



INTER-CORPORATE OWNERSHIP



LIENS DE PARENTÉ ENTRE SOCIÉTÉS

2000

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Statistics Canada

Industrial Organization and Finance Division
Corporations Returns Act

INTER- CORPORATE OWNERSHIP

Statistique Canada

Division de l'organisation et des finances de l'industrie
Loi sur les déclarations des personnes morales

LIENS DE PARENTÉ ENTRE SOCIÉTÉS

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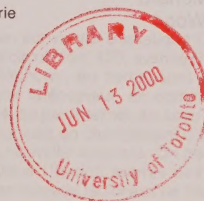
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The paper used in this publication meets the minimum requirements of American National Standard for Information Sciences – Permanence of Paper for Printed Library Materials, ANSI Z39.48 – 1984.



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Computer listings are available for selected corporations by country of control, by Canadian Standard Industrial Classification for Companies, and by province of residence of the head office. These listings are based upon the most recent ownership information. There is a charge based upon the number of enterprises requested.

The ICO is also available on CD-ROM. The CD-ROM is published quarterly and includes information up to the first month of that quarter. It uses powerful search software that allows users of the data to find the corporations that interest them within a few minutes. The software can identify corporations by province of residence of the corporation's head office; country of residence of the entity that ultimately controls the corporations; standard industrial classification code; and corporate name. Once identified, the selected enterprises can be displayed on the computer screen, printed out, or saved in an electronic form to be input into other software packages.

Computer listings can be obtained by contacting:

Ronald R. Vanasse
Industrial Organization and Finance Division
Statistics Canada, Ottawa
K1A 0T6
613-951-3469

For more information on the CD-ROM, please contact the

Client Services Section
Industrial Organization and Finance Division
Statistics Canada, Ottawa
K1A 0T6
(613) 951-2604

or the nearest Statistics Canada regional office.

Readers may also obtain direct on-line electronic dissemination of up-to-date ownership information. For information, please contact Ronald R. Vanasse at (613) 951-3469.

Diffusion informatique et électronique

Des listes informatiques sur les sociétés sont disponibles par pays de contrôle, par classification canadienne type des industries pour compagnies et entreprises et par province de résidence du siège social. Ces listes sont basées sur les données d'appartenance les plus récentes. Il y a des frais et ceux-ci dépendent du nombre d'entreprises demandé.

Le LPS est aussi disponible sur CD-ROM. Le CD-ROM est publié trimestriellement et contient les données recueillies jusqu'au premier mois du trimestre. Le système utilise un puissant logiciel qui permet à l'utilisateur de trouver en quelques minutes, les sociétés auxquelles il est intéressé. Le logiciel peut identifier les sociétés par province de résidence du siège social de la société, par le pays de résidence de la société qui a le contrôle ultime, par classification canadienne type des industries, et par le nom de la société. Après sélection, les entreprises visées peuvent être vues sur écran, imprimées ou placées dans un fichier électronique de façon à être traitées par les logiciels de votre choix.

Les listes informatiques peuvent être obtenues en communiquant avec:

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Le lecteur peut obtenir, en direct, électroniquement, des renseignements de propriété de capital actions. Pour plus de renseignements on peut contacter Ronald R. Vanasse au (613) 951-3469.

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Introduction

This latest Inter-Corporate Ownership (ICO) publication is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

The ownership (voting equity) information contained in this directory is primarily based upon non-confidential returns filed by Canadian corporations under the Corporations Returns Act for a fiscal period ending sometime during 1999. It has been supplemented from a broad range of national and international data sources for major changes in corporate ownership which occurred prior to March 10, 2000. In addition, using such international publications as Moody's and Who Owns Whom, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and providing insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have analyzed any options, insider holdings, convertible shares, or interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into two main sections: a Corporate Ownership section and an Index. The Corporate Ownership section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented in an easy-to-read tiered fashion with each successive layer of held corporations being indented.

A country of control has been ascribed to most corporations. Each active Canadian corporation is also given a Standard Industrial Classification for Companies (SICC) code, and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration, and multi-national participation.

Introduction

Cette dernière version de la publication Liens de parenté entre sociétés indique qui possède ou contrôle quelles sociétés au Canada. Cet ouvrage devrait s'avérer essentiel pour les directeurs de sociétés, les banquiers, les financiers, les responsables de mise en marché, les investisseurs, les chercheurs et le grand public, tous ceux qui désirent obtenir des renseignements détaillés sur la structure des sociétés au Canada.

Les renseignements de propriété (actions ayant le droit de vote) contenus dans le présent document sont principalement basés sur des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des personnes morales pour une période se terminant durant l'année 1999. On s'est également servi de nombreuses autres sources nationales et internationales pour obtenir des renseignements sur les changements majeurs d'appartenance des sociétés qui ont eu lieu avant le 10 mars 2000. Ainsi, on s'est servi de publications internationales comme Moody's et Who Owns Whom pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans de nombreux pays, et a éclairé sous un angle nouveau l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, nos chercheurs ont effectué des recherches afin de trouver les options, les parts d'unités, les actions convertibles et les conseils d'administration liés susceptibles d'influencer le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires figurant sur les registres par les propriétaires véritables. Enfin, ils ont trouvé des renseignements sur certaines sociétés familiales.

Le présent document est divisé en deux parties principales: la première porte sur les liens de parenté entre sociétés et la deuxième est un index. La première partie donne la proportion des droits de vote d'une société détenue par une autre société ou par un groupe de personnes apparentées, ou leur appartenant. Tous les avoirs d'une entreprise sont présentés au même endroit, par échelons, afin d'en faciliter la consultation. Chaque couche successive de sociétés détenues est mise en retrait par rapport aux autres.

On attribue un pays de contrôle à la plupart des sociétés. On attribue aussi à chaque société canadienne en activité un code CTIC (Classification type des industries pour compagnies) et on indique la province où est établi le siège social. Cela donne une image du degré d'intégration horizontale et verticale des entreprises, de la présence de conglomérats, et de la participation multinationale.

The Index includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It also includes multiple references for corporations that appear on several pages.

Special Note

It is possible that information supplied to the administration under the Corporations Returns Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

L'index comprend toutes les sociétés sous contrôle étranger en caractères gras, y compris celles qui n'ont aucun lien de parenté. Il indique plusieurs renvois lorsqu'une société paraît à plusieurs pages.

Note particulière

Il se peut que certains renseignements fournis à l'administration en vertu de la Loi sur les déclarations des personnes morales, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.

HOW TO USE THE PUBLICATION

The **Index** section is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership section. All foreign-controlled corporations in Canada are included and are shown in boldface print.

In sorting names for the Index, most articles, conjunctions, and prepositions, in both English and French, as well as punctuation, are ignored. Specifically, note that **D'SILVA MULTICORP LTD.** appears under **SILVA**. In addition, the words **CORPORATION**, **COMPAGNIE**, **LIMITED** and **LIMITÉE** are shortened and are found under **CORP**, **CIE**, **LTD.** and **LTÉE**, respectively. Names starting with a number appear at the beginning of the Index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership** section shows the names of all holding and held companies, and the respective ownership percentages, in a tiered format, with each succeeding level indented.

For a specific corporation, each line in the Corporate Ownership section shows: *(the column headings are shown in brackets)*

its country of control (CTL),

the Standard Industrial Classification Code for Companies (SICC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C),

the level number (LEV), and

the name (CORPORATION NAME).

UTILISATION DE LA PUBLICATION

L'**index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre sociétés. Toutes les sociétés sous contrôle étranger qui font affaire au Canada y figurent en caractère gras.

Dans l'ordre de noms, nous n'avons pas tenu compte de la plupart des articles, conjonctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **D'SILVA MULTICORP LTD.** figure sous **SILVA**. Les mots **COMPAGNIE**, **CORPORATION**, **LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE**, **CORP**, **LTÉE** et **LTD**. Les chiffres précèdent les lettres dans l'ordre alphabétique.

Si une société figure à plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignements, consultez la "Description" qui précède l'index.

La partie sur les **liens de parenté entre sociétés** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait.

Chaque ligne de cette partie contient les renseignements suivants pour chaque société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries pour compagnies (CTIC),

le pays de résidence ou la province où est situé le siège social (RES),

la pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité),

un commentaire (C),

le niveau (NIV), et

le nom (NOM DE LA SOCIÉTÉ).

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified as investors (INV) and are listed preceding the "01" line. Next, all the ownership relationships to other corporations are presented in a tiered format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column. Please see Statistical Notes and Definitions for an explanation of control and enterprise.

In this section, if the country of residence is Canada, then a specific province is shown. Also, branches in Canada of foreign legal entities are treated the same as Canadian legal entities and are assigned the province of residence of the branch operation (RES).

The country and province mnemonics, SICC codes, comments, and other information are provided at the beginning of each section.

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions de la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01", et on les identifie comme investisseurs (INV). Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors identifiées par un "D" dans la colonne des commentaires. Veuillez consulter les "Notes statistiques et définitions" pour la définition de contrôle et d'entreprise.

On indique la province lorsque le pays de résidence est le Canada. Également, les succursales au Canada d'entreprises étrangères sont considérées comme des sociétés canadiennes et on indique, dans la colonne de pays de résidence, leur province de résidence (RES).

Les abréviations mnémoniques des pays et des provinces, les codes CTIC, les commentaires et les autres renseignements figurent au début de chaque section.

STATISTICAL NOTES
AND DEFINITIONS



NOTES STATISTIQUES
ET DÉFINITIONS

STATISTICAL NOTES AND DEFINITIONS

Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations Returns Act. The Act, as amended January 1, 1999, applies to every corporation that carries on business in Canada or that is incorporated under a law of Canada or a province, whose gross revenue for the reporting period exceeded \$15 million, or whose assets exceeded \$10 million. In calculating these amounts, each corporation must include the assets and sales of its affiliates as defined in the Act. In addition, corporations with assets and sales under these amounts but having long-term debt or equity owing directly or indirectly to non-residents exceeding a book value of \$200,000 must also provide ownership information.

International financial and ownership publications have been researched to obtain true beneficial owners rather than nominees. In addition, the data collected under the Act occasionally prove insufficient to bring related corporations in Canada together into one enterprise, because corporations are only required to report their first foreign parent. In many of these cases, the first foreign parent was traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has resulted in a more accurate assignment of country of control to the enterprises and provided a better overview of multi-national enterprises.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such ownership was significant, revealed a larger enterprise structure, or determined the control of a corporation, data on personal share holdings, or corporate holdings of less than 10%, was obtained and integrated with inter-corporate ownership information.

Corporate Control

Corporate control is the potential to affect the corporate strategic decision-making process of the board of directors of a corporation.

Direct control is exercised by a person, group or corporation if more than 50% of the voting equity of a corporation is held, directly or indirectly, other than by way of security only, by or for the benefit of that person, group or corporation.

NOTES STATISTIQUES ET DEFINITIONS

Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des personnes morales. La Loi, modifiée le premier janvier 1999, s'applique à toute société exerçant une entreprise au Canada ou constituée en vertu d'une loi du Canada ou d'une province dont le revenu brut pour la période de rapport excédait quinze millions de dollars, ou l'actif excédait dix millions de dollars. Dans ces montants, chaque société doit inclure les actifs et les ventes de ses filiales, conformément à la Loi. En outre, les sociétés ayant un actif et des ventes inférieures à ces montants mais dont les créances à long terme ou les actions détenues directement ou indirectement par des non-résidents excédaient une valeur comptable de 200 000 \$ doivent aussi fournir des renseignements relatifs à leur propriété.

Nos chercheurs ont dépouillé les publications financières et les répertoires internationaux pour trouver les propriétaires véritables. En outre, les déclarations des personnes morales sont parfois insuffisantes pour regrouper en une seule entreprise des sociétés canadiennes ayant des liens de parenté, dans la mesure où les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, nous avons établi une liaison avec une société mère ultime dans un (ou deux) pays autre(s) que le pays de contrôle déclaré. Ces recherches nous permettent de déterminer avec plus d'exactitude le pays de contrôle des entreprises et donnent une meilleure perspective des entreprises internationales.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers ou des sociétés qui possèdent moins de 10 % d'actions de n'importe quelle classe. Dans certains cas où l'appartenance a joué un rôle important, en révélant l'appartenance à une structure plus étendue d'entreprise ou en déterminant le contrôle d'une société, nous avons obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10 % de sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

Contrôle d'une société

Le contrôle d'une société est le pouvoir d'avoir une incidence sur le processus de prise de décisions stratégiques par le conseil d'administration de cette société.

Une personne, un groupe ou une société exerce un contrôle direct si plus que 50 % des actions ayant le droit de vote d'une société sont détenus, directement ou indirectement, autrement qu'à des fins de sécurité, par ou au bénéfice de cette personne, groupe ou société.

In the case of irrevocable options or the right to acquire shares, the calculation of the voting equity is made as if all options have been exercised. In these cases, direct control is assigned and is denoted in the text by the letter "A" appearing in the comments column.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a, corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

Lorsqu'il existe des options irrévocables ou des droits d'achat d'actions, on traite les actions ayant le droit de vote comme si ces options avaient été exercées. Dans ces cas, on assigne un contrôle direct et la légende 'A' figure comme commentaire.

Les exemples suivants illustrent la notion de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

Dans l'exemple a, la société A détient 60 % des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C et par conséquent, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.

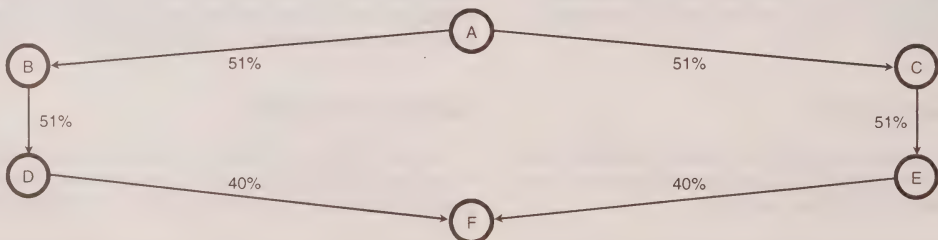
Example a
Exemple a



In example b, A controls all other corporations. From the logic of the previous example, A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80%, A controls F. This is cumulative indirect control.

Dans l'exemple b, A contrôle toutes les autres sociétés. Selon le même principe que dans l'exemple précédent, A contrôle B et C directement et D et E indirectement. Comme la somme des droits de vote de F détenus par D et E est égale à 80 %, A contrôle F. C'est ce que l'on appelle le contrôle indirect cumulatif.

Example b
Exemple b



Effective control of a corporation implies control of the corporation through methods other than ownership of the majority voting equity of the corporation. Effective control is referred to as assigned control in the Inter-Corporate Ownership database and publication. Such control is denoted in the text by the letter "A" appearing in the comments column. An assessment of effective control may be based on any of the following rules:

If more than 50% of directors of a corporation are also directors of a trust or an estate, or are also members of a related group, then the corporation is effectively controlled by that trust, estate, or related group.

If more than 50% of the directors of a corporation are also directors of another corporation, and if there is a significant voting ownership relationship between these corporations, then the corporation is effectively controlled by that other corporation.

If a corporation holds voting equity in another corporation which exceeds 33%, and if that block of equity is larger than the combined percentage of the next two largest blocks, then the corporation is effectively controlled by that corporation.

If control is acknowledged by a corporation, then the acknowledgement is sufficient to assign effective control.

The following example illustrates the concept of effective control based on a corporation owning over 33% of the voting equity of a corporation, and this holding is greater than the combined percentage of the next two largest holdings.

Le contrôle effectif d'une société implique le contrôle d'une société par des méthodes autres que la propriété de la majorité des actions ayant le droit de vote. On appelle ce contrôle effectif "contrôle assigné" dans la base de donnée et la publication. Dans ce cas, la légende "A" figure comme commentaire. On peut assigner un contrôle effectif à une société dans les cas suivants:

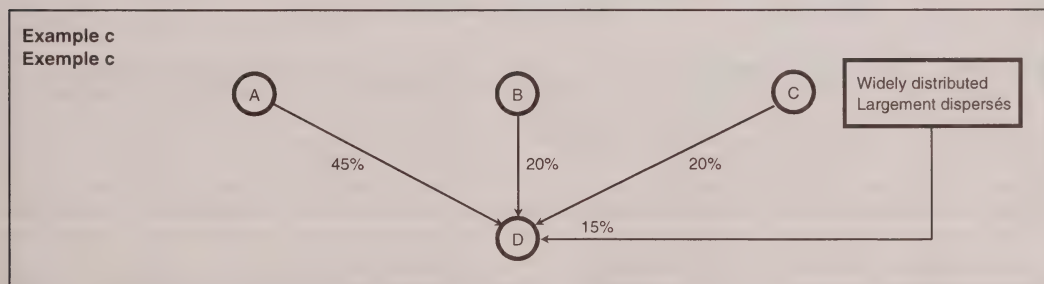
Si plus de 50 % des directeurs d'une société sont également directeurs d'une fiducie ou d'une succession, ou sont membres d'un groupe conjoint, la société est contrôlée effectivement par la fiducie, la succession, ou le groupe conjoint.

Si plus de 50 % des directeurs d'une société sont également directeurs d'une autre société et s'il existe une relation importante de propriété des actions ayant le droit de vote entre les sociétés, la société est effectivement contrôlée par cette autre société.

Si une société détient plus de 33 % des actions ayant le droit de vote d'une autre société, et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants, la société est effectivement contrôlée par cette autre société.

Si une société reconnaît qu'elle est contrôlée, cette déclaration est suffisante pour nous permettre d'assigner le contrôle.

L'exemple suivant illustre la notion de contrôle effectif si la société détient plus de 33 % des actions ayant le droit de vote d'une corporation et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants.



A has been assigned control of corporation D since it owns the largest block of voting equity which is greater than the combined percentage holding of B and C.

On assigne à A le contrôle de la société D parce qu'elle détient le plus grand bloc d'actions de D et que ce bloc est plus grand que la somme des deux blocs d'actions détenus par les sociétés B et C.

Please note that there are numerous methods of control which are generally outside the scope of this publication. Franchise, marketing arrangements, and sales contracts may be used to exercise effective control.

Finally, care should be taken in using the word "controlled." In many cases where control is said to exist, corporations may still function with considerable autonomy in their financial, marketing, or operational activities. The concept of corporate control should be viewed as a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

Enterprise

An enterprise is a group of corporations under common control. The controlling interest, referred to as the enterprise head, may be an individual, a related group, a corporation or a government. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following examples illustrate these concepts.

In example d, A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is therefore a single-corporation enterprise.

Il faut noter qu'il existe de nombreuses formes de contrôle qui n'entrent pas dans le cadre de cette publication. Par exemple, les contrats de vente et les accords de concession et de mise en marché peuvent servir à contrôler effectivement une corporation.

Finalement, il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en matière de finances, de mise en marché, ou d'exploitation. Le contrôle représente avant tout un pouvoir potentiel, exercé dans le cadre de structures industrielles caractérisées par une grande variété de méthodes de gestion.

Enterprise

Une entreprise est un groupe de sociétés sous contrôle d'une seule société, que l'on appelle tête d'entreprise. Celle-ci peut être un individu, une société, un groupe, ou un gouvernement. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces notions.

Dans l'exemple d, A et B forment une entreprise à sociétés multiples dont A est la tête. C n'est pas contrôlée par A et est une entreprise à société unique.

Example d
Exemple d



For each enterprise in the Corporate Ownership section, all ownership emanating from that enterprise is shown, including investments in other enterprises. Referring back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 20% link to C would be shown as level "03" with a comment of "D" (unless control of C by A had been assigned for reasons other than voting rights, in which case the comment would be "A").

La partie du présent document sur les liens de parenté entre sociétés donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Ainsi, dans l'exemple précédent, l'entreprise mère figure à l'échelon "01", elle possède 60 % des actions ayant un droit de vote de la société B, qui se trouve à l'échelon "02", et le lien de 20 % avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auquel cas on aurait un "A").

Country of Control

Each corporation included in the Inter-Corporate Ownership publication is assigned a country of control. This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the Corporations Returns Act, Annual Report to Parliament, catalogue 61-220-XPB.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head or parent that is considered first, and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see example e). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control is assigned to that foreign country with the largest block of voting equity. If the largest blocks are equal then the country of control is assigned using the order of precedence listed in Appendix A (see example i). A parent corporation whose voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see example g). If two foreign-controlled corporations own the largest and equal amounts of equity which are equal to or greater than 50% of the voting rights of the Canadian corporation, the country of control is assigned using the precedence listed in Appendix A (see example h). Note that a country of control designation of "foreign unspecified" is reserved for tax haven countries listed in Appendix B.

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, the country of control of an enterprise head is changed only when changes in ownership of the voting equity of the enterprise head are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of control of the ultimate parent.

Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent document. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des personnes morales," rapport annuel déposé au Parlement, n° 61-220-XPB au catalogue.

De manière générale, on dit qu'une société est sous contrôle étranger quand la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes sous contrôle étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir l'exemple e). Si la tête d'entreprise est une société résidant au Canada, on attribue son contrôle au pays où la majorité des droits de vote est détenue par des particuliers ou des sociétés. Dans les cas où plus de 50 % des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, on assigne le contrôle au pays étranger qui a le bloc le plus important d'actions ayant le droit de vote. Si les blocs les plus importants sont d'égale grandeur, on assigne le pays de contrôle en se basant sur l'ordre de préséance de l'Annexe A (voir l'exemple i). Une société mère dont les droits de vote sont détenus également par une société sous contrôle étranger et une société sous contrôle canadien reçoit un code de contrôle étranger (voir exemple g). Si deux sociétés sous contrôle étranger possèdent les blocs les plus importants et égaux d'actions qui sont au total égaux ou plus grands que 50 % des droits de vote de la société canadienne, le pays de contrôle est assigné en utilisant la liste de préséance de l'annexe A (voir exemple h). Il faut noter que la désignation "étranger non-déterminé" est réservée aux havres fiscaux énumérés en Annexe B.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société à la suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50 %. Pour éviter cela on ne change le pays de contrôle d'une société mère que lorsque les changements de propriété des actions ayant le droit de vote de cette société mère sont importants ou semblent modifier la possibilité de contrôler effectivement la gestion d'une société.

Dans la plupart des cas de contrôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. On attribue alors le contrôle au pays de la société qui est propriétaire ultime.

The following examples illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals.

60%
(e.g., A → B indicates that corporation A owns 60% of corporation B's voting rights).

In example e), all corporations are assigned a United States control code.

In example f), corporation E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In example g), corporation B is assigned Japanese control.

In example h), corporation C is assigned United States control.

In example i), corporation B is assigned German control.

Voici des exemples d'attribution de pays de contrôle à une société. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche.

60 %
(par exemple, A → B signifie que la société A détient 60 % des droits de vote de la société B).

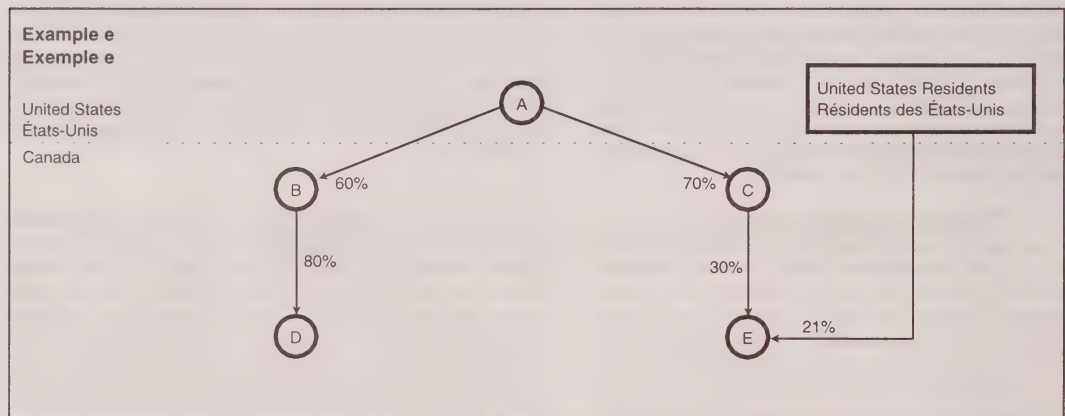
Dans l'exemple e), on attribue à toutes les sociétés un contrôle des États-Unis.

Dans l'exemple f), les sociétés E et G sont sous contrôle canadien. Toutes les autres sont sous contrôle du Royaume-Uni.

Dans l'exemple g), la société B est sous contrôle du Japon.

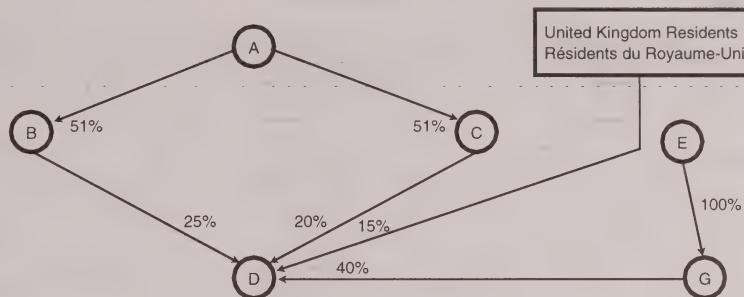
Dans l'exemple h), on considère que la société C est sous contrôle des États-Unis.

Dans l'exemple i), on assigne un contrôle de l'Allemagne à la corporation B.



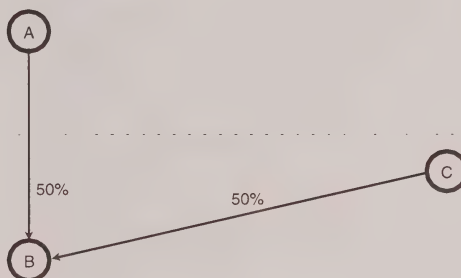
Example f
Exemple f

United Kingdom
Royaume-Uni
Canada



Example g
Exemple g

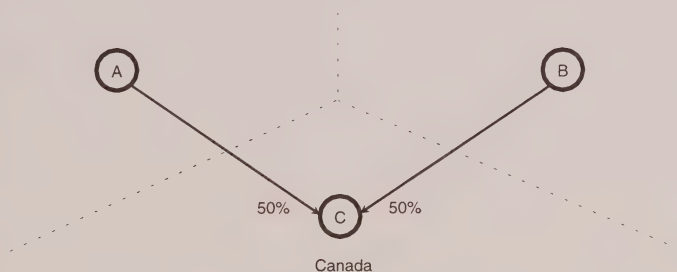
Japan
Japon
Canada

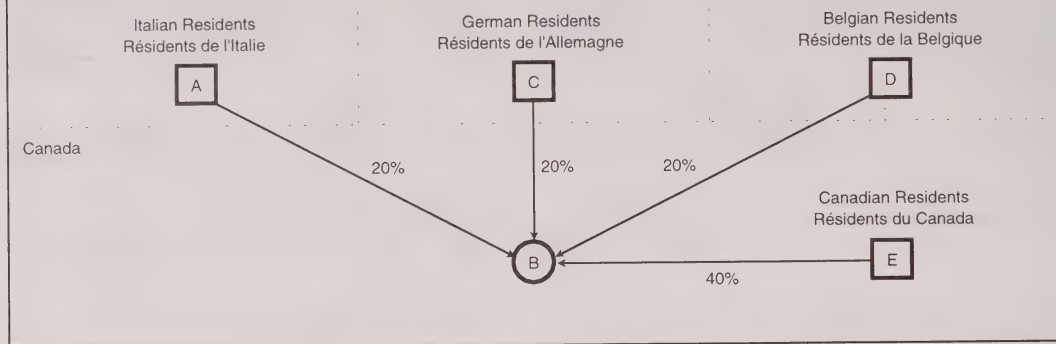


Example h
Exemple h

United States
États-Unis

Sweden
Suède



Example i
Exemple i

APPENDIX A**ORDER OF PRECEDENCE OF COUNTRIES FOR
ASSIGNING CONTROL¹**

United States
 United Kingdom
 Netherlands
 Japan
 France
 Germany
 Switzerland and Liechtenstein
 Hong Kong
 Belgium and Luxembourg
 Sweden
 New Zealand
 Bermuda
 Australia
 Norway
 Italy
 Singapore
 Mexico
 Ireland
 Finland
 Brazil
 Netherlands Antilles
 Denmark
 Thailand
 Austria
 People's Republic of China
 Republic of Korea (South)
 Malaysia
 Bahamas

ANNEXE A**ORDRE PRIORITAIRE DES PAYS, ASSIGNATION DU
CONTRÔLE¹**

États-Unis
 Royaume-Uni
 Pays-Bas
 Japon
 France
 Allemagne
 Suisse et Liechtenstein
 Hong Kong
 Belgique et Luxembourg
 Suède
 Nouvelle-Zélande
 Bermudes
 Australie
 Norvège
 Italie
 Singapour
 Mexique
 Irlande
 Finlande
 Brésil
 Antilles Néerlandaises
 Danemark
 Thaïlande
 Autriche
 République populaire de la Chine
 République de Corée (sud)
 Malaisie
 Bahamas

¹ Based on 1998 Foreign Direct Investment in Canada

¹ Basé sur l'investissement étranger direct au Canada, 1998

APPENDIX B**LIST OF TAX HAVEN COUNTRIES ASSIGNED
"FOREIGN UNSPECIFIED" CONTROL**

Bermuda

Bahamas

Panama

Netherland Antilles

Cayman Islands

ANNEXE B**RÉPERTOIRE DES PAYS CONSIDÉRÉS COMME
HÂVRES FISCAUX CONTRÔLE "ÉTRANGER, NON
DÉTERMINÉ"**

Bermudes

Bahamas

Panama

Antilles Néerlandaises

Îles Caïmans

Industrial Classification

The industrial classification of corporations is based on the 1980 Canadian Standard Industrial Classification for Companies and Enterprises (SICC). (See the Canadian Standard Industrial Classification for Companies and Enterprises, catalogue 12-570E.)

Standard classification systems are basic to coordinating the collection of data and integrating published statistics. The Standard Industrial Classification for company-based statistics was designed to improve the industry classification of financial statistics, such as corporation financial statistics, corporation profits, and Corporations Return Act data, including the classification of corporations and enterprises on the Inter-Corporate Ownership database. Traditionally, these statistics have been classified according to the Standard Industrial Classification (SICE), which is suited primarily for establishments. (See the Standard Industrial Classification, 1980, catalogue 12-501E.)

The classification system for financial statistics differs from that designed for establishment-based statistics in some fundamental respects. This classification was developed to recognize the multi-activity nature of most large businesses. Most importantly, the unit capable of reporting financial statistics tends to be located at a higher level within a business organization than the basic operating unit – the establishment – and it tends to span more industrial activities than the establishment. This has an important operational consequence. Establishment-based classifications do not recognize vertical integration of activities. Vertical integration, however, is specifically recognized by the company classification (SICC) in order to better classify complex business entities.

In developing the SICC, the 1980 SICE four-digit classes were re-aligned to produce the new SICC four-digit sub-segments, either through direct aggregation or by assignment of parts of classes to the newly created “combined” sub-segments. The latter were designed specifically to account for the integrated operations of complex businesses, based on an analysis of the structure of business operations. Thus, while in the SICE only “specialized” classes exist, the SICC, at its most detailed level, contains both “specialized” classes and classes for businesses with combined activities. An example of this is SICC 1051 – Petroleum Extracting, Refining and Distributing, Integrated Operations.

Classification type des industries

La classification des sociétés par activité économique est fondée sur la classification canadienne type des industries pour compagnies et entreprises 1980 (CTIC). (Voir le manuel de la Classification canadienne type des industries pour compagnies et entreprises, n° 12-570F au catalogue.)

Les classifications normalisées jouent un rôle fondamental dans la coordination de la cueillette des données et dans l'intégration des statistiques publiées. La Classification type des industries pour les statistiques établies sur une base de compagnie, a été développée dans le but d'améliorer la classification industrielle des statistiques financières, tels les statistiques financières des sociétés, les profits des sociétés et les données produites sous l'autorité en vertu de la Loi sur les déclarations des personnes morales, y compris la classification des sociétés et des entreprises qui font parti de la base de données des liens de parenté entre sociétés. Traditionnellement, ces statistiques étaient classifiées selon la Classification type des industries (CTIE) qui vise sur tout l'établissement. (Voir le manuel de la Classification type des industries, 1980, n° 12-501F au catalogue.)

Le système de classification des statistiques financières diffère, à certains égards importants, de celui conçu pour les statistiques des établissements. Cette classification a été élaborée pour tenir compte de la nature polyvalente des activités de la plupart des grandes entreprises. Ce qui est le plus important, c'est que l'unité qui est en mesure de déclarer les statistiques financières se trouve généralement, au sein de la structure de l'entreprise, à un niveau hiérarchique supérieur à celui de l'unité opérationnelle de base, à savoir l'établissement, et couvre habituellement plus d'activités industrielles que l'établissement. Cela entraîne une conséquence importante sur le plan de l'exploitation. Les classifications par établissement ne reflètent pas l'intégration verticale des activités. En revanche, la classification par entreprise (CTIC) rend précisément compte de l'intégration verticale, ce qui permet de mieux classer les entreprises complexes.

Le développement de la CTIC s'est effectué par un réalignement des classes industrielles à quatre chiffres de la CTIE de 1980 pour produire les sous-segments à quatre chiffres de la nouvelle CTIC, soit par combinaison directe de classes entières, soit par combinaison de portions de classes aux sous-segments “combinés” nouvellement créés. Ces derniers sont destinés spécifiquement à rendre compte des opérations intégrées des entreprises complexes, le tout fondé sur une analyse des structures opérationnelles des entreprises. Ainsi, alors que dans la CTIE on ne retrouve que des classes dites “spécialisées,” la CTIC elle, à son niveau le plus détaillé, contient à la fois des classes spécialisées et des classes pour les entreprises qui présentent des activités combinées. Le sous-segment 1051 de la CTIC, Extraction, raffinage et distribution du pétrole, opérations intégrées, en est un exemple.

The detailed four-digit SICC classes are part of a hierarchical classification. However, the structure differs from the traditional sectoring of the economy along major activity lines (e.g., agriculture, fishing, manufacturing, transportation). It should also be noted that integrated classes sometimes encompass both companies with operations integrating a number of activities, and companies specializing in only one of these activities. A list of the industrial classification codes and their descriptions are presented on page xxxvii.

North American Industrial Classification System

Statistics Canada will be adopting a new activity-based industrial classification system, the North American Industrial Classification System (NAICS), over the next few years. The Industrial Organization and Finance Division will be adapting its survey and administrative data systems accordingly, and future versions of this publication will reflect this revised classification approach. The new classification system will facilitate comparisons between Canadian businesses and their counterparts in the United States and Mexico.

Les classes détaillées à quatre chiffres de la CTIC sont organisées selon une classification hiérarchique. Par contre la structure de cette organisation diffère des secteurs traditionnels de l'économie exprimés par les grandes catégories d'activité économique (ex. Agriculture, pêche, activité manufacturière, transport). On devrait prendre aussi note de ce que les classes intégrées recoupent parfois à la fois les activités de compagnies aux opérations intégrées ainsi que l'activité des compagnies spécialisées dans l'une seulement des activités ainsi énumérées. Une liste des codes identifiant la classification type des industries et une brève description figurent à la page xxxvii.

Système de classification des industries de l'Amérique du Nord

Au cours des prochaines années, Statistique Canada adoptera un nouveau système de classification des industries par activité, à savoir le Système de classification des industries de l'Amérique du Nord (SCIAN). La Division de l'organisation et des finances de l'industrie adaptera ses systèmes d'enquête et de données administratives en conséquence. Les futures versions de cette publication refléteront cette méthode de classification révisée. Le nouveau système de classification facilitera les comparaisons entre les entreprises canadiennes et leurs homologues aux États-Unis et au Mexique.

LIST OF
MNEMONICS



RÉPERTOIRE
MNÉMONIQUE

LIST OF MNEMONICS**Provinces of Head Office (RES):**

Newfoundland
 Prince Edward Island
 Nova Scotia
 New Brunswick
 Quebec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 British Columbia
 Yukon
 Northwest Territories
 Province not available
 Other

Countries:

Afghanistan
 Netherlands Antilles
 United Arab Emirates
 Argentina
 Antigua and Barbuda
 Australia
 Austria
 Belgium
 Bulgaria
 Bahamas
 Bosnia
 Bermuda
 Bolivia
 Brazil
 Barbados
 Canada
 Canada, uncertain
 Switzerland
 Chile
 China
 Ivory Coast
 United Republic of Cameroon
 Columbia
 Costa Rica
 Cuba
 Cayman Islands
 Cyprus
 Czech Republic
 Germany
 Denmark
 Dominican Republic
 Algeria
 Ecuador
 Egypt
 Spain
 Ethiopia
 Finland
 Fiji
 France

RÉPERTOIRE MNÉMONIQUE**Province du siège social (RES):**

Terre-Neuve
 Île-du-Prince-Édouard
 Nouvelle-Écosse
 Nouveau-Brunswick
 Québec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 Colombie-Britannique
 Yukon
 Territoire du Nord-Ouest
 Province non connue
 Autre

Pays:

Afghanistan
 Antilles Néerlandaises
 Émirats arabes unis
 Argentine
 Antigua et Barbuda
 Australie
 Autriche
 Belgique
 Bulgarie
 Bahamas
 Bosnie
 Bermudes
 Bolivie
 Brésil
 Barbade
 Canada
 Canada, incertain
 Suisse
 Chili
 Chine
 Côte-d'Ivoire
 République Unie du Camérout
 Colombie
 Costa-Rica
 Cuba
 Îles Caïmans
 Chypre
 République tchèque
 Allemagne
 Danemark
 République dominicaine
 Algérie
 Équateur
 Égypte
 Espagne
 Éthiopie
 Finlande
 Fidji
 France

NFL
 PEI
 NS
 NB
 QUE
 ONT
 MAN
 SAS
 ALT
 BC
 YUK
 NWT
 CAN
 O/A

AFG
 ANT
 ARE
 ARG
 ATG
 AUS
 AUT
 BEL
 BGR
 BHS
 BIH
 BMU
 BOL
 BRA
 BRB
 CAN
 CA?
 CHE
 CHL
 CHN
 CIV
 CMR
 COL
 CRI
 CUB
 CYM
 CYP
 CZE
 DEU
 DNK
 DOM
 DZA
 ECU
 EGY
 ESP
 ETH
 FIN
 FJI
 FRA

Countries – Continued

United Kingdom
 Gibraltar
 Greece
 Guatemala
 Guyana
 Hong Kong, Special Administrative
 Region of the People's Republic of China
 Honduras
 Hungary
 Indonesia
 India
 Ireland
 Iran
 Iceland
 Israel
 Italy
 Jamaica
 Jordan
 Japan
 Kenya
 South Korea
 Kuwait
 Lebanon
 Liberia
 Libya
 Saint Lucia
 Liechtenstein
 Luxembourg
 Macau
 Morocco
 Monaco
 Mexico
 Malta
 Malaysia
 Nigeria
 Nicaragua
 Netherlands
 Norway
 Nauru
 New Zealand
 Panama
 Peru
 Philippines
 Papua New Guinea
 Poland
 Puerto Rico
 Portugal
 Romania
 Russia
 Saudi Arabia
 Sudan
 Singapore
 Suriname
 Slovakia
 Sweden
 Turks and Caicos Islands
 Thailand

GBR
GIB
GRC
GTM
GUY

HKG
HND
HUN
IDN
IND
IRL
IRN
ISL
ISR
ITA
JAM
JOR
JPN
KEN
KOR
KWT
LBN
LBR
LBY
LCA
LIE
LUX
MAC
MAR
MCO
MEX
MLT
MYS
NGA
NIC
NLD
NOR
NRU
NZL
PAN
PER
PHL
PNG
POL
PRI
PRT
ROM
RUS
SAU
SDN
SGP
SUR
SVK
SWE
TCA
THA

Pays – suite

Royaume-Uni
 Gibraltar
 Grèce
 Guatemala
 Guyana
 Hong Kong, Région administrative
 spéciale de la république populaire de Chine
 Honduras
 Hongrie
 Indonésie
 Inde
 Irlande
 Iran
 Islandes
 Israël
 Italie
 Jamaïque
 Jordanie
 Japon
 Kenya
 Corée, République de (sud)
 Koweït
 Liban
 Libéria
 Libye
 Sainte-Lucie
 Liechtenstein
 Luxembourg
 Macau
 Maroc
 Monaco
 Mexique
 Malte
 Malaisie
 Nigéria
 Nicaragua
 Pays-Bas
 Norvège
 Nauru
 Nouvelle-Zélande
 Panama
 Pérou
 Philippines
 Papouasie-Nouvelle-Guinée
 Pologne
 Porto Rico
 Portugal
 Roumanie
 Russie
 Arabie Saoudite
 Soudan
 Singapour
 Surinam
 Slovaquie
 Suède
 Îles Turks et Caicos
 Thaïlande

GBR
GIB
GRC
GTM
GUY

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PER
PHL
PNG
POL
PRI
PRT
ROM
RUS
SAU
SDN
SGP
SUR
SVK
SWE
TCA
THA

Countries – Concluded

Trinidad and Tobago
 Turkey
 Taiwan
 Tanzania
 Uganda
 Ukraine
 Uruguay
 United States
 Venezuela
 British Virgin Islands
 Vietnam
 Vanuatu
 Address not known
 Foreign, unspecified
 Serbia, Montenegro
 South Africa
 Zambia
 Zimbabwe

Pays – fin

TTO Trinité-et-Tobago
TUR Turquie
TWN Taiwan
TZA Tanzanie
UGA Ouganda
UKR Ukraine
URY Uruguay
USA États-Unis
VEN Venezuela
VGB Îles Vierges Britanniques
VNM Vietnam
VUT Vanuatu
XAD Adresse inconnue
XFE Étranger, non déterminé
YUG Serbie, Monténégro
ZAF Afrique du Sud
ZMB Zambie
ZWE Zimbabwe

TTO
TUR
TWN
TZA
UGA
UKR
URY
USA
VEN
VGB
VNM
VUT
XAD
XFE
YUG
ZAF
ZMB
ZWE

STANDARD INDUSTRIAL
CLASSIFICATION



CLASSIFICATION TYPE
DES INDUSTRIES

**STANDARD INDUSTRIAL CLASSIFICATION
FOR COMPANIES AND ENTERPRISES****CLASSIFICATION TYPE DES INDUSTRIES POUR
COMPAGNIES ET ENTREPRISES**

SICC Industry

CTIC Industrie

FOOD, BEVERAGE AND TOBACCO**Food (except Retailing)**

- 0111 Fishing
- 0112 Fishing and Other Seafood Processing
- 0119 Fish and Other Seafood, Integrated Operations (including Wholesalers)
- 0121 Grain and Oil Seed Farming
- 0122 Forage, Forage Seed and Hay Farming
- 0123 Cereal Grain and Oil Seed Handling
- 0131 Flour, Prepared Flour Mixes and Cereal Foods Processing
- 0132 Bakery Products Processing and Wholesaling
- 0133 Oil Seeds Processing
- 0134 Feed Processing and Wholesaling
- 0141 Fruit and Vegetable Farming
- 0142 Fresh Fruit and Vegetable Wholesaling
- 0143 Fruit and Vegetable Processing
- 0144 Fruit and Vegetables, Integrated Operations
- 0151 Livestock Farming (Meat and Poultry)
- 0152 Livestock Wholesaling
- 0153 Meat and Poultry Processing
- 0154 Meat and Poultry Products Wholesaling
- 0155 Meat and Poultry Products, Integrated Operations
- 0161 Dairy Farming
- 0162 Raw Milk Wholesaling
- 0163 Milk Products, Integrated Operations (including Wholesalers)
- 0171 Other Food Products Farming (including Combination Farms)
- 0172 Cane and Beet Sugar Processing
- 0173 Sugar and Chocolate Confectionery Manufacturing
- 0174 Tea and Coffee Processing
- 0179 Other Food Products Processing
- 0189 Other Food Products Wholesaling

Beverages

- 0211 Soft Drinks, Integrated Operations (including Wholesalers)
- 0221 Brewery Products Manufacturing
- 0222 Distillery Products Manufacturing
- 0223 Wine Manufacturing
- 0231 Liquor, Wine and Beer Wholesaling and Retailing

ALIMENTS, BOISSONS ET TABAC**Aliments (sauf le commerce de détail)**

- 0111 Pêche
- 0112 Transformation du poisson et des fruits de mer
- 0119 Poissons et fruits de mer, opérations intégrées (y compris le commerce de gros)
- 0121 Fermes de culture de grains et de graines oléagineuses
- 0122 Fermes de culture de fourrage, de grains fourragers et de foin
- 0123 Manutention de céréales et de graines oléagineuses
- 0131 Fabrication de farine, de mélanges de farine préparés et céréales de table
- 0132 Produits de boulangerie-pâtisserie, fabrication et commerce de gros
- 0133 Traitement de graines oléagineuses
- 0134 Aliments pour animaux, fabrication et commerce de gros
- 0141 Fermes de fruits et de légumes
- 0142 Fruits et légumes frais, commerce de gros
- 0143 Fruits et légumes, préparation
- 0144 Fruits et légumes, opérations intégrées
- 0151 Fermes d'élevage (bétail et volaille)
- 0152 Bétail et volaille, commerce de gros
- 0153 Conditionnement de la viande et de la volaille
- 0154 Produits de la viande et de la volaille, commerce de gros
- 0155 Produits de la viande et de la volaille, opérations intégrées
- 0161 Fermes laitières
- 0162 Lait cru, commerce de gros
- 0163 Produits laitiers, opérations intégrées (y compris le commerce de gros)
- 0171 Autres fermes de produits alimentaires (y compris les fermes mixtes)
- 0172 Fabrication de sucre de canne et de betteraves
- 0173 Fabrication de confiseries et chocolat
- 0174 Traitement de thé et café
- 0179 Fabrication d'autres produits alimentaires
- 0189 Autres produits alimentaires, commerce de gros

Boissons

- 0211 Boissons gazeuses, opérations intégrées (y compris le commerce de gros)
- 0221 Brassage de la bière
- 0222 Fabrication de breuvages distillés
- 0223 Fabrication de vin
- 0231 Spiritueux, vin et bière, commerce de gros et de détail

Tobacco

- 0311 Tobacco Farming
- 0312 Tobacco Processing
- 0313 Tobacco Products Wholesaling

Other Agricultural Products and Services Incidental to Agriculture

- 0411 Other Farming
- 0412 Other Agricultural Products Wholesaling
- 0421 Agricultural Supplies Wholesaling
- 0431 Services Incidental to Agriculture and to Fishing

WOOD AND PAPER**Forestry**

- 0611 Logging
- 0621 Forestry Services

Wood and Wood Products

- 0711 Sawmill and Planing Mill Products Manufacturing
- 0712 Veneer, Plywood and Wood Boards Manufacturing
- 0713 Sash, Door and Other Millwork Manufacturing
- 0719 Other Wood Products Manufacturing
- 0721 Wood and Wood Products, Integrated Operations
- 0731 Forest Products and Lumber Wholesaling

Wood and Paper Products

- 0811 Pulp and Paper Manufacturing
- 0821 Wood, Pulp and Paper, Integrated Operations
- 0831 Paper Boxes and Bags Manufacturing
- 0839 Other Paper Products Manufacturing
- 0841 Paper and Paper Products Wholesaling

Wood, Wood Products and Paper, Integrated Operations

- 0911 Wood, Wood Products and Paper, Integrated Operations

Tabac

- 0311 Fermes de culture du tabac
- 0312 Traitement du tabac
- 0313 Produits du tabac, commerce de gros

Autres produits agricoles et services relatifs à l'agriculture

- 0411 Autres fermes
- 0412 Autres produits agricoles, commerce de gros
- 0421 Fournitures agricoles, commerce de gros
- 0431 Services relatifs à l'agriculture et à la pêche

BOIS ET PAPIER**Foresterie**

- 0611 Abattage
- 0621 Services forestiers

Bois et produits du bois

- 0711 Fabrication de produits de scieries et d'ateliers de rabotage
- 0712 Fabrication de placages, contre-plaqués et panneaux de bois
- 0713 Fabrication de portes, châssis et autres bois travaillés
- 0719 Fabrication d'autres produits du bois
- 0721 Bois et produits du bois, opérations intégrées
- 0731 Produits forestiers et bois de construction, commerce de gros

Pâtes et papiers et produits en papier

- 0811 Fabrication de pâtes et papiers
- 0821 Bois, pâtes et papiers, opérations intégrées
- 0831 Fabrication de boîtes en carton et de sacs en papier
- 0839 Fabrication d'autres produits en papier
- 0841 Papier et des articles en papier, commerce de gros

Bois, produits du bois et papier, opérations intégrées

- 0911 Bois, produits du bois et papier, opérations intégrées

ENERGY**Petroleum and Natural Gas**

- 1011 Petroleum and Natural Gas Exploration and Extraction
- 1021 Natural Gas Wholesaling
- 1022 Natural Gas, Combined Wholesaling and Retailing
- 1031 Petroleum Refining and Distributing, Integrated Operations
- 1041 Service Stations
- 1051 Petroleum Extracting, Refining and Distributing, Integrated Operations
- 1091 Contract Drilling, Petroleum and Natural Gas
- 1092 Petroleum Pipeline Operations
- 1099 Other Services Incidental to Petroleum and Natural Gas Production

Other Fuels

- 1111 Coal Mining and Distributing
- 1121 Uranium Mining and Refining
- 1199 Other Fuels Production and Distribution n.e.c.

Electricity

- 1211 Electricity Generation, Transmission and Distribution
- 1212 Electricity Distribution

CHEMICALS, CHEMICAL PRODUCTS AND TEXTILES**Plastic and Rubber**

- 1511 Synthetic Resins and Plastic Products Manufacturing
- 1521 Rubber Products Manufacturing (except Tires and Tubes)

Textiles

- 1611 Primary Textiles Manufacturing
- 1621 Carpets, Mats and Rugs Manufacturing
- 1629 Other Textile Products Manufacturing
- 1631 Textiles, Textile and Related Products Wholesaling

ÉNERGIE**Pétrole et gaz naturel**

- 1011 Pétrole et gaz naturel, exploration et extraction
- 1021 Gaz naturel, commerce de gros
- 1022 Gaz naturel, commerce de gros et de détail combinés
- 1031 Pétrole, raffinage et distribution, opérations intégrées
- 1041 Stations-service
- 1051 Extraction, raffinage et distribution du pétrole, opérations intégrées
- 1091 Forage à forfait de puits de pétrole et de gaz naturel
- 1092 Transport du pétrole par oléoduc
- 1099 Autres services relatifs à la production du pétrole et du gaz naturel

Autres combustibles

- 1111 Charbon, extraction et distribution
- 1121 Uranium, extraction et enrichissement
- 1199 Autres combustibles n.c.a., production et distribution

Électricité

- 1211 Production, transport et distribution de l'électricité
- 1212 Distribution de l'électricité

INDUSTRIES CHIMIQUES ET TEXTILES**Matières plastiques et caoutchouc**

- 1511 Fabrication de résines synthétiques et de produits en plastique
- 1521 Fabrication de produits en caoutchouc (sauf les pneus et les chambres à air)

Textiles

- 1611 Textiles de première transformation
- 1621 Fabrication des tapis, carpettes et moquettes
- 1629 Fabrication d'autres produits textiles
- 1631 Textiles, produits textiles et connexes, commerce de gros

Chemicals and Other Chemical Products

- 1711 Potash Mining and Processing
- 1712 Other Fertilizers and Explosives Manufacturing
- 1721 Pharmaceuticals Manufacturing
- 1722 Soap, Cleaning Compounds and Toiletries Manufacturing
- 1731 Paint and Varnish Manufacturing
- 1732 Industrial Inorganic Chemicals Manufacturing
- 1733 Glass and Glass Products Manufacturing
- 1739 Other Chemicals and Chemical Products Manufacturing, n.e.c.
- 1741 Drugs and Toiletries Wholesaling
- 1749 Other Chemicals and Chemical Products Wholesaling, n.e.c.

METALLIC MINERALS AND METAL PRODUCTS**Iron, Steel and Related Products**

- 2011 Iron Mining
- 2012 Iron Foundries
- 2013 Steel Pipe and Tube Manufacturing
- 2014 Steel Wire and Wire Products Manufacturing
- 2021 Primary Steel Products, Integrated Operations

Non-Ferrous Metals and Primary Metal Products

- 2111 Aluminum and Aluminum Products Manufacturing and Wholesaling
- 2121 Non-Ferrous Metal Ore Mining (except Uranium)
- 2122 Mining, Smelting and Refining of Non-Ferrous Metals (except Aluminum and Uranium), Integrated Operations
- 2123 Rolling, Casting and Extruding of Non-Ferrous Metals (except Aluminum)

Fabricated Metal Products

- 2211 Fabricated Plate Work Manufacturing
- 2212 Fabricated Structural Metal Products Manufacturing
- 2221 Ornamental and Architectural Metal Products Manufacturing
- 2231 Stamping, Pressing and Coating Metal Products
- 2281 Hardware, Tool and Cutlery Manufacturing

Substances chimiques et autres produits chimiques

- 1711 Potasse, extraction et traitement
- 1712 Fabrication d'autres engrais et d'explosifs
- 1721 Fabrication de produits pharmaceutiques
- 1722 Fabrication de savons, de composés pour le nettoyage et de produits de toilette
- 1731 Fabrication de peintures et vernis
- 1732 Fabrication de produits chimiques inorganiques d'usage industriel
- 1733 Fabrication de verre et produits en verre
- 1739 Fabrication d'autres substances et produits chimiques n.c.a.
- 1741 Médicaments et produits de toilette, commerce de gros
- 1749 Autres substances et produits chimiques n.c.a., commerce de gros

MINÉRAIS MÉTALLIQUES ET PRODUITS EN MÉTAL**Fer, acier et produits connexes**

- 2011 Mines de fer
- 2012 Fonderies d'acier
- 2013 Fabrication de tubes et tuyaux d'acier
- 2014 Fabrication de fil métallique et ses produits
- 2021 Produits en acier de première transformation, opérations intégrées

Métaux non ferreux et produits en métal de première transformation

- 2111 Aluminium et produits en aluminium, fabrication et commerce de gros
- 2121 Mines de minerais métalliques non ferreux (sauf l'uranium)
- 2122 Extraction, fonte et affinage de métaux non ferreux (sauf l'aluminium et l'uranium), opérations intégrées
- 2123 Laminage, moulage et extrusion de métaux non ferreux (sauf l'aluminium)

Produits métalliques ouvrés

- 2211 Fabrication de tôles fortes
- 2212 Fabrication d'éléments de charpentes métalliques
- 2221 Fabrication de produits métalliques d'ornement et d'architecture
- 2231 Emboutissage, matriçage et revêtement de produits en métal
- 2281 Fabrication de quincaillerie, d'outillage et de coutellerie

Fabricated Metal Products – Concluded

- 2289 Other Fabricated Metal Products
Manufacturing, n.e.c.
- 2291 Ferrous Metals and Metal Products
Wholesaling
- 2299 Other Metals and Metal Products
Wholesaling, n.e.c.

MACHINERY AND EQUIPMENT (EXCEPT ELECTRICAL MACHINERY)**Agricultural, Construction and Industrial Machinery and Equipment**

- 2511 Agricultural Machinery and Equipment
Manufacturing
- 2512 Agricultural Machinery and Equipment
Wholesaling
- 2521 Construction, Mining and Materials
Handling Machinery Manufacturing
- 2522 Construction, Mining and Materials
Handling Machinery Wholesaling
- 2531 Industrial Machinery and Equipment
Manufacturing
- 2532 Industrial Machinery and Equipment
Wholesaling

Commercial, Professional and Institutional Furniture, Machinery and Equipment

- 2611 Commercial and Institutional Furniture,
Machinery and Equipment Manufacturing
(except Scientific and Professional
Apparatus)
- 2612 Scientific and Professional Apparatus
Manufacturing
- 2621 Commercial, Professional and Institutional
Furniture, Machinery and Equipment
Wholesaling

TRANSPORTATION EQUIPMENT**Motor Vehicles and Motor Vehicle Parts and Accessories**

- 3011 Motor Vehicles and Motor Vehicle Parts and
Accessories Wholesaling
- 3012 Motor Vehicles and Motor Vehicle Parts and
Accessories, Integrated Operations
- 3021 Motor Vehicle Parts and Accessories
Manufacturing
- 3022 Motor Vehicle Parts and Accessories
Wholesaling
- 3023 Automobile Recyclers

Produits métalliques ouverts – fin

- 2289 Fabrication d'autres produits en métal ouvert
n.c.a.
- 2291 Métaux ferreux et produits en métal, commerce
de gros
- 2299 Autres métaux et produits métalliques n.c.a.,
commerce de gros

MACHINERIE ET ÉQUIPEMENT (SAUF ÉLECTRIQUE)**Machinerie et équipement agricoles, de construction et d'usage industriel**

- 2511 Fabrication de machinerie et équipement agricoles
- 2512 Machinerie et équipement agricoles, commerce
de gros
- 2521 Fabrication de machinerie de construction et
d'extraction minière et équipement de manutention
- 2522 Machinerie de construction et d'extraction minière
et équipement de manutention, commerce de gros
- 2531 Fabrication de machinerie et équipement d'usage
industriel
- 2532 Machinerie et équipement d'usage industriel,
commerce de gros

Meubles, machinerie et matériel d'usage commercial, professionnel et institutionnel

- 2611 Fabrication de meubles, machinerie et matériel
d'usage commercial et institutionnel (sauf le
matériel scientifique et professionnel)
- 2612 Fabrication de matériel scientifique et
professionnel
- 2621 Meubles, machinerie et matériel d'usage
commercial, professionnel et institutionnel,
commerce de gros

MATÉRIEL DE TRANSPORT**Véhicules automobiles et pièces et accessoires pour véhicules automobiles**

- 3011 Véhicules automobiles et pièces et accessoires
pour véhicules automobiles, commerce de gros
- 3012 Véhicules automobiles et pièces et accessoires
pour véhicules automobiles, opérations intégrées
- 3021 Fabrication de pièces et accessoires pour
véhicules automobiles
- 3022 Pièces et accessoires pour véhicules automobiles,
commerce de gros
- 3023 Recyclage d'automobiles

Motor Vehicles and Motor Vehicle Parts and Accessories – Concluded

- 3031 Truck and Bus Body and Commercial Trailers Manufacturing and Wholesaling
- 3041 Motor Vehicle Dealers
- 3042 Motor Vehicle Rental and Leasing
- 3043 Motor Vehicle Repair Shops and Related Services
- 3044 Truck and Bus Wholesaling

Other Transportation Equipment

- 3111 Aircraft and Aircraft Parts Manufacturing
- 3121 Shipbuilding and Repair
- 3131 Railway Rolling Stock Manufacturing
- 3181 Boatbuilding and Repair
- 3182 Non-Commercial Trailers Manufacturing
- 3189 Other Transportation Equipment Manufacturing, n.e.c.
- 3191 Recreational Vehicles Wholesaling
- 3192 Other Transportation Equipment Wholesaling, n.e.c.
- 3193 Recreational Vehicle Dealers

Tires

- 3211 Tires and Batteries Wholesaling and Retailing
- 3212 Tires and Tubes, Integrated Operations

ELECTRICAL AND ELECTRONIC PRODUCTS**Household Appliances and Electrical Products**

- 3511 Household Appliances Wholesaling
- 3512 Household Appliances Manufacturing
- 3521 Electrical Industrial Products Manufacturing
- 3531 Communication and Energy Wire and Cable Manufacturing
- 3539 Other Electrical Products Manufacturing, n.e.c.
- 3581 Electrical Machinery, Equipment and Supplies Wholesaling

Electronic Equipment and Computer Services

- 3611 Electronic Parts and Components Manufacturing
- 3612 Communication Equipment Manufacturing
- 3618 Other Electronic Equipment Manufacturing

Véhicules automobiles et pièces et accessoires pour véhicules automobiles – fin

- 3031 Carrosseries de camions et d'autobus et remorques d'usage commercial, fabrication et commerce de gros
- 3041 Concessionnaires de véhicules automobiles
- 3042 Véhicules automobiles, location et location-vente
- 3043 Ateliers de réparation de véhicules automobiles et services connexes
- 3044 Camions et autobus, commerce de gros

Autre matériel de transport

- 3111 Fabrication d'aéronefs et pièces d'aéronefs
- 3121 Construction et réparation de navires
- 3131 Fabrication de matériel ferroviaire roulant
- 3181 Construction et réparation d'embarcations
- 3182 Fabrication de remorques d'usage non commercial
- 3189 Fabrication d'autre matériel de transport n.c.a.
- 3191 Véhicules récréatifs, commerce de gros
- 3192 Autre matériel de transport n.c.a., commerce de gros
- 3193 Concessionnaires de véhicules récréatifs

Pneus

- 3211 Pneus et batteries, commerce de gros et de détail
- 3212 Pneus et chambres à air, opérations intégrées

PRODUITS ÉLECTRIQUES ET ÉLECTRONIQUES**Appareils ménagers et produits électriques**

- 3511 Appareils ménagers, commerce de gros
- 3512 Fabrication d'appareils ménagers
- 3521 Fabrication de produits électriques d'usage industriel
- 3531 Fabrication de fils et câbles électriques et de communication
- 3539 Fabrication d'autres produits électriques n.c.a.
- 3581 Machines, matériel et fournitures électriques, commerce de gros

Matériel électronique et services d'informatique

- 3611 Fabrication de pièces et composants électroniques
- 3612 Fabrication d'équipement de communication
- 3618 Fabrication d'autre matériel électronique

Electronic Equipment and Computer Services – Concluded

- 3619 Electronic Equipment Wholesaling
- 3621 Computer Programming and Systems Analysis Services
- 3622 Computer Data Input and Systems Services
- 3623 Computer and Peripheral Equipment Sales and Service
- 3631 Computer Equipment and Related Services, Integrated Operations

CONSTRUCTION AND RELATED ACTIVITIES**Real Estate Developers, Builders and Operators**

- 4011 Residential Developers and Builders
- 4012 Non-Residential Developers and Builders
- 4021 Operators of Residential Buildings
- 4022 Operators of Non-Residential Buildings
- 4029 Other Real Estate Operators
- 4031 Real Estate Developers, Builders and Operators, Integrated Operations
- 4041 Prefabricated and Pre-Engineered Buildings Manufacturing

Industrial, Highway and Heavy Engineering General Contracting

- 4111 Highway, Street and Bridge General Contracting
- 4121 Electric Power Plant General Contracting
- 4122 Waterworks and Sewage System General Contracting
- 4129 Other Industrial and Heavy Engineering General Contracting

Special Trade Contracting

- 4211 Structural and Related Work
- 4221 Building Exterior and Interior Work
- 4231 Electrical Work
- 4232 Mechanical Work
- 4233 Electrical and Mechanical Work, Combined Operations
- 4291 Site Work
- 4299 Other Special Trade Contracting, n.e.c.

Matériel électronique et services d'informatique – fin

- 3619 Matériel électronique, commerce de gros
- 3621 Services de programmation d'ordinateur et d'analyse des systèmes
- 3622 Service d'entrée et de traitement de données sur ordinateur
- 3623 Matériel informatique et périphérique, vente et service
- 3631 Matériel informatique et services connexes, opérations intégrées

CONSTRUCTION ET ACTIVITÉS CONNEXES**Promotion, construction et exploitation immobilières**

- 4011 Promotion et construction de bâtiments résidentiels
- 4012 Promotion et construction de bâtiments non résidentiels
- 4021 Exploitants de bâtiments résidentiels
- 4022 Exploitants de bâtiments non résidentiels
- 4029 Autres exploitants immobiliers
- 4031 Promotion, construction et exploitation immobilières, opérations intégrées
- 4041 Fabrication de bâtiments préfabriqués

Construction lourde et industrielle et construction de routes, entrepreneurs généraux

- 4111 Construction de routes, rues et ponts, entrepreneurs généraux
- 4121 Construction de centrales électriques, entrepreneurs généraux
- 4122 Construction de systèmes d'adduction d'eau et de réseaux d'égouts, entrepreneurs généraux
- 4129 Autre construction lourde et industrielle, entrepreneurs généraux

Entrepreneurs spécialisés

- 4211 Travaux de charpente et travaux connexes
- 4221 Travaux extérieurs et intérieurs sur les bâtiments
- 4231 Travaux électriques
- 4232 Travaux de mécanique
- 4233 Travaux électriques et travaux de mécanique, opérations intégrées
- 4291 Travaux sur chantier
- 4299 Autres entrepreneurs spécialisés n.c.a.

Services Incidental to Construction and Building Operations

- 4311 Architectural Services
- 4319 Other Services Incidental to Construction
- 4321 Building Management Services
- 4322 Real Estate Agents and Brokers
- 4329 Other Services Incidental to Building Operations

Building Materials

- 4411 Cement Manufacturing
- 4412 Ready-Mix Concrete Manufacturing
- 4413 Concrete Products Manufacturing
- 4414 Concrete and Concrete Products, Integrated Operations
- 4421 Asbestos Mining and Manufacturing
- 4481 Quarries and Sand Pits
- 4489 Other Building Materials Mining and Manufacturing, n.e.c.
- 4491 Building Materials Wholesaling

TRANSPORTATION SERVICES**Air Transport**

- 4511 Air Transport

Railway Transport

- 4611 Railway Transport

Water Transport

- 4711 Water Transport Carriers
- 4712 Services Incidental to Water Transport

Truck Transport (except Petroleum)

- 4811 Truck Transport (except Petroleum)

Urban Transit and Other Passenger Transport

- 4911 Urban Transit System Operations
- 4921 Interurban and Rural Transit System Operations
- 4922 Taxi Service
- 4929 Other Passenger Transport, n.e.c.

Services relatifs à la construction et à l'exploitation de bâtiments

- 4311 Services d'architectes
- 4319 Autres services relatifs à la construction
- 4321 Services d'administration d'immeuble
- 4322 Agents et courtiers de biens immobiliers
- 4329 Autres services relatifs à l'exploitation de bâtiments

Matériaux de construction

- 4411 Fabrication de ciment
- 4412 Fabrication de béton préparé
- 4413 Fabrication de produits en béton
- 4414 Fabrication de béton et produits en béton, opérations intégrées
- 4421 Amiante, extraction et transformation
- 4481 Carrières et sablières
- 4489 Autres matériaux de construction n.c.a., extraction et transformation
- 4491 Matériaux de construction, commerce de gros

SERVICES DE TRANSPORT**Transport aérien**

- 4511 Transport aérien

Transport ferroviaire

- 4611 Transport ferroviaire

Transport par eau

- 4711 Transport par eau
- 4712 Services relatifs au transport par eau

Camionnage (sauf le pétrole)

- 4811 Camionnage (sauf le pétrole)

Transport en commun urbain et autres services de transport de passagers

- 4911 Transport en commun urbain
- 4921 Transport en commun interurbain et rural
- 4922 Services de taxi
- 4929 Autres services de transport de passagers n.c.a.

Storage and Other Services Incidental to Transport

- 5011 Storage and Warehousing
 5019 Other Services Incidental to Transport, n.e.c.

COMMUNICATIONS**Printing and Publishing**

- 5511 Commercial Printing
 5512 Book Publishing
 5513 Newspaper Publishing and Printing
 5514 Other Printing and Publishing
 5515 Books, Magazines and Periodicals
 Wholesaling

Postal and Courier Services

- 5611 Postal and Courier Services

Telecommunication Broadcasting

- 5711 Radio Broadcasting
 5712 Television Broadcasting
 5713 Radio and Television Broadcasting,
 Integrated Operations
 5714 Cable Television Services

Telecommunication Carriers

- 5811 Telecommunication Carriers

Services Incidental to Communications

- 5911 Advertising Agencies
 5919 Other Services Incidental to Communications

FINANCE AND INSURANCE**Deposit Accepting Intermediaries**

- 6018 Central Bank
 6021 Chartered Banks
 6029 Other Banking Intermediaries
 6031 Trust Companies
 6041 Local Credit Unions
 6042 Central Credit Unions
 6051 Cheque and Payment Clearing Services
 Intermediaries
 6091 Deposit Accepting Mortgage Companies
 (except Co-operative)
 6092 Co-operative Mortgage Companies
 6099 Other Deposit Accepting Intermediaries

Entreposage et autres services relatifs au transport

- 5011 Entreposage et emmagasinage
 5019 Autres services relatifs au transport n.c.a.

COMMUNICATIONS**Impression et édition**

- 5511 Impression commerciale
 5512 Édition de livres
 5513 Impression et édition de journaux
 5514 Autres impression et édition
 5515 Livres, revues et périodiques, commerce de gros

Services postaux et services de messagers

- 5611 Services postaux et services de messagers

Diffusion des télécommunications

- 5711 Radiodiffusion
 5712 Télédiffusion
 5713 Radiodiffusion et télédiffusion, opérations
 intégrées
 5714 Services de télédistribution

Transmission des télécommunications

- 5811 Transmission des télécommunications

Services relatifs aux communications

- 5911 Agences de publicité
 5919 Autres services relatifs aux communications

INTERMÉDIAIRES FINANCIERS ET ASSURANCES**Intermédiaires financiers de dépôt**

- 6018 Banque centrale
 6021 Banques à charte
 6029 Autres intermédiaires de type bancaire
 6031 Sociétés de fiducie
 6041 Caisses locales d'épargne et de crédit
 6042 Caisses centrales d'épargne et de crédit
 6051 Intermédiaires de compensation de chèques et
 de règlements
 6091 Sociétés de prêt hypothécaire recevant des dépôts
 (sauf les coopératives)
 6092 Sociétés coopératives de prêt hypothécaire
 6099 Autres intermédiaires de dépôt

Consumer and Business Financing Intermediaries

- 6111 Consumer Loan Companies
- 6121 Sales Finance Companies
- 6122 Financial Leasing Companies
- 6123 Internal Financing Companies
- 6124 Factoring Companies
- 6128 Government Business Financing Intermediaries
- 6129 Other Business Financing Intermediaries

Investment Intermediaries

- 6211 Investment (Mutual) Funds
- 6212 Retirement Savings Funds
- 6213 Segregated Funds
- 6214 Trusteed Pension Funds
- 6215 Estate, Trust and Agency Funds
- 6216 Investment Companies
- 6218 Government Investment Intermediaries
- 6221 Real Estate Investment Trusts
- 6228 Government Mortgage Intermediaries
- 6229 Other Mortgage Intermediaries
- 6238 Government Holding Companies
- 6239 Other Holding Companies

Insurers

- 6311 Life Insurers
- 6321 Government Health Insurers
- 6322 Other Health Insurers (other than government)
- 6327 Deposit Insurers
- 6328 Government Property and Casualty Insurers
- 6329 Other Property and Casualty Insurers (other than government)
- 6331 Insurance Agents and Brokers
- 6332 Insurance Claims Adjusters

Other Financial Intermediaries

- 6411 Investment Dealers
- 6412 Stock Brokers
- 6413 Commodity Brokers
- 6421 Stock Exchanges
- 6422 Commodity Exchanges
- 6491 Mortgage Brokers
- 6499 Other Financial Intermediaries, n.e.c.
- 7650 Foreign Business Corporation

Intermédiaires du crédit à la consommation et aux entreprises

- 6111 Sociétés de prêt à la consommation
- 6121 Sociétés de financement des ventes
- 6122 Sociétés de crédit-bail
- 6123 Sociétés de financement interne
- 6124 Sociétés d'affacturage
- 6128 Sociétés gouvernementales de financement des entreprises
- 6129 Autres sociétés de financement des entreprises

Intermédiaires d'investissement

- 6211 Sociétés de placement (fonds mutuels)
- 6212 Fonds d'épargne-retraite
- 6213 Caisses séparées
- 6214 Caisses de retraite en fiducie
- 6215 Fonds de succession, de fiducie et d'agence
- 6216 Sociétés d'investissement
- 6218 Intermédiaires gouvernementaux d'investissement
- 6221 Fiducies de placement immobilier
- 6228 Intermédiaires gouvernementaux de prêt hypothécaire
- 6229 Autres intermédiaires de prêt hypothécaire
- 6238 Sociétés gouvernementales de portefeuille
- 6239 Autres sociétés de portefeuille

Sociétés d'assurance

- 6311 Sociétés d'assurance-vie
- 6321 Sociétés gouvernementales d'assurance-santé
- 6322 Autres sociétés d'assurance-santé
- 6327 Sociétés d'assurance-dépôts
- 6328 Agences gouvernementales d'assurance-biens et risques divers
- 6329 Autres sociétés d'assurance-biens et risques divers
- 6331 Agences et courtiers d'assurance
- 6332 Ajusteurs de réclamations d'assurance

Autres intermédiaires financiers

- 6411 Négociants de titres
- 6412 Courtiers boursiers
- 6413 Courtiers en marchandise
- 6421 Bourses des valeurs
- 6422 Bourses des marchandises
- 6491 Courtiers en prêt hypothécaire
- 6499 Autres intermédiaires financiers n.c.a.
- 7650 Corporation exploitant une entreprise à l'étranger

GENERAL SERVICES TO BUSINESS**General Services to Business Management**

- 6511 Accounting and Management Consulting Services
- 6521 Offices of Lawyers and Notaries
- 6599 Other General Services to Business Management

Engineering and Other Scientific and Technical Services

- 6611 Offices of Engineers
- 6619 Other Scientific and Technical Services

Other General Services to Business

- 6799 Other General Services to Business

GOVERNMENT SERVICES**Government Services**

- 7011 Defence Services
- 7012 Federal Protective Services
- 7013 Federal Labour, Employment and Immigration Services
- 7014 Foreign Affairs and International Assistance
- 7015 Federal General Administration
- 7016 Federal Human Resource Administration
- 7017 Federal Transportation and Telecommunication Administration
- 7018 Federal Economic Services Administration
- 7022 Provincial Protective Services
- 7023 Provincial Labour and Employment Services
- 7025 Provincial General Administration
- 7026 Provincial Human Resource Administration
- 7027 Provincial Transportation and Telecommunication Administration
- 7028 Provincial Economic Services Administration
- 7031 Local Government Services
- 7041 International and Other Extra-Territorial Government Agencies

SERVICES GÉNÉRAUX AUX ENTREPRISES**Services généraux à la gestion d'entreprise**

- 6511 Bureaux de comptables et de conseils en gestion
- 6521 Études d'avocats et de notaires
- 6599 Autres services généraux à la gestion d'entreprise

Bureaux d'ingénieurs et autres services scientifiques et techniques

- 6611 Bureaux d'ingénieurs
- 6619 Autres services scientifiques et techniques

Autres services généraux aux entreprises

- 6799 Autres services généraux aux entreprises

SERVICES GOUVERNEMENTAUX**Services gouvernementaux**

- 7011 Services de défense
- 7012 Services de protection, administration fédérale
- 7013 Services relatifs au travail, à l'emploi et à l'immigration, administration fédérale
- 7014 Affaires étrangères et aide internationale, administration fédérale
- 7015 Services administratifs généraux, administration fédérale
- 7016 Gestion des ressources humaines, administration fédérale
- 7017 Gestion des transports et des télécommunications, administration fédérale
- 7018 Gestion des services économiques, administration fédérale
- 7022 Services de protection, administrations provinciales
- 7023 Services relatifs au travail et à l'emploi, administrations provinciales
- 7025 Services administratifs généraux, administrations provinciales
- 7026 Gestion des ressources humaines, administration provinciales
- 7027 Gestion des transports et des télécommunications, administrations provinciales
- 7028 Gestion des services économiques, administrations provinciales
- 7031 Services des gouvernements locaux
- 7041 Organismes internationaux et autres organismes extra-territoriaux

EDUCATION, HEALTH AND SOCIAL SERVICES**Education**

- 7511 Elementary and Secondary Education Services
- 7521 Post-Secondary Non-University Education Services
- 7531 University Education Services
- 7541 Other Educational Services

Health and Social Services

- 7611 Hospitals
- 7621 Other Institutional Health and Social Services
- 7631 Offices of Physicians, Surgeons and Dentists
- 7639 Other Non-Institutional Health and Social Services

ACCOMMODATION, RESTAURANTS AND RECREATION SERVICES**Accommodation Services**

- 8011 Hotels and Motor Hotels
- 8021 Motels
- 8031 Other Accommodation Services

Food and Beverage Services

- 8111 Restaurants, Licensed
- 8121 Restaurants, Unlicensed
- 8131 Other Food Services
- 8141 Taverns, Bars and Night Clubs

Entertainment, Recreation and Amusement Services

- 8211 Professional Sports Clubs
- 8212 Motion Picture and Video Distribution and Exhibition
- 8213 Motion Picture and Sound Production
- 8219 Other Entertainment and Related Services
- 8221 Recreation Services
- 8222 Gambling Operations
- 8229 Other Amusement Services
- 8231 Travel Agencies
- 8232 Tour Wholesalers and Operators

SERVICES D'ENSEIGNEMENT, DE SOINS DE SANTÉ ET SERVICES SOCIAUX**Enseignement**

- 7511 Services d'enseignement élémentaire et secondaire
- 7521 Services d'enseignement postsecondaire non universitaire
- 7531 Services d'enseignement universitaire
- 7541 Autres services d'enseignement

Services de soins de santé et services sociaux

- 7611 Hôpitaux
- 7621 Autres institutions de soins de santé et services sociaux
- 7631 Cabinets privés de médecins, chirurgiens et dentistes
- 7639 Autres services de santé et services sociaux hors institution

SERVICES D'HÉBERGEMENT, DE RESTAURATION ET DE DIVERTISSEMENT**Services d'hébergement**

- 8011 Hôtels et auberges routières
- 8021 Motels
- 8031 Autres services d'hébergement

Services de restauration

- 8111 Restaurants avec permis de boisson
- 8121 Restaurants sans permis de boisson
- 8131 Autres services de restauration
- 8141 Tavernes, bars et boîtes de nuit

Services de divertissement et de loisirs

- 8211 Clubs sportifs professionnels
- 8212 Distribution et projection de films et de matériel visuel
- 8213 Production de films et enregistrement du son
- 8219 Autres services de divertissement et services connexes
- 8221 Services récréatifs
- 8222 Loteries et jeux de hasard
- 8229 Autres services de loisirs
- 8231 Agences de voyages
- 8232 Grossistes et commerçants en voyages

FOOD RETAILING**Food Retailing**

- 8411 Supermarket Operations
- 8412 Other Food Stores

CONSUMER GOODS AND SERVICES**Apparel**

- 8511 Footwear Manufacturing
- 8512 Footwear Wholesaling
- 8521 Men's, Youths' and Boys' Clothing Manufacturing
- 8531 Women's Clothing Manufacturing
- 8581 Other Apparel Manufacturing n.e.c.
- 8591 Apparel Wholesaling

Household Furniture and Other Consumer Goods

- 8611 Household Furniture Manufacturing and Wholesaling
- 8691 Leather and Allied Products (except Footwear) Manufacturing and Wholesaling
- 8692 Jewellery, Silverware, Clocks and Watches Manufacturing and Wholesaling
- 8693 Sporting Goods, Toys and Games Manufacturing and Wholesaling
- 8698 Other Consumer Goods n.e.c., Manufacturing
- 8699 Other Consumer Goods n.e.c., Wholesaling

Specialty Merchandise Retailing

- 8711 Household Furniture, Appliances and Furnishings Retailing
- 8721 Shoes Retailing
- 8722 Clothing Retailing
- 8731 Drugs, Patent Medicines and Toiletries Retailing
- 8791 Sporting Goods Retailing
- 8792 Jewellery Retailing
- 8793 Non-Store Retailing
- 8799 Other Specialty Merchandise Retailing n.e.c.

General Merchandise Retailing

- 8811 Home and Auto Supplies Retailing
- 8812 Hardware and Home Supplies Retailing
- 8821 Department Stores
- 8831 Other General Merchandise Retailing

COMMERCE DE DÉTAIL DES ALIMENTS**Commerce de détail des aliments**

- 8411 Supermarchés
- 8412 Autres magasins d'alimentation

BIENS ET SERVICES DE CONSOMMATION**Chaussures et vêtements**

- 8511 Fabrication de chaussures
- 8512 Chaussures, commerce de gros
- 8521 Confection de vêtements pour hommes, adolescents et garçonnets
- 8531 Confection de vêtements pour dames
- 8581 Confection d'autres vêtements n.c.a.
- 8591 Vêtements, commerce de gros

Meubles de maison et autres biens de consommation

- 8611 Meubles de maison, fabrication et commerce de gros
- 8691 Cuir et produits connexes (sauf les chaussures), fabrication et commerce de gros
- 8692 Bijouterie, argenterie, horloges et montres, fabrication et commerce de gros
- 8693 Articles de sport, jouets et jeux, fabrication et commerce de gros
- 8698 Fabrication d'autres biens de consommation n.c.a.
- 8699 Autres biens de consommation n.c.a., commerce de gros

Marchandises spécialisées, commerce de détail

- 8711 Meubles de maison, appareils ménagers et accessoires d'ameublement, commerce de détail
- 8721 Chaussures, commerce de détail
- 8722 Vêtements, commerce de détail
- 8731 Médicaments, médicaments brevetés et produits de toilette, commerce de détail
- 8791 Articles de sport, commerce de détail
- 8792 Bijouterie, commerce de détail
- 8793 Commerce de détail hors magasin
- 8799 Autres marchandises spécialisées n.c.a., commerce de détail

Marchandises diverses, commerce de détail

- 8811 Fournitures pour la maison et pour l'automobile, commerce de détail
- 8812 Quincaillerie et fournitures pour la maison, commerce de détail
- 8821 Magasins à rayons
- 8831 Autres marchandises diverses, commerce de détail

Other Consumer Services

- 8911 Barber, Hairdressing and Beauty Services
- 8912 Laundry and Dry Cleaning Services
- 8919 Other Personal and Household Services
- 8921 Other Membership Organizations

Autres services aux consommateurs

- 8911 Services de coiffure pour hommes et de coiffure et de beauté pour dames
- 8912 Services de blanchissage et de nettoyage à sec
- 8919 Autres services personnels et domestiques
- 8921 Autres associations

CORPORATE
OWNERSHIP



LIENS DE PARENTÉ
ENTRE SOCIÉTÉS

LIST OF ABBREVIATIONS

- CTL** indicates the country of control.
- SICC** indicates the Canadian Standard Industrial Classification for Companies and Enterprises.
- RES** indicates the country of residence, or if known, the province of the head office in Canada.
- %** indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see LEV); except for "INV" corporations (see below), which hold the indicated portion of the enterprise parent.
- C** indicates a comment regarding the type of ownership.
- LEV** indicates the level of ownership; enterprise parents are shown as level "01", directly held corporations are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is directly held by the earliest preceding corporation with level "N-1".
- INV** indicates an owner of the enterprise parent.

Comment Column (C):

- A** indicates that control has been assigned for reasons other than ownership of voting rights.
- D** indicates the corporation is not controlled by this enterprise.
- R** indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again.
- AD** indicates that control has been assigned to a different enterprise.
- AR** indicates that control has been assigned to this enterprise, and it is a repeated listing.

RÉPERTOIRE DES ABRÉVIATIONS

- CTL** désigne le pays de contrôle.
- SICC** désigne la classification canadienne type des industries pour compagnies et entreprises.
- RES** désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît.
- %** représente le pourcentage des droits de vote détenus généralement par une société qui précède la société étudiée (voir NIV); toutefois, dans le cas des sociétés suivies de "INV" (voir ci-dessous), le pourcentage indique la proportion des droits de vote de la société mère détenus par ses filiales.
- C** désigne un commentaire au sujet du type de lien de parenté.
- NIV** indique le niveau du lien de parenté; on donne le niveau "01" aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement.
- INV** désigne un propriétaire de la société mère.

Colonne des commentaires (C):

- A** indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote.
- D** indique que la société n'est pas contrôlée par cette entreprise.
- R** indique que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois.
- AD** indique que le contrôle a été attribué à une entreprise différente.
- AR** indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIKES RESTAURANTS INC./LES RESTAURANTS MIKES INC

CAN	6123	QUE	10.0	INV.	88881 CANADA LTD
CAN	6239	ALT	10.0	INV.	OAKWEST CORPORATION LIMITED
GBR	6412	CAN	10.0	INV.	PETER CUNDILL & ASSOCIATES LTD
CAN	8131	ONT		01	MIKES RESTAURANTS INC./LES RESTAURANTS MIKES INC
CAN	6129	QUE	100.0	02	136122 CANADA INC
CAN	6499	QUE	100.0	02	148136 CANADA INC
CAN	4021	QUE	100.0	02	150170 CANADA INC
CAN	6239	QUE	100.0	02	150350 CANADA INC
CAN	4022	QUE	100.0	02	150351 CANADA INC
CAN	4021	QUE	100.0	02	150352 CANADA INC
CAN	6216	QUE	100.0	02	150803 CANADA INC
CAN	4021	QUE	100.0	02	150806 CANADA INC
CAN	6239	QUE	100.0	02	151582 CANADA INC
CAN	6239	QUE	100.0	02	151585 CANADA INC
CAN	4022	QUE	100.0	02	151588 CANADA INC
CAN	4021	QUE	100.0	02	151591 CANADA INC
CAN	4022	QUE	100.0	02	151594 CANADA INC
CAN	4021	QUE	100.0	02	152896 CANADA INC
CAN	4021	QUE	100.0	02	152899 CANADA INC
CAN	4021	QUE	100.0	02	152900 CANADA INC
CAN	4021	QUE	100.0	02	152905 CANADA INC
CAN	4021	QUE	100.0	02	152910 CANADA INC
CAN	4022	QUE	100.0	02	153672 CANADA INC
CAN	4021	QUE	100.0	02	153674 CANADA INC
CAN	4021	QUE	100.0	02	153676 CANADA INC
CAN	4022	QUE	100.0	02	156039 CANADA INC
CAN	4022	QUE	100.0	02	156044 CANADA INC
CAN	4021	QUE	100.0	02	156048 CANADA INC
CAN	8121	QUE	100.0	02	156051 CANADA INC
CAN	6239	QUE	100.0	02	156059 CANADA INC
CAN	6239	QUE	100.0	02	157635 CANADA INC
CAN	6239	QUE	100.0	02	157638 CANADA INC
CAN	6239	QUE	100.0	02	157641 CANADA INC
CAN	4021	QUE	100.0	02	157644 CANADA INC
CAN	6499	QUE	100.0	02	157647 CANADA INC
CAN	6239	QUE	100.0	02	159797 CANADA INC
CAN	4029	QUE	100.0	02	159799 CANADA INC
CAN	8111	QUE	100.0	02	159806 CANADA INC
CAN	4021	QUE	100.0	02	160125 CANADA INC
CAN	4021	QUE	100.0	02	160129 CANADA INC
CAN	4021	QUE	100.0	02	160134 CANADA INC
CAN	6799	QUE	100.0	02	160138 CANADA INC
CAN	8121	QUE	100.0	02	160142 CANADA INC
CAN	8121	QUE	100.0	02	161352 CANADA INC
CAN	4021	QUE	100.0	02	161354 CANADA INC
CAN	4022	QUE	100.0	02	161721 CANADA INC
CAN	4021	QUE	100.0	02	161730 CANADA INC
CAN	4029	QUE	100.0	02	161746 CANADA INC
CAN	4021	QUE	100.0	02	163358 CANADA INC
CAN	4021	QUE	100.0	02	163692 CANADA INC
CAN	4021	QUE	100.0	02	163696 CANADA INC
CAN	8111	QUE	100.0	02	163700 CANADA INC
CAN	4021	QUE	100.0	02	164570 CANADA INC
CAN	4021	QUE	100.0	02	164575 CANADA INC
CAN	4021	QUE	100.0	02	164580 CANADA INC
CAN	4029	QUE	100.0	02	164585 CANADA INC
CAN	4021	QUE	100.0	02	164590 CANADA INC
CAN	6499	QUE	100.0	02	164595 CANADA INC
CAN	4021	QUE	100.0	02	164600 CANADA INC
CAN	4021	QUE	100.0	02	164610 CANADA INC
CAN	8121	QUE	100.0	02	164615 CANADA INC
CAN	-	QUE	100.0	02	166883 CANADA INC
CAN	4029	QUE	100.0	02	166889 CANADA INC
CAN	6216	QUE	100.0	02	166891 CANADA INC
CAN	8121	QUE	100.0	02	166895 CANADA INC
CAN	6216	QUE	100.0	02	166898 CANADA INC
CAN	4029	QUE	100.0	02	169059 CANADA INC
CAN	4029	QUE	100.0	02	169052 CANADA INC
CAN	4022	QUE	100.0	02	169056 CANADA INC
CAN	4022	QUE	100.0	02	169058 CANADA INC
CAN	-	QUE	100.0	02	169332 CANADA INC
CAN	-	QUE	100.0	02	169334 CANADA INC
CAN	6239	QUE	100.0	02	169336 CANADA INC
CAN	6216	QUE	100.0	02	169338 CANADA INC
CAN	8121	QUE	100.0	02	169342 CANADA INC
CAN	6239	QUE	100.0	02	169344 CANADA INC
CAN	8121	QUE	100.0	02	169346 CANADA INC
CAN	8111	QUE	100.0	02	172360 CANADA INC
CAN	6799	QUE	100.0	02	172362 CANADA INC
CAN	6799	QUE	100.0	02	172364 CANADA INC
CAN	4022	QUE	100.0	02	172366 CANADA INC
CAN	6511	QUE	100.0	02	172368 CANADA INC
CAN	4029	QUE	100.0	02	172374 CANADA INC
CAN	-	QUE	100.0	02	172382 CANADA INC
CAN	6799	QUE	100.0	02	172384 CANADA INC
CAN	6511	QUE	100.0	02	172386 CANADA INC
CAN	4029	QUE	100.0	02	173054 CANADA INC
CAN	4022	QUE	100.0	02	173056 CANADA INC
CAN	6239	QUE	100.0	02	173058 CANADA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIKES RESTAURANTS INC./LES RESTAURANTS MIKES INC, (CONT)

CAN	4029	QUE	100.0	02	173060 CANADA INC
CAN	8121	QUE	100.0	02	173062 CANADA INC
CAN	4022	QUE	100.0	02	173064 CANADA INC
CAN	6511	QUE	100.0	02	173066 CANADA INC
CAN	6499	QUE	100.0	02	173068 CANADA INC
CAN	8121	QUE	100.0	02	173070 CANADA INC
CAN	4029	QUE	100.0	02	173072 CANADA INC
CAN	4022	QUE	100.0	02	173076 CANADA INC
CAN	-	QUE	100.0	02	173078 CANADA INC
CAN	4022	QUE	100.0	02	173082 CANADA INC
CAN	-	QUE	100.0	02	2679477 CANADA INC
CAN	-	QUE	100.0	02	2679485 CANADA INC
CAN	-	QUE	100.0	02	2679507 CANADA INC
CAN	-	QUE	100.0	02	2679515 CANADA INC
CAN	8111	QUE	100.0	02	2679523 CANADA INC
CAN	8111	QUE	100.0	02	2679531 CANADA INC
CAN	-	QUE	100.0	02	2679558 CANADA INC
CAN	-	QUE	100.0	02	2679566 CANADA INC
CAN	-	QUE	100.0	02	2679574 CANADA INC
CAN	-	QUE	100.0	02	2679582 CANADA INC
CAN	8111	QUE	100.0	02	2699893 CANADA INC
CAN	-	QUE	100.0	02	2699907 CANADA INC
CAN	4029	QUE	100.0	02	2699915 CANADA INC
CAN	-	QUE	100.0	02	2699923 CANADA INC
CAN	-	QUE	100.0	02	2699931 CANADA INC
CAN	-	QUE	100.0	02	2699940 CANADA INC
CAN	-	QUE	100.0	02	2699958 CANADA INC
CAN	8121	QUE	100.0	02	2699966 CANADA INC
CAN	8121	QUE	100.0	02	2699974 CANADA INC
CAN	-	QUE	100.0	02	2699982 CANADA INC
CAN	4029	QUE	100.0	02	2846748 CANADA INC
CAN	-	QUE	100.0	02	2846756 CANADA INC
CAN	8121	QUE	100.0	02	2846764 CANADA INC
CAN	6216	QUE	100.0	02	2846772 CANADA INC
CAN	6122	QUE	100.0	02	2846781 CANADA INC
CAN	4029	QUE	100.0	02	2907763 CANADA INC
CAN	8111	QUE	100.0	02	2907801 CANADA INC
CAN	8111	QUE	100.0	02	2907810 CANADA INC
CAN	-	QUE	100.0	02	2921537 CANADA INC
CAN	4022	QUE	100.0	02	2921545 CANADA INC
CAN	-	QUE	100.0	02	2921553 CANADA INC
CAN	4029	QUE	100.0	02	2921570 CANADA INC
CAN	6239	QUE	100.0	02	2934965 CANADA INC
CAN	6239	QUE	100.0	02	2934973 CANADA INC
CAN	6799	QUE	100.0	02	2934981 CANADA INC
CAN	-	QUE	100.0	02	2934990 CANADA INC
CAN	6239	QUE	100.0	02	2935007 CANADA INC
CAN	-	QUE	100.0	02	2945215 CANADA INC
CAN	6799	QUE	100.0	02	2945223 CANADA INC
CAN	4029	QUE	100.0	02	2945231 CANADA INC
CAN	-	QUE	100.0	02	2945240 CANADA INC
CAN	4022	QUE	100.0	02	2945258 CANADA INC
CAN	6129	QUE	100.0	02	2962308 CANADA INC
CAN	6216	QUE	100.0	02	2962314 CANADA INC
CAN	-	QUE	100.0	02	2962322 CANADA INC
CAN	-	QUE	100.0	02	2962331 CANADA INC
CAN	-	QUE	100.0	02	2962349 CANADA INC
CAN	4029	QUE	100.0	02	2985616 CANADA INC
CAN	4022	QUE	100.0	02	2985624 CANADA INC
CAN	6216	QUE	100.0	02	2985632 CANADA INC
CAN	6216	QUE	100.0	02	2985641 CANADA INC
CAN	-	QUE	100.0	02	2992069 CANADA INC
CAN	4022	QUE	100.0	02	2997151 CANADA INC
CAN	-	QUE	100.0	02	2997169 CANADA INC
CAN	6216	QUE	100.0	02	2997177 CANADA INC
CAN	-	QUE	100.0	02	2997185 CANADA INC
CAN	4029	QUE	100.0	02	2997193 CANADA INC
CAN	4022	QUE	100.0	02	2997207 CANADA INC
CAN	4022	QUE	100.0	02	2997215 CANADA INC
CAN	-	QUE	100.0	02	2997223 CANADA INC
CAN	6216	QUE	100.0	02	2997231 CANADA INC
CAN	-	QUE	100.0	02	3038378 CANADA INC
CAN	4029	QUE	100.0	02	3038386 CANADA INC
CAN	6216	QUE	100.0	02	3038394 CANADA INC
CAN	8111	QUE	100.0	02	3038416 CANADA INC
CAN	6129	QUE	100.0	02	3058361 CANADA INC
CAN	4022	QUE	100.0	02	3058379 CANADA INC
CAN	-	QUE	100.0	02	3058387 CANADA INC
CAN	4022	QUE	100.0	02	3058395 CANADA INC
CAN	6216	QUE	100.0	02	3058409 CANADA INC
CAN	-	QUE	100.0	02	3071871 CANADA INC
CAN	6216	QUE	100.0	02	3071880 CANADA INC
CAN	4022	QUE	100.0	02	3071898 CANADA INC
CAN	4022	QUE	100.0	02	3071901 CANADA INC
CAN	-	QUE	100.0	02	3071910 CANADA INC
CAN	5919	QUE	100.0	02	APOSTROPHE PRODUCTIONS INC
CAN	-	QUE	100.0	03	160488 CANADA INC
CAN	-	QUE	100.0	03	172141 CANADA INC
CAN	-	QUE	100.0	03	172417 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIKES RESTAURANTS INC/LES RESTAURANTS MIKES INC. (CONT)

CAN	-	QUE	100.0	03	3106926 CANADA INC
CAN	-	QUE	100.0	03	3106934 CANADA INC
CAN	-	QUE	100.0	03	3106942 CANADA INC
CAN	-	QUE	100.0	03	3106951 CANADA INC
CAN	-	QUE	100.0	03	3186032 CANADA INC
CAN	-	QUE	100.0	03	3186041 CANADA INC
CAN	-	QUE	100.0	03	3186059 CANADA INC
CAN	-	QUE	100.0	03	3186067 CANADA INC
CAN	-	QUE	100.0	03	3186075 CANADA INC
CAN	-	QUE	100.0	03	3225569 CANADA INC
CAN	-	QUE	100.0	03	3225577 CANADA INC
CAN	-	QUE	100.0	03	3225585 CANADA INC
CAN	-	QUE	100.0	03	3225593 CANADA INC
CAN	-	QUE	100.0	03	3225607 CANADA INC
CAN	-	QUE	100.0	03	3244776 CANADA INC
CAN	-	QUE	100.0	03	3244784 CANADA INC
CAN	-	QUE	100.0	03	3244792 CANADA INC
CAN	-	QUE	100.0	03	3244806 CANADA INC
CAN	-	QUE	100.0	03	3244814 CANADA INC
CAN	-	QUE	100.0	03	3261875 CANADA INC
CAN	-	QUE	100.0	03	3261891 CANADA INC
CAN	-	QUE	100.0	03	3261905 CANADA INC
CAN	-	QUE	100.0	03	3261913 CANADA INC
CAN	-	QUE	100.0	03	3268853 CANADA INC
CAN	-	QUE	100.0	03	3268861 CANADA INC
CAN	-	QUE	100.0	03	3268870 CANADA INC
CAN	-	QUE	100.0	03	3268888 CANADA INC
CAN	-	QUE	100.0	03	3268896 CANADA INC
CAN	-	QUE	100.0	03	3268900 CANADA INC
CAN	-	QUE	100.0	03	3268918 CANADA INC
CAN	-	QUE	100.0	03	3268926 CANADA INC
CAN	-	QUE	100.0	03	3268934 CANADA INC
CAN	-	QUE	100.0	03	3268942 CANADA INC
CAN	-	QUE	100.0	03	3302890 CANADA INC
CAN	-	QUE	100.0	03	3302903 CANADA INC
CAN	-	QUE	100.0	03	3302911 CANADA INC
CAN	-	QUE	100.0	03	3302920 CANADA INC
CAN	-	QUE	100.0	03	3302938 CANADA INC
CAN	-	QUE	100.0	03	3302946 CANADA INC
CAN	-	QUE	100.0	03	3302954 CANADA INC
CAN	-	QUE	100.0	03	3302962 CANADA INC
CAN	-	QUE	100.0	03	3302971 CANADA INC
CAN	-	QUE	100.0	03	3302989 CANADA INC
CAN	-	QUE	100.0	03	3335712 CANADA INC
CAN	-	QUE	100.0	03	3335721 CANADA INC
CAN	-	QUE	100.0	03	3335739 CANADA INC
CAN	-	QUE	100.0	03	3335747 CANADA INC
CAN	-	QUE	100.0	03	3335755 CANADA INC
CAN	-	QUE	100.0	03	3335763 CANADA INC
CAN	-	QUE	100.0	03	3335771 CANADA INC
CAN	-	QUE	100.0	03	3335780 CANADA INC
CAN	-	QUE	100.0	03	3335801 CANADA INC
CAN	-	QUE	100.0	03	3335810 CANADA INC
CAN	-	QUE	100.0	03	3350519 CANADA INC
CAN	-	QUE	100.0	03	3362213 CANADA INC
CAN	-	QUE	100.0	03	3362221 CANADA INC
CAN	-	QUE	100.0	03	3362230 CANADA INC
CAN	-	QUE	100.0	03	3362248 CANADA INC
CAN	-	QUE	100.0	03	3362256 CANADA INC
CAN	-	QUE	100.0	03	3362264 CANADA INC
CAN	-	QUE	100.0	03	3362272 CANADA INC
CAN	-	QUE	100.0	03	3362281 CANADA INC
CAN	-	QUE	100.0	03	3362299 CANADA INC
CAN	-	QUE	100.0	03	3362311 CANADA INC
CAN	-	QUE	100.0	03	3390501 CANADA INC
CAN	-	QUE	100.0	03	3390527 CANADA INC
CAN	-	QUE	100.0	03	3390535 CANADA INC
CAN	-	QUE	100.0	03	3390543 CANADA INC
CAN	-	QUE	100.0	03	3434702 CANADA INC
CAN	-	QUE	100.0	03	3434711 CANADA INC
CAN	-	QUE	100.0	03	3434729 CANADA INC
CAN	-	QUE	100.0	03	3434737 CANADA INC
CAN	-	QUE	100.0	03	3434745 CANADA INC
CAN	-	QUE	100.0	03	3445291 CANADA INC
CAN	-	QUE	100.0	03	3445305 CANADA INC
CAN	-	QUE	100.0	03	3445313 CANADA INC
CAN	-	QUE	100.0	03	3445321 CANADA INC
CAN	-	QUE	100.0	03	3445330 CANADA INC
CAN	-	QUE	100.0	03	3445348 CANADA INC
CAN	-	QUE	100.0	03	3445356 CANADA INC
CAN	-	QUE	100.0	03	3445364 CANADA INC
CAN	-	QUE	100.0	03	3445372 CANADA INC
CAN	-	QUE	100.0	03	3445381 CANADA INC
CAN	-	QUE	100.0	03	3495141 CANADA INC
CAN	-	QUE	100.0	03	3495159 CANADA INC
CAN	-	QUE	100.0	03	3495167 CANADA INC
CAN	-	QUE	100.0	03	3495175 CANADA INC
CAN	-	QUE	100.0	03	3495183 CANADA INC
CAN	-	QUE	100.0	03	3552284 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIKES RESTAURANTS INC/LES RESTAURANTS MIKES INC. (CONT)

CAN	-	QUE	100.0	03	3552292 CANADA INC
CAN	-	QUE	100.0	03	3552306 CANADA INC
CAN	-	QUE	100.0	03	3552314 CANADA INC
CAN	-	QUE	100.0	03	3552322 CANADA INC
CAN	-	QUE	100.0	03	3559904 CANADA INC
CAN	-	QUE	100.0	03	3559912 CANADA INC
CAN	-	QUE	100.0	03	3559921 CANADA INC
CAN	-	QUE	100.0	03	3559939 CANADA INC
CAN	-	QUE	100.0	03	3559947 CANADA INC
CAN	-	QUE	100.0	03	3587223 CANADA INC
CAN	-	QUE	100.0	03	3587231 CANADA INC
CAN	-	QUE	100.0	03	3587240 CANADA INC
CAN	-	QUE	100.0	03	3587258 CANADA INC
CAN	-	QUE	100.0	03	3587266 CANADA INC
CAN	-	QUE	100.0	03	6106969 CANADA INC
CAN	6499	ONT	100.0	02	TCBY MANAGEMENT CORPORATION
EDPERBRASCAN CORPORATION					
CAN	6239	ONT	2.0	INV.	CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	6239	ONT	11.0	INV.	PARTNERS LTD
CAN	-	ONT	-	01	EDPERBRASCAN CORPORATION
CAN	6239	ONT	70.0	02	1233231 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	1225209 ONTARIO LIMITED
CAN	6239	ONT	49.0	02	AXE CANADA INC.
CAN	6239	ONT	12.0 A	03	CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	-	O/A	100.0	04	AMERICAN RESOURCE CORPORATION LIMITED
CAN	2121	ONT	73.7	05	AMERICAN PACIFIC MINERALS LTD
CAN	-	BC	10.0 D	06	1659 HOLDINGS LIMITED
CAN	-	ONT	100.0	06	907788 ONTARIO LIMITED
CAN	1011	ALT	100.0	06	PATRIOT ENERGY COMPANY LTD
CAN	6239	ONT	49.0 R	05	AXE CANADA INC
CAN	-	O/A	100.0	05	REVELTEK CORPORATION
CAN	6239	ONT	51.4	06	WESTFIELD MINERALS LIMITED
CAN	6239	ONT	19.9 A	07	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	-	ONT	100.0	08	N G HOLDINGS INC
CAN	2121	ONT	100.0	08	NEPTUNE RESOURCES CORP
CAN	6239	ONT	100.0	08	NORWEST HOLDINGS INC.
CAN	6819	ONT	10.0 D	08	NORWEST MINERALS LIMITED
CAN	6511	ONT	100.0	08	PATINO MANAGEMENT SERVICES LIMITED
CAN	6239	ONT	100.0	04	CANADIAN EXPRESS INVESTMENT CORP
CAN	6239	ONT	49.0 A	04	CONSOLIDATED ENFIELD CORPORATION
CAN	-	ONT	2.0 R	04	EDPERBRASCAN CORPORATION
CAN	6239	QUE	100.0	02	BELLEVUE PHOTO LABS INC
CAN	6239	ONT	100.0	02	BL INVESTMENTS INC
CAN	6239	ONT	70.0	02	BRASCADE HOLDINGS INC
CAN	6239	ONT	83.0	03	BRASCADE RESOURCES INC
CAN	6239	ONT	100.0	04	NORANDA HOLDINGS INC.
CAN	2122	ONT	40.0 A	04	NORANDA INC.
CAN	2122	ONT	100.0	05	AMERICAN RACING EQUIPMENT (CANADA) INC.
USA	-	USA	28.0 D	05	BATTLE MOUNTAIN GOLD COMPANY
CAN	1121	QUE	99.8	05	CANADIAN ELECTROLYTIC ZINC LTD/ZINC ELECTROLYTIQUE DU CAN
CAN	6499	ONT	5.0 D	05	CANADIAN PENSION CAPITAL CORPORATION
CAN	6239	ONT	47.5 D	05	DAAL ENERGY HOLDINGS INC.
CAN	6619	ONT	10.0 D	05	ELECTROLYSER INC
CAN	2122	ONT	49.9 A	05	FALCONBRIDGE LIMITED/LIMITÉE
CAN	6619	ONT	91.9	06	BLACK HILL NICKEL MINES LIMITED
CAN	6619	ONT	95.2	06	BOWDEN LAKE NICKEL MINES LIMITED
CAN	6619	ONT	97.3	06	CATFACE COPPER MINES LIMITED
CAN	6619	MAN	92.8	06	COPPER REEF MINES (1973) LTD
CAN	4029	ONT	100.0	06	FALCONBRIDGE PHILIPPINES INCORPORATED
CAN	-	ONT	25.0	06	HDRK MINING RESEARCH LTD
CAN	-	O/A	100.0	06	KCML INC
CAN	-	ONT	25.0 R	07	HDRK MINING RESEARCH LTD
CAN	2121	ONT	97.3	06	KENBRIDGE NICKEL MINES LTD
CAN	8799	ONT	100.0	06	KIDD CREEK TIMBER LTD
CAN	6619	ONT	84.0	06	KILDREAM MINES LTD
CAN	6499	MAN	30.1 D	06	LINDA MINES LTD
CAN	0711	ONT	100.0	06	M J POUPORE LUMBER CO LTD
CAN	6619	ONT	87.4	06	MARMAL NICKEL MINES LTD
CAN	6619	MAN	72.6	06	MASKWA NICKEL CHROME MINES LIMITED
CAN	2011	ONT	32.5 D	06	MICHIPICOTEN IRON MINES LIMITED
CAN	6611	ONT	100.0	06	MINE-MET CONSULTANTS OF CANADA LTD
CAN	2122	ONT	100.0	06	NEW QUEBEC RAGLAN MINES LIMITED
CAN	6619	QUE	100.0	07	SOCIÉTÉ MINIERE RAGLAN DU QUEBEC LTÉE
CAN	6619	ONT	13.5 D	06	NORTHBEIT YELLOWKNIFE MINES LIMITED
CAN	6619	ONT	84.9	06	SETTING LAKE NICKEL MINES LTD
CAN	6499	ONT	10.0 D	06	SHELDON-LARDER MINES LIMITED
CAN	6619	BC	81.7	06	ST EUGENE MINING CORP LTD
CAN	6619	ONT	94.8	06	THREEHOUSE MINES LTD
CAN	6499	ONT	100.0	06	VENTURES CLAIMS LTD
CAN	6216	ONT	100.0	06	VENTURES LIMITED
CAN	6619	BC	94.3	06	WINDY CRAGGY EXPLORATION LTD
CAN	6129	QUE	100.0	05	GARON LAKE MINES LIMITED
CAN	6216	ONT	90.2	05	GENERAL SMELTING CO OF CANADA LTD
MEX	2123	CAN	40.0 D	06	FEDERATED Genco LIMITED
CAN	-	ONT	25.0 R	05	HDRK MINING RESEARCH LTD
CAN	6619	BC	43.6 D	05	LIARD RIVER MINING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EDPERBRASCAN CORPORATION, (CONT)

CAN	0811	QUE	100.0	05	MACLAREN FOREST PRODUCTS INC./PRODUITS FORESTIERS MACLAREN
CAN	2122	ONT	80.0	05	MAGNOLA METALLURGY INC/METALLURGIE MAGNOLA INC
CAN	6619	ONT	100.0	05	MATAGAMI LAKE EXPLORATION LIMITED
CAN	6619	QUE	20.0 D	05	NEMISCAU MINES LIMITED
CAN	2122	NB	100.0	05	NEW BRUNSWICK ZINC LTD
CAN	6239	ONT	67.0	05	NEXFORD INC
CAN	0911	NB	100.0	06	ATHOLVILLE PULP INC.
CAN	0911	QUE	100.0	06	BARWOOD FLOORING LTD/PLANCHERS BARWOOD LTEE
CAN	0911	ONT	100.0	06	FRASER PAPERS INC (CANADA)/PAPIERS FRASER INC (CANADA)
CAN	-	QUE	36.4	06	GREAT LAKES HYDRO INCOME FUND
CAN	-	QUE	100.0	07	GREAT LAKES POWER TRUST
CAN	0841	QUE	100.0	06	JAMES MACLAREN INDUSTRIES INC/INDUSTRIES JAMES MACLAREN INC
CAN	0811	QUE	25.0 D	07	DESENCRAGE C.M.D. INC.
CAN	1212	QUE	100.0	06	MACLAREN-QUEBEC POWER COMPANY
CAN	6499	ALT	100.0	06	NF EQUITIES INC
CAN	0839	ONT	100.0	06	NORANDA FOREST RECYCLED PAPERS INC
CAN	0731	ONT	100.0	06	NORANDA FOREST SALES INC
CAN	6799	QUE	100.0	06	NORBOIS INC.
CAN	0711	ONT	100.0	06	NORBORD INDUSTRIES INC/INDUSTRIES NORBORD INC
CAN	6499	ONT	100.0	06	NORMICK PERRON (1992) INC
CAN	6499	NB	100.0	05	NIPISQUIT AND SEABOARD RAILWAY CO.
CAN	6499	QUE	99.9	05	NORANCON EXPLORATION LIMITED
CAN	6239	ONT	100.0	05	NORANDA ENTERPRISE LTD
CAN	6239	ALT	100.0	05	NORANDA INVESTMENTS LTD
CAN	3042	ONT	100.0	05	NORANDA LEASING LIMITED
CAN	2123	ONT	100.0	05	NORANDA METAL INDUSTRIES LIMITED
CAN	2122	ONT	100.0	05	NORANDA METALLURGY INC/METALLURGIE NORANDA INC
CAN	6499	QUE	100.0	05	NORANDA MINING & EXPLORATION INC
CAN	2299	ONT	100.0	05	NORANDA SALES CORPORATION LTD
CAN	3611	NS	20.0 D	05	NOVA CRYSTALS LTD
CAN	6239	QUE	58.8	05	NOVICOURT INC
CAN	6216	QUE	50.0 AD	05	SANINOR ENVIRONMENT INC.
CAN	6499	ONT	73.3	05	SYNGENORE EXPLORATIONS LIMITED
SWE	6123	CAN	50.0 D	05	TRELLNOR INC
CAN	2122	ONT	100.0	05	WAITE AMULET INC.
GBR	6619	CAN	17.5 D	05	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
CAN	2014	QUE	100.0	05	WIRE ROPE INDUSTRIES LTD
CAN	0611	BC	50.0 D	06	TRICO INDUSTRIES LTD
CAN	6239	ONT	34.0	02	BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	100.0	03	EDPER EQUITIES LTD
CAN	6239	ONT	100.0	03	HEES RESOURCES LTD.
CAN	6239	ONT	49.9	02	BRASCAN HOLDINGS INC
CAN	6239	ONT	100.0	03	BRASCAN HOLDINGS ENTERPRISES LIMITED
CAN	6239	ONT	100.0	04	BRASCAN HOLDINGS LTD.
CAN	6216	ONT	100.0	02	BRASPOWER HOLDINGS INC.
CAN	6239	ONT	52.4	02	BROOKFIELD PROPERTIES CORPORATION
CAN	6331	ONT	100.0	03	1176105 ONTARIO INC
CAN	4022	ONT	10.0 D	03	1180536 ONTARIO LIMITED
CAN	4022	BC	100.0	03	521052 B.C. LTD.
CAN	4022	BC	100.0	04	WEST OAKS HOLDINGS LTD
CAN	4022	ONT	100.0	03	615834 SASKATCHEWAN LTD
CAN	4022	ALT	100.0	03	670706 ALBERTA LTD
CAN	-	ONT	100.0	03	695140 ALBERTA LTD
CAN	6239	ALT	100.0	03	792240 ALBERTA LTD
CAN	6216	ALT	100.0	04	799692 ALBERTA LTD
CAN	6499	ALT	100.0	03	799688 ALBERTA LTD
CAN	4011	ONT	100.0	03	BROOKFIELD HOMES LTD
CAN	6499	ONT	10.0 D	04	1308574 ONTARIO LIMITED
CAN	6331	ONT	10.0 D	04	QWEST INC
CAN	6499	ONT	100.0	04	TORVA HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	BROOKFIELD MANAGEMENT LIMITED
CAN	6216	ONT	100.0	04	BROOKFIELD MANAGEMENT SERVICES LTD
CAN	4021	QUE	10.0 D	05	BROOKFIELD COGIR PROPERTIES INC
USA	6511	CAN	40.0 D	05	BROOKFIELD LEPAGE JOHNSON CONTROLS FACILITY MANAGEMENT SER
CAN	4022	BC	100.0	05	BROOKFIELD MANAGEMENT SERVICES WESTERN LTD
CAN	6239	SAS	50.0	05	BROOKFIELD MANAGEMENT SERVICES SASKATCHEWAN LTD
CAN	-	ONT	10.0 D	05	BUSCH CANADA REALTY INC
CAN	6216	ONT	100.0	05	HENDLER DUBYK & ASSOCIATES INC
CAN	-	SAS	100.0	05	KOYL COMMERCIAL REAL ESTATE SERVICES LTD
CAN	6239	SAS	50.0 R	06	BROOKFIELD MANAGEMENT SERVICES SASKATCHEWAN LTD
USA	4321	CAN	40.0 D	05	ROYAL LEPAGE FACILITY MANAGEMENT SERVICES LTD
CAN	6239	QUE	50.0 D	05	SOCIÉTÉ IMMOBILIÈRES COGIR INC
CAN	6239	ONT	100.0	03	CAC (1974) PROPERTIES LTD
CAN	6239	ONT	100.0	04	CARMA DEVELOPERS HOLDINGS INC
CAN	6239	QUE	100.0	05	CARMA HOLDINGS INC
CAN	4322	ONT	100.0	06	ECBATANA INVESTMENTS CANADA LIMITED
CAN	6239	ONT	50.0 A	05	CPHI PROPERTIES INC
CAN	6129	ONT	100.0	04	COSCAN FINANCIAL CORPORATION
CAN	6123	QUE	100.0	03	CARENA FINANCIAL CORPORATION
CAN	6239	ONT	100.0	03	CARENA HOLDINGS CORPORATION
CAN	6239	ALT	79.3	03	CARMA CORPORATION
CAN	6216	ALT	30.2 D	04	ALLARCO GROUP LTD
CAN	4011	ALT	100.0	04	CARMA DEVELOPERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EDPERBRASCAN CORPORATION, (CONT)

CAN	-	SAS	48.0 D	05	2374323 MANITOBA INC
CAN	4022	SAS	100.0	05	310909 SASKATCHEWAN LTD
CAN	6499	ALT	100.0	05	358383 ALBERTA LTD
CAN	6129	ALT	100.0	05	374366 ALBERTA LTD
CAN	4022	ONT	50.0 D	05	PARK STREET PLAZA LIMITED
USA	-	CAN	50.0 D	05	PYRAMID RANCHES LTD
CAN	-	SAS	100.0	05	SOUTHRIDGE DEVELOPMENT INC
CAN	4011	ALT	100.0	05	SUR-DEL BUILDERS DEVELOPMENT LTD
CAN	8921	SAS	79.4	05	WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	4011	SAS	80.3	05	WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
CAN	-	ALT	0.0 A	04	CARMA-TOMHIG PARTNERSHIP
CAN	6239	QUE	100.0	03	EQUITIES CARENA-BANCORP LTEE/CARENA-BANCORP EQUITIES LTD
CAN	4022	QUE	44.0 A	03	GENTRA INC
CAN	6239	ONT	10.0 D	04	1079886 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	1153808 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	1211460 ONTARIO LIMITED
CAN	6221	ONT	100.0	04	1241160 ONTARIO LIMITED
CAN	6221	ONT	100.0	04	1262004 ONTARIO LIMITED
CAN	6221	ONT	100.0	04	1263448 ONTARIO LIMITED
CAN	-	ONT	100.0	04	2773414 CANADA LIMITED
CAN	-	ONT	100.0	04	2835843 CANADA LIMITED
CAN	-	ONT	10.0 D	04	2879476 CANADA LIMITED
CAN	-	QUE	100.0	04	395-405 BOULEVARD DE MAISONNEUVE OUEST INC
CAN	6216	ONT	14.2 D	04	623855 ONTARIO INC
CAN	6239	ONT	100.0	04	649527 ONTARIO LIMITED
CAN	4022	ONT	100.0	04	70 YORK STREET LIMITED
CAN	4021	ONT	100.0	04	718357 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	757802 ONTARIO LIMITED
CAN	-	ALT	100.0	04	809062 ALBERTA LTD
CAN	-	ALT	100.0	04	811266 ALBERTA LTD
CAN	6216	ONT	100.0	04	BUILDERS CAPITAL LIMITED
CAN	6123	ONT	100.0	04	EXCHANGE TOWER LIMITED
CAN	6499	ONT	10.0 D	04	THE FAIRFIELD CORPORATION
CAN	4021	ONT	100.0	04	FIFTH AVENUE PLACE LTD
CAN	6499	ONT	100.0	04	GENTRA (ATLANTIC) LIMITED
CAN	6239	ONT	84.6	04	GENTRA CANADA INVESTMENTS INC/LES INVESTISSEMENTS GENTRA I
CAN	6499	ONT	100.0	05	184474 CANADA LIMITED
CAN	6239	ONT	100.0	05	3148556 CANADA LIMITED
CAN	6331	ONT	100.0	05	3157062 CANADA LIMITED
CAN	4021	ONT	100.0	05	3167071 CANADA LIMITED
CAN	6239	ONT	100.0	05	992297 ONTARIO LIMITED
CAN	6799	ONT	100.0	04	GENTRA ENERGY CORP
CAN	6239	BC	100.0	04	GENTRA II SECURITIES CORPORATION
CAN	6216	ONT	100.0	04	GENTRA ONTARIO COMMERCIAL PROPERTIES INC
CAN	4022	ONT	100.0	04	GENTRA ONTARIO RETAIL PROPERTIES INC
CAN	6216	ONT	100.0	04	GENTRA QUEBEC PROPERTIES INC
CAN	6239	ALT	100.0	04	GENTRA WESTERN PROPERTIES INC
CAN	6331	ALT	100.0	05	667823 ALBERTA LTD
CAN	6239	ONT	100.0	04	GENTRA WESTERN RETAIL INVESTMENTS INC
CAN	6216	QUE	17.9 D	04	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	6216	NS	6.9 D	04	KADORIA INVESTMENTS LTD
CAN	6216	NS	4.0 D	04	PAMTER INDUSTRIES LIMITED
CAN	6239	ALT	13.5 D	04	ROYALTIES OIL & SHARE CORP LTD
CAN	6129	ONT	100.0	03	PARTNERCO EQUITIES LTD
CAN	4021	ONT	100.0	04	BROOKFIELD COMMERCIAL PROPERTIES LTD
CAN	6216	ONT	100.0	05	1162285 ONTARIO LIMITED
CAN	4021	ONT	100.0	05	1250164 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	155582 CANADA INC.
CAN	6123	NFL	100.0	05	318892 BRITISH COLUMBIA INC.
CAN	6239	ALT	100.0	05	671522 ALBERTA LTD
CAN	4021	ONT	100.0	05	763507 ONTARIO INC
CAN	-	ONT	100.0	05	BCE PLACE LIMITED
CAN	4021	ONT	50.0 D	06	GALLERIA CONCOURSE OPERATIONS INC
CAN	4011	ONT	100.0	05	BCE PLACE (WELSTON) LIMITED
CAN	4021	ONT	50.0 D	05	BIMFORD PROPERTIES INC
CAN	-	ONT	100.0	05	BROOKFIELD BAY STREET ESTATES LIMITED
CAN	-	ONT	100.0	05	BROOKFIELD HOLDINGS CORPORATION
CAN	0163	NFL	50.0 D	06	BROOKFIELD ICE CREAM LIMITED (INFLD)
CAN	4022	ONT	40.0 D	05	CT TOWER INVESTMENTS INC
CAN	4029	QUE	50.0 D	05	TRUBROOK REAL ESTATE SERVICES INC
CAN	4011	ONT	100.0	03	WARDSTEEL DEVELOPMENTS INC.
CAN	-	O/A	89.0	03	WORLD FINANCIAL PROPERTIES, L.P.
CAN	6216	ONT	100.0	04	OLYMPIA & YORK SF HOLDINGS CORPORATION
CAN	6123	QUE	100.0	02	CANADIAN BANCORP INVESTMENTS LTD
CAN	1011	ALT	39.5 D	02	CANADIAN HUNTER EXPLORATION LTD
CAN	6239	ONT	49.9	02	EDPER HOLDINGS INC.
CAN	6216	ONT	50.0	03	CARENA HOLDINGS CORP LTD
CAN	6239	ONT	49.9	03	CARENA HOLDINGS INC
CAN	6216	ONT	47.3 A	03	DEXLEIGH CORPORATION
CAN	6239	ONT	50.1	03	GLG HOLDINGS INC
CAN	6239	ONT	100.0	03	HEES HOLDINGS LIMITED
CAN	6216	ONT	100.0	03	HEES INTERNATIONAL INVESTMENTS INC
CAN	6239	ONT	100.0	03	HEES INVESTMENTS LIMITED
CAN	6216	ONT	74.6	03	HIL CORPORATION LIMITED
CAN	6239	ONT	50.1 R	04	BRASCAN HOLDINGS INC
CAN	6216	ONT	10.0	04	CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	49.9 R	04	CARENA HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EDPERBRASCAN CORPORATION, (CONT)

CAN	6216	ONT	51.0	04	CARENA HOLDINGS LTD
CAN	6239	ONT	97.8	04	EDPER RESOURCES LIMITED
CAN	6239	ONT	66.0 R	05	BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	100.0	04	EVEREST INVESTMENTS LTD.
CAN	6239	ONT	19.6	04	HECO SECURITIES LIMITED
CAN	6216	ONT	4.2 R	05	CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	99.9	05	EDPER HOLDINGS ONTARIO LIMITED
CAN	6216	ONT	85.7 R	06	CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	74.0	06	GENTER INVESTMENTS LTD
CAN	6239	QUE	100.0	05	PLACEMENTS LA RONDELLE LTEE
CAN	-	ONT	100.0	04	HIL CORPORATION INC
CAN	6216	QUE	51.0	04	SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6239	ONT	50.0 A	03	PARTNERS HOLDINGS CORPORATION
CAN	6239	ONT	100.0	02	EDPER INVESTMENTS LIMITED
CAN	6239	ONT	50.0 R	03	EDPER HOLDINGS INC
CAN	6239	ONT	100.0	02	FIRST TORONTO RESOURCES CORPORATION
CAN	6239	ONT	100.0	03	BRASCAN RESOURCES LIMITED
CAN	6239	ONT	49.9 R	02	GLG HOLDINGS INC
CAN	6216	ONT	99.0	02	GREAT LAKES HOLDINGS INC
CAN	6239	ONT	78.9	02	GREAT LAKES POWER INC
CAN	6511	ONT	42.5 D	03	ACRES PRODUCTIVE TECHNOLOGIES INC/TECHNOLOGIES PRODUCTIVES
CAN	6239	ONT	100.0	03	BIBV HOLDINGS INC
CAN	6216	ONT	100.0	03	BRASPOWER EQUITIES INC
CAN	6216	ONT	100.0	03	GLE INVESTMENTS INC
CAN	-	ONT	100.0	03	GLG CAPITAL MARKETS INC
CAN	-	QUE	30.0 R	03	GREAT LAKES HYDRO INCOME FUND
CAN	1211	ONT	100.0	03	GREAT LAKES POWER LIMITED
CAN	6216	ONT	70.0	04	FIRST TORONTO EQUITIES INC
CAN	6239	ONT	25.0	05	TRILON HOLDINGS INC.
CAN	6216	ONT	100.0	06	TH EQUITIES INC
CAN	6239	ONT	100.0	06	TH HOLDINGS INC
CAN	6239	ONT	65.2	06	TRILON FINANCIAL CORP
CAN	6239	ALT	100.0	07	333042 ALBERTA LIMITED
CAN	6239	ONT	48.9	07	ARTECO HOLDINGS LIMITED
CAN	6239	BC	36.2 A	07	B.C. PACIFIC CAPITAL CORPORATION
CAN	-	BC	100.0	08	2792458 B.C. LTD
CAN	-	ONT	100.0	08	866072 ONTARIO LIMITED
CAN	6216	ONT	100.0	09	868114 ONTARIO LIMITED
CAN	6239	ONT	9.0 R	08	ARTECO HOLDINGS LIMITED
CAN	6239	ALT	52.4	08	BRL ENTERPRISES INC
CAN	6239	BC	100.0	08	COLLINGWOOD REAL ESTATE CORP LTD
CAN	6121	BC	100.0	08	DUNBAR INVESTMENT CORPORATION
CAN	-	ONT	50.0	08	HIGHVALE POWER CORPORATION
CAN	6499	QUE	100.0	08	MORGAN BANCORP (1983) INC
CAN	4011	ONT	60.0	09	MECI PROPERTIES INC
CAN	6799	ONT	25.0 D	09	OTTAWA CREDIT EXCHANGE LTD
CAN	6239	ONT	32.0 AR	07	CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	4322	ONT	100.0	07	ROYAL LEPAGE LIMITED
CAN	4021	MAN	100.0	08	DELBRO REAL ESTATE LTD
CAN	6799	ONT	100.0	08	HFS MOBILITY SERVICES INC/HFS SERVICES DE MOBILITE INC
CAN	4322	BC	100.0	08	REALTY WORLD (1979) LIMITED
CAN	4022	ONT	100.0	08	ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD
CAN	-	ONT	100.0	08	ROYAL LEPAGE COMMERCIAL INC/SERVICES COMMERCIAUX ROYAL LEP
CAN	-	ONT	100.0	08	ROYAL LEPAGE PROFESSIONAL SERVICES INC
CAN	-	ONT	100.0	08	ROYAL LEPAGE PROPERTIES INC
CAN	4322	ONT	49.0 A	08	ROYAL LEPAGE REAL ESTATE SERVICES LTD
CAN	6239	ONT	73.3	09	1180419 ONTARIO LIMITED
CAN	4022	BC	75.0	10	BROOKFIELD REAL ESTATE MANAGEMENT SERVICES WESTERN LTD
CAN	4322	SAS	100.0	09	KOYL COMMERCIAL REAL ESTATE SERVICES LTD
CAN	6499	ONT	100.0	09	ROYAL LEPAGE CAPITAL PROPERTIES LIMITED
CAN	6239	ONT	100.0	09	ROYAL LEPAGE INVESTMENTS LTD
CAN	4322	ONT	100.0	10	903034 ONTARIO LTD
CAN	6499	ONT	100.0	11	903035 ONTARIO LTD
CAN	6221	ONT	100.0	09	ROYAL LEPAGE REAL ESTATE SECURITIES LTD
CAN	-	ONT	100.0	08	ROYAL LEPAGE RELOCATION SERVICES LTD
CAN	6511	ONT	100.0	09	ROYAL LEPAGE RELOCATION SERVICES INC
CAN	6239	ONT	100.0	07	TRILON ACCEPTANCE CORPORATION
CAN	6239	ONT	100.0	08	FIRST TORONTO INVESTMENTS LIMITED
BEL	6216	CAN	50.0 D	09	EPSIM INVESTMENTS LIMITED
CAN	6239	ONT	100.0	09	MICO SECURITIES LTD.
CAN	6239	ONT	100.0	07	TRILON BANCORP INC
CAN	6239	ONT	42.1 R	08	ARTECO HOLDINGS LIMITED
CAN	6216	ONT	30.0 R	08	FIRST TORONTO EQUITIES INC
CAN	6239	ONT	95.2	08	ROYAL LEPAGE HOLDINGS LTD
CAN	6122	ONT	75.0	08	TRIATHLON LEASING INC/LOCATION TRIATHLON INC.
CAN	6239	ONT	100.0	08	TRILON SECURITIES CORPORATION
CAN	6499	ONT	86.0	04	VALERIE FALLS POWER LTD
CAN	-	ONT	50.0 R	03	HIGHVALE POWER CORPORATION
CAN	1212	QUE	100.0	03	HYDRO-PONTIAC INC
CAN	6239	QUE	100.0	04	2683941 CANADA INC
CAN	-	QUE	100.0	04	2967-1823 QUEBEC INC
CAN	6511	ONT	50.0 D	03	LAKE SUPERIOR POWER INC
CAN	6216	ONT	50.0 A	03	M-M CORPORATION INC
CAN	-	QUE	100.0	03	MACLAREN ENERGY INC

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EDPERBRASCAN CORPORATION, (CONT)

CAN	6239	ONT	70.5 R	02	HGO SECURITIES LIMITED
CAN	5512	ONT	100.0	02	LESTER & ORPEN DENNY'S LIMITED
CAN	6239	QUE	100.0	02	MICO ENTERPRISES LIMITED
CAN	6123	QUE	100.0	03	NORTHERN RESERVE CORPORATION LTD.
CAN	-	ONT	100.0	04	100 BLOOR WEST GENERAL PARTNER INC
CAN	-	ONT	100.0	05	695146 ONTARIO LIMITED
CAN	6239	QUE	100.0	03	LES RESERVES BANCORP LTEE
CAN	6239	ONT	100.0	02	NATIONAL BANCORP INC
CAN	6216	ONT	50.0 R	03	CARENA HOLDINGS CORP LTD
CAN	5511	ONT	47.3 D	02	NBS TECHNOLOGIES INC
CAN	6216	ONT	87.2	02	NEI HOLDINGS INC
CAN	6239	BC	100.0	03	NORANDA EQUITIES INC.
CAN	6239	ONT	49.6 D	04	NI INVESTMENTS LIMITED
CAN	6216	QUE	49.0 R	02	SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6216	ONT	94.2	02	THC LIMITED
CAN	6239	ONT	75.0 R	02	TRILON HOLDINGS INC.
CAN	-	ONT	100.0	02	TRILON PACIFIC LTD

CANADIAN HUNTER EXPLORATION LTD

CAN	-	ONT	39.5	INV.	EDPERBRASCAN CORPORATION
CAN	1011	ALT	01	CANADIAN HUNTER EXPLORATION LTD	
CAN	1011	ALT	100.0	02	329298 ALBERTA LTD
CAN	6499	ALT	100.0	02	329316 ALBERTA LTD
CAN	1011	ALT	100.0	02	509162 ALBERTA LTD
CAN	1031	ALT	100.0	02	KINTAL ENERGY INC

BATTLE MOUNTAIN GOLD COMPANY

CAN	2122	ONT	28.0	INV.	NORANDA INC.
USA	-	USA	01	BATTLE MOUNTAIN GOLD COMPANY	
USA	2121	CAN	100.0	02	BATTLE MOUNTAIN CANADA INC
USA	6239	CAN	60.0	03	CROWN BUTTE RESOURCES LTD
USA	2121	CAN	100.0	03	MINES SILDOR INC/ SILDOR MINES INC
CA?	6239	ONT	48.1 D	03	RIVER GOLD MINES LTD

NBS TECHNOLOGIES INC

CAN	-	ONT	47.3	INV.	EDPERBRASCAN CORPORATION
CAN	5511	ONT	01	NBS TECHNOLOGIES INC	
CAN	6499	ONT	100.0	02	NBS PROCESSORS INC
CAN	6239	ONT	100.0	02	NBS TRANSACTION SERVICES INC

OTTAWA CREDIT EXCHANGE LTD

CAN	6216	ONT	12.5	INV.	CLIFFORD J MAHONEY INVESTMENTS LTD
CAN	6216	ONT	12.5	INV.	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	6499	QUE	25.0	INV.	MORGAN BANCORP (1983) INC
CAN	6799	ONT	01	OTTAWA CREDIT EXCHANGE LTD	
CAN	8831	ONT	0.0 A	02	MURPHY GAMBLE LTD.

ELECTROLYSER INC

CAN	6619	QUE	3.3	INV.	HYDRO-QUEBEC CAPITECH INC
CAN	2122	ONT	10.0	INV.	NORANDA INC.
CAN	6619	ONT	01	ELECTROLYSER INC	

PARK STREET PLAZA LIMITED

CAN	4011	ALT	50.0	INV.	CARMA DEVELOPERS LTD
CAN	4021	ONT	10.0	INV.	MOCUS LIMITED
CAN	4022	ONT	01	PARK STREET PLAZA LIMITED	

RIVER GOLD MINES LTD

USA	2121	CAN	48.1	INV.	BATTLE MOUNTAIN CANADA INC
CAN	6619	QUE	41.0	INV.	WESTERN QUEBEC MINES INC
CA?	6239	ONT	01	RIVER GOLD MINES LTD	

LE GOUVERNEMENT DU QUEBEC

CAN	-	QUE	01	LE GOUVERNEMENT DU QUEBEC	
CAN	6216	QUE	100.0	02	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	50.0	03	2849-3930 QUEBEC INC
CAN	4021	ONT	100.0	04	PLACE MERCANTILE INC
CAN	0189	QUE	14.0 D	03	9007-7875 QUEBEC INC
CAN	6239	QUE	100.0	03	ACCES CAPITAL INC
CAN	6239	QUE	100.0	04	ACCES CAPITAL BAS ST LAURENT INC
CAN	0112	QUE	14.9 D	05	LES CUISINES GASPESIENNES DE MATANE LTEE
CAN	6239	QUE	100.0	04	ACCES CAPITAL GASPESIE-LES-ILES INC
CAN	0112	QUE	14.9 D	05	LES CUISINES GASPESIENNES DE MATANE LTEE
CAN	3621	QUE	15.0 D	03	ALEX INFORMATIQUE INC/ALEX INFORMATICS INC
CAN	6619	ONT	10.3 D	03	ALPHANET TELECOM INC
CAN	3192	QUE	39.5 D	03	ARKON SAFETY EQUIPMENT INC
CAN	8111	QUE	30.0 D	03	ARTEL INC.
CAN	-	QUE	30.0 D	03	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES
CAN	7639	QUE	5.8 D	03	BIOCHEM PHARMA INC
CAN	4021	QUE	100.0	03	CADIM INC
CAN	2121	QUE	15.2 D	03	CAMBIOR INC
CAN	6239	ONT	74.7	03	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4022	ONT	100.0	04	1074819 ONTARIO INC
CAN	4022	ONT	100.0	05	BAYSHORE SHOPPING CENTRE LIMITED
CAN	6239	ONT	100.0	04	1171060 ONTARIO INC
CAN	6239	ONT	100.0	04	1199240 ONTARIO INC

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LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	6239	ONT	100.0	04	1209772 ONTARIO INC
CAN	6239	ONT	100.0	04	1214338 ONTARIO INC
CAN	6239	ONT	100.0	04	1229512 ONTARIO INC
CAN	6239	ONT	100.0	04	1231211 ONTARIO INC
CAN	6239	ONT	100.0	04	1234540 ONTARIO INC
CAN	6239	ONT	100.0	04	1234665 ONTARIO INC
CAN	6239	ONT	100.0	04	1234719 ONTARIO INC
CAN	4022	ONT	70.0	04	3097421 CANADA INC
CAN	4022	ONT	100.0	05	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	6239	ONT	100.0	04	3361411 CANADA LIMITED
CAN	6239	ONT	100.0	04	3361438 CANADA INC
CAN	6239	ONT	100.0	04	3368122 CANADA INC
CAN	6239	ONT	100.0	04	3368131 CANADA LIMITED
CAN	4011	ONT	100.0	04	460545 ONTARIO LTD
CAN	4022	ONT	100.0	04	468004 ONTARIO LIMITED
CAN	-	ONT	100.0	04	466195 ONTARIO LIMITED
CAN	8141	ONT	100.0	05	THE TALBOT INN CORPORATION
CAN	4022	ONT	100.0	04	488925 ONTARIO LIMITED
CAN	4022	MAN	20.0 D	04	49048 MANITOBA LTD
CAN	4022	ONT	100.0	04	541476 ONTARIO LIMITED
CAN	4012	ONT	50.0 D	04	829426 ONTARIO INC
CAN	4022	ONT	100.0	04	838487 ONTARIO INC.
CAN	4022	ONT	100.0	04	839214 ONTARIO INC.
CAN	4022	ONT	50.0 D	05	838038 ONTARIO INC
CAN	4022	ONT	100.0	04	BAYSHORE LEASEHOLDS LIMITED
CAN	4022	ALT	50.0 A	04	BOWER PLACE (RED DEER) LIMITED
CAN	4021	ONT	66.6	04	BRANDON GALLERY LIMITED
CAN	-	O/A	100.0	04	CAMBRIDGE AMERICAN HOLDINGS LTD
CAN	-	ONT	100.0	05	CAMBRIDGE AMERICAN HOLDINGS LTD (CDN BR)
CAN	6129	ONT	100.0	04	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4021	ONT	50.0 D	05	DEVONSHIRE MALL LIMITED
CAN	4022	ONT	50.0 D	05	LYNDEN PARK MALL LIMITED
CAN	4022	ONT	50.0 A	05	OAKRIDGE CENTRE VANCOUVER HOLDINGS INC
CAN	6239	ONT	50.0 D	05	OSHAWA CENTRE HOLDINGS INC
CAN	4022	ONT	50.0 D	05	ROUNDHOUSE CENTRE LIMITED
CAN	4022	ONT	50.0 D	05	UPPER CANADA MALL LIMITED
CAN	4022	ONT	100.0	04	CAMBRIDGE INTERCITY HOLDINGS LIMITED
CAN	4022	ONT	100.0	04	CAMBRIDGE LEASEHOLDS (WINDSOR) LIMITED
CAN	4022	ONT	100.0	04	CAMLON INVESTMENTS INC.
CAN	4022	QUE	25.0 D	04	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
USA	4022	CAN	50.0 D	04	CHATHAM CENTRE MALL LIMITED
CAN	4022	ALT	100.0	04	DEERFOOT MALL (CALGARY) LIMITED
CAN	4022	ONT	100.0	04	DKRT HOLDINGS LIMITED
CAN	4022	ALT	33.3 D	04	THE EDMONTON CENTRE LIMITED
USA	4022	CAN	50.0 D	04	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/LOCATIONS FAIRVIEW
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LIMITEE
CAN	4022	ONT	70.0	05	LES GALERIES DE LA CAPITALE INC
CAN	4022	ONT	50.0 D	04	INTERCITY SHOPPING CENTRE LIMITED
CAN	4022	MAN	80.0	04	KILDONAN PLACE LTD
CAN	4022	MAN	80.0	04	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	4022	ONT	100.0	04	M.S.K. DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	04	MARKBOROUGH EQUITIES LIMITED
CAN	6499	ONT	50.0 D	05	838037 ONTARIO INC
USA	4022	CAN	50.0 D	05	CATARAQUI TOWN CENTRE INC
USA	4022	CAN	50.0 D	05	FAIRMALL LEASEHOLDS INC
USA	4022	CAN	50.0 D	05	LES GALERIES D'ANJOU LEASEHOLDS INC
CAN	4022	QUE	25.0 D	05	LES GALERIES DE LA CAPITALE INC
USA	4022	CAN	50.0 D	05	MARKET MALL LEASEHOLDS INC
CAN	4021	MAN	25.0 D	05	ST VITAL SHOPPING CENTRE CO LTD
CAN	4322	ALT	33.3 D	05	UNICITY MALL LIMITED
CAN	2299	ONT	90.0	05	WARDEN WOODS MALL LIMITED
USA	4022	CAN	40.0 D	05	WOODBINE CENTRE INC
CAN	4022	ONT	100.0	04	MARKBOROUGH REAL ESTATE SERVICE CORPORATION
CAN	4022	ONT	50.0 D	04	MARKVILLE SHOPPING CENTRE LIMITED
CAN	4021	ONT	50.0 D	04	NEW SUBURBY CENTRE LIMITED
CAN	2299	ONT	50.0 D	04	NORCAPE DEVELOPMENT LTD.
CAN	4021	ONT	100.0	04	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	5011	BC	100.0	04	ON-GUARD SELF-STORAGE LIMITED
CAN	6123	ONT	70.0	04	PLACE BEAUPORT PROPERTIES LIMITED
CAN	6123	ALT	62.5	04	PLACE VERTU PROPERTIES LIMITED
CAN	4029	ONT	100.0	04	REGIONAL SHOPPING CENTRES LIMITED
CAN	4022	ONT	1.0	05	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	4022	ALT	46.6 R	04	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	4022	ONT	70.0	04	LES RIVIERES SHOPPING CENTRE LIMITED
CAN	6239	ONT	100.0	04	SCOTTOR HOLDINGS INC
CAN	4029	ONT	99.7	04	SECURESPACE INC
CAN	5011	ALT	50.0 D	04	SENTINEL SELF-STORAGE CORPORATION
CAN	6129	ONT	100.0	04	SOUTHCENTRE MALL LIMITED
CAN	4022	ONT	100.0	04	SOUTHGATE LEASEHOLDS LIMITED
CAN	4022	ALT	50.0 D	04	SUNRIDGE MALL (CALGARY) LTD
CAN	2299	ONT	60.0	04	WEYBURN SQUARE DEVELOPMENTS LIMITED
CAN	6216	QUE	93.6	03	CAPITAL D'AMERIQUE CDPQ INC
CAN	6619	QUE	5.0 D	04	9003-3291 QUEBEC INC
CAN	6499	QUE	30.0 D	04	BIOHERMICA ENERGIE INC
CAN	1739	ONT	10.1 D	04	COMMERCIAL ALCOHOLS INC./LES ALCOOLS DE COMMERCE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	0621	QUE	18.8 D	04	EQUIPEMENT INDUSTRIEL GBA INC
CAN	6216	QUE	12.5 D	04	GROUPE DROLET INC
CAN	2531	QUE	12.1 D	04	HEROULX INC
CAN	6239	QUE	17.6 D	04	INVESTISSEMENTS NOVACAP INC
CAN	4421	QUE	15.0 D	04	J M ASBESTOS INC
CAN	0713	QUE	12.0 D	04	PREMOULE INC
CAN	1721	QUE	10.0 D	04	SABEX INC
CAN	6216	QUE	100.0	03	CAPITAL COMMUNICATIONS CDPQ INC
CAN	5713	QUE	30.0 D	04	CF TELEVISION INC
CAN	-	QUE	30.0 D	04	ESARBE INVESTMENT LIMITED/INVESTISSEMENTS ESARBEE LIMITEE
CAN	8213	QUE	15.0 D	04	LE GROUPE COSCIENT INC
CAN	8219	ONT	20.2 D	04	NETSTAR COMMUNICATIONS INC
USA	6511	CAN	10.7 D	04	TELEXIS CORPORATION
CAN	6499	QUE	93.6	03	CAPITAL GRANDE ENTREPRISE CDPQ INC
CAN	-	QUE	100.0	03	CAPITAL MONTEREGIE INC
CAN	8799	QUE	5.6 D	03	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE
CAN	6239	ONT	6.2 D	03	COUNSEL CORPORATION
CAN	4031	QUE	100.0	03	LES DEVELOPPEMENTS IMMOBILIERS ANJOU INC
CAN	4021	QUE	100.0	03	DEVELOPPEMENTS PASTEUR INC
CAN	4021	QUE	37.2 D	03	DOMAINE D'IVERVILLE EST LTEE
CAN	0911	QUE	18.5 A	03	DOMTAR INC.
CAN	6239	ONT	10.0 D	04	1172322 ONTARIO INC
CAN	6216	QUE	10.0 D	04	3379167 CANADA INC
CAN	0911	ONT	100.0	04	804736 ONTARIO LIMITED
CAN	6239	QUE	100.0	04	9005-2002 QUEBEC INC
CAN	0841	QUE	100.0	05	COMPAGNIE J.B. ROLLAND ET FILS
CAN	0841	QUE	100.0	05	LES PAPERETTES J.B. ROLLAND LTEE
CAN	1739	SAS	42.4	04	AIRBORNE INDUSTRIAL MINERALS INC
CAN	0911	QUE	100.0	04	B.I.G. LOGGING INC./OPERATIONS FORESTIERES B.I.G. INC
CAN	6229	QUE	100.0	04	BROMPTON LANDS LIMITED
CAN	6239	NS	100.0	04	DOMTAR HOLDINGS INC
CAN	2299	ONT	10.0 D	04	DURHAM MATERIALS RECOVERY FACILITY INC
CAN	0811	QUE	100.0	04	E.B.EDDY FROST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	1739	SAS	15.0 R	05	AIRBORNE INDUSTRIAL MINERALS INC
CAN	4129	ONT	38.3 D	05	CHAUDIERE WATER POWER INC
CAN	5019	QUE	38.4 D	05	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
CAN	0711	ONT	66.6	05	ELK LAKE PLANING MILL LTD
CAN	4711	ONT	46.7 D	05	ICO INC
CAN	6129	ONT	50.0 D	05	PINELAND TIMBER CO LTD
CAN	6239	QUE	100.0	04	E.B. EDDY LIMITED/LIMITEE
CAN	0831	QUE	100.0	04	JELCO PACKAGING CORP.
CAN	0711	QUE	100.0	04	LABERGE ET LABERGE LTEE
CAN	5919	ONT	100.0	04	LITHOTECH INC
CAN	4011	QUE	100.0	04	MAINE TIMBER HOLDINGS LTD
CAN	-	QUE	45.0 D	04	NABAKATUK FOREST PRODUCTS INC
CAN	0811	QUE	50.0 AD	04	NORAMPAC INC
CAN	0841	QUE	90.0	04	NORKRAFT QUEVILLON INC
CAN	0611	ONT	25.0 D	04	OLAV HAAVALDSRUD TIMBER CO LTD
CAN	0621	QUE	10.0 D	04	PEPINIERE FOR-ESTRIE INC
CAN	6239	QUE	8.6 D	04	PORTEFEUILLE QUEVILLON INC
CA?	5511	ONT	10.0 D	04	SCHIFFENHAUS CANADA INC
CAN	4322	QUE	99.7	04	SOCIETE IMMOBILIERE DOMTAR LTEE
CAN	6239	BC	10.0 D	04	TAKLA TRACK & TIMBER LTD
CAN	6499	QUE	100.0	04	TECHNI-THERM INC.
CAN	6239	QUE	0.7 D	03	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	1011	QUE	10.0	03	EXPLORATION SOQUIP INC
CAN	6239	QUE	100.0	04	SOQUIP ATLANTIQUE INC
CAN	6216	QUE	100.0	03	GESTION ESTRIE CAPITAL INC
CAN	6216	QUE	27.2 D	03	GESTION SOCANAV INC.
CAN	8011	QUE	100.0	03	GROUPE IMMOBILIER NATIONAL INC
CAN	6239	QUE	3.0 D	03	GROUPE OPTIMUM INC.
CAN	5714	QUE	25.2 D	03	LE GROUPE VICTOTRON LTEE
CAN	6239	QUE	30.0 D	03	GROUPE 7H INC/GROUP 7H INC
CAN	4021	QUE	100.0	03	IMMEUBLES CADEV INC
USA	-	CAN	40.0 D	04	LES PROMENADES DE MONTREAL INC.
CAN	4021	QUE	100.0	03	IMMEUBLES CADIMONT INC
CAN	4031	QUE	100.0	03	IMMEUBLES CARGEC INC
CAN	-	QUE	100.0	03	LES IMMEUBLES PENYORK INC
CAN	5511	QUE	9.7 D	03	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	8221	BC	10.1 D	03	INTRAWEST CORPORATION
CAN	4022	QUE	48.2 A	03	IVANHOE IMMOBILIER (1998) INC
CAN	6216	QUE	100.0	04	2742-8069 QUEBEC INC
CAN	6216	QUE	100.0	04	2742-8077 QUEBEC INC
CAN	6239	ONT	100.0	04	888949 ONTARIO INC
CAN	4021	QUE	100.0	04	9054-6581 QUEBEC INC
CAN	6239	ONT	100.0	04	937956 ONTARIO INC
USA	4022	CAN	24.5 D	04	LU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	CAN	32.5 D	04	LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	15.0 D	04	CAVENDISH SHOPPING CENTRE CO LTD
CAN	6499	QUE	10.0 D	04	COTE ST MICHEL HOLDINGS LTD
CAN	6216	QUE	100.0	04	LIVQUAN INC
CAN	4011	QUE	50.0 D	04	MONTENACH SHOPPING CENTRE LTD.
USA	4022	CAN	32.5 D	04	LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	-	ONT	10.0 D	04	STEELES-AIRPORT DEVELOPMENTS INC
CAN	4022	QUE	95.1	03	IVANHOE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUÉBEC, (CONT)

USA	-	CAN	50.0	D	04 148623 CANADA INC
CAN	6216	QUE	100.0		04 2742-8267 QUEBEC INC
CAN	4022	ONT	15.0	R	04 3097421 CANADA INC
CAN	4021	QUE	100.0		04 9054-6623 QUEBEC INC
CAN	4021	QUE	100.0		04 9055-1813 QUEBEC INC
CAN	4011	QUE	100.0		04 9061-5311 QUEBEC INC
CAN	4011	QUE	100.0		04 9061-5345 QUEBEC INC
CAN	6239	QUE	100.0		04 CENTRE D'ACHAT FIESTA LTEE
CAN	4022	ONT	15.0	R	04 LES GALERIES DE HULL LIMITED
CAN	4021	QUE	33.3	D	04 LES INTERNAUTES A LA PAGE INC
CAN	4022	ONT	15.0	R	04 LES RIVIERES SHOPPING CENTRE LIMITED
CAN	4021	QUE	100.0		03 LES JARDINS DE MERICI INC
CAN	2531	QUE	30.0	D	03 JOHN MEUNIER INC
CAN	6619	BC	11.0	D	03 KAP RESOURCES LTD
CAN	4321	QUE	100.0		03 LEES IMMEUBLES PENYORK I INC/PENYORK PROPERTIES I INC.
CAN	6239	QUE	12.1	D	03 LOGISTEC CORPORATION
CAN	4029	QUE	100.0		03 MORGANS ROCKLAND CENTRE INC
CAN	-	MAN	10.1	D	03 NORTH WEST COMPANY FUND
CAN	6229	QUE	100.0		03 PLACE DUPUIS INC
CAN	0713	ONT	7.9	D	03 PREMDOR INC
CAN	0911	QUE	6.9	D	03 PRODUITS FORESTIERS ALLIANCE INC/ALLIANCE FOREST PRODUCTS
XFE	4021	CAN	8.3	D	03 REVENUE PROPERTIES COMPANY LIMITED
CAN	6239	ONT	7.6	D	03 ROGERS CANTEL MOBILE COMMUNICATIONS, INC
HKG	6239	CAN	10.4	D	03 SEMI-TECH CORP
CAN	-	QUE	100.0		03 SERVICES FINANCIERS TANDEM INC
CAN	3021	QUE	9.0	D	03 SIDER-TECH LTEE
CAN	4021	QUE	100.0		03 SITO ACCORINGTON INC
CAN	4029	QUE	97.1		03 SITO BUREAUX INC
CAN	4029	QUE	85.7		03 SITO COMMERCIAL INC
CAN	4022	QUE	50.0	D	04 3031284 CANADA INC
CAN	4022	BC	57.0		04 BENTALL CORPORATION
CAN	6239	BC	100.0		05 1862 HOLDINGS LTD
CAN	-	BC	100.0		05 325843 BC LTD
CAN	-	QUE	100.0		05 3482006 CANADA INC
CAN	6499	BC	100.0		06 3439275 CANADA INC
CAN	4021	BC	100.0		06 3489990 CANADA INC
CAN	-	BC	100.0		05 528447 BRITISH COLUMBIA LTD
CAN	4022	BC	100.0		05 BENTALL PROPERTIES LTD
CAN	4022	BC	100.0		06 308482 B.C. LTD
CAN	-	BC	100.0		06 544042 B.C. LTD
CAN	-	BC	100.0		06 BENTALL (BROADWAY) CORPORATION
CAN	6239	BC	100.0		06 BENTALL CENTRE ATHLETIC CLUB LTD
CAN	-	BC	100.0		06 BENTALL (FIR STREET) CORP
CAN	6239	ONT	100.0		06 BENTALL (ONTARIO) CORPORATION
CAN	6239	BC	100.0		06 BENTALL PROPERTY MANAGEMENT INC
CAN	6499	MAN	100.0		06 BENTALL (WINNIPEG) LTD
CAN	4022	MAN	50.0	D	06 PORTAGE & MAIN DEVELOPMENT LTD.
CAN	4021	BC	50.0	D	06 TOWER V VANCOUVER HOLDINGS LTD
CAN	6599	BC	100.0		05 PENREAL CAPITAL MANAGEMENT INC
CAN	-	ALT	75.0		05 PIONEER EQUITIES INC
CAN	6511	BC	100.0		06 PIONEER ASSET MANAGEMENT GROUP INC
CAN	4021	BC	100.0		07 PIONEER PROPERTY MANAGEMENT (R.P.M.) INC
CAN	4022	BC	100.0		06 PIONEER PACIFIC PROPERTY MANAGEMENT INC
CAN	-	ALT	100.0		06 PIONEER PROPERTY MANAGEMENT INC
CAN	6216	QUE	100.0		04 S.I.R.R. DESJARDINS INC
CAN	4021	QUE	100.0		03 SITO FINANCES INC
CAN	8011	QUE	100.0		03 SITO HOTELS INC
CAN	-	QUE	100.0		03 SITO INC
BEL	4329	CAN	50.0	D	04 ALIZE, GESTION TECHNIQUE D'IMMEUBLES INC
CAN	4022	QUE	89.8		03 SITO INDUSTRIEL INC
CAN	4022	QUE	100.0		03 SITO INTERNATIONAL INC
CAN	4022	QUE	100.0		04 SITO BELGUE INC
CAN	4022	QUE	100.0		04 SITO ULSTER INC
CAN	4022	QUE	100.0		04 WESTON FAVELL (QUEBEC) INC
CAN	4021	ONT	100.0		03 SITO MANSFIELD INC
CAN	4022	QUE	100.0		03 SITO MEXIQUE INC
CAN	4021	QUE	100.0		03 SITO PLACEMENTS INC
CAN	4022	QUE	95.0		04 2631-1746 QUEBEC INC
CAN	4022	QUE	100.0		04 COGIR CONSULTANTS LTEE
CAN	4029	QUE	100.0		03 SITO VANCOUVER INC
CAN	4711	QUE	4.7	D	03 SOCANAV INC
CAN	4022	QUE	57.9		03 SOCIETE IMMOBILIERE TRANS-QUEBEC INC
CAN	6216	QUE	100.0		04 2631-8030 QUEBEC INC
CAN	4022	QUE	57.9		03 SOCIETE IMMOBILIERE TRANS-QUEBEC II INC
CAN	6216	QUE	100.0		03 SOFINOV/SOCIETE FINANCIERE D'INNOVATION INC
CAN	1721	QUE	10.5	D	04 AXCAN PHARMA INC
CAN	6239	QUE	25.9	D	04 EQUICONCEPT INC
CAN	-	ONT	16.9	D	04 MDS CAPITAL CORP
CAN	7631	ONT	11.4	AD	04 MDS HEALTH VENTURES INC
CAN	7631	ONT	18.3	D	04 MDS HEALTH VENTURES (PC) INC
CAN	6619	ONT	13.2	D	04 MORPHOMETRIX TECHNOLOGIES INC
CAN	1721	QUE	15.0	D	04 SABEX INC
CAN	3621	QUE	5.6	D	04 VIRTUAL PROTOTYPES INC
CAN	3623	QUE	27.6	D	03 LES SYSTEMES PROXIMA LTEE
CAN	6129	QUE	31.6	D	03 TECHNOCAP INC
CAN	1111	BC	13.5	AD	03 TECK CORPORATION / CORPORATION TECK
CAN	3022	QUE	10.2	D	03 UNI-SELECT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUÉBEC, (CONT)

CAN	6239	QUE	15.0	D	03 WESTBURNE INC
CAN	1211	QUE	100.0		02 HYDRO-QUEBEC
CAN	6239	QUE	100.0		03 2785528 CANADA INC
CAN	4022	QUE	100.0		03 2946-8964 QUEBEC INC
CAN	6239	QUE	100.0		03 2946-8980 QUEBEC INC
JPN	3539	CAN	50.0	D	03 ACEP INC
CAN	6611	QUE	10.0	D	03 CENTRE INNOVATION SUR LE TRANSPORT ENERGIE QUEBEC (CITE Q)
CAN	1212	NFL	34.1	D	03 CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	-	QUE	100.0		03 LA COMPAGNIE DE CHAUFFAGE ET D'ELECTRICITE CONTINENTAL LITE
CAN	-	QUE	100.0		03 COMPAGNIE DE CHEMIN DE FER ET D'ELECTRICITE DE SHERBROOKE
CAN	-	QUE	100.0		03 COMPAGNIE D'ELECTRICITE GATINEAU
CAN	-	QUE	100.0		03 LA COMPAGNIE D'ELECTRICITE SHAWINIGAN
CAN	-	QUE	100.0		03 COMPAGNIE D'ELECTRICITE DU SUD DU CANADA LTEE
CAN	-	QUE	100.0		03 COMPAGNIE ELECTRIQUE DU SAGUENAY
CAN	-	QUE	100.0		03 COMPAGNIE D'ENERGIE ELECTRIQUE LACHINE INC
CAN	-	QUE	100.0		03 LA COMPAGNIE D'ENERGIE DE LA VALLEE DE L'OUTAOUAIS
CAN	-	QUE	100.0		03 COMPAGNIE D'ENTREPOSAGE DE LA RIVIERE ST JEAN LTEE
CAN	-	QUE	100.0		03 COMPAGNIE DE L'ILE SULLIVAN LTEE
CAN	-	QUE	100.0		03 LA COMPAGNIE DE POUVOIR DU BAS ST-LAURENT
CAN	-	QUE	100.0		03 COMPAGNIE QUEBEC POWER
CAN	-	QUE	100.0		03 COMPAGNIE DE REPARATION ELECTRIQUE GATINEAU
CAN	-	QUE	100.0		03 CORPORATION D'ENERGIE ELECTRIQUE DU ST-MAURICE
CAN	-	QUE	100.0		03 ELECTRIQUE DE FERME-NEUVE LTEE
CAN	-	QUE	100.0		03 ELECTRIQUE DE MONT-LAURIER LTEE
CAN	-	QUE	100.0		03 FRONTENAC QAZ LTEE
CAN	6239	QUE	100.0		03 GESTION PRODUCTION HQ INC
CAN	6239	QUE	100.0		04 HYDROSOFT ENERGIE INC
CHE	6619	CAN	50.0	D	04 VIBROSYSTM INC
CAN	6239	QUE	100.0		03 GROUPE FINANCIER HQ INC
CAN	6239	QUE	100.0		04 HYDRO-CAPITAL INC
CAN	6619	QUE	100.0		03 HYDRO-QUEBEC CAPITTECH INC
CAN	-	QUE	100.0		04 3037771 CANADA INC
CAN	6619	QUE	31.4	D	04 ALTERSYS INC
CAN	1212	QUE	100.0		04 ARGO-TECH PRODUCTIONS INC
FRA	6799	CAN	15.0	D	04 AXCOM EURODOC INC
CAN	6619	QUE	10.0	D	04 CONSORTIUM UBI INC
CAN	3619	QUE	32.6	D	04 CYME INTERNATIONAL INC
CAN	6619	ONT	3.3	D	04 ELECTROLYSER INC
CAN	-	QUE	100.0		04 ENERGIE CAPITAL INC
CAN	6511	QUE	10.0	D	04 GAA INC
CAN	6619	QUE	10.0	D	04 GEOTIF INC
CAN	6619	QUE	10.0	D	04 GROUPE ACTIONS ASIE INC
CAN	3621	QUE	10.0	D	04 HMS ENERGIE INC
FRA	6799	CAN	50.0	D	04 HYDROGENERAL INC
CAN	6239	QUE	10.0	D	04 H2T INC
CAN	6619	QUE	10.0	D	04 MICROTURBINES TECHNOLOGIES INC
CAN	1211	QUE	100.0		04 MOTEUR-ROUE INC
CAN	3623	QUE	10.0	D	04 ORIGINAL SIM INC
CAN	6499	QUE	100.0		04 SOCIETE DE CAPITAL NOUVELER INC
FRA	6499	CAN	50.0	D	05 ARGONAL INC
FRA	6499	CAN	50.0	D	05 HYDROGENAL II INC
CAN	1212	QUE	10.0	D	04 SOCIETE DE TRANSMISSION ELECTRIQUE DE CEDARS RAPIDS LTEE
CAN	3621	QUE	43.9	D	04 SOFTKIT TECHNOLOGIES INC
CAN	1212	QUE	100.0		04 STRATECK TECHNOLOGIES INTERNATIONAL INC
CAN	-	QUE	27.0	D	04 TCCSLT EDUPLUS INC
CAN	3621	QUE	10.0	D	04 TRIONIQ SAGUENAY (1989) INC
CAN	6216	QUE	25.0	D	04 ULTRA-OPTEC INC.
CAN	3621	QUE	10.0	D	04 UTILISOFT INC.
CAN	6619	QUE	10.0	D	04 ZYTRAX INC.
CAN	1212	QUE	100.0		03 HYDRO-QUEBEC INTERNATIONAL
CAN	-	QUE	25.0	D	04 HYDRO-ENERGIE-QUE CORPORATION
CAN	6239	QUE	100.0		03 HYDRO-QUEBEC VALTECH INC
CAN	6499	QUE	100.0		04 9051-5792 QUEBEC INC
CAN	6511	QUE	60.0		04 HYDROSOLUTION INC.
CAN	3621	QUE	56.8		04 SYSTEMES M31 INC.
CAN	3621	QUE	10.0	D	05 Q-MAR INC
CAN	3623	QUE	100.0		05 SOLUTIONS ROADSOFT INC/ROADSOFT SOLUTIONS INC
CAN	-	QUE	100.0		03 HYDRO-QUEBECOM INC
CAN	-	QUE	100.0		03 MARKETING D'ENERGIE HQ INC/HQ ENERGY MARKETING INC
CAN	1022	QUE	41.2	D	03 NOVERCO INC
CAN	6331	BC	21.3	D	03 PENREAL PROPERTY FUND II LTD
CAN	6599	BC	16.6	D	03 POWER SMART CANADA INC
CAN	1212	QUE	100.0		03 SOCIETE D'ENERGIE DE LA BAIE JAMES (SEBQ)
CAN	1212	QUE	100.0		03 SOCIETE DE TRANSMISSION ELECTRIQUE DE CEDARS RAPIDS LTEE
CAN	1212	QUE	100.0		03 SOMAREX INC.
CAN	-	QUE	100.0		03 TRANSENERGIE HQ INC/HQ TRANSENERGY INC
CAN	3621	QUE	100.0		04 AUXILIUM TECHNOLOGIES INC.
CAN	2531	QUE	84.2		04 TESOLIM INTERNATIONAL INC.
CAN	6511	ONT	100.0		04 TRANSENERGIE SERVICES, INC
CAN	4022	QUE	100.0		04 TRANSENERGIE TECHNOLOGIES INC
CAN	-	QUE	100.0		04 UTILISOFT INC
CAN	0112	QUE	30.0	D	02 MADELIPECHE INC.
CAN	6329	QUE	100.0		02 REGIE DE L'ASSURANCE AUTOMOBILE DU QUEBEC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GOUVERNEMENT DU QUÉBEC, (CONT)

CAN	4022	QUE	100.0	02	REGIE DES INSTALLATIONS OLYMPIQUES
CAN	0621	QUE	100.0	02	REXFOR INC (SOCIÉTÉ DE RECUPERATION, D'EXPLOITATION ET DE
CAN	0711	QUE	50.0 D	03	DONOHUE MATANE INC
USA	-	CAN	10.0 D	03	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
CAN	0621	QUE	33.3 D	03	PEPINIERE BAIE DES CHALEURS INC
CAN	6216	QUE	25.0 AD	03	PRODUITS FORESTIERS AVENTURE INC
CAN	-	QUE	100.0	03	SCIERIE GRAND-REMOUS ENR
CAN	0621	QUE	10.0 D	03	T.L.D. GAUTHIER (T.L.D.G.) INC
CAN	6599	QUE	100.0	02	SGF MINERAL INC
CAN	6619	QUE	100.0	03	SOCIÉTÉ QUÉBÉCOISE D'EXPLORATION MINIERE (SOQUEM)
CAN	6619	QUE	100.0	04	EXPLO-ZINC INC
CAN	6619	QUE	10.0 D	04	RESSOURCES UNIFIÉES OASIS INC/CONSOLIDATED OASIS RESOURCES
CAN	6216	QUE	100.0	04	SOQUEMINES INC
CAN	6239	QUE	100.0	02	SIDBEC
CAN	0231	QUE	100.0	02	SOCIÉTÉ DES ALCOOLS DU QUÉBEC
CAN	-	QUE	100.0	02	SOCIÉTÉ DE DEVELOPPEMENT DES ENTREPRISES CULTURELLES
CAN	-	QUE	51.0	03	LES HABITATIONS THIBAudeau AMYOT
CAN	6239	QUE	100.0	03	LIBRAIRIE DUSSAULT LTEE
CAN	7028	QUE	100.0	02	SOCIÉTÉ DE DEVELOPPEMENT DE LA BAIE JAMES
CAN	2121	QUE	8.5 D	03	MSV RESOURCES INC.
CAN	-	QUE	10.0 D	03	SOTOUR INC.
CAN	8221	QUE	100.0	02	SOCIÉTÉ DES ÉTABLISSEMENTS DE PLEIN AIR DU QUÉBEC
CAN	6239	QUE	100.0	02	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUÉBEC
ESP	-	CAN	49.0 D	03	2969-6093 QUEBEC INC
GBR	3539	CAN	35.0 D	03	ALSTOM ELECTROMECANIQUE INC
CAN	6239	QUE	100.0	03	ALUNOR INC
GBR	6239	CAN	7.0 D	03	CEGELEC CANADA INC
CAN	6239	QUE	100.0	03	DOFOR INC
CAN	0911	QUE	19.7 AR	04	DOMTAR INC.
CAN	6499	QUE	100.0	03	ETHYLEC INC.
USA	6799	CAN	50.0 D	04	PETROMONT INC
CAN	6239	QUE	100.0	03	INDUSTRIES DEVMA INC
CAN	6619	QUE	28.8 D	04	BOMOSYS CORPORATION
CAN	6239	QUE	17.8 D	03	INVESTISSEMENTS NOVAPAC INC
CAN	2531	QUE	20.0 D	03	JOHN MEUNIER INC
JPN	3531	CAN	45.0 D	03	PHILLIPS-FITEL INC
CAN	0621	QUE	100.0	03	SGF REXFOR INC
CAN	4022	QUE	100.0	04	GESTION 1195 INC
CAN	6239	QUE	10.0 D	04	GROUPE PYROVAC INC
CAN	0811	QUE	50.0 AD	04	MALETTE REXFOR INC
CAN	0712	QUE	100.0	04	LES PRODUITS FORESTIERS BELLERIE-KA'N'ENDA INC
CAN	6239	QUE	10.0 D	05	USINE BOIS KANENDA INC
CAN	0711	QUE	100.0	04	PRODUITS FORESTIERS ST-ALPHONSE INC.
CAN	7016	QUE	10.0 D	04	REXFORET INC
CAN	6499	QUE	50.0 D	04	SODEXPAN INC
CAN	2111	QUE	100.0	03	SOCIÉTÉ GÉNÉRALE D'ALUMINERIE INC
CAN	6239	QUE	100.0	03	SOCIÉTÉ QUÉBÉCOISE D'ALUMINIUM INC
CAN	6129	QUE	100.0	04	ALBECOUR INC
CAN	4319	QUE	20.0 D	05	ALUMINERIE ALOUETTE INC
CAN	-	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE DU QUÉBEC
CAN	6216	QUE	100.0	02	SOCIÉTÉ INNOVATECH DU GRAND MONTRÉAL
CAN	6239	QUE	10.5 D	03	IBEX TECHNOLOGIES INC
CAN	7639	QUE	3.4 D	03	LABOPHARM INC
CAN	2531	QUE	10.9 D	03	THERMONIC INC
CAN	-	QUE	100.0	02	SOCIÉTÉ INNOVATECH QUÉBEC ET CHAUDIERE-APPALACHES
CAN	6619	QUE	10.1 D	03	DOMOSYS CORPORATION
CAN	8222	QUE	100.0	02	SOCIÉTÉ DES LOTTERIES DU QUÉBEC (LOTO-QUÉBEC)
CAN	8222	QUE	100.0	03	LOTIM INC
CAN	-	QUE	100.0	03	RESTO CASINOS INC
CAN	-	QUE	100.0	03	LA SOCIÉTÉ DES BINGOS DU QUÉBEC INC
CAN	-	QUE	100.0	03	LA SOCIÉTÉ DES CASINOS DU QUÉBEC
CAN	-	QUE	100.0	03	SOCIÉTÉ DES JEUX INTERACTIFS DU QUÉBEC INC
CAN	-	QUE	100.0	03	LA SOCIÉTÉ DES LOTTERIES VIDEO DU QUÉBEC
CAN	6239	QUE	100.0	02	SOCIÉTÉ NATIONALE DE L'AMIANTE
CAN	6239	QUE	100.0	03	MINES SNA INC
CAN	5019	QUE	100.0	02	SOCIÉTÉ PARC-AUTOS DU QUÉBEC METROPOLITAIN
CAN	4611	QUE	100.0	02	SOCIÉTÉ DU PORT FERRUVIERE DE BAIE-COMEAU-HAUTIERVE
CAN	4712	QUE	100.0	02	SOCIÉTÉ DU PORT FERRUVIERE DE PORT CARTIER
CAN	1011	QUE	100.0	02	SOCIÉTÉ QUÉBÉCOISE D'INITIATIVES PETROLIERES (SOQUIP)
CAN	1011	QUE	90.0 R	03	EXPLORATION SOQUIP INC
CAN	1011	QUE	60.0	03	OPTIGAZ (SENC)
CAN	6511	QUE	57.1	04	INTRAGAZ INC
CAN	6239	QUE	100.0	03	SOLIGAZ INC
CAN	6216	QUE	100.0	03	SOQUIP ALBERTA INC
CAN	6499	QUE	100.0	02	SOCIÉTÉ QUÉBÉCOISE DES TRANSPORTS
CAN	6239	QUE	100.0	03	1848-7199 QUEBEC INC
CAN	4712	QUE	25.0 D	03	NAVIGATION SONAMAR INC
CAN	4711	QUE	100.0	02	SOCIÉTÉ DES TRAVERSISERS DU QUÉBEC
CAN	0431	QUE	100.0	02	SOQUIA (SOCIÉTÉ QUÉBÉCOISE D'INITIATIVES AGRO-ALIMENTAIRES
CAN	0154	QUE	14.7 D	03	LES ALIMENTS CHATEL INC
CAN	0431	QUE	100.0	03	BOVITEC INC
CAN	1741	QUE	100.0	03	C.O.M.V. INC
CAN	0431	QUE	100.0	03	CENTRE D'INSEMINATION PORCINE DU QUÉBEC (CIPQ) INC
CAN	-	QUE	31.0 D	03	SECOCB LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NOVERCO INC

CAN	1211	QUE	41.2	INV.	HYDRO-QUEBEC
CAN	6216	ALT	32.0	INV.	IPL SYSTEM INC
FRA	-	FRA	17.5	INV.	LAURENTIDES INVESTISSEMENTS S.A.
CAN	1022	QUE		01	NOVERCO INC
CAN	1022	QUE	100.0	02	GAZ METROPOLITAIN INC
CAN	6239	QUE	100.0	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
CAN	1022	QUE	100.0	04	CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
CAN	-	QUE	80.8	03	GAZ METROPOLITAIN AND COMPANY LIMITED
CAN	6511	QUE	50.0 D	04	3118240 CANADA INC
CAN	1021	ONT	100.0	04	CHAMPION PIPELINE CORPORATION LIMITED/CORPORATION CHAMPION
CAN	1022	QUE	100.0	04	GAZ METRO-PORTLAND INC
CAN	-	QUE	100.0	04	SOCIETE EN COMMANDITE GAZPLUS (1993)
CAN	6611	QUE	100.0	05	CONSULGAS INC
CAN	6216	QUE	70.0	05	LES DISTRIBUTIONS NERGITEC INC
CA?	-	QUE	50.0 D	04	T Q M FINANCE INC.
CAN	1021	QUE	50.0 D	04	TRANS QUEBEC & MARITIME PIPELINE INC
CAN	6216	QUE	100.0	03	GAZ DU QUEBEC INC
CAN	6111	QUE	100.0	03	SOCIETE EN COMMANDITE DE FINANCEMENT GAZ METROPOLITAIN
CAN	-	QUE	50.0 D	03	TOM PIPELINE PARTNERSHIP
CAN	1041	QUE	0.0 A	02	GAZPLUS LIMITED PARTNERSHIP
CAN	6499	QUE	10.0 D	02	GAZPLUS (1992) INC
CAN	1022	QUE	70.0	02	NOVERGAZ INC
CAN	-	QUE	10.0 D	03	2558-2210 QUEBEC INC
CAN	6239	QUE	65.2	03	GESTION GAZMONT INC
CAN	6511	QUE	42.8 D	03	INTRAGAZ INC
INVESTISSEMENTS NOVAPAC INC					
CAN	6021	QUE	8.8	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	17.6	INV.	CAPITAL D'AMERIQUE CDPQ INC
CAN	-	ONT	10.9	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	6214	QUE	17.6	INV.	CN PENSION TRUST FUND
CAN	-	QUE	8.8	INV.	FONDS COMMUN INV/RPPDE LA BANQUE NATIONALE DU CANADA
CAN	6239	QUE	17.6	INV.	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
CAN	6239	QUE		01	INVESTISSEMENTS NOVAPAC INC
CAN	6239	QUE	49.9 D	02	2525-3154 QUEBEC INC
CAN	2289	QUE	100.0	02	2559234 CANADA INC
CA?	1212	QUE	10.0 D	02	2760-6565 QUEBEC INC
CAN	8921	QUE	51.0	02	2975203 CANADA INC
CAN	6239	QUE	10.0 D	02	9051-6907 QUEBEC INC
CAN	6511	QUE	10.0 D	02	ABL CORPORATION
CAN	2531	QUE	100.0	02	BERTEC MEDICAL INC
CAN	0719	QUE	91.7	02	BOUCHONS MAC INC/MAC CLOSURES INC
CAN	-	QUE	100.0	02	CABLE-AXION QUEBEC INC
CAN	6239	QUE	100.0	03	2966-5528 QUEBEC INC
CAN	6216	QUE	100.0	03	MALOUANGES INC
CA?	2231	QUE	10.0 D	02	CASCADE TECHNOLOGIES INC
CAN	5714	QUE	10.0 D	02	CONSORTIUM CABLE-AXIO DIGITEL INC
CA?	8698	QUE	10.0 D	02	FIBRES ARMTX INC
CAN	3631	ONT	10.0 D	02	IMAPRO CORPORATION
CAN	2612	ONT	58.0	02	MED-MAN REHABILITATION PRODUCTS INC
CAN	6619	QUE	10.0 D	02	PRESSENK INSTRUMENTS INC
CAN	2281	QUE	62.4	02	RCR INTERNATIONAL INC
CAN	1739	ONT	100.0	03	JACOBS AND THOMPSON INC
CAN	1621	QUE	50.8	03	MULTI-CARPETTES INC
CAN	1511	ONT	100.0	03	SUPER PLASTICS CORPORATION LIMITED
INTRAWEST CORPORATION					
CAN	6216	QUE	10.1	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	8221	BC		01	INTRAWEST CORPORATION
CAN	8221	BC	100.0	02	2742241 CANADA INC
CAN	-	BC	50.0 D	02	411831 BRITISH COLUMBIA LTD
CAN	6216	BC	45.0 D	02	ALPINE HELICOPTERS HOLDINGS LTD
CAN	8221	ONT	50.0 D	02	BLUE MOUNTAIN RESORTS LTD
CA?	-	BC	33.3 D	02	BUCKINGHAM PROPERTIES LTD
CAN	6239	BC	100.0	02	INTRAWEST RESORT CORPORATION/CORPORATION DE VILLAGEURIE I
CAN	8221	BC	100.0	03	379192 BRITISH COLUMBIA LTD
CAN	8111	BC	100.0	03	APRES ENTERPRISES INC
CAN	4031	BC	100.0	03	BLACKCOMB MOUNTAIN REAL ESTATE LTD
CAN	8221	BC	100.0	03	BLACKCOMB PROPERTY MANAGEMENT LTD
CAN	4321	BC	100.0	03	TALUSWOOD PROJECT LTD
CAN	8221	BC	100.0	02	MONT TREMBLANT RESORT INC
CAN	-	BC	100.0	02	SNOWGLADE PROPERTY DEVELOPMENT LTD
PRODUITS FORESTIERS ALLIANCE INC/ALLIANCE FOREST PRODUCTS					
CAN	6216	QUE	6.9	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0911	QUE		01	PRODUITS FORESTIERS ALLIANCE INC/ALLIANCE FOREST PRODUCTS
CAN	6216	QUE	50.0 D	02	9032-4286 QUEBEC INC
CAN	6499	QUE	100.0	02	9068-9050 QUEBEC INC
CAN	0711	QUE	100.0	02	ENVIRO-ENERGIE ALLIANCE INC
CAN	0911	QUE	100.0	02	PRODUITS FORESTIERS ALLIANCE GIRARDVILLE INC
CAN	0719	QUE	100.0	02	PRODUITS FORESTIERS ALLIANCE-BOIS TRAITÉ INC
CAN	0711	QUE	100.0	02	PRODUITS FORESTIERS ALLIANCE-GUERETTE INC

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PRODUITS FORESTIERS ALLIANCE INC./ALLIANCE FOREST PRODUCTS, (CONT)

CAN	0711	NB	100.0	03	PRODUITS FORESTIERS ALLIANCE-COUTURIER INC./ALLIANCE COUTU
CAN	0711	QUE	100.0	02	PRODUITS FORESTIERS ALLIANCE-MITIS INC
CAN	0713	QUE	100.0	02	PRODUITS FORESTIERS ALLIANCE-POUTRELLES INC
CAN	8611	QUE	20.0 D	02	PRODUITS FORESTIERS CANBO INC
CAN	0611	QUE	50.0 D	02	SCIERIE BAIE-TRINITE INC

ALPINE HELICOPTERS HOLDINGS LTD

CAN	8221	BC	45.0	INV.	INTRAWEST CORPORATION
CAN	6216	BC		01	ALPINE HELICOPTERS HOLDINGS LTD
CAN	4511	BC	71.8	02	ALPINE HELICOPTERS LTD
CAN	3111	BC	100.0	03	ALPINE AEROTECH LTD
CAN	8221	ALT	61.2	03	CANADIAN MOUNTAIN HOLIDAYS INC
CAN	-	ALT	10.0 D	04	SUGABOD HELICOPTER SKIING (1992) INC
CAN	8231	ALT	100.0	04	CMH TRAVEL INC

COUNSEL CORPORATION

CAN	6216	QUE	6.2	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	ONT		01	COUNSEL CORPORATION
CAN	6239	ONT	100.0	02	COUNSEL CAPITAL CORPORATION
CAN	1511	ONT	10.0 D	03	IMPERIAL PIPE CORPORATION
CA?	6499	ONT	10.0 D	02	COUNSEL FINANCIAL SERVICES CORP
CAN	4029	ONT	10.0 D	02	COUNSEL GROUP EQUITIES LTD
CAN	4031	ONT	100.0	02	ICARUS REALTY CORPORATION
CAN	6229	ONT	100.0	02	TERRACAN CAPITAL CORPORATION

NORTH WEST COMPANY FUND

CAN	6216	QUE	10.1	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	-	MAN		01	NORTH WEST COMPANY FUND
CAN	6239	MAN	100.0	02	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	6216	ALT	50.0 D	03	631648 ALBERTA LTD
CAN	8821	MAN	100.0	03	THE NORTH WEST COMPANY (QUEBEC) INC
CAN	4712	QUE	50.0 D	03	TRANSPORT NANUK INC

631648 ALBERTA LTD

CAN	6239	MAN	50.0	INV.	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	6216	ALT		01	631648 ALBERTA LTD
CAN	4811	ALT	88.2	02	NORTHWEST TRANSPORT LTD

PLASTIQUES RAWDON INC

CAN	6239	QUE	10.1	INV.	9016-7883 QUEBEC INC
CAN	3192	QUE	39.9	INV.	ARKON SAFETY EQUIPMENT INC
CAN	8699	QUE	10.1	INV.	DEV-CAN INC
CAN	1511	QUE		01	PLASTIQUES RAWDON INC
CAN	1511	QUE	100.0	02	LES MOULES PROBEC (1994) INC

2525-3154 QUEBEC INC

CAN	6239	QUE	49.3	INV.	1853-3130 QUEBEC INC
CAN	6239	QUE	49.9	INV.	INVESTISSEMENTS NOVACAP INC
CAN	6239	QUE		01	2525-3154 QUEBEC INC
CA?	2231	QUE	10.0 D	02	CASCADE TECHNOLOGIES INC

ARKON SAFETY EQUIPMENT INC

CAN	6216	QUE	39.5	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	3192	QUE		01	ARKON SAFETY EQUIPMENT INC
USA	6129	CAN	10.0 D	02	DURABIL INDUSTRIES LIMITED
CAN	1511	QUE	39.9 D	02	PLASTIQUES RAWDON INC

CASCADE TECHNOLOGIES INC

CAN	6239	QUE	10.0	INV.	2525-3154 QUEBEC INC
CAN	6239	QUE	10.0	INV.	INVESTISSEMENTS NOVACAP INC
CA?	2231	QUE		01	CASCADE TECHNOLOGIES INC

CHAUDIERE WATER POWER INC

CAN	0811	QUE	38.3	INV.	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	-	QUE	33.3	INV.	GATINEAU POWER COMPANY
CAN	-	ONT	28.3	INV.	THE HYDRO ELECTRIC COMMISSION OF THE CITY OF OTTAWA
CAN	4129	ONT		01	CHAUDIERE WATER POWER INC

DOMOSYS CORPORATION

CAN	6216	QUE	15.3	INV.	BATTERY ENTREPRISES INC/LES ENTREPRISES DE LA BATTERIE INC
CA?	-	QUE	10.1	INV.	CONSULTMAR INC
CAN	6239	QUE	28.8	INV.	INDUSTRIES DEVMA INC
CAN	-	QUE	10.1	INV.	SOCIÉTÉ INNOVATECH QUEBEC ET CHAUDIERE-APPALACHES
CAN	6619	QUE		01	DOMOSYS CORPORATION

LES GALERIES DE LA CAPITALE INC

CAN	6499	ONT	25.0	INV.	MARKBOROUGH EQUITIES LIMITED
CAN	6799	ONT	10.0	INV.	THE T EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	QUE		01	LES GALERIES DE LA CAPITALE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ICO INC

USA	0911	CAN	10.0	INV.	BOWATER PULP AND PAPER CANADA INC.
CAN	0811	QUE	46.7	INV.	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY

CAN 4711 ONT 01 ICO INC

JOHN MEUNIER INC

CAN	6216	QUE	30.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	20.0	INV.	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC
CAN	2531	QUE		01	JOHN MEUNIER INC

MADELIPECHE INC.

CAN	6499	QUE	10.0	INV.	LES GESTIONS DANAN INC.
CAN	-	QUE	30.0	INV.	LE GOUVERNEMENT DU QUEBEC
CAN	-	QUE	18.4	INV.	LES PECHERIES C.T.M.A. INC.
CAN	0112	QUE		01	MADELIPECHE INC.

MSV RESOURCES INC.

CAN	6216	QUE	4.0	INV.	PIERRE J. BOUDREAU & ASSOCIÉS INC.
CAN	6216	QUE	0.0	INV.	PLACEMENTS MARIO BERNARD CARON INC
CAN	7028	QUE	8.5	INV.	SOCIÉTÉ DE DÉVELOPPEMENT DE LA BAIE JAMES
CAN	2121	QUE		01	MSV RESOURCES INC.
CAN	-	ONT	10.0 D	02	MSV RESTAURATION INC

PORTEFEUILLE QUEVILLON INC

CAN	0911	QUE	8.6	INV.	DOMTAR INC.
CAN	6239	QUE		01	PORTEFEUILLE QUEVILLON INC
CAN	0841	QUE	10.0 D	02	NORKRAFT QUEVILLON INC

SABEX INC

CAN	6216	QUE	10.0	INV.	CAPITAL D'AMÉRIQUE CDPQ INC
CAN	6216	QUE	15.0	INV.	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
CAN	1721	QUE		01	SABEX INC

SODEXPAN INC

CAN	0621	QUE	50.0	INV.	SGF REXFOR INC
CAN	-	QUE	48.1	INV.	SOCIÉTÉ EN COMMANDITE SODEXFOR
CAN	6499	QUE		01	SODEXPAN INC

SOFTKIT TECHNOLOGIES INC

CAN	3621	QUE	37.4	INV.	LE GROUPE CGI INC
CAN	6619	QUE	43.9	INV.	HYDRO-QUEBEC CAPITTECH INC
CAN	3621	QUE		01	SOFTKIT TECHNOLOGIES INC

SUNRIDGE MALL (CALGARY) LTD

CAN	6239	ONT	50.0	INV.	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4022	ONT	29.1	INV.	OMERS REALTY CANADA INC
CAN	4022	ONT	14.5	INV.	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT		01	SUNRIDGE MALL (CALGARY) LTD

LES SYSTEMES PROXIMA LTEE

CAN	6216	QUE	27.6	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	6.5	INV.	LE FONDS REGIONALE DE SOLIDARITE LANAUDIERE
CAN	6129	QUE	17.9	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	3623	QUE		01	LES SYSTEMES PROXIMA LTEE

TECHNOCAP INC

CAN	6021	QUE	4.2	INV.	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	31.6	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6129	QUE	21.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	-	QUE	10.6	INV.	RÉGIME DE RENTES DU MCPED
CAN	6129	QUE		01	TECHNOCAP INC
CAN	6239	QUE	10.0 D	02	BESTSELLER INC
CAN	3621	ONT	10.0 D	02	FREEBALANCE INC
CAN	5512	QUE	10.0 D	02	GLOBALMEDIC INC
CAN	3611	QUE	10.0 D	02	HYPERCHIP INC
CAN	6799	QUE	10.0 D	02	I CLASSIFIED INC/I CLASS INC
CAN	6239	QUE	10.0 D	02	NETPCS INC
CAN	3612	QUE	10.0 D	02	TELWEB INC
CAN	6619	QUE	10.0 D	02	VIP SWITCH INC
CAN	3621	ONT	10.0 D	02	WEB PLAN INC

ALLIANCE ATLANTIS COMMUNICATIONS INC

CAN	-	MAN	20.3	INV.	3520773 CANADA LIMITED
CAN	6216	ONT	48.0	INV.	ATCAN INVESTMENTS INC.
USA	-	USA	3.9	INV.	INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)
CAN	8213	ONT		01	ALLIANCE ATLANTIS COMMUNICATIONS INC
CAN	6129	ONT	100.0	02	ALLIANCE ATLANTIS EQUICAP CORPORATION
CAN	6511	ONT	100.0	03	ALLIANCE EQUIVENTURES CORPORATION
CAN	6511	ONT	100.0	03	ALLIANCE EQUIVENTURES II CORPORATION
CAN	6511	ONT	100.0	03	ALLIANCE EQUIVENTURES III CORPORATION
CAN	6511	ONT	10.0 D	03	ALLIANCE MULTIMEDIA MANAGEMENT SERVICES INC
CAN	6511	ONT	100.0	03	ALLIANCE PRODUCTION MANAGEMENT SERVICES INC
CAN	6511	ALT	10.0 D	03	ALLIANCE WESTVENTURES INC
CAN	-	ONT	100.0	03	EQUICAP FINANCIAL CORP
CAN	6511	ONT	10.0 D	03	MAINFRAME MULTIMEDIA SERVICES INC
CAN	6511	ONT	10.0 D	03	MEDIAVENTURES MULTIMEDIA SERVICES INC
CAN	-	ONT	100.0	02	ALLIANCE ENTERTAINMENT HOLDINGS INC
CAN	5712	ONT	100.0	02	ALLIANCE FILM SERVICES NO.4 CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALLIANCE ATLANTIS COMMUNICATIONS INC. (CONT)

CAN	5712	ONT	100.0	02	ALLIANCE FILM SERVICES NO.7 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.2 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.5 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.6 CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE FILM SERVICES NO.3 CORPORATION
CAN	8212	ONT	100.0	02	ALLIANCE INDEPENDENT FILMS LTD
CAN	8213	ONT	100.0	03	LE MONDE ENTERTAINMENT SALES CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE PRODUCTION SERVICES CORPORATION
CAN	8213	ONT	100.0	02	ALLIANCE PRODUCTIONS LTD./LES PRODUCTIONS ALLIANCE LITEE
CAN	8213	ONT	100.0	03	1204392 ONTARIO INC
CAN	8213	ALT	100.0 D	03	686326 ALBERTA LTD
CAN	8216	ONT	100.0	03	ACADEMY PRODUCTION SERVICES INC
CAN	8213	QUE	100.0	03	AFTERGLOW PRODUCTION SERVICES INC
CAN	8215	ONT	100.0	03	ALLIANCE MULTIMEDIA INC
CAN	6499	ONT	100.0	04	ALLIANCE STAR PRODUCTIONS LTD
CAN	-	ONT	75.0	03	ALLIANCE NATIONAL PRODUCTIONS INC
CAN	6239	ONT	100.0	03	AMALGAMATED MOVIECORPS INC
CAN	8213	BC	100.0	03	AMERICAN DRAGONS PRODUCTIONS INC
CAN	8213	BC	100.0	03	AOP PRODUCTIONS INC
CAN	8213	ONT	100.0	03	APS PRODUCTIONS INC
CAN	8213	BC	100.0	03	AWHB PRODUCTIONS INC
CAN	-	ONT	50.0 D	03	B.O.S. FILM LIMITED
CAN	8213	ONT	100.0	03	BLUE MOOSE PICTURES INC
CAN	8213	ONT	100.0	03	CRASH FILM PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	CRIME PRODUCTIONS LIMITED
CAN	8213	BC	100.0	03	FALL INTO DARKNESS PRODUCTIONS INC
CAN	8213	BC	100.0	03	FEAR PRODUCTION SERVICES INC
CAN	8213	BC	100.0	03	FIDO PRODUCTIONS INC
CAN	8213	BC	100.0	03	FIRE MOUNTAIN PRODUCTIONS INC
CAN	6511	BC	100.0	03	FREE WILLY PRODUCTION SERVICES INC
CAN	6511	ONT	100.0	03	G & H PRODUCTION SERVICES INC
CAN	8213	ONT	66.6	03	JOHNNY MNEMONIC PRODUCTIONS INC
CAN	6519	ONT	100.0	03	LET'S BUILD PRODUCTION SERVICES INC
CAN	6511	ONT	100.0	03	LFN (NO.2) PRODUCTIONS INC
CAN	8213	ONT	100.0	03	LFN PRODUCTIONS INC
CAN	8213	QUE	100.0	03	LITTLE TREE PRODUCTIONS INC
CAN	8213	ONT	100.0	03	LKG PRODUCTION SERVICES CORPORATION
CAN	8213	ONT	100.0	03	MAIDEN PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	MD PRODUCTION SERVICES CORPORATION
CAN	8213	QUE	100.0	03	MN PRODUCTION SERVICES INC
CAN	8213	ONT	100.0	03	MURDER AT 1600 INC
CAN	8213	BC	100.0	03	NORTHERN LIGHTS PRODUCTIONS INC
CAN	8213	BC	100.0	03	PANIC PRODUCTIONS INC
CAN	8213	BC	100.0	03	PERFECT BODY PRODUCTION SERVICES INC
CAN	8213	ONT	100.0	03	PKVM PRODUCTION SERVICES INC
CAN	8213	ONT	100.0	03	PSP INC
CAN	8213	ONT	100.0 D	03	SCREEN VENTURES XV PRODUCTIONS LTD
CAN	8212	ONT	100.0 D	03	SCREENVENTURES XXVII PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	SCREENVENTURES XV PRODUCTIONS LTD
CAN	8213	ONT	100.0 D	03	SCREENVENTURES XIX PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	SCREENVENTURES XVI PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	SCREENVENTURES XVII PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	SCREENVENTURES XVIII PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	SCREENVENTURES XXI PRODUCTIONS LTD
CAN	8212	ONT	100.0	03	SCREENVENTURES XXII PRODUCTIONS LTD
CAN	8213	ONT	100.0 D	03	SCREENVENTURES XXIII PRODUCTIONS LTD
CAN	8213	ONT	100.0 D	03	SCREENVENTURES XXIV PRODUCTIONS LTD
CAN	8213	ONT	100.0 D	03	SCREENVENTURES XXV PRODUCTIONS LTD
CAN	8213	ONT	100.0 D	03	SCREENVENTURES XXVI PRODUCTIONS LTD
CAN	8212	ONT	100.0 D	03	SCREENVENTURES XXVII PRODUCTIONS LTD
CAN	8213	ONT	100.0	03	SPIN SERVICES INC
CAN	8213	BC	100.0	03	STARGATE PRODUCTION SERVICES INC
CAN	8213	ONT	50.0 D	03	TIMEBASE COMMUNICATIONS INC
CAN	8213	BC	100.0	03	TNM PRODUCTIONS INC
CAN	8799	ONT	100.0	03	U.R. FILM SERVICES LTD
CAN	8213	BC	100.0	03	VZ/S FAIRCHILD PRODUCTIONS INC
CAN	8213	BC	50.0 D	03	WESTVENTURES II PRODUCTIONS LTD
CAN	8213	ONT	50.0 D	03	WESTVENTURES IV PRODUCTIONS LTD
CAN	-	BC	50.0 D	03	WHALE MUSIC PRODUCTIONS INC
CAN	8213	ONT	100.0	03	WOO PRODUCTIONS INC
CAN	8213	ONT	100.0	02	ALLIANCE PRODUCTIONS (1993) LTD
CAN	8213	ONT	100.0	02	ALLIANCE RELEASING (1994) CORPORATION/CORPORATION DE DISTR
CAN	8213	ONT	100.0	03	ALLIANCE RELEASING DISTRIBUTION SERVICES INC
CAN	8213	ONT	100.0	03	PENULTIMATE FILM DISTRIBUTION INC
CAN	-	ONT	100.0	02	ALLIANCE (1991) DISTRIBUTION INC
CAN	5712	ONT	100.0	02	ATLANTIS BROADCASTING INC
CAN	5712	ONT	80.2	03	HGTV CANADA INC
CAN	8213	ONT	100.0	04	GREEN THUMB PRODUCTIONS INC
CAN	8213	ONT	100.0	04	TOOLBOX PRODUCTIONS INC
CAN	5712	ONT	100.0	03	LIFE NETWORK INC./RESEAU LIFE INC.
CAN	-	ONT	100.0	04	ATLANTIS MULTINET SALES INC
CAN	8213	ONT	100.0	04	EXPERT PRODUCTIONS INC
CAN	8213	ONT	100.0	04	FIRE VALLEY PRODUCTIONS INC
CAN	8213	ONT	100.0	04	REAL RL PRODUCTIONS INC
CAN	8698	ONT	100.0	04	SUNNYBROOK PRODUCTIONS INC
CAN	6239	ONT	100.0	02	ATLANTIS MEDIA GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLIANCE ATLANTIS COMMUNICATIONS INC. (CONT)

CAN	8216	ONT	100.0	03	ATLANTIS MEDIA CANADA INC
CAN	8213	ONT	100.0	04	ATLANTIS FILMS LIMITED
CAN	8213	ONT	100.0	05	3100961 CANADA LIMITED
CAN	8213	ONT	100.0	05	691593 ONTARIO LIMITED
CAN	8213	ONT	50.0 D	05	A.V.R. PRODUCTIONS INC
CAN	5712	ONT	100.0	05	ATLANTIS FILM DEVELOPMENT LIMITED
CAN	5712	ONT	100.0	05	ATLANTIS FILM FINANCES LIMITED
CAN	6499	ONT	100.0	05	ATLANTIS MUSIC PUBLISHING LIMITED
CAN	8213	ONT	98.0	05	ATLANTIS PACKAGE ONE LIMITED
CAN	8213	ONT	100.0	05	ATLANTIS PACKAGE TREE LIMITED
CAN	8213	ONT	99.0	05	ATLANTIS PACKAGE TWO LIMITED
CAN	8213	ONT	100.0	05	ATLANTIS PROJECT DEVELOPMENT LIMITED
CAN	8213	ONT	100.0	05	ATLANTIS PROJECT DEVELOPMENT (WGA) LIMITED
CAN	8213	ONT	50.0 D	05	ATMULL COMMUNICATIONS LIMITED
USA	8213	CAN	50.0 D	05	ATTABOY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	AUTUMN PRODUCTIONS INC
CAN	8213	ONT	100.0	05	AVALANCHE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	BERGERON PRODUCTIONS INC
CAN	8213	ONT	100.0	05	BOOKY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	BORROWED HEARTS PRODUCTIONS INC
CAN	8221	ONT	100.0	05	CALOPE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CARDIGAN II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CARDIGAN PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CASSTAWAY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CHRISTMAS IN WALES PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CLARENCE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CRAWLSPACE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CRAZY EIGHTS II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	CRAZY EIGHTS PRODUCTIONS INC
CAN	8213	ONT	100.0	05	DARIEN PRODUCTIONS INC
CAN	8213	ONT	70.0	05	DESTINY TO ORDER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	DOGS LIFE PRODUCTIONS INC
CAN	8213	BC	50.0 D	05	DUDE FILMS INC
CAN	8213	ONT	100.0	05	EVIL HARVEST PRODUCTIONS INC
CAN	8213	ONT	100.0	05	FOURSOOME FILMS INC
CAN	8213	ONT	100.0	05	FREENORTH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	FROZEN FILMS PRODUCTIONS INC
CAN	8213	ONT	100.0	05	GIRLSMOKE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	GOLDEN AIRWAYS PRODUCTIONS LTD
CAN	8213	ONT	50.0 D	05	HAKUJIN PRODUCTIONS INC
CAN	8213	ONT	100.0	05	HITCHED PRODUCTIONS INC
CAN	8213	ONT	100.0	05	HORSEMEN FILMS INC
CAN	8213	ONT	100.0	05	INNER II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INNER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INSIDER II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INSIDER III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INSIDER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INTERPLANETARY II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INTERPLANETARY III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	INTERPLANETARY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	JURY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	LONG CLOUD PRODUCTIONS INC
CAN	8213	ONT	100.0	05	LOST SCRIPT PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANAWAKA PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANIAC II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANIAC III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MANIAC PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MARGARET'S ANGEL PRODUCTIONS INC
CAN	8213	ONT	100.0	05	MARRIED LIFE PRODUCTIONS INC
CAN	8213	ONT	50.0 D	05	MON P.I. PRODUCTIONS INC
CAN	8213	BC	50.0 D	05	MON P.I. II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	OATH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	ON THE LOOSE PRODUCTIONS INC
CAN	8213	BC	100.0	05	OUTER III PRODUCTIONS INC
CAN	8213	ONT	100.0	05	OUTER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	OUTLAST FILMS INC
CAN	8213	ONT	100.0	05	PARANORMAL II PRODUCTIONS INC
CAN	8213	ONT	100.0	06	QUARREL PRODUCTIONS INC
CAN	8213	ONT	100.0	05	PARANORMAL PRODUCTIONS INC
CAN	8213	ONT	99.0	05	RAMONA PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RBT V PRODUCTIONS INC
CAN	8213	ONT	100.0	05	REMOTELY PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RIDGEFILM II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RIDGEFILM PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RODEO FILMS INC
CAN	8213	ONT	100.0	05	RUHKS II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	RUHKS PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SAFARI PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SEASCAPE PRODUCTIONS SERVICES INC
CAN	8213	ONT	100.0	05	SECOND SPRING PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SINBAD PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SISTER RUTH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SODBUSTER PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SQUAWK PRODUCTIONS INC
CAN	8213	ONT	100.0	05	SUNDAY NIGHT PRODUCTIONS INC
CAN	8213	ONT	100.0	05	TEST LAUNCH PRODUCTIONS INC
CAN	8213	ONT	100.0	05	TORNADO PRODUCTIONS INC
CAN	8213	ONT	100.0	05	TRIAL BAY INC
CAN	8213	ONT	67.0	05	TWILIGHT ZONE PRODUCTIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLIANCE ATLANTIS COMMUNICATIONS INC. (CONT)

CAN	8213	ONT	100.0	05	UP THE CREEK PRODUCTIONS INC
CAN	8213	ONT	100.0	05	VINDICATED PRODUCTIONS INC
CAN	8213	ONT	100.0	05	WAYBILL PRODUCTIONS INC
CAN	8213	ONT	100.0	05	WOWIE II PRODUCTIONS INC
CAN	8213	ONT	100.0	05	WOWIE PRODUCTIONS INC
CAN	8213	ONT	100.0	04	ATLANTIS TELEVISION INC
CAN	8213	QUE	50.0	04	BROTHER GOOSE PRODUCTIONS INC
CAN	8213	ONT	100.0	05	PIGMAN PRODUCTIONS LIMITED
CAN	8213	ONT	50.0 D	04	VULCAN PRODUCTIONS INC
CAN	8212	ONT	100.0	02	ATLANTIS RELEASING INC
CAN	8213	ONT	100.0	03	RBI IV PRODUCTIONS INC
CAN	8213	ONT	100.0	03	RBT PRODUCTIONS INC
CAN	8213	ONT	100.0	03	RBT VI PRODUCTIONS INC
CAN	8213	ONT	50.0 D	02	CALIBRE DIGITAL PICTURES INC
CAN	8213	ONT	100.0	02	CASABLANCA SOUND & PICTURE INC
CAN	3623	ONT	100.0	02	CALLIDROM HOLDINGS INC
CAN	4022	ONT	50.0	03	CINEVILLAGE INC
CAN	8213	ONT	100.0	04	EASTERN AVENUE FILM STUDIOS INC
CAN	4022	ONT	50.0 R	02	CINEVILLAGE INC
CAN	6511	ONT	50.0 D	02	CINEVILLAGE STUDIO MANAGEMENT INC
CAN	5712	MAN	20.0 D	02	CREDO ENTERPRISES LIMITED (MANITOBA)
CAN	6511	ONT	10.0 D	02	DIGITAL RENAISSANCE INC.
CAN	-	QUE	100.0	02	FPO DESIGN LIMITED/FPO CONCEPT LIMITEE
CAN	6239	ONT	100.0	02	HMS FILM HOLDINGS INC
CAN	6511	ONT	100.0	02	IRONSTAR COMMUNICATIONS INC
CAN	8213	QUE	50.0 R	03	BROTHER GOOSE PRODUCTIONS INC
CAN	8213	ONT	100.0	02	NORSTAR ENTERTAINMENT INC
CAN	8213	ONT	75.0	02	PARTISAN MUSIC PRODUCTIONS INC
CAN	6799	ONT	100.0	02	PROPINQUITY PUBLISHING INC
CAN	8213	NS	25.0 D	02	SALTER STREET FILMS LIMITED
CAN	5712	ONT	99.0	02	SHOWCASE TELEVISION INC
CAN	5712	ONT	47.8 D	02	SPORTSCOPE TELEVISION NETWORK LTD

SALTER STREET FILMS LIMITED

CAN	8213	ONT	25.0	INV.	ALLIANCE ATLANTIS COMMUNICATIONS INC
CAN	8213	NS	01		SALTER STREET FILMS LIMITED
CAN	-	ONT	50.0 D	02	B.O.S. FILM LIMITED
CAN	8219	NS	100.0	02	CHARLES BISHOP PRODUCTIONS (1991) LTD
CAN	5712	ONT	0.9 D	02	SHOWCASE TELEVISION INC

STAMPICO HOLDINGS INC

CAN	6216	ONT	01		STAMPICO HOLDINGS INC
CAN	6216	ONT	92.1	02	ATCAN INVESTMENTS INC
CAN	8213	ONT	48.0 D	03	ALLIANCE ATLANTIS COMMUNICATIONS INC

B.O.S. FILM LIMITED

CAN	8213	ONT	50.0	INV.	ALLIANCE PRODUCTIONS LTD./LES PRODUCTIONS ALLIANCE LTEE
CAN	8213	NS	50.0	INV.	SALTER STREET FILMS LIMITED
CAN	-	ONT	01		B.O.S. FILM LIMITED

DIGITAL RENAISSANCE INC.

CAN	8213	ONT	10.0	INV.	ALLIANCE ATLANTIS COMMUNICATIONS INC
CAN	5511	ONT	9.0	INV.	INVESTPRINT CORPORATION
CAN	6511	ONT	01		DIGITAL RENAISSANCE INC.

THE IRVING GROUP

CAN	-	NB	01		THE IRVING GROUP
CAN	0611	NB	100.0	02	ALAGASH TIMBERLAND INC/LES BOISE ALLAGASH INC
CAN	6239	NB	100.0	02	ATLANTIC NDT INC
CAN	5513	NB	100.0	02	BRUNSWICK NEWS INC/NOUVELLES BRUNSWICK INC
CAN	5713	NB	100.0	03	NEW BRUNSWICK BROADCASTING CO LTD
CAN	5711	NB	100.0	04	ACADIA BROADCASTING COMPANY LIMITED
CAN	5511	NB	99.8	03	IMPRESS LTD
CAN	2522	NB	100.0	02	EAGLE LAKE TIMBERLAND INC/LES BOISES EAGLE LAKE INC
CAN	1051	QUE	100.0	02	LES HUILES MARQUETTE LTEE
CAN	0141	PEI	25.1 A	02	INDIAN RIVER FARMS LTD
CAN	6239	NB	100.0	02	IRF TRADING INC
CAN	-	O/A	0.0 A	02	K.C. IRVING ESTATE TRUST
CAN	-	O/A	0.0 A	03	F.M.O. COMPANY LTD.
CAN	6239	NB	50.9	04	IRVING OIL CO LTD
CAN	1051	NB	62.1	05	IRVING OIL LIMITED
CAN	6619	NB	100.0	06	ATLANTIC EMERGENCY RESPONSE TEAM (ALERT) INC
CAN	1031	NB	99.9	06	ATLANTIC SPEEDY PROPANE LTD
CAN	1051	NB	99.9	07	MONCTON UTILITY GAS LIMITED
CAN	1051	NS	10.0 A	06	BEAZLEY FUELS 1973 LIMITED
CAN	1051	NB	100.0	06	BRIWAN LTD
CAN	1031	NB	100.0	06	BRUNSWICK ASPHALT LTD
CAN	6499	ONT	100.0	06	CAIRNGORM INVESTMENTS INC
CAN	1051	NB	99.2	06	CANAPORT LTD
CAN	1041	NB	100.0	06	CLEVELAND ENERGY LIMITED
CAN	1051	NB	94.4	06	DOMESTIC PETROLEUM CO. LTD/SOCIÉTÉ PETROLIERE DOMESTIQUE L
CAN	1051	NS	44.2	06	EASTERN OIL & SERVICE STATIONS LTD
CAN	1041	NB	100.0	06	GAMBLE PETROLEUM LIMITED
CAN	1051	NB	99.9	06	GENERAL REALTY COMPANY LIMITED
CAN	6239	NB	100.0	06	HUNTER BROOK HOLDINGS LIMITED
CAN	0611	ONT	59.5	07	CONSOLIDATED RAMBLER MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE IRVING GROUP, (CONT)

CAN	6499	NB	100.0	08	464739 ONTARIO LIMITED
CAN	4511	NB	100.0	06	IRVING AVIATION SERVICES LIMITED
CAN	1051	NB	97.6	06	IRVING STEAMSHIPS LTD
CAN	1051	NS	45.8 R	07	EASTERN OIL & SERVICE STATIONS LTD
CAN	1051	QUE	99.9	07	LES PETROLES INC.
CAN	1031	QUE	40.0	07	LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4022	QUE	40.0	07	SOCIÉTÉ IMMOBILIERE IRVING LTEE
CAN	4022	QUE	99.7	08	IMMEUBLES LORET LTEE
CAN	1051	QUE	93.8	08	LA SOCIÉTÉ FONCIÈRE DE L'EST LEE/EASTERN LAND CO. LTD.
CAN	4911	NS	48.6	07	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	3211	NB	100.0	06	MARITIME RETREADING LTD
CAN	1051	NB	99.5	06	MILLICAN BROS. LIMITED
CAN	8699	NS	99.9	06	S. CUNARD & COMPANY LIMITED
CAN	4921	NB	0.1	05	SAINT JOHN MOTOR LINE LIMITED
CAN	3041	NB	100.0	06	UNIVERSAL SALES LIMITED/LES VENTES UNIVERSELLES LIMITEE
CAN	-	O/A	0.0 A	03	F.M.R. COMPANY LIMITED
CAN	1051	NB	19.3 R	04	IRVING OIL LIMITED
CAN	-	O/A	0.0 A	03	F.M.W. LTD.
CAN	4041	NB	100.0	04	J D IRVING LTD
CAN	6239	NB	100.0	05	055398 N.B. LIMITED
CAN	4129	NB	100.0	05	ATCO KENT INC
CAN	4711	NB	100.0	05	ATLANTIC TOWING LTD
CAN	8799	NB	100.0	05	BARRINGTON INDUSTRIAL SERVICES LTD
CAN	8799	NB	100.0	05	CLEARWATER CONSTRUCTION LIMITED (N.B.)
CAN	4021	NB	80.0	05	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	4712	NB	100.0	05	COURTENAY STEVEDORING INC
CAN	6239	NB	100.0	05	EASTCAN TRADING LIMITED
CAN	4011	NB	100.0	05	GIFFORD CONSTRUCTION LIMITED
CAN	6239	NB	100.0	05	GRAND RIVER HOLDINGS LIMITED
CAN	0611	ONT	39.5 R	06	CONSOLIDATED RAMBLER MINES LIMITED
CAN	4291	NB	100.0	05	GULF OPERATORS LTD
CAN	6239	NB	100.0	05	IRVING GLEN SHIPPING LIMITED
CAN	4021	NB	100.0	05	IRVING NATURE PRESERVES INC
CAN	4711	NB	100.0	05	IRVINGDALE SHIPPING LIMITED
CAN	4711	NB	7.6	05	KENT LINE LTD
CAN	5019	O/A	99.9	06	KENT LINE INTERNATIONAL LIMITED
CAN	5019	NB	100.0	07	KENT LINE INTERNATIONAL LIMITED (CDN BR)
CAN	-	O/A	100.0	06	VOYAGEUR SHIPPING LTD.
CAN	4711	NB	100.0	07	VOYAGEUR SHIPPING LTD. (CDN. BR.)
CAN	6799	QUE	100.0	05	LEXI-CO M.L. INC
CAN	6799	NB	100.0	05	LEXI TECH INTERNATIONAL INC
CAN	4129	NB	50.0	05	MARQUE CONSTRUCTION LIMITED
CAN	4921	NB	5.6	05	S.M.T. (EASTERN) LTD.
CAN	4921	NS	100.0	06	ACADIAN LINES LIMITED
CAN	4921	NB	100.0	06	NOVA CHARTER SERVICE INCORPORATED
CAN	4921	NB	100.0	06	PICTOU COUNTY BUS SERVICES LIMITED
CAN	4921	NB	1.7 R	06	SAINT JOHN MOTOR LINE LIMITED
CAN	0711	NB	100.0	05	LA SCIERIE AIME GAUDREAU LTEE
CAN	4029	NB	100.0	05	SIMMAC PACKAGING LTD
CAN	1212	NB	50.0	05	ST GEORGE PULP & PAPER LTD
CAN	2532	NB	100.0	05	CHARLOTTE PULP & PAPER CO LTD
CAN	4911	NS	18.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	0.2	05	UNITED SALES LTD
CAN	6499	NB	100.0	06	COSTAL PACKAGING INC/EMBALLAGE COTIER INC
CAN	4711	NB	44.8 R	06	KENT LINE LTD
CAN	4029	NB	100.0	05	WEYMOUTH TIMBERLANDS LIMITED
CAN	-	O/A	0.0 A	03	FMI LIMITED
CAN	4021	NB	20.0 R	04	COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	-	O/A	0.0 A	03	FMK COMPANY LIMITED
CAN	6239	NB	0.5	04	K C IRVING LTD
CAN	8021	QUE	99.4	05	L'AUVERGNE DU BOULEVARD LAURIER INC
CAN	6239	NB	100.0	05	BELLEVDUNE INDUSTRIES LTD
CAN	4029	NB	100.0	05	BOSTON BROOK ENTERPRISES LTD
CAN	3121	NB	100.0	06	ATLANTIC QUALITY & TECHNICAL SERVICES LIMITED
CAN	4022	NB	100.0	06	BEDFORD HOLDINGS LIMITED
CAN	6611	NB	100.0	06	FLEETWAY INC
CAN	3121	NB	100.0	06	IRVING SHIPBUILDING CORPORATION/LES CHANTIERS MARITIME IRV
CAN	6216	NB	100.0	05	CEDAR BROOK INDUSTRIES LTD
CAN	6216	NB	80.0	05	ENGINEERING CONSULTANTS LTD
CAN	6799	NB	100.0	05	INDUSTRIAL SECURITY LIMITED
CAN	4021	NB	100.0	05	FAIRVIEW DEVELOPMENTS LIMITED
HKG	1011	CAN	12.5 AD	06	NUMAC ENERGY INC
CAN	4021	NB	100.0	05	THE GREY BUS LINE COMPANY LTD
CAN	6499	NB	100.0	05	INTERPROVINCIAL COACH LINES LIMITED
CAN	2014	ALT	100.0	05	IRVING INDUSTRIES LIMITED
CAN	6239	ALT	62.5	06	IRVCO RESOURCES LTD
CAN	4511	NB	100.0	05	IRVING OIL TRANSPORT LTD
CAN	4511	NB	100.0	06	FOREST PATROL LTD
CAN	0811	NB	3.7	05	IRVING PULP & PAPER LIMITED / LES PATES & PAPIER IRVING LI
CAN	4029	NB	100.0	06	BRIDGE ROAD PROPERTIES LIMITED
CAN	1712	PEI	100.0	06	CAVENDISH AGRICULTURE SERVICES LIMITED
CAN	8699	NB	100.0	06	CAVENDISH FARMS SALES LIMITED
CAN	0621	NB	100.0	06	IRVING FOREST SERVICES LIMITED
CAN	0639	NB	100.0	06	IRVING TISSUE SALES LIMITED
CAN	5011	PEI	100.0	06	ISLAND HOLDINGS LTD. (P.E.I.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE IRVING GROUP, (CONT)

CAN	5011	QUE	100.0	07	CEGF CANADA LTEE/LTD
CAN	8699	NB	100.0	08	PRODUITS FORESTIERS D'AUTEUIL (1988) LTEE
CAN	8699	NB	100.0	07	ROTHESAY PAPER HOLDINGS LTD
CAN	4711	NB	3.0 R	05	KENT LINE LTD
CAN	6499	NB	100.0	05	NEW BRUNSWICK RAILWAY COMPANY
CAN	4611	NB	100.0	06	FREDERICTON RAILWAY COMPANY
CAN	0811	NB	41.4 R	06	IRVING PULP & PAPER LIMITED / LES PATES & PAPIER IRVING LI
CAN	4611	NB	100.0	06	SAINT JOHN AND MAINE RAILWAY COMPANY
CAN	4611	NB	100.0	05	NEW BRUNSWICK SOUTHERN RAILWAY COMPANY LIMITED
CAN	6216	NB	100.0	05	OCEAN FINANCE LTD
CAN	4921	NB	38.2 R	06	SAINT JOHN MOTOR LINE LIMITED
CAN	4329	NB	100.0	05	OCEAN SERVICES LIMITED
CAN	2212	NB	80.0	05	OCEAN STEEL & CONSTRUCTION LTD
CAN	4012	NB	100.0	06	FERRO-CHEMI-CRETE ENGINEERING LTD
CAN	4129	NB	57.4 R	07	KENNEBEC CONSTRUCTION SERVICES LTD
CAN	4129	NB	50.0 R	06	MARQUE CONSTRUCTION LIMITED
CAN	4211	NB	100.0	06	OCEAN STEEL REBAR SERVICES LTD
CAN	4413	NB	100.0	06	STRESCON LIMITED
CAN	2212	NB	100.0	06	YORK STEEL INC/ACIER YORK INC
CAN	5919	NB	99.9	05	PLASTICRAFT LTD
CAN	4921	NB	77.2 R	05	S.M.T. (EASTERN) LTD.
CAN	4921	NB	57.4 R	05	SAINT JOHN MOTOR LINE LIMITED
CAN	2531	NS	100.0	05	STEEL & ENGINE PRODUCTS LIMITED
CAN	4911	NS	1.0 R	05	SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	99.5 R	05	UNITED SALES LTD
CAN	-	O/A	0.0 A	03	FMN COMPANY LIMITED
CAN	4921	NB	0.1 R	04	S.M.T. (EASTERN) LTD.
CAN	O/A	NB	0.0 A	03	FMP COMPANY LIMITED
CAN	0811	NB	34.9 R	04	IRVING PULP & PAPER LIMITED / LES PATES & PAPIER IRVING LI
CAN	-	O/A	0.0 A	03	FOREST MERE INVESTMENTS LTD.
CAN	6216	NB	20.0 R	04	ENGINEERING CONSULTANTS LTD
CAN	6239	NB	99.4 R	04	K C IRVING LTD
CAN	4711	NB	10.4 R	04	KENT LINE LTD
CAN	4921	NB	0.3 R	04	SAINT JOHN MOTOR LINE LIMITED
CAN	1212	NB	12.5 R	04	ST GEORGE PULP & PAPER LTD
CAN	6239	NB	0.0 R	04	UNITED SALES LTD
CAN	3212	NB	100.0	02	MARITIME TIRE LIMITED
CAN	4021	PEI	50.4	02	NORTH RIVER HOLDINGS LIMITED
CAN	-	QUE	100.0	02	OTTER BROOK HOLDINGS LIMITED
CAN	1031	QUE	60.0 R	02	LES PETROLES IRVING INC/IRVING OIL INC.
CAN	1051	QUE	100.0	02	RAFFINERIE IRVING DU QUEBEC LTEE
CAN	4022	QUE	60.0 R	02	SOCIÉTÉ IMMOBILIÈRE IRVING LTEE
CAN	4811	NB	100.0	02	TIMBER TRANSPORT LTD.
CAN	4811	NB	100.0	03	SUNBURY TRANSPORT LIMITED/LIMITÉE
CAN	6216	NB	66.6	02	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB	10.0 D	03	THE FOOD GROUP INC
CAN	6511	NB	100.0	03	IRVING TRANSPORTATION SERVICES LIMITED
CAN	4811	NB	100.0	03	MIDLAND TRANSPORT LIMITED
CAN	4811	NB	100.0	04	MIDLAND TRANSPORT (P.E.I.) LIMITED
CAN	8221	NB	100.0	04	MONCTON WILDCATS JUNIOR HOCKEY CLUB LIMITED
CAN	6599	NB	100.0	04	PROTRANS PERSONNEL SERVICES INC
CAN	6216	NB	100.0	03	UNIVERSAL INVESTMENT CORPORATION
CAN	4021	NB	100.0	03	UNIVERSAL PROPERTIES LIMITED
CAN	4021	PEI	100.0	02	WEST RIVER HOLDINGS INC
CAN	0811	PEI	100.0	03	MASTER PACKAGING INC
CAN	0831	NB	100.0	03	MASTER PACKAGING (N.B.) INC

THE FOOD GROUP INC

CAN	6216	NB	10.0	INV.	UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB		01	THE FOOD GROUP INC
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED

THE MICHAEL J. AUDAIN GROUP

CAN	-	BC		01	THE MICHAEL J. AUDAIN GROUP
CAN	6216	BC	100.0	02	3852 INVESTMENTS LTD
CAN	6216	BC	50.0	03	AL FIVE HOLDINGS LTD.
CAN	6239	BC	53.3	03	WINCHESTER INVESTMENTS LTD
CAN	6499	BC	100.0	04	358988 B.C. LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS 2 LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS 3 LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS 4 LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS 5 LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS 6 LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS 1 LTD
CAN	4011	BC	100.0	04	ARBUTUS GARDENS HOLDINGS LTD
CAN	4011	BC	100.0	04	PGL SECURITIES LIMITED
CAN	4011	BC	100.0	04	POLYGON ANDALUCA DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON ARLINGTON DEVELOPMENT LTD.
CAN	4011	BC	100.0	04	POLYGON BELVEDERE PROJECT LIMITED
CAN	-	BC	100.0	04	POLYGON CAMBERLEY PARK DEVELOPMENT LIMITED
CAN	-	BC	100.0	04	POLYGON CHESAPEAKE LANDING DEVELOPMENT LTD
CAN	6129	BC	100.0	04	POLYGON CONSTRUCTION LTD
CAN	4011	BC	100.0	04	POLYGON CORONADO DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON DEERFIELD DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON DELANO DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT XXXV LIMITED
CAN	6331	BC	100.0	04	POLYGON DEVELOPMENT XXV11 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MICHAEL J. AUDAIN GROUP, (CONT)

CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT XXI LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT XXXII LIMITED
CAN	-	BC	55.0	05	POLYGON CARSTRANO PROJECT LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT XXXIII LIMITED
CAN	-	BC	55.0	05	POLYGON MALIBU PROJECT LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT XXX LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT XXXVII LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 103 LIMITED
CAN	6511	BC	10.0 D	05	364142 B.C. LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 104 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 105 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 106 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 108 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 100 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 110 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 111 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 112 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 113 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 114 LTD
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 115 LTD
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 43 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 46 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 47 LIMITED
CAN	8921	BC	51.1	05	POLYGON DEVELOPMENT 86 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 52 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 55 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 62 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 64 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 65 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 72 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 73 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 75 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 76 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 80 LIMITED
CAN	4011	BC	51.1	05	POLYGON SALISBURY LANE DEVELOPMENT LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 81 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 84 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 85 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 93 LIMITED
CAN	-	BC	100.0	04	POLYGON DEVELOPMENT 94 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 96 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 97 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 98 LIMITED
CAN	4011	BC	100.0	04	POLYGON DEVELOPMENT 99 LIMITED
CAN	4011	BC	100.0	04	POLYGON DWELLING LIMITED
CAN	-	BC	55.0	04	POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON HABITAT LIMITED
CAN	4491	BC	100.0	04	POLYGON HARVEST WYNDE DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON HATHAWAY VILLAGE DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON HEATHER CREST DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON HOLDINGS LTD
CAN	4011	BC	80.0	04	POLYGON HOMES LTD
CAN	3022	BC	100.0	05	NO 184 SEABRIGHT HOLDINGS LTD
CAN	4011	BC	100.0	05	NO 185 SEABRIGHT HOLDINGS LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 116 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 117 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 119 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 120 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 121 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 122 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 123 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 124 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 125 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 126 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 127 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 128 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 129 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 130 LTD
CAN	6239	BC	100.0	05	POLYGON DEVELOPMENT 131 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 132 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 133 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 134 LTD
CAN	4011	BC	100.0	05	POLYGON DEVELOPMENT 135 LTD
CAN	4231	BC	100.0	05	POLYGON INTERIOR DESIGN LIMITED
CAN	6239	BC	100.0	05	POLYGON ST ANDREWS DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON KENWOOD HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON LANESBOROUGH DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON LONDON MEWS DEVELOPMENT LTD
CAN	6499	BC	100.0	04	POLYGON MANOR LIMITED
CAN	6499	BC	100.0	05	POLYGON REGENTS GATE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON MACQUINNA HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON MARLBOROUGH HOUSE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON MAYFLOWER DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	04	POLYGON MONTCLAIRE HOMES LIMITED
CAN	-	BC	100.0	04	POLYGON MONTREAL DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON MONTPELIER HOUSE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON PACIFIC HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON PARKING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MICHAEL J. AUDAIN GROUP, (CONT)

CAN	4011	BC	100.0	04	POLYGON QUAIL PARK DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON QUEEN'S DEVELOPMENT LTD
CAN	6499	BC	55.0	04	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	-	BC	100.0	04	POLYGON REALTY LIMITED
CAN	4011	BC	100.0	04	POLYGON RESIDENCES LTD
CAN	6129	BC	100.0	04	POLYGON RESOURCES LIMITED
CAN	6331	BC	100.0	05	POLYGON LAGUNA DEVELOPMENT LIMITED
CAN	6239	BC	100.0	04	POLYGON SALISHAN DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SANDHURST DEVELOPMENT LTD.
CAN	4011	BC	100.0	04	POLYGON SANDRINGHAM DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SANTA BARBARA DEVELOPMENT LTD.
CAN	4011	BC	100.0	04	POLYGON SANTA CLARA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SEASONS HOMES LIMITED
CAN	4011	BC	100.0	04	POLYGON SIERRA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	POLYGON SILVER OAK HOMES LIMITED
CAN	-	BC	100.0	04	POLYGON SONOMA HOMES LIMITED
CAN	6239	BC	100.0	04	POLYGON SOUTHAMPTON DEVELOPMENT LTD.
CAN	4029	BC	100.0	04	POLYGON ST MARTIN'S LANE DEVELOPMENT LIMITED
CAN	-	BC	100.0	04	POLYGON STONECROFT DEVELOPMENT LIMITED
CAN	-	BC	100.0	04	POLYGON TENNYSON GARDENS DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON TOWN CENTRE DEVELOPMENT LIMITED
CAN	-	BC	55.0	05	POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	6239	BC	100.0	04	POLYGON U.S. HOLDINGS LIMITED
CAN	4011	BC	100.0	04	POLYGON VENTURES LIMITED
CAN	4011	BC	100.0	04	POLYGON WALNUT GROVE DEVELOPMENTS LTD
CAN	-	BC	100.0	04	POLYGON WEYBRIDGE DEVELOPMENT LTD
CAN	4011	BC	100.0	04	POLYGON WILDFLOWER DEVELOPMENT LIMITED
CAN	6331	BC	100.0	04	THAMES HOMES LIMITED
CAN	-	BC	100.0	04	WESTWOOD RIDGE DEVELOPMENT CORPORATION
CAN	6216	BC	100.0	02	3860 INVESTMENTS LTD
CAN	6216	BC	50.0 R	03	AL FIVE HOLDINGS LTD.

THE LOEWEN GROUP INC

CAN	6499	ONT	16.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6021	ONT	13.6	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	6021	USA	14.0	INV:	CEDE & CO
CAN	6239	BC	100.0	01	THE LOEWEN GROUP INC
CAN	6239	ONT	100.0	02	1026698 ONTARIO INC
CAN	8919	BC	50.0	03	DELMORO FUNERAL HOME LTD
CAN	6239	ONT	100.0	04	DELMORO MANAGEMENT INC
CAN	6239	BC	100.0	02	1027238 ONTARIO INC
CAN	8919	BC	50.0 R	03	DELMORO FUNERAL HOME LTD
CAN	6239	MAN	100.0	02	2239699 MANITOBA LTD
CAN	6216	ALT	100.0	02	247663 ALBERTA LTD
CAN	8919	ALT	100.0	03	MEMENTO FUNERAL CHAPEL (1975) LTD
CAN	8919	MAN	100.0	02	2696216 MANITOBA LTD
CAN	6239	BC	100.0	02	4032 INVESTMENTS LTD
CAN	8919	BC	100.0	02	4054 INVESTMENTS LTD
CAN	6239	BC	100.0	02	476822 B C LTD
CAN	8919	BC	100.0	02	ALDON ENTERPRISES LTD
CAN	8919	BC	100.0	02	ARMSTRONG-ENDERBY FUNERAL HOME LTD
CAN	6123	BC	100.0	02	CANADIAN FUNERAL SERVICE LTD
CAN	6216	SAS	100.0	02	CENTRE-SASK FUNERAL MANAGEMENT CO LTD
CAN	8919	BC	50.0	03	PRAIRIE FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	04	CLEMENT'S ROSETOWN FUNERAL HOME LIMITED
CAN	8919	SAS	100.0	04	LOYDMINSTER FUNERAL HOME LTD
CAN	8919	BC	100.0	04	MCKAGUE'S FUNERAL CHAPELS LTD
CAN	8919	BC	100.0	04	SALLOWS AND McDONALD FUNERAL HOME (1987) LIMITED
CAN	8919	BC	100.0	04	SCHARF'S FUNERAL HOME LTD
CAN	8919	BC	100.0	04	UNITY FUNERAL CHAPEL LTD
CAN	8919	BC	100.0	02	COURTNEY WINTER'S FUNERAL CHAPEL LIMITED
CAN	8919	BC	100.0	02	COVENTRY FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	02	DIONNE-MORIARTY ENTERPRISES LTD
CAN	8919	ONT	100.0	02	DRYDEN FUNERAL SERVICE LIMITED
CAN	8919	SAS	100.0	02	E. ANDRYCHUK FUNERAL HOME LTD
CAN	8919	NS	3.0	02	ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD
CAN	8919	BC	100.0	02	GRAHAM FUNERAL HOME LTD
CAN	8919	MAN	100.0	02	GREEN ACRES MEMORIAL GARDENS (1969) LIMITED
CAN	8919	MAN	100.0 D	02	GREEN ACRES MEMORIAL SERVICES (1969) LTD
CAN	6239	BC	100.0	02	GRUPO LOEWEN DE MEXICO INC
CAN	8919	SAS	100.0	02	H D FUNERAL HOME LTD
CAN	8919	ONT	100.0	02	HAWKINS FUNERAL HOME LTD
CAN	8919	BC	60.0	02	HAYWARD'S BC FUNERAL LIMOUSINE SERVICE LTD
CAN	8919	BC	100.0	02	HAYWARD'S THOMSON & IRVING FUNERAL DIRECTORS (1986) INC
CAN	8919	BC	40.0 R	03	HAYWARD'S BC FUNERAL LIMOUSINE SERVICE LTD
CAN	8919	SAS	90.0	02	HELMING FUNERAL CHAPELS LTD
CAN	8919	SAS	25.0 A	03	COMMUNITY CREMATORIUM SERVICES LIMITED
CAN	8919	BC	100.0	02	HOLLYBURN FUNERAL HOME LTD
CAN	8919	BC	100.0	02	HOLLYBURN FUNERAL SERVICES LTD
CAN	8919	MAN	100.0	02	KLASSEN FUNERAL CHAPEL LTD
CAN	8919	ALT	100.0	02	LAKELAND FUNERAL HOME LTD
CAN	4011	BC	0.0 A	02	LOEWEN CAPITAL CORPORATION
CAN	6239	BC	100.0	03	LOEWEN DEVELOPMENT CORPORATION
CAN	8919	BC	100.0	04	SURREY VALLEY VIEW MEMORIAL CHAPEL LTD
CAN	-	BC	100.0	02	LOEWEN HOLDINGS LIMITED
CAN	8919	BC	100.0	02	MT WASHINGTON MEMORIAL AND FUNERAL CHAPEL LTD
CAN	6216	BC	100.0	02	NEWEOL INVESTMENTS LTD
CAN	6216	ONT	100.0	03	1096592 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE LOEWEN GROUP INC, (CONT)

CAN	8919	MAN	100.0	02	P. COUTU FUNERAL CHAPELS LTD
CAN	8919	BC	50.0 D	02	PINE GROVE CREMATORIUM (1996) LTD
CAN	8919	BC	100.0	02	PORT ALBERNI FUNERAL HOME LTD
CAN	8919	BC	50.0 R	02	PRAIRIE FUNERAL SERVICES LTD
CAN	8919	SAS	100.0	02	ROSS FUNERAL SERVICE LTD
CAN	8919	BC	100.0	02	SOUTHSIDE MEMORIAL FUNERAL SERVICES LTD
CAN	8919	BC	100.0	02	TLGI HOLDINGS LIMITED
CAN	8919	BC	100.0	03	GLENHAVEN MEMORIAL CHAPEL LTD
CAN	8919	BC	100.0	03	KAMLOOPS FUNERAL HOME LTD
CAN	8919	BC	100.0	03	SUBURBAN FUNERAL HOMES LTD
CAN	8919	BC	16.6	04	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	66.6 R	03	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	6799	BC	100.0	02	TLGI MANAGEMENT CORP
CAN	8919	SAS	100.0	03	307744 SASKATCHEWAN LTD
CAN	6239	MAN	88.4	03	60752 MANITOBA LTD
CAN	8919	MAN	100.0	04	J THOMSON CO LTD
CAN	8919	MAN	61.0	05	GARRY MEMORIAL CREMATORIUM LTD.
CAN	8919	ONT	100.0	03	ADDITION FUNERAL HOME INC
CAN	8919	BC	100.0	03	ASSMAN'S FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	THE BROWN FUNERAL HOME (KENORA 1983) LTD
CAN	6216	ONT	100.0	03	CANADIAN FUNERAL SERVICES INC.
CAN	8919	ONT	100.0	04	CAMBRIDGE FUNERAL SERVICES LIMITED
CAN	8919	SAS	100.0	03	CANADIAN MEMORIAL SERVICES LTD
CAN	8919	BC	100.0	03	CHAPEL OF CHIMES FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0	03	CHAPEL HILL FUNERAL HOME LTD
CAN	8919	BC	16.6 R	04	SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	100.0	04	WHITE ROCK FUNERAL HOME LTD
CAN	8919	BC	100.0	03	CHAPEL OF MEMORIES FUNERAL DIRECTORS LTD.
CAN	8919	BC	100.0	03	CHILLIWACK FUNERAL HOME LTD
CAN	8919	BC	100.0	03	COMOX VALLEY FUNERAL HOME LTD
CAN	8919	BC	100.0	03	COMSTOCK FUNERAL HOME (1987) LTD.
CAN	8919	PEI	100.0	03	CUTCLIFFE FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	DIGBY FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	GIFFEN-MACK CHAPEL LTD
CAN	8919	ONT	100.0	03	GREEN FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	H.S. ANDERSON AND SONS (1986) LTD
CAN	8919	BC	100.0	03	HAMILTON-HARRON FUNERAL CENTRE AND CREMATORIUM LTD
CAN	8919	BC	100.0	03	HENDERSON'S FRASER VALLEY FUNERAL HOME LTD
CAN	8919	BC	100.0	03	HENDERSON'S FUNERAL HOMES LTD
CAN	8919	BC	100.0	04	VALLEY CREMATORIUM LTD
CAN	8919	ONT	100.0	03	HOTSTON FUNERAL SERVICES LTD
CAN	8919	NS	100.0	03	INDEPENDENT FUNERAL SERVICES INCORPORATED
CAN	8919	NS	100.0	03	J.A. SNOW'S FUNERAL HOME (1985) LIMITED
CAN	8919	ONT	100.0	03	J.B. MARLATT FUNERAL HOMES (1985) LTD.
CAN	8919	NS	93.0	03	JAYNE'S FUNERAL HOME (1984) LIMITED
CAN	7639	NS	70.0	04	DIGBY COUNTY AMBULANCE SERVICE LIMITED
CAN	8919	ALT	100.0	03	KERR'S FUNERAL CHAPEL (1988) LTD.
CAN	8919	BC	100.0	03	KITCHENER FUNERAL HOME LTD
CAN	8919	BC	100.0	03	LAKEWOOD FUNERAL HOME LTD
CAN	8919	BC	100.0	03	LANGLEY FUNERAL HOME LTD
CAN	8919	SAS	100.0	03	LEE FUNERAL HOME LTD
CAN	8919	SAS	25.0 AR	04	COMMUNITY CREMATORIUM SERVICES LIMITED
CAN	8919	MAN	100.0	03	LOEWEN FUNERAL CHAPELS (1973) LTD
CAN	8919	PEI	100.0	03	MACLEAN FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0	03	MATTATALL FUNERAL HOME (1986) LTD
CAN	8919	PEI	100.0	03	MOASE FUNERAL HOME LTD
CAN	8919	SAS	100.0	03	MOOSE JAW FUNERAL HOME LTD
CAN	8919	ALT	100.0	03	MOUNTAINVIEW & METCALF FUNERAL CHAPEL LTD
CAN	8919	ALT	100.0	04	DIDSBURY FUNERAL CHAPEL INC
CAN	8919	ALT	100.0	04	HOFFOS FUNERAL SERVICES INC
CAN	8919	BC	100.0	03	ODDELOWES CEMETERY LTD
CAN	6239	BC	100.0	03	PABRIL VENTURES LTD
CAN	8919	BC	100.0	04	PIERCY'S FUNERAL HOME LIMITED
CAN	8919	BC	100.0	05	MISSION HILL CREMATORIUM LTD
CAN	8919	BC	100.0	06	COMOX VALLEY MEMORIAL SERVICES INC
CAN	8919	BC	100.0	05	SUTTON'S FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0	03	PARKSVILLE FUNERAL CHAPEL LTD
CAN	8919	BC	100.0	03	PARKVIEW FUNERAL HOME LTD
CAN	8919	ONT	100.0	03	PETERBOROUGH FUNERAL HOME LTD
CAN	8919	BC	100.0	03	PLEASANT VALLEY MEMORIAL CHAPEL (1986) LTD
CAN	8919	ONT	100.0	03	R. MARTINO FUNERAL HOMES (1987) LTD
CAN	8919	ONT	100.0	03	THE RATZ-BECHTEL LIMITED
CAN	8919	NS	100.0	03	ROBERT L. HALL FUNERAL HOME LIMITED
CAN	8919	BC	100.0	03	ROYAL OAK FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	SAULT STE MARIE FUNERAL HOMES LTD
CAN	8919	ONT	100.0	03	SCHREITER-SANDROCK LIMITED
CAN	8919	BC	100.0	03	STEINBACH FUNERAL CHAPEL LTD
CAN	8919	BC	100.0	03	SURREY CREMATORIUM LTD
CAN	8919	ONT	100.0	03	TRULL FUNERAL HOMES (1967) LIMITED
CAN	8919	BC	100.0	04	VANCOUVER MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	100.0	04	MOUNTAIN VIEW MEMORIAL SERVICES LIMITED
CAN	8919	BC	100.0	04	VANCOUVER CREMATORIUM FUNERAL SERVICES LTD
CAN	8919	BC	100.0	04	VANCOUVER MEMORIAL SERVICES LIMITED
CAN	8919	BC	100.0	03	VERNON FUNERAL HOME (1986) LTD
CAN	8919	BC	100.0	04	AUTUMN CHAPEL FUNERAL HOME & CREMATORIUM LTD
CAN	8919	BC	100.0	04	VERNON CREMATORIUM LTD
CAN	8919	BC	100.0	04	WAYNE HATT ENTERPRISES LIMITED
CAN	8919	NS	97.0 R	04	ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE LOEWEN GROUP INC. (CONT)

CAN	8919	SAS	100.0	03	WYBURN FUNERAL HOME (1987) LTD
CAN	8919	SAS	100.0	04	FERGUSONS FUNERAL HOME INC
CAN	6239	BC	100.0	02	TILGM HOLDINGS INC
CAN	6239	BC	100.0	03	TILGM ONE HOLDINGS INC
CAN	8919	BC	100.0	02	TROISPAR INC

CANADIAN IMPERIAL BANK OF COMMERCE

CAN	6499	ONT	47.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6021	ONT	01		CANADIAN IMPERIAL BANK OF COMMERCE
CAN	4022	ONT	100.0	02	1212809 ONTARIO INC
CAN	6499	ONT	100.0	02	171621 CANADA INC
CAN	6239	ONT	100.0	02	3008606 CANADA INC
CAN	6129	QUE	54.1	03	TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE D'ACTI
CAN	8921	ONT	10.7	D	04 AIT ADVANCED INFORMATION TECHNOLOGIES CORPORATION
CAN	2532	ONT	10.9	D	04 CRS ROBOTICS CORP
CAN	8722	ONT	12.8	D	04 DYLEX LIMITED/LIMITÉE
CAN	6799	QUE	84.5	04	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC
CAN	6799	QUE	100.0	05	TALVEST (LSVC) INC
CAN	6799	QUE	100.0	05	TALVESTCO INC
CAN	3621	ONT	13.2	D	04 JETFORM CORP
CAN	0713	ONT	10.0	D	04 PREMDOR INC
CAN	6216	QUE	100.0	04	SOCIÉTÉ DE PORTEFEUILLE T.A.L. LTÉE/T.A.L. HOLDINGS LTD
CAN	6216	QUE	68.2	05	GESTION PRIVEE TAL LTÉE/TAL PRIVATE MANAGEMENT LTD
CAN	2212	ONT	7.7	D	04 UNITED DOMINION INDUSTRIES LTD
CAN	-	ONT	20.8	D	02 3271951 CANADA INC
CAN	6216	BC	50.0	D	02 461847 B.C. LTD
CAN	4022	ONT	100.0	02	869868 ONTARIO INC
CAN	6499	ONT	25.0	D	02 BEAUFORT SEA PROGRAMME LIMITED
CAN	6499	ONT	25.0	D	02 CHARGEX LTD
CAN	4022	ALT	100.0	02	CIBC BA LIMITED/LIMITÉE
CAN	6799	ONT	75.0	02	CIBC EQUIPMENT FINANCE LIMITED
CAN	6099	ONT	100.0	02	CIBC FINANCE INC
CAN	6799	ONT	100.0	02	CIBC FINANCIAL PLANNING INC/PLANIFICATION FINANCIÈRE CIBC
CAN	-	ONT	100.0	02	CIBC GROUP INVESTMENT SERVICES
CAN	6239	ONT	100.0	02	CIBC INSURANCE MANAGEMENT COMPANY LIMITED
CAN	6329	ONT	100.0	03	CIBC GENERAL INSURANCE COMPANY LIMITED
CAN	6311	ONT	100.0	03	CIBC LIFE INSURANCE COMPANY LIMITED
CAN	6329	ONT	100.0	03	THE PERSONAL INSURANCE COMPANY OF CANADA
CAN	3623	MAN	100.0	02	CIBC INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	CIBC INVESTOR SERVICES INC
USA	-	CAN	50.0	D	02 CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY
USA	6031	CAN	50.0	D	02 CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON
CAN	6091	ONT	100.0	02	CIBC MORTGAGE CORPORATION
CAN	6031	ALT	100.0	02	CIBC MORTGAGES INC
CAN	6239	ONT	100.0	03	BROKER SYSTEMS INC
CAN	6511	ONT	100.0	03	FIRSTLINE SECURITIES CORPORATION/CORPORATION DE PRET GARAN
CAN	-	O/A	100.0	02	CIBC OPPENHEIMER CORP
CAN	6216	ONT	100.0	02	CIBC SECURITIES INC/PLACEMENTS CIBC INC
CAN	6031	QUE	100.0	02	CIBC TRUST CORP
CAN	6239	ONT	100.0	02	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	-	ONT	100.0	03	107679 ONTARIO LIMITED
CAN	6221	ONT	100.0	03	1086366 ONTARIO LIMITED
CAN	-	BC	11.0	D	04 PACIFICA PAPER SERVICES LTD
CAN	8131	BC	25.9	D	03 A & W FOOD SERVICES OF CANADA INC
CAN	0821	QUE	25.2	D	03 ABITIBI-CONSOLIDATED INC
CAN	-	ALT	28.6	D	03 DIGITAL COURIER INTERNATIONAL CORPORATION
CAN	6239	ONT	9.5	D	03 ENSIS CORPORATION INC
CAN	6799	ONT	49.5	D	03 ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION
CAN	5811	ONT	31.1	D	03 GALAVU ENTERTAINMENT INC
CAN	4011	ONT	35.0	D	03 HYLANDS CENTRE DEVELOPMENTS INC
CAN	6239	ONT	50.0	D	03 SPENCER PARK DEVELOPMENTS LTD
CAN	-	ONT	100.0	02	CIBC WOOD GUNDY CAPITAL (SFC #2) INC
CAN	6239	ONT	100.0	02	THE CIBC WOOD GUNDY CORPORATION/LA CORPORATION CIBC WOOD G
CAN	6216	ONT	100.0	03	870679 ONTARIO LTD
CAN	6411	ONT	100.0	03	CIBC WOOD GUNDY SECURITIES INC/CIBC WOOD GUNDY VALEURS
CAN	-	ONT	100.0	04	764046 ONTARIO LIMITED
CAN	6239	ONT	100.0	05	BANCSHARE PORTFOLIO CORP
CAN	6239	ONT	100.0	04	9051-2708 QUEBEC INC
CAN	6239	ONT	100.0	04	9051-2716 QUEBEC INC
CAN	-	ONT	100.0	04	961287 ONTARIO LIMITED
CAN	6491	ONT	99.5	04	CIBC WOOD GUNDY REAL ESTATE LIMITED
CAN	-	ONT	100.0	04	CONDUIT FOR MORTGAGE OBLIGATIONS INC
CAN	2121	QUE	100.0	04	SIGMA MINES (QUEBEC) LTD/ LES MINES SIGMA (QUEBEC) LTÉE
CAN	6129	ONT	49.0	D	04 WOOD GUNDY FINANCIAL SERVICES INC
CAN	6239	ONT	10.0	D	04 WOOD GUNDY FINANCIAL SERVICES (QUEBEC)/WOOD GUNDY SERVICES
CAN	-	ONT	100.0	04	WOOD GUNDY PRIVATE CLIENT INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN IMPERIAL BANK OF COMMERCE, (CONT)

CAN	6239	ONT	3.1	D	03 PELMOREX INC
USA	-	USA	3.7	D	02 CIT GROUP INC
CAN	6239	BC	100.0	02	DILWORTH HOLDINGS LTD.
CAN	4022	ONT	100.0	02	THE DOMINION REALTY COMPANY LIMITED/LA COMPAGNIE DOMINION
CAN	-	ONT	100.0	03	819774 ONTARIO INC
CAN	4022	ONT	100.0	03	CIBC DEVELOPMENT CORPORATION
CAN	6239	ONT	100.0	04	1091659 ONTARIO LIMITED
CAN	6331	ONT	100.0	04	1131623 ONTARIO CORP
CAN	6239	ONT	30.0	D	04 1232331 ONTARIO LIMITED
CAN	4022	ONT	100.0	04	5000 YONGE STREET INC
CAN	6511	ONT	100.0	04	802700 ONTARIO INC
CAN	4022	QUE	100.0	04	EDIFICE DORCHESTER-COMMERCE INC.
CAN	6499	ONT	58.2	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	-	ONT	12.8	D	02 FREEDOM INTERNATIONAL BROKERAGE INC
HKG	-	BRB	5.0	D	02 HUSKY OIL HOLDINGS LIMITED
CAN	-	ONT	100.0	02	INTRIA CORPORATION
CAN	6239	ONT	100.0	03	3513432 CANADA INC
CAN	6799	ONT	90.0	04	INTRIA-HP CORPORATION
CAN	8921	ONT	100.0	05	3538362 CANADA INC
CAN	6216	ONT	90.0	03	INTRIA ITEMS INC
CAN	-	ONT	25.0	D	02 JAY-M REALTY INC
CAN	6129	BC	13.6	D	02 THE LOEWEN GROUP INC
CAN	4021	ONT	100.0	02	MARJON INVESTMENTS LIMITED
CAN	6411	ONT	100.0	02	PENFUND MANAGEMENT LIMITED/GESTION PENFUND LIMITEE
IDN	3031	CAN	10.0	D	03 GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE
CAN	4011	ONT	100.0	02	PENVEST NC REALTY LIMITED
CAN	6091	QUE	100.0	02	SKYVES HYPOTHECAIRES CIBC INC
BEL	6239	CAN	10.0	D	02 SERVICES CORPORATION
CAN	5911	ONT	10.0	D	02 ST CLAIR GROUP INVESTMENTS INC
USA	6129	CAN	10.0	D	02 TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR
CAN	6619	ONT	18.0	D	02 WILANOUR RESOURCES LIMITED

GULF CANADA RESOURCES LIMITED

CAN	6499	ONT	29.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	-	GBR	9.7	INV:	THE HONGKONG & SHANGHAI BANKING CORPORATION
USA	-	USA	9.0	INV:	MANNING & NAPIER ADVISORS INC
USA	-	USA	12.0	INV:	PARTICIPANTS GROUP
USA	-	USA	10.5	INV:	SOUTHEASTERN ASSET MANAGEMENT INC
USA	1011	CAN	01		GULF CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	02	349910 ALBERTA INC
USA	1099	CAN	100.0	02	373734 ALBERTA LTD
USA	1011	CAN	100.0	02	534404 ALBERTA LTD
USA	1011	CAN	100.0	02	625994 ALBERTA INC
USA	1031	CAN	100.0	02	729165 ALBERTA INC
USA	6239	CAN	100.0	02	744209 ALBERTA LTD
USA	1099	CAN	100.0	02	ASAMERA ALGERIA LTD
USA	6216	CAN	100.0	02	ASAMERA EGYPT LIMITED
USA	6129	CAN	100.0	02	CANADIAN OIL DEBCO INC
CAN	1011	SAS	22.9	D	02 CARNDUFF GAS LIMITED
USA	1011	CAN	100.0	02	EXCHANGE RESOURCES LTD.
USA	6619	CAN	100.0	02	GCRL ENERGY LTD
USA	1011	CAN	100.0	02	GCRL INTERNATIONAL LIMITED
USA	1022	CAN	33.3	D	02 GLEN PARK GAS PIPE LINE COMPANY LIMITED
USA	1011	CAN	100.0	02	GPS OIL & GAS LTD
USA	1011	CAN	50.1	03	STELLARTON RESOURCE MANAGEMENT INC
USA	6499	CAN	100.0	02	GULF ALBERTA PIPE LINE CO. LTD.
USA	1099	CAN	100.0	02	GULF CANADA HIBERIA LTD
USA	6216	CAN	100.0	02	GULF CANADA HURGHADA LIMITED
USA	1051	CAN	100.0	02	GULF CANADA LIMITED
USA	1011	CAN	100.0	02	GULF CANADA PROPERTIES LIMITED
USA	6239	CAN	72.4	02	GULF INDONESIA RESOURCES LIMITED
USA	6239	CAN	100.0	03	ASAMERACAN INC
USA	1011	CAN	100.0	03	GRISISK GAS COMPANY LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (MERANGIN) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (CALIK) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (MALMAHERA) LTD
USA	-	CAN	100.0	03	GULF RESOURCES (KETAPANG) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (NW NATUNA) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (PANGKAL) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (SUKALTA TIMUR) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (SEBUKU) LTD
USA	1099	CAN	100.0	03	GULF RESOURCES (SOUTH JAMB) LTD
USA	1099	CAN	100.0	03	GULF RESOURCES (TUNGKAL) LTD
USA	1011	CAN	100.0	03	GULF RESOURCES (WEST NATUNA) LTD
USA	1011	CAN	100.0	02	INTERNATIONAL COLIN ENERGY CORPORATION
USA	1011	CAN	100.0	03	529979 ALBERTA LTD
USA	1011	CAN	14.0	04	INTERNATIONAL COLIN ENERGY LIMITED
USA	1011	CAN	86.0	R	03 INTERNATIONAL COLIN ENERGY LIMITED
USA	6239	CAN	100.0	03	OLYMPIA ENERGY VENTURES LTD
USA	1011	CAN	100.0	02	MORGAN HYDROCARBONS INC
USA	1011	CAN	100.0	02	MORGAN HYDROCARBONS INTERNATIONAL INC
USA	-	CAN	100.0	03	MORGAN ENERGY DEVELOPMENT INC
CAN	1092	ALT	40.6	D	02 RIMBEY PIPE LINE CO LTD
USA	1011	CAN	100.0	02	SANDALTA ENERGY LTD
USA	1011	CAN	100.0	02	SPIRIT OF THE WEST MUSEUM ASSOCIATION
USA	-	CAN	100.0	02	STAMPEDER ACQUISITION LTD
USA	-	CAN	100.0	02	STAMPEDER ACQUISITIONS (N02) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GULF CANADA RESOURCES LIMITED, (CONT)

USA	1011	CAN	100.0	02	STAMPEDER EXPLORATION LTD
CAN	1011	ALT	9.0 D	02	SYNCRUDE CANADA LTD
CAN	6239	CAN	100.0	02	T S INC
USA	—	CAN	50.0 D	02	TIDAL ENERGY MARKETING INC
USA	1011	CAN	100.0	02	TRILOGY FRANCE CORPORATION
USA	1011	CAN	100.0	02	YORK ENERGY RESOURCES LTD

BCT TELUS COMMUNICATIONS INC

USA	6239	CAN	26.7	INV.	ANGLO-CANADIAN TELEPHONE CO
CAN	6499	ONT	38.3	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ALT	01	BCT TELUS COMMUNICATIONS INC	
CAN	4031	BC	100.0	02	125747 B.C. LTD.
CAN	6239	BC	100.0	02	375745 B.C. LTD.
CAN	5811	BC	100.0	02	403806 B.C. LTD.
CAN	—	ALT	10.0 D	02	699680 ALBERTA LTD.
CAN	5811	ALT	100.0	02	ALTA TELECOM INTERNATIONAL LTD
CAN	6799	BC	100.0	02	B.C. MOBILE LTD
CAN	5811	BC	100.0	02	BC TEL
CAN	1021	BC	16.6 D	03	BC ONE CALL LIMITED
CAN	5811	BC	100.0	03	BC TEL SYSTEMS SUPPORT INC
CAN	7015	BC	100.0 D	04	PACIFIC PLACE COMMUNICATIONS INC
USA	6239	CAN	50.0 D	04	RAPPORT INTERACTIVE SERVICES INC
CAN	4231	BC	100.0	05	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	5811	ONT	25.0 D	04	STENTOR RESOURCE CENTRE INC
CAN	5811	ONT	20.0 D	04	STENTOR SERVICES INC
CAN	3612	BC	100.0	03	MICROTEL LIMITED/LIMITEE
CAN	5811	BC	100.0	02	BC TEL MOBILITY CELLULAR INC
CAN	4022	BC	33.3	03	BC TEL PROPERTIES INC
CAN	4022	BC	66.6 R	02	BC TEL PROPERTIES INC
CAN	—	BC	100.0	02	BC TEL PROPERTY MANAGEMENT SERVICES INC.
CAN	6329	BC	100.0	02	BC TEL RISK MANAGEMENT INC
CAN	6239	BC	100.0	02	BC TEL SERVICES INC
CAN	5811	BC	100.0	03	AEROTECH SPECIALTIES LTD
CAN	6499	BC	100.0	03	MICROTEL INTERNATIONAL INC
CAN	5811	QUE	100.0	02	LE GROUPE QUEBECTEL INC
CAN	5714	QUE	10.0 D	03	CABLE-AXION DIGITAL INC
CAN	3621	QUE	100.0	03	DM DIFFUSION MULTIMEDIA INC
CAN	3621	QUE	10.0 D	03	DYNEC INC
CAN	5811	QUE	100.0	03	QUEBEC-COMMUNICATIONS INC
CAN	5811	QUE	96.8	03	QUEBEC-TELEPHONE
CAN	6216	QUE	99.9	04	LA COMPAGNIE DE TELEPHONE BONAVENTURE ET GASPE LTEE
CAN	6239	QUE	10.0 D	03	QUEBECTEL ALIZE INC
CAN	3621	QUE	80.0	03	QUEBECTEL AMI INC
CAN	—	QUE	100.0	03	QUEBECTEL COMMUNICATIONS INC
CAN	3621	QUE	100.0	04	CENTRE DE FORMATION MICROCODE INC
CAN	5811	QUE	100.0	03	QUEBECTEL MOBILITE INC
CAN	5811	QUE	50.0 D	03	R.G.B. TECHNOLOGIES INC
CAN	6799	QUE	10.0 D	03	SWAP-T INC
CAN	3622	BC	75.0	02	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
CAN	5811	BC	100.0	03	BC INFOHEALTH LTD
CAN	3621	BC	10.0 D	03	PS REGENT HEALTH CARE SYSTEMS LTD
CAN	—	BC	60.0	03	SINGA GATEWAY CORPORATION
CA?	3621	BC	10.0 D	03	SYSCOM CONSULTING INC
CAN	3619	QUE	19.0 D	02	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LITE
CAN	6611	BC	10.0 D	02	MPR EXTENSYS INC
CAN	6619	BC	100.0	02	MPR TELTECH LTD
CAN	6611	BC	100.0	03	161938 CANADA INC
CAN	—	ALT	28.9 D	03	DIGITAL COURIER INTERNATIONAL CORPORATION
CAN	6511	BC	100.0	02	SRI STRATEGIC RESOURCES INC
CAN	8722	BC	100.0	02	TELECOM LEASING CANADA (TLC) LIMITED
CAN	5811	ALT	100.0	02	TELUS COMMUNICATIONS INC
CAN	3619	QUE	13.0 D	03	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LITE
CAN	5811	ONT	22.5 D	03	STENTOR RESOURCE CENTRE INC
CAN	5811	ONT	10.0 D	03	STENTOR SERVICES INC
CAN	—	ALT	100.0	02	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT	25.0 D	03	326048 ALBERTA INC
CAN	4021	ONT	25.0 D	03	ARMCORP 4-10 LTD
CAN	6129	ONT	27.8 D	03	ARMCORP 4-14 LTD
CA?	3612	QUE	12.7 D	03	FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE
CAN	4022	ALT	100.0	03	P B X PROPERTIES LTD
CAN	4022	MAN	100.0	03	PBX PROPERTIES (MANITOBA) LTD
CAN	1011	ONT	19.2 D	03	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	12.2 D	03	PENSIONFUND PROPERTIES LIMITED
CAN	4022	BC	15.9 D	03	PR LAND HOLDINGS LTD
CAN	6499	ALT	100.0	03	STEP BY STEP RESOURCES LTD
CAN	7031	ALT	100.0	02	TELUS ENTERPRISES INC
CAN	6511	ALT	100.0	03	ETCOM CANADA INC
CAN	—	ALT	100.0	02	TELUS SERVICES INC
CAN	5811	ALT	100.0	02	TELUS SERVICES INC

YMG CAPITAL MANAGEMENT INC

CAN	—	ONT	4.9	INV.	1005706 ONTARIO INC
CAN	6499	ONT	30.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6412	ONT	9.9	INV.	FIRST MARATHON SECURITIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

YMG CAPITAL MANAGEMENT INC, (CONT)

CAN	6499	ONT	30.6	INV.	HEMAR INVESTMENTS LTD
CAN	—	ONT	01	YMG CAPITAL MANAGEMENT INC	
CAN	6123	ALT	100.0	02	383696 ALBERTA LTD
CAN	6411	ONT	100.0	02	THE ASSET LIABILITY MANAGEMENT GROUP INC
CAN	6239	ONT	10.0 D	02	BGH CAPITAL MANAGEMENT INC
CAN	4011	ONT	100.0	02	CENTRAL GRAND HARBOUR LAKEFRONT INC
CAN	6239	ONT	44.8 D	02	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	6216	ONT	100.0	02	MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	0.1 D	03	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	—	ONT	100.0	02	MERCANTILE UNITED LEASING LTD/LA FINANCIERE MERCANTILE UN
CAN	6123	ONT	100.0	02	MPI GROUP INC
CAN	6239	ONT	100.0	03	461422 ONTARIO INC
CAN	6129	ONT	100.0	03	MICC PROPERTIES INC
CAN	6216	ONT	100.0	04	1074822 ONTARIO INC
CAN	6216	ONT	100.0	04	1147578 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	GUARANTY PROPERTIES LIMITED
CAN	6216	ONT	100.0	06	1074821 ONTARIO INC
CAN	—	ONT	100.0	06	291997 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	400556 ONTARIO LIMITED
CAN	4011	ONT	100.0	06	645381 ONTARIO LIMITED
CAN	—	ONT	100.0	06	778940 ONTARIO LIMITED
CAN	—	ONT	100.0	06	825361 ONTARIO LIMITED
CAN	—	ONT	50.0 D	06	927107 ONTARIO LIMITED
CAN	4011	ONT	100.0	06	929834 ONTARIO LIMITED
CAN	—	ONT	100.0	06	988661 ONTARIO LIMITED
CAN	—	ONT	50.0 D	06	992228 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	06	992229 ONTARIO LIMITED
CAN	—	ONT	100.0	06	CLAREVIEW ESTATES INC
CAN	6129	ONT	100.0	06	GUARANTY EQUITIES INC
CAN	4011	ONT	100.0	06	HICKORY HILLS DEVELOPMENTS (1988) INC
CAN	4011	ONT	100.0	06	HICKORY HILLS DEVELOPMENTS INC
CAN	6216	ONT	100.0	06	MPI CAPITAL CORP
CAN	6216	ONT	100.0	06	MPI CORPORATION
CAN	6216	ONT	100.0	06	MPI EQUITY CORP
CAN	6216	ONT	100.0	06	MPI INVESTMENT CORP
CAN	6216	ONT	100.0	06	MPI REALTY CORP
CAN	4011	ONT	50.0 D	06	RMIC BUILDING CORPORATION
CAN	—	ONT	50.0 D	06	WOODLAND ESTATES NEWMARKET INC
CAN	6239	ONT	100.0	04	458319 ONTARIO INC
CAN	—	ONT	100.0	04	572130 ONTARIO INC
CAN	6499	ONT	100.0	04	684727 ONTARIO INC
CAN	—	ONT	50.0 D	04	692319 ONTARIO INC
CAN	—	ONT	100.0	04	844718 ONTARIO LIMITED
CAN	—	ONT	50.0 D	05	INTRAURBAN INC
CAN	4022	ONT	100.0	04	850865 ONTARIO LIMITED
CAN	—	ONT	50.0 D	04	912542 ONTARIO LIMITED
CAN	—	ONT	100.0	04	CANTRIUM INC
CAN	6216	ONT	100.0	02	ULTRAWEEST MANAGEMENT CORPORATION

DYLEX LIMITED/LIMITEE

XFE	—	BMU	6.2	INV.	SILVERTON INTERNATIONAL FUND LTD
CAN	6129	QUE	12.8	INV.	TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE D'ACTI
CAN	8722	ONT	01	DYLEX LIMITED/LIMITEE	
CAN	6239	ONT	100.0	02	1006409 ONTARIO LTD
CAN	6239	ONT	100.0	02	1105649 ONTARIO LTD
CAN	6239	ONT	100.0	02	1207712 ONTARIO INC
CAN	—	ONT	100.0	02	1207952 ONTARIO INC
CAN	6216	ONT	100.0	02	1258636 ONTARIO INC
CAN	6239	ONT	100.0	02	128384 ONTARIO LTD
CAN	6239	ONT	100.0	02	1288385 ONTARIO LTD
CAN	6239	ONT	100.0	02	1288386 ONTARIO LTD
CAN	6239	ONT	100.0	02	1310963 ONTARIO LTD
CAN	6239	ONT	100.0	02	1310964 ONTARIO LTD
CAN	8722	ONT	100.0	02	354272 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	465782 ONTARIO INC
CAN	8731	ONT	100.0	02	58133 ONTARIO LIMITED
CAN	8831	ONT	100.0	03	BI-WAY STORES CORPORATION
CAN	8722	ONT	100.0	02	BRODY'S TOWN AND COUNTRY (1967) LIMITED
CAN	6499	ONT	100.0	03	PARADISE PETITE LIMITED
CAN	6216	ONT	50.0 D	02	GAILWOOD INVESTMENTS LIMITED
CAN	6123	ONT	100.0	02	IRVING POSLUNS SPORTSWEAR INC
CAN	8581	ONT	100.0	02	MANCHESTER CLOTHING INC
CAN	8581	ONT	100.0	02	NATIONAL KNITTING MILLS LIMITED
USA	—	USA	4.0 D	02	PACIFIC LINEN, INC
CAN	8591	ONT	75.0	02	PAULMAN INTERNATIONAL APPAREL LTD
CAN	8521	QUE	100.0	02	SAN REMO KNITTING MILLS INC
CAN	1611	ONT	50.0 D	02	SHANE KNT LTD
CAN	8721	ONT	50.0 D	02	SHOE SHOPPE LTD
CAN	8722	NFL	100.0	02	TIP TOP TAILORS LIMITED
CAN	6499	ONT	100.0	02	W.R. JOHNSTON AND COMPANY LIMITED
CAN	6499	ONT	100.0	03	CROWN TAILORING COMPANY LIMITED
CAN	8722	ONT	100.0	02	WM. H. LEISHMAN & CO. LIMITED

EXTENDICARE INC

CAN	6499	ONT	48.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	3.3	INV.	GUARDIAN CAPITAL INC
CAN	6239	ONT	6.1	INV.	KINGFIELD INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EXTENDICARE INC. (CONT)

CAN	6239	NS	38.0	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	6239	ONT	01	EXTENDICARE INC	
CAN	6239	ONT	100.0	02	159524 CANADA INC.
CAN	3511	ONT	100.0	02	176527 CANADA INC.
CAN	6618	ONT	100.0	03	POLYVOLTAC SCIENTIFIC RESEARCH & DEVELOPMENT INC
CAN	7631	ONT	51.0	02	ACCIDENT INJURY MANAGEMENT CLINICS INC
CAN	6499	ONT	100.0	02	CALDONIA CORP
CAN	6311	ONT	32.2 D	02	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	4321	ONT	99.9	02	CROWNX PROPERTIES INC
CAN	6239	ONT	100.0	03	CROWNX TECHNOLOGY INVESTMENTS INC
CAN	7621	ONT	23.5	03	EXTENDICARE (CANADA) INC
CAN	7621	ONT	100.0	04	EXTENDICARE CENTRAL ONTARIO INC
CAN	6239	ONT	95.8	04	EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0	04	EXTENDICARE NORTHEASTERN ONTARIO INC
CAN	7621	ONT	100.0	04	EXTENDICARE NORTHWESTERN ONTARIO INC
CAN	6229	QUE	100.0	04	EXTENDICARE QUEBEC LTD
CAN	7621	ONT	100.0	04	EXTENDICARE SOUTHWESTERN ONTARIO INC
CAN	6239	ONT	2.0 R	05	EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0	04	EXTENDICARE TORONTO INC
CAN	7621	ONT	100.0	04	LAPALME NURSING HOME LIMITED
CAN	7621	ONT	100.0	04	NEW ORCHARD LODGE LIMITED
CAN	6239	ONT	2.0 R	05	EXTENDICARE INTERNATIONAL INC
CAN	6123	ONT	100.0	04	ROYAL DRUGS INC.
CAN	6499	ALT	10.0 D	03	GREENSTEAD INVESTMENTS LTD.
CAN	6611	QUE	100.0	02	DSL DYNAMIC SCIENCES LTD.
CAN	7621	ONT	76.4 R	02	EXTENDICARE (CANADA) INC
CAN	2621	ONT	100.0	02	EXTENDICARE FINANCIAL SERVICES INC
CAN	4321	ALT	100.0	02	FIRST CHARTER REALTY INC

MDC COMMUNICATIONS CORPORATION

CAN	6499	ONT	24.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	5014	USA	21.6	INV:	CEDE & CO
CAN	6239	ONT	01	MDC COMMUNICATIONS CORPORATION	
CAN	5511	ONT	78.9	02	AMBROSE CARR LINTON CARROLL INC
CAN	5511	ONT	100.0	02	ASHTON POTTER CANADA INC
CAN	5511	ONT	100.0	02	ASHTON-POTTER CANADA LTD
CAN	1511	QUE	100.0	02	BICYBEC LTEE
CAN	-	ONT	100.0	02	BLACK DIAMOND INCENTIVES LTD
CAN	6799	ONT	75.0	02	BRYAN MILLS ASSOCIATES LTD
CAN	5511	ONT	100.0	02	COMPUTER COMPOSITION OF CANADA INC
CAN	6216	ONT	51.0	02	CORMARK COMMUNICATIONS INC
CAN	5911	ONT	50.1	02	LBJ-FRB COMMUNICATIONS INC
CAN	5511	ONT	80.0	02	MCMANUS ELLIOTT COMMUNICATIONS INC
CAN	8213	ONT	10.0 D	03	KEY FRAME INTERACTIVE INC
CAN	6511	ONT	50.9	03	ROSTRUM INTERNATIONAL INC
CAN	6511	ONT	100.0	02	MDC CORPORATE COMMUNICATIONS INC
CAN	9799	ONT	100.0	02	MDC D & H REGAL INC
CAN	0421	MAN	100.0	03	A.E. MCKENZIE CO INC
CAN	0421	MAN	100.0	04	MCAYDEN SEED COMPANY LTD
CAN	6129	MAN	100.0	04	PIKE & CO LTD
CAN	8799	ONT	100.0	03	JACARANDA TREE MAIL ORDER COMPANY (1994) INC
CAN	8699	QUE	100.0	03	PRIMES DE LUXE INC
CAN	5919	ONT	100.0	02	MDC DESIGN GROUP INC
CAN	6799	ONT	100.0	02	SAVAGE SLOAN LIMITED

ABITIBI-CONSOLIDATED INC.

CAN	6239	ONT	25.2	INV:	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	0821	QUE	01	ABITIBI-CONSOLIDATED INC.	
CAN	6239	NS	100.0	02	ABITIBI-C NOVA SCOTIA ULC (N.S.)
CAN	6239	ONT	100.0	02	ABITIBI CANADA FUNDING INC
CAN	3631	ONT	100.0	02	ABITIBI-CONSOLIDATED CANADIAN OFFICE PRODUCTS HOLDINGS INC
CAN	6239	NS	100.0	02	ABITIBI-CONSOLIDATED NOVA SCOTIA INCORPORATED
CAN	6129	ONT	100.0	02	ABITIBI-PRICE REFINANCE INC
CAN	6239	QUE	10.0 D	02	ABITIBI-PRICE TELEPHONE INC
CAN	0831	QUE	45.0 D	02	ASPAMILL INC
CAN	0831	ONT	45.0 D	02	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
CAN	0611	QUE	49.6 D	02	CASCADIA BOOMING COMPANY INC.
CA?	0171	QUE	10.0 D	02	CENTRE SYLVICOLE FORESTVILLE INC.
CAN	0611	QUE	76.8	02	CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST-MAURICE RIVER DRIVE
CAN	0821	QUE	100.0	02	LA GIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD
CAN	0811	QUE	100.0	02	LA COMPAGNIE PRICE LIMITEE (INACTIVE)
CAN	4029	QUE	10.0 D	02	LA COMPAGNIE DE PULPE DE JONQUIERE
CAN	6216	ONT	15.2 D	02	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	6499	ONT	99.7	02	LES EXPLORATIONS TERRANOVA LTEE/TERRANOVA EXPLORATIONS LTD
CAN	5019	ONT	100.0	02	THE INTERNATIONAL BRIDGE & TERMINAL COMPANY
CAN	4021	QUE	98.8	02	THE JONQUIERE PULP COMPANY / LA COMPAGNIE DE PULPE DE JONQU
CAN	6611	QUE	31.9 D	02	LOGGING DEVELOPMENT CORP
CAN	-	ONT	100.0	02	PRICE (NFLD) PULP & PAPER LTD
CAN	0711	QUE	52.0	02	PRODUITS FORESTIERS PETIT PARIS INC
CAN	0811	QUE	82.1	02	PRODUITS FORESTIERS LA TUQUE INC
CAN	4031	ONT	10.0 D	02	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	0941	QUE	45.0 D	02	ROSENBLUM GROUPE INC
CAN	0711	QUE	100.0	02	SOIERIE SAGUENAY LTEE
CAN	0731	QUE	10.0 D	03	LES PRODUITS FORESTIERS HACMEN LTEE

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ABITIBI-CONSOLIDATED INC. (CONT)

CAN	2121	ONT	100.0	02	SCRAMBLE MINING LTD
CAN	-	ONT	100.0	02	STORK LAKE LODGE LTD
USA	-	CAN	21.0 D	02	VOYAGEUR PANEL LIMITED/PANNEAUX VOYAGEUR LIMITEE
CAN	4022	ONT	13.9 D	02	WESTMETRO LIMITED

CANADIAN NATIONAL RAILWAY SYSTEM

CAN	6499	ONT	42.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	4611	CAN	01	CANADIAN NATIONAL RAILWAY SYSTEM	
USA	4611	CAN	100.0	02	AUTOPORT LIMITED
USA	4611	CAN	99.9	02	CANAC INC
USA	6611	CAN	100.0	03	CANAC INTERNATIONAL LTD
USA	4611	CAN	100.0	02	THE CANADA AND GULF TERMINAL RAILWAY COMPANY
USA	4029	CAN	49.9 D	02	THE CANADA SOUTHERN RAILWAY COMPANY/LA COMPAGNIE DE CHEMIN
USA	4022	CAN	100.0	02	CANADIAN NATIONAL RAILWAY PROPERTIES INC
USA	4611	CAN	100.0	02	CANADIAN NATIONAL TRANSPORTATION LIMITED
USA	4611	CAN	20.9	02	THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
USA	4022	CAN	50.0 D	02	CANAPREV INC
USA	4711	CAN	49.0 A	02	COMPAGNIE DE GESTION DE MATANE INC
USA	-	CAN	50.0 D	02	CNCP NIAGARA-DETROIT PARTNERSHIP
USA	4611	CAN	100.0	02	ECORAIL ENTERPRISES INC
USA	4611	CAN	100.0	02	ECORAIL INC
CAN	4021	ALT	25.0 D	02	FORT POINT HOLDINGS LTD
USA	-	USA	100.0	02	GRAND TRUNK CORPORATION
USA	4611	CAN	95.5	02	THE GREAT NORTH WESTERN TELEGRAPH COMPANY OF CANADA INC
USA	6619	CAN	50.0 D	02	INNOTERMAL INC
USA	4611	CAN	72.2	02	THE NORTHERN CONSOLIDATED HOLDING COMPANY LIMITED
USA	4611	CAN	53.8 R	03	THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
USA	4611	CAN	89.1	02	QUEBEC AND LAKE ST. JOHN RAILWAY COMPANY
CAN	4712	NFL	17.6 D	02	SEABASE LIMITED
USA	4611	CAN	49.7 D	02	SHAWINING TERMINAL RAILWAY COMPANY
USA	5019	USA	100.0	02	ST. CLAIR TUNNEL COMPANY
CAN	4611	ONT	48.8 D	02	THE TORONTO TERMINALS RAILWAYS COMPANY LIMITED

CENTRAL GUARANTY TRUSTCO LIMITED

CAN	6129	ONT	42.3	INV:	CIGL HOLDINGS LTD
CAN	6216	ONT	0.1	INV:	MERBAN CAPITAL CORPORATION LIMITED
CAN	-	ONT	44.8	INV:	YMG CAPITAL MANAGEMENT INC
CAN	6239	ONT	01	CENTRAL GUARANTY TRUSTCO LIMITED	
CAN	8221	ALT	9.0 D	02	BANFF LIFTS LTD
CAN	-	ONT	100.0	02	DU BARRY DEVELOPMENTS INC.
CAN	6122	ONT	100.0	02	CENTRAL GUARANTY LEASING INC
CAN	6129	ONT	99.9	02	CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GUA
CAN	4011	ALT	100.0	03	165852 CANADA INC
CAN	4011	QUE	88.5	04	COMBEST CORPORATION/CORPORATION COMBEST
CAN	6229	NS	100.0	03	ADELAIDE CAPITAL CORPORATION/CORPORATION ADELAIDE
CAN	-	ONT	100.0	04	1027714 ONTARIO LIMITED
CAN	6499	ONT	100.0	04	RICHMOND BELLWOODS INC
CAN	6499	ONT	100.0	04	TRINITY CYPRER INC
CAN	6111	ONT	100.0	03	CENTRAL GUARANTY FINANCIAL INC
CAN	4021	NS	100.0	03	NOVATRUST PROPERTIES LTD.
CAN	6123	NS	99.7	03	YARMOUTH BUILDING & LOAN SOCIETY
CAN	4322	ONT	100.0	02	GUARANTY REALTY INVESTMENTS LTD
CAN	4011	ONT	9.8 D	02	MECI PROPERTIES INC
CAN	6619	ALT	40.7 D	02	PC VENTURES LTD.
CAN	6499	BC	21.1 D	02	UNITED GUNN RESOURCES LTD

ROYAL OAK MINES INC

CAN	6499	ONT	19.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ALT	01	ROYAL OAK MINES INC	
CAN	6499	ONT	100.0	02	105052 NEWFOUNDLAND LTD
CAN	6619	ONT	100.0	02	394962 ONTARIO LIMITED
CAN	4511	ALT	44.0 A	02	ASIA MINERALS CORP
CAN	6619	BC	23.7 D	02	ATHABASKA GOLD RESOURCES LTD
CAN	6619	BC	100.0	02	BEAVERHOUSE RESOURCES LTD
CAN	6619	ONT	100.0	02	CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	55.0	03	BEAUCHASTEL COPPER MINES LIMITED
CAN	1011	ONT	38.6 D	02	HIGHWOOD RESOURCES LTD.
CAN	6619	ONT	100.0	02	KEMESS MINES INC
CAN	2121	ONT	100.0	03	GREENBUSH MINERALS LIMITED
CAN	2121	ONT	38.6 A	02	MATE YELLOWKNIFE GOLD MINES LIMITED
CAN	6619	ONT	72.2	02	NORTHBELT YELLOWKNIFE MINES LIMITED
CAN	6619	ONT	87.0	02	RONNOCO GOLD MINES LIMITED
CAN	2121	BC	50.0	02	ROYAL EAGLE EXPLORATION INC
CAN	6619	ONT	12.1 D	02	SLOCAN-RAMBLER MINES (1947) LIMITED
CAN	6216	BC	100.0	02	WITTECK DEVELOPMENT INC

AFTON FOOD GROUP LTD

CAN	6499	ONT	24.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	01	AFTON FOOD GROUP LTD	
CAN	8131	ONT	100.0	02	241 PIZZA LTD
CAN	6499	ONT	100.0	03	241 PIZZA (CANADA) LTD
CAN	8111	ONT	100.0	02	AFTON FOOD GROUP INC
CAN	8111	ONT	100.0	03	1099651 ONTARIO INC
CAN	8231	ONT	100.0	04	DONUT DELITE BAKERY (AYLMER) INC
CAN	8231	ONT	100.0	04	DONUT DELITE BAKERY (CAMBRIDGE) INC
CAN	8231	ONT	100.0	04	DONUT DELITE BAKERY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AFTON FOOD GROUP LTD. (CONT)

CAN	8231	ONT	100.0	04	DONUT DELITE BAKERY (LONDON) INC
CAN	8231	ONT	100.0	04	DONUT DELITE CAFE (LONDON) INC
CAN	8231	ONT	100.0	04	DONUT DELITE CAFE (WEST LORNE) INC
CAN	8111	ONT	100.0	03	KIDSPORT CAPITAL CORP
CAN	8412	ONT	100.0	03	RUFFAGE INTERNATIONAL INC

GUARDIAN CAPITAL GROUP LIMITED

CAN	6499	ONT	33.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	BC	11.1	INV.	CAP-MAN LIMITED
CAN	6239	ONT	01	GUARDIAN CAPITAL GROUP LIMITED	
CAN	6239	ONT	100.0	02	3439666 CANADA INC
CAN	6216	ONT	62.7	03	WOLDSOURCE HOLDINGS CORP
CAN	6799	ONT	100.0	02	GUARDIAN CAPITAL ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	GUARDIAN CAPITAL INC
CAN	6239	ONT	3.3 D	03	EXTENDICARE INC
CAN	6331	ONT	100.0	03	OXFORD PROPERTIES GROUP INC
CAN	0711	BC	18.7 D	03	SLOCAN FOREST PRODUCTS LTD.
CAN	3623	ONT	100.0	02	GUARDIAN FRONTIER ANALYTICS CANADA INC
CAN	-	ONT	100.0	02	GUARDIAN GENERAL PARTNER LTD
CAN	6511	ONT	100.0	02	GUARDIAN GLOBAL BANKCORP INC
CAN	6211	ONT	100.0	02	GUARDIAN GROUP OF FUNDS LTD/GROUPE DE FONDS
					GUARDIAN LTEE
CAN	6331	ONT	100.0	02	VERITY INSURANCE AGENCIES LTD.
CAN	6331	ONT	100.0	02	VERITY LIFE INSURANCE AGENCIES INC.
CAN	6129	ONT	100.0	02	WORLDSCOURCE SECURITIES INC/VALEURS MOBILIERES
					WORLDSCOURCE

PREMDOR INC

CAN	6216	QUE	7.9	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6129	QUE	10.0	INV.	TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE
					D'ACTI
CAN	0713	ONT	01	PREMDOR INC	
CAN	0713	ONT	100.0	02	CASTLEGATE CANADA INC
CAN	0713	QUE	100.0	02	CROWN DOOR CORPORATION
CAN	0713	QUE	80.0	02	INDUSTRIES MANUFACTURER MEGANTIC INC
CAN	0713	QUE	100.0	02	PORTES BELHUMEUR INC/BELHUMEUR DOORS INC
CAN	4221	QUE	51.0	02	LES PORTES CASCADES INC/CASCADES DOORS INC
CAN	0713	ONT	100.0	02	LES PORTES CENTENAIRES LTEE
CAN	2014	ONT	100.0	02	PREMDOR MOULDINGS INC
CAN	2221	QUE	100.0	02	ROCHMAN UNIVERSAL DOORS INC/LES PORTES
					UNIVERSELLES ROCHMA
CAN	1733	QUE	51.0	02	VITRE-ART CAB (1989) INC

BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE

CAN	6499	ONT	25.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	01	BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF	
					LIMITEE
CAN	4031	ONT	100.0	02	212426 HOLDINGS LTD
CAN	6129	QUE	100.0	02	9010-4688 QUEBEC INC
CAN	6129	QUE	100.0	02	BROOKFIELD CAPITAL 1 CORPORATION/CORPORATION
					BROOKFIELD CA
CAN	6499	BC	100.0	02	DAWSON DEVELOPMENTS LIMITED
CAN	-	BC	100.0	02	DOAN DEVELOPMENT CORPORATION
CAN	4021	BC	34.1 D	02	PANORAMA PLACE LTD
CAN	8011	BC	100.0	02	RICHMOND INN HOTEL LTD
CAN	-	BC	100.0	02	RICHMOND INN INVESTMENTS LTD
CAN	4021	BC	100.0	02	VANCOUVER AIRPORT CENTRE LTD

WILLIAM RESOURCES INC

AUS	-	AUS	18.7	INV.	ANZ NOMINEES LIMITED
AUS	-	AUS	7.7	INV.	BARALINE PTY LTD
CAN	6499	ONT	29.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
AUS	-	AUS	7.9	INV.	PERMGOLD PTY LIMITED
CAN	6239	CAN	01	WILLIAM RESOURCES INC	
					BLM SERVICE GROUP INC
AUS	6611	CAN	100.0	03	BLM BHARTI ENGINEERING INC
AUS	6611	CAN	50.0 D	04	BLM BLASTRONICS CANADA LTD
AUS	6619	CAN	100.0	04	PEARSON HOFMAN & ASSOCIATES LTD
AUS	2522	CAN	100.0	03	BLM MINCON INC
AUS	6619	CAN	100.0	03	BLM MINING SERVICES INC
AUS	-	CAN	52.4	02	RUX RESOURCES INC
AUS	6619	CAN	100.0	03	RUX RESOURCES LTD

CHAPTERS INC

USA	-	USA	17.4	INV.	BARNES & NOBLE INC
CAN	6499	ONT	38.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	ONT	10.3	INV.	ONTARIO HYDRO PENSION FUND
CAN	8799	ONT	01	CHAPTERS INC	
CAN	5515	ONT	100.0	02	152156 CANADA LIMITED
CAN	0731	ONT	100.0	02	173456 CANADA LTD
CAN	6239	ONT	100.0	02	CALENDAR CLUB OF CANADA INC
CAN	6239	ONT	100.0	02	CHAPTERS CANADIAN UNIVERSITY BOOKSTORES LIMITED
CAN	6239	ONT	71.7	02	CHAPTERS ONLINE INC
CAN	8799	ONT	100.0	02	LA LIBRAIRIE A C CLASSIC INC
CAN	8799	ONT	100.0	02	VIDEO CLASSICS LTD
CAN	6239	ONT	100.0	02	WM. TYRRELL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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E-L FINANCIAL CORPORATION LIMITED

CAN	6499	ONT	38.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	35.1	INV.	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT	01	E-L FINANCIAL CORPORATION LIMITED	
CAN	6239	ONT	100.0	02	1127334 ONTARIO INC
CAN	6239	ONT	16.6 D	02	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	100.0 D	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6329	ONT	100.0	02	THE DOMINION OF CANADA GENERAL INSURANCE COMPANY
CAN	6499	MAN	100.0	03	PREMIUM SERVICE COMPANY LTD
CAN	6239	ONT	81.0	02	E-L FINANCIAL SERVICES LIMITED
CAN	6311	ONT	98.3	03	THE EMPIRE LIFE INSURANCE COMPANY OF CANADA
CAN	6311	ONT	100.0	04	CONCORDIA LIFE INSURANCE COMPANY
CAN	6239	ONT	100.0 D	05	STANLEY & TALBOT DEVELOPMENT INC
CAN	6216	ONT	22.7 D	03	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	18.7 D	02	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD
CAN	6239	ONT	20.0 D	02	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	29.2 D	02	UNITED CORPORATIONS LTD

UNITED CORPORATIONS LTD

CAN	6499	ONT	44.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	29.2	INV.	E-L FINANCIAL CORPORATION LIMITED
CAN	6239	MAN	0.0	INV.	J K MAY INVESTMENTS LTD
CAN	6239	ONT	20.1	INV.	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	01	UNITED CORPORATIONS LTD	
CAN	6216	ONT	100.0	02	UNC HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 1 LIMITED
CAN	6216	ONT	100.0	02	UNC HOLDINGS NO. 2 LIMITED
CAN	6216	ONT	100.0	02	UNC HOLDINGS NO. 3 LIMITED
CAN	6216	ONT	100.0	02	UNC HOLDINGS NO.4 LIMITED

BENNETT ENVIRONMENTAL INC

CAN	6499	ONT	19.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	BC	01	BENNETT ENVIRONMENTAL INC	
CAN	-	O/A	100.0	02	BENNETT ENVIRONMENTAL U.S. INC
CAN	7639	BC	100.0	02	BENNETT REMEDIATION SERVICES LTD
CAN	2299	QUE	66.0	03	RECUPERE SOL INC
CAN	2299	BC	100.0	02	BENNETT REMTECH LTD
CAN	2299	QUE	33.9 R	02	RECUPERE SOL INC

THE HOMEWOOD CORPORATION

CAN	6499	ONT	12.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	7611	ONT	01	THE HOMEWOOD CORPORATION	
CAN	7639	ONT	100.0	02	HOMEWOOD BEHAVIOURAL HEALTH CORPORATION
CAN	7611	ONT	100.0	02	HOMEWOOD HEALTH CENTRE INC
CAN	7639	ONT	100.0	02	HOMEWOOD HEALTH SERVICES INC
CAN	4022	ONT	100.0	02	ORANGEWOOD PROPERTIES LIMITED

SLOCAN FOREST PRODUCTS LTD.

CAN	6239	ONT	18.7	INV.	GUARDIAN CAPITAL INC
CAN	0711	BC	01	SLOCAN FOREST PRODUCTS LTD.	
CAN	0731	BC	29.8 D	02	FIBRECO EXPORT INC
CAN	0811	BC	100.0	02	FIBRECO PULP INC
CAN	0711	BC	49.9 D	02	FINFOR HOLDINGS LTD
CAN	0712	BC	65.0	02	FOREST FIBRE INCORPORATED
CAN	0711	BC	100.0	02	PLATEAU FOREST PRODUCTS LTD
CAN	4811	BC	33.3 D	02	QUESNEL WASTE DISPOSAL LTD
CAN	0712	BC	100.0	02	TACKAMA FOREST PRODUCTS LTD.
CAN	4021	BC	50.0 D	03	CHILAKO PROPERTIES INC.

ARMCORP 4-14 LTD

CAN	6214	ONT	11.1	INV.	DU PONT PENSION TRUST FUND
CAN	-	ALT	27.8	INV.	TELUS CORPORATION PENSION PLAN
CAN	6129	ONT	01	ARMCORP 4-14 LTD	
CAN	4021	ONT	100.0	02	714445 ONTARIO LTD
CAN	7621	ONT	100.0	03	314919 ONTARIO LTD
CAN	7621	ONT	98.0	03	MEDI-PARK LODGES INC.

ECONOMIC INVESTMENT TRUST LIMITED

CAN	6499	ONT	22.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	22.4	INV.	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT	18.7	INV.	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	01	ECONOMIC INVESTMENT TRUST LIMITED	
CAN	6216	ONT	100.0	02	ECONOS CANADIAN INVESTMENT COMPANY LIMITED
CAN	6239	ONT	100.0	02	ECONOS FOREIGN INVESTMENT COMPANY LTD
CAN	6216	ONT	100.0	02	ECONOS NVG INVESTMENT COMPANY LIMITED
CAN	6239	ONT	111.1 D	03	NVG HOLDINGS LTD
CAN	6216	ONT	12.0 D	02	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6239	ONT	111.1 D	02	NVG HOLDINGS LTD
CAN	6216	ONT	49.1 AD	02	TGV HOLDINGS LIMITED

NEWBRIDGE NETWORKS CORPORATION

CAN	6499	ONT	20.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	3612	CAN	01	NEWBRIDGE NETWORKS CORPORATION	
CAN	3631	ONT	40.0 D	02	2563878 CANADA CORPORATION
USA	4511	CAN	100.0	02	3003477 CANADA INC
CAN	-	ONT	33.3 D	02	BRIDGEWATER SYSTEMS CORPORATION
CAN	3531	ONT	100.0 D	02	CAMBRIAN SYSTEMS CORPORATION
USA	3621	CAN	73.3	02	CASTLETON NETWORK SYSTEMS CORPORATION

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NEWBRIDGE NETWORKS CORPORATION, (CONT)

CAN?	3621	ONT	30.0 D	02	CROSSKEYS SYSTEMS CORPORATION
CAN	3619	ONT	17.5 D	02	ELCOMBE SYSTEMS LIMITED
USA	3621	CAN	33.3 D	02	FASTLANE TECHNOLOGIES INC
CAN	5811	NB	49.8 D	02	IMAGICTV INC
USA	-	CAN	100.0	02	NEWBRIDGE NETWORKS HOLDING CORPORATION
FIN	-	CAN	10.0 D	02	NOKIA IP TELEPHONE CORPORATION
CAN?	3621	BC	33.3 D	02	STARVISION MULTIMEDIA CORPORATION
CAN?	6239	ONT	33.3 D	02	TELEVISSE SYSTEMS INC
USA	6511	CAN	30.4 D	02	TELEXIS CORPORATION
CAN	6619	ONT	19.8 D	02	TIMESTEP CORPORATION
CAN	3611	ONT	33.0 D	02	TUNDRA SEMICONDUCTOR CORPORATION
CAN	3612	ONT	30.0 D	02	WEST END SYSTEMS CORPORATION

CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

CAN	6499	ONT	42.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	USA	USA	40.5	INV.	CEDE & CO
USA	6239	CAN	100.0	01	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
USA	2121	CAN	100.0	02	OCH MINERALS LTD
USA	2121	CAN	100.0	02	RESSOURCES MESTON INC MESTON RESOURCES INC
CAN	6619	QUE	33.5 D	03	CHIBOUGAMAU ASBESTOS LTD

ELK POINT RESOURCES INC

CAN	6499	ONT	49.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	45.6	INV:	CEDE & CO
CAN	6619	ALT		01	ELK POINT RESOURCES INC
CAN	1011	ALT	100.0	02	3322360 CANADA INC
CAN	1011	ALT	51.0	03	RAMOEN MANAGEMENT LTD

ESSTRA INDUSTRIES CORP

CAN	6499	ONT	24.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	BC	18.5	INV:	HOWE & CO
CAN	6499	BC		01	ESSTRA INDUSTRIES CORP
CAN	4011	BC	100.0	02	412688 B.C. LTD
CAN	6499	BC	100.0	02	415710 B.C. LTD

A & W FOOD SERVICES OF CANADA INC

CAN	6216	ALT	16.4	INV:	BOWFORT CAPITAL LTD
CAN	6239	ONT	25.9	INV:	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	6239	BC	14.1	INV:	CLIMATE FOOD SERVICES INC
CAN	6499	ONT	22.1	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	8131	BC		01	A & W FOOD SERVICES OF CANADA INC
CAN	-	BC	100.0	02	A & W TRADEMARKS INC

ARCIS CORPORATION

CAN	6499	ONT	47.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	ALT		01	ARCIS CORPORATION
CAN	3621	ALT	100.0	02	EXPLORATION SEISMIC SERVICES LTD
CAN	6799	ALT	10.0 D	02	PROBE DATA INC

BADGER DAYLIGHTING INC.

CAN	6499	ONT	43.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	20.9	INV.	CEDE & CO
CAN	4129	ALT	12.6	INV.	DELTA ENERGY LTD
USA	-	USA	13.8	INV.	R. CHANEY & PARTNERS INC
CAN	4291	ALT		01	BADGER DAYLIGHTING INC.
CAN	4291	ALT	100.0	02	ALBERTA HYDRO TRENCHING LTD.

BIG ROCK BREWERY LTD

CAN	6499	ONT	35.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	32.9	INV:	CEDE & CO
CAN	0221	ALT		01	BIG ROCK BREWERY LTD
CAN	-	SAS	100.0	02	BIG ROCK BREWERY (SASK) LTD

DENBURY RESOURCES INC

CAN	6499	ONT	45.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	QUE	7.7	INV:	EDMALEC HOLDINGS LTD
USA	1011	CAN	13.0	INV:	OPINAC EXPLORATION LIMITED
CAN	6239	ALT	11.2	INV:	RESOURCE FUNDING LTD
CAN	1011	ALT		01	DENBURY RESOURCES INC
CAN	7631	ONT	100.0	02	DENBURN MANAGEMENT CORPORATION

DIGITAL COURIER INTERNATIONAL CORPORATION

CAN	6239	ONT	28.6	INV.	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	6619	BC	28.9	INV.	MPR TELTECH LTD
CAN	-	ALT		01	DIGITAL COURIER INTERNATIONAL CORPORATION
CAN	5811	BC	100.0	02	DIGITAL COURIER INTERNATIONAL INC

DURATION MINES LTD

CAN	6499	ONT	27.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	ONT	12.0	INV.	MIDDLEFIELD RESOURCES FUND 1987 LIMITED PARTNERSHIP
CAN	1099	ONT		01	DURATION MINES LTD
CAN	-	ONT	100.0	02	DURATION RESOURCES INC

FAR WEST INDUSTRIES INC

CAN	-	BC	16.7	INV.	ARTHUR & ELSIE HOLDING LTD.
CAN	6499	ONT	38.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	15.3	INV.	COLWALL ENTERPRISES LTD.
CAN	8581	BC	01	FAR WEST INDUSTRIES INC	

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FAR WEST INDUSTRIES INC, (CONT)

CAN	-	BC	100.0	02	MISTAYA INDUSTRIES INC.
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THE GREAT EASTERN CORPORATION LIMITED

CAN	6499	ONT	19.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NS	17.2	INV:	DIADAN HOLDINGS LIMITED
CAN	6216	NS	5.0	INV:	FMC INVESTMENTS LIMITED
CAN	6239	NS	17.2	INV:	OCTOBER MOUNTAIN HOLDINGS LIMITED
CAN	6239	PEI		01	THE GREAT EASTERN CORPORATION LIMITED
CAN	6216	NS	100.0	02	THE NORTH EASTERN CORPORATION LIMITED

PCI ENTERPRISES INC

CAN	6239	ALT	20.0	INV:	IITC HOLDINGS LTD
CAN	3623	ONT		01	PCI ENTERPRISES INC
CAN	3623	ALT	63.1	02	TYDAC RESEARCH INC

QUEST INTERNATIONAL RESOURCES CORPORATION

CAN	6499	ONT	44.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	24.8	INV:	CEDE & CO
CAN	-	BC	14.3	INV:	HOWE & CO
CAN	1011	BC		01	QUEST INTERNATIONAL RESOURCES CORPORATION
CAN	1011	ALT	100.0	02	JACO ENERGY LIMITED

TELESYSTEM INTERNATIONAL WIRELESS INC

CAN	6499	ONT	46.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	USA	3.5	INV.	CEDE & CO	
XFE	-	ANT	8.9	INV.	TELESYSTEM INTERNATIONAL FINANCIAL CORPORATION N.V
XFE	-	ANT	26.5	INV.	TELESYSTEM WIRELESS INVESTMENTS N.V
CAN	6239	QUE	3.3	INV.	TELESYSTEME LTEE
CAN	6799	QUE		01	TELESYSTEM INTERNATIONAL WIRELESS INC
CAN	5711	QUE	100.0	02	TELESYSTEM INTERNATIONAL WIRELESS SERVICES INC

TRIPLE CROWN ELECTRONICS INC.

CAN	6499	ONT	45.4	INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	3612	ONT		01 TRIPLE CROWN ELECTRONICS INC.
CAN	6239	ONT	100.0	02 DELTA-BENCO INC

TVX GOLD INC

CAN	6499	ONT	45.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ONT		01	TVX GOLD INC
CAN	6499	ONT	50.0 D	02	1126774 ONTARIO LTD
CAN	6239	ONT	100.0	02	TVX CANADA INC

ADRIAN RESOURCES LTD

CAN	6499	ONT	46.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	28.1	INV:	CEDE & CO
VGB	-	PAN	18.7	INV:	MINAMERICA CORP
CAN	6619	BC	01	ADRIAN RESOURCES LTD	

ARGUS RESOURCES LTD

CAN	6499	ONT	19.2	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	BC	4.0	INV.	PLACER DOME (CLA) LIMITED/LIMITEE
CAN	6421	BC	10.3	INV.	VANCOUVER STOCK EXCHANGE
CAN	1011	ALT	01	ARGUS RESOURCES LTD	

ARIZONA STAR RESOURCE CORP

USA	6239	CAN	26.4	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	37.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	30.7	INV:	CEDE & CO
USA	6619	CAN	01		ARIZONA STAR RESOURCE CORP

BANFF HOSPITALITY RESIDENCES LTD.

CAN	6499	ALT	14.0	INV.	ALTA DOW HOLDINGS LTD
CAN	-	ALT	28.0	INV.	BANFF INVESTMENTS LTD.
CAN	8221	ALT	42.0	INV.	BANFF LIFTS LTD
CA?	4021	ALT	13.0	INV.	BANFF STAFF HOUSING LTD.
CAN	4021	ALT		01	BANFF HOSPITALITY RESIDENCES LTD.

BANFF LIFTS LTD

CAN	6239	ONT	9.0	INV: CENTRAL GUARANTY TRUSTCO LIMITED
CAN	8221	ALT		01 BANFF LIFTS LTD
CAN	4021	ALT	42.0 D	02 BANFF HOSPITALITY RESIDENCES LTD.

BEMA GOLD CORPORATION

CAN	6499	ONT	35.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6239	CAN	01	BEMA GOLD CORPORATION	
USA	6619	CAN	26.4 D	02	ARIZONA STAR RESOURCE CORP
CAN	6619	BC	29.1 D	02	CONSOLIDATED PUMA MINERALS CORP
CAN	6619	BC	35.7 D	02	CONSOLIDATED WESTVIEW RESOURCES CORP
USA	6619	CAN	37.9 D	02	EL CALLAO MINING CORP
CAN?	6239	NB	10.0 D	02	NEW ARIAN RESOURCES CORPORATION
USA	6619	CAN	46.6 D	02	VICTORIA RESOURCE CORPORATION

CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)

CAN	-	MAN	15.2	INV.	INVESTMENT DEALERS ASSOCIATION OF CANADA
CAN	-	ONT	33.3	INV.	LAKE & CO.
CAN	-	QUE	5.3	INV.	THE MONTREAL EXCHANGE
CAN	6031	QUE	33.3	INV.	MONTREAL TRUST CO. OF CANADA

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CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

CAN 6421	ONT	12.7	INV:	TORONTO STOCK EXCHANGE
CAN 6499	ONT	01	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CAN 6619	BC	46.4 D	02	ADRIAN RESOURCES LTD
CAN 6619	ONT	24.4 D	02	AFTON FOOD GROUP LTD
CAN -	BC	21.6 D	02	AIMGLOBAL TECHNOLOGIES CO.
CAN 1091	ALT	11.4 D	02	AKITA DRILLING LTD
CAN 6619	BC	25.0 D	02	AMERICAN GEM CORP
CAN 3031	QUE	17.5 D	02	AMERTEK INC
CAN 0223	ONT	19.8 D	02	ANDRES WINES LTD
CAN -	ALT	47.1 D	02	ARCIS CORPORATION
CAN 1011	ALT	19.2 D	02	ARGUS RESOURCES LTD
USA 6619	CAN	37.4 D	02	ARIZONA STAR RESOURCE CORP
CAN 6239	ALT	19.4 D	02	ATCO LTD
CAN 4291	ALT	43.7 D	02	BADGER DAYLIGHTING INC
CAN -	ALT	39.3 D	02	BOT TELUS COMMUNICATIONS INC
USA 6239	CAN	35.1 D	02	BEMA GOLD CORPORATION
CAN 6511	BC	19.0 D	02	BENNETT ENVIRONMENTAL INC
CAN 6239	BC	25.7 D	02	BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE
CAN 0221	ALT	35.9 D	02	BIG ROCK BREWERY LTD
CAN 4811	ALT	47.3 AD	02	BOVAR INC.
USA -	CAN	23.1 D	02	CADILLAC FAIRVIEW CORPORATION
USA 2121	CAN	37.7 D	02	CALEDONIA MINING CORP.
CAN 2121	QUE	10.9 D	02	CAMBIOR INC
USA 3512	CAN	26.8 D	02	CAMCO INC
USA 6239	CAN	42.9 D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN 3621	ONT	12.6 D	02	CANADA LEASE FINANCING LTD.
CAN 6021	ONT	47.0 D	02	CANADIAN IMPERIAL BANK OF COMMERCE
USA 4611	CAN	42.4 D	02	CANADIAN NATIONAL RAILWAY SYSTEM
CAN 6239	ALT	29.5 D	02	CANADIAN UTILITIES LIMITED
CAN 6239	BC	37.1 AD	02	CANFOR CORPORATION
CAN 1091	ALT	21.4 D	02	CANSHORE EXPLORATION LIMITED
CAN 1011	ALT	42.2 D	02	CAVELL ENERGY CORPORATION
CAN 2532	ONT	29.6 D	02	CFS GROUP INC/GROUPE CFS INC.
USA 0411	CAN	35.7 D	02	CHAI-NA-TA CORP
CAN 2121	BC	31.4 D	02	CHANNEL RESOURCES LTD
CAN 8799	ONT	38.9 D	02	CHAPTERS INC
CAN 1011	BC	30.7 D	02	CONSOLIDATED ASTON RESOURCES LTD
USA 6799	CAN	6.7 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN 6619	BC	47.1 D	02	CONSOLIDATED PUMA MINERALS CORP
CAN 6619	BC	36.4 D	02	CONSOLIDATED WESTVIEW RESOURCES CORP
CAN 1011	BC	10.5 D	02	CORDAL RESOURCES LIMITED
CAN 6239	ALT	28.2 D	02	CORDEX PETROLEUMS INC
CAN 6239	QUE	20.6 D	02	CORPORATION FINANCIERE GENECAN/GENECAN FINANCIAL CORPORATI
USA 0211	CAN	21.9 D	02	COTT CORPORATION/CORPORATION COTT
USA 6239	CAN	17.6 D	02	CROWN BUTTE RESOURCES LTD
CAN 2121	ONT	5.2 D	02	CURRUGH INC
CAN 6619	ONT	21.6 D	02	DAVIDSON TISDALE LTD
CAN 1011	ALT	45.7 D	02	DENBURY RESOURCES INC
FRA 1739	CAN	32.6 D	02	DOMCO TARKETT INC
CAN 0911	QUE	34.7 AD	02	DOMTAR INC.
CAN 1099	BC	20.1 D	02	DRAGON GEM CORP
CAN 1099	ONT	27.0 D	02	DURATION MINES LTD
CAN 6239	ONT	38.1 D	02	E-I FINANCIAL CORPORATION LIMITED
CAN 6216	ONT	22.7 D	02	ECONOMIC INVESTMENT TRUST LIMITED
USA 6619	CAN	34.9 D	02	EL CALLAO MINING CORP.
CAN 6619	ALT	49.5 D	02	ELK POINT RESOURCES INC
CAN 6499	BC	24.2 D	02	ESSTRA INDUSTRIES CORP
CAN 6619	QUE	7.4 D	02	EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
CAN 6239	ONT	48.6 D	02	EXTENDICARE INC
CAN 8581	BC	38.6 D	02	FAR WEST INDUSTRIES INC
CAN 1031	ALT	10.1 D	02	FARM ENERGY CORPORATION
CAN 6216	ONT	31.4 D	02	FCMI PRECIOUS METALS FUND INC
CAN 1011	ALT	10.9 D	02	FIRST CALGARY PETROLEUMS LTD.
CAN 6619	ONT	49.2 D	02	GEOMAQUE EXPLORATIONS LTD
CAN 2121	QUE	37.7 D	02	GEONOVA EXPLORATIONS INC
CAN 3811	BC	32.7 D	02	GLENTEL INC
CAN 6239	BC	26.6 D	02	GOLDBELT RESOURCES LTD
CAN 6619	BC	20.9 D	02	GOLDCAIP INC
CAN 1099	BC	49.9 D	02	GOLDEN POND RESOURCES LTD
USA 2121	CAN	29.4 D	02	GOLDEN QUEEN MINING CO LTD
CAN 6239	PEI	19.0 D	02	THE GREAT EASTERN CORPORATION LIMITED
CAN 6239	MAN	18.9 D	02	GREAT-WEST LIFE CO INC
CAN 5711	QUE	30.7 D	02	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN 6239	ONT	33.1 D	02	GUARDIAN CAPITAL GROUP LIMITED
USA 1011	CAN	29.9 D	02	GULF CANADA RESOURCES LIMITED
CAN 6619	ONT	48.5 D	02	HALOZONE TECHNOLOGIES INC
CAN 7611	ONT	12.8 D	02	THE HOMEWOOD CORPORATION
CAN 6216	QUE	2.0 D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN 6239	ALT	38.2 D	02	ITC HOLDINGS LTD
CAN 0171	BC	25.1 D	02	IMPERIAL GINSENG PRODUCTS LTD
CAN 2121	BC	43.9 D	02	INDEPENDENT GROWTH FINDERS INC
USA 6499	CAN	33.6 D	02	INTERNATIONAL PRECIOUS METALS CORPORATION
CAN 6619	BC	17.0 D	02	INTERNATIONAL TOURINGAN CORPORATION

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CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO), (CONT)

CAN 5811	NS	25.0 D	02	ISLAND TELECOM INC
CAN 6619	ONT	37.0 D	02	JAMIE FRONTIER RESOURCES INC
USA -	CAN	38.8 D	02	KAZAKSTAN GOLDFIELDS CORPORATION
CAN 6239	ONT	6.1 D	02	LINDSEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN 6129	BC	16.8 D	02	THE LOEWEN GROUP INC
USA 5512	CAN	28.4 D	02	MCGRAW-HILL RYERSON LIMITED
CAN 6239	ONT	24.0 D	02	MDC COMMUNICATIONS CORPORATION
CAN 2121	QUE	23.3 D	02	MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC
CAN 6619	BC	44.4 D	02	MOUNTAIN PROVINCE MINING INC
CAN 6239	BC	40.5 D	02	MULTIVISION COMMUNICATIONS CORP
CAN 6619	QUE	15.4 D	02	NAMEX EXPLORATIONS INC/EXPLORATIONS NAMEX INC
USA 3612	CAN	20.9 D	02	NEWBRIDGE NETWORKS CORPORATION
CAN 6239	ONT	33.0 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN 6239	QUE	8.0 D	02	OPTIMUM GENERAL INC
CAN 1099	BC	27.3 D	02	PACIFIC AMBER RESOURCES LTD
CAN 1099	BC	26.6 D	02	PACIFIC WILDCAT RESOURCES CORP
CAN 1011	ALT	12.6 D	02	PANCANADIAN PETROLEUM LIMITED
CAN 1011	ALT	32.8 AD	02	PARAMOUNT RESOURCES LTD
CAN 6239	ALT	47.8 AD	02	PENTLAND FIRTH VENTURES LTD
CAN 6239	QUE	31.5 D	02	POWER CORPORATION OF CANADA
CAN 6239	QUE	30.5 D	02	POWER FINANCIAL CORPORATION
CAN 1011	BC	44.9 D	02	PRIVA INC
CAN 6619	BC	10.2 D	02	QUEST INTERNATIONAL RESOURCES CORPORATION
GBR 6619	CAN	44.6 D	02	RAYTEK CAPITAL CORP
USA 2121	CAN	26.8 D	02	REDAURUM LIMITED
CAN 6239	ONT	15.1 AD	02	REPUBLIC GOLDFIELDS INC
CAN 6619	BC	26.4 AD	02	LES RESSOURCES JOUET LIMITEE / JOUET RESOURCES LIMITED
CAN 2121	ALT	19.8 D	02	RG PROPERTIES LTD
AUS -	CAN	23.0 AD	02	ROYAL OAK MINES INC
CAN 6511	ALT	40.9 D	02	RUX RESOURCES INC
CAN 6216	ONT	33.6 AD	02	RYAN ENERGY TECHNOLOGIES INC
CAN 1011	ONT	29.5 D	02	SANMOTH CAPITAL CORPORATION
NLD 1051	CAN	16.7 D	02	SHANNON ENVIRONMENTAL LTD
CAN 6511	QUE	40.8 D	02	SHELL CANADA LIMITED/LIMITEE
CAN 2121	QUE	24.4 AD	02	SOCIETE ASBESTOS LEE/ASBESTOS CORPORATION LTD
CAN 1011	ALT	35.2 D	02	SOCIETE MINIERE COURVAN LIMITEE
USA 1011	CAN	40.3 AD	02	STERLING RESOURCES LTD
CAN 0143	BC	0.9 D	02	SUMMIT RESOURCES LIMITED
CAN 8722	ONT	10.1 D	02	SUN-RYPE PRODUCTS LTD
CAN 6239	BC	15.2 D	02	SUZY SHIER LIMITED/SUZY SHIER LIMITEE
CAN 8213	QUE	14.1 D	02	TALAPOSA MINING CORPORATION
CAN 6799	QUE	46.1 D	02	TELESCENE FILM GROUP INC
CAN 6239	ALT	37.0 D	02	TELESTAM INTERNATIONAL WIRELESS INC
CAN 2122	ONT	43.0 D	02	TELEGAMI OIL & GAS LTD
CAN 6619	BC	23.0 AD	02	TELESYSTEM LIMITED
CAN 3612	ONT	45.4 AD	02	TRANS ATLANTIC ENTERPRISES INC
CAN 6619	ONT	31.8 D	02	TRIPLE CROWN ELECTRONICS INC
CAN 2121	ONT	45.0 D	02	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN 6239	ONT	24.7 D	02	TVX GOLD INC
CAN 6216	QUE	44.8 D	02	UNICORP ENERGY CORPORATION
USA 0123	CAN	22.1 AD	02	UNITED CORPORATIONS LTD
USA 6619	CAN	33.1 D	02	UNITED GRAIN GROWERS LIMITED
CAN 6619	BC	19.1 D	02	VICTORIA RESOURCE CORPORATION
SGP 6239	CAN	49.2 AD	02	WESTERN STAR TRUCKS HOLDINGS LTD
AUS 2121	CAN	29.0 D	02	WESTERN COPPER HOLDINGS LIMITED
CAN 6239	ONT	38.9 D	02	WESTERN STAR TRUCKS HOLDINGS LTD
CAN -	ONT	30.9 D	02	WILLIAM RESOURCES INC
CAN -	BC	38.3 D	02	YAMANA RESOURCES INC
USA -	USA	15.0 D	02	YMG CAPITAL MANAGEMENT INC
			02	ZAPPA RESOURCES LTD
			02	ZYCOM CORPORATION

CAVELL ENERGY CORPORATION

CAN 6499	ONT	42.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA -	USA	17.2	INV:	CEDE & CO
CAN 1011	ALT	01	CAVELL ENERGY CORPORATION	

CHANNEL RESOURCES LTD

CAN 6499	ONT	31.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6239	BC	25.0	INV:	VICEROY RESOURCE CORPORATION
CAN 2121	BC	01	CHANNEL RESOURCES LTD	

CONSOLIDATED ASTON RESOURCES LTD

CAN 6499	ONT	30.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6421	BC	30.6	INV:	VANCOUVER STOCK EXCHANGE
CAN 1011	BC	01	CONSOLIDATED ASTON RESOURCES LTD	

CONSOLIDATED PUMA MINERALS CORP

USA 6239	CAN	29.1	INV:	BEMA GOLD CORPORATION
CAN 6499	ONT	47.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA -	USA	17.8	INV:	CEDE & CO
CAN 6619	BC	01	CONSOLIDATED PUMA MINERALS CORP	

CONSOLIDATED WESTVIEW RESOURCES CORP

USA 6239	CAN	35.7	INV:	BEMA GOLD CORPORATION
CAN 6499	ONT	36.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSOLIDATED WESTVIEW RESOURCES CORP. (CONT)

USA	-	USA	12.4	INV:	CEDE & CO
CAN	6619	BC		01	CONSOLIDATED WESTVIEW RESOURCES CORP

CORDEX PETROLEUMS INC

CAN	6499	ONT	28.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	QUE	3.6	INV:	SOPHIE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	ALT	8.1	INV:	WIMTWO INC
CAN	6239	ALT		01	CORDEX PETROLEUMS INC

EL CALLAO MINING CORP.

USA	6239	CAN	37.9	INV:	BEMA GOLD CORPORATION
CAN	6499	ONT	34.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	22.0	INV:	CEDE & CO
USA	6619	CAN		01	EL CALLAO MINING CORP.

FCMI PRECIOUS METALS FUND INC

CAN	6499	ONT	31.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT		01	FCMI PRECIOUS METALS FUND INC
CAN	6216	ONT	40.0 D	02	WHITE KNIGHT ACQUISITION INC.

FIBRECO EXPORT INC

CAN	0711	BC	23.9	INV:	AINSWORTH LUMBER CO LTD
USA	0721	CAN	8.5	INV:	EVANS FOREST PRODUCTS LIMITED
CAN	0711	BC	29.8	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	10.6	INV:	TOLKO INDUSTRIES LTD
CAN	0731	BC		01	FIBRECO EXPORT INC

FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE

CAN	-	ALT	12.7	INV:	TELLUS CORPORATION PENSION PLAN
CAN?	3612	QUE		01	FRISCO BAY INDUSTRIES LTD/LES INDUSTRIES FRISCO BAY LTEE
CAN	5011	QUE	10.0 D	02	CDP PROTECTION INC
CAN	6239	QUE	10.0 D	02	FIRST FRISCO FINANCIAL CORPORATION

GALAVU ENTERTAINMENT INC

CAN	6239	ONT	31.1	INV:	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	6239	ONT	13.8	INV:	ROGERS COMMUNICATIONS INC
CAN	5811	ONT		01	GALAVU ENTERTAINMENT INC

GOLDBELT RESOURCES LTD

CAN	6499	ONT	26.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC		01	GOLDBELT RESOURCES LTD
CAN	6619	BC	10.0 D	02	KRL RESOURCES CORP.

GOLDEN POND RESOURCES LTD

CAN	6499	ONT	49.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	16.8	INV:	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	1099	BC		01	GOLDEN POND RESOURCES LTD

GOLDEN QUEEN MINING CO LTD

CAN	6499	ONT	29.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	28.8	INV:	CEDE & CO
USA	2121	CAN		01	GOLDEN QUEEN MINING CO LTD

IITC HOLDINGS LTD

CAN	6499	ONT	38.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	14.4	INV:	CEDE & CO
CAN	6239	ALT		01	IITC HOLDINGS LTD
CAN	8693	NFL	10.0 D	02	CANPOLAR EAST INC
CAN	6799	ONT	45.0 D	02	CANPOLAR INC
CAN	-	ONT	10.0 D	02	G.T.C. GEOLOGIC TESTING CONSULTANTS LTD
CAN	4511	ALT	50.0 D	02	INTERTECH REMOTE SENSING LTD
CAN	3623	ONT	20.0 D	02	PCI ENTERPRISES INC

INDEPENDENT GROWTH FINDERS INC

CAN	6499	ONT	43.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
HKG	-	HKG	31.8	INV:	PENDLETON GROUP LIMITED
CAN	2121	BC		01	INDEPENDENT GROWTH FINDERS INC

INTERNATIONAL PRECIOUS METALS CORPORATION

CAN	6499	ONT	33.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	22.1	INV:	CEDE & CO
USA	6499	CAN		01	INTERNATIONAL PRECIOUS METALS CORPORATION

JAMIE FRONTIER RESOURCES INC

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	9.4	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	JAMIE FRONTIER RESOURCES INC

LOGGING DEVELOPMENT CORP

CAN	0821	QUE	31.9	INV:	ABITIBI-CONSOLIDATED INC.
CAN	0811	QUE	31.3	INV:	PRODUITS FORESTIERS DONOHUE INC/DONOHUE FOREST PRODUITS IN
CAN	6611	QUE		01	LOGGING DEVELOPMENT CORP

MOUNTAIN PROVINCE MINING INC

CAN	6499	ONT	44.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOUNTAIN PROVINCE MINING INC. (CONT)

USA	-	USA	19.4	INV:	CEDE & CO
CAN	6799	ALT	33.9	INV:	GLENMORE HIGHLANDS INC
CAN	6619	BC		01	MOUNTAIN PROVINCE MINING INC

MULTIVISION COMMUNICATIONS CORP

USA	-	USA	21.2	INV:	21ST CENTURY COMMUNICATIONS INC.
CAN	6499	ONT	40.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	13.6	INV:	HAC INVESTMENTS LTD
CAN	6239	BC		01	MULTIVISION COMMUNICATIONS CORP

PACIFIC AMBER RESOURCES LTD

CAN	6499	ONT	27.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ALT	10.4	INV:	PLACER DOME INC.
CAN	1099	BC		01	PACIFIC AMBER RESOURCES LTD

PR LAND HOLDINGS LTD

CAN	8921	ONT	3.1	INV:	BRANT INVESTMENTS LIMITED
CAN	-	QUE	14.3	INV:	CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
CAN	-	ONT	3.1	INV:	CAMCO INC MASTER TRUST INVESTMENT FUND
CAN	-	ONT	9.5	INV:	CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN	-	QUE	1.6	INV:	COMITÉ DE RETRAITE DES EMPLOYES VILLE CHARLESBOURG
CAN	-	ALT	9.5	INV:	PANCANADIAN PETROLEUM LTD EMPLOYEES RETIREMENT PENSION PLA
CAN	6214	ONT	4.3	INV:	DU PONT PENSION TRUST FUND
CAN	-	MAN	0.9	INV:	PROVINCE OF MANITOBA MUNICIPAL EMPLOYEES' BENEFIT BOARD
CAN	-	QUE	1.6	INV:	REGIME DES RENTES STEAMSTERS # 103 & 69 DU QUEBEC
CAN	-	QUE	3.6	INV:	REGIME DE RENTES DE L'UNIVERSITE DE MONTREAL
CAN	-	QUE	3.1	INV:	REGIME DE RENTES DE L'UNIVERSITE DU QUEBEC
CAN	-	QUE	3.1	INV:	REGIME DES RENTES DE LA VILLE DE LAVAL
CAN	-	ONT	6.4	INV:	SHELL CANADA PENSION TRUST
CAN	-	MAN	9.5	INV:	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	-	MAN	9.5	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	-	ALT	15.9	INV:	TELLUS CORPORATION PENSION PLAN
CAN	4022	BC		01	PR LAND HOLDINGS LTD

REDAURUM LIMITED

CAN	6499	ONT	44.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	-	GBR	15.1	INV:	CONCORDIA HOLDINGS LIMITED
GBR	-	GBR	12.2	INV:	HALCYON INVESTMENTS LIMITED
GBR	6619	CAN		01	REDAURUM LIMITED

RIMBEY PIPE LINE CO LTD

USA	1011	CAN	35.5	INV:	CHEVRON CANADA RESOURCES LIMITED
USA	1011	CAN	40.6	INV:	GULF CANADA RESOURCES LIMITED
CAN	1092	ALT		01	RIMBEY PIPE LINE CO LTD

RYAN ENERGY TECHNOLOGIES INC

CAN	6499	ONT	40.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	14.5	INV:	CEDE & CO
CAN	6216	ALT	12.2	INV:	DIAMOND WILLOW INVESTMENTS LTD
USA	-	USA	14.9	INV:	ROBERT CHANEY & CO
CAN	6511	ALT		01	RYAN ENERGY TECHNOLOGIES INC

STERLING RESOURCES LTD

CAN	6499	ONT	35.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	ALT	15.4	INV:	ESCONDIDO RESOURCES INTERNATIONAL LTD
CAN	-	BC	11.2	INV:	HOWE & CO
CAN	1011	ALT	34.1	INV:	JAMEEN RESOURCES LTD
CAN	1011	ALT		01	STERLING RESOURCES LTD

TELESCENE FILM GROUP INC

CAN	6499	ONT	14.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	8213	QUE		01	TELESCENE FILM GROUP INC
CAN	8213	QUE	10.0 D	02	3122131 CANADA INC
CAN	6239	QUE	10.0 D	02	3233731 CANADA INC
CAN	8213	QUE	10.0 D	02	3318991 CANADA INC
CAN	8213	QUE	10.0 D	02	3335828 CANADA INC
CAN	6239	QUE	10.0 D	02	3395154 CANADA INC
CAN	6239	QUE	10.0 D	02	3395162 CANADA INC
CAN	6239	QUE	10.0 D	02	3476880 CANADA INC
CAN	6239	QUE	10.0 D	02	3476898 CANADA INC
CAN	8213	QUE	10.0 D	02	TELESCENE COMMUNICATIONS INC/COMMUNICATIONS TELESCENE INC
CAN	8213	QUE	10.0 D	02	TELESCENE FILMS INC

TELEXIS CORPORATION

CAN	6216	QUE	10.7	INV:	CAPITAL COMMUNICATIONS CDPQ INC
USA	-	USA	21.6	INV:	COMVERSE TECHNOLOGY, INC
USA	3612	CAN	30.4	INV:	NEWBRIDGE NETWORKS CORPORATION
USA	6511	CAN		01	TELEXIS CORPORATION

TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE

CAN	6499	ONT	31.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT		01	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	1099	BC	16.8 D	02	GOLDEN POND RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNITED GUNN RESOURCES LTD

CAN	6239	ONT	21.1	INV.	CENTRAL GUARANTY TRUSTCO LIMITED
CAN	6499	BC		01	UNITED GUNN RESOURCES LTD
CAN	6619	BC	30.0	D	02 CUISSON LAKE MINES LTD

VICTORIA RESOURCE CORPORATION

USA	6239	CAN	46.6	INV.	BEMA GOLD CORPORATION
CAN	6499	ONT	33.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6619	CAN		01	VICTORIA RESOURCE CORPORATION

WESTERN COPPER HOLDINGS LIMITED

CAN	6499	ONT	19.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ONT	11.3	INV.	QUEENSTON MINING INC
CAN	6619	BC		01	WESTERN COPPER HOLDINGS LIMITED

YAMANA RESOURCES INC

CAN	2121	ONT	13.4	INV.	BARRICK GOLD CORPORATION/SOCIÉTÉ AURIFÈRE BARRICK
CAN	6499	ONT	38.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	16.0	INV.	CEDE & CO
CAN	6239	ONT		01	YAMANA RESOURCES INC
CAN	6239	ONT	10.0	D	02 MINERA YAMANA INC

ADELSON FAMILY GROUP

CAN	-	QUE		01	ADELSON FAMILY GROUP
CAN	6239	QUE	100.0	02	166316 CANADA INC
CAN	6239	QUE	84.7	03	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	-	QUE	25.0	04	102076 CANADA INC
CAN	-	QUE	69.7	05	102427 CANADA INC
CAN	-	QUE	25.0	04	102079 CANADA INC
CAN	-	QUE	69.7	05	102077 CANADA INC
CAN	4022	QUE	10.0	D	06 CENTRE COMMERCIAL ROCKLAND INC
CAN	6239	QUE	78.9	04	102388 CANADA INC
CAN	4022	ONT	38.0	D	05 LABRADOR CITY SHOPPING CENTRE LTD.
CAN	-	QUE	100.0	04	168815 CANADA INC
CAN	-	QUE	100.0	05	BERCAJO INVESTMENTS LTD
CAN	6216	QUE	36.0	06	2835231 CANADA INC
CAN	4011	QUE	11.1	07	102075 CANADA INC
CAN	-	QUE	100.0	08	152802 CANADA INC
CAN	4011	QUE	11.1	07	161803 CANADA INC
CAN	4011	QUE	11.1	07	161806 CANADA INC
CAN	-	QUE	11.1	07	IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	4022	QUE	100.0	04	3031276 CANADA INC
CAN	6239	QUE	25.0	05	BROOKVALE DEVELOPMENT LTD/AMENAGEMENT BROOKVALE LTEE

CAN	-	QUE	25.0	R	06 102076 CANADA INC
CAN	-	QUE	25.0	R	06 102079 CANADA INC
CAN	6239	QUE	21.0	R	06 102388 CANADA INC
CAN	6239	QUE	25.0	06	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	25.0	06	92870 CANADA INC
CAN	6239	ONT	50.0	07	122279 CANADA INC
USA	4011	CAN	50.0	D	08 133562 CANADA INC
USA	4011	CAN	50.0	D	08 140442 CANADA INC
USA	-	CAN	50.0	D	08 172098 CANADA INC
CAN	6239	QUE	100.0	08	3339602 CANADA INC
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD/LES IM
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD/LES IMME
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES (SOREL) LTD/LES
USA	4022	QUE	50.0	D	08 CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD/LES IMME
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES
USA	4022	CAN	50.0	D	08 CARREFOUR RICHELIEU REALTIES LTD/LES IMMEUBLES DU CARREFO
CAN	-	QUE	25.0	06	94696 CANADA INC
CAN	-	QUE	25.0	06	AMENAGEMENT GRANRIVE INC
CAN	6129	QUE	11.7	06	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	-	QUE	100.0	07	102078 CANADA INC
CAN	-	QUE	100.0	07	102426 CANADA INC
CAN	-	QUE	100.0	07	116256 CANADA INC
CAN	-	QUE	100.0	07	133564 CANADA INC
CAN	4022	QUE	100.0	07	133566 CANADA INC
CAN	-	QUE	35.0	D	08 CENTRE CORPORATIF DECARIE INC
CAN	8011	QUE	10.0	D	08 HOTEL RUBY FOODS INC
CAN	4022	QUE	10.0	D	08 RUBY FOODS CANADA INC
CAN	-	QUE	100.0	07	136836 CANADA INC
CAN	-	QUE	100.0	07	140440 CANADA INC
CAN	-	QUE	100.0	07	146591 CANADA INC
CAN	-	QUE	100.0	07	148076 CANADA INC
CAN	4022	QUE	100.0	07	148078 CANADA INC
CAN	-	QUE	70.0	08	COMPLEXE POINTE CLAIRE INC
CAN	-	QUE	100.0	07	148079 CANADA INC
CAN	4011	QUE	100.0	07	149562 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADELSON FAMILY GROUP, (CONT)

CAN	-	QUE	100.0	07	149927 CANADA INC
CAN	-	QUE	100.0	07	149931 CANADA INC
CAN	-	QUE	40.0	D	08 LES PROMENADES DE LA CATHEDRALE INC
CAN	4021	QUE	50.0	D	08 SECONDCLIFF DEVELOPMENT INC
CAN	-	QUE	100.0	07	152079 CANADA INC
CAN	-	QUE	100.0	07	152081 CANADA INC
CAN	-	QUE	100.0	07	152082 CANADA INC
CAN	-	QUE	100.0	07	152801 CANADA INC
CAN	-	QUE	100.0	07	152809 CANADA INC
CAN	4022	QUE	100.0	07	152810 CANADA INC
CAN	4022	QUE	100.0	07	157173 CANADA INC
CAN	4022	QUE	10.0	D	08 158514 CANADA INC
CAN	4022	QUE	10.0	D	08 158515 CANADA INC
CAN	4022	QUE	10.0	D	08 158516 CANADA INC
CAN	4011	QUE	100.0	07	157174 CANADA INC
CAN	-	QUE	100.0	08	157170 CANADA INC
CAN	-	QUE	100.0	07	158510 CANADA INC
CAN	-	QUE	100.0	07	158512 CANADA INC
CAN	-	QUE	100.0	07	158517 CANADA INC
CAN	4011	QUE	100.0	07	158518 CANADA INC
CAN	-	QUE	100.0	07	158519 CANADA INC
CAN	6499	QUE	100.0	07	161802 CANADA INC
CAN	4022	QUE	100.0	07	161805 CANADA INC
CAN	-	QUE	100.0	07	161809 CANADA INC
CAN	4022	QUE	100.0	07	165808 CANADA INC
CAN	-	QUE	100.0	07	167463 CANADA INC
CAN	4021	QUE	100.0	08	WESTCLIFF (PLACE DE LA CITE INTERNATIONALE PHASE 1) INC
CAN	4022	QUE	100.0	09	PLACE DE CITE INTERNATIONALE DE MONTREAL (PHASE 1) INC
CAN	-	QUE	100.0	07	168814 CANADA INC
CAN	6331	QUE	100.0	07	168816 CANADA INC
CAN	-	QUE	100.0	07	168817 CANADA INC
CAN	-	QUE	100.0	07	170451 CANADA INC
CAN	-	QUE	100.0	07	170452 CANADA INC
CAN	-	QUE	100.0	07	170453 CANADA INC
CAN	4022	QUE	50.0	D	08 169216 CANADA INC
CAN	-	QUE	100.0	07	170454 CANADA INC
CAN	4022	QUE	100.0	08	3339599 CANADA INC
CAN	6239	QUE	10.0	D	09 SOCIÉTÉ DE GESTION DE NEIGES VILLE-MARIE INC
CAN	-	QUE	100.0	07	170759 CANADA INC
CAN	-	QUE	100.0	07	170761 CANADA INC
CAN	6239	QUE	50.0	D	08 172389 CANADA INC
CAN	6239	QUE	100.0	07	170763 CANADA INC
CAN	-	QUE	100.0	07	172096 CANADA INC
CAN	6239	QUE	100.0	07	172097 CANADA INC
CAN	-	QUE	100.0	07	172099 CANADA INC
CAN	4022	QUE	100.0	07	173802 CANADA INC
CAN	6239	QUE	100.0	07	174087 CANADA INC
CAN	4022	QUE	50.0	D	08 3031284 CANADA INC
CAN	-	QUE	100.0	07	174070 CANADA INC
CAN	4022	QUE	100.0	07	2948478 CANADA INC
CAN	4022	QUE	100.0	07	3090892 CANADA INC
CAN	4022	QUE	100.0	07	3090914 CANADA INC
CAN	4022	QUE	100.0	07	3105636 CANADA INC
CAN	4022	QUE	100.0	07	3137911 CANADA INC
CAN	4022	QUE	100.0	07	3137929 CANADA INC
CAN	4022	QUE	100.0	07	3137945 CANADA INC
CAN	4022	QUE	100.0	07	3307549 CANADA INC
CAN	4022	QUE	100.0	07	3307557 CANADA INC
CAN	6619	QUE	10.0	D	08 3105563 CANADA INC
CAN	6311	QUE	10.0	D	08 3105580 CANADA INC
CAN	6239	QUE	10.0	D	08 3258165 CANADA INC
CAN	4022	QUE	100.0	07	3339629 CANADA INC
CAN	6239	QUE	10.0	D	08 LES SERVICES TECHNIQUES WESTCLIFF INC
CAN	6239	QUE	10.0	D	08 WESTCLIFF PROPERTY MANAGEMENT INC
CAN	6331	QUE	10.0	D	07 3339637 CANADA INC
CAN	6331	QUE	10.0	D	07 3387490 CANADA INC
CAN	6331	QUE	10.0	D	07 3478955 CANADA INC
CAN	4022	ONT	100.0	07	872123 CANADA LTD
CAN	4022	QUE	100.0	07	88202 CANADA LTD
USA	6239	CAN	50.0	D	08 89205 CANADA LTD
CAN	-	QUE	100.0	07	89204 CANADA LTD/89204 CANADA LTEE
CAN	-	QUE	100.0	07	91831 CANADA LTD
CAN	4022	QUE	100.0	08	102389 CANADA INC
CAN	-	QUE	100.0	07	91832 CANADA LTD/91832 CANADA LTEE
CAN	4029	QUE	100.0	07	94697 CANADA INC
CAN	-	QUE	100.0	07	94700 CANADA INC
CAN	-	QUE	100.0	07	95711 CANADA INC
CAN	6331	QUE	100.0	07	CARREFOUR DU NORD-OUEST INC
CAN	6239	QUE	100.0	07	CENTRE CORPORATIF ANGRIGNON (1991) INC
CAN	4022	QUE	100.0	07	LES PROMENADES BAIE COMEAU INC
CAN	6216	QUE	50.0	D	07 SIMPO INC
CAN	4021	QUE	100.0	07	WESTCLIFF CENTRE-VILLE LTEE
CAN	4021	QUE	25.0	08	EASTSHORE DEVELOPMENT LTD
CAN	6129	QUE	25.0	06	NORPORT DEVELOPMENT LTD
CAN	2299	QUE	100.0	07	LES IMMEUBLES DU VIEL HÔPITAL LTEE
CAN	2299	QUE	100.0	07	NORTREE DEVELOPMENT LTD - AMENAGEMENT NORTREE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADELSON FAMILY GROUP, (CONT)

CAN	6239	QUE	25.0 R	04	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	25.0 R	04	92870 CANADA INC
CAN	—	QUE	25.0 R	04	94696 CANADA INC
CAN	—	QUE	25.0 R	04	AMENAGEMENT GRANRIVE INC
CAN	6239	QUE	75.0 R	04	BROOKVALE DEVELOPMENT LTD/AMENAGEMENT BROOKVALE LTEE
CAN	6129	QUE	38.2 R	04	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	4021	QUE	25.0 R	04	EASTSHORE DEVELOPMENT LTD
CAN	6216	QUE	50.0	04	FALTON DEVELOPMENT LTD
CAN	—	QUE	10.0 D	05	136833 CANADA INC
CAN	4022	NFL	10.0 D	05	GANDER SHOPPING CENTRE LIMITED
CAN	4022	NFL	10.0 D	05	LEWISPORTE SHOPPING CENTRE LIMITED
CAN	4022	NFL	10.0 D	05	MARYSTOWN SHOPPING CENTRE LIMITED
CAN	4022	QUE	50.0 D	05	PORT AUX BASQUES SHOPPING CENTRE LTD
CAN	6129	QUE	25.0 R	04	NORPORT DEVELOPMENT LTD
CAN	4022	QUE	100.0	04	NORTOP DEVELOPMENT LTD
CAN	6239	QUE	84.7	03	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	6239	ONT	78.9	04	102385 CANADA INC
CAN	6239	ONT	25.0 R	05	122729 CANADA INC
CAN	—	QUE	100.0	04	161804 CANADA INC
CAN	4011	QUE	22.6 D	05	LES IMMEUBLES DALPA INC
CAN	6216	QUE	64.0 R	04	2835231 CANADA INC
CAN	—	NS	100.0	04	9048-2837 QUEBEC INC
CAN	6216	QUE	25.0	05	AGMON REALTY LTD
CAN	6239	ONT	21.0 R	06	102385 CANADA INC
CAN	6239	QUE	25.0 A	06	WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	50.0 D	07	LES IMMEUBLES CENTRE-VILLE JONQUIERE INC
CAN	6216	QUE	75.0 R	04	AGMON REALTY LTD
CAN	6216	QUE	74.5	04	ASCOT DEVELOPMENT LTD
CAN	—	ONT	74.5	04	CARREFOUR NORTHCLEFF LTEE
CAN	4022	QUE	90.0	04	CENTRE COMMERCIAL MANICOUAGAN LTEE
CAN	4021	QUE	47.5 D	04	CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4022	QUE	20.0 D	04	CENTRE VALLEYFIELD LTEE
CAN	4022	QUE	64.0	04	WESTCLIFF DEVELOPMENT LTD
CAN	4011	QUE	88.8 R	05	102075 CANADA INC
CAN	4011	QUE	100.0	05	146590 CANADA INC
CAN	4011	QUE	100.0	05	148077 CANADA INC
CAN	4011	QUE	88.8 R	05	161803 CANADA INC
CAN	4011	QUE	88.8 R	05	161806 CANADA INC
CAN	4022	QUE	100.0	05	90541 CANADA LTD
CAN	—	QUE	88.8 R	05	IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6239	QUE	25.0 A R	04	WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	50.0 D	04	WESTCLIFF MANAGEMENT LTD/GERANCES WESTCLIFF LTEE
CAN	6331	QUE	99.2	04	WOODMORE DEVELOPMENT LTD
CAN	4029	QUE	50.0 D	02	CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	6129	QUE	100.0	02	GAMARI DEVELOPMENT LTD/AMENAGEMENT GAMARI LTEE
CAN	—	QUE	50.0 R	03	102076 CANADA INC
CAN	—	QUE	50.0 R	03	102079 CANADA INC
CAN	6239	QUE	50.0 R	03	90538 CANADA LTD/90538 CANADA LTEE
CAN	6499	QUE	50.0 R	03	92870 CANADA INC
CAN	—	QUE	50.0 R	03	94696 CANADA INC
CAN	—	QUE	50.0 R	03	AMENAGEMENT GRANRIVE INC
CAN	6129	QUE	50.0 R	03	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	4021	QUE	50.0 R	03	EASTSHORE DEVELOPMENT LTD
CAN	6216	QUE	50.0 R	03	FALTON DEVELOPMENT LTD
CAN	4022	ONT	12.0 D	03	LABRADOR CITY SHOPPING CENTRE LTD.
CAN	6129	QUE	50.0 R	03	NORPORT DEVELOPMENT LTD.
CAN	4011	QUE	50.0 A	02	PAMDOR REALTIES LTD

172389 CANADA INC

CAN	6239	ONT	1.0	INV.	166736 CANADA INC
CAN	—	QUE	50.0	INV.	170761 CANADA INC
DEU	4022	CAN	49.0	INV.	LORD REALTY HOLDINGS LIMITED
CAN	6239	QUE	—	01	172389 CANADA INC

CENTRE COMMERCIAL TERREBONNE LTEE

CAN	4022	QUE	11.1	INV.	118086 CANADA INC.
CAN	4021	QUE	19.4	INV.	LES IMMEUBLES PLAZA Z-CORP INC
CAN	6239	QUE	47.5	INV.	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	4021	QUE	—	01	CENTRE COMMERCIAL TERREBONNE LTEE

CENTRE CORPORATIF DECARIE INC

CAN	4022	QUE	35.0	INV.	133566 CANADA INC
CAN	—	QUE	10.0	INV.	170500 CANADA INC
CAN	6499	QUE	10.0	INV.	D. NISKER HOLDINGS LTD
CAN	6799	QUE	10.0	INV.	H. LUGER HOLDINGS LTD
CAN	6511	QUE	10.0	INV.	S. LUGER HOLDINGS LTD
CAN	—	QUE	—	01	CENTRE CORPORATIF DECARIE INC

CENTRE VALLEYFIELD LTEE

CAN	4022	QUE	11.1	INV.	118086 CANADA INC.
CAN	4021	QUE	19.4	INV.	LES IMMEUBLES PLAZA Z-CORP INC
CAN	6499	QUE	15.0	INV.	JACK SILBERSTEIN HOLDINGS INC
CAN	4022	QUE	15.0	INV.	JACK WASSER HOLDINGS INC
CAN	6239	QUE	20.0	INV.	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	4021	QUE	—	01	CENTRE VALLEYFIELD LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LABRADOR CITY SHOPPING CENTRE LTD.

CAN	6239	QUE	38.0	INV.	102388 CANADA INC
CAN	6216	QUE	25.0	INV.	BOBAIR INC
CAN	4022	QUE	25.0	INV.	CHABREID INC
CAN	6129	QUE	12.0	INV.	GAMARI DEVELOPMENT LTD/AMENAGEMENT GAMARI LTEE
CAN	4022	ONT	—	01	LABRADOR CITY SHOPPING CENTRE LTD.

LE GROUPE DESMARAIS/THE DESMARAIS GROUP

CAN	—	QUE	—	01	LE GROUPE DESMARAIS/THE DESMARAIS GROUP
CAN	4011	PEI	100.0	02	99798 CANADA INC
CAN	—	ONT	100.0	02	ANDES FAMILY TRUST
CAN	—	QUE	0.0 A	02	ANDRE DESMARAIS FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS ANDREMED INC
CAN	—	QUE	100.0	02	THE LOUDES FAMILY TRUST
CAN	6239	NB	100.0	03	3216721 CANADA INC
CAN	—	QUE	0.0 A	02	LOUISE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	QUE	100.0	03	PLACEMENTS LOUIDEM INC
CAN	—	QUE	0.0 A	02	PAUL DESMARAIS JR. FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS PAULFRAIS INC
CAN	—	QUE	0.0 A	02	PAUL DESMARAIS ET SOCIÉTÉS ASSOCIÉES
CAN	6239	NB	100.0	03	PANSOLO HOLDINGS INC.
CAN	6239	QUE	100.0	04	159964 CANADA INC
CAN	6239	NB	32.0 A	04	NORDEX INC
CAN	6216	QUE	94.9	05	GELCO ENTERPRISES LTD/ENTREPRISES LTEE
CAN	6216	QUE	100.0	04	SANPALO INVESTMENTS CORPORATION
CAN	6599	QUE	100.0	05	2945355 CANADA INC
CAN	6239	QUE	64.6	03	POWER CORPORATION OF CANADA
CAN	6239	QUE	100.0	04	152245 CANADA INC.
CAN	6216	QUE	100.0	04	2795957 CANADA INC.
CAN	6239	QUE	100.0	05	171263 CANADA INC
CAN	6239	QUE	67.4	06	POWER FINANCIAL CORPORATION
CAN	6239	MAN	70.0	07	GREAT-WEST LIFE ASSURANCE CO.
CAN	6311	MAN	99.5	08	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	—	MAN	100.0	09	118050 CANADA INC
CAN	6239	MAN	100.0	09	1213763 ONTARIO INC
CAN	6239	QUE	24.9 D	09	177408 CANADA INC
CAN	6239	MAN	50.0 D	09	3352200 CANADA INC
CAN	6216	BC	10.0 D	09	557140 B.C. LTD
CAN	6239	MAN	100.0	09	681348 ALBERTA LTD
CAN	4021	ONT	100.0	09	801611 ONTARIO LIMITED
CAN	6239	ONT	25.0 D	09	C C G INTERNATIONAL FINANCE CORP.
CAN	6329	ONT	100.0	09	GOLD CIRCLE INSURANCE CO.
CAN	6239	MAN	100.0	09	GWL & A FINANCIAL (NOVA SCOTIA) CO
CAN	—	MAN	100.0	09	GWL INVESTMENT MANAGEMENT SERVICES LTD
CAN	6511	MAN	100.0	09	GWL REALTY ADVISORS INC
CAN	4021	ONT	100.0	10	TRANSFER REALTY INC
CAN	6239	ONT	100.0	09	LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC
CAN	6331	ONT	10.0 D	10	1226545 ONTARIO LIMITED
CAN	6239	ONT	100.0	10	3207692 CANADA LIMITED
CAN	6239	ONT	82.8	11	3112675 CANADA LIMITED
CAN	6239	QUE	100.0	12	176856 CANADA INC
CAN	6329	ONT	100.0	13	CORONATION INSURANCE COMPANY LIMITED
CAN	6329	ONT	100.0	12	LONDON GUARANTEE INSURANCE COMPANY
CAN	6499	ONT	51.0	13	BIRCH AVENUE SURETY LTD
CAN	8213	ONT	49.0	14	THE MOTION PICTURE BOND COMPANY INC
CAN	6499	ONT	51.0	13	MOTION PICTURE GUARANTORS INC
CAN	8213	ONT	51.0	12	THE MOTION PICTURE BOND COMPANY INC
CAN	6331	ONT	10.0 D	10	BAKER, BERTRAND, CHASSE & GOGUEN CLAIM SERVICES LIMITED
CAN	6216	ONT	100.0	10	LIG ADVISORY SERVICES INC
CAN	6311	ONT	100.0	10	LONDON LIFE INSURANCE COMPANY
CAN	6239	ONT	26.6 D	11	1180419 ONTARIO LIMITED
CAN	6239	MAN	100.0	11	1319399 ONTARIO INC
CAN	3621	ONT	100.0	11	177545 CANADA LIMITED
CAN	—	ONT	100.0	11	503005 ONTARIO LIMITED
CAN	4029	QUE	66.6	11	DUBIGEST INC
CAN	4011	BC	71.0	11	LIFESTYLE RETIREMENT COMMUNITIES LTD
CAN	6239	ONT	100.0	11	LONDON FINANCIAL CENTRE LIMITED/CENTRE FINANCIER LIMITEE
CAN	6239	ONT	100.0	11	LONDON LIFE FINANCIAL CORPORATION
CAN	6216	ONT	100.0	12	966376 ONTARIO LIMITED
CAN	6239	ONT	89.4	12	LONDON REINSURANCE GROUP INC
CAN	6239	ONT	100.0	11	LONDON LIFE INTERNATIONAL CORPORATION
CAN	—	ONT	100.0	11	LONDON LIFE INVESTMENT MANAGEMENT LTD/GESTION DE PLACEMENT
CAN	6239	ONT	10.5 R	11	LONDON REINSURANCE GROUP INC
CAN	6331	ONT	100.0	11	LONLIFE FINANCIAL SERVICES LIMITED
CAN	7631	ONT	87.6	11	NEIGHBOURHOOD DENTAL SERVICES LTD
CAN	7639	ONT	20.0 D	11	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4022	ONT	60.0	11	TORONTO COLLEGE PARK LTD.
CAN	6331	ONT	100.0	11	THE TRUST COMPANY OF LONDON LIFE
CAN	6239	QUE	66.6	11	VADIS ENGINEERING LIMITED
CAN	4021	QUE	100.0	12	INVESTISSEMENTS CAROMONT LTD/CAROMONT INVESTISSEMENTS LTD
CAN	6216	ONT	100.0	10	LONVEST EQUITIES LIMITED
CAN	6499	ONT	100.0	10	TRIVEST INSURANCE NETWORK LIMITED
CAN	6331	ONT	10.0 D	11	CARRUTHERS INSURANCE BROKERS INC
CAN	6331	PEI	10.0 D	11	CHARLIE COOKE AGENCIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DESMARAIS/THE DESMARAIS GROUP, (CONT)

CAN	6331	ONT	25.0 D	11	CREIGHTON & COMPANY INSURANCE BROKERS INC
CAN	6331	ONT	25.0 D	11	GULLIVER INSURANCE BROKERS LTD
CAN	6331	ONT	10.0 D	11	MATTHEWS & ASSOCIATES HOLDINGS LTD (FENELON FALLS)
CAN	6331	ONT	10.0 D	11	MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)
CAN	6331	ONT	10.0 D	11	MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)
CAN	6216	ONT	24.0 D	09	MGM INTERNATIONAL FINANCE CORPORATION
CAN	4011	MAN	60.0	09	RIVER EAST DEVELOPMENTS LTD
CAN	-	MAN	10.0 D	09	S.N.S. HEALTH SERVICES INTERNATIONAL LTD
CAN	6239	MAN	67.3	07	INVESTORS GROUP INC
CAN	3631	ONT	12.0 D	08	DY 4 SYSTEMS INC
CAN	6239	MAN	100.0	08	I.G. INSURANCE SERVICES INC
CAN	6239	MAN	100.0	08	I.G. SECURITIES INC
CAN	6239	MAN	100.0	08	INVESTORS GROUP TRUSTCO INC
CAN	6511	MAN	100.0	09	I.G. INVESTMENT MANAGEMENT LTD
CAN	6216	MAN	100.0	10	2587182 MANITOBA LTD
CAN	6239	BC	13.3 D	10	ACETEX CORPORATION
YFE	1099	CAN	12.9 D	10	AMR TECHNOLOGIES INC
CAN	1011	MAN	100.0	10	I.G. RESOURCES INC
CAN	0721	BC	10.5 D	10	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	4022	MAN	100.0	10	INVESTORS SYNDICATE PROPERTY CORP
CAN	6239	ONT	12.0 D	10	UNIHOST CORPORATION
CAN	6799	MAN	100.0	09	INVESTORS GROUP FINANCIAL SERVICES INC
CAN	6031	MAN	99.8	09	INVESTORS GROUP TRUST CO. LTD.
CAN	-	ALT	17.4 D	10	PLAINS ENERGY SERVICES LTD
CAN	8131	ONT	18.7 D	10	THE SECOND CUP LTD.
CAN	6091	MAN	100.0	09	INVESTORS SYNDICATE LTD
CAN	4011	MAN	29.9 D	10	RIVER WEST LANDS LTD
CAN	6511	MAN	100.0	09	MAXXUM FUND MANAGEMENT INC
CAN	6511	QUE	100.0	09	LES SERVICES INVESTORS LIMITEE
CAN	8722	ALT	11.4 D	08	MARK'S WORK WEARHOUSE LTD
USA	6239	CAN	6.0 D	08	PHILIP SERVICES CORP
BEL	-	BEL	50.0 D	07	PARJOINTCO NV
CAN	6129	QUE	100.0	07	POWER FINANCIAL CAPITAL CORPORATION/CORPORATION FINANCIERE
USA	-	USA	1.0 D	05	TIME WARNER INC
CAN	6239	QUE	100.0	04	3439461 CANADA INC
FRA	-	FRA	2.3 D	04	COMPAGNIE FINANCIERE DE PARIBAS S.A.
CAN	4021	QUE	100.0	04	GELPRIM INC
CAN	6239	QUE	100.0	04	GESCA LTEE
CAN	6239	QUE	10.0 D	05	152443 CANADA INC
CAN	8793	QUE	100.0	05	ABONNEC 5 LTEE
CAN	6499	QUE	100.0	05	GESCA CONSULTANTS INC
CAN	6499	QUE	100.0	06	GESCA INTERNATIONAL INC
CAN	6499	QUE	100.0	05	HEBDOBOEC INC
CAN	5513	QUE	100.0	05	LES JOURNAUX TRANS-CANADA (1996) INC
CAN	5514	QUE	100.0	06	LES EDITIONS DU LAC ST-PIERRE INC
CAN	6799	QUE	100.0	06	HEBDO DU CAP-DE-LA MADELEINE/TROIS RIVIERES (1980) INC
CAN	5513	QUE	100.0	06	L'HEBDO GRANBYEN (1991) INC
CAN	6799	QUE	100.0	06	HEBDO DU ST MAURICE (1980) INC
CAN	5611	QUE	100.0	06	HEBDO TRANS-CANADA (1996) INC
CAN	5513	QUE	100.0	06	LA NOUVELLE DE SHEBRBROOKE (1986) INC
CAN	6599	QUE	100.0	06	LE NOUVELLISTE (1982) INC
CAN	5513	QUE	100.0	06	PUBLI-HEBDO INC
CAN	6511	QUE	100.0	06	PUBLI-PRODUCTION INC
CAN	6799	QUE	100.0	06	T.R. OFFSET INC
CAN	6599	QUE	100.0	06	LA TRIBUNE (1982) INC
CAN	6799	QUE	100.0	06	LA VOIX DE L'EST (1982) INC
CAN	5513	QUE	100.0	05	LA PRESSE LTEE
CAN	-	QUE	100.0	06	LES EDITIONS LA PRESSE (1989) LTEE
CAN	6499	QUE	100.0	06	POSTUNIC INC
CAN	5911	QUE	100.0	05	PROBEC 5 LTEE/PROBEC 5 LTD
CAN	6499	QUE	100.0	05	LES PRODUCTIONS DU CENTENAIRE LTEE
CAN	6499	QUE	100.0	05	SCRIPTEL INC
CAN	-	QUE	10.0 D	04	JOLLIET RESOURCES (1995) CORPORATION
CAN	6499	QUE	100.0	04	PBI BROADCAST INVESTMENTS INC
CAN	5713	QUE	100.0	04	POWER BROADCASTING INC
CAN	5019	QUE	100.0	05	ENTREPRISES DE LA MONTAGNE INC
CAN	5712	QUE	89.2	05	IMMEUBLES CASCAPIEDIA LTEE
CAN	5911	QUE	100.0	06	TELEVISION DE LA BAIE DES CHALEURS INC
CAN	6216	QUE	100.0	04	POWER COMMUNICATIONS INC
CAN	6239	ALT	100.0	05	JOLIET ENERGY RESOURCES INC
CAN	6216	QUE	100.0	04	POWER CORPORATION INTERNATIONAL
CAN	-	QUE	0.0 A	02	PAUL GUY DESMARAIS FAMILY TRUST NO 2
CAN	6239	QUE	100.0	02	PBI-SUB HOLDINGS INC
CAN	4022	QUE	100.0	03	PLACE BONAVENTURE INC
CAN	-	ONT	100.0	02	PD JR FAMILY TRUST
CAN	-	QUE	100.0	02	THE SODES FAMILY TRUST
CAN	6239	NB	100.0	03	3216730 CANADA INC
CAN	-	QUE	0.0 A	02	SOPHIE DESMARAIS FAMILY TRUST NO. 2
CAN	6239	ONT	100.0	03	2958228 CANADA INC
CAN	6239	ONT	100.0	03	2958236 CANADA INC
CAN	6239	ALT	3.6 D	03	CORDEX PETROLEUMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLAINS ENERGY SERVICES LTD

CAN	6031	MAN	17.4	INV.	INVESTORS GROUP TRUST CO. LTD.
CAN	-	ALT		01	PLAINS ENERGY SERVICES LTD
CAN	1099	ALT	100.0	02	CHALLENGER WIRELINE SERVICES LTD
CAN	1011	ALT	100.0	02	ENTEST CORP
CAN	1099	ALT	100.0	02	FLEET COIL TECHNOLOGIES CORP
CAN	1099	ALT	100.0	02	MAGNETITE PRODUCTION SERVICES LTD
CAN	6239	ALT	10.0 D	02	PLAINS ENERGY DISTRIBUTIONS AND MANUFACTURING INC
CAN	1099	ALT	100.0	02	PLAINS PERFORATING LTD
CAN	2522	ALT	100.0	02	POLAR COMPLETIONS ENGINEERING INC
CAN	-	ALT	100.0	02	ROUNDUP WELL SERVICING CORP
CAN	1099	ALT	100.0	02	SILVERLINE PRESSURE CONTROL LTD

177408 CANADA INC.

CAN	6311	MAN	24.9	INV.	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6239	QUE		01	177408 CANADA INC.
CAN	8011	QUE	51.0	02	ATLIFIC INC
CAN	6799	NFL	99.9	03	10628 NEWFOUNDLAND LIMITED
CAN	8011	ALT	100.0	03	49297 ALBERTA LTD
CAN	8699	QUE	99.7	03	ATLIFIC DISTRIBUTORS CO. LTD/LA COMPAGNIE LES DISTRIBUTEUR

MARK'S WORK WEARHOUSE LTD

CAN	6239	MAN	11.4	INV.	INVESTORS GROUP INC
CAN	6511	ONT	9.9	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	6499	ONT	10.7	INV.	NISKER ASSOCIATES INC
CAN	8722	ALT		01	MARK'S WORK WEARHOUSE LTD
CAN	8722	ALT	100.0	02	HAMEX INVESTMENTS INC
CAN	8722	BC	100.0	02	WORK WORLD ENTERPRISES INC

ACETEX CORPORATION

CAN	6511	MAN	13.0	INV.	I.G. INVESTMENT MANAGEMENT LTD
CAN	6239	BC		01	ACETEX CORPORATION
CAN	6216	BC	100.0	02	3083829 CANADA INC

GULLIVER INSURANCE BROKERS LTD

CAN	6499	ONT	25.0	INV.	TRIVEST INSURANCE NETWORK LIMITED
CAN	6331	ONT		01	GULLIVER INSURANCE BROKERS LTD
CA?	6331	ONT	10.0 D	02	LEN BROWNE INSURANCE BROKER LIMITED

CANADIAN PACIFIC LIMITED

CAN	6239	QUE		01	CANADIAN PACIFIC LIMITED
CAN	6499	QUE	100.0	02	168738 CANADA INC
CAN	6239	QUE	100.0	02	2796805 CANADA INC
CAN	6499	ONT	100.0	02	3100812 CANADA INC
CAN	4811	QUE	100.0	03	CAN NORTH AMERICA INC./ CAST AMERIQUE NORD INC
CAN	4712	QUE	100.0	04	2864-6008 QUEBEC INC
CAN	4712	QUE	100.0	04	ARCTIC ADVERTISING INC
CAN	6511	QUE	100.0	04	CAN MARINE SERVICES INC
CAN	5019	QUE	100.0	04	CAN NORTH AMERICA (AGENCIES) LTD/CAST AMERIQUE DU NORD (A)
CAN	4811	QUE	100.0	04	CAN NORTH AMERICA (TRUCKING) LTD/CAST AMERIQUE DU NORD
CAN	4712	QUE	100.0	04	CAN TRANSPORT INC
CAN	6239	QUE	10.0 D	02	3292657 CANADA INC
CAN	6239	ALT	100.0	02	3299520 CANADA INC
CAN	6239	ALT	100.0	02	3316271 CANADA INC
CAN	6239	QUE	100.0	03	CANADIAN PACIFIC ENTERPRISES LIMITED
CAN	6129	ONT	100.0	04	CANADIAN PACIFIC ENTERPRISES LIMITED/LES VALEURS MOBILIERES
CAN	6239	ALT	100.0	04	CP HOTELS HOLDINGS INC
CAN	8011	ONT	100.0	05	CANADIAN PACIFIC HOTELS & RESORTS INC
CAN	8011	ALT	100.0	06	CANADIAN PACIFIC HOTELS SERVICES CORPORATION
CAN	6239	ONT	10.0 D	07	1260829 ONTARIO INC
CAN	8131	QUE	100.0	07	2911990 CANADA INC
CAN	-	ALT	33.0 A	07	LEGACY HOTELS REAL ESTATE INVESTMENT TRUST
CAN	8011	ONT	100.0	08	LEGACY HOTELS CORPORATION
CAN	0611	QUE	100.0	07	RESERVE DE LA PETITE NATION INC.
CAN	-	ONT	100.0	06	CANADIAN PACIFIC HOTELS MANAGEMENT CORPORATION
CAN	8011	ONT	100.0	06	DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE
CAN	6239	ONT	100.0	07	160217 CANADA LTD
CAN	8111	ONT	100.0	07	BOW VALLEY INN LIMITED
CAN	2532	ONT	100.0	07	DELORP HOSPITALITY RESOURCES LIMITED
CAN	4021	ONT	10.0 D	07	DELTA HOTEL PROPERTIES LIMITED
CAN	6799	ONT	100.0	07	DMS LIMITED
CAN	8011	BC	100.0	07	PACIFICA HOTEL ENTERPRISES LTD
CAN	4021	BC	100.0	07	QUATSINO HOLDINGS LTD
CAN	8111	BC	40.0 D	07	SUEHIRO FOOD CO LTD (CANADA)
CAN	1011	ALT	86.4	04	PANCANADIAN PETROLEUM LIMITED
CAN	6499	ALT	100.0	05	3398234 CANADA LIMITED
CAN	6499	ALT	100.0	05	3398251 CANADA LIMITED
CAN	6499	ALT	100.0	05	749793 ALBERTA LTD
CAN	6499	ALT	100.0	05	CS RESOURCES HOLDINGS LTD.
CAN	6499	ALT	100.0	05	GLOBALTECH ENERGY SOLUTIONS INC
CAN	1011	ALT	100.0	05	PAN-CANADIAN GAS LIQUIDS/LIMITED
CAN	1011	ALT	100.0	05	PANCANADIAN ENERGY MANAGEMENT LIMITED
CAN	1092	ALT	100.0	05	PANCANADIAN KERROBERT PIPELINE LTD
CAN	1011	ALT	100.0	05	PANCANADIAN NGLS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CANADIAN PACIFIC LIMITED, (CONT)					
CAN	1011	NS	100.0	05	PANCANADIAN NOVA SCOTIA LIMITED
CAN	1011	ALT	100.0	05	PANCANADIAN OIL & GAS DEVELOPMENTS LTD
CAN	-	ALT	100.0	05	PANCANADIAN PETROLEUM (AUSTRALIA) LIMITED
CAN	6123	ALT	100.0	05	PANCANADIAN PETROLEUM HOLDINGS LIMITED
CAN	-	ALT	100.0	05	PANCANADIAN PETROLEUM (AFRICA) LTD
CAN	6499	ALT	100.0	05	PETROVERA RESOURCES LIMITED
USA	1022	CAN	8.3 D	05	PROGAS LIMITED
CAN	-	OIA	100.0	05	SKYLINE RESOURCES
CAN	6239	ALT	100.0 D	05	VAN HORNE PIPELINE LTD
CAN	6499	ALT	100.0	05	VAN HORNE PIPELINE LTD
CAN	6239	ALT	100.0	02	3360393 CANADA LTD
CAN	4111	ALT	100.0	03	CANADIAN PACIFIC RAILWAY COMPANY
CAN	6216	QUE	100.0	04	2924099 CANADA INC
CAN	-	QUE	95.0	05	2917599 CANADA INC
CAN	4029	QUE	100.0	04	2924102 CANADA INC
CAN	4029	QUE	100.0	04	2924111 CANADA INC
CAN	6239	ALT	100.0	04	588745 ALBERTA LIMITED
CAN	4029	QUE	98.8	04	ATLANTIC AND NORTH-WEST RAILWAY COMPANY
CAN	4029	ALT	98.8	04	THE CALGARY AND EDMONTON RAILWAY COMPANY
USA	4029	CAN	49.9 D	04	THE CANADA SOUTHERN RAILWAY COMPANY/LA COMPAGNIE DE CHEMIN
CAN	6239	QUE	100.0	04	CANADIAN PACIFIC MANAGEMENT INC
CAN	4611	QUE	100.0	04	CP TARIFF INC
CAN	-	QUE	100.0	04	CPLX LEASING LIMITED/LOCATION CPLX LIMITEE
CAN	6239	QUE	100.0	04	CPTCL INC.
CAN	4029	QUE	98.4	04	THE DOMINION ATLANTIC RAILWAY COMPANY
CAN	2552	QUE	100.0	04	THE GRAND RIVER RAILWAY CO
CAN	4029	ALT	91.6	04	THE KINGSTON AND PEMBROKE RAILWAY COMPANY
CAN	4029	QUE	68.2	04	LAKE CHAMPLAIN & ST LAWRENCE JUNCTION RAILWAY CO
CAN	4029	QUE	93.7	04	THE LAKE ERIE AND NORTH-WESTERN RAILWAY COMPANY
CAN	4029	MAN	96.0	04	MANITOBA AND NORTH WESTERN RAILWAY CO OF CAN
CAN	4022	QUE	93.1	04	MASSAWIPPI VALLEY RAILWAY CO
CAN	6239	ALT	100.0	04	MC LEASE INVESTMENTS INC/INVESTISSEMENTS BAIL MC INC
CAN	4029	QUE	100.0	05	2961903 CANADA INC
CAN	4029	QUE	97.5	04	THE MONTREAL AND ATLANTIC RAILWAY COMPANY
CAN	4611	QUE	100.0	04	NAPIERVILLE JUNCTION RAILWAY COMPANY
CAN	4029	NB	59.3	04	THE NEW BRUNSWICK AND CANADA RAILROAD COMPANY
CAN	4029	QUE	100.0	04	QUEBEC CENTRAL RAILWAY CO
CAN	4029	MAN	100.0	04	THE SASKATCHEWAN AND WESTERN RAILWAY COMPANY
USA	4611	CAN	49.7 D	04	SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN	4611	QUE	100.0	04	ST. LAWRENCE & HUDSON RAILWAY COMPANY LIMITED/COMPAGNIE DE
CAN	4029	ALT	93.0	05	NORTH SHORE RAILWAY INC
CAN	4029	QUE	95.8	04	THE ST LAWRENCE AND OTTAWA RAILWAY COMPANY
CAN	4611	ONT	100.0	04	THE TORONTO HAMILTON & BUFFALO RAILWAY COMPANY LIMITED
CAN	4611	ONT	48.8 D	04	THE TORONTO TERMINALS RAILWAYS COMPANY LIMITED
CAN	4029	QUE	100.0	04	THE WEST ONTARIO PACIFIC RAILWAY COMPANY
CAN	-	ALT	100.0	02	591205 ALBERTA LIMITED
CAN	5019	NB	50.0 D	02	BRUNTER LIMITED
CAN	6216	QUE	100.0	02	CANADIAN PACIFIC HOLDINGS LIMITED/SOCIÉTÉ DE HOLDING CANAD
CAN	6239	QUE	100.0	02	CANADIAN PACIFIC INTERNATIONAL FREIGHT SERVICES LTD
CAN	6239	ALT	100.0	02	CANADIAN PACIFIC PROPERTIES INC/IMMEUBLES CANADIEN PACIFIQ
CAN	4021	ONT	100.0	03	3020207 CANADA INC
CAN	6499	ONT	100.0	03	3090345 CANADA INC
CAN	-	ONT	100.0	03	3100090 CANADA INC
CAN	6499	BC	100.0	03	420732 B.C. LTD
CAN	6239	ONT	25.0 D	03	4800 YONGE STREET LTD
CAN	4811	ONT	100.0	03	CANADIAN PACIFIC TRANSPORT (INTERNATIONAL) LIMITED
CAN	4811	ONT	100.0	03	CANADIAN PACIFIC TRANSPORT (U.S.) LIMITED
CAN	4811	QUE	100.0	03	CANADIEN PACIFIQUE TRANSPORT (QUEBEC) LTEE/CANADIAN PACIFIC
CA?	3031	ONT	100.0 D	04	ALL SYSTEMS LOAD-LIFT INC
CAN	-	ONT	100.0	03	COAL HARBOUR PROPERTIES LIMITED
CAN	6239	ALT	100.0	03	FORDING INC
CAN	-	ALT	100.0	04	627066 ALBERTA LTD
CAN	1111	ALT	100.0	04	FORDING COAL LIMITED/LES CHARBONS FORDING LIMITEE
CAN	1111	BC	100.0	05	449773 BRITISH COLUMBIA LTD
CAN	6619	ALT	100.0	05	ARDELY COAL LTD
CAN	6619	BC	100.0	05	BEACHPOINT HOLDINGS LTD
CAN	0611	ALT	51.0	05	BITMIN RESOURCES INC
CAN	-	BC	100.0	03	GRANVILLE SQUARE II LEASEHOLDS LTD
CAN	-	BC	100.0	03	KALAMALKA ENTERPRISES LTD
CAN	-	ONT	100.0	03	SOUTHTOWN INC.
CAN	6411	ALT	100.0 D	02	CANADIAN PACIFIC SECURITIES HOLDINGS INC
CAN	-	OIA	100.0	02	CAST (1989) LTD
CAN	-	OIA	100.0	03	CAST MARINE HOLDINGS LTD
CAN	-	OIA	100.0	02	CENTENNIAL SHIPPING LIMITED
CAN	6239	OIA	100.0	03	CANADA MARITIME LIMITED
CAN	4712	QUE	100.0	04	CANADA MARITIME AGENCIES LIMITED
CAN	4011	QUE	97.0	02	COMPAGNIE D'INVESTISSEMENT LONG CHAMP INC
USA	-	CAN	50.0 D	02	CNCP NIAGARA-DETROIT PARTNERSHIP
CAN	6239	ONT	100.0	02	CP SHIPS HOLDINGS INC
CAN	6239	ONT	100.0	03	CP SHIPS INC
CAN	6239	ALT	100.0 D	02	CPET HOLDINGS INC
CAN	6239	ALT	100.0	02	CPSP HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CANADIAN PACIFIC LIMITED, (CONT)					
CAN	6129	ONT	100.0	03	CANADIAN PACIFIC SECURITIES (ONTARIO) LIMITED
CAN	4029	QUE	82.8	02	THE ESQUIMALT AND NANAIMO RAILWAY COMPANY
CAN	6239	QUE	100.0	02	MONTREAL GATEWAY TERMINALS INC/TERMINAUX MONTREAL GATEWAY
CAN	4712	QUE	100.0	03	CAST TERMINAL INC/TERMINUS CAST INC
CAN	8722	QUE	100.0	04	CAST TERMINAL SERVICES INC/SERVICES CAST TERMINAL INC.
CAN	4712	QUE	100.0	03	RACINE TERMINAL (MONTREAL) LIMITED
CAN	4712	QUE	100.0	04	RACINE STEVEDORING LIMITED
CAN	4329	ONT	50.0 D	02	ORCHARD PARK LEASEHOLDS INC
CAN	4021	ONT	100.0 D	02	PLACE LAURIER HOLDINGS INC
CAN	5011	ONT	100.0	02	UNITED CARGO CORPORATION (CANADA) INC.
CAN	-	ONT	50.0 D	02	VILLAGE GREE LEASEHOLDS INC
WESTON GROUP					
CAN	6239	ONT		01	WESTON GROUP
CAN	6216	ONT	100.0	02	THE W GARFIELD WESTON FOUNDATION (1991)
CAN	6216	ONT	100.0	02	WESTON CANADA FOUNDATION (1991)
CAN	6499	ONT	100.0	03	KEW SECURITIES LIMITED
CAN	6239	ONT	23.8 A	03	WITTINGTON INVESTMENTS LIMITED
CAN	0132	ONT	57.4	04	GEORGE WESTON LIMITED
CAN	6123	ONT	100.0	05	967489 ONTARIO LIMITED
CAN	6239	ONT	100.0	05	BECCO INVESTMENT INC
CAN	4021	ONT	45.9 D	05	BG PREECO 4 LTD
CAN	4029	ONT	30.0 D	05	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	0163	QUE	100.0	05	CLARK DAIRY (QUEBEC) LIMITED
CAN	0911	QUE	19.4 AD	05	DOMTAR INC
CAN	8411	ONT	71.0	05	LOBLAW COMPANIES LTD
CAN	8411	QUE	100.0	06	LOBLAW QUEBEC INC
CAN	8411	QUE	91.8	06	LOBLAW QUEBEC LIMITED
CAN	8411	ONT	100.0	06	LOBLAWS INC
CAN	6239	NB	100.0	07	ATLANTIC WHOLESALES LTD
CAN	6239	ONT	100.0	07	CCG SECURITY INC
CAN	4021	NS	100.0	07	CHIGNECTO HOLDINGS LTD.
CAN	6239	ONT	100.0	07	FOREMOST FOODS LTD
CAN	8411	ONT	100.0	07	FORTINO'S SUPERMARKET LTD
CAN	4021	NS	100.0	07	INGLEWOOD REALTIES LIMITED
CAN	0189	BC	100.0	07	KELLY, DOUGLAS & COMPANY LIMITED
CAN	6239	ONT	100.0	07	LOBLAW BRANDS LIMITED
CAN	8921	ONT	100.0	07	LOBLAW FINANCIAL HOLDINGS INC
CAN	6239	ONT	100.0	07	LOBLAW PROPERTIES LIMITED
CAN	8411	ONT	0.0 D	07	LOBLAW SUPERMARKETS LIMITED
CAN	6799	ONT	100.0	08	839688 ONTARIO INC
CAN	6239	ONT	100.0	07	NATIONAL GROCERS COMPANY LIMITED
CAN	6239	ONT	100.0	08	136832 CANADA INC
CAN	6239	ONT	100.0	07	PRESIDENT'S CHOICE FINANCIAL INC
CAN	8731	NS	100.0	07	SENTINEL DRUGS LIMITED
CAN	6239	ONT	100.0	07	SUNFRESH LIMITED
CAN	8111	ONT	50.0 D	08	SWISS CHALET J.V. CORPORATION
CAN	4022	ONT	100.0	07	SUPER CENTER DEVELOPMENTS INC
CAN	8411	ONT	10.0 D	07	THE VALUE EXCHANGE INC
CAN	0189	MAN	100.0	07	WESTFAIR FOODS LTD
CAN	6239	BC	100.0	08	D.F. DISPLAY FIXTURES LTD
CAN	8699	MAN	100.0	08	ECONO-MART LTD
CAN	8731	BC	100.0	08	EXTRA FOOD & DRUGS LTD
CAN	ALT	100.0		08	INDEPENDENT PAYROLL SERVICES LTD
CAN	0231	ALT	10.0 D	08	THE REAL CANADIAN LIQUOR STORE LTD.
CAN	-	ALT	100.0	08	SHOP-RITE STORES LTD
CAN	8411	MAN	100.0	08	SUPER VALU STORES LTD
CAN	4021	BC	100.0	08	WESTFAIR DEVELOPMENTS LTD
CAN	8411	BC	100.0	08	WESTFAIR DRUGS (BC) LTD
CAN	6239	MAN	100.0	08	WESTFAIR DRUGS LIMITED
CAN	6123	MAN	100.0	08	WESTFAIR DRUGS (MANITOBA) LTD
CAN	4022	MAN	100.0	08	WESTFAIR PROPERTIES LTD
CAN	6239	ALT	100.0 D	09	3449670 CANADA INC.
CAN	6221	MAN	100.0	09	3761259 MANITOBA LTD
CAN	6239	BC	100.0	09	513526 BRITISH COLUMBIA LTD
CAN	4022	ALT	100.0	09	678466 ALBERTA LTD
CAN	6221	BC	100.0	09	711272 ALBERTA LTD
CAN	4022	ALT	100.0	09	PENTICTON TRAVEL TOWN SALES LTD
CAN	6239	QUE	100.0	08	WESTFAIR SUPERMARKET HOLDINGS INC
CAN	6239	ONT	100.0	07	WILLETTE FOODS CORP.
CAN	6239	ONT	100.0	07	ZEHRMART INC
CAN	6239	ONT	100.0	07	ZIGGY'S FOOD INC
CAN	6239	QUE	100.0	06	PROVIGO INC
CAN	6216	ONT	100.0	07	3173399 CANADA INC
CAN	8411	QUE	100.0	08	2847-3056 QUEBEC INC
CAN	1041	ONT	100.0	08	592716 ONTARIO INC
CAN	6239	ONT	100.0	08	858344 ONTARIO INC
CAN	8411	ONT	100.0	08	895657 ONTARIO INC
CAN	8411	ONT	100.0	08	988642 ONTARIO LIMITED
CAN	8412	ONT	100.0	08	995594 ONTARIO LIMITED
CAN	8411	ONT	100.0	08	K. JOHNSTON SUPERMARKETS INC
CAN	6239	ONT	100.0	08	LENDORF INVESTMENTS INC
CAN	8411	ONT	100.0	08	LOCKWOOD FOODS INC
CAN	-	ONT	100.0	08	TRIMEG ALIMENTATIONS LTEE.
CAN	8411	ONT	100.0	08	WILSTOR FOOD INC
CAN	4022	QUE	100.0	07	9028-3680 QUEBEC INC
CAN	4022	QUE	100.0	07	9033-0044 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTON GROUP, (CONT)

CAN	8411	QUE	100.0	07	PROVI-SOIR (1985) INC
CAN	0189	QUE	100.0	07	PROVIGO DISTRIBUTION INC
CAN	8411	ONT	100.0	08	2814218 CANADA INC
CAN	8411	ONT	100.0	08	918851 ONTARIO INC
CAN	6239	ONT	100.0	08	997952 ONTARIO INC
CAN	8411	QUE	100.0	08	ALIMENTATION CLAUDE BOUCHER INC
CAN	6229	ONT	100.0	08	BRENTWOOD INVESTMENT CORP LTD
CAN	4811	ONT	100.0	08	CAPITAL CITY TRANSPORT LTD
CAN	2299	QUE	100.0	08	DELLIXO INC
CAN	0189	QUE	100.0	08	MINIX INC
CAN	6129	ONT	100.0	08	NATION WIDE FOOD MARKETING SERVICES LIMITED
CAN	4022	ALT	54.0	08	PVO PROPERTIES INC
BEL	6239	CAN	22.5 D	08	ALL EQUITY HOLDINGS INC
CAN	0189	QUE	100.0	08	V CORP INC
CAN	6239	ONT	100.0	08	VAUGHAN DRUG CO. LTD.
CAN	6129	QUE	100.0	07	PVO FINANCE INC/FINANCIERE PVO INC.
CAN	4022	ALT	45.9 R	07	PVO PROPERTIES INC
CAN	8731	ONT	100.0	06	WADLAND PHARMACY LIMITED
CAN	6216	ONT	100.0	06	WESTCARE INC
CAN	6239	QUE	100.0	05	ROBICHAUD & COMPANY, LIMITED
CAN	6239	NB	100.0	05	WESTON INC
CAN	0133	ONT	100.0	06	0268594 MANITOBA LIMITED
CAN	0189	ONT	100.0	06	B.C.P.E. INC
CAN	4012	BC	100.0	06	BRITISH COLUMBIA PACKERS LIMITED
CAN	0119	BC	50.0	07	HERITAGE SALMON COMPANY INCORPORATED
CAN	-	NB	100.0	06	CONNORS BROS. LIMITED
CAN	-	BC	100.0	06	H.G. HELGERSON LTD
CAN	0119	BC	50.0 R	06	HERITAGE SALMON COMPANY INCORPORATED
CAN	6239	ONT	100.0	06	HERITAGE SALMON COMPANY LIMITED
CAN	6239	ONT	100.0	06	WESTON FOOD DISTRIBUTION INC/DISTRIBUTION ALIMENTAIRES WES
CAN	-	ONT	100.0	06	WESTON FOODS INC
CAN	0132	ONT	100.0	07	LA BAGUETTERIE INC
CAN	6239	ONT	100.0	07	BOWES CO. LTD. (TORONTO)
CAN	0189	ONT	100.0	07	DIEDRICH BAKERIES LTD.
CAN	6216	ONT	100.0	07	MAPLEHURST BAKERIES (CANADA) INC
CAN	0132	ONT	100.0	07	READY BAKE FOODS INC
CAN	0189	ONT	100.0	07	WESTERN PRE-BAKE LTD.
CAN	6239	ONT	100.0	07	WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
CAN	0189	ONT	50.0 D	08	INNOBAKE INTERNATIONAL INC
CAN	4022	ONT	100.0	07	WESTON FOODS LTD.
CAN	0163	ONT	100.0	05	WILLIAM NELSON LTD
CAN	8722	QUE	100.0	04	HOLT RENFREW & CO LTD
CAN	8111	ONT	100.0	05	HOLT, RENFREW ALBERTA LTD
CAN	6599	ONT	100.0	04	SARSFIELD FOODS LIMITED
CAN	4022	ONT	100.0	04	WITTINGTON PROPERTIES LTD.
CAN	6499	ONT	100.0	05	CANADA COLISEUM LIMITED
CAN	4021	ONT	100.0	05	CARING HOMES LIMITED
CAN	6221	ONT	100.0	05	THE ST CLAIR CLUB LIMITED
CAN	4021	ONT	100.0	05	TORRISON REALTY LIMITED
CAN	8011	QUE	100.0	05	WITTINGTON PROPERTIES (MONTREAL) LIMITED

BG PREECO 4 LTD

CAN	-	MAN	23.2	INV:	CANADIAN COMMERCIAL WORKERS UNION
CAN	0132	ONT	45.9	INV:	GEORGE WESTON LIMITED
CAN	-	QUE	18.5	INV:	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	8821	QUE	12.2	INV:	ZELLERS INC
CAN	4021	ONT		01	BG PREECO 4 LTD

BG PREECO 5 LTD/BG PREECO 5 LTEE

CAN	0132	ONT	30.0	INV:	GEORGE WESTON LIMITED
CAN	7025	BC	23.1	INV:	THE GOVERNMENT OF B.C.
CAN	-	ONT	11.5	INV:	KRAFT GENERAL FOODS CANADA INC RETIREMENT PLANS
CAN	-	QUE	11.3	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	4029	ONT		01	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	-	NS	50.0 D	02	2247009 NOVA SCOTIA LIMITED
CAN	4011	ONT	30.0 D	02	2888939 CANADA INC

BCE INC

USA	-	USA	11.4	INV:	THE DEPOSITORY TRUST COMPANY
CAN	6239	QUE		01	BCE INC
CAN	6499	QUE	100.0	02	129201 CANADA INC
CAN	6216	QUE	100.0	02	146367 CANADA INC
CAN	6216	QUE	100.0	02	149177 CANADA INC
CAN	-	QUE	100.0	02	2311092 CANADA INC
CAN	6239	QUE	100.0	02	2373556 CANADA INC
CAN	8799	BC	100.0	03	INFOSAT COMMUNICATIONS INC
CAN	6511	QUE	100.0	02	2623986 CANADA INC
CAN	6511	QUE	20.9	03	3294625 CANADA INC
CAN	6239	QUE	94.5	04	MEDISYS HEALTH GROUP INC
CAN	6511	QUE	10.0 D	05	MEDCOMPNET HEALTH SYSTEMS INC
CAN	7639	QUE	100.0	05	MEDINOVUM INC
CAN	7639	BC	50.0 D	05	MEDISYS CORPORATE HEALTH SERVICES INC
CAN	6511	QUE	10.0 D	03	SSIG HOLDINGS LIMITED
CAN	-	QUE	100.0	02	2624010 CANADA INC
CAN	6239	QUE	100.0	02	2769263 CANADA INC
CAN	6216	QUE	50.0 D	02	2776855 CANADA INC
CAN	6239	ONT	100.0	02	3018083 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BCE INC, (CONT)

CAN	6239	QUE	100.0	02	3056074 CANADA INC
CAN	6511	QUE	100.0	02	3263207 CANADA INC
CAN	6511	QUE	100.0	02	3356761 CANADA INC
CAN	6239	QUE	10.0 D	02	3356795 CANADA INC
CAN	3531	YUK	10.0 D	02	3474461 CANADA INC
CAN	6239	ONT	10.0 D	02	3491773 CANADA INC
CAN	6239	ONT	10.0 D	02	3491781 CANADA INC
CAN	-	QUE	100.0	02	3495787 CANADA INC
CAN	6129	QUE	72.2	03	MOBICOM GOLFO LIMITED (CDN BR)
CAN	6216	QUE	100.0	02	3499201 CANADA INC
CAN	6799	QUE	73.7	03	BELL CANADA INTERNATIONAL INC
CAN	5714	BC	52.8	04	CANBRAS COMMUNICATIONS CORP
CHE	6799	CAN	20.0 D	04	CHANTILLY TELECOMMUNICATIONS INC
CAN	6511	ONT	10.0 D	02	3522016 CANADA INC
CAN	6239	QUE	10.0 D	02	3522270 CANADA INC
CAN	6239	QUE	10.0 D	02	3522300 CANADA INC
CAN	6239	ONT	75.0	02	ALOQUETTE TELECOMMUNICATIONS INC
CAN	5811	ONT	100.0	03	TELESAT CANADA
CAN	6239	ONT	10.0 D	04	3484203 CANADA INC
CAN	6599	QUE	100.0	02	BCE CORPORATE SERVICES INC/SERVICES CORPORATIFS
CAN	6239	QUE	65.0	02	BCE EMERGIS INC
CAN	7639	ONT	100.0	03	ASSURE HEALTH INC
CAN	6239	QUE	33.3 D	03	CAN-ACT PAYMENT SERVICES INC
CAN	3623	MAN	100.0	03	SNS/ASSURE CORP
CAN	3621	QUE	100.0	03	TOTALNET INC
CAN	-	ONT	100.0	04	MAGIC ONLINE SERVICES INTERNATIONAL INC
CAN	6239	QUE	100.0	02	BCE INNOVATIONS INC/INNOVATIONS BCE INC.
CAN	6239	QUE	100.0	02	BCE PROPERTIES INC/BCE IMMOBILIER INC.
CAN	-	QUE	100.0	02	BCE RESOURCES INC/RESSOURCES BCE INC.
CAN	-	QUE	100.0	02	BCE SYSTEMS AND COMPUTING INC/SOCIÉTÉ DE SYSTÈME ET D'INF
CAN	-	QUE	100.0	02	BCE VENTURES INC
CAN	5512	QUE	95.0	02	BELL ACTIMEDIA INC
CAN	6239	ONT	25.0 R	03	ALOQUETTE TELECOMMUNICATIONS INC
CAN	5514	QUE	100.0	03	BELL ACTIMEDIA SERVICES INC
CAN	6239	ONT	100.0	04	BCE ACTIMEDIA INC
CAN	8699	ONT	10.0 D	04	CORNERSTONE LIST BROKERS INC
CAN	6799	ONT	10.0 D	04	CORNERSTONE LIST MANAGERS INC
CAN	5911	QUE	100.0	04	TELE-DIRECT MEDIA INC
CAN	5811	QUE	28.6	03	BELL CANADA
CAN	6799	ONT	10.0 D	04	3041760 CANADA INC
CAN	6499	QUE	100.0	04	3067181 CANADA INC
CAN	4021	QUE	100.0	04	3184641 CANADA INC
CAN	6599	QUE	100.0	05	CGI TELECOM INTERNATIONAL INC
CAN	5811	QUE	75.0	05	EXPERTECH NETWORK INSTALLATION INC
CAN	4021	QUE	100.0	05	NEXACOR REALTY MANAGEMENT INC
CAN	4021	QUE	100.0	05	PROGISTIX-SOLUTIONS INC
CAN	6499	ONT	100.0	04	3271757 CANADA INC
CAN	6499	ONT	100.0	04	3271765 CANADA INC
CAN	6511	QUE	91.5 R	04	3294625 CANADA INC
CAN	6239	QUE	100.0	04	3320581 CANADA INC
CAN	5811	QUE	80.0	05	3067181 CANADA INC
CAN	6239	ONT	10.0 D	04	3356779 CANADA INC
CAN	6239	ONT	10.0 D	04	3356787 CANADA INC
CAN	6499	NB	66.6	04	3428486 CANADA INC
CAN	6239	ONT	10.0 D	04	3522024 CANADA INC
CAN	6239	ONT	10.0 D	04	3522741 CANADA INC
CAN	-	QUE	100.0	04	3588378 CANADA INC
CAN	-	PEI	41.6 D	05	ALIANI INC
USA	6511	CAN	50.0 D	04	ADVANCED TOLL MANAGEMENT CORP
CAN	6239	QUE	65.3	04	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5811	ONT	100.0	05	BELL MOBILITY CELLULAR INC
CAN	-	ONT	33.3	06	BELL DISTRIBUTION INC
CAN	5811	ONT	100.0	05	BELL MOBILITY PAGING INC/BELL MOBILITE PAGETTE INC
CAN	6129	ONT	10.0 D	06	DISTACOM COMMUNICATION (ALTA) LTD
CAN	-	QUE	50.0 D	06	RESEAU UNI-PAGE INC
CAN	8799	QUE	100.0	05	BELL MOBILITY RADIO INC/BELL MOBILITE RADIO INC
CAN	6239	QUE	10.0 D	05	DCM DIALOGUE CANADA MULTIMEDIA INC
CAN	3619	QUE	50.0 D	05	MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE
CAN	5811	QUE	100.0	05	SKYTEL COMMUNICATIONS CORPORATION
CAN	5512	QUE	4.9 R	04	BELL ACTIMEDIA INC
CAN	5811	ONT	100.0	04	BELL ADVANCED COMMUNICATIONS 1996 LTD
CAN	5811	QUE	100.0	04	BELL ADVANCED COMMUNICATIONS INC
CAN	5811	QUE	100.0	05	LES COMMUNICATIONS EVOLUEES BELL (QUEBEC) INC
CAN	6239	ONT	10.0 D	04	BELL BROADCAST AND NEW MEDIA FUND
CAN	-	ONT	33.3 R	04	BELL DISTRIBUTION INC
CAN	6239	QUE	10.0 D	04	BELL GARDIUM INC
CAN	7015	ONT	10.0 D	04	BELL GLOBAL SOLUTIONS INC
CAN	3621	ONT	97.6	04	BELL SYGMA INC
CAN	3621	QUE	33.3 D	05	CITUS AMERIQUE INC
CAN	6619	QUE	4.0 D	05	COGNI-CASE INC
CAN	6511	QUE	10.0 D	05	MLLA & ASSOCIES INC
CAN	3621	NFL	10.0 D	05	NETWEL INFORMATION SOLUTIONS LIMITED
CAN	6239	QUE	10.0 D	04	CONSORTIUM IPSAT INC
CAN	3192	ONT	100.0	04	DAROME CANADA INC
CAN	5811	ONT	100.0	05	DAROME CONNECTION TORONTO LIMITED
CAN	6239	ONT	10.0 D	04	ENHANCED MESSAGING SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BCE INC, (CONT)

CAN	3621	QUE	10.0 D	04	JCS CANADA INC
CAN	5811	MAN	20.0 D	04	MANITOBA TELECOM SERVICES INC
CAN	5811	NB	51.0 D	04	NEW NORTH-MEDIA INC
CAN	–	QUE	51.0	04	NORDIA INC
CAN	0611	QUE	100.0	04	LES POTEAUX LPB INC/LPB POLES INC
CAN	6239	QUE	100.0 D	04	QUEBEC CALL CENTRES COMMERCIALIZATION CORPORATION
CAN	5811	ONT	52.5	04	STENTOR RESOURCE CENTRE INC
CAN	5811	ONT	50.0 D	04	STENTOR SERVICES INC
CAN	3618	QUE	23.3 D	04	TELEGLOBE INC
CAN	6239	QUE	10.0 D	04	WORLD LINX TELECOMMUNICATIONS INC
CAN	5811	ONT	100.0	03	NORTHWESTEL INC
CAN	8511	NWT	10.0 D	04	12127 YUKON INC
CAN	4011	NWT	100.0	04	ANDRON LIMITED
CAN	5714	NWT	10.5	05	NORTHWESTEL CABLE INC
CAN	5714	NWT	100.0	05	PANGNIWUT CABLE TV LTD
CAN	5811	NWT	10.0 D	04	ARDICOM DIGITAL COMMUNICATIONS INC
CAN	5811	NWT	10.0 D	04	NETWORK NORTH COMMUNICATIONS LTD
CAN	5714	NWT	89.4 R	04	NORTHWESTEL CABLE INC
CAN	5811	NWT	100.0	04	NORTHWESTEL MOBILITY INC
CAN	5811	QUE	100.0	03	TELEBEC LTEE
CAN	4022	QUE	100.0	04	LIEN INTERNET DU NORD-OUEST (LINO) INC
CAN	3623	QUE	10.0 D	04	LES SYSTEMES INFORMATIQUES CONCEPTA INC
CAN	8711	QUE	100.0	04	TELEBEC MOBILE INC
CAN	6239	QUE	100.0	02	BELL CABLE INC/CABLE BELL INC
CAN	5811	QUE	51.3 R	02	BELL CANADA
CAN	6239	QUE	100.0	02	BELL CANADA ENTERPRISES INC/ENTREPRISES BELL CANADA INC
CAN	5811	ONT	100.0	02	BELL EXPRESSVU INC
CAN	3619	ONT	10.0 D	02	BELL SATELLITE SERVICES INC/BELL SERVICES SATELLITE INC
CAN	6239	QUE	100.0	02	BIMCOR INC
CAN	6239	ONT	10.0 D	02	THE BULLDOG GROUP INC
CAN	6123	ONT	100.0	02	THE CAPITAL TELEPHONE COMPANY LIMITED/LA COMPAGNIE DE TELE
CAN	4029	QUE	70.0	02	EDIFICE 1000 DE LA GAUCHETIERE OUEST INC
CAN	5919	ONT	0.0 D	02	FANEULI ISG LIMITED
CAN	3621	QUE	43.0 D	02	LE GROUPE CGI INC
CAN	5811	QUE	66.6	02	IRIDIUM CANADA INC
CAN	3619	ONT	10.0 D	02	MEDIALIGHT INC
CAN	–	O/A	72.2	02	MOBICOM CENTRO LIMITED
CAN	6129	QUE	100.0	03	MOBICOM CENTRO LIMITED (CDN BR)
CAN	–	O/A	72.2	02	MOBICOM GOLF LIMITED
CAN	3612	QUE	40.6 A	02	NORTEL NETWORKS CORPORATION/CORPORATION NORTEL CORPORATION
CAN	–	O/A	100.0	03	BAY NETWORKS, INC
CAN	–	O/A	100.0	04	BAY NETWORKS GROUP INC
CAN	6619	ONT	100.0	05	NORTEL NETWORKS COPORATION/CORPORATION NORTEL NETWORKS
CAN	3621	ONT	100.0	04	ISOTRO NETWORK MANAGEMENT COMPANY
CAN	–	MAN	100.0	03	BROADBAND NETWORKS INC
CAN	3612	ONT	100.0	03	BROCK TELECOM LIMITED/BROCK TELECOM LIMITEE
CAN	4011	NFL	4.0 D	03	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	3531	ONT	90.0	03	CAMBRIAN SYSTEMS CORPORATION
CAN	–	O/A	100.0	03	ENTRUST TECHNOLOGIES INC
CAN	5811	NB	99.9	04	ENTRUST TECHNOLOGIES LTD
CAN	5811	NB	24.5 R	03	NEW NORTH MEDIA INC
CAN	3612	ONT	100.0	03	NORTEL COMMUNICATIONS INC
CAN	6511	ONT	100.0	03	NORTEL NETWORKS ELECTRONICS CORPORATION/CORPORATION
CAN	6799	ONT	100.0	03	NORTEL NETWORKS GLOBAL CORPORATION
CAN	6499	QUE	100.0	03	NORTEL NETWORKS INTERNATIONAL CORPORATION/CORPORATION INTE
CAN	6619	ONT	70.0	03	NORTEL NETWORKS TECHNOLOGY CORPORATION/CORPORATION TECHNOL
CAN	6799	ONT	100.0	03	NORTHERN TELECOM CANADA LTD
CAN	–	O/A	19.0 D	03	PLAINTREE SYSTEMS CORPORATION
CAN	–	O/A	94.6	03	STC LIMITED
CAN	–	GBR	20.0 D	04	ICL PLC
CAN	6499	QUE	100.0	02	THE NORTH AMERICAN TELEGRAPH COMPANY/LA COMPAGNIE DE TELEG
CAN	5811	ONT	93.2	02	NORTHERN TELEPHONE LTD
CAN	5811	ONT	100.0	03	NORTEL MOBILITY INC
CAN	3621	ONT	10.0 D	02	RMX TECHNOLOGIES INC
CAN	3619	ONT	10.0 D	02	SWITCHVIEW INC
CAN	6239	QUE	100.0	02	TELEREAL INC
CAN	4022	QUE	100.0	03	TELEREAL PROPERTY MANAGEMENT INC/GESTION IMMOBILIERE TELER
CAN	6239	QUE	100.0	02	TMI COMMUNICATIONS INC
CAN	7639	ONT	10.0 D	02	VMI MEDICAL INC
CAN	6239	ONT	10.0 D	02	VMI TECHNOLOGIES INCORPORATED

ALIENT INC

CAN	–	QUE	41.6	INV:	3588378 CANADA INC
CAN	–	PEI	01	ALIENT INC	
CAN	6239	NB	100.0	02	BRUNACOR INC
CAN	–	ONT	71.0	03	33 PRICE STREET DEVELOPMENT LTD
CAN	6239	NB	10.0 D	03	507328 NB INC
CAN	4022	NB	50.0 D	03	BRUNSWICK SQUARE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALIENT INC, (CONT)

CAN	5811	NB	100.0	03	FREDERICTON BUSINESS PARK LTD
USA	–	USA	2.6 D	03	GENESYS TELECOMMUNICATIONS LABORATORIES INC
CAN	3621	NB	62.1	03	MITI INFORMATION TECHNOLOGY INC/TECHNOLOGIE DE L'INFORMATI
CAN	3621	NB	100.0	03	NBTEL GLOBAL INC
CAN	5811	NB	100.0	03	NBTEL INC
CAN	5811	NB	100.0	04	046453 (N.B.) INC
CAN	5811	NB	100.0	04	ALLISON BLVD. HOLDINGS LTD
CAN	6499	NB	100.0	04	FREDERICTON BUSINESS PARK HOLDINGS I LTD
CAN	5811	NB	50.1	04	IMAGICTV INC
CAN	3621	NB	33.8 R	04	MITI INFORMATION TECHNOLOGY INC/TECHNOLOGIE DE L'INFORMATI
CAN	3621	NB	100.0	03	NBTEL VIDEOACTIVE NETWORK LTD
CAN	5811	NB	24.5 D	03	NEW NORTH MEDIA INC
CAN	6799	NB	100.0	03	PERSONAL ANSWERING SERVICE (1980) LTD
CAN	5811	NB	50.0 D	03	REGENCY HOLDINGS LIMITED
CAN	5811	NS	100.0	02	MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED
CAN	6239	NS	100.0	03	MARITIME TEL & TEL LIMITED
CAN	6239	NS	100.0	03	MT & T HOLDINGS INC
CAN	6239	NS	100.0	04	2317246 NOVA SCOTIA LIMITED
CAN	5811	NS	100.0	05	2257521 NOVA SCOTIA LIMITED
CAN	5811	NS	100.0	05	MT & T MOBILITY INC
CAN	–	NS	100.0	04	MARITIME TELCOM HOLDINGS INC
CAN	5811	NS	52.0	05	ISLAND TELECOM INC
CAN	5811	PEI	100.0	06	ISLAND TEL HOLDINGS INC
CAN	5811	PEI	100.0	07	ISLAND TEL ADVANCED SOLUTIONS INC
CAN	8799	NS	100.0	05	MT & T LEASING INC
CAN	–	NS	100.0	05	MT & T TECHNOLOGIES INCORPORATED
CAN	–	ALT	20.0 D	04	VOXCOM INC
CAN	6239	NFL	100.0	02	NETWEL ENTERPRISES LTD
CAN	6511	NFL	62.5	03	AMI OFFSHORE INC
CAN	3621	NFL	100.0	04	AMI PRATT LTD
GBR	6511	CAN	50.0 D	04	ASCO CANADA LIMITED
CAN	6239	NFL	10.0 D	04	ASCO LOGISTICS SYSTEMS INC
CAN	6239	NFL	10.0 D	04	ASCO NOVA SCOTIA INC
CAN	–	NFL	50.0 D	04	INDUSTRIAL SYSTEMS MANAGEMENT INC
CAN	–	NFL	100.0	04	SUBSEA SERVICE CENTRE LTD
CAN	6239	NFL	100.0	03	ATLANTIC INFORMATION HOLDINGS INC
CAN	6123	NFL	100.0	03	INFOTEX LEASING LIMITED
CAN	6799	NFL	80.8	03	INFOTEX LIMITED
CAN	5811	NFL	49.0	04	NETWEL COMMUNICATIONS INC
CAN	6799	NFL	19.1 R	05	INFOTEX LIMITED
CAN	5811	NFL	50.0 D	05	TELECOMMUNICATIONS IN HEALTH AND LEARNING INC
CAN	3621	ALT	100.0	03	MINERVA TECHNOLOGY INC
CAN	6239	NFL	100.0	03	NEWFOUNDLAND TELEPHONE (1996) LIMITED
CAN	6619	NFL	100.0	03	NEWTech INSTRUMENTS LIMITED
CAN	6239	NFL	100.0	03	NETWEL ADVANCED COMMUNICATIONS INC
CAN	5811	NFL	51.0 R	03	NETWEL COMMUNICATIONS INC
CAN	3621	NFL	80.0	03	NETWEL INFORMATION SOLUTIONS LIMITED
CAN	5811	NFL	100.0	03	NETWEL MOBILE LIMITED
CAN	5811	NFL	100.0	03	NETWEL OFFSHORE LIMITED
CAN	3623	NFL	100.0	03	PARAGON INFORMATION SYSTEMS INC.
CAN	5811	NFL	100.0	03	PHOENIX CORPORATION LIMITED
CAN	6239	NFL	55.0	03	STRATOS GLOBAL CORPORATION
CAN	0112	NFL	25.0 D	04	CONPAK SEAFOODS INC
CAN	6239	NFL	100.0	04	STRATOS WIRELESS INC
CAN	–	NFL	95.0	03	XWAVE SOLUTIONS INC

TELEGLOBE INC

CAN	5811	QUE	23.3	INV:	BELL CANADA
CAN	6239	QUE	17.8	INV:	TELESYSTEME LTEE
CAN	3618	QUE	01	TELEGLOBE INC	
CAN	5811	ONT	100.0	02	154940 CANADA INC
CAN	3618	QUE	100.0	02	CORPORATION TELEGLOBE COMMUNICATIONS
CAN	5811	QUE	100.0	03	TELEGLOBE COMMUNICATION SERVICES INC/LES SERVICES DE COMMU
CAN	4029	QUE	30.0 D	02	EDIFICE 1000 DE LA GAUCHETIERE OUEST INC
CAN	6239	QUE	100.0	02	EXCEL TELECOMMUNICATIONS (CANADA) INC/EXCEL TELECOMMUNICAT
CAN	–	QUE	100.0	02	HOLDING FINANCIER TELEGLOBE LTEE/TELEGLOBE FINANCIAL HOLD
CAN	5712	QUE	60.0	02	JAZZ RESEAU MEDIAS INC/JAZZ MEDIA NETWORK INC
CAN	3631	QUE	95.0	02	ORCOMM CANADA INC
CAN	–	QUE	100.0	02	LA SOCIÉTÉ EN COMMANDITE CANTAT-3/CANTAT-3 COMPANY LIMITED
CAN	5811	QUE	100.0	02	TELEGLOBE MARINE INC
CAN	2621	QUE	100.0	02	VEILLEUX INFORMATIQUE INC

MANITOBA TELECOM SERVICES INC

CAN	5811	QUE	20.0	INV:	BELL CANADA
CAN	6411	ONT	11.1	INV:	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	5811	MAN	01	MANITOBA TELECOM SERVICES INC	
CAN	2221	MAN	100.0	02	AAA ALARM SYSTEMS LTD
CAN	6239	ALT	10.0 D	03	5952465 ALBERTA LTD
CAN	–	ALT	100.0	03	AAA ALARM SYSTEMS (ALBERTA) LTD
CAN	6799	ALT	10.0 D	03	CALGARY SECURITY PRODUCTS LTD
CAN	5811	MAN	100.0	02	MANITOBA TELECOM SERVICES INTERNATIONAL INC
CAN	5811	MAN	100.0	02	MTS ADVANCED INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANITOBA TELECOM SERVICES INC. (CONT)

CAN	-	MAN	100.0	03	ESCAPE COMMUNICATIONS CORP
CAN	-	MAN	100.0	03	VIEWCALL CANADA INC
CAN	5811	MAN	100.0	02	MTS COMMUNICATIONS INC
CAN	5811	MAN	100.0	03	MG COMMUNICATIONS INC
CAN	5811	MAN	100.0	02	MTS MOBILITY INC

LE GROUPE CGI INC

CAN	6239	QUE	43.0	INV:	BCE INC
USA	-	USA	10.7	INV:	FMR CORP
CAN	3621	QUE	01	LE GROUPE CGI INC	
CAN	3621	SAS	100.0	02	CDSL HOLDINGS LIMITED
CAN	3621	SAS	100.0	03	CDSL CANADA LIMITED
CAN	6511	QUE	100.0	02	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC
CAN	3621	QUE	100.0	02	CGI TELECOMMUNICATION INFORMATION SYSTEMS & SERVICES INC
CAN	3621	QUE	100.0	02	CONSEILLERS EN GESTION INFORMATIQUE C G I INC
CAN	3623	QUE	100.0	02	IST GROUP (1996) INC/GROUPE IST (1996) INC
CAN	3621	QUE	37.4 D	02	SOFTKIT TECHNOLOGIES INC

GENESYS TELECOMMUNICATIONS LABORATORIES INC

CAN	6239	NB	2.6	INV:	BRUNCOR INC
USA	-	USA	01	GENESYS TELECOMMUNICATIONS LABORATORIES INC	
USA	3621	CAN	100.0	02	GENESYS LABORATORIES (CANADA-GLC) INC

MOBILITY PERSONACOM CANADA LIMITED/MOBILE PERSONACOM LTE

CAN	6239	QUE	50.0	INV:	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	-	ALT	19.0	INV:	BCT TELUS COMMUNICATIONS INC
CAN	5811	ALT	13.0	INV:	TELUS COMMUNICATIONS INC
CAN	3619	QUE	01	MOBILITY PERSONACOM CANADA LIMITED/MOBILE PERSONACOM LTE	
CAN	6799	ONT	100.0	02	2890208 CANADA INC

SSIG HOLDINGS LIMITED

CAN	6511	QUE	10.0	INV:	2623986 CANADA INC
CAN	6511	QUE	01	SSIG HOLDINGS LIMITED	
CAN	6511	ONT	100.0	02	GEOMATICS INTERNATIONAL INC
CAN	6611	NB	10.0 D	03	APPLIED SPATIAL INFORMATION INC

STENTOR SERVICES INC

CAN	5811	QUE	50.0	INV:	BELL CANADA
CAN	4231	BC	20.0	INV:	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	5811	ALT	10.0	INV:	TELUS COMMUNICATIONS INC
CAN	5811	ONT	01	STENTOR SERVICES INC	

VOXCOM INC

CAN	6216	ONT	4.0	INV:	CLAIRVEST GROUP INC
CAN	6239	NS	20.0	INV:	MT & T HOLDINGS INC
CAN	-	ALT	01	VOXCOM INC	

THE GOVERNMENT OF FRANCE

FRA	-	FRA	01	THE GOVERNMENT OF FRANCE	
FRA	-	FRA	53.4	02	BULL SA
FRA	-	USA	65.0	03	BULL HN INFORMATION SYSTEMS INC
FRA	3623	CAN	100.0	03	ZENITH DATA SYSTEMS CANADA LTD
FRA	-	FRA	100.0	02	BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES
FRA	-	FRA	100.0	03	CHENI S.A.
FRA	-	FRA	68.6	03	COMPAGNIE FRANCAISE DE MINES ET METAUX (COFRAMINES)
FRA	-	FRA	100.0	03	SOCIETE D'ETUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	2612	ONT	25.0 D	04	PHOENIX GEOPHYSICS LIMITED
AUS	-	FRA	38.6 D	04	LA SOURCE COMPAGNIE MINIERE SA
FRA	-	FRA	100.0	02	CAISSE CENTRALE DE REASSURANCE
FRA	4511	FRA	99.3	02	COMPAGNIE NATIONALE AIR FRANCE S.A.
FRA	-	FRA	57.0	03	SOCIETE DES HOTELS MERIDIEN S.A.
FRA	6799	CAN	57.0	04	SOCIETE DES HOTELS MERIDIEN (CANADA) LTEE
FRA	8231	CAN	53.0	03	VACANCES ATRIUM (1997) INC
FRA	-	FRA	100.0	02	COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	-	FRA	100.0	03	COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA)
FRA	1121	CAN	100.0	04	COGEMA RESOURCES INC
FRA	6499	CAN	100.0	05	AMOK 1993 LIMITED
FRA	4511	CAN	60.0	06	610278 SASKATCHEWAN LTD
CAN	6619	SAS	36.3 D	05	CIGAR LAKE MINING CORPORATION
FRA	-	CAN	70.0	05	MCCLEAN URANIUM LIMITED
FRA	-	DEU	69.4	03	URANGESSELTSCHAFT MBH
FRA	1121	CAN	100.0	04	URANGESSELTSCHAFT CANADA LIMITED
FRA	6239	FRA	100.0	02	CREDIT LYONNAIS S.A.
FRA	-	GBR	99.9	03	CDR ENTERPRISES
FRA	6239	CAN	100.0	04	155916 CANADA INC
FRA	-	FRA	10.4 D	03	CLUB MEDITERRANEE S A
FRA	-	NLD	100.0	03	CREDIT LYONNAIS BANK NEDERLAND NV
FRA	-	USA	98.5	04	MGM GROUP HOLDINGS CORP
FRA	-	USA	100.0	05	METRO-GOLDWYN-MAYER, INC.
FRA	-	USA	100.0	06	METRO-GOLDWYN-MAYER STUDIOS INC.
FRA	8213	CAN	100.0	07	BEHAVIORAL PRODUCTION SERVICES, LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF FRANCE, (CONT)

FRA	8212	CAN	100.0	07	METRO-GOLDWYN-MAYER HOLDINGS LTD.
FRA	8212	CAN	100.0	07	METRO-GOLDWYN-MAYER STUDIOS INC. (CDN BR)
FRA	8213	CAN	100.0	07	MGM PRODUCTION SERVICES (B.C.) LTD.
FRA	8213	CAN	100.0	07	MGM PRODUCTION SERVICES (CANADA) LTD.
FRA	8219	CAN	100.0	07	MGM/UA HOME ENTERTAINMENT GROUP (CANADA) LTD
FRA	-	USA	100.0	07	MGM/UA INC
FRA	-	FRA	100.0	03	CREDIT LYONNAIS GLOBAL BANKING
FRA	6021	CAN	100.0	04	CREDIT LYONNAIS CANADA
FRA	-	FRA	100.0	03	CREDIT LYONNAIS INDUSTRIE-CLINDUS
FRA	-	FRA	20.0	04	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	-	FRA	100.0	05	AEROSPATIALE
FRA	6599	CAN	100.0	05	AEROSPATIALE CANADA INC (ACI)
FRA	-	FRA	60.0	05	EUROCOPTER HOLDINGS SA
FRA	-	FRA	70.0	06	EUROCOPTER SA
FRA	-	USA	100.0	07	AEROSPATIALE HELICOPTER CORP
FRA	3192	CAN	100.0	08	AEROSPATIALE HELICOPTER CORP (CDN BR)
FRA	-	DEU	70.0	07	EUROCOPTER DEUTSCHLAND GMBH
FRA	-	FRA	100.0	07	EUROCOPTER PARTICIPATION S.A.
FRA	-	FRA	100.0	03	LION EXPANSION PME S.A.
FRA	6499	CAN	20.0 D	04	TRACTEL NORTH AMERICA INC
FRA	-	FRA	20.0 D	03	UNISOR-SACILOR S A
FRA	-	FRA	13.0 D	02	ELF AQUITAINE
FRA	-	FRA	100.0	02	ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES
FRA	-	FRA	100.0	02	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	-	FRA	5.0 D	03	HAVAS S.A.
FRA	-	FRA	100.0	02	GAZ DE FRANCE S.A.
CAN	6216	QUE	30.0 D	03	LES DISTRIBUTIONS NERGITEC INC
FRA	-	CAN	100.0	03	GDF QUEBEC INC
CAN	1011	QUE	40.0 D	04	OPTIGAZ (SENC)
FRA	-	FRA	100.0	03	LAURENTIDES INVESTISSEMENTS S.A.
CAN	1022	QUE	17.5 D	04	NOVERCO INC
CAN	1022	QUE	30.0 D	04	NOVERGAZ INC
FRA	-	FRA	87.7	02	MINE OR S.A.
ZAF	2121	CAN	14.9 D	03	MEOTA RESOURCE CORP
FRA	-	FRA	100.0	02	NATIONALE DES CHEMINS E FER FRANCAIS STE
FRA	-	FRA	100.0	03	GENERALE CALBERSONCIE
FRA	-	DEU	100.0	04	HERMANN LUDWIG GMBH & CO
FRA	-	FRA	100.0	03	GROUPE SYSTRA S A
CAN	6799	QUE	45.5 D	04	CONSULTANTS CANARAIL CANADA INC
CAN	6611	QUE	45.5 D	04	CONSULTANTS CANARAIL INC
FRA	-	FRA	59.9 R	02	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	-	FRA	100.0	02	ORKEM SA
FRA	-	FRA	100.0	03	CRAY VALLEY S.A.
FRA	-	FRA	80.4	02	PECHINEY SA
FRA	-	USA	100.0	03	AMERICAN NATIONAL CAN OVERSEAS CORPORATION
FRA	1511	CAN	100.0	04	AMERICAN NATIONAL CAN CANADA INC
FRA	-	USA	100.0	03	AMERICAN NATIONAL CAN COMPANY
FRA	-	USA	100.0	03	HOWMET CORP
FRA	2122	CAN	100.0	04	HOWMET ALUMINIUM CASTING LTD/MOULAGE D'ALUMINIUM HOWMET LT
FRA	-	USA	100.0	04	HOWMET CERCAST S.N.C.
FRA	-	USA	100.0	03	INTEL CORP
FRA	-	USA	100.0	03	PECHINEY BECANOUR, INC
FRA	-	USA	50.2	04	PECHINEY REYNOLDS QUEBEC INC
FRA	2111	CAN	50.1	05	ALUMINERIE DE BECANOUR INC
FRA	2111	CAN	100.0	05	PECHINEY REYNOLDS QUEBEC INC (CDN BR)
FRA	-	USA	100.0	03	PECHINEY WORLD TRADE (USA) INC
FRA	2299	CAN	100.0	04	PECHINEY CANADA INC
FRA	-	FRA	100.0	02	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP)
FRA	-	FRA	80.0	02	RENAULT S.A.
FRA	3012	CAN	99.5	03	AUTOMOBILES RENAULT CANADA LTEE
JPN	-	JPN	36.8 D	03	NISSAN MOTOR CO. LTD
FRA	-	FRA	100.0	03	RENAULT VEHICULES INDUSTRIELS
FRA	-	USA	100.0	04	MACK TRUCKS INC
FRA	3012	CAN	100.0	05	MACK CANADA INC.
FRA	3044	CAN	100.0	06	ALGOMA TRUCK AND TRACTOR SALES LIMITED
FRA	-	FRA	2.4 D	02	RHONE-POULENC S.A.
FRA	-	FRA	100.0	02	SEITA (NATIONALE D'EXPLOITATION INDUSTRIELLE DES TABACS ET
FRA	0313	CAN	100.0	03	SEITACAN INC
FRA	-	FRA	97.2	02	SNECMA GROUP (SOC. NATIONALE ETUDE & CONSTRUCTION MOTEURS
GBR	-	GBR	50.0 D	03	MESSIER-DOWTY INTERNATIONAL LIMITED
FRA	-	FRA	95.0	02	SOCIETE GENERALE S.A.
FRA	6021	CAN	100.0	03	SOCIETE GENERALE (CANADA)
FRA	6239	CAN	50.0 D	04	2533-8781 QUEBEC INC
FRA	6412	CAN	100.0	04	FINAT PRODUITS DERIVES CANADA INC
FRA	6239	CAN	100.0	04	PLACEMENTS SOCIETE GENERALE (CANADA) INC
FRA	6331	CAN	100.0	05	SOCIETE GENERALE VALEURS MOBILIERES INC
FRA	-	FRA	100.0	02	SOCIETE DE GESTION DE PARTICIPATIONS AERONAUTIQUES (ISOGEA)
FRA	-	FRA	20.0 R	03	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	-	FRA	100.0	02	THOMSON OEA INDUSTRIE SA
FRA	-	FRA	76.0	03	THOMSON S.A.
FRA	-	NLD	60.0	04	HOLLANDE SIGNALAPPARATEN BV
FRA	-	FRA	60.0	04	THOMSON-CSF S.A.
FRA	6799	CAN	100.0	05	THOMSON-CSF-SYSTEMS CANADA INC
FRA	-	FRA	100.0	04	THOMSON MULTIMEDIA S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GOVERNMENT OF FRANCE, (CONT)

FRA	-	USA	100.0	05	THOMSON CONSUMER ELECTRONICS, INC
FRA	3631	CAN	100.0	06	TCE CANADA INC
FRA	3512	CAN	100.0	06	THOMSON CONSUMER ELECTRONICS CANADA INC.
FRA	-	FRA	10.8 A	02	TOTAL SA
FRA	-	FRA	8.5 R	03	COMPAGNIE FRANÇAISE DE MINES ET METAUX (COFRAMINES)
FRA	6239	CAN	100.0	03	TOTAL RESOURCES (CANADA) LTD
FRA	6216	CAN	100.0	04	TOTAL OPERATIONS CANADA LTD

RHONE-POULENC S.A.

FRA	-	FRA	2.4	INV.	THE GOVERNMENT OF FRANCE
FRA	-	FRA		01	RHONE-POULENC S.A.
FRA	-	FRA	100.0	02	GODDE BEDIN S.A.
FRA	-	FRA	100.0	02	INSTITUT MERIEUX S.A.
FRA	-	FRA	100.0	03	PASTEUR MERIEUX SERUMS 4 VACCINS S.A
FRA	6239	CAN	100.0	04	169974 CANADA INC
FRA	6239	CAN	100.0	05	MERIEUX CANADA HOLDINGS LIMITED
FRA	1721	CAN	100.0	06	CONNAUGHT LABORATORIES LIMITED
FRA	6799	CAN	100.0	07	153323 CANADA INC
FRA	6129	CAN	100.0	07	691526 ONTARIO INC.
FRA	6391	CAN	100.0	08	STIKINE CASUALTY COMPANY LIMITED
FRA	6239	CAN	100.0	07	CONNAUGHT BIOLOGICS LIMITED
CAN	1721	ONT	9.9 D	08	K-VET LTD
FRA	-	CAN	100.0	07	PMC SERUMS & VACCINES LTD
FRA	-	FRA	51.0	02	INSTITUT DE SELECTION ANIMALE S.A (ISA)
FRA	0151	CAN	100.0	03	SHAVER POULTRY BREEDING FARMS LTD
FRA	-	FRA	58.8	02	RHONE-MERIEUX S.A.
FRA	-	USA	100.0	03	MERIAL INC (USA)
FRA	1721	CAN	100.0	04	MERIAL CANADA INC
FRA	-	USA	100.0	02	RHONE-POULENC INC
FRA	-	USA	100.0	03	INTERCHEM INC
FRA	-	USA	100.0	04	COLLOIDS INC.
FRA	1732	CAN	100.0	05	COLLOIDS CANADA INC.
FRA	1739	CAN	100.0	03	RHODIA CANADA INC
FRA	-	GBR	100.0	02	RHONE-POULENC LTD
FRA	0421	CAN	100.0	03	RHONE-POULENC CANADA INC
FRA	-	FRA	100.0	02	RHONE-POULENC RORER S.A.
FRA	-	GBR	100.0	03	FISONS PLC
FRA	1741	CAN	100.0	04	CHIBILUMA SALES LTD
FRA	0421	CAN	100.0	03	RHONE-POULENC RORER CANADA INC
FRA	1721	CAN	100.0	04	696009 ONTARIO INC
FRA	6619	CAN	100.0	04	MAY & BAKER PHARMA INC
FRA	6619	CAN	100.0	04	RHODIAPHARM INC
FRA	7639	CAN	100.0	04	RHOPHARM INC
DEU	8793	CAN	10.0 D	04	RHOXALPHARM INC

SANOFI

FRA	-	FRA	39.9	INV.	ELF AQUITAINE
FRA	-	FRA		01	SANOFI
FRA	-	USA	100.0	02	SANOFI INC
FRA	-	USA	100.0	03	PETER COOPER CORPORATIONS
FRA	-	USA	100.0	03	SANOFI ANIMAL HEALTH INC.
FRA	-	USA	100.0	03	SANOFI DIAGNOSTICS PASTEUR (USA) INC
FRA	8699	CAN	100.0	04	SANOFI DIAGNOSTICS PASTEUR INC
FRA	1741	CAN	100.0	03	SANOFI INC
FRA	1741	CAN	100.0	03	SANOFI-SYNTHELABO CANADA INC
FRA	-	FRA	42.9 D	03	YVES ROCHER SA
FRA	-	FRA	50.0	02	YVES SAINT LAURENT S.A.
FRA	-	FRA	100.0	03	PARFUMS YVES ST-LAURENT S.A.
FRA	-	NLD	100.0	04	YVES SAINT-LAURENT INTERNATIONAL B.V.
FRA	1722	CAN	100.0	05	SANRE INC

ELF AQUITAINE

FRA	-	FRA	13.0	INV.	THE GOVERNMENT OF FRANCE
FRA	-	FRA		01	ELF AQUITAINE
FRA	1031	CAN	100.0	02	155294 CANADA INC
FRA	-	USA	100.0	02	AQUITAINE OIL CORP.
FRA	-	USA	100.0	03	AXCO INDUSTRIES INC.
FRA	-	USA	100.0	04	ATOTECH HOLDINGS, INC
FRA	2231	CAN	100.0	05	ATOTECH CANADA LTD
FRA	6239	USA	100.0	02	ELF ATOCHEM NORTH AMERICA INC
FRA	-	USA	100.0	03	DELAWARE CHEMICALS CORPORATION
FRA	1739	CAN	100.0	04	ELF ATOCHEM CANADA INC
FRA	-	FRA	100.0	02	ELF ATOCHEM S.A.
FRA	-	FRA	39.9 D	02	SANOFI

NISSAN MOTOR CO. LTD

FRA	-	FRA	36.8	INV.	RENAULT S.A.
JPN	-	JPN		01	NISSAN MOTOR CO. LTD
JPN	-	JPN	4.2 D	02	FUJI HEAVY INDUSTRIES LTD.
JPN	3011	CAN	38.3	02	NISSAN CANADA INC
JPN	3042	CAN	100.0	03	NISSAN CANADA FINANCE INC
JPN	6216	CAN	100.0	03	THE NISSAN CANADA FOUNDATION/LA FONDATION NISSAN CANADA
JPN	6329	CAN	100.0	03	NISSAN EXTENDED SERVICES COMPANY LTD
JPN	-	USA	100.0	02	NISSAN NORTH AMERICA INC
JPN	3011	CAN	61.6 R	03	NISSAN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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YVES ROCHER SA

FRA	-	USA	42.9	INV.	SANOFI INC
FRA	-	FRA		01	YVES ROCHER SA
FRA	-	FRA	100.0	02	LABORATOIRE DE BIOLOGIE VEGETALE YVES ROCHER S.A.
FRA	8731	CAN	100.0	03	YVES ROCHER INC
FRA	-	USA	100.0	02	YVES ROCHER HOLDING INC

FUJI HEAVY INDUSTRIES LTD.

JPN	-	JPN	4.2	INV.	NISSAN MOTOR CO. LTD
JPN	-	JPN		01	FUJI HEAVY INDUSTRIES LTD.
JPN	3011	CAN	100.0	02	SUBARU CANADA, INC
JPN	3041	CAN	100.0	03	SOMI INC

THE MENKES FAMILY GROUP

CAN	-	ONT		01	THE MENKES FAMILY GROUP
CAN	6216	ONT	100.0	02	1120180 ONTARIO INC
CAN	4021	ONT	100.0	03	CASTLEBERRY INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	A. MENKES HOLDINGS LIMITED
CAN	4011	ONT	7.5	03	MENKES DEVELOPMENTS INC
CAN	4011	ONT	100.0	04	274194 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	280277 ONTARIO LIMITED
CAN	-	ONT	100.0	04	30 HOLLY RENTALS LIMITED
CAN	-	ONT	100.0	04	429186 ONTARIO LIMITED
CAN	-	ONT	100.0	04	435614 ONTARIO LIMITED
CAN	-	ONT	100.0	04	609215 ONTARIO LIMITED
CAN	-	ONT	100.0	04	617256 ONTARIO LIMITED
CAN	-	ONT	100.0	04	646207 ONTARIO LIMITED
CAN	-	ONT	100.0	04	673618 ONTARIO LIMITED
CAN	-	ONT	100.0	04	686208 ONTARIO LIMITED
CAN	-	ONT	100.0	04	687771 ONTARIO LIMITED
CAN	-	ONT	100.0	04	745629 ONTARIO LIMITED
CAN	-	ONT	100.0	04	749369 ONTARIO LIMITED
CAN	-	ONT	100.0	04	781315 ONTARIO LIMITED
CAN	-	ONT	100.0	04	781317 ONTARIO LIMITED
CAN	-	ONT	100.0	04	792222 ONTARIO LIMITED
CAN	-	ONT	100.0	04	802274 ONTARIO LIMITED
CAN	-	ONT	100.0	04	809190 ONTARIO LIMITED
CAN	-	ONT	100.0	04	828022 ONTARIO LIMITED
CAN	4322	ONT	10.0 D	04	ALSTEP REALTY INC
CAN	8921	ONT	10.0 D	04	ALSTER PROPERTIES INC
CAN	-	ONT	100.0	04	THE AMBASSADORS ONE LIMITED
CAN	-	ONT	100.0	04	THE AMBASSADORS THREE LIMITED
CAN	-	ONT	100.0	04	THE AMBASSADORS TWO LIMITED
CAN	-	ONT	100.0	04	BATHURST CLARK DEVELOPMENTS INC
CAN	-	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS LTD
CAN	-	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS TWO LTD
CAN	6499	ONT	100.0	04	BAY-SQUARE LIMITED
CAN	4322	ONT	100.0	04	BAYFORD REALTY LIMITED
CAN	-	ONT	100.0	04	BOULETTE LIMITED
CAN	8921	ONT	100.0	04	BONZE JUBILEE INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	BURNTEN DEVELOPMENTS LIMITE
CAN	-	ONT	100.0	04	BURNTEN MANAGEMENT LIMITED
CAN	-	ONT	100.0	04	CALAFRIA EQUITIES CORPORATION
CAN	-	ONT	100.0	04	CARILLO REALTY LIMITED
CAN	4022	ONT	50.0 D	04	CITY CENTRE DEVELOPMENTS INC
CAN	8921	ONT	100.0	04	COBBLESTONE WALK REALTY INC
CAN	8921	ONT	100.0	04	COPPER JUBILEE INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	DERRYPORT CORPORATE PARKS LIMITED
CAN	4022	ONT	100.0	04	DIXIE COURT CORPORATE PARKS LIMITED
CAN	-	ONT	100.0	04	DORYMAN MANOR LTD
CAN	-	ONT	100.0	04	EMPRESS PLAZA INC
CAN	-	ONT	100.0	04	FENN CONSTRUCTION LTD
CAN	-	ONT	100.0	04	FOREST HILLS PROPERTIES INC
CAN	-	ONT	100.0	04	FOREST HILLS REALTY MANAGEMENT INC
CAN	-	ONT	100.0	04	GARAK HOLDINGS INC
CAN	6229	ONT	16.6 D	04	GRAND FLEET DEVELOPMENTS LIMITED
CAN	8921	ONT	100.0	04	GRANITEVALLEY HOLDINGS LIMITED
CAN	-	ONT	100.0	04	HANAVI REALTY CORPORATION
CAN	4022	ONT	100.0	04	HEWLETT ESTATES LIMITED (NFLD)
CAN	8921	ONT	100.0	04	JADE POINT INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	JASON INVESTMENTS INC
CAN	-	ONT	100.0	04	MARISA CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	MARKAB HOLDINGS LIMITED
CAN	-	ONT	100.0	04	MENDIX DEVELOPMENTS INC
CAN	4022	ONT	100.0	04	MENKES BUSINESS PARKS LIMITED
CAN	-	ONT	100.0	04	MENKES CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	THE MENKES CORPORATION
CAN	-	ONT	100.0	04	MENKES CORPORATE PROPERTIES INC
CAN	-	ONT	100.0	04	MENKES ENTERPRISES LIMITED
CAN	8921	ONT	100.0	04	MENKES EQUITIES INC
CAN	-	ONT	100.0	04	MENKES HOLDINGS LIMITED
CAN	-	ONT	100.0	04	MENKES HOLLY LIMITED
CAN	-	ONT	100.0	04	MENKES HOMES LIMITED
CAN	-	ONT	100.0	04	MENKES INDUSTRIAL PARKS LIMITED
CAN	-	ONT	100.0	04	MENKES INVESTMENTS INC
CAN	-	ONT	100.0	04	MENKES KIRITAM INC
CAN	-	ONT	100.0	04	MENKES LEASEHOLDS LTD
CAN	6216	ONT	100.0	04	MENKES OFFICE PARKS LTD
CAN	-	ONT	100.0	04	MENKES PINETREE DEVELOPMENTS INC
CAN	-	ONT	100.0	04	MENKES PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE MENKES FAMILY GROUP, (CONT)

CAN	-	ONT	100.0	04	MENKES PROPERTY MANAGEMENT INC
CAN	4022	ONT	100.0	04	MENKES PROPERTY MANAGEMENT SERVICES LTD
CAN	8921	ONT	100.0	04	MENKES REALTY INC
CAN	-	ONT	100.0	04	MENKES RESIDENCES LTD
CAN	-	ONT	100.0	04	MERCURY JUBILEE INVESTMENTS LIMITED
CAN	-	ONT	100.0	04	MURRAY PROPERTY MANAGEMENT LIMITED
CAN	-	ONT	100.0	04	PALLADIUM TOWERS LIMITED
CAN	4022	ONT	100.0	04	PARK AVENUE PROPERTIES INC
CAN	4011	ONT	100.0	04	PARK ROYAL CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	PEAL PLACE HOLDINGS LTD
CAN	4022	ONT	100.0	04	PHOENIX TOWERS ONE LIMITED
CAN	4011	ONT	100.0	04	PHOENIX TOWERS TWO LIMITED
CAN	-	ONT	50.0 D	04	PLACE NOUVEAU ONE LIMITED
CAN	-	ONT	50.0 D	04	PLACE NOUVEAU RENTALS LIMITED
CAN	-	ONT	50.0 D	04	PLACE NOUVEAU TWO LIMITED
CAN	-	ONT	100.0	04	PRIMROSE TOWERS ONE LIMITED
CAN	-	ONT	100.0	04	PRIMROSE TOWERS THREE LIMITED
CAN	-	ONT	100.0	04	PRIMROSE TOWERS TWO LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE RENTALS LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	50.0 D	04	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	100.0	04	THE RESIDENCES OF EMPRESS PLAZA LTD
CAN	4011	ONT	50.0 D	04	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	50.0 D	04	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	50.0 D	04	ROYAL PROMENADE TWO LIMITED
CAN	-	ONT	10.0 D	04	SEASWORD LIMITED
CAN	4011	ONT	50.0 D	04	SILMEN DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	04	SIMBA INVESTMENTS LTD
CAN	-	ONT	100.0	04	SORGUM HILL ESTATES LTD
CAN	-	ONT	100.0	04	STATELY TOWERS LIMITED
CAN	-	ONT	100.0	04	STERLING JUBILEE INVESTMENTS LIMITED
CAN	8921	ONT	100.0	04	TUSSEL CORPORATION LIMITED
CAN	-	ONT	100.0	04	WESTERN HORSES ESTATES INC
CAN	4022	ONT	100.0	04	WINSTON OFFICE PARKS LTD
CAN	-	ONT	100.0	04	YANNIS REALTY CORPORATION
CAN	-	ONT	100.0	04	YONGE HILLCREST CORPORATION
CAN	-	ONT	100.0	02	THE ALAN MENKES TRUST
CAN	4011	ONT	37.5 R	02	MENKES DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	P. MENKES HOLDINGS LIMITED
CAN	4011	ONT	7.5 R	03	MENKES DEVELOPMENTS INC
CAN	-	ONT	100.0	02	THE PETER MENKES TRUST
CAN	6216	ONT	100.0	02	S. MENKES HOLDINGS LIMITED
CAN	4011	ONT	7.5 R	03	MENKES DEVELOPMENTS INC
CAN	-	ONT	100.0	02	THE STEVEN MENKES TRUST

PROMENADE RENTALS LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01		PROMENADE RENTALS LIMITED

PROMENADE TOWERS ONE LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01		PROMENADE TOWERS ONE LIMITED

PROMENADE TOWERS THREE LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01		PROMENADE TOWERS THREE LIMITED

PROMENADE TOWERS TWO LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	01		PROMENADE TOWERS TWO LIMITED

ROYAL PROMENADE ONE LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROYAL PROMENADE ONE LIMITED, (CONT)

CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	01		ROYAL PROMENADE ONE LIMITED

ROYAL PROMENADE THREE LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	01		ROYAL PROMENADE THREE LIMITED

ROYAL PROMENADE TWO LIMITED

CAN	4021	ONT	8.3	INV.	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV.	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV.	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0	INV.	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV.	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	8.3	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	01		ROYAL PROMENADE TWO LIMITED

THE REISMAN FAMILY GROUP

CAN	-	ONT	01		THE REISMAN FAMILY GROUP
CAN	4011	ONT	60.0	02	761719 ONTARIO INC
-	CAN	ONT	0.0 A	02	THE ALAN ROBBINS TRUST
-	CAN	ONT	33.3	03	LITTLE SHOTS INC
CAN	4011	ONT	57.6	04	CHIANTI DEVELOPMENTS INC
-	CAN	ONT	26.0	05	BLUE-SHOTS INC
-	CAN	ONT	100.0	06	DARKWOOD INVESTMENTS INC
CAN	6239	ONT	100.0	06	DEVELOPCOM DEVELOPMENTS INC
CAN	4011	ONT	66.6	06	NOBLEWOOD DEVELOPMENTS INC
CAN	6499	ONT	100.0	06	ST JAMES (KING JARVIS) INC
-	CAN	ONT	26.0	05	GOLD KNIGHTS DEVELOPMENT INC
CAN	6239	ONT	100.0	06	BUFF BARON HOLDINGS INC
CAN	6239	ONT	50.0 D	07	MELKEN DOWNS DEVELOPMENTS INC
-	CAN	ONT	100.0	06	BURGUNDY BARON HOLDINGS INC
CAN	4011	ONT	100.0	06	CORAL SQUIRES DEVELOPMENTS INC
CAN	4011	ONT	100.0	06	EVERYVALE HOLDINGS INC
-	CAN	ONT	100.0	06	HALEEN DOWNS DEVELOPMENTS INC
-	CAN	ONT	100.0	06	JADE MOSS DEVELOPMENTS INC
CAN	4021	ONT	100.0	06	JERBOA DEVELOPMENTS INC
CAN	6499	ONT	18.0	07	GREAT MILL DEVELOPMENT CORP
-	CAN	ONT	100.0	06	LARVILL DEVELOPMENT CORP
-	CAN	ONT	100.0	06	MOCHA SQUIRES DEVELOPMENTS INC
-	CAN	ONT	100.0	06	NAANAH DEVELOPMENTS INC
-	CAN	ONT	100.0	06	ORCHID SQUIRES DEVELOPMENTS INC
-	CAN	ONT	100.0	06	STONE MILL DEVELOPMENTS CORP
CAN	6216	ONT	24.6	05	THE PARACON GROUP INC
CAN	4011	ONT	17.3	05	RPG HOMES LTD
CAN	4011	ONT	22.0	03	PARACON DEVELOPMENT CORPORATION
CAN	6216	ONT	33.3	04	BLUE LAKE DEVELOPMENT LIMITED
-	CAN	ONT	33.3	04	PARACON HOLDINGS INC
CAN	6499	ONT	50.0	04	PARACON HOMES INC
CAN	6499	ONT	33.3	04	PARACON LIONSGATE INC
-	CAN	ONT	100.0	05	ERIN MILLS (LIONSGATE) INC
-	CAN	ONT	100.0	02	B.R. TRUST
CAN	4021	ONT	14.2	03	MARIAN REISMAN LIMITED
CAN	6331	ONT	100.0	02	CLARIN LAND DEVELOPMENT INC
-	CAN	ONT	100.0	02	ELLY REISMAN FAMILY TRUST
CAN	6216	ONT	100.0	03	BALAFON LAND DEVELOPMENT CORPORATION
-	CAN	ONT	100.0	04	ALLVALE HOLDINGS INC
CAN	4011	ONT	27.0	04	CHARCOAL KNIGHTS DEVELOPMENT INC
CAN	6331	ONT	100.0	05	ROBREIS INVESTMENTS INC
-	CAN	ONT	27.0	03	LANDVALE CONTRACTING LTD
CAN	6129	ONT	100.0	04	DALEVALE CONTRACTING LIMITED
-	CAN	ONT	10.0 D	05	SPECTRA GLASS INC
CAN	6216	ONT	100.0	05	STANVALE DEVELOPMENTS LTD
CAN	4011	ONT	100.0	04	ELVALE DEVELOPMENTS LTD
CAN	6499	ONT	100.0	05	ANYVALE HOLDINGS INC
CAN	6239	ONT	100.0	05	BALSAMVALE HOLDINGS INC
-	CAN	ONT	100.0	05	BEECHVALE HOLDINGS INC
CAN	6239	ONT	100.0	05	ELSONBOROUGH DEVELOPMENTS LTD
CAN	6499	ONT	100.0	05	HEMLOCKVALE HOLDINGS INC
CAN	6239	ONT	86.6	05	IVYVALE HOLDINGS INC
CAN	4029	ONT	100.0	05	LILACVALE HOLDINGS INC
-	CAN	ONT	100.0	05	MAGNOLIACVALE HOLDINGS INC
CAN	6499	ONT	66.6	05	PALMVALE HOLDINGS INC
CAN	6499	ONT	100.0	05	PAOLONE LIONSGATE INC
CAN	6499	ONT	100.0	05	POPULARVALE HOLDINGS INC
CAN	6499	ONT	100.0	05	RED HEATHER DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	05	ROADVALE HOLDINGS INC
-	CAN	ONT	100.0	05	TREEVALE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE REISMAN FAMILY GROUP, (CONT)

CAN	6123	ONT	100.0	03	LOIRE DEVELOPMENTS INC
CAN	-	ONT	27.0 R	04	BLUE SHOTS INC
CAN	-	ONT	27.0 R	04	GOLD KNIGHTS DEVELOPMENT INC
CAN	6499	ONT	23.8 R	04	GREAT MILL DEVELOPMENT CORP
CAN	6216	ONT	25.6 R	04	THE PARACON GROUP INC
CAN	4011	ONT	18.0 R	04	RPQ HOMES LTD
CAN	6216	ONT	100.0	02	ELLY REISMAN HOLDINGS LIMITED
CAN	-	ONT	50.0	03	622159 ONTARIO LIMITED
CAN	6216	ONT	26.6 R	03	BLUE LAKE DEVELOPMENT LIMITED
CAN	6499	ONT	26.6	03	NEL VENTURES LIMITED
CAN	4011	ONT	100.0	04	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4511	ONT	11.1 D	05	1147273 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	499147 CANADA LTD
CAN	-	ONT	100.0	06	113277 CANADA LIMITED
CAN	4031	ONT	100.0	07	RENAISSANCE LEISURE GROUP INC
CAN	6799	ONT	100.0	08	AZURE SKY DEVELOPMENTS INC
CAN	4021	ONT	50.0 D	05	BOWVILLE HOLDINGS LIMITED
CAN	4511	ONT	11.1 D	05	CHARTRIGHT AIR INC
CAN	6499	ONT	50.0 D	05	DALECREST DEVELOPMENTS LTD
CAN	4021	QUE	30.7 D	05	ENTREPRISES MONTARVILLE INC
CAN	-	ONT	100.0	05	GREAT GULF HOMES LIMITED
CAN	-	ONT	50.0 D	05	HICKORY HILL INVESTMENTS INC
CAN	6123	ONT	100.0	05	LARLEINOR DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	05	LERWICK INVESTMENTS INC
CAN	4021	ONT	50.0 D	05	MILTON HEIGHTS INVESTMENTS LIMITED
CAN	6239	ONT	100.0	05	PARACON CREDITVIEW INC
CAN	6216	ONT	33.3	05	PARACON ERIN MILLS INC
CAN	4011	ONT	15.6 D	06	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	20.8 D	06	FLAIRMORE INVESTORS INC
CAN	4011	ONT	100.0	05	PARACON MARKHAM INC
CAN	6239	ONT	100.0	05	PARAMOUNT HOMES LIMITED
CAN	-	ONT	10.0 D	05	RDF COMPANY LIMITED
CAN	6799	ONT	100.0	05	SAHARA HOLDINGS (1989) INC
CAN	6499	ONT	100.0	05	SALIENT DEVELOPMENTS LTD
CAN	6499	ONT	26.8 D	05	TRENERIN GARDENS LTD
CAN	6239	ONT	100.0	05	WESTWOOD MEADOWS LTD
CA?	4021	ONT	25.0 D	03	NORVALE HOLDINGS INC
CAN	6499	ONT	26.6 R	03	PARACON LIONS GATE INC
CAN	6239	ONT	50.0	03	RED BROOK DEVELOPMENT LTD
FRA	6129	CAN	10.7 D	04	1129-5236 QUEBEC INC
CAN	4511	ONT	22.2 D	04	1147273 ONTARIO LIMITED
CAN	4511	ONT	22.2 D	04	CHARTRIGHT AIR INC
CAN	6499	ONT	100.0	04	GREATER GULF DEVELOPMENT LIMITED
CAN	4021	ONT	100.0	02	GEORGE REISMAN LIMITED
CAN	4011	ONT	100.0	02	GRAY STREAM DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	03	PARACON BRAMPTON INC
CAN	6216	ONT	66.6 R	03	PARACON ERIN MILLS INC
CAN	-	ONT	66.6 R	03	PARACON HOLDINGS INC
CAN	6499	ONT	50.0 R	03	PARACON HOMES INC
ONT	8921	ONT	50.0	03	PARACON PROJECTS INC
CAN	-	ONT	100.0	02	HOWARD R TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	-	ONT	100.0	02	HYLA R TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	-	ONT	100.0	02	LENAM INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	M.R. TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	6216	ONT	0.0 A	02	MAYIM DEVELOPMENTS INC
CAN	4011	ONT	26.0 R	03	CHARCOAL KNIGHTS DEVELOPMENT INC
CAN	-	ONT	26.0 D	03	CHEZ GITS HOLDINGS INC
CAN	-	ONT	0.0 A	02	THE MONTY ROBBINS TRUST
CAN	-	ONT	33.3 R	03	LITTLE SHOTS INC
CAN	4011	ONT	24.0 R	03	PARACON DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	NORMAN REISMAN FAMILY TRUST
CAN	6216	ONT	100.0	03	KLINER ILLANA HOLDINGS INC
CAN	1733	ONT	10.0 D	04	CERALITE LTD
CAN	4011	ONT	27.0 R	04	CHARCOAL KNIGHTS DEVELOPMENT INC
CAN	4329	ONT	10.0 D	04	FIRST GULF MAINTENANCE INC
CAN	-	ONT	27.0 R	03	LANDVALE CONTRACTING LTD
CAN	6499	ONT	100.0	03	YQUEM DEVELOPMENTS INC
CAN	-	ONT	27.0 R	04	BLUE SHOTS INC
CAN	-	ONT	27.0 R	04	GOLD KNIGHTS DEVELOPMENT INC
CAN	6216	ONT	25.6 R	04	THE PARACON GROUP INC
CAN	4011	ONT	18.0 R	04	RPQ HOMES LTD
CAN	4012	ONT	100.0	02	NORMAN REISMAN HOLDINGS LIMITED
CAN	-	ONT	50.0 R	03	622159 ONTARIO LIMITED
CAN	6216	ONT	26.6 R	03	BLUE LAKE DEVELOPMENT LIMITED
CAN	6499	ONT	26.6 R	03	NEL VENTURES LIMITED
CA?	4021	ONT	25.0 D	03	NORVALE HOLDINGS INC
CAN	6499	ONT	26.6 R	03	PARACON LIONS GATE INC
CAN	6239	ONT	50.0 R	03	RED BROOK DEVELOPMENT LTD
CAN	6216	ONT	100.0	03	RED SHOTS INC
CAN	6499	ONT	15.5 R	04	GREAT MILL DEVELOPMENT CORP
CAN	6499	ONT	100.0	02	PALVALE DEVELOPMENTS INC
CAN	-	ONT	0.0 A	02	PARACON DEVELOPMENT CORPORATION
CAN	6499	ONT	50.0 R	03	PARACON BRAMPTON INC
CAN	-	ONT	100.0	03	PARACON EQUITIES INC
CAN	6499	ONT	33.3 R	04	NEL VENTURES LIMITED
CAN	8921	ONT	50.0 R	03	PARACON PROJECTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE REISMAN FAMILY GROUP, (CONT)

CAN	-	ONT	100.0	02	S.R.R. TRUST
CAN	4021	ONT	14.2 R	03	MARIAN REISMAN LIMITED
CAN	-	ONT	100.0	02	SILVER KNIGHTS DEVELOPMENT INC
CAN	-	ONT	0.0 A	02	THE WAYNE ROBBINS TRUST
CAN	-	ONT	33.3 R	03	LITTLE SHOTS INC
CAN	4011	ONT	24.0 R	03	PARACON DEVELOPMENT CORPORATION

NORVALE HOLDINGS INC.

CAN	6216	ONT	25.0	INV:	ELLY REISMAN HOLDINGS LIMITED
CAN	4012	ONT	25.0	INV:	NORMAN REISMAN HOLDINGS LIMITED
CA?	4021	ONT		01	NORVALE HOLDINGS INC.
CAN	6216	ONT	13.3 D	02	BLUE LAKE DEVELOPMENT LIMITED
CAN	6499	ONT	13.3 D	02	NEL VENTURES LIMITED
CAN	6499	ONT	13.3 D	02	PARACON LIONS GATE INC

TRENERIN GARDENS LTD

CAN	6499	ONT	23.1	INV:	DALECREST DEVELOPMENTS LTD
CAN	6216	ONT	11.3	INV:	HERWAIN INVESTMENTS LTD
CAN	4011	ONT	26.8	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	11.3	INV:	ROKAM LTD
CAN	6499	ONT		01	TRENERIN GARDENS LTD

GENERAL ELECTRIC CO.

USA	6239	USA		01	GENERAL ELECTRIC CO.
USA	-	USA	100.0	02	APE TECHNOLOGIES INC
USA	2532	CAN	100.0	03	GE FANUC AUTOMATION CANADA INC.
USA	-	USA	100.0	02	B.E.S.S.I. CORPORATION
USA	7639	CAN	100.0	03	B.E.S.S.I. COMPANY
USA	6239	USA	100.0	02	EMPLOYERS REINSURANCE CORPORATION
USA	6329	CAN	100.0	03	EMPLOYERS REINSURANCE CORPORATION (CDN BR)
USA	-	USA	100.0	02	GE CAPITAL CORPORATION
USA	-	USA	100.0	03	AMERIDATA TECHNOLOGIES INC
USA	-	USA	100.0	03	GE GLOBAL INSURANCE HOLDING CORPORATION
USA	-	USA	100.0	04	KEMPER REINSURANCE COMPANY
USA	6329	CAN	100.0	05	KEMPER REINSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	03	GENERAL ELECTRIC CAPITAL ASSURANCE COMPANY
USA	6311	USA	100.0	04	AMEX LIFE ASSURANCE COMPANY
USA	6311	CAN	100.0	05	AMEX LIFE ASSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	03	HERITAGE LIFE INSURANCE COMPANY
USA	6239	CAN	100.0	04	GE CAPITAL HERITAGE HOLDINGS INC
USA	6329	CAN	100.0	05	GE CAPITAL CASUALTY COMPANY CANADA
USA	3042	CAN	100.0	05	GE CAPITAL EXTENDED SERVICE INC
USA	-	USA	36.0 D	03	WEATHERFORD GLOBAL COMPRESSION SERVICES INC
USA	-	USA	100.0	02	GE CAPITAL INTERNATIONAL HOLDINGS CORPORATION
USA	-	USA	100.0	02	GE CHEMICALS INC
USA	-	USA	100.0	02	GE FANUC AUTOMATION NORTH AMERICA INC
USA	-	ITA	100.0	02	GE POWER CONTROLS ITALIA
USA	3521	CAN	2.7	03	GENERAL ELECTRIC MULTILIN INC
USA	-	USA	100.0	02	GE WESTERN HEMISPHERE HOLDINGS INC
USA	3512	CAN	10.7	03	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	4022	CAN	100.0	04	965403 ONTARIO LIMITED
USA	4022	CAN	100.0	04	965404 ONTARIO LIMITED
USA	6239	CAN	100.0	04	965405 ONTARIO LIMITED
CAN	3621	BC	17.6 D	04	ALI TECHNOLOGIES INC
USA	3512	CAN	51.0	04	CAMCO INC
USA	8711	CAN	100.0	05	SERVICES 5781 NOTRE-DAME INC
USA	4231	CAN	100.0	04	GENERAL ELECTRIC CANADA HYDRO INTERNATIONAL INC
USA	4231	CAN	100.0	04	GENERAL ELECTRIC CANADA INTERNATIONAL INC/GENERALE ELECTRIQUE
USA	3521	CAN	100.0	04	GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN
USA	3521	CAN	97.3 R	04	GENERAL ELECTRIC MULTILIN INC
USA	8213	CAN	100.0	04	GEP PRODUCTIONS INC
USA	4231	CAN	100.0	04	GETSCO TECHNICAL SERVICES INC
USA	8216	CAN	100.0	04	GLEGG INDUSTRIES INC
USA	1739	CAN	100.0	05	GLEGG WATER CONDITIONING INC
USA	6123	CAN	100.0	04	LES INSTALLATIONS GENERALES ELECTRIQUE DU CANADA INC
USA	-	USA	100.0	02	GEIS INTERNATIONAL INC
USA	6799	CAN	100.0	03	GE INFORMATION SERVICES CANADA INC (FED)
USA	3512	CAN	77.6 R	02	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	-	USA	100.0	02	GENERAL ELECTRIC CAPITAL COMPUTER LEASING CORPORATION
USA	-	CAN	100.0	03	COGON LEASING LIMITED
USA	-	USA	100.0	02	GENERAL ELECTRIC CAPITAL CORPORATION
USA	-	USA	100.0	03	GE CAPITAL AUTO FINANCIAL SERVICES INC
USA	6129	CAN	99.9	04	GENERAL ELECTRIC CAPITAL INC/CAPITALE GENERALE
USA	6239	CAN	100.0	05	1254115 ONTARIO INC
USA	7031	CAN	50.0 D	06	AQUEST II ACQUISITION CORPORATION
USA	3623	CAN	100.0	05	144392 ONTARIO INC
USA	4022	CAN	0.0 A	05	2160588 NOVA SCOTIA LIMITED
USA	4022	CAN	0.0 A	05	2160591 NOVA SCOTIA LIMITED
USA	6499	CAN	100.0	05	2762617 CANADA INC
USA	6122	CAN	100.0	06	GE CAPITAL CANADA EQUIPMENT FINANCING INC/FINANCEMENT D'EQ

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GENERAL ELECTRIC CO., (CONT)

USA	6122	CAN	25.0	07	GE CAPITAL CANADA LEASING SERVICES INC/SERVICES DE CREDIT
USA	6122	CAN	100.0	07	GE CAPITAL QUEBEC LEASING INC
USA	6122	CAN	25.0 R	08	GE CAPITAL CANADA LEASING SERVICES INC/SERVICES DE CREDIT
USA	6122	CAN	50.0 R	06	GE CAPITAL CANADA LEASING SERVICES INC/SERVICES DE CREDIT
USA	6216	CAN	100.0	06	GE CAPITAL CANADA LIMITED
USA	6121	CAN	100.0	06	GENERAL ELECTRIC CAPITAL EQUIPMENT FINANCE INC/FINANCEMENT
USA	4221	CAN	100.0	05	3027716 CANADA INC
USA	6129	CAN	100.0	05	3072291 CANADA INC
USA	4022	CAN	0.0 A	05	3153118 MANITOBA LTD
CAN	6239	QUE	10.0 D	05	3412342 CANADA INC
USA	4022	CAN	100.0	05	630416 ALBERTA LTD
USA	3042	CAN	100.0	05	GE CAPITAL AUTOLEASE CANADA INC
USA	6511	CAN	100.0	05	GE CAPITAL CANADA LEASING LTD
USA	6129	CAN	100.0	05	GE CAPITAL CANADA LOAN ACQUISITIONS INC
USA	6121	CAN	100.0	05	GE CAPITAL CANADA RETAILER FINANCIAL SERVICES COMPANY
USA	3623	CAN	100.0	05	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS INC/GE CAPITAL
CAN	0831	ONT	38.8 D	06	TORHAM PACKAGING INC.
USA	3042	CAN	100.0	05	GE CAPITAL LEASEHOLDER CANADA INC
USA	6511	CAN	100.0	05	GE CAPITAL QUEBEC FINANCE INC
USA	6122	CAN	99.9	05	GE CAPITAL RAILCAR SERVICES CANADA INC/GE CAPITAL SERVICE
USA	4611	CAN	100.0	06	GE CAPITAL RAILCAR LEASING LIMITED
USA	4021	CAN	100.0	05	GE CAPITAL REALTY MANAGEMENT INC
USA	3042	CAN	100.0	05	GE CAPITAL VEHICLE AND EQUIPMENT LEASING INC
USA	6239	CAN	100.0	05	GECCMC HOLDINGS INC
USA	6329	CAN	100.0	05	GE CAPITAL MORTGAGE INSURANCE COMPANY (CANADA)
USA	6239	CAN	100.0	03	GE CAPITAL CANADA FUNDING COMPANY/SOCIÉTÉ DE FINANCEMENT G
USA	6129	CAN	0.0 R	03	GENERAL ELECTRIC CAPITAL CANADA INC/CAPITALE GENERALE
USA	-	USA	100.0	03	UNION FIDELITY LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	04	UNION FIDELITY LIFE INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	GENERAL ELECTRIC CREDIT CORP
USA	6239	USA	100.0	03	GELCO CORP
USA	-	USA	100.0	04	TRANSPORT POOL CORP
USA	-	USA	100.0	05	TRANSPORT INTERNATIONAL POOL INC.
USA	6239	USA	100.0	03	PENSKE TRUCK LEASING CO
USA	-	CAN	100.0	04	PENSKE TRUCK LEASING CANADA INC
USA	-	USA	100.0	02	GENERAL ELECTRIC HYDRO & INDUSTRIAL SERVICES INC
USA	-	USA	100.0	02	GENERAL ELECTRIC INTERNATIONAL OPERATIONS CO INC
USA	6611	CAN	100.0	03	GENERAL ELECTRIC INTERNATIONAL OPERATIONS CO INC (CDN BR)
USA	6239	USA	100.0	02	GENERAL ELECTRIC RAILCAR SERVICES CORPORATION
USA	4611	CAN	100.0	03	GENERAL ELECTRIC RAILCAR SERVICES AND LEASING CANADA LTD
USA	-	USA	100.0	03	GENERAL ELECTRIC RAILCAR LEASING SERVICES CORPORATION
USA	4611	USA	100.0	03	GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP
USA	4611	CAN	100.0	04	GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP (CDN BR)
USA	-	USA	100.0	02	POLYMERLAND INC
USA	8699	CAN	100.0	03	POLYMERLAND CANADA INC
USA	2612	CAN	100.0	02	SYPROTEC INC
USA	3581	CAN	100.0	03	GE SYPROTEC INC

ALI TECHNOLOGIES INC

CAN	3512	CAN	17.6	INV:	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
CAN	3621	BC		01	ALI TECHNOLOGIES INC
CAN	6216	BC	10.0 D	02	A.L.I. FINANCIAL CORP

PRINCE & SQUIBB GROUP

CAN	-	ONT		01	PRINCE & SQUIBB GROUP
CAN	4011	ONT	66.6	02	DYSPAR (BARRIE) LIMITED
CAN	6799	ONT	62.6	02	DYSPAR (BARRIE MANAGEMENT LIMITED
CAN	4011	ONT	62.6	02	DYSPAR CONSTRUCTION (BARRIE) LIMITED
CAN	4021	ONT	66.6	02	DYSPAR (CRESCENT) LIMITED
CAN	4022	ONT	65.0	02	DYSPAR PROPERTY MANAGEMENT LIMITED
CAN	-	ONT	0.0 A	02	MIGRAINE TRUST
CAN	6239	ONT	10.0	03	PRISO CORP
CAN	6511	ONT	66.6	04	PAN-CAPITAL CORPORATION
CAN	-	ONT	100.0	05	PAN-CAPITAL INVESTMENTS INC
CAN	4021	ONT	50.0 A	04	SPY PROPERTIES LIMITED
CAN	6216	ONT	100.0	05	1020373 ONTARIO INC
CAN	6216	ONT	100.0	05	GRANFLUME INVESTMENTS LIMITED
CAN	6216	ONT	100.0	05	HAWKSDALE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	05	HEDRON INVESTMENTS LIMITED
CAN	6239	ONT	100.0	05	LINDOS HOLDINGS LIMITED
CAN	6216	ONT	100.0	05	MERCURIO INVESTMENTS LIMITED
CAN	6499	ONT	100.0	05	MURJAY CONSTRUCTION LIMITED
CAN	6239	ONT	100.0	05	PAGECORP-BLOOR HOLDINGS INC
CAN	6239	ONT	100.0	05	PAGECORP MULTI-HOLDINGS INC
CAN	6216	ONT	100.0	05	PAGECORP-PEEL II INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PRINCE & SQUIBB GROUP, (CONT)

CAN	6499	ONT	100.0	05	PAGECORP-PEEL PROPERTIES INC
CAN	6239	ONT	100.0	05	SOUTH SHORE HOLDINGS INC
CAN	4021	ONT	100.0	06	LAKESED PLACE APARTMENTS LIMITED
CAN	6239	ONT	100.0	05	TRACONAIR HOLDINGS INC
CAN	6239	MAN	10.0 D	05	TRACONAIR II INC
CAN	6499	ONT	100.0	05	YONGE-ROSEDALE HOLDINGS INC
CAN	6499	ONT	10.0	03	REALSTAR HOTELS HOLDING INC
CAN	6499	ONT	47.1	03	REALSTAR MANAGEMENT CORP
CAN	4021	ONT	100.0	04	REALSTAR PROPERTY MANAGEMENT LIMITED
CAN	4021	ONT	10.0	03	ZYTHUM FINANCIAL CORPORATION
CAN	6799	ONT	37.3 R	04	DYSPAR (BARRIE MANAGEMENT LIMITED
CAN	4022	ONT	35.0 R	04	DYSPAR PROPERTY MANAGEMENT LIMITED
CAN	6499	ONT	10.6	04	PFT INTERNATIONAL CORP
CAN	6499	ONT	5.6 R	04	REALSTAR MANAGEMENT CORP
CAN	6499	ONT	10.6	04	SFT INTERNATIONAL CORP
CAN	4021	ONT	100.0	04	ST LAWRENCE VILLAGE CORP
CAN	6499	ONT	88.5 R	02	PFT INTERNATIONAL CORP
CAN	-	ONT	0.0 A	02	THE PRINCE FAMILY TRUST
CAN	6499	ONT	0.8 R	03	PFT INTERNATIONAL CORP
CAN	-	ONT	100.0	03	PRINCIPLE HOLDINGS CORP
CAN	4021	ONT	50.0	04	10 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	8921	ONT	50.0	04	11 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	4021	ONT	50.0	04	15 REGENCY CRESCENT WHITBY LIMITED
CAN	8921	ONT	50.0	04	156 FITCH STREET LIMITED
CAN	8921	ONT	50.0	04	158 FITCH STREET LIMITED
CAN	8921	ONT	50.0	04	26 LORNE AVENUE CORP
CAN	4021	ONT	50.0	04	27 LEASIDE DRIVE LIMITED
CAN	8921	ONT	50.0	04	420 WELLINGTON STREET LIMITED
CAN	8921	ONT	50.0	04	430 WELLINGTON STREET LIMITED
CAN	4021	ONT	50.0	04	500 SPRINGBANK DRIVE LIMITED
CAN	-	ONT	50.0	04	5259 DORCHESTER ROAD LIMITED
CAN	6499	ONT	50.0	04	534 MARY STREET LIMITED
CAN	4021	ONT	50.0	04	56 WINDWARD STREET LIMITED
CAN	4021	ONT	50.0	04	606 VICTORIA AVENUE LTD
CAN	-	ONT	50.0	04	608-610 LAKE STREET LIMITED
CAN	8921	ONT	50.0	04	815-10TH STREET LIMITED
CAN	4021	ONT	50.0	04	981 GULF PLACE LIMITED
CAN	4021	ONT	50.0	04	ACTON APARTMENTS LIMITED
CAN	6499	ONT	50.0	04	AKIMBO ENTERPRISES CORP
CAN	6229	ONT	50.0 D	05	CARLTONWOOD HOLDINGS LIMITED
CAN	6799	ONT	50.0	04	AKIMBO HOTEL CORP
CAN	4021	ONT	50.0	04	ALBANY PLACE APARTMENTS LIMITED
CAN	-	ONT	50.0	04	BESSBOROUGH HOTEL LIMITED (ONT)
CAN	4021	ONT	50.0	04	BRIGHTON COURT APARTMENTS LIMITED
CAN	-	ONT	50.0	04	BRITANIA APTS. DEBT INC
CAN	-	ONT	50.0	04	BRITANNIA APARTMENTS INC
CAN	4021	ONT	50.0	04	BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	4021	ONT	50.0	04	BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	4021	ONT	50.0	04	CARRIAGE HILL CORPORATION
CAN	-	ONT	50.0	04	CDN COF INC
CAN	4021	ONT	50.0	04	CHESTNUT COURT LIMITED
CAN	6499	ONT	10.0 D	04	DHL VANCOUVER SUITES (GP) INC
CAN	4011	ONT	50.0	04	DYSPAR LIMITED
CAN	4021	ONT	50.0	04	FONTHILL SHOPPING CENTRE LTD
CAN	8921	ONT	50.0	04	GUYNAL INVESTMENTS INCORPORATED
CAN	6499	ONT	50.0	04	HIGHFIELD PARK APARTMENTS LIMITED
CAN	4021	ONT	50.0	04	LAURA SECORD APARTMENTS LIMITED
CAN	-	ONT	50.0	04	LINDEN COURT INC
CAN	4021	ONT	50.0	04	LORD SIMCOE APARTMENTS LIMITED
CAN	4021	ONT	50.0	04	MOUNTAIN VIEW APARTMENTS LIMITED
CAN	4021	ONT	50.0	04	NORTHUMBERLAND PLACE LIMITED
CAN	6511	ONT	50.0	04	PHALAROPE MANAGEMENT CORP
CAN	-	ONT	50.0	04	REALSTAR HOLDINGS CORPORATION
CAN	4021	ONT	100.0	05	RMD PROPERTIES LIMITED
USA	4021	CAN	50.0 D	06	RMD PROPERTIES I CORP
CAN	-	ONT	50.0	04	REALSTAR MANAGEMENT (NS) LIMITED
CAN	6511	ONT	50.0	04	REALSTAR PROPERTIES LIMITED
CAN	8011	ONT	50.0	04	RH (VANCOUVER) CORP
CAN	8921	ONT	50.0	04	RINGARE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	04	SHANNON TOWERS LIMITED
CAN	4021	ONT	50.0	04	SOUTHWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0	04	SQUIRE COURT APARTMENTS LIMITED
CAN	8921	ONT	50.0	04	SUNSET TOWERS CORPORATION
CAN	8921	ONT	50.0	04	TAUNTON CO-TENANCY LIMITED
CAN	6239	ONT	80.0 R	02	PRISO CORP
CAN	6239	ONT	100.0	02	REALSTAR CAPITAL CORPORATION
CAN	6216	ONT	80.0	03	RH CORPORATION
CAN	6216	ONT	100.0	04	RH (REGINA) CORPORATION
CAN	6129	ONT	10.0 D	04	RH (1998) CORPORATION
CAN	8011	ONT	100.0	02	REALSTAR HOTEL SERVICES CORP
CAN	6499	ONT	100.0	03	REALSTAR HOTEL SERVICES (ALBERTA) CORP
CAN	6499	ONT	60.5 R	02	REALSTAR HOTELS HOLDING INC
CAN	-	ONT	0.0 A	02	RJS FAMILY TRUST
CAN	6239	ONT	10.0 R	03	PRISO CORP
CAN	6499	ONT	10.0 R	03	REALSTAR HOTELS HOLDING INC
CAN	6499	ONT	47.1 R	03	REALSTAR MANAGEMENT CORP
CAN	4021	ONT	10.0 R	03	ZYTHUM FINANCIAL CORPORATION
CAN	6499	ONT	88.5 R	02	SFT INTERNATIONAL CORP
CAN	-	ONT	0.0 A	02	THE SQUIBB FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRINCE & SQUIBB GROUP, (CONT)

CAN	6216	ONT	100.0	03	GERMAIN INVESTMENTS CORPORATION
CAN	4021	ONT	50.0 R	04	10 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	8921	ONT	50.0 R	04	11 OVERLEA DRIVE (KITCHENER) LIMITED
CAN	4021	ONT	50.0 R	04	15 REGENCY CRESCENT WHITBY LIMITED
CAN	8921	ONT	50.0 R	04	156 FITCH STREET LIMITED
CAN	8921	ONT	50.0 R	04	158 FITCH STREET LIMITED
CAN	8921	ONT	50.0 R	04	26 LORNE AVENUE CORP
CAN	4021	ONT	50.0 R	04	27 LEASIDE DRIVE LIMITED
CAN	8921	ONT	50.0 R	04	420 WELLINGTON STREET LIMITED
CAN	8921	ONT	50.0 R	04	430 WELLINGTON STREET LIMITED
CAN	4021	ONT	50.0 R	04	500 SPRINGBANK DRIVE LIMITED
CAN	—	ONT	50.0 R	04	5259 DORCHESTER ROAD LIMITED
CAN	6499	ONT	50.0 R	04	534 MARY STREET LIMITED
CAN	4021	ONT	50.0 R	04	56 WINDWARD STREET LIMITED
CAN	4021	SAS	50.0 R	04	606 VICTORIA AVENUE LTD
CAN	—	ONT	50.0 R	04	608-610 LAKE STREET LIMITED
CAN	8921	ONT	50.0 R	04	815-10TH STREET LIMITED
CAN	4021	ONT	50.0 R	04	981 GULF PLACE LIMITED
CAN	4021	ONT	50.0 R	04	ACTON APARTMENTS LIMITED
CAN	6499	ONT	50.0 R	04	AKIMBO ENTERPRISES CORP.
CAN	6799	ONT	50.0 R	04	AKIMBO HOTEL CORP
CAN	4021	ONT	50.0 R	04	ALBANY PLACE APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	BESSBOROUGH HOTEL LIMITED (ONT)
CAN	4021	ONT	50.0 R	04	BRIGHTON COURT APARTMENTS LIMITED
CAN	—	ONT	50.0 R	04	BRITANIA APTS. DEPT
CAN	—	ONT	50.0 R	04	BRITANNIA APARTMENTS INC
CAN	4021	ONT	50.0 R	04	BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	4021	ONT	50.0 R	04	BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	4021	ONT	50.0 R	04	CARRIAGE HILL CORPORATION
CAN	—	ONT	50.0 R	04	CDN COF INC
CAN	4021	ONT	50.0 R	04	CHESTNUT COURT LIMITED
CAN	6499	ONT	100.0 D	04	DHL VANCOUVER SUITES (GP) INC
CAN	4011	ONT	50.0 R	04	DYSPAR LIMITED
CAN	4021	ONT	50.0 R	04	FONTHILL SHOPPING CENTRE LTD
CAN	8921	ONT	50.0 R	04	GUYVAL INVESTMENTS INCORPORATED
CAN	6499	ONT	50.0 R	04	HIGHFIELD PARK APARTMENTS LIMITED
CAN	4021	ONT	50.0 R	04	LAURA SECORD APARTMENTS LIMITED
CAN	4021	ONT	50.0 R	04	LINDEN COURT INC
CAN	—	ONT	50.0 R	04	LORD SIMCOE APARTMENTS LIMITED
CAN	4021	ONT	50.0 R	04	MOUNTAIN VIEW APARTMENTS LIMITED
CAN	4021	ONT	50.0 R	04	NORTHUMBERLAND PLACE LIMITED
CAN	6511	ONT	50.0 R	04	PHALAROPE MANAGEMENT CORP
CAN	—	ONT	50.0 R	04	REALSTAR HOLDINGS CORPORATION
CAN	—	ONT	50.0 R	04	REALSTAR MANAGEMENT (NS) LIMITED
CAN	6511	ONT	50.0 R	04	REALSTAR PROPERTIES LIMITED
CAN	8011	ONT	50.0 R	04	RH (VANCOUVER) CORP
CAN	8921	ONT	50.0 R	04	RINGARE INVESTMENTS LIMITED
CAN	4022	ONT	50.0 R	04	SHANNON TOWERS LIMITED
CAN	4021	ONT	50.0 R	04	SOUTHWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0 R	04	SQUIRE COURT APARTMENTS LIMITED
CAN	8921	ONT	50.0 R	04	SUNSET TOWERS CORPORATION
CAN	8921	ONT	50.0 R	04	TALUNTON CO-TENANCY LIMITED
CAN	6499	ONT	0.8 R	03	SFT INTERNATIONAL CORP
CAN	4021	ONT	80.0 R	02	ZYTHUM FINANCIAL CORPORATION

DHL VANCOUVER SUITES (GP) INC

CAN	6216	ONT	10.0	INV.	GERMAIN INVESTMENTS CORPORATION
CAN	—	ONT	10.0	INV.	PRINCE HOLDINGS CORP
CAN	6499	ONT	01		DHL VANCOUVER SUITES (GP) INC

THE G.W. SCHWARTZ GROUP

CAN	—	ONT	01		THE G.W. SCHWARTZ GROUP
CAN	—	ONT	100.0	02	THE GERALD SCHWARTZ FAMILY TRUST
CAN	6216	ONT	100.0	02	GSON FAMILY INVESTMENTS LIMITED
CAN	—	ONT	0.0 A	02	GSON FAMILY TRUST
CAN	6216	ONT	100.0	03	GSON CHILDREN'S INVESTMENTS LTD
CAN	6239	ONT	100.0	02	LHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	25.4	03	LHON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	25.4	04	LHON SUBCO LTD
CAN	6239	ONT	100.0	02	OMIL HOLDINGS LIMITED
CAN	6239	ONT	68.5	03	ONEX CORPORATION
CAN	—	ONT	100.0	04	1170901 ONTARIO INC.
CAN	—	ONT	100.0	04	1222495 ONTARIO INC.
CAN	6216	BC	100.0	04	342816 B.C. INC.
CAN	—	QUE	100.0	04	9002-6741 QUEBEC INC
USA	6239	CAN	50.0 D	04	BALL PACKAGING PRODUCTS HOLDINGS, INC
CAN	3611	ONT	90.7	04	CELESTICA, INC
CAN	6239	ONT	100.0	05	1204362 ONTARIO INC
CAN	—	ONT	100.0	05	1334607 ONTARIO INC
CAN	6239	ALT	100.0 D	05	756620 ALBERTA LTD
CAN	6239	ONT	100.0	05	CELESTICA EUROPE INC
CAN	6239	ONT	100.0	06	1271576 ONTARIO INC
CAN	—	ONT	100.0	07	1271577 ONTARIO INC
CAN	—	ONT	100.0	06	1282087 ONTARIO INC
CAN	—	ONT	100.0	05	CELESTICA INTERNATIONAL INC
CAN	6239	ONT	100.0	06	1200997 ONTARIO INC
CAN	—	ONT	100.0	06	1280888 ONTARIO INC
CAN	—	ONT	100.0	07	1287347 ONTARIO INC
CAN	—	ONT	100.0	06	1325091 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE G.W. SCHWARTZ GROUP, (CONT)

CAN	6239	ONT	100.0	06	CELESTICA EMPLOYEE NOMINEE CORPORATION
CAN	—	ONT	100.0	06	CELESTICA SOUTH AMERICA HOLDINGS INC
CAN	6239	ONT	100.0 D	05	CELESTICA POWER SYSTEMS INC
CAN	1739	BC	100.0	04	CHATTERTELL PETROCHEMICAL CORPORATION
CAN	—	BC	100.0	05	P-CORP HOLDINGS LTD
CAN	6239	O/A	52.0	04	DAYTON SUPERIOR CORP
CAN	4413	ONT	100.0	05	DAYTON SUPERIOR CANADA LTD
CAN	—	O/A	100.0	05	DUR-O-WAL INC.
CAN	2014	ONT	100.0	06	DUR-O-WAL LIMITED
CAN	—	O/A	10.0 A	04	DURA AUTOMOTIVE INC
CAN	3021	ONT	100.0	05	DURA AUTOMOTIVE SYSTEMS CABLE OPERATIONS CANADA INC
CAN	3623	ONT	100.0 D	04	KROLL COMPUTER SYSTEMS INC
CAN	—	ONT	100.0	04	NORTH DIRECT RESPONSE INC
CAN	6499	ONT	100.0	04	OFSI CANADIAN HOLDINGS LTD
CAN	6499	ONT	100.0	04	OMI PARTNERSHIP HOLDINGS LIMITED
CAN	6239	ONT	100.0 D	05	OMI PARTNERSHIP HOLDINGS SUBCO LTD
CAN	6239	ONT	100.0	04	OMI QUEBEC INC
CAN	—	QUE	75.0	05	OMI LP
CAN	—	ALT	100.0	06	OMI LANTIC HOLDINGS INC.
CAN	6216	BC	75.0	07	171266 CANADA (1997) INC.
CAN	0172	QUE	75.0	07	LANTIC SUGAR LIMITED
CAN	6239	QUE	100.0	08	LANTIC ENTERPRISES LIMITED
CAN	6239	ONT	100.0 D	05	OMI QUEBEC SUBCO LTD
CAN	—	O/A	100.0	05	CATERAIR INTERNATIONAL CORPORATION
CAN	—	O/A	100.0	06	ARLINGTON SERVICES HOLDING CORPORATION
CAN	8131	ONT	100.0	07	SKY CHEFS CANADA LTD/CUISINE DE L'AIR SKY CHEFS CANADA, LT
CAN	—	ONT	100.0	04	ONEX INDUSTRIAL PARTNERS LTD
CAN	6216	ONT	100.0	05	OMI INVESTMENT FUNDS INC
CAN	6216	ONT	100.0	04	ONEX MARKET HOLDINGS LTD
CAN	6239	ONT	100.0	04	ONEXSUB HOLDINGS INC.
CAN	6239	ONT	53.5	04	VENCAP ACQUISITION HOLDINGS INC
CAN	6239	ONT	100.0	05	1189944 ONTARIO INC
CAN	6216	ALT	91.3	06	VENCAP INC
CAN	6499	ALT	100.0	07	BANFF ROCKY MOUNTAIN RESORT LTD
CAN	6499	ALT	100.0 D	07	CAMELOT SUPERABSORBENTS LTD
CAN	8232	BC	10.0 D	07	GREAT CANADIAN RAILTOUR COMPANY LTD
CAN	8731	ALT	10.0 D	07	MEDICINE SHOPPE CANADA INC
USA	4211	CAN	9.2 D	07	NASCOR INCORPORATED
USA	—	USA	8.0 D	07	PACIFIC LINEN, INC
CAN	6411	ALT	5.0 D	07	PETERS & CO LIMITED
USA	8131	CAN	19.2 D	07	PTI GROUP INC
CAN	1511	ALT	10.0 D	07	TRIQUEST PRECISION PLASTICS (CALGARY) INC
CAN	6499	MAN	10.0 D	07	UBITREX CORPORATION
CAN	6239	BC	10.0 D	05	IMPARK HOLDINGS INC
CAN	6129	ALT	100.0	04	VENCAP EQUITIES ALBERTA LTD
CAN	6239	ONT	100.0	02	ONCAN CANADIAN HOLDINGS LTD
CAN	6239	ONT	100.0	03	AFIC GROUP INVESTMENTS LIMITED/SOCIÉTÉ DE PLACEMENT DU GRO
CAN	6239	ONT	0.0 A	03	AMON CANADIAN HOLDINGS LTD
CAN	6216	ONT	16.3 D	04	AMON CANADIAN INVESTMENTS LTD
CAN	6239	ONT	100.0	03	PACIFIC MARINE PUBLISHERS LTD
CAN	6239	ONT	100.0	04	AMERICAN FARM INVESTMENT CORPORATION
CAN	6216	ONT	100.0	05	AFIC MARKET HOLDINGS LTD
CAN	6216	QUE	81.5	05	GSON INVESTMENT ENTERPRISES INC
CAN	6239	QUE	100.0 D	06	AFIC CAPITAL LIMITED
CAN	6216	ONT	100.0	05	PACIFIC MARINE INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	06	AMERICAN FARM INVESTMENT HOLDINGS LTD
CAN	6216	QUE	100.0	07	AFIH CAPITAL LTD
CAN	6216	ONT	100.0	07	GSON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	6.5 D	08	AMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	75.3	08	DLON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	75.1	08	EHON CANADIAN INVESTMENTS LTD
CAN	6499	ONT	100.0	09	EHON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	09	EHON SUBCO LTD
CAN	6216	QUE	18.4 R	08	GSON INVESTMENT ENTERPRISES INC
CAN	6216	ONT	100.0	08	GSON INVESTMENTS HOLDINGS LTD/SOCIÉTÉ DE PORTEFEUILLE D'IN
CAN	6216	ONT	100.0	09	GSON GROUP HOLDINGS LIMITED/SOCIÉTÉ DE PORTEFEUILLE DU GRO
CAN	6216	ONT	100.0	10	GSON SUBCO LTD
CAN	6216	ONT	100.0	09	XYON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	74.9	08	HRON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	100.0	09	HRON GROUP HOLDINGS LIMITED
CAN	6216	ONT	100.0	09	HRON SUBCO LTD
CAN	6216	ONT	74.5 R	08	LHON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	63.0	08	MHON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	61.2	08	TMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	80.0	08	VMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	100.0	09	VMON SUBCO LTD
CAN	6216	QUE	100.0	06	PACIFIC MARINE CAPITAL LTD
CAN	6331	ONT	50.0 D	05	WATERLOO CAPITAL CORPORATION
CAN	6239	ONT	82.5	02	ONCAP HOLDING CORPORATION
CAN	6239	ONT	100.0	03	ONEX CAPITAL CORP
CAN	—	ONT	100.0	04	LANTIC CAPITAL INC.
CAN	—	QUE	0.0 A	05	ROGERS SUGAR INCOME FUND
CAN	0172	BC	100.0	06	ROGERS SUGAR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE G.W. SCHWARTZ GROUP, (CONT)

CAN	8921	SAS	20.5 D	07	WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	4011	SAS	19.6 D	07	WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
CAN	6239	ONT	100.0	04	ONEX OFS HOLDINGS INC
CAN	6511	ONT	100.0	02	ONEX ADVISOR LTD
CAN	6511	ONT	100.0	03	ONEX ADVISOR INC

AMON CANADIAN INVESTMENTS LTD

CAN	6239	ONT	16.3	INV.	AMON CANADIAN HOLDINGS LTD
CAN	6216	ONT	6.5	INV.	GSON CANADIAN INVESTMENTS LTD
CAN	-	ONT	9.4	INV.	THE MELMAN FAMILY TRUST
CAN	6216	ONT		01	AMON CANADIAN INVESTMENTS LTD
CAN	6499	ONT	100.0	02	AMON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	02	AMON SUBCO LTD

PETERS & CO. LIMITED

CAN	6216	ALT	5.0	INV.	VENCAP INC
CAN	6411	ALT		01	PETERS & CO. LIMITED
CAN	6511	ALT	100.0	02	PETERS ADVISORY LTD
CAN	6511	ALT	100.0	02	PETERS & CO CAPITAL LIMITED

PACIFIC LINEN, INC

CAN	8722	ONT	4.0	INV.	DYLEX LIMITED/LIMITÉE
CAN	6216	ALT	8.0	INV.	VENCAP INC
USA	-	USA		01	PACIFIC LINEN, INC
USA	8711	CAN	100.0	02	PACIFIC LINEN CANADA INC

AGRA INC.

CAN	6611	SAS		01	AGRA INC.
CAN	6239	ONT	100.0	02	1072670 ONTARIO LIMITED
CAN	-	ONT	100.0	02	1185192 ONTARIO LIMITED
CAN	6611	ONT	100.0	02	147656 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	174540 CANADA LTD
CAN	6611	ALT	100.0	03	MONENCO GROUP LIMITED
CAN	6611	ALT	100.0	04	67669 ALBERTA INC
CAN	3621	QUE	10.0 D	04	AERIS SOFTWARE INC
CAN	6611	QUE	100.0	04	AGRA MONENCO INC
CAN	6619	ALT	100.0	05	AGRA BAYMONT LIMITED
CAN	6611	ONT	100.0	05	AGRA CAMBRIAN LIMITED/LIMITÉE
CAN	4129	ONT	100.0	05	AGRA CI POWER LIMITED/LIMITÉE
CAN	6239	ONT	10.0 D	05	AGRA ENERGY SERVICES LIMITED/SERVICES D'ÉNERGIE
CAN	6611	NFL	100.0		AGRA LIMIT
CAN	6611	NFL	10.0 D	05	AGRA MONENCO ATLANTIC INC.
CAN	8722	NFL	60.0	06	AOC BROWN & ROOT CANADA LIMITED
CAN	8722	NFL	60.0	06	SBR OFFSHORE LIMITED
CAN	8722	NFL	60.0	06	SHAWMONT MARTEC LTD.
CAN	8722	QUE	100.0	05	AGRA SASKMONT LIMITED
CAN	6611	QUE	100.0	05	AGRA SPECTROCAN LIMITED/AGRA SPECTROCAN LIMITEE
CAN	3623	ALT	100.0	05	AGRA SYSTEMS LTD
CAN	6611	QUE	40.0 D	05	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
CAN	6216	ONT	10.0 D	05	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6239	ONT	10.0 D	05	CANADIAN HIGHWAYS INVESTMENT CORPORATION
CAN	6611	ONT	100.0	05	HOWE AGRA INTERNATIONAL LIMITED
CAN	6611	ONT	100.0	05	HOWE MONENCO INC
CAN	8722	ONT	50.0 D	05	LONDON MONENCO CONSULTANTS LIMITED
CAN	6611	ALT	33.3 D	05	MANECON ASSOCIATES LIMITED
CAN	6611	ONT	100.0	05	MONENCO AGRA PORTUGAL INC
CAN	8722	QUE	100.0	05	MONENCO MARITIMES LTD.
CAN	8722	ONT	100.0	05	MONENCO ONTARIO LIMITED
CAN	6611	QUE	100.0	05	MONTREAL ENGINEERING COMPANY (CANADA) LIMITED
CAN	6611	NFL	100.0	05	MONTREAL ENGINEERING (EASTERN) LIMITED
CAN	6239	ONT	10.0 D	05	TECHROL LIMITED
CAN	6611	MAN	50.0 D	05	TESHMONT CONSULTANTS INC.
CAN	6611	QUE	50.0 D	05	TIDAL POWER CONSULTANTS LIMITED
CAN	4319	QUE	27.0 D	04	BOTH BELLE ROBB LIMITED
CAN	-	ONT	10.0 D	04	CANTHERM POWER INC
CAN	4011	QUE	100.0	04	CONSTRUCTION CANAMONT INC/CANAMONT CONSTRUCTION INC
CAN	6499	ALT	100.0	05	ST LAWRENCE DREDGING INC
CAN	6619	BC	9.9 D	04	HOYLES NIBLOCK ASSOC LTD
CAN	6611	ALT	100.0	04	MONENCO ADVISORY SERVICES LIMITED
CAN	8722	BC	100.0	04	MONENCO AGRA PACIFIC INC
CAN	8722	ALT	75.0	04	MONENCO OFFSHORE LIMITED
CAN	4319	QUE	22.0 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6239	QUE	10.0 D	04	SERDOO LTEE
CAN	8722	QUE	49.0 D	04	LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTEE
CAN	6611	ALT	100.0	04	VICTUS MANAGEMENT LTD
CAN	6611	ALT	100.0	02	2817128 CANADA LTD
CAN	6611	QUE	100.0	03	NEICO QUEBEC INC
CAN	6611	ALT	100.0	02	2895803 CANADA LTD
CAN	6611	ALT	100.0	02	2895820 CANADA LTD
CAN	6499	ALT	100.0	02	2941414 CANADA LTD
CAN	4413	ONT	99.0	03	BEER PRECAST CONCRETE LTD
CAN	6239	ALT	100.0	03	3392643 CANADA LIMITED
CAN	6611	ALT	100.0	02	418750 ALBERTA INC
CAN	6211	BC	100.0	02	AGRA COAST LIMITED
CAN	6511	ALT	100.0	02	AGRA CONSTRUCTION GROUP LIMITED
CAN	-	ALT	100.0	02	AGRA DEVELOPMENT INC
CAN	6611	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL (EURASIA) LIMITED
CAN	6611	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRA INC., (CONT)

CAN	6611	ALT	100.0	03	AGRA EARTH & ENVIRONMENTAL (VENEZUELA) LIMITED
CAN	-	NFL	100.0	03	AGRA SEABORNE LIMITED
CAN	6619	ALT	100.0	02	AGRA EARTH & ENVIRONMENTAL INTERNATIONAL LIMITED
CAN	6611	ALT	100.0	02	AGRA ENGINEERING GROUP LIMITED
CAN	4211	ONT	100.0	02	AGRA FOUNDATIONS LIMITED/LIMITÉE
CAN	6611	ALT	100.0	02	AGRA INTERNATIONAL LIMITED
CAN	6499	SAS	50.0 D	02	AGRA-KSI SERVICES CORPORATION
CAN	6611	ALT	49.0 A	02	AGRA LAND SURVEYS LTD
CAN	4012	SAS	100.0	02	AGRA MARINE CONSTRUCTION LIMITED
CAN	6611	QUE	100.0	02	AGRA MONENCO QUEBEC INC
CAN	6239	ONT	10.0 D	02	AGRA PERU LIMITED
CAN	1511	ONT	25.0 D	02	AGRA PLASTICS (1996) INC
CAN	-	ALT	100.0	02	AGRA SRI LANKA LIMITED
CAN	6611	ALT	100.0	02	AGRA VENTURES LIMITED
CAN	-	ALT	100.0	02	AGRA WASTE MANAGEMENT & RECYCLING GROUP LIMITED
CAN	6239	ALT	10.0 D	02	AGRA WATER HOLDINGS LIMITED
CAN	4413	ONT	1.0 R	02	BEER PRECAST CONCRETE LTD
CAN	-	ONT	100.0	02	CAMBRIAN ENGINEERING INC
CAN	6611	ALT	100.0	02	CAMPRO AGRA LIMITED
CAN	5711	ALT	100.0	02	CANADA ALL-NEWS RADIO (1979) LTD
CAN	4111	ONT	25.0 D	02	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	6611	SAS	100.0	02	CANUCK ENGINEERING INC
CAN	4129	NFL	100.0	02	CAT ARM SERVICES LIMITED
CAN	4211	BC	100.0	02	COAST AGRA CONSTRUCTION LTD
CAN	6239	QUE	100.0	02	CONSULTANTS B.B.L. LTEE/B.B.L. CONSULTANTS LTD
CAN	6611	ONT	10.0 D	03	CONSULT LTD
CAN	6216	NFL	100.0	02	DAVIDSON HOLDINGS INC
CAN	4011	ALT	100.0	02	ELLESMEERE DEVELOPMENTS LTD.
CAN	6611	SAS	100.0	03	132740 CANADA INC
CAN	-	ALT	100.0	03	2895811 CANADA LTD
CAN	6611	ONT	100.0	03	594738 ONTARIO LIMITED
CAN	6611	SAS	100.0	03	594740 ONTARIO LIMITED
CAN	6611	ALT	100.0	03	594741 ONTARIO LIMITED
CAN	6611	SAS	100.0	03	594742 ONTARIO LIMITED
CAN	6499	ALT	100.0	03	CAYMAN HOTEL & GOLF INC
CAN	6611	ONT	100.0	02	HOWE AGRA LIMITED
CAN	6611	QUE	100.0	03	177001 CANADA LTD
CAN	6611	ONT	100.0	03	C.D. HOWE COMPANY LTD
CAN	6239	NFL	100.0	02	LA HOLDINGS INC
CAN	2522	QUE	100.0	02	MAGNANI INC
CAN	6511	ONT	100.0	03	THE ARA CONSULTING GROUP INC.
CAN	6611	NS	100.0	02	MARTEC LIMITED
CAN	8722	NFL	40.0 R	03	SHAWMONT MARTEC LTD.
CAN	6599	SAS	100.0	02	MAXUM ENGINEERING ENTERPRISES LTD
CAN	4129	SAS	100.0	02	MIDWEST MANAGEMENT (1987) LTD
CAN	4129	ALT	100.0	03	MIDWEST GENERAL CONTRACTORS LTD
CAN	2532	ALT	99.0	03	MIDWEST PIPELINE RENTALS INC
CAN	6611	SAS	100.0	02	NEICO CANADA INC
CAN	6611	ONT	50.0 D	02	SANDISLE STRUCTURES LIMITED
CAN	6239	ALT	10.0 D	02	SEACORE MARINE CONTRACTORS LIMITED (ALTA)
CAN	6239	BC	100.0	02	SIMONS INTERNATIONAL CORPORATION
CAN	6799	BC	100.0	03	H.A. SIMONS LTD./LTEE
CAN	-	BC	10.0 D	03	WATERLEY CORPORATION
CAN	6619	ALT	100.0	02	T.E. SURVEYS LTD
CAN	6619	SAS	100.0	02	TORCHINSKY ENGINEERING LTD.
CAN	6611	ONT	99.9	02	VADEKO INTERNATIONAL INC
CAN	6129	ALT	100.0	03	AGRA VADERO INC
CAN	6331	SAS	49.0 D	02	W.T. MCMULLEN & ASSOCIATES INC
CAN	6511	NS	100.0	02	WASHBURN & GILLIS ASSOCIATES LTD.
CAN	6239	NS	100.0	02	WHITMAN BENN GROUP INCORPORATED

LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTEE

CAN	4319	QUE	46.8	INV.	MANADEC HOLDINGS LTD.
CAN	6611	ALT	49.0	INV.	MONENCO GROUP LIMITED
CAN	8722	QUE		01	LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTEE

TIDAL POWER CONSULTANTS LIMITED

CAN	6611	QUE	50.0	INV.	AGRA MONENCO INC
CAN	6611	QUE	45.0	INV.	SNC-SHAWINGAN INC
CAN	6611	QUE		01	TIDAL POWER CONSULTANTS LIMITED

THE JIM PATTISON GROUP

CAN	-	BC		01	THE JIM PATTISON GROUP
CAN	-	BC	100.0	02	GREAT PACIFIC ACQUISITION (1999) CORP
CAN	6511	BC	100.0	02	JIM PATTISON GROUP INC
CAN	6239	BC	100.0	02	JIM PATTISON LTD
CAN	-	BC	100.0	03	278961 B.C. LTD
CAN	6499	BC	100.0	03	ASSOCIATED GROCERS INC
CAN	6239	BC	99.9	03	GREAT PACIFIC CAPITAL CORPORATION
CAN	6216	BC	50.0 D	04	461847 B.C. LTD
CAN	-	BC	100.0	04	535419 B.C. LTD.
CAN	-	BC	0.0	05	PATTISON FINANCE LP
CAN	-	NS	100.0	06	GREAT PACIFIC (NOVA SCOTIA) ULC
CAN	-	QA	100.0	04	GREAT PACIFIC HOLDINGS, INC
CAN	6239	BC	100.0	05	GREAT PACIFIC HOLDINGS, INC (CDN BR)
CAN	-	BC	99.9 R	04	PATTISON FINANCE LP
CAN	6216	BC	100.0	04	WESTAR GROUP LTD
CAN	6216	ALT	100.0	05	542775 ALBERTA LTD
CAN	-	BC	0.0 A	05	WESTSHORE TERMINALS INCOME FUND

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE JIM PATTISON GROUP, (CONT)

CAN	5011	BC	100.0	06	WESTSHORE TERMINALS LTD
CAN	1511	ONT	100.0	03	GREAT PACIFIC ENTERPRISES INC
CAN	6239	ONT	100.0	04	488431 BRITISH COLUMBIA LTD
CAN	3042	BC	16.4	04	JIM PATTISON INDUSTRIES LTD
CAN	-	BC	100.0	05	176866 CANADA INC
CAN	6239	BC	100.0	05	356191 B.C. LTD
CAN	-	BC	100.0	05	372729 B.C. LTD
CAN	5514	BC	100.0	05	BEAUTIFUL BRITISH COLUMBIA LTD
CAN	8699	BC	100.0	05	CANWAY SALES LTD
CAN	8699	BC	100.0	05	CLAUDE NEON LIMITED
CAN	-	BC	100.0	05	CUMMINGS SIGNS OF CANADA LTD
CAN	-	BC	100.0	05	DIAMOND NEON (MANUFACTURING) LIMITED
CAN	3621	BC	100.0	05	E D P INDUSTRIES LTD
CAN	5919	NB	100.0	05	ENSEIGNE IMPERIAL SIGNS LTEE
CAN	4022	BC	100.0	05	GREAT PACIFIC LEASING LTD
CAN	-	BC	100.0	05	GREAT PACIFIC NEWS LTD
CAN	5712	BC	100.0	05	INLAND BROADCASTERS LTD
CAN	-	BC	100.0	05	JIM PATTISON LEASE LTD
CAN	-	BC	51.0	05	JIM PATTISON PARTNERSHIP
CAN	8221	BC	100.0	06	CALGARY COWBOYS HOCKEY TEAM
CAN	-	BC	100.0	05	MARTEL-STEWART LIMITED
CAN	5919	ONT	71.0	05	MERCHANT MEDIA LTD.
CAN	5919	ONT	100.0	06	SKI-MEDIA LTD.
CAN	-	BC	100.0	05	METRO TOYOTA LTD
CAN	6239	BC	100.0	05	MORNING STAR INDUSTRIES LTD
CAN	6799	QUE	100.0	05	NATIONAL ADVERTISING SIGNS LTD
CAN	8699	BC	100.0	05	NEON PRODUCTS LTD
CAN	6499	BC	100.0	05	NEONEX INTERNATIONAL INC
CAN	6499	BC	100.0	05	OAKRIDGE SECURITIES LTD
CAN	-	BC	100.0	05	OVERWATEA PHARMACIES LIMITED
CAN	-	BC	100.0	05	PILLAR AD LIMITED
CAN	0119	QUE	100.0	05	PUBLICITE METROBOS INC
CAN	-	BC	100.0	05	RIPLEY INTERNATIONAL INC
CAN	-	ALT	100.0	05	SAVE-ON-FOODS & DRUGS LTD
CAN	-	BC	100.0	05	SAVE-ON-FOODS LTD
CAN	-	ONT	100.0	05	SEA WORLD LIMITED
CAN	5711	BC	100.0	05	TWIN CITIES RADIO LTD
CAN	-	BC	100.0	05	WESTCOAST ADVERTISING COMPANY LTD
CAN	-	BC	100.0	05	WESTERN QUALITY PRODUCTS LTD
CAN	-	BC	100.0	05	WIENS OUTDOOR ADVERTISING (1988) LTD
CAN	1511	ONT	100.0	04	PROGRESSIVE PACKAGING LTD
CAN	6239	ONT	100.0	05	852323 ONTARIO INC
CAN	-	BC	12.6 AR	04	WESTSHORE TERMINALS INCOME FUND
CAN	8411	BC	100.0	03	GREAT PACIFIC INDUSTRIES INC
CAN	-	BC	100.0	04	157685 CANADA INC
CAN	6216	BC	100.0	04	337300 BC LIMITED
CAN	8411	BC	100.0	05	BUY-LOW FOODS LTD
CAN	8411	BC	100.0	06	JONES FOODS (1978) LTD.
CAN	-	BC	100.0	04	356530 BRITISH COLUMBIA LTD
CAN	8411	ALT	100.0	04	ALLWEST FOODS INC
CAN	-	BC	100.0	04	G & H MARKETING ENTERPRISE LTD
CAN	6239	BC	0.0 R	04	GREAT PACIFIC CAPITAL CORPORATION
CAN	8411	BC	100.0	04	OVERWATEA FOODS LIMITED
CAN	4022	BC	100.0	03	JIM PATTISON DEVELOPMENTS LTD.
CAN	6216	BC	100.0	04	356190 B.C. LTD
CAN	-	BC	100.0	04	362073 BC LTD
CAN	-	BC	100.0	04	362074 B.C. LTD
CAN	-	BC	100.0	04	364953 B.C. LTD
CAN	-	BC	100.0	04	364955 B.C. LTD
CAN	-	BC	100.0	04	371772 B.C. LTD
CAN	0119	BC	100.0	03	JIM PATTISON ENTERPRISES LTD
CAN	6239	BC	100.0	04	432056 B.C. LIMITED
CAN	4012	BC	100.0	04	ALLIED PACIFIC PROCESSORS LTD
CAN	6499	BC	100.0	04	BOUNTY FISHING CO LTD
CAN	0119	BC	100.0	04	THE CANADIAN FISHING COMPANY LIMITED
CAN	6499	BC	100.0	04	COASTAL INLET CO LTD
CAN	0119	BC	100.0	04	JOHNSTON FISHING & PACKING CO LTD
CAN	0111	BC	100.0	04	LONGARCH FISHING LTD
CAN	6123	BC	100.0	04	NORTHERN FISHERMENS COLD STORAGE LTD
CAN	0111	BC	100.0	04	WYLCO FISHING LTD
CAN	8219	BC	100.0	03	JIM PATTISON ENTERTAINMENT LTD
CAN	3042	BC	83.5 R	03	JIM PATTISON INDUSTRIES LTD
CAN	6239	ONT	100.0	03	JIM PATTISON INVESTMENTS LTD
CAN	4021	BC	67.1	02	R.W.C. ENTERPRISES LTD

ROYAL BANK OF CANADA

CAN	6021	QUE	01	ROYAL BANK OF CANADA
CAN	-	ONT	100.0	02 1054206 ONTARIO INC
CAN	6239	ONT	100.0 D	02 1289806 ONTARIO INC
CAN	6021	ONT	100.0	02 162527 CANADA LIMITED
CAN	6511	ONT	100.0	02 3014665 CANADA INC
CAN	4029	ALT	100.0	02 327006 ALBERTA LTD
CAN	-	ONT	20.8 D	02 3271951 CANADA INC
CAN	6239	ONT	100.0 D	02 3442942 CANADA INC
CAN	6124	QUE	40.0 D	02 AETNA FINANCIAL SERVICES LTD
CAN	-	ONT	100.0	02 AGENS REALTY INC
CAN	2281	ONT	30.5 D	02 ANCHOR LAMINA INC
USA	-	CAN	20.0 D	02 AOL CANADA INC
USA	5911	CAN	20.0 D	02 AOL CANADA SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYAL BANK OF CANADA, (CONT)

CAN	6239	ALT	0.8 D	02	BRL ENTERPRISES INC
CAN	6499	ONT	25.0 D	02	CHARGEY LTD
CAN	6239	ONT	100.0	02	CONNOR CLARK LTD
CAN	6216	ONT	100.0	03	ALEXANDER TOUCHE HOLDINGS INC
CAN	-	ONT	50.0 D	03	CANADIAN MORTGAGE CAPITAL INC
CAN	6412	ONT	100.0	03	CONNOR, CLARK & COMPANY LTD
CAN	2121	ONT	20.4 D	04	ANVIL RANGE MINING CORP.
CAN	-	ONT	100.0	03	MERCHANT ALLIANCE LTD
CAN	-	ONT	100.0	03	MERCHANT ASSOCIATES LTD
CAN	6229	NS	100.0	03	MERCHANT FINANCIAL ATLANTIC LIMITED
CAN	6799	ONT	100.0	03	MERCHANT FINANCIAL SERVICES LIMITED
CAN	6031	ONT	100.0	04	CONNOR CLARK PRIVATE TRUST COMPANY
CAN	1011	ALT	14.0 D	05	ZARGON OIL & GAS LTD
CAN	6511	ONT	100.0	03	MERCHANT MANAGEMENT LTD
CAN	6216	ONT	35.7 D	03	MERCHANT MARITIME LIMITED
CAN	6129	BC	100.0	02	FINFOR VENTURE CAPITAL CORPORATION
CAN	6239	ONT	100.0 D	02	MBS INVESTMENT CONDUIT CORPORATION
CAN	6311	ONT	100.0	02	MUTUAL OF OMAHA INSURANCE CO (CDN BR)
CAN	3623	ONT	100.0	02	OAK TECHNOLOGIES INC
CAN	6239	QUE	66.6	03	CAN-ACCT PAYMENT SERVICES INC
CAN	6239	ONT	73.0	02	RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI
CAN	6239	ONT	100.0	03	FIRST UTILITY NT LTD
CAN	6216	ONT	100.0	03	MUNICIPAL BOND ACQUISITION CORPORATION
CAN	6411	ONT	100.0	03	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	6216	ONT	33.0 D	04	150475 CANADA INC
CAN	6491	ONT	50.0 D	04	237845 CANADA INC
CAN	6239	BC	100.0	04	278676 B.C. LIMITED
CAN	6511	ALT	100.0	04	530977 ALBERTA LTD
CAN	6511	ONT	100.0	04	927966 ONTARIO LIMITED
CAN	-	MAN	100.0	04	CALUMET INVESTMENTS LIMITED
CAN	6511	BC	100.0	04	CANADA WEST ADVISORY SERVICES LIMITED
CAN	6411	ONT	100.0	04	CANADIAN SPLITSHARE CORPORATION
CAN	6412	ONT	50.0 D	04	COMMISSION DIRECT INC
CAN	-	ONT	30.0 C	04	DS MARCIL INC
CAN	-	ONT	70.0	04	DS MARCIL PARTNERSHIP
CAN	-	ONT	12.8 D	04	FREEDOM INTERNATIONAL BROKERAGE INC
CAN	5511	ONT	45.0 D	04	THE GRAPHIC SHOPPE LIMITED
CAN	5811	MAN	11.1 D	04	MANITOBA TELECOM SERVICES INC
CAN	-	ONT	100.0	04	MARLE LEAF WARRANT CORPORATION
CAN	-	QUE	100.0	04	MONIEL, MANTHA SECURITIES LIMITED
CAN	4022	BC	100.0	04	PEMBERTON REALTY CORPORATION
CAN	4029	BC	100.0	04	PHW LEASES NO.1 LTD
CAN	6129	ONT	100.0	04	PITFIELD, MACKAY ROSS INC
CAN	6239	BC	100.0	04	RBC DS FINANCIAL SERVICES INC/ RBC DS SERVICES FINANCIERS
CAN	-	QUE	10.0 D	05	RBC DS FINANCIAL SERVICES (QUEBEC) INC
CAN	6216	ALT	100.0	04	TEL NT LTD
CAN	6619	ONT	9.8 D	04	VERSUS TECHNOLOGIES INC
CAN	1011	ALT	12.8 D	04	WESTERN WARNER OILS LTD
CAN	6239	ONT	100.0 D	02	RBC DS FINANCIAL SERVICES (ONTARIO) INC
CAN	-	ONT	100.0	02	THE RICHARDSON GREENSHIELDS FOUNDATION
CAN	6411	QUE	100.0	02	ROYAL BANK ACTION DIRECT INC
CAN	6239	ONT	100.0	02	ROYAL BANK DS HOLDING INC/HOLDING DS BANQUE ROYALE INC.
CAN	6239	QUE	100.0	03	ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC.
CAN	6239	QUE	100.0	04	20 KING WEST HOLDINGS LTD
CAN	4022	QUE	100.0	04	20 KING WEST REALTY INC
CAN	6239	QUE	100.0	04	90 SPARKS HOLDINGS LTD
CAN	4022	QUE	100.0	04	90 SPARKS REALTY INC
CAN	4022	QUE	100.0	04	CANADIAN REALTY INC/ IMMEUBLES CANADIENS INC
CAN	4022	QUE	100.0	04	CANADIAN REALTY REVENUE PROPERTIES LTD
CAN	4022	QUE	100.0	04	GLOBE REALTY HOLDINGS LTD/ GESTION IMMEUBLES GLOBE LEE
CAN	4022	QUE	100.0	04	GLOBE REALTY INC/IMMEUBLES GLOBE INC
CAN	6799	ONT	100.0	04	GLOBE REALTY MANAGEMENT LTD
CAN	4022	QUE	100.0	04	ROYAL BANK DATA CENTRES INC./ CENTRES D'INFORMATIQUE BANQU
CAN	6499	QUE	100.0	04	ROYAL BANK DATA CENTRES HOLDINGS LTD/ GESTION DES CENTRES
CAN	4022	QUE	100.0	04	ROYAL BANK PLAZA HOLDINGS LTD
CAN	4022	QUE	100.0	04	ROYAL BANK PLAZA INC
CAN	6239	ONT	100.0	02	ROYAL BANK HOLDING INC
CAN	6239	ONT	100.0	03	3305988 CANADA INC
CAN	6239	ONT	100.0	03	RBC INSURANCE HOLDINGS INC/GESTION ASSURANCES RBC INC
CAN	8921	ONT	100.0	04	ASSURED ASSISTANCE INC/ASSISTANCE AUX ASSURES INC
CAN	6499	ONT	100.0	04	GENERAL INSURANCE COMPANY OF ROYAL BANK OF CANADA
CAN	-	ONT	100.0	04	RBC LIFE INSURANCE COMPANY
CAN	6511	ONT	100.0	04	RBC UNDERWRITING MANAGEMENT SERVICES INC/GESTION DES SERVI
CAN	4322	QUE	40.0 D	04	ROYAL BROKERS LIMITED/COURTAGE ROYAL LIMITEE
CAN	6329	ONT	100.0	04	VOYAGEUR INSURANCE COMPANY
CAN	6311	ONT	100.0	04	WESTBURY CANADIAN LIFE INSURANCE COMPANY
CAN	-	ONT	100.0	03	ROYAL BANK CAPITAL MANAGEMENT INC
CAN	-	ONT	100.0	03	ROYAL BANK EQUITY PARTNERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYAL BANK OF CANADA. (CONT)

CAN	6129	ONT	10.0	D	02	ROYAL BANK HOLDING INC.
CAN	6091	QUE	100.0		02	ROYAL BANK MORTGAGE CORPORATION / SOCIÉTÉ D'HYPOTHEQUES DE
CAN	-	QUE	100.0		02	ROYAL BANK SECURITIES INC.
CAN	-	ONT	100.0		02	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	6511	ONT	10.0	D	03	ADVANCED SYSTEMS INTEGRATION CORP
CAN	2221	ONT	19.2	D	03	ALUMINART PRODUCTS LIMITED
CAN	3623	ONT	10.0	D	03	ARCHER ENTERPRISE SYSTEMS INC
CAN	2611	QUE	36.3	D	03	BELANGER LAMINES INC
CAN	2289	ONT	10.0	D	03	BRAMPTON ENGINEERING INC
CAN	3621	ONT	10.0	D	03	CHOREO SYSTEMS INC
CAN	6619	BC	10.0	D	03	CHROMOS MOLECULAR SYSTEMS INC
CAN	1799	ONT	10.0	D	03	COMMERCIAL ALCOHOLS INC./LES ALCOOLS DE COMMERCE INC.
CAN	6619	BC	17.7	D	03	CONSOLIDATED ENVIRONMENTAL INDUSTRIES INC
CAN	3621	ONT	10.0	D	03	FRI CORP
CAN	-	QUE	10.0	D	03	HARRINGTON LTD
CAN	6619	BC	13.4	D	03	KINETEK PHARMACEUTICALS INC
CAN	2612	ALT	10.0	D	03	LACENT TECHNOLOGIES INC
CAN	4481	ONT	10.0	D	03	MCKENDRY QUARRIES LIMITED
CAN	3621	BC	10.0	D	03	NCOMPASS LABS INC
CAN	6611	QUE	10.0	D	03	PARAMOUNT FURNITURE INC
CAN	3621	ONT	10.0	D	03	PROVENANCE SYSTEMS INC
CAN	6239	BC	10.0	D	03	RED SKY ENTERTAINMENT LTD
CAN	3623	ONT	10.0	D	03	SALES PRODUCTIVITY SYSTEMS INC
CAN	3621	ONT	10.0	D	03	SERADIX SCIENTIFIC INC
CAN	3611	ONT	10.0	D	03	STRATAFLEX CANADA CORPORATION
CAN	-	ONT	10.0	D	03	TREATS INTERNATIONAL ENTERPRISES/TREATS INCORPORATED
CAN	3621	ONT	10.0	D	03	TRUESPECTRA INC
CAN	6239	BC	40.0	D	03	VEDCO INDUSTRIES LTD
CAN	2532	BC	10.0	D	03	XANTREX TECHNOLOGY INC
CAN	5511	ONT	10.0	D	03	XEBEC IMAGING SERVICES INC./SERVICES D'IMAGERIES XEBEC INC
CAN	6211	QUE	100.0		02	ROYAL MUTUAL FUNDS INC./FONDS D'INVESTISSEMENT ROYAL INC
CAN	6031	QUE	100.0		02	THE ROYAL TRUST COMPANY
CAN	6499	ONT	89.0		03	579287 ONTARIO INC.
CAN	6216	ONT	100.0		03	821008 ONTARIO LIMITED
CAN	6216	MAN	99.7		03	ONTAMONT COMPANY (BONDS & FOREIGN INVESTMENTS) LIMITED
CAN	6499	MAN	100.0		03	WENNAPA LTD
CAN	6031	ONT	100.0		02	ROYAL TRUST CORPORATION OF CANADA
CAN	8921	ONT	100.0		03	BRANT INVESTMENTS LIMITED
CAN	1011	ALT	29.1	D	04	BERKLEY PETROLEUM CORP
CAN	6239	QUE	15.8	AD	04	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	24.7	AD	04	KIMONT LTD / KIMONT LTÉE
CAN	4022	BC	3.1	D	04	PR LAND HOLDINGS LTD
CAN	6499	QUE	27.2	D	04	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	15.3	D	04	WUSWIG INC
CAN	6239	ONT	1.7	AD	03	STARLAW HOLDINGS LIMITED
CAN	4022	ALT	39.3	D	03	WESTHILLS EQUITIES INC
CAN	1001	ONT	100.0		02	ATLANTIC TRUST REAL ESTATE LIMITED PARTNERSHIP
CAN	6599	ONT	100.0		02	ROYAL TRUST SERVICES COMPANY LTD
CAN	6239	ONT	100.0		02	RT INVESTMENT MANAGEMENT HOLDINGS INC
CAN	6599	ONT	100.0		03	ROYAL BANK INVESTMENT MANAGEMENT INC./GESTION DE PORTEFEUIL
CAN	1011	BC	13.8	D	04	AVANCE INTERNATIONAL INC
CAN	6239	ONT	100.0		03	ROYAL TRUST REALTY INC.
CAN	6511	ONT	100.0		03	RT CAPITAL MANAGEMENT INC
CAN	6511	ONT	100.0		03	RT INVESTMENT COUNSEL INC./GESTION DE PORTEFEUILLES TR IN
CAN	6511	ONT	100.0		03	RT REALTY ADVISORS INC
CAN	2212	ONT	6.1	D	03	UNITED DOMINION INDUSTRIES LTD
CAN	5611	ONT	10.0	D	02	RT INVESTMENT MANAGEMENT (U.S.A.) INC
USA	6499	CAN	49.0	D	02	SMARTHEALTH INC
CAN	5919	ONT	100.0		02	STRUCTURED DERIVATIVE PRODUCTS CORPORATION
CAN	6129	ONT	100.0		02	TC NT FINANCIAL CORP
CAN	6239	ONT	12.5	D	02	TRANSPACIFIC RESOURCES INC
CAN	6239	ONT	10.0	D	02	TRP NT CORP

VEDCO INDUSTRIES LTD

CAN	-	ONT	40.0		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	6239	BC	100.0		01	VEDCO INDUSTRIES LTD
CAN	3511	BC	100.0		02	CANWEST WHOLESALE LTD
CAN	8921	BC	100.0		02	TYRIM MARKETING LTD
CAN	3511	BC	10.0	D	02	WESTERN DISTRIBUTORS LTD.

ALUMINART PRODUCTS LIMITED

CAN	-	ONT	19.2		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	2221	ONT	100.0		01	ALUMINART PRODUCTS LIMITED
CAN	2111	ONT	100.0		02	DAYMONEX LIMITED
CAN	4491	BC	10.0	D	02	N A P COMMERCIAL LIMITED
CAN	1511	BC	10.0	D	02	N A P WINDOWS & DOORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRI CORP

CAN	-	ONT	10.0		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	3621	ONT	100.0		01	FRI CORP
CAN	3621	ONT	100.0		02	COMPUTECHAN COMPUTER SYSTEMS CORP

BELANGER LAMINES INC

CAN	6511	QUE	12.8		INV:	PLACEMENTS J M T INC
CAN	-	ONT	36.3		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	4811	QUE	22.2		INV:	TRANSPORT MEUBLEX INC
CAN	2611	QUE			01	BELANGER LAMINES INC
CAN	8699	QUE	10.0	D	02	INTERLAM INC

BERKLEY PETROLEUM CORP

CAN	8921	ONT	29.1		INV:	BRANT INVESTMENTS LIMITED
CAN?	8111	BC	14.5		INV:	SIAM TRADING LTD
CAN	1011	ALT			01	BERKLEY PETROLEUM CORP

HARRINGTON LTD

CAN	-	ONT	10.0		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	-	QUE			01	HARRINGTON LTD
CAN	8611	QUE	10.0	D	02	PARAMOUNT FURNITURE INC

KINETEK PHARMACEUTICALS INC

CAN	6216	ONT	6.7		INV:	BANK OF MONTREAL CAPITAL CORPORATION
CAN	-	ONT	13.4		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	6511	BC	6.7		INV:	VENTURES WEST MANAGEMENT INC
CAN	6216	BC	12.1		INV:	WORKING OPPORTUNITY FUND (EVCO) LTD
CAN	6619	BC			01	KINETEK PHARMACEUTICALS INC

MERCHANT MARITIME LIMITED

CAN	6216	NS	21.4		INV:	CAYSIDE INVESTMENTS LIMITED
CAN	6239	ONT	35.7		INV:	CONNOR CLARK LTD
CAN	6216	ONT			01	MERCHANT MARITIME LIMITED

PARAMOUNT FURNITURE INC

CAN	-	QUE	10.0		INV:	HARRINGTON LTD
CAN	-	ONT	10.0		INV:	ROYAL BANK VENTURES INC./SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	8611	QUE			01	PARAMOUNT FURNITURE INC

THE SOBEY GROUP

CAN	-	NS			01	THE SOBEY GROUP
CAN	6239	NS	36.6		02	EMPIRE COMPANY LIMITED
CAN	-	ONT	100.0		03	1243299 ONTARIO LTD
CAN	6216	ONT	100.0		03	1249636 ONTARIO LTD
CAN	0189	QUE	100.0		03	1251-5433 QUEBEC INC
CAN	0189	ONT	100.0		03	436463 ONTARIO LIMITED
CAN	8412	ONT	100.0		03	758744 ONTARIO LTD
CAN	6129	NS	100.0		03	A S C INVESTMENTS LIMITED
CAN	6499	NS	100.0		03	ATLANTIC ENERGY DISTRIBUTORS LIMITED
CAN	4022	NS	97.6		03	ATLANTIC SHOPPING CENTRES LIMITED
CAN	2239	NS	100.0		04	ARMIDALE MALL LIMITED
CAN	4329	NS	49.5	D	04	ATLANTIC BUILDING CLEANING LIMITED
CAN	4021	ALT	100.0		04	DURHAM LEASEHOLDS LTD
CAN	4031	NS	100.0		04	EASTERN LAND VENTURES LTD
CAN	4022	NS	100.0		04	GRANVILLE DEVELOPMENTS LIMITED (PEI)
CAN	4022	NS	100.0		04	INTERNATIONAL PROPERTIES LIMITED
CAN	6129	NS	100.0		04	ISLAND REALTY LIMITED
CAN	4022	QUE	50.0	D	04	STEPHENVILLE MALL LTD
CAN	8411	ONT	100.0		03	CANDICO FOOD MARKETS LTD
CAN	6216	NS	100.0		03	E.C.L. INVESTMENTS LIMITED
CAN	0189	ONT	100.0		03	E EARL MACDONALD LTD
CAN	0189	ONT	100.0		03	EARL R WARD & CO LTD
CAN	3041	NS	100.0		03	EMPIRE AUTOMOTIVE LIMITED
CAN	8212	NS	100.0		03	EMPIRE THEATRES LTD
CAN	6239	NS	100.0		03	EMPJAN HOLDINGS LIMITED
CAN	6239	NS	100.0		03	EMPRO HOLDINGS LTD
CAN	6216	NS	100.0		04	ATLANTIC LANDHOLDINGS LIMITED
CAN	8411	NS	100.0		04	SOBEYS CAPITAL INC
CAN	8412	NS	100.0		05	3001650 NOVA SCOTIA LIMITED
CAN	8412	NS	100.0		05	CHELSEA PRODUCE BROKERAGE LIMITED
CAN	8412	NS	100.0		05	D.L. OIKLE FOOD ENTERPRISES LIMITED
CAN	6216	NS	100.0		05	LAWTON'S INC
CAN	8731	NS	100.0		06	LAWTON DRUGS (ST. JOHN EAST) LTD
CAN	8731	NS	88.6		06	LAWTON'S DRUG STORES LIMITED
CAN	8731	NS	10.0	D	07	C. BOUDREAU PHARMACY LIMITED
CAN	8731	NFL	10.0	D	07	KENNEDY DRUG STORE LIMITED
CAN	8731	NS	10.0	D	07	SKINNER PHARMACY SERVICES LTD
CAN	8731	NS	50.0	D	07	WOODLAWN PHARMACY LIMITED
CAN	8731	NS	10.0	D	06	MANAGED HEALTH CARE INC
CAN	8412	NS	100.0		05	SCHAFFNER FOODS LIMITED
CAN	8411	NS	100.0		05	SOBEYS GROUP INC
CAN	6239	NS	10.0	D	06	3017967 NOVA SCOTIA LIMITED
CAN	8411	NS	100.0		06	THE ATLANTIC SIGNAL COMPANY INCORPORATED
CAN	0211	NS	100.0		06	BIG 8 BEVERAGES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE SOBEY GROUP, (CONT)

CAN	0189	ONT	100.0	06	BURGESS WHOLESALE LIMITED
CAN	1511	NS	10.0 D	06	CAPE BRETON PLASTICS LIMITED
CAN	0143	NS	100.0	06	EAST COAST PRODUCE LIMITED
CAN	6239	NS	100.0	06	EASTERN SIGN-PRINT LIMITED
CAN	8411	NS	49.5 D	06	HYPERMARKET LIMITED (1979)
CAN	8411	NFL	100.0	06	KILBRIDE FOOD MART LIMITED
CAN	0189	ONT	100.0	06	LUMSDEN BROTHERS LIMITED
CAN	6129	ONT	100.0	07	BENNETT & EDMONDS LIMITED
CAN	0189	ONT	100.0	07	CLOVER FARM STORES OF CANADA LTD
CAN	-	ONT	100.0	08	BEST VALU SUPERMARKETS LIMITED
CAN	6499	QUE	50.0 D	06	NATURDEL INC.
CAN	-	NS	100.0	06	RITWAY FOOD STORES LTD
CAN	0142	QUE	100.0	06	SELECT AGRO LTEE
CAN	6239	NS	100.0	06	SOBEYS CANADA HOLDINGS INCORPORATED
CAN	8731	NS	100.0	06	SOBEYS PHARMACY LIMITED
CAN	4021	NS	100.0	06	TSW DEVELOPMENTS LIMITED
CAN	0189	NS	100.0	05	SOBEYS LAND HOLDINGS LIMITED
CAN	6239	NS	100.0	06	DAVLEN HOLDINGS LIMITED
CAN	8411	NS	100.0	06	FOOD K LIMITED
CAN	4022	NS	100.0	06	SHERBROOKE PLAZA LTD.
CAN	4031	NS	100.0	06	SOBEYS PROJECTS LTD
CAN	8411	NS	100.0	04	SOBEYS INC
CAN	0163	ONT	100.0	03	FIELDFRESH FARMS INC
CAN	6239	NS	9.9 D	03	FUNDY INDUSTRIES LTD
CAN	0119	NS	11.6 D	03	HIGH LINER FOODS INCORPORATED/LES ALIMENTS HIGH LINER
CAN	0189	ONT	100.0	03	HORIZON INTERNATIONAL CORP
CAN	0189	ONT	100.0	03	IGA CANADA LTD
CAN	0189	ONT	100.0	03	KENT DRUGS (MARITIMES) LIMITED
CAN	6216	NS	100.0	03	KEPEC HOLDINGS LTD.
CAN	1011	NS	100.0	03	KEPEC RESOURCES LIMITED
CAN	8731	ONT	100.0	03	LIGGETT DRUG LIMITED
CAN	0189	QUE	100.0	03	LES MARCHANTS EN ALIMENTATION AGORA INC.
CAN	8212	NFL	49.9 D	03	NEWFOUNDLAND AMUSEMENTS LTD
CAN	0189	ONT	100.0	03	OSHAWA LEASEHOLDS (LESLIE STREET) LTD
CAN	0189	ONT	100.0	03	OSHAWA LEASEHOLDS (MOUNT PLEASANT) LTD
CAN	4021	ONT	100.0	03	OSHAWA PROPERTIES (BRIGHTON) LIMITED
CAN	0189	ONT	100.0	03	OSHAWA PROPERTIES (MIDLAND) LIMITED
CAN	4021	ONT	100.0	03	OSHAWA PROPERTY HOLDINGS INC
CAN	4021	QUE	100.0	03	OSHAWA REAL PROPERTY INC
CAN	0189	ONT	100.0	03	OSHAWA RETAIL (BROCK) LIMITED
CAN	0189	ONT	100.0	03	OWL DRUG CO LIMITED
CAN	6799	ONT	100.0	03	RISON SERVICES LTD
CAN	4491	NS	45.0 D	03	S & D SMITH CENTRAL SUPPLIES LIMITED
CAN	0189	ONT	100.0	03	SERCA FOODSERVICE INC/SERVICES ALIMENTAIRES SERCA INC
CAN	6239	BC	100.0	04	MERIN HOLDINGS LTD.
CAN	6239	BC	100.0	05	MERIN BEVERAGE SERVICES LTD.
CAN	6239	BC	100.0	04	READY FRESH HOLDINGS (VCC) CORP
CAN	6239	BC	100.0	04	READY LEASE LTD
CAN	-	BC	45.0 D	05	S JAMES & ASSOCIATES LTD
CAN	-	ONT	100.0	04	SCOTT NATIONAL (1986) COMPANY LTD
CAN	4022	NS	100.0	03	SOBEY LEASED PROPERTIES LTD
CAN	4111	NS	100.0	04	FOORD CONSTRUCTION LTD
CAN	6239	NS	100.0	04	SOBEYS PROPERTIES LIMITED
CAN	4021	NS	100.0	03	STYLE BEST DISTRIBUTORS LTD
CAN	6123	ONT	100.0	03	TAMBLYN (NEW BRUNSWICK) LTD.
CAN	0189	ONT	100.0	03	TAMBLYN (NEWFOUNDLAND) LIMITED
CAN	6239	ONT	47.4 D	03	WJAX LTD
CAN	-	NS	100.0	02	ESTATE OF W.W. SOBEY
CAN	6239	NS	13.7 R	03	EMPIRE COMPANY LIMITED
CAN	4232	NS	100.0	02	LAWTONS LIMITED

WJAX LTD

CAN	6239	NS	47.4	INV.	EMPIRE COMPANY LIMITED
CAN	6239	ONT	01	WJAX LTD	
CAN	6239	QUE	100.0	02	3232510 CANADA INC
CAN	3192	QUE	100.0	02	6735-0557 QUEBEC INC
CAN	3022	MAN	100.0	02	BEARING POWER (CANADA) LIMITED/ROULEMENTS ENTRAINEMENTS (CA)
CAN	3131	QUE	100.0	02	DETROIT DIESEL ALLISON CANADA EAST INC
CAN	3581	QUE	100.0	02	GENERATRICE DRUMMOND (1981) INC
CAN	3022	BC	100.0	02	INTEGRATED POWER SYSTEMS CORP/CORP DES SYSTEMES DE PUISS
CAN	2532	NB	100.0	02	LOUNSBURY INDUSTRIAL (1996) LIMITED
CAN	2532	NB	100.0	02	SAMBUR LIMITED
CAN	4029	ONT	100.0	02	WJAX HOLDINGS LIMITED
CAN	2532	ONT	100.0	03	WJAX INDUSTRIAL COMPONENTS LIMITED/WJAX COMPOSANTES INDU
CAN	2532	QUE	100.0	04	NATIONAL BEARINGS INC
CAN	2532	ONT	100.0	04	RCL INDUSTRIAL EQUIPMENT INC
CAN	2532	BC	100.0	04	SPENCER TERIS LIMITED
CAN	8799	ONT	10.0 D	05	INDUSTRIAL CHROME & HYDRAULICS LTD
CAN	2532	ONT	100.0	02	WJAX INDUSTRIES LTD
CAN	-	MAN	100.0	03	RANPAUL ENTERPRISES LTD

ATLANTIC BUILDING CLEANING LIMITED

CAN	4022	NS	49.5	INV.	ATLANTIC SHOPPING CENTRES LIMITED
CAN	6511	NS	33.0	INV.	M3 HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ATLANTIC BUILDING CLEANING LIMITED, (CONT)

CAN	4329	NS	01	ATLANTIC BUILDING CLEANING LIMITED
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S & D SMITH CENTRAL SUPPLIES LIMITED

CAN	6239	NS	45.0	INV:	EMPIRE COMPANY LIMITED
CAN	4491	NS		01	S & D SMITH CENTRAL SUPPLIES LIMITED
CAN	0713	NB	10.0 D	02	ATLANTIC ALL-WEATHER WINDOWS LTD.

LE GROUPE DE LA FAMILLE PELADEAU

CAN	-	QUE	01	LE GROUPE DE LA FAMILLE PELADEAU
CAN	6216	QUE	0.0 A	02 2327-7163 QUEBEC INC
CAN	6239	QUE	12.5	03 LES PLACEMENTS PELADEAU INC
CAN	6239	QUE	58.8	04 QUEBECOR INC
CAN	6216	QUE	100.0	05 2745844 CANADA INC
CAN	5511	QUE	16.9	06 IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC
CAN	6239	QUE	100.0	07 3204626 CANADA INC
CAN	5511	QUE	50.0	08 QUEBECOR MULTIMEDIA INC
CAN	5512	QUE	25.0 D	07 EDITIONS D'ENSEIGNEMENTS RELIGIEUX F.P.R. INC.
CAN	5511	QUE	100.0	07 GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR INC
CAN	-	QUE	100.0	07 IMPRIMERIE QUEBECOR GRAPHICA INC
CAN	5511	ONT	51.0	07 QUEBECOR MERRILL CANADA INC
CAN	5511	ONT	95.0	07 QUEBECOR PRINTING MIL INC
CAN	-	QUE	100.0	07 QUEBECOR PRINTING NOVA SCOTIA ULC
CAN	-	QUE	50.0	07 SOCIETE EN COMMANDITE QMM
CA?	6799	QUE	50.0 D	08 E-DESIGN INC
CAN	5911	QUE	27.7 D	08 GESTION MICRO-INTEL INC
CAN	3621	QUE	79.9	08 INTELLIA INC
CAN	8213	QUE	100.0	09 SOCOM PRODUCTIONS INC
CAN	3621	QUE	50.9	08 QUEBECOR DIL MULTIMEDIA INC
CAN	8213	ONT	50.0 D	08 SIERRA CREATIVE COMMUNICATIONS INC
CAN	5511	QUE	75.0	07 LES SPECIALISTES DU DOCUMENT INC
CAN	5511	BC	50.0 D	07 WEB PRESS GRAPHICS LTD
CAN	-	QUE	100.0	05 3561658 CANADA INC
CAN	-	QUE	100.0	05 3561691 CANADA INC
CAN	-	ONT	75.0	06 AUTONET CA INC
CAN	6239	ONT	100.0	06 CANOE: CANADIAN ONLINE EXPLORER INC
CAN	3621	QUE	33.3 D	05 CITIUS AMERIQUE INC
CAN	5513	QUE	100.0	05 COMMUNICATIONS QUEBECOR INC/QUEBECOR COMMUNICATIONS INC
CAN	6239	ONT	80.0	06 3064743 CANADA INC
CAN	5511	QUE	100.0	07 LES EDITIONS WILSON & LAFLEUR INC
CAN	5514	QUE	50.0 D	08 EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	5511	QUE	50.0 D	08 TYPO-LITHO COMPOSITION INC
CAN	-	QUE	50.0 D	08 WILSON & LAFLEUR GUERETTE INC
CAN	5515	QUE	100.0	07 WILSON & LAFLEUR LIMITEE
CAN	6239	QUE	100.0	06 3277135 CANADA INC
CAN	-	QUE	100.0	06 3277241 CANADA INC
CAN	-	QUE	100.0	06 3277259 CANADA INC
CAN	-	QUE	100.0	06 3351611 CANADA INC
CAN	5513	QUE	100.0	07 COMMUNICATIONS GRATTE-CIEL LTEE
CAN	-	QUE	100.0	06 3535991 CANADA INC
CAN	5513	ONT	100.0	07 SUN MEDIA CORPORATION
CAN	5513	ALT	100.0	08 BOWES PUBLISHERS LIMITED
CAN	5511	ONT	10.0 D	09 932098 ONTARIO INC
CAN	5514	ONT	10.0 D	09 BOWES TRADE MAGAZINES INC
CAN	-	QUE	50.0	08 LE COURRIER DU SUD (1998) INC
CAN	5513	ONT	100.0	08 THE RECORDER AND TIMES LIMITED
CAN	-	QUE	100.0	08 SMC NOMINECO INC
CAN	8793	QUE	100.0	08 SUN MEDIA (TORONTO) CORPORATION
CAN	6499	QUE	100.0	06 9001-0414 QUEBEC INC
CAN	6239	QUE	100.0	06 9028-4050 QUEBEC INC
CAN	5511	QUE	50.0 R	07 QUEBECOR MULTIMEDIA INC
CAN	5514	QUE	100.0	06 DIFFULVRE INC
FRA	5512	CAN	50.0 D	06 LES EDITIONS CEC INC/CEC PUBLISHING INC
CAN	5512	QUE	100.0	06 EDITIONS INTERNATIONALES ALAIN STANKE LTEE
CAN	5511	QUE	50.0 D	06 EDITIONS LIBRE EXPRESSION LTEE
CAN	5514	QUE	100.0	06 LES EDITIONS LOGIQUES INC
CAN	5511	QUE	100.0	06 LES EDITIONS QUEBECOR INC
CAN	-	QUE	100.0	06 LES EDITIONS DU TREGARRE INC
CAN	6216	QUE	86.5	06 GROUPE ARCHAMBAULT (1997) INC
CAN	6216	QUE	50.0	06 JONCAS POSTEXPERTS INC
CAN	3621	QUE	100.0	06 LOGIDISQUE INC
CAN	-	QUE	50.0 R	06 SOCIETE EN COMMANDITE QMM
CAN	5512	QUE	75.9	06 ST REMY MEDIA INC
CAN	-	QUE	70.1	06 TQS INC
CAN	-	QUE	100.0	07 9075-9333 QUEBEC INC
CAN	-	QUE	100.0	07 TQS VENTES ET MARKETING INC
CAN	6239	QUE	63.2	05 DONOHUE INC.
CAN	0811	QUE	51.0	06 DONOHUE MALBAIE INC.
CAN	0711	BC	49.9 D	06 FINFOR HOLDINGS LTD
CAN	-	QUE	50.0 D	06 HYDRASKA (MALBAIE) INC
CAN	0841	QUE	92.5	06 MARKETING DONOHUE INC
CAN	-	QUE	100.0	06 PRODUITS DONOHUE LTEE
CAN	0811	QUE	100.0	07 PRODUITS FORESTIERS DONOHUE INC/DONOHUE FOREST PRODUCTS INC
CAN	6239	QUE	100.0	08 9059-3815 QUEBEC INC
CAN	0711	QUE	100.0	09 MABOCO INC
CAN	0821	ONT	100.0	08 907153.ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUP DE LA FAMILLE PELADEAU, (CONT)

CAN	8221	QUE	100.0	08	BAIE-COMEAU COMPANY (1990) LTD/LA COMPAGNIE BAIE-COMEAU (I)
CAN	0711	QUE	50.0 D	08	DONOHUE MATANE INC
CAN	0841	ONT	100.0	08	DONOHUE RECYCLING INC/RECYCLAGE DONOHUE INC
CAN	0911	BC	99.9	08	FINLAY FOREST INDUSTRIES INC
CAN	0611	BC	25.0 D	09	TSAY TAY FORESTRY LIMITED
CAN	0611	QUE	31.3 D	08	LOGGING DEVELOPMENT CORP
CAN	1212	QUE	60.0	08	MANICOUAGAN POWER CO
CAN	0619	ONT	100.0	08	MARLHILL MINES LIMITED
CAN	0821	ONT	100.0	09	907154 ONTARIO INC
CAN	0711	QUE	70.0	08	SCIERIE J.A.R. INC
CAN	0711	QUE	100.0	06	SCIERIE LAMONTAGNE INC
CAN	5511	QUE	64.3 R	05	IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.
CAN	6239	QUE	100.0	05	MIRCOR INC.
CAN	8213	QUE	100.0	05	LES PRODUCTIONS STANKE INC.
CAN	5511	QUE	75.0	05	LES PUBLICATIONS MDN INC
CAN	6239	QUE	0.0 A	02	CIE DE PUBLICATION ALPHA INC
CAN	6216	QUE	42.2 D	03	IMPRIMERIE HEBDO INC
CAN	6239	QUE	12.5 R	03	LES PLACEMENTS PELADEAU INC
CAN	6216	QUE	0.0 A	02	GESTION I.P. INC
CAN	6216	QUE	0.0 A	02	GESTION P.K.P. INC
CAN	4021	QUE	14.2	03	GESTION DE PUBLICATIONS IMMOBILIERES (GPI) INC
CAN	6239	QUE	12.5 R	03	LES PLACEMENTS PELADEAU INC
CAN	6239	QUE	0.0 A	02	GESTION PELADEAU INC
CAN	4021	QUE	71.4 R	02	GESTION DE PUBLICATIONS IMMOBILIERES (GPI) INC
CAN	-	QUE	0.0 A	02	LA SUCCESSION PIERRE PELADEAU
CAN	4021	QUE	14.2 R	03	GESTION DE PUBLICATIONS IMMOBILIERES (GPI) INC
CAN	6239	QUE	62.5 R	03	LES PLACEMENTS PELADEAU INC

EDITIONS LIBRE EXPRESSION LTEE

CAN	5513	QUE	50.0	INV.	COMMUNICATIONS QUEBECOR INC./QUEBECOR COMMUNICATIONS INC
CAN	-	QUE	25.0	INV.	GESTION SOMAK LTES/SOMAK HOLDINGS LTD
CAN	5511	QUE		01	EDITIONS LIBRE EXPRESSION LTEE

HYDRASKA (MALBAIE) INC

CAN	6239	QUE	50.0	INV.	DONOHUE INC.
CAN	-	QUE	20.0	INV.	GROUPE DE LA FAMILLE BENOIT
CAN	-	QUE		01	HYDRASKA (MALBAIE) INC

TRANSCANADA PIPELINES LIMITED

USA	-	USA	7.1	INV.	CEDE & CO
SWE	-	SWE	7.9	INV.	NORLEA & CO
CAN	1021	ALT		01	TRANSCANADA PIPELINES LIMITED
CAN	6611	ONT	100.0	02	219749 ONTARIO LIMITED
CAN	6511	QUE	50.0 D	02	3118240 CANADA INC
CAN	6239	ALT	100.0	02	3399508 CANADA LTD
CAN	1011	ALT	100.0	02	375660 ALBERTA LTD
CAN	6216	ALT	100.0	02	392952 ALBERTA LTD
CAN	1021	ONT	100.0	03	CANCARB GAS SERVICES LIMITED
CAN	1111	ALT	100.0	02	530230 ALBERTA LTD
CAN	6216	ALT	100.0	02	701671 ALBERTA LTD
CAN	1031	ALT	100.0	03	TRANSCANADA ENERGY LTD
CAN	6239	ALT	100.0	04	CANSTATES GAS MARKETING LTD
CAN	6511	ALT	50.0 D	04	MARQUEST ENERGY LTD
CAN	5911	ALT	100.0	04	TRANSCANADA ENERGY FINANCIAL PRODUCTS LIMITED
CAN	6216	ALT	100.0	02	715461 ALBERTA LTD
CAN	6239	ALT	100.0	02	722658 ALBERTA LTD
CAN	6239	ALT	100.0	02	747978 ALBERTA LTD
CAN	1099	ALT	100.0	03	NOVA GAS INTERNATIONAL LTD
CAN	1021	ALT	100.0	04	517230 ALBERTA LTD
CAN	1021	ALT	100.0	04	517231 ALBERTA LTD
CAN	1021	ALT	100.0	04	517232 ALBERTA LTD
CAN	1021	ALT	100.0	04	517233 ALBERTA LTD
CAN	1021	ALT	49.0 D	04	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	1021	ALT	50.0 D	04	FOOTHILLS PIPE LINES LTD.
CAN	4129	ALT	100.0	04	NOVA GAS INTERNATIONAL (CANADA) LTD
CAN	6611	ALT	100.0	04	NOVACORP ENGINEERING SERVICES LTD
CAN	1051	ALT	100.0	04	NOVGAS CANADA LTD
CAN	1021	ALT	100.0	04	NOVGAS CANADA PIPELINES LTD
CAN	6239	ALT	100.0	04	NOVGAS ENERGY SERVICES LTD
CAN	1092	ALT	100.0	04	NOVALTAMONT PIPELINE LTD
CAN	1011	ALT	100.0	04	PAN-ALBERTA RESOURCES INC
CAN	1021	ALT	100.0	03	NOVA GAS TRANSMISSION LTD
CAN	6239	ALT	100.0	04	TRANSCANADA PIPELINE VENTURES LTD
CAN	6239	ALT	100.0	02	779540 ALBERTA LTD
CAN	6239	ALT	100.0	02	784838 ALBERTA LTD
CAN	-	ONT	100.0	02	879213 ONTARIO LIMITED
CAN	6123	ALT	100.0	02	ALBERTA INTER-FIELD GAS LINES LIMITED
USA	1031	CAN	0.1 D	02	ALBERTA NORTHEAST GAS, LIMITED
CAN	1011	ALT	100.0	02	ANG COGEN LTD
CAN	1022	ALT	100.0	02	ANG GATHERING & PROCESSING LTD
CAN	4129	ALT	100.0	03	TCM FACILITIES LTD
CAN	6216	ALT	100.0	02	ANG LIQUIDS LTD
CAN	1011	ALT	100.0	03	ANG RESOURCE MARKETING LTD
CAN	6499	ALT	100.0	02	ANG PROCESSING LTD
CAN	1732	ALT	100.0	02	CANCARB LIMITED
CAN	1022	ALT	60.0	02	CROSSALTA GAS STORAGE & SERVICES LTD
CAN	-	ALT	50.0 D	02	CROWNSNEST COGENERATION CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRANSCANADA PIPELINES LIMITED, (CONT)

CAN	1011	ALT	100.0	02	EAST KOOTENAY COGENERATION CORPORATION
CAN	1021	ALT	44.0 D	02	FOOTHILLS PIPE LINES (SASK.) LTD.
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	3621	ALT	66.6	02	NRG INFORMATION SERVICES INC
USA	-	CAN	50.0 D	02	POLAR DELTA PROJECT LTD
CAN	-	ALT	100.0	02	POLAR GAS LIMITED
CAN	-	NS	50.4	02	SABLE GAS SYSTEMS LIMITED
CAN	6123	ALT	97.0	02	SADDLEBROOK INDUSTRIAL PARK LTD
CAN	6239	ONT	100.0	02	SMARTCHOICE ENERGY LTD
CA?	-	QUE	50.0 D	02	T Q M FINANCE INC.
CAN	1031	ALT	100.0	02	TCPL CENTRORIENTE LTD
CAN	6499	ONT	100.0	02	TCPL COGENERATION LTD.
CAN	6216	ALT	100.0	02	TCPL INTERNATIONAL INVESTMENTS INC
CAN	-	ALT	100.0	02	TCPL INTERNATIONAL LTD.
CAN	6216	ALT	100.0	02	TCPL INVESTMENTS LTD
CAN	6619	ONT	100.0	02	TCPL MINING LTD.
GBR	3043	CAN	12.5 D	03	338572 ONTARIO LIMITED
GBR	1011	CAN	12.5 D	03	338572 RESOURCES LTD
CAN	6239	ONT	100.0	02	TCPL PROJECT ENGINEERING LIMITED
CAN	6239	ALT	100.0	02	TCPL TANZANIA INC
CAN	-	QUE	50.0 D	02	TQM PIPELINE PARTNERSHIP
CAN	1021	QUE	50.0 D	02	TRANS QUEBEC & MARITIME PIPELINE INC
CAN	6239	ALT	100.0	02	TRANSCAN FINANCE ALBERTA LTD
CAN	1021	ONT	100.0	02	TRANSCAN HOLDINGS INC
CAN	6239	ALT	100.0	02	TRANSCAN HOLDINGS (1991) LTD
CAN	6239	ALT	100.0	02	TRANSCANADA ENERGY TRANSMISSION LTD
CAN	-	O/A	100.0	02	TRANSCANADA ENERGY USA INC
CAN	-	O/A	100.0	03	TRANSCANADA GAS SERVICES INC
CAN	1022	ALT	100.0	04	TRANSCANADA GAS SERVICES INC (CDN BR)
CAN	6216	ALT	100.0	02	TRANSCANADA EXPRESS HOLDINGS LTD
CAN	1011	ALT	50.0 D	03	EXPRESS PIPELINE LTD
CAN	6239	ALT	10.0 D	02	TRANSCANADA GAS LIQUIDS LTD
CAN	-	ALT	100.0	02	TRANSCANADA GAS PROCESSING LTD
CAN	1011	ALT	100.0	02	TRANSCANADA HOT TAPS LTD
CAN	6216	ALT	100.0	02	TRANSCANADA INTERNATIONAL LTD
CAN	6239	ALT	100.0	03	722659 ALBERTA LTD
CAN	6511	ALT	100.0	02	TRANSCANADA INTERNATIONAL BUSINESS DEVELOPMENT LTD
CAN	6216	ALT	100.0	02	TRANSCANADA PIPELINE DIVISION LIMITED
CAN	-	ALT	100.0	02	TRANSCANADA PIPELINES COLOMBIA LIMITED
CAN	6123	QUE	100.0	02	TRANSCANADA PIPELINES INVESTMENTS (QUEBEC) INC/LES INVEST
CAN	6239	ALT	100.0	02	TRANSCANADA PIPELINES SERVICES LTD
CAN	8912	ALT	100.0	03	TRANSCANADA CALIBRATIONS LTD
GBR	8799	CAN	50.0 D	03	TRANSCANADA TURBINES LTD
CAN	-	ONT	100.0	02	TRANSCANADA POWER SERVICES LTD
CAN	-	ALT	39.8 D	03	TRANSCANADA POWER, L.P.
CAN	6611	ALT	10.0 D	02	TRANSMARITIMES GAS TRANSMISSION LTD
CAN	6239	ALT	100.0	02	TRANVOYAGEUR TRANSMISSION LTD
CAN	6499	ALT	100.0	02	WESTERN PIPE LINES

SANDVIK AB

SWE	-	SWE		01	SANDVIK AB
SWE	6239	GBR	100.0	02	DORMER TOOLS (SHEFFIELD) LTD
SWE	-	SWE	100.0	02	NORLEA & CO
SWE	2521	CAN	100.0	03	SANDVIK TAMROCK CANADA INC
CAN	1021	ALT	7.9 D	03	TRANSCANADA PIPELINES LIMITED
SWE	-	NLD	100.0	02	SANDVIK FINANCE B.V.
SWE	6239	CAN	100.0	03	SANDVIK CANADA HOLDINGS LIMITED
SWE	2532	CAN	100.0	04	DORMER TOOLS INC
SWE	2013	CAN	100.0	04	SANDVIK CANADA INC
SWE	-	USA	100.0	02	SANDVIK INC
SWE	-	SWE	100.0	02	SANDVIK INVEST AB
SWE	-	SWE	89.7	03	SECO TOOLS AB
SWE	1739	CAN	100.0	04	SECO TOOLS CANADA INC
SWE	-	FIN	92.7	02	TAMROCK OY
FIN	8699	CAN	7.3 D	03	COVERMASTER INC
SWE	2521	CAN	100.0	03	TAMROCK LOADERS INC

B.A.T. INDUSTRIES PLC

ZAF	-	CHE	35.0	INV.	COMPAGNIE FINANCIERE RICHEMONT AG
GBR	-	GBR		01	B.A.T. INDUSTRIES PLC
GBR	-	GBR	0.0 A	02	LOUISVILLE SECURITIES LIMITED
GBR	0312	CAN	100.0	03	IMASCO LIMITED/LIMITEE
CAN	6511	QUE	47.3 D	04	3294825 CANADA INC
GBR	0313	CAN	100.0	04	AMERICAN TOBACCO COMPANY OF CANADA LIMITED/COMPAGNIE DE TA GENERAL CIGAR L
GBR	6499	CAN	100.0	04	GENERAL CIGAR COMPANY LIMITED/LA COMPAGNIE GENERAL CIGAR L
GBR	6216	CAN	100.0	04	IMASCO CAPITAL INC
GBR	6239	CAN	66.3	04	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6123	CAN	100.0	05	CONSTRUCTION ROMIR INC.
GBR	4011	CAN	50.0 D	05	DARTMOUTH DEVELOPMENTS LIMITED
GBR	-	USA	100.0	05	FLINTKOTE COMPANY
GBR	6499	CAN	100.0	06	FLINTKOTE MINES LIMITED/MINES FLINTKOTE LIMITEE
GBR	4411	CAN	100.0	05	G A DEVELOPMENTS LTD (ALTA)
GBR	4411	CAN	100.0	05	GENSTAR CORPORATION/CORPORATION GENSTAR
GBR	-	CAN	100.0	05	GENSTAR INVESTMENT LIMITED

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B.A.T. INDUSTRIES P.L.C. (CONT)

GBR	6239	CAN	100.0	05	IMASCO FINANCIAL CORPORATION/CORPORATION FINANCIERE IMASCO
CAN	4022	ALT	33.3 D	05	ROCKYVIEW INVESTMENTS LTD
GBR	4021	CAN	100.0	04	IMASCO R.I. INC
GBR	0313	CAN	100.0	04	IMPERIAL TOBACCO LIMITED
GBR	0313	CAN	100.0	05	ALLAN RAMSAY AND COMPANY LTD
GBR	6239	CAN	3.8 R	05	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC
GBR	0313	CAN	100.0	05	IMPERIAL BRANDS LTD
GBR	6216	CAN	100.0	04	JOHN PLAYER & SONS LTD/JOHN PLAYER & FILS LTEE
GBR	0313	CAN	100.0	04	LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
GBR	0312	CAN	100.0	04	MATINEE LTO/MATINEE LTEE
GBR	5919	CAN	100.0	04	DU MAURIER ARTS LTD
GBR	0312	CAN	100.0	04	DU MAURIER LTD/DU MAURIER LTEE
CAN	6619	QUE	35.4 D	04	MOBRUN COPPER INC
GBR	5919	CAN	100.0	04	PLAYER'S LTD/PLAYER'S LTEE
GBR	8799	CAN	100.0	04	SHOPPERS DRUG MART LIMITED/LIMITÉE
GBR	6499	CAN	100.0	05	9058-9243 QUEBEC INC
GBR	8731	CAN	100.0	05	DOANE HALL PHARMACY LIMITED/PHARMACIE DOANE HALL LIMITEE
GBR	8731	CAN	100.0	05	HUMBOLDT PHARMACY CO LTD
GBR	6239	CAN	29.8 R	05	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC
GBR	8731	CAN	100.0	05	IRELAND'S DRUGSTORE (TRENTON) LTD
GBR	8731	CAN	100.0	05	JEAN DICAIRE INC
GBR	6511	CAN	100.0	05	LES MAGASINS KOFFLER DE L'EST INC/KOFFLER STORES (EASTERN)
GBR	8731	CAN	100.0	05	MORRIS WELDMAN DRUGS LIMITED
GBR	8731	CAN	100.0	05	PHARMAPRIX (1985) INC
GBR	8731	CAN	100.0	05	SHOPPERS DRUG MART (ATLANTIC) LIMITED
GBR	8731	CAN	100.0	05	SHOPPERS DRUG MART (LONDON) LIMITED
GBR	8731	CAN	100.0	06	BHI DISTRIBUTION SERVICES LIMITED
GBR	8731	CAN	100.0	06	BIG V ENTERPRISES INC
GBR	8731	CAN	72.4	07	FAMILY HEALTH LABORATORIES LIMITED
GBR	6239	CAN	100.0	06	IMASCO F.X. INC
GBR	8731	CAN	100.0	06	RUSSELL BROWN DRUG STORES INC
GBR	8731	CAN	100.0	06	SDM PHARMACIES LIMITED
GBR	8731	CAN	100.0	05	TDM DRUGS INC
GBR	6216	CAN	100.0	04	THE TUCKETT TOBACCO COMPANY LIMITED/COMPAGNIE DE TABAC TUC
GBR	0841	CAN	100.0	05	PHILIP MORRIS & COMPANY LIMITED/PHILIP MORRIS & COMPAGNIE
GBR	—	GBR	100.0	02	ROTHMANS TOBACCO (HOLDINGS) LTD
GBR	—	GBR	68.8	03	ROTHMANS INTERNATIONAL PLC
GBR	—	GBR	100.0	04	ROTHMANS INTERNATIONAL INVESTMENTS U.K.
GBR	—	NLD	100.0	05	ROTHMANS INVESTMENTS U.K.
GBR	—	NLD	100.0	06	ROTHMANS HOLDINGS (CANADA) B.V.
GBR	6239	CAN	100.0	07	ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD.
GBR	6239	CAN	100.0	08	ROTHMANS OF CANADA LIMITED
GBR	6239	CAN	71.2	09	ROTHMANS INC
GBR	0312	CAN	60.0	10	ROTHMANS BENSON & HEDGES INC
GBR	—	CAN	100.0	11	1149235 ONTARIO LTD
GBR	6599	CAN	100.0	11	BELVEDERE INC
GBR	6799	CAN	100.0	11	BELVEDERE LTD
GBR	0312	CAN	100.0	11	BENSON & HEDGES INC
GBR	0312	CAN	100.0	11	CANADIAN TOBACCOFINA LIMITED
GBR	6499	CAN	100.0	11	CANADIAN CLASSICS ADVENTURES INC/LES AVENTURES CANADIAN
GBR	0312	CAN	100.0	11	CLARENDON IMPORTS INC
GBR	0312	CAN	100.0	11	CRAVEN 'A' INC
GBR	6239	CAN	100.0	11	CRAVEN 'A' LTD/LTEE
GBR	0312	CAN	100.0	11	THE CRAVEN FOUNDATION
GBR	0312	CAN	100.0	11	CRAVEN INC
GBR	0312	CAN	100.0	11	HOUSE OF CRAVEN LTD
GBR	0312	CAN	100.0	11	MARK TEN INC
GBR	6599	CAN	100.0	11	NUMBER 7 INC
GBR	6239	CAN	100.0	11	RETAIL SERVICES INSTITUTE INC
GBR	6599	CAN	100.0	11	ROTHMANS LTD/ROTHMANS LTEE
GBR	8221	CAN	100.0	11	SPORTSMAN INC
GBR	0312	CAN	100.0	11	SUPEROLL INC
GBR	—	GBR	100.0	02	SOUTH WESTERN NOMINEES LIMITED
GBR	—	GBR	100.0	02	SWN INVESTMENTS LIMITED

RUPERT FAMILY TRUSTS

ZAF	-	ZAF		01	RUPERT FAMILY TRUSTS
ZAF	-	CHE	50.0 A	02	COMPAGNIE FINANCIERE RICHEMONT AG
GBR	-	GBR	35.0 D	03	B.A.T. INDUSTRIES PLC
ZAF	-	LUX	100.0	03	RICHEMONT SA

DARTMOUTH DEVELOPMENTS LIMITED

GBR	6239	CAN	50.0	INV:	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
CAN	6129	MAN	49.6	INV:	SOVEREIGN VENTURES LTD
GBR	4011	CAN	01	DARTMOUTH DEVELOPMENTS LIMITED	

THE BLACK GROUP

CAN	-	ONT		01	THE BLACK GROUP
CAN	6239	ONT	100.0	02	1269940 ONTARIO LIMITED
CAN	4011	ONT	90.0	02	654860 ONATRIO LIMITED
CAN	6239	ONT	72.3	02	ARGCEN INC

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THE BLACK GROUP, (CONT)

CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED
CAN	6499	ONT	49.7 A	02	BLACK, KNIGHT INVESTMENT & TRADING CO. INC.
CAN	6239	ONT	100.0	02	CONRAD BLACK CAPITAL CORPORATION
CAN	4021	BC	10.0 D	03	2885 ENTERPRISES LTD
CAN	6239	ONT	66.3	03	THE RAVELSTON CORPORATION LIMITED
CAN	6239	ONT	100.0	04	ARGUS CORP LTD
CAN	6216	ONT	100.0	05	176284 CANADA LIMITED
CAN	6216	ONT	100.0	06	176265 CANADA LIMITED
CAN	6239	BC	100.0	07	2753430 CANADA LTD
CAN	6239	ONT	50.0	07	HOLLINGER HOLDINGS INC.
CAN	6216	BC	100.0	06	2753421 CANADA LIMITED
CAN	6216	ONT	100.0	05	176268 CANADA LIMITED
CAN	6239	ONT	25.6	06	HOLLINGER INC
CAN	6216	BC	100.0	07	172847 CANADA LIMITED
CAN	8411	ONT	100.0	07	DOMGROUP LTD
CAN	6123	NB	100.0	08	021173 N.B. LIMITED
CAN	6239	ONT	100.0	08	10 TORONTO STREET INC.
CAN	4021	ONT	100.0	08	726848 ONTARIO LIMITED
CAN	—	ONT	100.0	08	BETTY BAKING COMPANY LTD
CAN	4022	ONT	100.0	08	DOMGROUP PROPERTIES LTD.
CAN	6123	ONT	100.0	08	HIWAY MARKET LIMITED
CAN	8731	ONT	100.0	08	SAFEGUARD DRUGS LIMITED
CAN	4511	ONT	100.0	08	SUGRA LIMITED
CAN	—	OIA	100.0	07	DT HOLDINGS LTD
CAN	—	OIA	100.0	08	FIRST D.T. HOLDINGS LTD
CAN	6239	ONT	3.5 D	07	GORDON INVESTMENT CORPORATION
CAN	—	OIA	100.0	07	HOLLINGER INTERNATIONAL INC
CAN	6239	ONT	100.0	08	HOLLINGER INTERNATIONAL (CANADA) HOLDINGS CO
CAN	6239	ONT	100.0	09	HOLLINGER CANADIAN PUBLISHING HOLDINGS INC
CAN	5513	ONT	100.0	10	SOUTHAM INC.
CAN	5513	ONT	100.0	11	14280 ONTARIO INC
CAN	3042	ONT	100.0	11	150275 CANADA INC
CAN	2532	ONT	100.0	11	2156440 CANADA INC
CAN	4811	ONT	100.0	11	432899 ONTARIO LTD
CAN	—	ONT	100.0	11	923896 ONTARIO INC
CAN	—	ONT	50.0 D	11	ARRAKIS TECHNOLOGIES INC
CAN	5513	ONT	100.0	11	BURGOGNE HOLDINGS INC
CAN	5514	ONT	100.0	12	886928 ONTARIO INC
CAN	—	OIA	100.0	12	CANADA NEWS INC
CAN	5514	ALT	100.0	13	CANADA NEWS INC (CON BR)
CAN	6799	ONT	50.0 D	12	INFO-MAIL COMMUNICATIONS LTD.
CAN	5511	ONT	100.0	12	STONEHOUSE PUBLICATIONS INC.
CAN	6239	QUE	39.0 D	11	C.B.R.S. INC
CAN	6239	ONT	100.0	11	DTY LIMITED
CAN	5514	ONT	50.0 D	11	FUNDATA CANADA INC
CAN	5511	ALT	100.0	11	GAZETTE PRESS LTD
CAN	6239	ALT	100.0	11	GREAT WEST NEWSPAPER GROUP LTD
USA	5514	CAN	49.8 D	11	INFORMAT DIALOG LIMITED
CAN	6216	BC	38.0 D	11	JCI TECHNOLOGIES INC
CAN	5513	BC	100.0	11	JOURNAL OF COMMERCE LTD
CAN	6499	BC	100.0	11	KAMLOOPS NEWS INC
CAN	6239	BC	98.7	11	LOWER MAINLAND PUBLISHING LTD.
CAN	5514	BC	100.0	12	NORTH SHORE FREE PRESS LTD.
CAN	—	BC	100.0	13	NORTH SHORE NEWS LTD
CAN	5514	BC	100.0	13	NORTH SHORE NOW PUBLICATIONS LTD
CAN	—	BC	100.0	13	NORTH SHORE SUN LTD
CAN	5514	BC	83.3	13	RIM PUBLISHING INC.
CAN	5514	BC	10.0 D	13	TODAY PUBLISHING LIMITED
CAN	—	BC	100.0	13	VANCOUVER NORTH SHORE NEWS LTD
CAN	6799	ONT	100.0	11	M.T. & T (MEDIA TAPES AND TRANSCRIPTS) LTD
CAN	—	ONT	50.0 D	11	PENTACLE VIII PRODUCTIONS LIMITED
CAN	5513	ONT	100.0	11	SOUTHAM GRAPHICS INC/ SOUTHAM GRAPHIQUE INC
CAN	—	ONT	100.0	12	SOUTHAM PRINTING (1991) CORPORATION
CAN	5513	ONT	100.0	11	SOUTHAM INTERNATIONAL LIMITED
CAN	6239	QUE	100.0	10	UNIMEDIA INC
CAN	5511	QUE	100.0	11	GROUPE UNIMEDIA INC/UNIMEDIA GROUP INC
CAN	5514	QUE	100.0	12	LES EDITIONS NOVALIS INC
CAN	5511	QUE	100.0	12	IMPRIMERIE CANADA INC
CAN	5514	NS	100.0	07	STERLING NEWS PAPERS COMPANY
CAN	5514	ONT	10.0 D	08	ALRICK PUBLISHING LIMITED
CAN	—	OIA	100.0	07	TELEGRAPH GROUP LTD
CAN	—	OIA	100.0	08	DEEDTASK LIMITED
CAN	6239	ONT	100.0	05	176295 CANADA LIMITED
CAN	6239	ONT	50.0 R	06	HOLLINGER HOLDINGS INC.
CAN	6239	ONT	32.8 R	06	HOLLINGER INC
CAN	6799	BC	100.0	04	SUMNER LODGE MOTEL CORP LTD
CAN	5919	ONT	100.0	02	DRAPER DOBIE & COMPANY INC
CAN	—	ONT	100.0	02	ESTATE OF JEAN ELIZABETH BLACK
CAN	4929	ONT	100.0	02	MCCULLY LIMOUSINE SERVICES LTD
CAN	6239	ONT	100.0	02	TXIBANGUAN LIMITED
CAN	8699	ONT	100.0	03	CONTROLLED MEDIA COMMUNICATIONS INC
CAN	4021	BC	10.0 D	03	GATEWAY DEVELOPMENTS LTD
CAN	6239	ONT	73.6	03	J.E. BLACK INVESTMENTS LTD
CAN	6239	MAN	19.0 D	04	CRECADS LIMITED

GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC

CAN	6239	QUE	01	GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
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GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC. (CONT)

CAN	8699	QUE	15.0 D	02	CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
CAN	6799	SAS	100.0	02	COCHRANE HOLDINGS INC
CAN	6799	SAS	50.0 D	03	CITATION DEVELOPMENT LTD
CAN	6611	QUE	100.0	02	LES CONSULTANTS AUDET ET ASSOCIES INC
CAN	6216	QUE	50.0 D	03	FLOKO INC
CAN	6611	QUE	50.0 D	03	GROUPE-CONSEIL GEVESSO INC
CAN	6611	QUE	24.3 D	02	GEOMAT INTERNATIONAL INC
CAN	6239	QUE	100.0	02	GYROTEC (1998) INC
CAN	-	QUE	100.0	02	POLYGEIC INC
CAN	6611	ALT	100.0	02	SATURN PROCESS PLANT CONSTRUCTORS LTD
CAN	6611	QUE	100.0	02	SECURIPLEX INC
CAN	1712	QUE	100.0	02	SNC INDUSTRIAL TECHNOLOGIES INC/LES TECHNOLOGIES
CAN	6611	QUE	33.3	03	CANATOM NPM INC
CAN	6611	ONT	100.0	02	SNC-LAVALIN ENGINEERS & CONSTRUCTORS INC
CAN	6611	QUE	100.0	02	SNC-LAVALIN INC
CAN	6611	QUE	50.0 D	03	2935091 CANADA INC
CAN	-	QUE	20.0 D	03	2958-3218 QUEBEC INC
CAN	6619	QUE	100.0	03	2966-9108 QUEBEC INC
CAN	6239	O/A	100.0	03	3450384 CANADA INC
CAN	6216	NS	10.0 D	03	ACG CORRECTIONS SERVICES INCORPORATED
CAN	6611	NFL	100.0	03	BAE-SNC LIMITED
CAN	6611	NFL	100.0	04	BAE-NEWPLAN GROUP LIMITED
CAN	6611	QUE	40.0 D	03	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
CAN	6611	QUE	50.0 R	03	CANATOM NPM INC
CAN	6619	ONT	36.3 D	03	CAPG CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	50.0 D	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	6239	QUE	100.0	03	CONSULTANTS EN AGRO-ALIMENTAIRE AUDET INC
CAN	6239	QUE	50.0 D	03	CSL GESTION D'INFRA-STRUCTURES CANADA INC
AUS	6619	CAN	50.0 D	03	ENERSLUDGE INC.
CAN	5811	QUE	25.0 D	03	EXPERTECH NETWORK INSTALLATION INC
CAN	6611	QUE	100.0	03	EXPERTS-CONSEILS SHAWINIGAN (1991) INC
GBR	6611	CAN	50.0 D	03	FENCO ENGINEERS AND CONTRACTORS INC
CAN	-	QUE	100.0	03	FENCO-LAVALIN (1991) INC
CAN	6611	ONT	100.0	03	FENCO MACLAREN INC
CAN	6611	NS	100.0	03	FENCO SHAWINIGAN ENGINEERING LIMITED
CA?	6611	NS	37.5 D	04	WFJ INCORPORATED
CAN	4291	QUE	100.0	03	FORAGE MERCIER INC
CAN	6611	QUE	100.0	03	FRECHETTE, LALONDE, GIROUARD, LETENDRE & ASSOCIES LTEE
CAN	-	QUE	50.0 D	03	LE GROUPE LGULES ENTREPRISES ALGERO-CANADIENNES LTEE
CAN	6611	QUE	100.0	03	GROUPE SNC-LAVALIN-SM INC
CAN	6511	QUE	100.0	03	HYDROGEO CANADA INC
CAN	6611	ONT	100.0	03	KILBORN SNC-LAVALIN INC
CAN	6611	ONT	100.0	04	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	6611	ONT	100.0	05	KILBORN ENGINEERING PACIFIC LTD
CAN	2299	QUE	100.0	06	KILBORN ET ASSOCIES LTEE
CAN	6611	ONT	100.0	06	KILBORN ENGINEERING ALBERTA LTD
CAN	6611	ONT	100.0	05	KILBORN INC
CAN	6611	QUE	50.0 D	06	KILBORN TCSULT INC
CAN	6611	MAN	100.0	05	KILBORN WESTERN INC
CAN	4012	SAS	33.3 D	06	GREAT BEAR CONTRACTORS LTD (SASK)
CAN	6611	ONT	100.0	04	KILBORN ENGINEERING LTD
CAN	6611	SAS	100.0	05	KILBORN (SASKATCHEWAN) LTD
CAN	6611	QUE	100.0	03	LABERGE & ASSOCIES (1991) LTEE
CAN	6611	QUE	100.0	03	LALONDE, VALOIS, LAMARRE, VALOIS & ASSOCIES INC
CAN	6499	MAN	50.0 D	03	LINNET GEOMATICS INTERNATIONAL INC
CAN	-	NFL	100.0	03	MACLAREN PLANSEARCH (1991) LTD
CAN	6239	QUE	100.0	03	MICRONISATION CANADA (1999) INC
CAN	6611	NWT	49.0 D	03	NISHI-KHON/SNC LAVALIN LIMITED
CAN	4319	QUE	28.6 D	03	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	4129	ALT	100.0	03	PARTEC LAVALIN INC
CAN	6239	QUE	100.0	03	PELLEMON (1998) INC
CAN	-	ALT	100.0	03	PETROTECH LAVALIN (1991) INC
CAN	6611	QUE	100.0	03	PIETTE, AUDY, BERTRAND, LEMIEUX & ASSOCIES INC
CAN	4712	NFL	100.0	03	PORT ATLANTIS LIMITED
CAN	6611	QUE	50.0 D	03	PROCEAN INC
CAN	6611	ONT	50.0 D	03	PROFAC FACILITIES MANAGEMENT SERVICES INC/SERVICES
CAN	6611	QUE	100.0	03	ROY-LGL LTEE
CAN	-	QUE	100.0	03	SALTEC LAVALIN (1991) INC
CAN	6239	BC	10.0 D	03	SARGENT & LUNDY-INTERG INC
CAN	6799	QUE	100.0	03	LES SERVICES DE GEANCE CHANTERELLE INC.
CAN	6611	QUE	60.0	03	SNC/AKER OFFSHORE INC.
CAN	6611	BC	100.0	03	SNC-FENCO INC
CAN	6611	BC	100.0	03	SNC INTEG INC
CAN	6499	QUE	100.0	03	SNC INTERNATIONAL LTD
CAN	-	QUE	50.0 D	03	SNC-LAVALIN/ACRES INC
CAN	-	QUE	50.0 D	03	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC
CAN	6239	QUE	100.0	03	SNC-LAVALIN AGRICULTURE (1998) INC
CAN	6611	QUE	100.0	03	SNC-LAVALIN CAPITAL INC
CAN	6239	BC	51.0	03	SNC-LAVALIN (CHINA) ENGINEERING INC
CAN	-	BC	100.0	03	SNC-LAVALIN CONSTRUCTORS (PACIFIC) INC
CAN	6611	QUE	100.0	03	SNC-LAVALIN ENERGIE INC/SNC-LAVALIN POWER INC
CAN	6239	QUE	21.7 D	04	GESTION GAZMONT INC
CAN	6619	QUE	100.0	03	SNC-LAVALIN ENVIRONNEMENT INC/SNC-LAVALIN ENVIRONNEMENT INC
CAN	6239	BC	100.0	03	SNC-LAVALIN EQUITY (B.C.) INC
CAN	-	BC	100.0	04	IPC INTERNATIONAL POWER CORP

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GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC. (CONT)

CAN	-	BC	60.0	05	B.C. HYDRO INTERNATIONAL POWER DEVELOPMENT CORPORATION
CAN	6511	QUE	100.0	03	SNC-LAVALIN INTERNATIONAL INC
CAN	4491	QUE	10.1 D	04	GROUPE EXPORDEV INC
CAN	-	QUE	100.0	03	SNC-LAVALIN MEXICO (S.A.) INC
CAN	6239	QUE	10.0 D	03	SNC-LAVALIN PHILIPPINES INC
CAN	4021	QUE	100.0	03	SNC-LAVALIN REAL ESTATE CORPORATION/CORPORATION IMMOBILIER
CAN	-	QUE	100.0	04	LES IMMEUBLES BLEURY-DORCHESTER INC
CAN	-	QUE	100.0	05	PLACE FELIX-MARTIN INC
CAN	6619	QUE	100.0	03	SNC-LAVALIN (S.A.) INC
CAN	6239	QUE	100.0	03	SNC-LAVALIN SERVICES LTD/LES SERVICES SNC-LAVALIN LTEE
CAN	6611	QUE	10.0 D	03	SNC-LAVALIN (THAILANDE) INC
CAN	6611	ALT	100.0	03	SNC-LAVALIN TRINIDAD LIMITED
CAN	6611	QUE	100.0	03	SNC-SHAWINIGAN INC
CAN	6611	QUE	45.0 D	04	TIDAL POWER CONSULTANTS LIMITED
CAN	6611	QUE	100.0	03	SOCIETE D'INGENIERIE SHAWINIGAN LIMITEE
CAN	6611	QUE	100.0	03	SCODEC INC
CAN	6611	QUE	50.0 D	03	SPECTRA TELECOM ST INC
CAN	6611	NFL	50.0 D	03	STRUCTURAL CONSULTANTS LIMITED
CAN	6239	BC	50.0 D	03	WANCOUVER ISLAND TERMINALS INC
CAN	6611	ONT	100.0	03	W P LONDON AND ASSOCIATES LIMITED
CAN	8722	ONT	50.0 D	04	LONDON MONENCO CONSULTANTS LIMITED
CAN	6619	QUE	100.0	02	SNC RESEARCH CORPORATION INC/LA SOCIÉTÉ DE RECHERCHE SNC I

CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD

CAN	6611	ONT	33.3	INV.	ACRES INTERNATIONAL LIMITED
CAN	6611	QUE	50.0	INV.	SNC-LAVALIN INC
CAN	6799	QUE		01	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD

NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

CAN	6619	ONT	13.5	INV.	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4129	ONT	20.0	INV.	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6611	ALT	22.0	INV.	MONENCO GROUP LIMITED
CAN	6611	QUE	28.6	INV.	SNC-LAVALIN INC
CAN	4319	QUE		01	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

LI KA-SHING GROUP

HKG	-	HKG		01	LI KA-SHING GROUP
HKG	4321	HKG	0.0 A	02	CHEUNG KONG (HOLDINGS) LTD
HKG	8921	CAN	100.0	03	460753 ONTARIO LIMITED
HKG	-	NLD	100.0	03	AAR INTERNATIONAL B.V.
HKG	6239	CAN	100.0	04	LONG RIVER HOLDINGS LTD
HKG	6239	CAN	79.5	05	LONG RIVER PROPERTIES LTD
HKG	4022	CAN	66.5	06	PACIFIC PLACE HOLDINGS LTD
HKG	6239	CAN	100.0	07	451748 BRITISH COLUMBIA LTD
HKG	4411	CAN	100.0	07	CENTREVILLE CONSTRUCTION LTD
HKG	4022	CAN	100.0	08	HIGHLANDER CONSTRUCTION CO LTD
HKG	6239	CAN	100.0	07	PACIFIC PLACE DEVELOPMENTS CORPORATION
HKG	-	CAN	100.0	08	1133 PACIFIC DEVELOPMENTS (NO 1) LIMITED
HKG	4012	CAN	100.0	08	1233 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	4012	CAN	100.0	08	1283 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	-	CAN	100.0	08	CONCORDIA TOWER I LIMITED
HKG	4021	CAN	100.0	08	CONCORDIA TOWER II LIMITED
HKG	-	CAN	100.0	08	THE CRESTMARK DEVELOPMENTS LIMITED
HKG	-	CAN	100.0	08	GOVERNOR'S TOWER LIMITED
HKG	-	CAN	100.0	08	MARINAVISTA TOWERS LIMITED
HKG	4022	CAN	100.0	08	PARKVIEW TOWERS (NO.1) LTD
CA?	-	BC	10.0 D	08	PARKVIEW TOWERS (NO.4) LIMITED
HKG	-	HKG	48.9 A	03	HUTCHISON WHAMPOA LTD
HKG	BRB	95.0		04	HUSKY OIL HOLDINGS LIMITED
HKG	6123	CAN	100.0	05	HOUHF HOLDINGS LIMITED
HKG	6239	CAN	100.0	06	2919257 CANADA LTD
HKG	-	HKG	100.0	04	HUTCHISON INTERNATIONAL INC.
HKG	6239	CAN	100.0	05	CAVENDISH INTERNATIONAL HOLDINGS (CANADA) LIMITED
CAN	6239	ONT	9.5 D	05	GORDON INVESTMENT CORPORATION
HKG	6239	CAN	100.0	05	HUTCHISON WHAMPOA (CANADA) LIMITED
HKG	-	HKG	100.0	04	HUTCHISON TELECOMMUNICATIONS LIMITED
HKG	6239	CAN	100.0	05	HUTCHISON TELECOM (CANADA) LIMITED
HKG	-	HKG	50.0	04	UNION FAITH CO LTD
HKG	-	BRB	100.0	05	L.F. HOLDINGS LTD.
HKG	-	BRB	100.0	05	L.F. INVESTMENTS (BARBADOS) LTD
HKG	6239	CAN	100.0	06	COPTHORNE HOLDINGS LTD
HKG	6239	CAN	100.0	07	COPTHORNE INVESTMENT (ALBERTA) LTD
HKG	1051	CAN	46.0	08	HUSKY OIL LIMITED
HKG	6619	CAN	100.0	09	177175 CANADA LTD
HKG	6799	CAN	100.0	09	518752 ALBERTA LTD
HKG	-	CAN	100.0	09	579515 ALBERTA LTD
HKG	6499	CAN	100.0	09	712996 ALBERTA LTD
HKG	4011	CAN	100.0	09	GASLAND LEASEHOLDS LTD
HKG	6239	CAN	100.0	09	HUSKY MOHAWK HOLDINGS LTD
HKG	6239	CAN	100.0	09	HUSKY MOHAWK LONG TERM LIMITED
HKG	1051	CAN	100.0	09	HUSKY OIL OPERATIONS LIMITED
HKG	6239	CAN	100.0	10	138776 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LI KA-SHING GROUP, (CONT)

HKG	1051	CAN	100.0	10	147212 CANADA LTD
HKG	6239	CAN	100.0	10	366008 ALBERTA LTD
HKG	-	CAN	100.0	10	579518 ALBERTA LTD
CAN	6239	ALT	35.0 D	10	B.V.H. OFFSHORE HOLDINGS LTD
CAN	1091	ALT	33.3 D	10	CANSHORE EXPLORATION LIMITED
CAN	2299	NFL	10.0 D	10	EASTCOAST SPILL RESPONSE INC.
HKG	1011	CAN	100.0	10	HUSKY BPU OPERATIONS LTD
HKG	1051	CAN	100.0	10	HUSKY OIL (AUSTRALIA) LIMITED
HKG	6499	CAN	100.0	10	HUSKY OIL CHINA TECHNICAL SERVICES LTD
HKG	1031	BRB	100.0	10	HUSKY OIL (MADURA) LTD
HKG	1031	CYM	100.0	10	HUSKY OIL OVERSEAS LTD.
HKG	1051	CAN	100.0	10	HUSKY OIL (VIETNAM) LTD
HKG	6599	CAN	100.0	10	POUNDER EMULSIONS' OPERATIONS LTD
HKG	8021	CAN	50.0 D	10	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED
CAN	5019	ALT	15.5 D	10	SULTRAN LTD
HKG	4031	CAN	100.0	10	WESTERN CANADIAN PLACE LTD
HKG	6239	CAN	91.0	09	MOHAWK CANADA LTD
CA?	4022	ALT	10.0 D	10	712998 ALBERTA LTD
CA?	4022	ALT	10.0 D	10	BARLOW TRAIL LAND CORP
HKG	6239	CAN	100.0	10	MOHAWK PRODUCTS LIMITED
CAN	0151	SAS	25.3 D	10	POUND-MAKER ADVENTURES LTD
CAN	1031	ALT	49.0 D	10	ROBERTSON MOHAWK FUELS DISTRIBUTORS LTD
HKG	6239	CAN	100.0	10	TIDEWATER HOLDING CO LTD
CA?	4022	ALT	10.0 D	10	VULCAN LAND CORP
CAN	6239	ALT	10.0 D	09	SNOWHOUND HOLDINGS (1992) LTD
HKG	6239	CAN	100.0	09	SNOWHOUND HOLDINGS (1992) LTD
HKG	4022	CAN	11.1 R	07	PACIFIC PLACE HOLDINGS LTD
HKG	6239	CAN	100.0	07	VHVC II INVESTMENTS INC
CA?	-	BC	10.0 D	07	VHSUB HOLDINGS INC
HKG	1051	CAN	0.0 R	06	HUSKY OIL LIMITED
HKG	-	BRB	100.0	05	U.F. HOLDINGS LTD
HKG	-	BRB	100.0	05	U.F. INVESTMENTS (BARBADOS) LTD
HKG	1051	CAN	0.0 R	06	HUSKY OIL LIMITED
HKG	6239	CAN	100.0	06	UNION FAITH (LINCOLN) LTD
HKG	1051	CAN	49.0 R	07	HUSKY OIL LIMITED
HKG	-	NLD	100.0	05	UNION FAITH B.V.
HKG	6239	CAN	100.0	06	UNION FAITH CANADA INVESTMENT LTD.
HKG	100.0	CAN	100.0	07	UNION FAITH CANADA HOLDINGS LTD
CA?	6239	ONT	10.0 D	08	USFUB HOLDINGS LTD
HKG	-	HKG	0.0 A	02	HONGKONG ELECTRIC HOLDINGS LTD
HKG	-	HKG	50.0 R	03	UNION FAITH CO LTD
HKG	-	CHN	100.0	02	PACIFIC CENTURY GROUP
HKG	-	CAN	100.0	03	PACIFIC CENTURY CANADA LTD

CANSHORE EXPLORATION LIMITED

CAN	6499	ONT	21.4	INV.	CANSHORE DEPOSITORY FOR SECURITIES LTD (CDS & CO)
HKG	1051	CAN	33.3	INV.	HUSKY OIL OPERATIONS LIMITED
CAN	1091	ALT	01	CANSHORE EXPLORATION LIMITED	
CAN	8791	ALT	100.0	02	CANSHORE SPECIALTY PRODUCTS LTD

THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED

CAN	6216	ALT	12.5	INV.	ANDRE SCHWARZ HOLDINGS LTD
CAN	6216	ALT	12.5	INV.	CHANELSEA ALBERTA LIMITED
HKG	1051	CAN	50.0	INV.	HUSKY OIL OPERATIONS LIMITED
CAN	8111	ALT	25.0	INV.	THE SCHWARZ HOSPITALITY GROUP
HKG	8021	CAN	01	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED	

ROGERS CONTROL TRUST

CAN	—	ONT	01	ROGERS CONTROL TRUST	
CAN	6239	ONT	77.1	02	ESRIL (1998) LIMITED
CAN	6239	ONT	22.8	03	E.S.R.L.L.I.NC
CAN	6239	ONT	82.1	04	ROGERS COMMUNICATIONS INC
CAN	—	ONT	100.0	05	1281230 ONTARIO INC.
CAN	8213	ONT	100.0	05	3186253 CANADA INC
CAN	—	BC	100.0	05	567259 B.C. LIMITED
CAN	8212	QUE	7.2 D	05	ASTRAL COMMUNICATIONS INC
CAN	—	ONT	100.0	05	BCN FIBRE OPTIC (1986) INC
CAN	6239	ONT	100.0	05	BROADBAND CANADA INC
CAN	—	ONT	100.0	05	BROADBAND COMMUNICATIONS NETWORKS INC
CAN	5811	ONT	19.7 D	05	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	—	ONT	100.0	05	CANADIAN TELECOM INTERNATIONAL INC
CAN	5811	ONT	13.8 D	05	GALAVU ENTERTAINMENT INC
CAN	8921	ONT	100.0	05	INDUSTRIAL, TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT	50.0 D	06	3541673 CANADA INC
CAN	8213	ONT	100.0	05	MAGNETIC ENTERPRISES INC
CAN	5714	ALT	25.0 D	05	MKC PROPERTIES LTD.
CAN	—	ALT	30.0 D	05	MOFFAT-MH RADIO LTD
CAN	5911	ONT	25.0 D	05	PAUL MULVILL LTD
CAN	—	ONT	100.0	05	ROGERS BROADCASTING INVESTMENTS LIMITED
CAN	6239	ONT	100.0	05	ROGERS CABLE INVESTMENTS LIMITED
CAN	—	ONT	100.0	05	ROGERS CABLESYSTEMS CORP
CAN	5714	ONT	100.0	05	ROGERS CABLESYSTEMS LIMITED
CAN	6216	ONT	100.0	06	1093216 ONTARIO LTD
CAN	6239	BC	10.0 D	06	3786 INVESTMENTS LTD
CAN	6239	ONT	100.0	06	369056 ONTARIO INC
CAN	1021	BC	16.6 D	06	BC ONE CALL LIMITED
CAN	5714	ONT	39.9 D	06	CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROGERS CONTROL TRUST, (CONT)

CAN	6611	ONT	100.0	06	COMMUNICATIONS ENGINEERING SERVICES LIMITED
CAN	5714	ALT	25.0 D	06	MKC PROPERTIES LTD.
CAN	5714	ONT	100.0	06	ROGERS CABLE SYSTEMS ONTARIO LIMITED
CAN	5714	ONT	100.0	07	ROGERS CABLESYSTEMS GEORGIAN BAY LIMITED
CAN	5714	ONT	100.0	07	ROGERS OTTAWA LIMITED/LIMITÉE
CAN	6799	ONT	100.0	08	SOLV SIGNALS LIMITED
CAN	5714	ONT	100.0	05	ROGERS CANADIAN TELECOMMUNICATIONS INC
CAN	6239	ONT	51.0	05	ROGERS CANTEL MOBILE COMMUNICATIONS, INC
CAN	5714	ONT	100.0	06	ROGERS CANTEL INC
CAN	—	ONT	80.0	07	AIRONE CANADA HOLDINGS INC
CAN	6499	ONT	100.0	08	AIRONE CANADA COMMUNICATIONS INC
CAN	—	ONT	100.0	07	CANTEL LIMITED
CA?	6239	ONT	10.0 D	07	CLAIRCOM COMMUNICATIONS INC
CAN	6239	ONT	100.0	07	ROGERS CANTEL UWCC HOLDINGS INC.
CAN	6216	BC	100.0	05	ROGERS CLASS B HOLDINGS INC
CAN	5714	ONT	100.0	05	ROGERS HOLDINGS INC
CAN	6239	ONT	2.3 R	06	ROGERS CANTEL MOBILE COMMUNICATIONS, INC
CAN	6239	BC	100.0	05	ROGERS MEDIA INC
CAN	5711	ONT	100.0	06	ROGERS BROADCASTING LIMITED
CAN	7611	ONT	33.3 D	07	1163030 ONTARIO INC
CAN	—	ONT	100.0	07	3455947 CANADA INC
CAN	—	BC	100.0	07	578223 BRITISH COLUMBIA LTD
CAN	5711	ONT	100.0	07	CHEZ-FM INC
CAN	6239	ONT	20.0 D	07	CTV SPORTS NET INC/RESEAU DES SPORTS CTV INC
CAN	5711	ALT	100.0	07	RAWLCO (ALBERTA) LTD
CAN	—	ONT	100.0	07	RAWLO (TORONTO) LTD
CAN	6239	ONT	100.0	07	ROGERS PROGRAMMING SERVICES INC
CAN	8799	ONT	10.0 D	08	MASTER FM LIMITED
CAN	—	ONT	24.9 D	07	VIEWERS CHOICE CANADA INC
CAN	—	ONT	100.0	06	ROGERS PUBLISHING LIMITED
CAN	5513	ONT	20.0 D	07	1008428 ONTARIO INC
CAN	5513	ONT	100.0	06	ROGERS BROADCASTING LIMITED
CAN	6239	ONT	10.0 D	07	579420 ONTARIO INC
CAN	6799	ONT	10.0 D	07	BOWDENS MEDIA MONITORING LIMITED
CAN	5919	ONT	100.0	07	CANADIAN AD-CHECK SERVICES INC
CAN	5514	ONT	60.7	07	CANADIAN BUSINESS MEDIA LTD
CAN	—	ONT	48.0 D	07	CPF PUBLISHING INC
CAN	5512	ONT	10.0 D	07	EFFECTIVE COMMUNICATIONS LTD
CAN	—	ONT	100.0	07	MACLEAN HUNTER T.V. PRODUCTIONS LTD
CAN	—	ONT	100.0	07	PREMIUM READERS SERVICE INC
CAN	5514	ONT	55.0	07	PROFESSIONAL PUBLISHING ASSOCIATES LTD
CAN	—	ONT	100.0	08	GILLAN HOLDINGS INC
CAN	—	ONT	100.0	09	756514 ONTARIO INC
CAN	—	ONT	100.0	08	GREAT EXPECTATIONS MAGAZINE INC
CAN	5514	ONT	10.0 D	07	SILVAN COMMUNICATIONS INC
CAN	—	ONT	100.0	07	TRANS CANADA READERS SERVICES INC
CAN	6239	BC	100.0	05	ROGERS MULTI-MEDIA FINANCE LIMITED
CAN	6239	ONT	100.0	05	ROGERS RAC HOLDINGS INC
CAN	6239	BC	100.0	06	ROGERS ACQUISITION CORPORATION
CAN	—	ONT	100.0	05	ROGERS TELECOM HOLDINGS INC.
CAN	5714	ONT	16.6 D	05	T.V. HAMILTON LIMITED
CAN	6239	ONT	100.0	05	WAVE INTERNET INC
CAN	4929	ALT	100.0	02	LORETTED INVESTMENTS LTD
CAN	6239	ALT	77.1	02	RTH INC
CAN	6239	ONT	22.8	03	ROGERS TELECOMMUNICATIONS LIMITED
CAN	6216	ALT	100.0	04	COESR LIMITED
CAN	6239	ONT	100.0	05	RRBL INC
CAN	8799	ONT	19.9 D	04	MASTER FM LIMITED
CAN	6239	ONT	7.9 R	04	ROGERS COMMUNICATIONS INC
CAN	6216	QUE	100.0	04	ROGERS TELECOMMUNICATIONS (QUEBEC) INC
CAN	—	ONT	0.0 A	02	ROGERS OWNERSHIP TRUST
CAN	6239	ONT	77.1 R	03	E.S.R.L.L.I.NC
CAN	6239	ONT	100.0	03	E.S.R. LIMITED
CAN	6216	ONT	100.0	03	GENERAL CABLE T V LIMITED
CAN	6216	ALT	22.8	03	ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	4011	ONT	100.0	04	ROGERS REAL ESTATE DEVELOPMENT LTD
CAN	—	ALT	100.0	04	ROGERS REAL ESTATE INVESTMENTS LIMITED
CAN	6239	ONT	8.8 A	03	RT HOLDINGS LIMITED
CAN	6239	ALT	100.0	04	ROGERS INVESTMENTS LIMITED (ALTA)
CAN	6216	ALT	77.1 R	02	ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	6239	ONT	77.1 R	02	ROGERS TELECOMMUNICATIONS LIMITED

CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBL

CAN	6799	QUE	3.3	INV.	CF CABLE TV INC.
CAN	5713	QUE	6.6	INV.	COGECO INC.
CAN	5714	ONT	39.9	INV.	ROGERS CABLESYSTEMS LIMITED
CAN	6239	ALT	14.1	INV.	SHAW COMMUNICATIONS INC
CAN	5714	QUE	16.5	INV.	VIDEOTRON LTEE
CAN	5714	ONT	01	CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBL	

MASTER FM LIMITED

CAN	6239	ONT	19.9	INV.	ALLAN WATERS LIMITED
CAN	5713	ONT	19.9	INV.	CANADIAN BROADCASTING CORPORATION
CAN	5711	ONT	19.9	INV.	RADIO 1540 LIMITED
CAN	6239	ONT	10.0	INV.	ROGERS PROGRAMMING SERVICES INC
CAN	6239	ONT	19.9	INV.	ROGERS TELECOMMUNICATIONS LIMITED
CAN	8799	ONT	01	MASTER FM LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MKC PROPERTIES LTD.

CAN	5714	ONT	25.0	INV.	ROGERS CABLESYSTEMS LIMITED
CAN	6239	ONT	25.0	INV.	ROGERS COMMUNICATIONS INC
CAN	6239	ALT	25.0	INV.	SHAW COMMUNICATIONS INC
CAN	5714	ALT	25.0	INV.	VIDEOTRON COMMUNICATIONS (1998) LTD
CAN	5714	ALT		01	MKC PROPERTIES LTD.

TORONTO-DOMINION BANK

CAN	6021	ONT		01	TORONTO-DOMINION BANK
CAN	-	ONT	100.0	02	2819384 CANADA INC
CAN	-	ONT	100.0	02	2819392 CANADA INC
CAN	-	ONT	100.0	02	2819422 CANADA INC
CAN	-	ONT	100.0	02	2819431 CANADA INC
CAN	6331	QUE	100.0	02	2897041 CANADA INC
CAN	6331	QUE	100.0	02	2897059 CANADA INC
CAN	-	ONT	10.0 D	02	3271951 CANADA INC
CAN	4021	ONT	100.0	02	5001 YONGE PLACE LIMITED
CAN	6239	ONT	10.0 D	02	95 WELLINGTON WEST LEASEHOLDS LIMITED
CAN	6329	QUE	14.2 D	02	ALTA SURETY COMPANY
CAN	6619	ONT	30.0 D	02	AMI PARTNERS INC/AMI ASSOCIES INC
CAN	3623	ONT	10.0 D	02	AKSYS INC
CAN	6499	ONT	25.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	6499	ONT	100.0	02	BUSINESS WINDOWS INC
CAN	6499	ONT	25.0 D	02	CHARGEX LTD
CAN	6239	ONT	100.0	02	CT FINANCIAL SERVICES INC/SERVICES FINANCIERS CT INC.
CAN	6239	ALT	10.0 D	03	811892 ALBERTA LTD
CAN	6031	ONT	65.0	03	CANADA TRUSTCO MORTGAGE COMPANY
CAN	4322	ONT	100.0	04	3305864 CANADA INC
CAN	4322	ONT	100.0	04	3305899 CANADA INC
CAN	6031	ONT	100.0	04	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	0174	QUE	5.4 D	05	A.L. VAN HOUTTE LTEE
CAN	4011	NFL	11.1 D	05	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	4322	ONT	100.0	05	CANADA TRUST REALTY INC
CAN	6499	ONT	100.0	05	CT HOME REALTY NETWORK INC/RESEAU DE BIENS IMMEUBLES RESID
CAN	6511	ONT	100.0	05	CT INVESTMENT MANAGEMENT GROUP INC/GROUPE DE GESTION DE PL
CAN	6211	ONT	35.4 D	05	DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE
CAN	6698	QUE	41.9 D	05	GOODMAN & GEORGE CANADA LTD
CAN	6511	ONT	12.3 D	05	MULVIHILL CAPITAL MANAGEMENT INC/GESTION DE CAPITAL MULVIH
CAN	4021	ONT	42.5 D	05	RT NINTH PENSION PROPERTIES LIMITED
CAN	6239	ONT	11.3 AD	05	STARLAW HOLDINGS LIMITED
CAN	8799	ONT	100.0	04	CT CORPORATE SERVICES INC
CAN	1099	ONT	15.0 D	04	INTER-ROCK MINERALS INC
CAN	6331	ONT	100.0	04	TRUSCAN PROPERTIES LIMITED
CAN	4031	ONT	25.0 D	05	TRUSCAN LEASEHOLDS INC
CAN	6331	ONT	100.0	04	TRUSCAN PROPERTY CORPORATION
CAN	4029	ALT	25.0 D	05	CEC LEASEHOLDS INC
CAN	4022	ONT	20.0 D	05	CT TOWER INVESTMENTS INC
CAN	4021	ALT	64.2	05	E.C.W. LEASEHOLDS LTD
CAN	3042	ONT	100.0	03	CT ACCEPTANCE CORPORATION
CAN	6239	ONT	100.0	03	CT ASSURANCE AGENCY INC
CAN	6511	ALT	100.0	03	CT CAPITAL MARKETS INC
CAN	6239	NFL	100.0	04	CT NORTH AND SOUTH AMERICA INC
CAN	6129	ONT	100.0	03	CT CREDIT CORPORATION
CAN	6311	ONT	99.9	03	CT FINANCIAL ASSURANCE COMPANY/L'ASSURANCE FINANCIERE CT
CAN	6239	ONT	100.0	03	CT FINANCIAL PLANNING GROUP INC
CAN	6499	ONT	100.0	03	CT INVESTMENT COUNSEL (U.S) INC
CAN	6239	ONT	100.0	03	CT SECURITIES INC/VALEURS MOBILIERES CT INC
CAN	4031	NS	10.0 D	04	1718 ARGYLE PROPERTY INC
CAN	4031	QUE	50.0 D	04	PCT BUILDING LIMITED/EDIFICE PCT LIMITEE
GBR	4031	CAN	50.0 D	04	PCT LEASEHOLDS INC
CAN	6239	ONT	100.0	03	FIRREA INC
GBR	6216	CAN	25.0 D	03	GORDON PRIVATE CLIENT CORPORATION/SOCIÉTÉ DE GESTION PRIVE
CAN	6799	ONT	100.0	03	THE HURON AND ERIC FINANCIAL CORPORATION
CAN	6239	ONT	100.0	04	CANADA PERMANENT USA INC
CAN	6239	ONT	100.0	03	LONDON GENERAL INSURANCE GROUP INC
CAN	6329	QUE	100.0	04	MELOCHE MONNEX INC
CAN	6511	QUE	100.0	05	MELOCHE INSURANCE MANAGEMENT INC/MELOCHE GESTION D'ASSUR
CAN	6331	QUE	100.0	05	MELOCHE MONNEX ASSURANCE ET SERVICES FINANCIERS INC
CAN	6331	ONT	100.0	05	MELOCHE MONNEX SERVICES FINANCIERS INC/MELOCHE MONNEX FIN
CAN	6331	ONT	100.0	05	MONNEX INSURANCE MANAGEMENT INC/ MONNEX GESTION D'ASSURANC
CAN	6329	ONT	100.0	05	SECURITY NATIONAL INSURANCE COMPANY
CAN	6329	QUE	100.0	06	CT DIRECT INSURANCE INC/CT ASSURANCE DIRECTE INC
CAN	-	ONT	10.0 D	02	EXACT CANADA INC
CAN	6412	ONT	100.0	02	GREEN LINE INVESTOR SERVICES (HONG KONG) INC
CAN	6599	ONT	25.0 D	02	HERZING SERVICES INC
CAN	3621	ONT	10.0 D	02	INTERAC INC
CAN	5711	QUE	29.9 D	02	METROMEDIA CMR BROADCASTING INC/DIFFUSION METROMEDIA CMR

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TORONTO-DOMINION BANK, (CONT)

CAN	6499	ONT	100.0	02	PENIM INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
CAN	0811	BC	21.7 D	02	SKEENA CELLULOSE INC.
CAN	6511	QUE	10.0 D	02	STARVEST CAPITAL INC
CAN	1011	ALT	10.0 D	02	STARVEST EXPLORATIONS INC
CAN	6799	ONT	10.0 D	02	SYMCOR SERVICES INC/SERVICES SYMCOR INC
CAN	6122	ONT	100.0	02	TD ASSET FINANCE CORP/CORP DE FINANCEMENT D'ACTIFS TD
CAN	6511	ONT	100.0	02	TD ASSET MANAGEMENT INC/GESTION DE PLACEMENTS TD INC
CAN	4022	ONT	15.4 D	03	CENTREFUND REALTY CORPORATION
CAN	6239	QUE	13.4 D	03	REPAP ENTERPRISES INC.
CAN	4041	ONT	10.5 D	03	VICEROY HOMES LIMITED
CAN	6499	ONT	100.0	02	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6499	ONT	100.0	03	2819414 CANADA INC
CAN	4121	ONT	45.0 D	03	ALGONQUIN POWER CORPORATION INC
CAN	1011	ALT	14.8 D	03	ALTAGAS SERVICES INC
CAN	6611	ONT	28.2 D	03	APOLLO ENVIRONMENTAL SYSTEMS CORP
CAN	6499	ALT	10.0 D	03	BMI TECHNOLOGIES INC
CAN	5513	ONT	10.0 D	03	CITIZENS COMMUNICATIONS GROUP INC/INCORPORATED
CAN	6239	ONT	20.0 D	03	MLG HOLDINGS LIMITED (ONT)
CAN	-	ONT	40.0 D	03	PAGEMART CANADA HOLDING CORPORATION
CAN	8921	ONT	15.7 D	03	ST. MARYS PAPER LTD
CAN	3619	ONT	10.0 D	03	SWITCHVIEW INC
CAN	6511	ONT	0.2 D	03	TECHNOLOGY HORIZONS LIMITED
CAN	6124	ALT	100.0	02	TD FACTORS LIMITED
CAN	6129	ONT	100.0	02	TD FINANCE LTD
CAN	6599	ONT	100.0	02	TD FUTURES INC
CAN	6129	ONT	100.0	02	TD IRELAND HOLDINGS (CANADA) INC
CAN	6091	ONT	100.0	02	TD MORTGAGE CORPORATION/LA SOCIÉTÉ D'HYPOTHEQUES TD
CAN	-	ALT	100.0	02	TD MORTGAGE INVESTMENT CORPORATION
CAN	6239	ONT	100.0	02	TD NORIQUE INC
CAN	6091	ONT	100.0	02	TD PACIFIC MORTGAGE CORPORATION
CAN	4022	ONT	100.0	02	TD REALTY LIMITED
CAN	4022	BC	10.0 D	03	527698 BRITISH COLUMBIA LTD
CAN	4022	BC	10.0 D	03	527700 BRITISH COLUMBIA LTD
USA	4021	CAN	10.0 D	03	77 BLOOR STREET WEST LIMITED
CAN	4021	ALT	3.5 R	03	E.C.W. LEASEHOLDS LTD
CAN	5019	ALT	10.0 D	03	ECWN HOLDINGS INC
CAN	4022	ALT	33.3 D	03	THE EDMONTON CENTRE LIMITED
CAN	4022	ALT	10.0 D	03	EDMONTON CENTRE WEST LTD
USA	4022	CAN	50.0 D	03	PACIFIC CENTRE LIMITED
USA	4022	CAN	50.0 D	03	PCL PENDER PLACE INC
CAN	-	ONT	50.5	03	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4021	ONT	12.6 D	03	SIMCOE PLACE LEASEHOLDS LIMITED
USA	4022	CAN	15.6 D	03	T.E.C. LEASEHOLDS LIMITED
USA	4021	CAN	25.0 D	03	T.E.C. 250 LEASEHOLDS LIMITED
CAN	-	ONT	100.0	03	TD REALTY/TEC ACQUISITION LIMITED
USA	4022	CAN	50.0 D	04	PACIFIC CENTRE LEASEHOLDS LIMITED
CAN	6331	ONT	100.0	03	TD REALTY/250 YONGE ACQUISITION LIMITED
CAN	4022	ONT	10.0 D	03	TD REALTY/95 WELLINGTON LIMITED
CAN	4022	ONT	10.0 D	03	TORONTO DOMINION CENTRE LEASEHOLDS LIMITED
CAN	6411	ONT	100.0	02	TD SECURITIES INC/VALEURS MOBILIERES TD INC
CAN	-	ONT	12.8 D	03	FREEDOM INTERNATIONAL BROKERAGE INC
CAN	6499	ONT	20.0 D	03	TD EVERGREEN FINANCIAL SERVICES INC
CAN	6031	ONT	100.0	02	TD TRUST COMPANY
CAN	-	O/A	88.8	02	TD WATERHOUSE GROUP INC
CAN	-	ONT	100.0	03	TD WATERHOUSE INVESTOR SERVICES (CANADA) INC
CAN	6329	NS	100.0	02	TORONTO DOMINION GENERAL INSURANCE COMPANY
CAN	-	O/A	100.0	02	TORONTO DOMINION INVESTMENTS INC
CAN	6311	ONT	100.0	02	TORONTO DOMINION LIFE INSURANCE COMPANY
CAN	4022	ONT	100.0	02	TORONTO-DOMINION REALTY COMPANY LIMITED/LES IMMEUBLES TOR
USA	4022	CAN	10.0 D	03	77 BLOOR LEASEHOLDS INC
CAN	6031	ONT	100.0	02	TRIMARK TRUST CO
ALGONQUIN POWER CORPORATION INC					
CAN	6499	ONT	45.0	INV.	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	4121	ONT		01	ALGONQUIN POWER CORPORATION INC
CAN	4511	ONT	100.0	02	ALGONQUIN AIRLINK INC
CAN	-	ONT	100.0	02	ALGONQUIN MANAGEMENT INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER CORPORATION (BOTTON BROOK) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CORDOVA) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER CORPORATION (CAMPBELLFORD) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER CORPORATION (RATTLEBROOK) INC
CAN	6129	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (NAGAGAMI) INC
CAN	6129	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (BOSTON BAR) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (CAMPBELLFORD) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER FINANCIAL SERVICES (CORDOVA) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER GENERAL PARTNER (CORDOVA) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER GENERAL PARTNER (NAGAGAMI) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER HOLD (CORDOVA) INC
CAN	-	ONT	100.0	02	ALGONQUIN POWER HOLD (CAMPBELLFORD) INC
CAN	6799	ONT	100.0	02	ALGONQUIN POWER SYSTEMS INC
CAN	6129	ONT	10.0 D	02	ALGONQUIN POWER SYSTEMS (CAMPBELLFORD) INC
CAN	-	ONT	100.0	02	BOSTON BAR GENERAL PARTNER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALGONQUIN POWER CORPORATION INC. (CONT)

CAN	4011	ONT	100.0	02	CONSTRUCTION SERVICES INC/SERVICES DE CONSTRUCTION INC
CAN	-	ONT	100.0	02	FINLAYSON LAKE POWER CORPORATION INC
CAN	4121	ONT	100.0	02	NAGAGAMI-ALGONQUIN POWER CORPORATION INC
CAN	4129	ONT	100.0	02	NAGAGAMI POWER CORPORATION INC
CAN	7031	ONT	100.0	02	SCUZZY CREEK HYDRO & POWER INC

AMI PARTNERS INC/AMI ASSOCIES INC

CAN	6021	ONT	30.0	INV.	TORONTO-DOMINION BANK
CAN	6619	ONT	01	AMI PARTNERS INC/AMI ASSOCIES INC	
CAN	6216	ONT	100.0	02	3263282 CANADA INC
CAN	6216	QUE	100.0	02	9033-8054 QUEBEC INC
CAN	6499	ONT	100.0	02	A.M.I. GROWTHCAP INC.
CAN	6799	ONT	10.0 D	02	VENGROWTH G.P. INC

CENTREFUND REALTY CORPORATION

CAN	6511	ONT	15.4	INV.	TD ASSET MANAGEMENT INC/GESTION DE PLACEMENTS TD INC
CAN	4022	ONT	01	CENTREFUND REALTY CORPORATION	
CAN	6239	ONT	10.0 D	02	CENTRE FUND FINANCECO II LIMITED
CAN	6239	ONT	10.0 D	02	CENTRE FUND (SITES) CORPORATION
CAN	6216	ONT	10.0 D	02	CENTREFUND AMERICA HOLDING CORP
CAN	6331	ONT	10.0 D	02	CENTREFUND (CH) CORPORATION
CAN	6239	ONT	10.0 D	02	CENTREFUND FINANCECO III LIMITED
CAN	6239	ONT	10.0 D	02	CENTREFUND FINANCECO IV LIMITED
CAN	6239	ONT	10.0 D	02	CENTREFUND FINANCECO LIMITED
CAN	6331	ONT	10.0 D	02	CENTREFUND (FIVE) CORPORATION
CAN	6239	ONT	10.0 D	02	CENTREFUND (LS) CORPORATION
CAN	6239	ONT	10.0 D	02	CENTREFUND (NORTHWOOD) CORPORATION
CAN	6239	ONT	10.0 D	02	CENTREFUND (GRILLIA) CORPORATION
CAN	6239	ONT	10.0 D	02	CENTREFUND (REPEATING) CORPORATION
CAN	6331	ONT	10.0 D	02	CENTREFUND (ROPEWALK) CORPORATION
CAN	4022	ONT	10.0 D	02	CENTREFUND (SC) CORPORATION
CAN	6239	ONT	10.0 D	02	CENTREFUND (ST HUBERT) CORPORATION
CAN	6499	ONT	10.0 D	02	CENTREFUND (VILLAGE MARKET) CORPORATION
CAN	6129	ONT	10.0 D	02	DAWNSTAR (CFL) INC
CAN	6129	ONT	10.0 D	02	DAWNSTAR (IL) INC
CAN	6129	ONT	10.0 D	02	DAWNSTAR (ML) INC

DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE

CAN	6031	ONT	35.4	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	6211	ONT	10.8	INV.	DYNAMIC MANAGEMENT PORTFOLIO INC
CAN	6211	ONT	01	DYNAMIC FUND OF CANADA LTD/FONDS DYNAMIQUE DU CANADA LTEE	

GOODMAN & GEORGE CANADA LTD

CAN	6216	QUE	8.0	INV.	141957 CANADA INC
CAN	6031	ONT	41.9	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	-	QUE	14.9	INV.	P VENDITTI HOLDINGS INC
CAN	6239	QUE	35.0	INV.	SOICHER CONSULTANTS INC.
CAN	8698	QUE	01	GOODMAN & GEORGE CANADA LTD	

INTER-ROCK MINERALS INC

CAN	6031	ONT	15.0	INV.	CANADA TRUSTCO MORTGAGE COMPANY
CAN	1011	ALT	9.8	INV.	MAGIN ENERGY INC
CAN	-	ONT	11.9	INV.	ROYTOR & CO
CAN	1099	ONT	01	INTER-ROCK MINERALS INC	

RT NINTH PENSION PROPERTIES LIMITED

CAN	6031	ONT	42.5	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	-	ONT	19.3	INV.	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	4021	ONT	01	RT NINTH PENSION PROPERTIES LIMITED	

THE GOVERNMENT OF CANADA

CAN	-	O/A	01	THE GOVERNMENT OF CANADA	
CAN	8111	NS	50.0 D	02	ABENAKI MOTEL LTD
CAN	4712	NS	100.0	02	ATLANTIC PILOTAGE AUTHORITY
CAN	6619	ONT	100.0	02	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4319	QUE	13.5 D	03	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6018	ONT	100.0	02	BANK OF CANADA
CAN	6129	QUE	100.0	02	BUSINESS DEVELOPMENT BANK OF CANADA
CAN	8511	MAN	42.9 D	03	CANADA WEST SHOE MANUFACTURING INC
USA	0711	CAN	19.7 D	03	COAST MOUNTAIN HARDWOODS INC
CAN	3621	BC	10.4 D	03	GEMCOM SOFTWARE INTERNATIONAL INC
CAN	0431	SAS	16.6 D	03	GENEX SWINE GROUP INC
CAN	1511	ONT	20.0 D	03	GRAHAM PRODUCTS LIMITED
CAN	2123	QUE	30.4 D	03	INDUSTRIES L'YSTER INC/L'YSTER INDUSTRIES INC.
CAN	3021	QUE	20.0 D	03	S.P.G. INTERNATIONAL LTEE
CAN	3021	BC	14.9 D	03	THOMPSON MACHINE WORKS LTD
CAN	8698	BC	30.3 D	03	WESTBAY INSTRUMENTS LTD
CAN	7016	ONT	100.0	02	CANADA COUNCIL
CAN	6327	ONT	100.0	02	CANADA DEPOSIT INSURANCE CORPORATION
CAN	4011	ONT	30.2 D	03	MECI PROPERTIES INC
CAN	6239	ONT	100.0	02	CANADA DEVELOPMENT INVESTMENT CORPORATION
CAN	1121	ONT	100.0	03	CANADA ELDOIR INC
CAN	6239	ALT	100.0	03	CANADA HIBERNIA HOLDINGS CORPORATION
CAN	6239	ALT	10.0 D	04	CHHC OIL LIMITED/SOCIÉTÉ PETROLIERE CHHC LIMITEE
CAN	4012	ONT	100.0	02	CANADA LANDS COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF CANADA, (CONT)

CAN	4012	ONT	100.0	03	CANADA LANDS COMPANY CLC LIMITED
CAN	4012	QUE	100.0	03	CANADA LANDS COMPANY (VIEUX-PORT DE QUEBEC) INC
CAN	4611	ONT	100.0	03	CN TOWER LTD
CAN	6219	QUE	100.0	03	OLD PORT OF MONTREAL CORPORATION INC/SOCIÉTÉ DU VIEUX-PORT
CAN	6239	ONT	100.0	02	CANADA MORTGAGE AND HOUSING CORPORATION
CAN	4712	ONT	100.0	02	CANADA PORTS CORPORATION
CAN	4712	BC	100.0	03	RIDLEY TERMINALS INC
CAN	5611	ONT	100.0	02	CANADA POST CORPORATION
CAN	5611	ONT	100.0	03	CANADA POST HOLDINGS LTD
CAN	5611	ONT	74.6	04	PCL COURIER HOLDINGS INC
CAN	6239	ONT	100.0	05	964102 ONTARIO INC
CAN	5611	ONT	100.0	05	PURULATOR COURIER LTD/COURRIER PURULATOR LTEE.
CAN	6129	ONT	100.0	06	271788 CANADA INC
CAN	2521	ONT	100.0	06	CANADIAN TELESERVICES CORP.
CAN	5611	ONT	100.0	06	DISTRIBUTION MANAGEMENT SERVICE INC
CAN	-	ONT	100.0	06	PURULATOR CUSTOMS SERVICES LTD
CAN	5611	ONT	100.0	06	SUPERCOURIER (1987) LTD
CAN	6511	ONT	100.0	03	CANADA POST SYSTEMS MANAGEMENT LIMITED
CAN	5713	ONT	100.0	02	CANADIAN BROADCASTING CORPORATION
CAN	8799	ONT	19.9 D	03	MASTER FM LIMITED
CAN	6799	QUE	100.0	02	CANADIAN COMMERCIAL CORP
CAN	-	ONT	100.0	02	CANADIAN DAIRY COMMISSION
CAN	-	QUE	100.0	02	CANADIAN FILM DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY
CAN	-	QUE	100.0	02	CANADIAN LIVESTOCK FEED BOARD
CAN	0123	ONT	100.0	02	THE CANADIAN WHEAT BOARD
CAN	1111	NS	100.0	02	CAPE BRETON DEVELOPMENT CORP.
CAN	7011	ONT	100.0	02	DEFENCE CONSTRUCTION (1951) LIMITED
CAN	7018	NS	100.0	02	ENTERPRISE CAPE BRETON CORP.
CAN	8011	NS	100.0	03	DARR (CAPE BRETON) LTD
MEX	4481	CAN	18.6 D	03	INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	7015	ONT	100.0	02	EXCHANGE FUND ACCOUNT
CAN	6129	ONT	100.0	02	EXPORT DEVELOPMENT CORPORATION
CAN	6229	ONT	100.0	02	FARM CREDIT CORPORATION
CAN	0112	MAN	100.0	02	FRESHWATER FISH MARKETING CORP
CAN	4712	ONT	100.0	02	GREAT LAKES PILOTAGE AUTHORITY
CAN	4712	NS	100.0	02	HALIFAX PORT CORPORATION
CAN	-	NS	100.0	02	INTERNATIONAL CENTRE FOR OCEAN DEVELOPMENT
CAN	7014	ONT	100.0	02	INTERNATIONAL DEVELOPMENT RESEARCH CENTRE
CAN	5019	ONT	100.0	02	THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED
CAN	4712	ONT	100.0	02	LAURENTIAN PILOTAGE AUTHORITY
CAN	4711	NB	100.0	02	MARINE ATLANTIC INC
CAN	4711	NFL	100.0	03	NEWFOUNDLAND DOCKYARD COMPANY
CAN	4712	QUE	100.0	02	MONTREAL PORT CORPORATION
CAN	8219	ONT	100.0	02	NATIONAL ARTS CENTRE CORP.
CAN	-	ONT	100.0	02	NATIONAL CAPITAL COMMISSION
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	4712	BC	100.0	02	PACIFIC PILOTAGE AUTHORITY
CAN	1051	ALT	21.5 D	02	PETRO-CANADA
CAN	4712	QUE	100.0	02	PORT OF QUEBEC CORPORATION
CAN	4712	BC	100.0	02	PRINCE RUPERT PORT CORPORATION
CAN	8219	ONT	100.0	02	QUEENS QUAY WEST LAND CORPORATION
CAN	2231	ONT	100.0	02	ROYAL CANADIAN MINT
CAN	4712	NB	100.0	02	SAINT JOHN PORT CORPORATION
CAN	5019	ONT	100.0	02	THE SEAWAY INTERNATIONAL BRIDGE CORP LTD
CAN	4712	NFL	100.0	02	ST. JOHN'S PORT CORPORATION
CAN	7018	ONT	100.0	02	STANDARDS COUNCIL OF CANADA
CAN	4712	BC	100.0	02	VANCOUVER PORT CORPORATION
CAN	4022	BC	100.0	03	CANADA PLACE CORPORATION/CORPORATION PLACE DU CANADA
CAN	4611	ONT	100.0	02	VIA RAIL CANADA INC.

PETRO-CANADA

CAN	-	O/A	21.5	INV.	THE GOVERNMENT OF CANADA
CAN	1051	ALT	01	PETRO-CANADA	
CAN	1051	ALT	100.0	02	106616 CANADA INC
CAN	1031	ONT	100.0	02	1283-9304 QUEBEC INC.
CAN	1051	ALT	100.0	02	158226 CANADA INC
CAN	1011	ALT	100.0	02	177293 CANADA LTD
CAN	1051	ALT	100.0	02	272885 CANADA INC
CAN	6216	ALT	10.0 D	02	3375081 CANADA INC
CAN	6216	ALT	100.0	02	3459926 CANADA INC
CAN	1051	ALT	100.0	02	676021 ALBERTA LTD
CAN	1051	ALT	100.0	02	764026 ALBERTA LTD
CAN	6216	ALT	100.0	02	764031 ALBERTA LTD
USA	1021	CAN	35.0 AD	02	ALBERTA PRODUCTS PIPE LINE LTD
CAN	1051	ALT	100.0	02	BAL RESOURCES LTD
CAN	1051	ALT	100.0	02	CANADIAN PETROLEUM STUDIES INC
CAN	6239	ONT	100.0	02	THE CHANCELLOR HOLDINGS CORPORATION
CAN	4022	QUE	100.0	02	CHATELAIN RESTAURANTS LIMITED
CAN	1031	NFL	50.0 D	02	HARVEY'S OIL LIMITED
USA	1011	CAN	25.0 D	02	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1031	QUE	34.5 D	02	LES HUILES DESROCHES INC
CAN	1031	QUE	50.0 D	02	LES HUILES DU ROYAUME INC
CAN	1051	ALT	49.9 D	02	JOSEPH ELIE LTEE
CAN	1031	QUE	49.9 D	02	MARC DUFRESNE (1978) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PETRO-CANADA, (CONT)

CAN	1092	CAN	23.8 D	02	MONTREAL PIPE LINE LIMITED
CAN	1031	BC	100.0	02	MORROW FUEL OIL SALES LTD
CAN	4031	ALT	12.0 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	5011	BC	100.0	02	NORTHWEST TERMINALS LTD
CAN	1011	ALT	52.7	02	PANARCTIC OILS LTD
CAN	1011	ALT	49.9 D	02	PEACE EAGLE RESOURCES LTD
CAN	-	QUE	50.0 D	02	PETOLES CADEKO INC
CAN	1749	QUE	100.0	02	PETRO-CANADA CHEMICALS INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (HIBERNIA) INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (INDONESIA) INC
CAN	-	ALT	100.0	02	PETRO-CANADA LTD
CAN	1051	ALT	100.0	03	PETRO-CANADA ENTERPRISES INC
CAN	1051	ALT	100.0	02	PETRO-CANADA (NORWAY) INC
CAN	-	ALT	100.0	02	PETRO-CANADA PETROLEUM INC
CAN	1041	ALT	100.0	02	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (CENTRAL) LTD
CAN	1041	ALT	100.0	02	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (WESTERN) LTD
CAN	1011	ALT	100.0	02	PETRO-CANADA (TERRA NOVA) INC
CAN	1031	QUE	49.9 D	02	PETROLE PAGE INC
CAN	1031	QUE	47.0 D	02	PETROLES SAINT-JEAN SUR RICHELIEU INC
CAN	1031	QUE	47.0 D	02	LES PETROLES SHERBROOKE INC
CAN	1092	ALT	99.6	02	PETROLEUM TRANSMISSION CO
USA	1011	CAN	43.0 D	02	PHILLIPS P.C. RESOURCES LTD
CAN	6129	ALT	100.0	02	PRAIRIE LEASEHOLDS LTD
CAN	1011	ALT	35.2 D	02	SEARCH ENERGY CORP
CAN	6599	ALT	100.0	02	SERVICO LIMITED
CAN	1031	NS	49.0 D	02	SYDCO FUELS LIMITED
CAN	1011	ALT	12.0 D	02	SYNCRUDE CANADA LTD
CAN	1031	NFL	50.0 D	02	TERRA NOVA PETROLEUM PRODUCTS INC
CAN	1031	QUE	49.0 D	02	TOWN & COUNTRY FUELS INC/LES HUILLES TOWN & COUNTRY INC
USA	1092	CAN	33.3 D	02	TRANS-NORTHERN PIPELINES INC
CAN	1099	BC	14.8 D	02	WESTERN CANADA MARINE RESPONSE CORPORATION

SEARCH ENERGY CORP

CAN	1051	ALT	35.2	INV:	PETRO-CANADA
CAN	1011	ALT		01	SEARCH ENERGY CORP
CAN	1011	ALT	100.0	02	SEARCH ENERGY INC

WESTBAY INSTRUMENTS LTD

CAN	6129	QUE	30.3	INV:	BUSINESS DEVELOPMENT BANK OF CANADA
CA?	6511	BC	28.2	INV:	F.D. PATTON CONSULTANTS LTD
CAN	8698	BC		01	WESTBAY INSTRUMENTS LTD

THE BANK OF NOVA SCOTIA

CAN	6021	ONT		01	THE BANK OF NOVA SCOTIA
CAN	-	ONT	10.0 D	02	3271951 CANADA INC
CAN	6031	ONT	100.0	02	BANK OF NOVA SCOTIA TRUST COMPANY
CAN	6216	ONT	100.0	02	BNS INVESTMENTS LTD
CAN	4022	QUE	100.0	03	THE BANK OF NOVA SCOTIA PROPERTIES INC
CAN	4022	ONT	100.0	04	KINGS PLACE 11 LIMITED
CAN	4022	ONT	100.0	04	SCOTIA REALTY LIMITED
CAN	6031	QUE	100.0	03	MONTREAL TRUST COMPANY
CAN	6216	ONT	14.2 D	04	623855 ONTARIO INC
CA?	1011	ALT	10.0 D	04	IWAVE.COM
CAN	-	QUE	10.0 D	04	MANOIR LE MOYNE HOLDINGS INC/GESTION MANOIR LE MOYNE INC
CAN	6031	QUE	100.0	03	MONTREAL TRUST CO. OF CANADA
FRA	6239	CAN	50.0 D	04	418430 ALBERTA LTD
CAN	6499	ONT	33.3 D	04	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
NLD	1099	CAN	41.8 D	04	FRACMASTER LTD
CAN	6239	ONT	52.6	04	MICC INVESTMENTS LIMITED
CAN	6799	ONT	100.0	05	GLOBAL COLLECTIONS SERVICES CORPORATION
CAN	4322	ONT	100.0	05	MICC APPRAISALS AND INSPECTIONS LTD
CAN	6229	ONT	100.0	05	MICC STAFF SERVICES LTD
CA?	-	ONT	42.4 D	05	THE MORTGAGE CO OF CANADA
CAN	6239	ONT	100.0	04	MTCO SECURITY AGENT CORPORATION
CAN	1111	BC	33.3 D	04	QUINETTE COAL LIMITED
CAN	6499	QUE	100.0	03	MONTROSERVICES CORPORATION
CAN	6329	ONT	1.8	03	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT	3.3	03	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6031	ONT	100.0	04	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	8921	ONT	100.0	05	BARRIOT LIMITED
CAN	4011	ONT	10.0 D	05	EDINBURGH-GUELPH BUILDING CORPORATION LTD
CAN	6229	ONT	18.1 D	05	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6216	QUE	2.9 D	05	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE LILLIESLEAF CORPORATION LTD
CAN	6216	ONT	50.0 D	05	LILLIESLEAF CORPORATION LTD
CAN	6122	ONT	100.0	05	VG NATIONAL LEASING INC
CAN	6091	ONT	100.0	05	VICTORIA AND GREY MORTGAGE CORPORATION
CAN	4022	ONT	19.9 D	05	WENTWORTH SHOPPING CENTRES LTD
CAN	4022	ALT	33.3 D	05	WESTHILLS EQUITIES INC
CAN	6129	QUE	100.0	03	ROYNAT INC
CAN	6239	ONT	10.0 D	04	1056877 ONTARIO LIMITED
CAN	8799	NB	9.0 D	04	ALTANTIC RETALS LTD
CAN	6239	QUE	10.0 D	04	BRADLEY GROUP LTD
CAN	-	ONT	9.9 D	04	HASCO EQUITY INVESTMENTS LIMITED
CAN	2281	ONT	39.0 D	04	HUYS INDUSTRIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BANK OF NOVA SCOTIA, (CONT)

CAN	6216	QUE	9.9 D	04	OSCAR DUBE & CIE INC
CAN	4022	NS	10.0 D	04	RADIO DARTMOUTH LTD
CAN	4022	ONT	10.0 D	04	ROYNAT CAPITAL INC
CAN	6511	QUE	100.0	04	ROYNAT MANAGEMENT INC
CAN	4021	ALT	9.9 D	04	WESTERN MOVING CO LTD
CAN	6239	ONT	5.0 D	04	WILLIAM HAWKINS LIMITED
CAN	6021	ONT	100.0	03	SCOTIA MERCHANT CAPITAL CORPORATION
CAN	4022	NB	50.0 D	02	BRUNSWICK SQUARE LTD
CAN	4021	ALT	100.0	02	CALGARY CENTRE HOLDINGS LTD
CAN	6499	ONT	25.0 D	02	CHARGEX LTD
CAN	6499	ONT	22.9 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	4022	NS	52.6	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0	02	KBI INVESTMENT FUND INC
CAN	4022	NS	52.6	02	KINGS PLACE OPERATION LIMITED
CAN	4022	ONT	100.0	02	MARKET SQUARE LEASEHOLDS LTD
CAN	-	ONT	10.0 D	02	MH PROPERTIES GROUP
CAN	6329	ONT	98.2 R	02	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT	96.6 R	02	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	-	ONT	100.0	02	SCOTIA CASSELS INVESTMENT COUNSEL LIMITED/GESTION DE PLACE
CAN	4022	ALT	50.0 D	02	SCOTIA CENTRE LIMITED
CAN	6129	ONT	100.0	02	SCOTIA EXPORT FINANCE CORPORATION/SOCIÉTÉ DE FINANCEMENT D
CAN	6329	ONT	100.0	02	SCOTIA GENERAL INSURANCE COMPANY
CAN	6311	BC	100.0	02	SCOTIA LIFE INSURANCE COMPANY
CAN	6091	ONT	100.0	02	SCOTIA MORTGAGE CORPORATION/ SOCIÉTÉ HYPOTHECAIRE SCOTIA
CAN	-	NFL	100.0	02	SCOTIA MORTGAGE INVESTMENTS CORP
CAN	4022	ONT	100.0	02	SCOTIA PROPERTIES QUEBEC INC
CAN	6412	ONT	100.0	02	SCOTIA SECURITIES INC./PLACEMENTS SCOTIA INC.
CAN	6211	ONT	100.0	03	NATRUSCO INVESTMENT FUNDS LIMITED
CAN	6412	QUE	100.0	03	SCOTIA DISCOUNT BROKERAGE INC/COURTAGE REDUIT SCOTIA INC
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
CAN	6239	ONT	100.0	02	SCOTIA VENTURES LTD
CAN	6021	ONT	100.0	02	SCOTIA/AN COMPANY/SOCIÉTÉ PRETSSOTIA
CAN	6239	ONT	100.0	02	SCOTIAMCLEOD CORPORATION
CAN	6239	ONT	100.0	03	SCOTIAMCLEOD HOLDINGS INC.
CAN	6411	ONT	100.0	04	SCOTIAMCLEOD INC.
CAN	6129	ONT	100.0	05	APIRDCO INC
CAN	6239	ONT	100.0	05	ASDIF MANAGEMENT INC
CAN	6499	ONT	100.0	05	CAMBRIDGE-GUELPH RAILWAY COMPANY LIMITED
CAN	-	ONT	40.0 D	05	CRS III DEFERRED PREFERRED TRUST
CAN	6499	ONT	100.0	05	FARRENCE LIMITED
CAN	-	ONT	12.8 D	05	FREEDOM INTERNATIONAL BROKERAGE INC
CAN	6499	ONT	100.0	05	GEORGIAN-SIMCOE RAILWAY COMPANY LIMITED
CAN	6239	ONT	100.0	05	MYW SHARE HOLDINGS LTD
CAN	6216	ONT	100.0	05	NEWGROWTH CORP
CAN	6499	ONT	100.0	05	PICTON-TRENTON RAILWAY COMPANY LIMITED
CAN	3621	ONT	51.0	05	PRIMESCOPE INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD (B.C.) INC
CAN	6331	ONT	49.0 D	05	SCOTIAMCLEOD FINANCIAL SERVICES (ONTARIO) INC
CAN	6331	QUE	19.0 D	05	SCOTIAMCLEOD FINANCIAL SERVICES (QUEBEC) INC
CAN	6331	ONT	100.0	05	SCOTIAMCLEOD FINANCIAL SERVICES INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD (HONG KONG) INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD INTERNATIONAL INC
CAN	6412	ONT	100.0	05	SCOTIAMCLEOD (JAPAN) INC
CAN	6331	ONT	100.0	05	SCOTIAMCLEOD REAL ESTATE INC.
CAN	4022	ONT	100.0	05	SCOTIAMCLEOD REALTY SERVICES LIMITED
CAN	6239	ONT	100.0	05	STRUCTURED MBS INCORPORATED
CAN	6499	ONT	100.0	05	THE VICTORIA COUNTY RAILWAY COMPANY LIMITED
CAN	6499	ONT	100.0	05	WAUBAUSHENE RAILWAY COMPANY LIMITED
CAN	6239	ONT	36.4 D	02	SHIELDINGS INCORPORATED
CA?	4022	NS	50.0 D	02	SPRING GARDEN DEVELOPMENT CORPORATION
CAN	-	QUE	49.9 D	02	ST JAMES MCGILL REALTY CO LTD
CAN	4022	QUE	50.0	02	TOUR SCOTIA LEE
CAN	5811	ONT	100.0	02	UNTEL COMMUNICATIONS FINANCE INC
CAN	5811	QUE	27.9 D	02	UNTEL COMMUNICATIONS HOLDINGS INC
CAN	8799	ONT	94.7	02	WHITE ROSE CRAFTS & NURSERY SALES LIMITED/PRODUITS D'ART

FRACMASTER LTD

CAN	6031	QUE	41.8	INV:	MONTREAL TRUST CO. OF CANADA
NLD	1099	CAN		01	FRACMASTER LTD
NLD	1099	CAN	100.0	02	414915 ALBERTA LTD
NLD	1091	CAN	100.0	02	544695 ALBERTA LTD
NLD	6799	CAN	100.0	03	546092 ALBERTA LTD
NLD	1091	CAN	100.0	03	617282 ALBERTA LTD
NLD	2532	CAN	100.0	04	555449 ALBERTA LTD
NLD	-	CAN	100.0	02	546091 ALBERTA LTD
NLD	-	CAN	100.0	02	546093 ALBERTA LTD
NLD	1099	CAN	100.0	02	CANADIAN CHEMFRAC LIMITED
NLD	1091	CAN	100.0	02	CANADIAN FRACMASTER ARGENTINA LTD
NLD	1091	CAN	100.0	02	CANADIAN FRACMASTER VENEZUELA LTD
CAN	1099	ALT	10.0 D	02	FRACMASTER INDONESIA LTD
CAN	1099	ALT	10.0 D	02	FRACMASTER MIDDLE EAST LTD
CAN	6599	ALT	10.0 D	02	FRACMASTER OVERSEAS TECHNICAL SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OSCAR DUBE & CIE INC

CAN	6129	QUE	9.9	INV:	ROYNAT INC
CAN	6216	QUE	01	OSCAR DUBE & CIE INC	
CAN	4022	QUE	99.4	02	GESTION GECAR INC

SHIELDS INCORPORATED

CAN	6021	ONT	36.4	INV:	THE BANK OF NOVA SCOTIA
CAN	-	ONT	12.1	INV:	CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND
CAN	6499	ONT	9.0	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6212	ONT	9.0	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	-	QUE	1.6	INV:	ELLEN JANE BRONFMAN SUBSTITUTE TRUST
CAN	-	ONT	25.8	INV:	ONTARIO HYDRO PENSION FUND
CAN	6239	QUE	1.6	INV:	STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	6239	ONT	01	SHIELDS INCORPORATED	
CAN	5711	ONT	10.0 D	02	CANADIAN RADIO NETWORKS INCORPORATED
CAN	6619	ONT	10.0 D	02	CRYPTOCARD CORPORATION
CAN	2286	ONT	35.9 D	02	OAK BURL INDUSTRIES LTD
CAN	6239	ONT	10.0 D	02	TAESTEK TECHNOLOGY INC
CAN	3121	BC	100.0	02	YARROWS LIMITED
CAN?	-	ONT	10.0 D	02	YUKON PACIFIC FOREST PRODUCTS LTD

THE REICHMANN GROUP

CAN	-	ONT	01	THE REICHMANN GROUP	
CAN	6499	ONT	0.0 A	02	608863 ONTARIO INC
CAN	6216	ONT	100.0	02	903009 ONTARIO INC
CAN	-	ONT	0.0 A	02	981640 ONTARIO INC
CAN	6239	ONT	100.0	03	857408 ONTARIO INC
CAN	4022	ONT	100.0	02	A.R.F. CORP
CAN	-	ONT	0.0 A	02	THE AR TRUST
CAN	4319	ONT	33.3	03	REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	4022	ONT	10.0 D	04	RF MEXICO HOLDINGS INC
CAN	-	ONT	0.0 A	02	THE ER TRUST
CAN	4319	ONT	33.3 R	03	REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	THE LIBBY REICHMAN TRUST
CAN	6216	ONT	25.6	03	P F & R HOLDINGS INC
CAN	-	ONT	0.0 A	02	THE LR TRUST
CAN	4319	ONT	33.3 R	03	REICHMANN INTERNATIONAL DEVELOPMENT CORPORATION
CAN	4491	ONT	66.6	02	OLYMPIA TILE INTERNATIONAL INC
CAN	1739	ONT	100.0	03	FLEXITILE LTD/LIMITÉE
CAN	4022	ONT	0.0 A	02	OLYMPIA & YORK DEVELOPMENTS LIMITED
CAN	6123	ONT	100.0	03	5140 YONGE STREET LIMITED
CAN	6216	ONT	100.0	03	633319 ONTARIO INC
CAN	6123	ONT	100.0	03	856624 ONTARIO INC
CAN	6239	ONT	100.0	03	720497 ONTARIO INC
CAN	6239	ONT	100.0	03	A & G ENERGY HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	A & G FOREST PRODUCTS HOLDINGS LIMITED
CAN	6129	ONT	100.0	03	BAYAL INVESTMENTS LTD
CAN	6499	ONT	100.0	03	GRENOBLE DEVELOPMENTS LTD
CAN	6239	ONT	100.0	03	KAHLANTINE HOLDINGS LIMITED
CAN	6129	ONT	100.0	03	O & Y (CPI) CREDIT CORP
CAN	6239	ONT	100.0	03	O & Y ENTERPRISES INC
CAN	6239	ONT	100.0	03	O & Y EQUITY (CANADA) LTD
CAN	6216	ONT	100.0	03	O & Y (U.S.) DEVELOPMENT CANADA LTD
CAN	-	ONT	100.0	03	OLYMPIA & YORK ACC LTD
CAN	6123	ONT	100.0	03	OLYMPIA & YORK AMCO LTD
CAN	4319	ONT	100.0	03	OLYMPIA & YORK COMMERCIAL PAPER II INC
CAN	4011	ONT	100.0	03	OLYMPIA & YORK CONTRACTORS LIMITED
CAN	6129	ONT	100.0	04	826244 ONTARIO INC
CAN	6239	ONT	100.0	03	OLYMPIA & YORK EUROCREDTICO LIMITED
CAN	6239	ONT	100.0	03	OLYMPIA & YORK EUROPEAN HOLDINGS LIMITED
CAN	-	ONT	100.0	03	OLYMPIA & YORK FAP LTD
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (FIFTH AVENUE PLACE) LIMITED
CAN	4022	ONT	100.0	03	OLYMPIA & YORK (FIFTH AVENUE PLACE) LEASING LTD
CAN	6129	ONT	100.0	03	OLYMPIA & YORK FIRST CANADIAN PLACE LTD
CAN	-	ONT	100.0	03	OLYMPIA & YORK GCS LTD
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (GULF CANADA SQUARE) LIMITED
CAN	-	ONT	100.0	03	OLYMPIA & YORK (GULF CANADA SQUARE) LEASING LIMITED
CAN	6239	ONT	100.0	03	OLYMPIA & YORK ET LTD
CAN	6129	ONT	100.0	03	OLYMPIA & YORK REALTY CORP
CAN	6239	ONT	100.0	03	OLYMPIA & YORK REALTY CREDIT CORP
CAN	6239	ONT	100.0	03	OLYMPIA & YORK RESOURCES CREDIT CORP
CAN	6239	ONT	100.0	04	A & G RESOURCES CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK (SHELL CENTRE) LTD
CAN	4022	ONT	100.0	03	OLYMPIA & YORK SP CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK 240 SPARKS STREET LTD
CAN	-	ONT	100.0	03	OLYMPIA & YORK (5140 YONGE STREET) LEASING LIMITED
CAN	6216	ONT	74.3 R	02	P F & R HOLDINGS INC
CAN	6239	ONT	100.0	02	PR.F. CORP
CAN	6216	ONT	100.0	02	R. INVESTMENT CORP.
CAN	6239	ONT	100.0	02	R.R.F. CORP
CAN	6239	ONT	100.0	03	GWU HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	GWU INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	REICHMANN HAUER HOLDINGS INC
CAN	-	ONT	50.1	03	O & Y PROPERTIES INC
CAN	6511	ONT	100.0	04	COUNSEL MANAGEMENT SERVICES INC
CAN	-	ONT	10.0 D	05	CMSI ACQUISITIONS INC
CAN	-	ONT	10.0 D	05	COUNSEL REALTY ADVISOR (11) LIMITED
CAN	-	ONT	10.0 D	05	COUNSEL REALTY ADVISOR LIMITED
CAN	-	ONT	10.0 D	05	COUNSEL REALTY ADVISOR (11) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE REICHMANN GROUP, (CONT)

CAN	6799	ONT	100.0	05	O & Y PROPERTIES (B.C) INC
CAN	-	ONT	10.0 D	05	QUESTAR REALTY INC
CAN	4029	ONT	28.0 D	04	FIRST PLACE TOWER INC
CAN	-	ONT	0.0 A	03	RHHI LIMITED PARTNERSHIP
CAN	4022	ONT	56.8	04	O & Y PROPERTIES CORPORATION
CAN	4031	ONT	100.0	05	CAMDEY PROPERTIES INC
CAN	-	ONT	50.0 D	06	CATTLEFIELD REALTY INC
CAN	4031	ONT	50.0 D	06	FINREAL PROPERTIES INC
CAN	4031	ONT	100.0	06	PDVI HOTEL INC
CAN	4021	ONT	100.0	05	ENTERPRISE PROPERTY GROUP LTD

FIRST PLACE TOWER INC

USA	-	USA	20.0	INV:	MERRILL LYNCH ASSET MANAGEMENT INC
CAN	-	ONT	28.0	INV:	O & Y PROPERTIES INC
CAN	-	USA	12.0	INV:	TOW GROUP INC
CAN	4029	ONT	01	FIRST PLACE TOWER INC	

BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

CAN	6021	QUE	01	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA	
XFE	6331	CAN	1.0 D	02	055460 CANADA INC
CAN	4011	QUE	100.0	02	3101-5035 QUEBEC INC
CAN	4022	ONT	100.0	02	315499 ONTARIO INC
USA	6239	CAN	19.0 D	02	693327 ONTARIO LIMITED
CAN	6511	QUE	37.7 D	02	9002-9083 QUEBEC INC
CAN	4011	QUE	100.0	02	9047-8918 QUEBEC INC
CAN	-	QUE	100.0	02	AGENCE DE RECOURS P.G.M. INC
CAN	6311	QUE	100.0	02	ASSURANCE-VIE BANQUE NATIONALE, COMPAGNIE D'ASSURANCE-VIE
CAN	8011	QUE	9.9 D	02	ATLIFIC INC
CAN	3621	QUE	100.0	02	CALCULUS 1997 INC
CAN	6216	QUE	100.0	02	CORPORATION D'ACTION PRIVILEGES CANCAP
CAN	6129	QUE	71.2	02	CORPORATION ALTER MONETA/ALTER MONETA CORPORATION
CAN	6499	ONT	18.8 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	6031	ONT	100.0	02	FAMILY TRUST CORPORATION
CAN	4021	ONT	100.0	03	THOS. N. SHEA INVESTMENT CORPORATION LIMITED
CAN	6411	QUE	75.0	02	FINANCIERE BANQUE NATIONALE & CENATIONAL BANK FINANCIAL
CAN	6411	QUE	100.0	03	LEVESQUE BEAUBIEN GEOFFRION INC
CAN	6412	QUE	100.0	04	CORPORATION FINANCIERE LBG
CAN	5019	ONT	100.0	04	LEVESQUE SECURITIES INC
CAN	6051	NS	100.0	05	LSI FINANCIAL SERVICES INC/SERVICES FINANCIERES LSI INC
CAN	-	QUE	100.0	04	NBC CLEARING SERVICES INCORPORATED/COMPENSATION BNC INC
CAN	-	QUE	100.0	04	NBC LEVESQUE INTERNATIONAL LTD
CAN	-	QUE	100.0	04	RECHERCHE NADEAU PROVENCHER INC
XFE	-	BMU	3.7 D	03	SPRING GROVE INTERNATIONAL BV
CAN	6411	ONT	100.0	02	FIRST MARATHON INC.
CAN	6239	ONT	10.0 D	03	1261095 ONTARIO LIMITED
CAN	6499	ONT	50.0	03	675549 ONTARIO LIMITED
CAN	6499	ONT	65.0	03	688013 ONTARIO LIMITED
CAN	6499	ONT	65.0	03	688014 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	795229 ONTARIO INC
CAN	6129	ONT	100.0	03	803959 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	FIRST MARATHON CAPITAL CORP
CAN	6499	ONT	50.0 R	04	675549 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	FIRST B SHARES INC
CAN	6499	ONT	50.0	04	MAY FOUR LIMITED
CAN	6491	ONT	100.0	03	FIRST MARATHON MORTGAGE CORPORATION
CAN	6799	ONT	100.0	03	FIRST MARATHON PROPERTIES INC
DEU	6511	CAN	40.0 D	04	LFM MANAGEMENT LIMITED
CAN	6411	ONT	100.0	04	MAY THREE LTD.
CAN	4322	ONT	49.0 D	03	FIRST MARATHON REAL ESTATE SERVICES LTD
CAN	6412	ONT	100.0	03	FIRST MARATHON SECURITIES LIMITED
CAN	6499	ONT	35.0 R	04	688013 ONTARIO LIMITED
CAN	6499	ONT	35.0 R	04	688014 ONTARIO LIMITED
CAN	6499	ONT	100.0	04	963136 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	FIRST MARATHON HOLDINGS LTD.
CAN	6412	ONT	27.4	04	FIRST MARATHON (USA) INC.
CAN	6216	ONT	100.0	04	FIRST V SHARES INC
CAN	6499	ONT	75.0	04	MARATHON FUNDING INC
CAN	6499	ONT	100.0	04	WINCHESTER COMMODITY TRADING INC
CAN	-	ONT	9.9 D	04	YMG CAPITAL MANAGEMENT INC
CAN	6412	ONT	72.6 R	03	FIRST MARATHON (USA) INC.
CAN	6239	ONT	10.0 D	03	MARATHON ASSET MANAGEMENT INC
CAN	6499	ONT	50.0 R	03	MAY FOUR LIMITED
CAN	6499	QUE	100.0	02	FONDS DE PLACEMENT SFB INC
CAN	6239	QUE	100.0	02	GESTION DE PLACEMENTS INNOCAP INC
CAN	6799	QUE	36.0	02	GESTION DE PORTEFEUILLE NATCAN INC
CAN	6211	QUE	10.0	03	LE FONDS D'INVESTISSEMENT REA INC
CAN	6216	QUE	80.0	03	KOEGEA INVESTISSEMENTS INTERNATIONAUX INC
CAN	-	QUE	100.0	02	IMMOBILIER ALANAT INC
CAN	6239	QUE	8.8 D	02	INVESTISSEMENTS NOVACAP INC
CAN	6091	ONT	100.0	02	THE MUNICIPAL SAVINGS & LOAN CORPORATION
CAN	-	ONT	100.0	03	948373 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	M S L PROPERTIES LIMITED
CAN	4021	ONT	50.0 D	04	APARTMENT MANAGEMENT & APPRAISALS LIMITED
CAN	6031	ONT	100.0	03	THE MUNICIPAL TRUST COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA, (CONT)

CAN	6216	ONT	100.0	02	MUNICIPAL SECURITIES INC
CAN	-	QUE	100.0	02	NAT-SAR INC
CAN	8919	QUE	100.0	03	9055-2522 QUEBEC INC
CAN	4021	QUE	50.0 D	02	NATDEV INC
CAN	6412	BC	35.0 D	02	PACIFIC INTERNATIONAL SECURITIES INC
CAN	4021	QUE	50.0 D	02	PLACE LEVIS INC
CAN	6216	QUE	100.0	02	PLACEMENTS BANQUE NATIONALE INC
CAN	6211	QUE	90.0 R	03	LE FONDS D'INVESTISSEMENT REA INC
CAN	6799	QUE	39.9 R	03	GESTION DE PORTEFEUILLE NATCAN INC
CAN	6239	QUE	100.0	02	PLANIFICATION FINANCIERE BANQUE NATIONALE INC
CAN	6511	QUE	100.0	02	SERVICES FINANCIERS BANQUE NATIONALE INC/NATIONAL BANK FIN
CAN	6799	QUE	80.0	02	LES SERVICES DE RELOGEMENT NATIONAL (RELONAT) INC
CAN	3621	QUE	100.0	02	SIBN CALULUS INC
CAN	6511	QUE	100.0	02	SIBN INC
CAN	6129	QUE	100.0	02	SOCIÉTÉ DU DEVELOPPEMENT DES EXPORTATIONS BNC INC.
CAN	6031	QUE	100.0	02	SOCIÉTÉ DE FIDUCIE NATCAN
CAN	6031	QUE	100.0	02	SOCIÉTÉ DE FIDUCIE TRUSTCAN INC/TRUSTCAN TRUST COMPANY
CAN	6031	QUE	100.0	02	SOCIÉTÉ DE FIDUCIE TRUSTNAT INC
CAN	6129	QUE	4.2 D	02	TECHNOCAP INC
CAN	6216	ONT	9.9 D	02	THI REMNACO INC
CAN	6031	QUE	100.0	02	TRUST GENERAL DU CANADA
CAN	4291	QUE	53.0	03	BETON RIVIERE DU LOUP 1980 INC
CAN	4481	QUE	50.0 D	03	CARRIERES P.C.M. (1994) INC
FRA	2521	CAN	50.0 D	03	PIERCON 2000 INC
CAN	6239	QUE	100.0	03	SERVICES FINANCIERS BANQUE NATIONALE (LACEMENTS) INC

1261095 ONTARIO LIMITED

CAN	6411	ONT	10.0	INV.	FIRST MARATHON INC.
CAN	6239	ONT		01	1261095 ONTARIO LIMITED
CAN	-	ONT	24.8 D	02	MAPLE PARTNERS FINANCIAL GROUP INC

WALLACE MCCAIN FAMILY GROUP

CAN	-	ONT		01	WALLACE MCCAIN FAMILY GROUP
CAN	1739	ALT	100.0	02	CANBRANDS INTERNATIONAL LIMITED
CAN	6216	NB	100.0	02	ELMAR HOLDCO LIMITED
CAN	6239	ONT	50.0 D	03	FLORENCEVILLE HOLDINGS LIMITED
CAN	-	NB	100.0	02	G.W.F. HOLDINGS TRUST
CAN	6239	NB	90.9	03	GW F HOLDINGS INC.
CAN	6239	ONT	50.3	04	MCCAIN CAPITAL CORPORATION
CAN	0153	ONT	44.6 A	05	MAPLE LEAF FOODS INC
CAN	0155	ONT	100.0	06	042372 (NEW BRUNSWICK) INC
CAN	6499	QUE	33.5 A	06	2330-5188 QUEBEC INC
CAN	0151	QUE	100.0	07	GROUPE SHUR-GAIN QUEBEC INC/SHUR-GAIN QUEBEC GROUP INC
CAN	4029	QUE	100.0	08	FERME BARIL DE ST-FELIX INC
CAN	4029	QUE	100.0	08	FERME BERTHIER INC
CAN	4029	QUE	100.0	08	FERME GASTON INC
CAN	0155	QUE	100.0	06	2542-1462 QUEBEC INC
CAN	0155	QUE	100.0	07	2969-1821 QUEBEC INC
CAN	0151	QUE	100.0	08	COUVOIR SCOTT LTEE
CAN	4029	QUE	100.0	08	FERME LEO HENAUULT INC
CAN	6239	QUE	33.3 D	06	2846-5235 QUEBEC INC
CAN	6216	ONT	100.0	06	622697 ONTARIO INC
CAN	6499	ONT	30.5	07	BUNS MASTER BAKERY SYSTEMS INC
CAN	6499	ONT	100.0	06	990387 ONTARIO INC (INACTIVE)
CAN	0134	ONT	30.0 D	06	ALLISTON FEED SERVICE LTD
CAN	0431	NS	98.8	06	ARCHIBALD FARM PRODUCTS LTD
CAN	8722	NS	90.0	07	ARCHIBALD FARMS LIMITED
CAN	0179	NS	24.0 D	06	PWA AGRI-SYSTEMS LIMITED
CAN	0134	ONT	50.0 D	06	BOYD'S LISTOWEL FEED MILLS LTD
CAN	6499	ONT	69.4 R	06	BUNS MASTER BAKERY SYSTEMS INC
CAN	0179	ONT	100.0	06	CANA FOODS INC
CAN	0132	ONT	68.4	06	CANADA BREAD COMPANY LIMITED
CAN	0132	BC	100.0	07	A F I BAKERY INC
CAN	0189	ONT	100.0	07	DOUGH DELIGHT LTD
CAN	0132	NB	100.0	07	EASTERN BAKERIES LIMITED
CAN	0155	ONT	100.0	08	HOL-SUN BAKERY LTD
CAN	0132	QUE	25.0 D	07	MULTI-MARQUES INC
CAN	0179	BC	100.0	07	OLIVIER'S FOOD LIMITED/LES ALIMENTS OLIVIERI LIMITEE
CAN	0155	ONT	100.0	06	CANADIAN BAKERIES INC
CAN	0431	NB	9.0	06	CLARK'S CHICK HATCHERY LTD
CAN	4022	NFL	100.0	06	COUNTRY STYLE REALTY LTD
CAN	6499	ONT	100.0	06	THE FEDERAL COLO STORAGE AND WAREHOUSE CO. LTD
CAN	0153	ONT	100.0	06	FLAVORITE POULTRY LIMITED
CAN	0153	PEI	51.0	06	GARDEN PROVINCE MEATS INC
CAN	6239	NB	100.0	06	KESWICK RIVER INVESTMENTS LTD
CAN	0151	NB	100.0	07	BERWICK FARMS LTD (NB)
CAN	0431	NB	0.4 R	08	CLARK'S CHICK HATCHERY LTD
CAN	0431	NB	90.5 R	07	CLARK'S CHICK HATCHERY LTD
CAN	0431	NB	100.0	07	ISLAND CHICKS LIMITED
CAN	0421	NB	100.0	07	VALLEY FEEDS LTD
CAN	0134	MAN	100.0	06	LANDMARK FEEDS INC
CAN	0151	MAN	50.0 D	07	SUNNYBROOK SWINE INC
CAN	6239	MAN	100.0	06	THE LANDMARK GROUP INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WALLACE MCCAIN FAMILY GROUP, (CONT)

CAN	6239	MAN	100.0	06	LANDMARK HOLDINGS LTD (MAN)
CAN	0431	MAN	12.5 D	07	KEYSTONE HATCHERY (1977) LTD.
CAN	6499	ONT	100.0	06	MAPLE LEAF ESTATES LIMITED
CAN	0155	ONT	100.0	06	MAPLE LEAF MEATS INC
CAN	0179	ALT	100.0	07	519896 ALBERTA LTD
CAN	-	ONT	100.0	07	GLACIER FOOD SERVICES LTD
CAN	5911	ONT	100.0	06	MAPLE LEAF MEDIA SERVICES LIMITED
CAN	2621	ONT	100.0	06	MELODY FARMS SPECIALITY FOOD & EQUIPMENT LIMITED
USA	0153	CAN	50.0 D	06	NATIONAL MEATS INC
CAN	0134	ONT	40.0 D	06	NEUWLAND FEED & SUPPLY LTD
CAN	0189	QUE	93.0	08	NORTHMAN FOOD TRADING CO
CAN	0142	PEI	100.0	06	P.E.I. PRODUCE CO. LTD.
CAN	4811	NFL	100.0	06	PBO INDUSTRIAL DISPOSAL INC
CAN	6499	ONT	100.0	06	POOL CANOLA HOLDINGS (1987) LTD
CAN	5019	QUE	100.0	06	PROBEC FORWARDING INC
CAN	4811	NB	100.0	06	S-G TRANSPORT LTD
CAN	-	ONT	100.0	06	SCH ACQUISITION INC
CAN	0112	BC	100.0	06	SEAFOOD PRODUCTS COMPANY LTD
CAN	6239	BC	100.0	07	SEAFOOD PRODUCTS (1982) LTD
CAN	6619	ONT	100.0	06	SHUR-GAIN AGRESEARCH INC
CAN	0431	NB	100.0	06	SUNNY GLEN EGGS LTD
CAN	0123	ONT	15.4 D	06	WHEATLEY ELEVATORS LIMITED
CAN	0134	ONT	40.0 D	06	YANTZ FEED & SEED LIMITED
CAN	6239	NB	100.0	05	MCCAIN CAPITAL HOLDINGS INC
CAN	6239	NB	33.5 D	06	MCCAIN FOODS GROUP INC.
CAN	-	NB	100.0	02	MARGARET NORRIE MCCAIN FAMILY TRUST
CAN	6239	NB	9.0 R	03	GW F HOLDINGS INC.
CAN	-	NB	0.0 A	02	WALLACE MCCAIN FAMILY TRUST
CAN	6239	ONT	100.0	03	MCCAIN CAPITAL ORIGINS INC
CAN	6239	ONT	49.2 R	04	MCCAIN CAPITAL CORPORATION

MCCAIN FOODS GROUP INC.

CAN	6239	NB	1.3	INV.	052388 N B LTD
CAN	6216	NB	2.0	INV.	054277 N B LTD
CAN	6239	NB	2.0	INV.	054279 N B LTD
CAN	6216	ONT	1.1	INV.	1033735 ONTARIO INC
CAN	6239	ONT	1.1	INV.	1033754 ONTARIO INC
CAN	6216	ONT	0.6	INV.	1033771 ONTARIO INC
CAN	6216	ONT	0.3	INV.	1033772 ONTARIO INC
CAN	6216	NS	2.2	INV.	1935616 NOVA SCOTIA LIMITED
CAN	6216	NS	2.2	INV.	2062559 NOVA SCOTIA LIMITED
CAN	6216	ONT	1.2	INV.	919924 ONTARIO INC
GBR	6216	CAN	1.3	INV.	934054 ONTARIO INC
CAN	-	NB	2.0	INV.	DRAM HOLDINGS INC
CAN	6216	NB	16.7	INV.	GLAMP INC.
CAN	6216	NB	2.1	INV.	LEGACY HOLDINGS LTD.
CAN	6239	NB	16.8	INV.	MARION MCCAIN INC
CAN	6239	NB	33.5	INV.	MCCAIN CAPITAL HOLDINGS INC
CAN	6239	NB	1.3	INV.	MER HOLDINGS LTD
CAN	6216	NB	1.3	INV.	MLM HOLDINGS INC
CAN	6216	ONT	1.3	INV.	NM HOLDINGS INC
CAN	-	ONT	1.8	INV.	WHITEROCK TRUST 1
CAN	6239	NB		01	MCCAIN FOODS GROUP INC.
CAN	0143	NB	100.0	02	MCCAIN FOODS LTD
CAN	6239	NB	100.0	03	CARCO INVESTMENTS INC
CAN	5019	NB	100.0	04	CARLETON FREIGHT FORWARDING INC
CAN	5019	NB	100.0	04	SEA SHUTTLE INC
CAN	0153	QUE	100.0	03	CHARTERIE LA TOUR EIFFEL INC
CAN	4811	NB	100.0	03	DAY & ROSS INC
CAN	4811	QUE	100.0	04	BEL-MONT TRANSIT INC
CAN	4811	NFL	100.0	04	DAY & ROSS NFLD. LIMITED
CAN	4811	QUE	99.2	04	GERARD GAGNON LTEE
CAN	0141	NB	100.0	03	FORESTON SEED COMPANY LTD
CAN	-	NB	100.0	03	MAINTENANCE CONTRACTORS LTD
CAN	6239	NB	100.0	03	MCCAIN ASSETS INC.
CAN	6239	NB	100.0	03	MCCAIN DEVELOPMENT INC.
CAN	6239	NB	100.0	03	MCCAIN EXPORTS INC.
CAN	0189	PEI	100.0	03	MCCAIN FARMS PEI LIMITED
CAN	1712	NB	100.0	03	MCCAIN FERTILIZERS LIMITED
CAN	6129	NB	100.0	03	MCCAIN FINANCE (CANADA) LTD
CAN	-	NB	100.0	03	MCCAIN INTERNATIONAL INC.
CAN	6239	NB	100.0	03	MCCAIN MANAGEMENT INC.
CAN	8699	NB	100.0	03	MCCAIN PRODUCE INC
CAN	4712	NB	100.0	04	BAYSIDE POTATOPORT LTD
CAN	6239	NB	100.0	03	MCCAIN RESOURCES INC.
CAN	6239	NB	100.0	03	MCCAIN TRADING INC.
CAN	6239	NB	100.0	03	MCCAIN VENTURES INC.
CAN	3623	NB	100.0	03	RIVERVIEW COMPUTERS LIMITED
CAN	-	NB	100.0	03	SAINT JOHN PETROLEUM CO LIMITED
CAN	0189	NB	100.0	03	SINGER FOODS CORPORATION
CAN	-	NB	100.0	03	SPROUTCO INC
CAN	0189	NB	100.0	03	SUNNY ORANGE CORPORATION
CAN	2521	NB	100.0	03	THOMAS EQUIPMENT LIMITED
CAN	2512	NB	100.0	04	MACBAN EQUIPMENT LTD
CAN	0141	NB	100.0	03	VALLEY FARMS LTD
CAN	0171	NB	100.0	04	VAIL FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2846-5235 QUEBEC INC

CAN	0153	ONT	33.3	INV.	MAPLE LEAF FOODS INC
CAN	6239	QUE	01	2846-5235	QUEBEC INC
CAN	0151	QUE	100.0	02	MARCEL BÉRAUD LTÉE

LE GROUPE DE LA FAMILLE CHAGNON

CAN	-	QUE	01	LE GROUPE DE LA FAMILLE CHAGNON
CAN	4021	QUE	100.0	02 ANDRE CHAGNON INC
CAN	4011	QUE	100.0	02 JECCI INC
CAN	6216	QUE	100.0	02 LES PLACEMENTS ANDRE CHAGNON INC.
CAN	6216	QUE	100.0	02 LES PLACEMENTS CHRISTIAN CHAGNON INC
CAN	6216	QUE	100.0	02 LES PLACEMENTS CLAUDE CHAGNON INC
CAN	6799	QUE	100.0	02 LES PLACEMENTS ELAINE CHAGNON INC
CAN	6216	QUE	100.0	02 LES PLACEMENTS ISABELLE CHAGNON INC
CAN	6216	QUE	100.0	02 LES PLACEMENTS JOHANNE CHAGNON INC
CAN	6239	QUE	100.0	02 SOJECCI LTÉE
CAN	5714	QUE	74.7	03 LE GROUPE VIDEOTRON LTÉE
CAN	6239	QUE	19.1 D	04 1981-2903 QUEBEC INC.
CAN	8213	QUE	100.0	04 2516527 CANADA INC
CAN	6239	QUE	100.0	04 2759-8911 QUEBEC INC
CAN	6239	QUE	100.0	04 2841-8044 (QUEBEC) INC
CAN	5811	QUE	10.0 D	04 3219216 CANADA INC
CAN	6239	QUE	100.0	04 9008-6802 QUEBEC INC
CAN	6239	QUE	100.0	04 9028-9125 QUEBEC INC
CAN	5714	QUE	100.0	04 LE CABLE DE RIVIERE-DU-LOUP LTÉE
CAN	5714	QUE	100.0	04 CABLODISTRIBUTION DE LA CÔTE SUD INC.
CAN	5713	QUE	100.0	04 CF CABLE TV HOLDINGS INC/SOCIÉTÉ DE GESTION CF CABLE TV IN

CAN	8213	QUE	100.0	04 CHAMPLAIN PRODUCTIONS INC.
CAN	8799	QUE	100.0	04 GROUPE DE DIVERTISSEMENT SUPERCLUB INC
CAN	5712	QUE	99.8	04 GROUPE TVA INC
CAN	5712	QUE	100.0	05 3397254 CANADA INC
CAN	8213	QUE	100.0	05 3474607 CANADA INC
CAN	3511	QUE	100.0	05 9043-1719 QUEBEC INC
CAN	5911	QUE	100.0	05 9072-5714 QUEBEC INC
CAN	5911	QUE	100.0	05 CLUB TVACHATS INC
CAN	5712	QUE	100.0	05 DISTRIBUTION TELE-METROPOLE INC.
FRA	-	CAN	50.0 D	05 HSS CANADA INC
CAN	8213	QUE	100.0	05 JPL PRODUCTION INC
CAN	5712	QUE	44.6 D	05 TELE-INTER-RIVES LTÉE
CAN	5514	QUE	100.0	05 TRUSTAR LIMITEE
CAN	5514	QUE	50.0 D	06 TRUSTMEDIA INC
CAN	1722	QUE	90.0	05 TVA DIRECT INC
CAN	8213	QUE	100.0	05 TVA FILMS INC
CAN	8213	QUE	100.0	05 TVA INTERNATIONAL INC
CAN	6239	QUE	100.0	05 TVA REGIONAL INC
CAN	5911	QUE	100.0	05 TVA VENTES ET MARKETING INC
CAN	4231	QUE	100.0	04 PROTECTRON INC.
CAN	6799	QUE	100.0	05 LES ALARMES CO-SAG INC
CAN	4232	QUE	100.0	05 MATERIEL D'INCENDIE TOP SECURITE INC
CAN	6511	QUE	10.0 D	05 RESEAU-LUTION INC
CAN	6799	ONT	10.0 D	05 SECURITY 24 MONITORING NETWORK LTD
CAN	8213	QUE	100.0	04 R.S. VIDEO CONSULTANTS LTD.
CAN	5714	QUE	100.0	04 SOREL-O-VISION INC
CAN	8799	QUE	100.0	04 LE SUPERCLUB VIDEOTRON LTÉE
CAN	6216	QUE	100.0	05 9000-4813 QUEBEC INC
CAN	5714	QUE	100.0	04 TELE-CABLE CHARLEVOIX (1977) INC.
CAN	5714	QUE	24.0 D	05 INTERVISION (GRAND-FONDS) INC
CAN	5714	QUE	100.0	04 TRANSVISION (COTAC-FOK) INC
CAN	5714	QUE	100.0	04 TRANSVISION PARE INC
CAN	6239	QUE	100.0	04 VIDEOTRON COMMUNICATIONS INC
CAN	6239	QUE	10.0 D	05 9030-0385 QUEBEC INC
CAN	5714	QUE	98.5	05 VIDEOTRON LTÉE
CAN	6216	QUE	100.0	06 9028-9778 QUEBEC INC
CAN	5714	ONT	16.5 D	06 CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBL
CAN	6799	QUE	13.1 D	06 CF CABLE TV INC.
CAN	5811	QUE	100.0	06 INTER-VISION (MONTREAL) INC
CAN	8212	QUE	62.1	06 SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTÉE
CAN	5714	ALT	100.0	06 VIDEOTRON COMMUNICATIONS (1998) LTD
CAN	5714	ALT	25.0 D	07 MKO PROPERTIES LTD
CAN	5714	QUE	100.0	06 VIDEOTRON (GRANBY) LTÉE.
CAN	5714	QUE	100.0	06 VIDEOTRON (RDJ) LTÉE
CAN	5714	QUE	100.0	06 VIDEOTRON (RICHELIEU) LTÉE.
CAN	6799	QUE	100.0	05 VIDEOTRON TELECOM (1980) LTÉE
CAN	6511	ONT	10.0 D	06 CANADIAN PORTABLE CONTRIBUTION CONSORTIUM INC
CAN	6216	QUE	100.0	04 VIDEOTRON EUROCABLE LTÉE
CAN	5811	QUE	10.0 D	04 VIDEOTRON INCOTEL LTÉE
CAN	6216	QUE	100.0	04 VIDEOTRON INTERNATIONAL (1995) LTÉE
CAN	6239	QUE	100.0	04 VIDEOTRON INTERNATIONAL LTÉE
CAN	5714	QUE	1.4 R	04 VIDEOTRON LTÉE
CAN	5712	QUE	100.0	04 VIDEOTRON TELECOM LTÉE
CAN	6799	QUE	100.0	04 VIDEOWAY MULTIMEDIA INC
CAN	5714	ONT	100.0	04 VIDEOWAY MULTIMEDIA ONTARIO INC
CAN	6239	QUE	100.0	03 SOJECCI (1995) LTÉE

DE ZEN, D'AMICO, DE MENEGHI GROUP

CAN	-	ONT	01	DE ZEN, D'AMICO, DE MENEGHI GROUP
CAN	6239	QUE	100.0	02 DOMENIC D'AMICO HOLDINGS LIMITED
CAN	6499	ONT	31.0	03 ROYAL PLASTICS HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DE ZEN, D'AMICO, DE MENEGHI GROUP, (CONT)

CAN	6216	ONT	31.0	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	27.4	03	ROYBRIDGE HOLDINGS LIMITED
CAN	4011	ONT	87.5	04	R.U.D. INVESTMENTS LIMITED
CAN	6216	ONT	25.8	03	STEELWOOD INVESTMENTS LIMITED
CAN	1511	ONT	100.0	04	ROYAL-ULTIMATE HOLDINGS LIMITED
CAN	6239	QUE	0.0 A	02	FORTUNATO BORDIN HOLDINGS LIMITED
CAN	6499	ONT	10.0 R	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	10.0 R	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	13.3 R	03	ROYBRIDGE HOLDINGS LIMITED
CAN	6216	ONT	17.3 R	03	STEELWOOD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	DE MENEGHI HOLDINGS LIMITED
CAN	4329	ONT	100.0	03	299 GLENLAKE AVENUE (TORONTO) LIMITED
CAN	4329	ONT	10.0 D	03	MCLAUGHLIN ROAD PROPERTIES (BRAMPTON) INC
CAN	6239	ONT	100.0	03	DE MENEGHI INVESTMENTS CANADA LIMITED
CAN	4011	ONT	100.0	03	OZNER CORPORATION
CAN	4011	ONT	100.0	03	OZNER CORPORATION (NORTH)
CAN	4011	ONT	100.0	03	OZNER CORPORATION (SOUTH)
CAN	6499	ONT	22.0 R	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	22.0 R	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	19.2 R	03	ROYBRIDGE HOLDINGS LIMITED
CAN	6216	ONT	17.8 R	03	STEELWOOD INVESTMENTS LIMITED
CAN	6239	ONT	89.3	02	ROYAL GROUP TECHNOLOGIES LIMITED
CAN	-	ONT	10.0 D	03	1064986 ONTARIO INC
CAN	-	ONT	100.0	03	1150409 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1181588 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1191225 ONTARIO LIMITED
CAN	-	ONT	50.0 D	04	1191224 ONTARIO LIMITED
CAN	6216	QUE	10.0 D	03	2908166 CANADA INC.
CAN	2221	ONT	10.0 D	03	BARON METAL EXTRUSIONS INC.
CAN	6216	ONT	100.0	03	CANDOR PLASTICS LIMITED
CAN	-	ONT	100.0	03	CROWN PLASTICS EXTRUSIONS CORPORATION
CAN	3581	ONT	10.0 D	03	DELTA MOTION COMPONENTS INC
CAN	1511	ONT	100.0	03	DOMINION PLASTICS INC
CAN	1511	ONT	50.0 D	04	DOMKEN PLASTICS LIMITED
CAN	4811	ONT	2.5	04	ROADEX TRANSPORT LTD
CAN	1511	MAN	100.0	03	DYNAST PLASTICS LIMITED
CAN	2531	ONT	50.0 D	03	FREEZE CO. SYSTEMS LIMITED
CAN	8698	QUE	10.0 D	03	FRONTIER BLINDS INC.
CAN	1511	ONT	100.0	03	IMPERIAL PLASTICS EXTRUSIONS LIMITED
CAN	1511	ONT	100.0	03	INDUSTRIAL PLASTICS RPG LIMITED
CAN	1511	ONT	100.0	03	MAJESTIC PLASTICS LIMITED
USA	1511	CAN	50.0 D	04	MANCHESTER EXTRUSIONS LTD
CAN	1511	QUE	100.0	03	MOLAPLEX P.T.B. (1990) INC
CAN	1511	ONT	100.0	03	PILLAR PLASTICS LIMITED
USA	1511	CAN	50.0 D	04	LIBERTY PLASTICS LTD
CAN	4811	ONT	5.0 R	04	ROADEX TRANSPORT LTD
CAN	8111	ONT	100.0	03	LA PINETA LIMITED
CAN	1511	QUE	100.0	03	PLASTIBEC LITEELTD
CAN	8699	QUE	100.0	04	STORES ALL-TECK P.T.B. INC/ALL-TECK BLINDS P.T.B. INC
CAN	1511	QUE	100.0	03	PLASTIQUES PVC MONTREAL LTÉE
CAN	1511	ONT	100.0	03	PRINCE PLASTICS LIMITED
CAN	2531	ONT	10.0 D	03	PRO-LINE AUTOMATION SYSTEMS INC
CAN	2532	ONT	10.0 D	03	PRO-LINE MACHINERY INC
CAN	1749	ONT	100.0	03	REAGENS COMIEL CANADA LTD
CAN	1511	ONT	100.0	03	REGAL PLASTICS LIMITED
CAN	4811	ONT	85.0 R	03	ROADEX TRANSPORT LTD
CAN	-	ONT	100.0	03	ROYAL BUILDING SYSTEMS (CDN) INC
CAN	6619	ONT	100.0	03	ROYAL BUILDING SYSTEMS (CDN) LIMITED
CAN	2281	ONT	100.0	03	ROYAL CAPITAL STAMPING & TOOLING LTD
CAN	5919	ONT	10.0 D	03	ROYAL CONCRETE ENCASED TECHNOLOGIES INC.
CAN	1611	ONT	55.0	03	ROYAL DELUXE PROFILES LIMITED
CAN	1511	ONT	100.0	03	ROYAL ECOPRODUCTS LTD
CAN	1511	ONT	100.0	03	ROYAL EXTRUSIONS LIMITED
CAN	1511	ONT	100.0	03	ROYAL FLEX-LOX PIPE LIMITED
CAN	1511	ONT	100.0	03	ROYAL-GERAB LIMITED
CAN	1511	ONT	100.0	03	ROYAL INJECTION LIMITED
CAN	8611	ONT	50.0 D	04	ROYAL LESURE PRODUCTS INC
CAN	2531	ONT	100.0	03	ROYAL MACHINE MANUFACTURING LTD
CAN	1521	ONT	100.0	03	ROYAL OUTDOOR PRODUCTS INC
CAN	6713	ONT	100.0	03	ROYAL PATIO DOORS LIMITED
CAN	1511	ONT	100.0	03	ROYAL PLASTICS INC
CAN	-	ONT	100.0	03	ROYBRIDGE INVESTMENTS LIMITED
CAN	4031	ONT	100.0	04	JOVEN ASSOCIATES LTD
CAN	4231	ONT	100.0	04	ROYAL KING ELECTRIC LIMITED
CAN	1511	ONT	100.0	03	ROYPLAST LIMITED
CAN	4491	ONT	100.0	04	BONCOR BUILDING PRODUCTS INC
CAN	-	QUE	100.0	04	PRODUITS DE BATIMENTS RESIDENTIEL INC
CAN	-	ONT	100.0	03	STEELWOOD DOORS INC
CAN	1511	QUE	100.0	03	THERMOPLAST INC
CAN	8698	QUE	100.0	04	LES ENTREPRISES PROPRIPLAST INC
CAN	1511	ONT	100.0	03	ULTIMATE PLASTICS LTD
USA	1511	CAN	50.0 D	04	G.L.U. EXTRUSIONS LTD
CAN	4811	ONT	5.0 R	04	ROADEX TRANSPORT LTD
CAN	1511	ONT	100.0	03	YORKVIEW PLASTICS LIMITED
CAN	1511	ONT	0.0 A	02	ROYAL PLASTICS LTD
CAN	6239	QUE	100.0	02	DE ZEN HOLDINGS LIMITED
CAN	6499	ONT	37.0 R	03	ROYAL PLASTICS HOLDINGS LIMITED
CAN	6216	ONT	37.0 R	03	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	33.8 R	03	ROYBRIDGE HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DE ZEN, D'AMICO, DE MENEGHI GROUP, (CONT)

CAN	6216	ONT	32.9 R	03	STEELEWOOD INVESTMENTS LIMITED
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CHARLES ROSNER BRONFMAN GROUP

CAN	-	QUE		01	CHARLES ROSNER BRONFMAN GROUP
CAN	4011	ONT	52.6	02	THE AIRPORT TERMINALS DEVELOPMENT GROUP INC
CAN	7639	QUE	100.0	02	THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION
CAN	-	O/A	100.0	02	CHARLES BRONFMAN FAMILY TRUST
CAN	-	O/A	100.0	02	CHARLES BRONFMAN TRUST
JPN	-	USA	3.3 AD	03	LOEWS CINEPLEX ENTERTAINMENT CORP
CAN	-	O/A	100.0	02	CHARLES ROSNER BRONFMAN DISCRETIONARY TRUST
JPN	-	USA	3.2 AD	03	LOEWS CINEPLEX ENTERTAINMENT CORP
USA	0222	CAN	14.8 D	03	THE SEAGRAM COMPANY LTD
CAN	-	QUE	100.0	02	CHARLES ROSNER BRONFMAN TRUST
CAN	6799	QUE	100.0	03	CLARIDGE INC
JPN	-	USA	3.2 AD	03	LOEWS CINEPLEX ENTERTAINMENT CORP
CAN	-	QUE	100.0	02	CHARLES ROSNER BRONFMAN FAMILY TRUST
CAN	6499	QUE	50.0	03	158115 CANADA INC
CAN	6499	QUE	50.0	03	BRONTERRA INTERNATIONAL CORP
CAN	6239	QUE	100.0	03	COLUMBUS CAPITAL CORPORATION
CAN	6239	QUE	100.0	04	2060353 CANADA INC
CAN	6239	ONT	63.4	05	1228904 ONTARIO INC
ONT	8111	ONT	100.0	06	PRIME RESTAURANT GROUP INC
CAN	6239	ONT	100.0	07	1025689 ONTARIO LIMITED
CAN	8121	ONT	100.0	07	1227086 ONTARIO INC
CAN	8111	ONT	100.0	07	1227088 ONTARIO INC
CAN	-	ONT	100.0	07	2797674 CANADA INC
CAN	-	ONT	100.0	07	849627 ONTARIO INC
CAN	8111	ONT	100.0	07	873991 ONTARIO INC
CAN	4319	ONT	100.0	07	LIME RICKEY'S RESTAURANTS LTD.
CAN	-	ONT	100.0	08	743347 ONTARIO INC
CAN	-	ONT	100.0	08	LIME RICKEY'S LICENSING LTD
CAN	-	ONT	100.0	08	LIME RICKEY'S RESTAURANTS (EGLINTON) LTD
CAN	-	ONT	100.0	08	LIME RICKEY'S RESTAURANTS (EGLINTON HOLDINGS) LTD
CAN	8121	ONT	100.0	07	LOCH-AN CORP
CAN	6239	ONT	100.0	07	PRIME PUBS INC
CAN	8121	ONT	100.0	07	PRIME RESTAURANT OF ALBERTA INC
CAN	6499	ONT	97.0	07	PRIME RESTAURANT SYSTEMS INC
CAN	8111	ONT	100.0	07	PRIME RESTAURANTS ATLANTIC INC
CAN	6499	ONT	100.0	07	PRIME RESTAURANTS OF BRITISH COLUMBIA INC
CAN	8111	QUE	100.0	07	PRIME RESTAURANTS OF QUEBEC INC
CAN	8111	QUE	100.0	07	PRIME RESTAURANTS SYSTEMS OF MANITOBA INC
CAN	6216	QUE	100.0	05	ACIER CASTEL INC
CAN	6499	ONT	100.0	05	PRIME RESTAURANTS LICENSING INC
CAN	4022	ONT	101.0	05	T.I.C.C. LIMITED
CAN	-	QUE	40.3 D	03	ESARBEE INVESTMENT LIMITED/INVESTISSEMENTS ESARBEE LIMITEE
CAN	8219	ONT	20.2 D	03	NETSTAR COMMUNICATIONS INC
CAN	6499	QUE	0.0 A	02	THE CHASTELL FOUNDATION
CAN	6239	QUE	100.0	02	CLARIDGE INVESTMENTS LTD (FEDERAL)
CAN	-	O/A	100.0	02	CLARIDGE ISRAEL LLC
CAN	-	QUE	100.0	03	CLARIDGE ISRAEL (1998) INC
CAN	-	QUE	100.0	02	CLARIDGE PROPERTIES (CANADA) AND COMPANY, LIMITED
CAN	6331	ALT	33.3 D	03	REALCORP INC
CAN	6239	ALT	50.0 D	03	RICHFIELD CAPITAL CORP
CAN	6239	QUE	50.0	02	CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTÉE
CAN	4022	QUE	100.0	03	146400 CANADA INC
CAN	4022	QUE	100.0	03	146479 CANADA INC
CAN	6499	QUE	100.0	03	157023 CANADA INC
CAN	-	QUE	100.0	03	162566 CANADA INC
CAN	-	ALT	10.0 D	03	164563 CANADA INC
CAN	6499	NS	100.0	03	2233653 NOVA SCOTIA LIMITED
CAN	6499	ALT	100.0	03	TRASHCO INC
CAN	6499	ONT	49.9 D	03	T3LPCO-5 INVESTMENT INC
CAN	-	O/A	100.0	02	EDGAR MILES BRONFMAN TRUST
USA	0222	CAN	17.4 D	03	THE SEAGRAM COMPANY LTD
CAN	-	QUE	100.0	02	ELLEN JANE BRONFMAN SUBSTITUTE TRUST
CAN	6239	ONT	1.6 D	03	SHIELDINGS INCORPORATED
CAN	-	QUE	100.0	02	MARJORIE BRONFMAN TRUST
CAN	6216	QUE	100.0	03	GERBRO INC
CAN	6239	QUE	100.0	04	3106811 CANADA INC
CAN	1011	ALT	100.0	04	ROSLYN PETROLEUMS LIMITED
CAN	6239	QUE	100.0	04	WOODROCK INVESTMENT INC/LES INVESTISSEMENTS WOODROCK INC
CAN	-	QUE	100.0	03	KENSINGTON INDUSTRIES CORPORATION
CAN	6216	QUE	100.0	03	MARJORIE INVESTMENTS INC
CAN	-	O/A	100.0	02	PBBT/EDGAR MILES BRONFMAN TRUST
USA	0222	CAN	0.4 D	03	THE SEAGRAM COMPANY LTD
CAN	6239	ALT	100.0	02	PHILOTECTON CANADA INC
CAN	4022	QUE	100.0	03	146399 CANADA INC
CAN	4011	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE DU COUR LE ROYER INC.
CAN	-	QUE	0.0 A	02	STEPHEN ROSNER BRONFMAN SUBSTITUTE TRUST
CAN	6123	QUE	100.0	03	103034 CANADA INC
CAN	6239	QUE	50.0 R	03	CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTÉE
CAN	6239	QUE	40.4 A	03	H & D SUPERTOPCO INC.
CAN	6239	QUE	85.0	04	H & D TOPCO INC
CAN	6239	QUE	100.0	05	T3LPCO INVESTMENT INC
CAN	6499	ONT	100.0	06	MHBDTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHARLES ROSNER BRONFMAN GROUP, (CONT)

CAN	6239	QUE	100.0	03	STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC
CAN	6499	QUE	49.9 R	04	158115 CANADA INC
CAN	6499	QUE	49.9 R	04	BRONTERRA INTERNATIONAL CORP
CAN	6239	ONT	1.6 D	04	SHIELDINGS INCORPORATED
CAN	6499	ONT	49.9 D	02	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	-	QUE	52.6	02	TORONTO AIRPORT TERMINALS INVESTORS INC

THE SEAGRAM COMPANY LTD

CAN	-	O/A	14.8	INV.	CHARLES ROSNER BRONFMAN DISCRETIONARY TRUST
CAN	-	O/A	17.4	INV.	EDGAR MILES BRONFMAN TRUST
CAN	-	O/A	0.4	INV.	PBBT/EDGAR MILES BRONFMAN TRUST
USA	0222	CAN		01	THE SEAGRAM COMPANY LTD
USA	-	USA	19.5 D	02	BIOTECHNICA INTERNATIONAL INC
USA	0222	CAN	100.0	02	CANADIAN DISTILLERS LTD
USA	0222	CAN	100.0	02	CAPTAIN MORGAN RUM DISTILLERS LTD
USA	0222	CAN	100.0	02	CENTENARY INVESTMENTS INC
USA	0222	CAN	100.0	02	DISTILLERS CORPORATION LIMITED/LIMITÉE
USA	-	USA	1.2 D	02	E.I. DU PONT DE NEMOURS AND COMPANY
USA	0222	USA	100.0	02	JOSEPH E. SEAGRAM & SONS INC.
USA	-	USA	1.2 D	03	E.I. DU PONT DE NEMOURS AND COMPANY
USA	0222	CAN	100.0	02	JOSEPH E. SEAGRAM & SONS, LIMITED
USA	0222	NLD	100.0	02	POLYGRAM NV
USA	0222	CAN	100.0	02	SEAGRAM (CHINA) LTD
USA	6239	CAN	100.0	02	THE SEAGRAM MUSEUM
USA	0222	CAN	100.0	02	SEAGRAM SPONSORSHIPS LTD
USA	-	USA	100.0	02	SPENCER GIFTS INC
USA	8799	CAN	100.0	03	SPENCER GIFTS (CANADA) INC
USA	-	USA	7.5 D	02	TIME WARNER INC
USA	0222	USA	80.0	02	UNIVERSAL STUDIOS INC
JPN	-	USA	26.6 AD	03	LOEWS CINEPLEX ENTERTAINMENT CORP
USA	0222	CAN	100.0	03	UNIVERSAL STUDIOS CANADA LTD
USA	8213	CAN	100.0	04	FUNBAG ANIMATION STUDIOS INC
USA	8219	CAN	100.0	04	THE REALLY USEFUL THEATRE CO (CANADA) LIMITED
USA	8212	CAN	100.0	04	TELEVISION/CINEMA (CANADA) DISTRIBUTION INC
USA	0222	CAN	100.0	04	UNIVERSAL CONCERTS CANADA LTD/CONCERTS UNIVERSAL CANADA LT
USA	8213	CAN	100.0	04	VALENTINO FILMS LIMITED

E.I. DU PONT DE NEMOURS AND COMPANY

USA	0222	USA	1.2	INV.	JOSEPH E. SEAGRAM & SONS INC.
USA	0222	CAN	1.2	INV.	THE SEAGRAM COMPANY LTD
USA	-	USA		01	E.I. DU PONT DE NEMOURS AND COMPANY
USA	-	USA	50.0 D	02	CANADIAN HARVEST LP
USA	-	GBR	50.0 D	02	CROSFIELD ELECTRONICS LIMITED
USA	1611	CAN	76.2	02	DUPONT CANADA INC
CAN	4011	NFL	3.9 D	03	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	2.1 D	03	CANADIAN PENSION CAPITAL CORPORATION
USA	4022	CAN	100.0	03	DUPONT REALTY INC/SOCIÉTÉ IMMOBILIÈRE DUPONT INC
USA	4489	CAN	100.0	03	GRANIREX INC
USA	1611	CAN	100.0	03	DU PONT DU QUEBEC LIMITEE
USA	5019	CAN	100.0	03	TONA TRANSPORT INC
USA	-	USA	100.0	02	DUPONT CHEMICAL AND ENERGY OPERATIONS, INC
USA	-	USA	60.0	02	DUPONT PHARMACEUTICAL COMPANY
USA	1741	CAN	100.0	03	DUPONT PHARMACIA INC
CA?	1741	ONT	10.0 D	04	ENDO CANADA INC
USA	-	USA	100.0	02	PIONEER HI-BRED INTERNATIONAL INC.
USA	0431	CAN	100.0	03	PIONEER HI-BRED LIMITED
USA	0122	CAN	10.0	04	PIONEER HI-BRED PRODUCTION LIMITED
USA	0122	CAN	90.0 R	03	PIONEER HI-BRED PRODUCTION LIMITED

BIOTAL LTD

USA	-	USA	25.0	INV.	BIOTECHNICA INTERNATIONAL INC
GBR	-	GBR	15.0	INV.	RIO TINTO PLC
GBR	-	GBR		01	BIOTAL LTD
GBR	8699	CAN	100.0	02	BIOTAL CANADA LTD

BIOTECHNICA INTERNATIONAL, INC

USA	0222	CAN	19.5	INV.	THE SEAGRAM COMPANY LTD
USA	-	USA		01	BIOTECHNICA INTERNATIONAL, INC
GBR	-	GBR	25.0 D	02	BIOTAL LTD

ESARBEE INVESTMENT LIMITED/INVESTISSEMENTS ESARBEE LIMITEE

CAN	6216	QUE	30.0	INV.	CAPITAL COMMUNICATIONS CDPQ INC
CAN	-	QUE	40.3	INV.	CHARLES ROSNER BRONFMAN FAMILY TRUST
CAN	-	QUE		01	ESARBEE INVESTMENT LIMITED/INVESTISSEMENTS ESARBEE LIMITEE

CITIGROUP INC

USA	-	USA		01	CITIGROUP INC
USA	-	USA	100.0	02	ASSOCIATED MADISON COS. INC
USA	6331	USA	100.0	03	A.C. INSURANCE COMPANY
USA	-	USA	100.0	04	PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY
USA	-	USA	100.0	05	PENNSYLVANIA LIFE INSURANCE COMPANY
USA	6331	CAN	97.5	06	PENNCORP LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	06	PENNSYLVANIA LIFE INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	CITIBANK OVERSEAS INVESTMENT CORP.
USA	6021	CAN	100.0	03	CITIBANK CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CITIGROUP INC. (CONT)

XFE	4031	CAN	8.3 D	04	054938 N.B. INC
XFE	6331	CAN	1.0 D	04	055460 CANADA INC
USA	—	CAN	100.0	04	1084651 ONTARIO INC
USA	6239	CAN	100.0	04	1169515 ONTARIO INC
USA	4021	CAN	100.0	04	1854 HOLDINGS LTD
USA	4021	CAN	100.0	04	2490827 NOVA SCOTIA LIMITED
USA	6239	CAN	0.0	05	CM NORTH AMERICA HOLDING COMPANY
USA	6122	CAN	70.0	06	CM LEASING COMPANY
USA	—	CAN	0.0	05	CM TULIP HOLDINGS COMPANY
USA	6122	CAN	30.0 R	06	CM LEASING COMPANY
USA	4021	CAN	100.0	04	3121615 CANADA INC
USA	8799	CAN	100.0	04	562207 ALBERTA LTD
USA	—	CAN	100.0	04	598299 ALBERTA LTD
XFE	4031	CAN	1.0 D	04	ALEXIS NIHON (MALVERN) INC
XFE	4031	CAN	1.0 D	04	ALEXIS NIHON (MARKINGTON) INC
XFE	4031	CAN	1.0 D	04	ALEXIS NIHON (SOUTH COMMON) INC
USA	—	CAN	100.0	04	AVENIDA PLACE SHOPPING CENTRE LTD
USA	6122	CAN	100.0	04	COLL (1994) INC
USA	6129	CAN	100.0	04	CHUDLEIGH FUNDING INC
USA	6211	CAN	100.0	04	CITIBANK CANADA INVESTMENT FUNDS LIMITED
USA	6331	CAN	100.0	04	CITIBANK CANADA REAL ESTATE LIMITED
USA	6412	CAN	100.0	04	CITIBANK CANADA SECURITIES LIMITED/LES VALEURS MOBILIERES
USA	—	CAN	100.0	04	CITIBANK NOMINEE LTD
USA	—	CAN	100.0	04	CITIBANK RAC INVESTMENTS INC
USA	6122	CAN	100.0	04	CITICORP CAPITAL INVESTORS LTD
USA	6499	CAN	100.0	04	COMMERCIAL CREDIT CORPORATION CCC LIMITED
CAN	8581	QUE	10.0 D	04	LAGRAN CANADA INC
USA	6123	CAN	33.3 D	04	O & Y PROPERTIES CORPORATION
USA	6123	CAN	100.0	04	OXDON INVESTMENTS LTD
XFE	4029	CAN	1.0 D	04	PLACE ALEXIS NIHON (TERRAINS) INC
USA	1712	CAN	1.0 D	04	SASKFERCO PRODUCTS INC
CAN	1629	ONT	10.0 D	04	WOODS INC
USA	—	USA	100.0	02	CITICORP NORTH AMERICA INC
USA	6239	CAN	99.0 R	03	CM NORTH AMERICA HOLDING COMPANY
USA	—	CAN	95.9 R	03	CM TULIP HOLDINGS COMPANY
USA	—	USA	100.0	02	CITICORP TULIP LEASE INC
USA	6239	CAN	0.9 R	03	CM NORTH AMERICA HOLDING COMPANY
USA	—	CAN	4.0 R	03	CM TULIP HOLDINGS COMPANY
USA	—	USA	100.0	02	CITICORP VENTURE CAPITAL LTD
USA	—	USA	30.5 D	03	EXPRESS MESSENGER SYSTEMS INC
USA	—	USA	100.0	02	CITIGROUP STRATEGIC TECHNOLOGY CORPORATION
CAN	—	ONT	18.0 D	03	724 SOLUTIONS INC
USA	—	USA	100.0	02	COMMERCIAL CREDIT INTERNATIONAL BANKING CORPORATION
USA	—	USA	34.6 D	02	DELCO REMY INTERNATIONAL INC
USA	—	USA	100.0	02	MICHIGAN BULB COMPANY
USA	—	USA	100.0	03	LITTLETON ADVERTISING INC
USA	2512	CAN	100.0	03	ROCKWOOD GARDENS INC
USA	—	USA	100.0	02	PRIMERICA LIFE INSURANCE CO.
USA	6239	CAN	100.0	03	PRIMERICA FINANCIAL SERVICES (CANADA) LIMITED/LES SERVICES
USA	6216	CAN	100.0	04	PFSI INVESTMENTS CANADA LTD
USA	6239	CAN	100.0	04	PRIMERICA CLIENT SERVICES INC/LES SERVICES A LA CLIENTÈLE
USA	6331	CAN	82.8	04	PRIMERICA FINANCIAL SERVICES LTD/LES SERVICES PRIMERICA
USA	6311	CAN	100.0	04	PRIMERICA LIFE INSURANCE COMPANY OF CANADA
USA	—	USA	100.0	02	SALOMON SMITH BARNEY INC
USA	6239	CAN	100.0	03	SALOMON SMITH BARNEY CANADA HOLDING CO INC
USA	6411	CAN	100.0	04	SALOMON SMITH BARNEY CANADA INC
USA	—	USA	100.0	02	SMITH BARNEY SHEARSON INC
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON MERCANT BANKING PORTFOLIO PARTNERSH
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON OFFSHORE INVESTMENT PARTNERSHIP L P
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON CAPITAL PARTNERS II L.P.
USA	—	USA	100.0	03	SMITH BARNEY HOLDINGS INC
USA	6412	USA	100.0	04	SMITH BARNEY CANADA INC
USA	—	USA	5.0 AD	04	SWISS ARMY BRANDS, INC
USA	—	USA	100.0	02	THE TRAVELERS INSURANCE GROUP INC
USA	6499	CAN	100.0	03	THE TRAVELERS CANADA CORP
USA	—	USA	100.0	03	THE TRAVELERS INDEMNITY COMPANY
USA	—	USA	100.0	04	THE PHOENIX INSURANCE COMPANY
USA	6329	CAN	100.0	05	THE PHOENIX INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	THE TRAVELERS INDEMNITY COMPANY (CDN BR)
USA	—	USA	100.0	03	THE TRAVELERS INSURANCE COMPANY
USA	6311	CAN	100.0	04	THE TRAVELERS INSURANCE COMPANY (CDN BR)

DELCO REMY INTERNATIONAL INC.

USA	—	USA	34.6	INV:	CITIGROUP INC
USA	—	USA	01	01	DELCO REMY INTERNATIONAL INC
USA	6216	CAN	100.0	02	681287 ALBERTA LTD
USA	—	CAN	15.0	03	POWER INVESTMENTS CANADA LTD
CAN?	6216	ALT	10.0 D	04	ALVIN MORRIS HOLDINGS LTD
CAN?	3021	ONT	10.0 D	04	CENTRAL PRECISION (1988) LTD
USA	3021	CAN	100.0	04	WESTERN REMAN LTD
USA	3021	CAN	100.0	02	ENGINE REBUILDERS LTD
CAN	3021	ALT	29.5 D	03	MORRIS MANUFACTURING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DELCO REMY INTERNATIONAL INC. (CONT)

USA	—	USA	100.0	02	POWER INVESTMENTS INC
USA	—	CAN	85.0 R	03	POWER INVESTMENTS CANADA LTD
USA	4811	CAN	100.0	02	REMAN TRANSPORT LTD

LAGRAN CANADA INC

USA	6021	CAN	10.0	INV:	CITIBANK CANADA
CAN	6239	ONT	3.0	INV:	KRAMBLE HOLDINGS INC
CAN	6581	QUE	—	01	LAGRAN CANADA INC

DAIMLERCHRYSLER A.G.

DEU	6239	DEU	12.1	INV:	DEUTSCHE BANK AG
KWT	—	KWT	7.0	INV:	THE GOVERNMENT OF KUWAIT
USA	—	USA	8.0	INV:	TRACINDA CORP
USA	—	DEU	—	01	DAIMLERCHRYSLER A.G.
USA	—	USA	100.0	02	CHRYSLER FINANCIAL COMPANY LLC
USA	6129	CAN	100.0	03	AUTO RECEIVABLES CORPORATION
USA	—	NLD	100.0	03	CHRYSLER CREDIT HOLDINGS BV
USA	6121	CAN	100.0	04	CHRYSLER CREDIT CANADA LTD
USA	6121	CAN	100.0	05	CHRYSLER CREDIT HOLDINGS LTD.
USA	6121	CAN	100.0	05	CHRYSLER FINANCE LTD
USA	6311	CAN	100.0	05	CHRYSLER LIFE INSURANCE COMPANY OF CANADA
USA	6331	USA	100.0	03	CHRYSLER INSURANCE COMPANY
USA	6329	CAN	100.0	04	CHRYSLER INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	03	EFH LEASING CORP
USA	—	USA	100.0	04	1981 HELICOPTERS LTD
USA	4511	CAN	100.0	05	104462 CANADA LTD
USA	6123	CAN	100.0	03	REDISCO CANADA LTD
USA	6239	DEU	100.0	02	DAIMLER-BENZ A.G. (GERMANY)
USA	—	DEU	80.2	03	AEG AKTIENGESellschaft
USA	—	USA	100.0	04	AEG CAPITAL CORP.
USA	—	USA	100.0	05	MODULAR COMPUTER SYSTEMS INC
USA	—	DEU	100.0	04	AEG OLYMPIA OFFICE GMBH
USA	2621	CAN	100.0	05	OLYMPIA BUSINESS MACHINES CANADA LTD/MACHINES DE BUREAU
USA	—	DEU	100.0	03	AEG DAIMLER-BENZ INDUSTRIE
CAN	6619	BC	20.0 D	03	BALLARD POWER SYSTEMS INC
USA	—	USA	100.0	03	DAIMLER-BENZ CAPITAL, INC
USA	—	USA	100.0	04	MODCOMP INC
USA	8711	CAN	100.0	05	MODCOMP CANADA LTD
USA	—	DEU	93.8	03	DAIMLER-BENZ LUFT-UND RAUMFAHRT HOLDING AG
USA	6216	USA	100.0	03	DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC
USA	—	USA	100.0	04	FREIGHTLINER CORPORATION
USA	3012	CAN	100.0	05	FREIGHTLINER LTD. / LTEE
USA	3044	CAN	100.0	06	FREIGHTLINER OF VANCOUVER LTD
USA	—	USA	100.0	03	DAIMLER-BENZ NORTH AMERICA CORPORATION
USA	6123	CAN	100.0	04	DAIMLER-BENZ CANADA INC
USA	3012	CAN	100.0	04	MERCEDES-BENZ CANADA INC
USA	3042	CAN	100.0	05	MERCEDES-BENZ CREDIT OF CANADA INC.
USA	—	DEU	100.0	03	EHG ELEKTROHOLDING GMBH
USA	3612	CAN	100.0	04	AEG CANADA INC
FRA	—	FRA	5.1 D	03	MATRA-HACHETTE SA
USA	—	DEU	50.2	03	MESSERSCHMITT-BOLKOW-BLOHM GMBH
USA	—	NLD	100.0	04	EUROCOPTER NLD S.A.
FRA	—	FRA	40.0 D	05	EUROCOPTER HOLDINGS SA
USA	—	DEU	100.0	03	SIEMENS ELECTROCOM VERWALTUNGS GMBH
USA	6239	USA	100.0	02	DAIMLERCHRYSLER CORPORATION
USA	6239	USA	100.0	03	CHRYSLER FINANCIAL CO L.L.C
USA	4811	USA	100.0	03	CHRYSLER TRANSPORT INC
USA	4811	CAN	100.0	04	CHRYSLER TRANSPORT INC. (CDN BR.)
USA	3012	CAN	100.0	03	DAIMLERCHRYSLER CANADA INC
USA	—	CAN	100.0	04	2812991 CANADA INC
USA	—	CAN	100.0	04	2813009 CANADA INC
USA	—	CAN	100.0	04	2813017 CANADA INC
USA	—	CAN	100.0	04	2813025 CANADA INC
USA	3041	CAN	98.4	04	BOULEVARD DODGE CHRYSLER (1991) INC
USA	3041	CAN	100.0	04	COURTESY DODGE CHRYSLER (1998) INC
USA	3041	CAN	100.0	04	DARTMOUTH DODGE CHRYSLER (1991) INC
USA	3041	CAN	94.5	04	HALIFAX CHRYSLER DODGE (1989) LTD
USA	3041	CAN	92.3	04	MARINE PLYMOUTH CHRYSLER LTD
USA	3041	CAN	94.5	04	SOUTHTOWN CHRYSLER INC
USA	3041	CAN	96.7	04	YONGE & 7 PLYMOUTH CHRYSLER INC
USA	—	USA	100.0	03	JEOP CORPORATION
USA	3022	CAN	100.0	04	JEOP OF CANADA LTD
USA	—	USA	100.0	03	PENTASTAR TRANSPORTATION GROUP INC
USA	4811	CAN	100.0	04	PENTASTAR TRANSPORTATION GROUP CANADA INC
USA	—	USA	100.0	04	THRIFTY RENT-A-CAR SYSTEM INC.
USA	3042	CAN	100.0	05	THRIFTY CANADA LTD

DEUTSCHE BANK AG.

DEU	6239	DEU	—	01	DEUTSCHE BANK AG.
DEU	—	DEU	100.0	02	ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H
DEU	4022	CAN	100.0	03	SHORECREST ARMS LIMITED
DEU	—	USA	100.0	02	BANKERS TRUST NEW YORK CORPORATION
DEU	—	USA	100.0	03	BANKERS INTERNATIONAL CORPORATION
DEU	6021	CAN	100.0	04	BT BANK OF CANADA
DEU	6239	CAN	100.0	05	3160343 CANADA INC
DEU	6229	CAN	100.0	05	BT ALEX. BROWN CANADA INCORPORATED
DEU	—	USA	100.0	03	BANKERS TRUST COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEUTSCHE BANK AG., (CONT)

DEU	-	USA	100.0	04	WM COMPANY
DEU	-	CAN	100.0	05	WM CANADA INC
DEU	6216	CAN	99.8	03	ONTAMONT COMPANY (1961) LIMITED
DEU	-	DEU	5.2 D	02	BAYERISCHE VEREINSBANK AG
DEU	-	DEU	10.0 D	02	CONTINENTAL AG
USA	-	DEU	12.1 D	02	DAIMLERCHRYSLER A.G.
DEU	6021	CAN	100.0	02	DEUTSCHE BANK (CANADA)
DEU	6411	CAN	100.0	03	DEUTSCHE BANK SECURITIES LIMITED
DEU	6122	CAN	100.0	04	MCLEANCO REALTY SERVICES LTD
DEU	-	CAN	100.0	05	MCLEANCO REAL ESTATE BROKERAGE LIMITED
DEU	6239	CAN	100.0	03	DEUTSCHE MORGAN GRENFELL HOLDINGS CANADA LTD
DEU	6239	CAN	50.0 D	03	PHOENIX RESEARCH AND TRADING CORPORATION
DEU	-	DEU	100.0	02	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	6216	DEU	25.0 D	03	DEUTSCHE

CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH

DEU	-	DEU	100.0	02	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
DEU	-	GBR	100.0	02	MORGAN GRENFELL GROUP PLC
DEU	6619	CAN	50.0 D	03	ASHURST TECHNOLOGY CANADA INC
DEU	-	NLD	100.0	03	MORGAN GRENFELL OVERSEAS HODDINGS B.C.
DEU	-	DEU	25.8 D	02	PHILIPP HOLZMANN AG

PHILIPP HOLZMANN AG

DEU	-	DEU	10.0	INV.	ADVANTA MANAGEMENT AG
DEU	-	DEU	5.0	INV.	COMMERZBANK AG
DEU	6239	DEU	25.8	INV.	DEUTSCHE BANK AG.
DEU	-	DEU	20.0	INV.	RWE AG
DEU	-	DEU		01	PHILIPP HOLZMANN AG
DEU	-	USA	100.0	02	PHILIPP HOLZMANN USA INC
DEU	-	USA	100.0	03	J A JONES CONSTRUCTION COMPANY
DEU	4011	CAN	100.0	04	JONES POWER CO LIMITED

BAYERISCHE VEREINSBANK AG

DEU	6239	DEU	5.2	INV.	DEUTSCHE BANK AG.
DEU	-	DEU		01	BAYERISCHE VEREINSBANK AG
DEU	-	CHE	100.0	02	BANK VON ERNST AND CIE S A
CAN	6619	ONT	44.6 D	03	KAYO MANAGEMENT LTD/MANAGEMENT KAYO LTEE
DEU	6216	DEU	25.0 D	02	DEUTSCHE
CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH					
DEU	6799	CAN	100.0	02	HANSA FINANCIAL & CORPORATE MANAGEMENT INC

CONTINENTAL AG

DEU	6239	DEU	10.0	INV.	DEUTSCHE BANK AG.
DEU	-	DEU		01	CONTINENTAL AG
DEU	4021	CAN	100.0	02	H.E. CROWE AND ASSOCIATES INC
DEU	4021	CAN	60.0	02	WESBILD VENTURES INC

DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH

DEU	-	DEU	25.0	INV.	BAYERISCHE VEREINSBANK AG
DEU	-	DEU	25.0	INV.	COMMERZBANK AG
DEU	-	DEU	25.0	INV.	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	-	DEU	25.0	INV.	WUESTENROT HOLDING GMBH
DEU	6216	DEU	01	DEUTSCHE	
CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH					
DEU	4022	CAN	100.0	02	DEUTSCHE
CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD)					

ASHURST TECHNOLOGY CANADA INC

DEU	-	GBR	50.0	INV:	MORGAN GRENFELL GROUP PLC
DEU	6619	CAN		01	ASHURST TECHNOLOGY CANADA INC
CAN	6239	ONT	10.6 D	02	ADEX MINING INC

THE GOVERNMENT OF B.C.

CAN	7025	BC	01	THE GOVERNMENT OF B.C.
CAN	4029	BC	100.0	02 2725312 CANADA INC
CAN	4021	ONT	100.0	02 2725321 CANADA INC
CAN	6221	MAN	100.0	02 2730979 CANADA INC
CAN	6331	MAN	100.0	02 2748355 CANADA INC
CAN	4029	BC	100.0	02 2937358 CANADA INC
CAN	4022	BC	100.0	02 3170497 CANADA INC
CAN	4021	BC	100.0	03 1672 HOLDINGS LTD
CAN	4029	ALT	25.0 D	03 E.C.C. LEASEHOLDS INC
CAN	6239	ALT	25.0 D	03 E.C.R. LEASEHOLDS INC
CAN	7541	BC	100.0	02 B.C. PAVILLION CORPORATION
CAN	4022	BC	14.4 D	02 BENTALL CORPORATION
CAN	4029	ONT	23.1 D	02 BG PRECO 5 LTD/BG PRECO 5 LTEE
CAN	8221	BC	100.0	02 BRITISH COLUMBIA ASSETS LAND CORPORATION
CAN	4711	BC	100.0	02 BRITISH COLUMBIA FERRY CORPORATION
CAN	4711	BC	100.0	03 CATAMARAN FERRIES INTERNATIONAL INC
CAN	4021	BC	100.0	02 BRITISH COLUMBIA HOUSING MANAGEMENT COMMISSION
CAN	1212	BC	100.0	02 BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
CAN	1212	BC	100.0	03 BRITISH COLUMBIA HYDRO INTERNATIONAL LTD
CAN	1212	BC	100.0	03 BRITISH COLUMBIA POWER EXPORT CORPORATION
CAN	6499	BC	100.0	03 BRITISH COLUMBIA POWER EXCHANGE CORP
CAN	1212	BC	100.0	03 BURTON WATER CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF B.C., (CONT)

CAN	4022	BC	100.0	03	COLUMBIA ESTATES COMPANY LTD
CAN	4121	BC	95.0	03	COLUMBIA HYDRO CONSTRUCTORS LTD
CAN	4022	BC	100.0	03	EDGEWOOD WATER CORPORATION
CAN	-	BC	100.0	03	EDMONDS CENTRE DEVELOPMENTS LIMITED
CAN	4122	BC	100.0	03	FAUQUIER WATER & SEWERAGE CORPORATION
CAN	6599	BC	100.0	03	PEACE POWER CONSTRUCTORS LTD
CHE	8711	CAN	50.0 D	03	POWER SERV PACIFIC INC
CAN	1212	BC	100.0	03	POWERTECH LABS INC
CAN	-	BC	100.0	03	VICTORIA GAS COMPANY LIMITED
CAN	1212	BC	100.0	03	WESTECH INFORMATION SYSTEMS INC
CAN	1212	BC	100.0	03	WESTERN INTEGRATED TECHNOLOGIES INC
CAN	0231	BC	100.0	02	BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH
CAN	8222	BC	100.0	02	BRITISH COLUMBIA LOTTERY CORPORATION
CAN	8222	BC	100.0	03	B.C. LOTTO/TECH INTERNATIONAL INC
CAN	6239	BC	100.0	02	BRITISH COLUMBIA RAILWAY COMPANY
CAN	4611	BC	25.0	03	BC RAIL LTD
CAN	6499	BC	100.0	04	BCR VENTURES INC
CAN	6499	ALT	33.3 D	05	PINE VALLEY COAL LTD
CAN	6239	BC	100.0	04	BCR WHARVES LTD.
CAN	6239	BC	100.0	04	BRITISH COLUMBIA WHARVES LTD
CAN	4712	BC	100.0	04	CANADIAN STEVEDORING COMPANY LIMITED
CAN	5019	BC	100.0	05	CASCO FORWARDING LIMITED
CAN	4712	BC	100.0	05	CASCO TERMINALS LIMITED
CAN	4712	BC	100.0	05	LOWIS WOLFFE & SONS (VANCOUVER) LTD
CAN	6329	BC	100.0	03	BCR CAPTIVE INSURANCE CO. LTD
CAN	6239	BC	100.0	03	BCR PROPERTIES LTD
CAN	4611	BC	75.0 R	04	BC RAIL LTD
CAN	4712	BC	100.0	03	VANCOUVER WHARVES LTD.
CAN	-	BC	100.0	04	INTERNATIONAL PORT OPERATING CONSULTANTS LTD
CAN	4711	BC	100.0	04	VANCOUVER SHIPPING AGENCIES LTD
CAN	-	BC	100.0	02	BRITISH COLUMBIA SYSTEMS CORP
CAN	6239	BC	100.0	02	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	6799	BC	33.3 D	03	B.C. INTERNATIONAL POWER GROUP INC
CAN	6111	BC	29.0 D	03	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM
CAN	1211	BC	100.0	02	COLUMBIA POWER CORPORATION
CAN	6239	BC	10.0 D	02	BRIGHTLY POWER FUNDING CORPORATION
CAN	6799	BC	100.0	02	DISCOVERY FOUNDATION
CAN	6239	BC	100.0	02	DUKE POINT DEVELOPMENT LTD
CAN	4911	BC	100.0	02	GREATER VANCOUVER TRANSIT AUTHORITY
CAN	4911	BC	100.0	03	BC TRANSIT CAPTIVE INSURANCE COMPANY INC
CAN	4221	BC	50.0 D	02	INSULPRO INDUSTRIES INC
CAN	6329	BC	100.0	02	INSURANCE CORPORATION OF BRITISH COLUMBIA
CAN	6239	ONT	14.3 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITEE
CAN	0811	BC	58.2	02	SKEENA CELLULOSE INC
CAN	-	BC	100.0	03	9753 ACQUISITION CORP
CAN	0611	BC	100.0	03	BUFFALO HEAD FOREST PRODUCTS LTD
CAN	1011	BC	100.0	03	ORENDA FOREST PRODUCTS LTD
CAN	-	BC	10.0 D	04	ASITKA RESOURCE CORPORATION
CAN	0611	BC	100.0	04	ORENDA LOGGING LTD
CAN	4711	BC	100.0	02	VICTORIA LINE LTD
CAN	4711	BC	100.0	03	BRITISH COLUMBIA STEAMSHIP COMPANY INC
CAN	6216	BC	50.0 D	02	WARDLEY CANADA INVESTMENT FUND LTD

INSULPRO INDUSTRIES INC

CAN	7025	BC	50.0	INV.	THE GOVERNMENT OF B.C.
CAN	4221	BC		01	INSULPRO INDUSTRIES INC
CAN	4221	ALT	100.0	02	PROVINCIAL ENERGY SAVERS LTD
CAN	4221	ALT	100.0	02	QUALITY INSULATION SERVICES LTD

NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM

CAN	6021	QUE	24.0	INV.	BANK OF MONTREAL
CAN	6239	BC	29.0	INV.	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	6216	BC	28.0	INV.	DALHOUSIE FINANCIAL CORP
GBR	6021	CAN	19.0	INV.	HSBC BANK CANADA
CAN	6111	BC		01	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM
CAN	6111	QUE	10.0 D	02	NORTHSTAR TRADE FINANCE CAPITAL INC

MOLSON INC

CAN	6239	QUE	16.7	INV.	LINCOLNSHIRE HOLDINGS LIMITED
CAN	6239	ALT	12.2	INV.	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE		01	MOLSON INC
CAN	4491	ONT	100.0	02	159054 CANADA INC
CAN	6123	ONT	100.0	02	164299 CANADA INC.
CAN	4491	ONT	100.0	02	172849 CANADA LTD
CAN	4491	ONT	100.0	02	173255 CANADA INC
CAN	4011	ONT	100.0	02	2702991 CANADA INC
CAN	-	QUE	5.0 D	03	2917599 CANADA INC
CAN	4491	ONT	100.0	03	LES CANADIENS FORUM CONSULTANTS CFC INC
CAN	4021	ONT	50.0 D	02	279995 ONTARIO LIMITED
CAN	4491	ONT	100.0	02	2942348 CANADA LIMITED
CAN	6239	ONT	100.0	02	3255585 CANADA INC
CAN	1749	ONT	100.0	03	UBA INC
CAN	6239	QUE	100.0	02	L'ARENA DES CANADIENS INC.
CAN	8213	QUE	100.0	03	CENTRE MOLSON INC/MOLSON CENTRE INC
CAN	8211	QUE	99.8	03	CLUB DE HOCKEY CANADIEN INC
CAN	6499	NS	100.0	04	177544 CANADA INC
CAN	4491	ONT	100.0	02	BEAVER LUMBER COMPANY LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOLSON INC. (CONT)

CAN	4491	ONT	100.0	03	2778939 CANADA INC
CAN	4022	ONT	100.0	03	2816326 CANADA INC
CAN	4491	ONT	100.0	03	2954818 CANADA LTD
CAN	4491	ONT	100.0	03	2954826 CANADA LTD
CAN	6123	QUE	100.0	03	BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE
CAN	6216	ONT	100.0	03	BEAVER LUMBER FRANCHISE HOLDINGS LIMITED
CAN	8812	NS	49.9 D	04	2699001 CANADA LIMITED
CAN	0731	ONT	49.9 D	04	99534 CANADA LIMITED
CAN	0731	SAS	49.9 D	04	A. MALINOWSKI BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	A. MYROWICH BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	ALBERT BOIRE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ANDY MCKECHNIE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ARNIE SMALL & SONS LIMITED
CAN	0731	SAS	49.9 D	04	B. & A. BUILDING SUPPLIES LTD
CAN	0731	SAS	49.9 D	04	B.W. BAERG TRUSS MANUFACTURING LTD
CAN	8812	NS	49.9 D	04	BARRY-MAC BUILDING MATERIALS LTD
CAN	4491	YUK	49.9 D	04	BARRY MCCALLAN BUILDING MATERIALS (1994) LTD
CAN	0731	SAS	49.9 D	04	BOB KUZMIK BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BOB W. SMITH BUILDING SUPPLIES LTD
CAN	2299	MAN	49.9 D	04	BRANDON BUILDING SUPPLIES (1991) LTD
CAN	4491	NS	49.9 D	04	BRIAN BUCK BUILDING MATERIALS LTD
CAN	4491	NS	49.9 D	04	BRIAN HERMISTON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	BRUCE W. SMITH BUILDING MATERIALS LTD
CAN	4491	NS	49.9 D	04	CAREY PETERS BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	CASH & CARRY LUMBER MART LTD
CAN	8812	NWT	49.9 D	04	CHARLES COROTHERS BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	CLARENCE CARTER LTD
CAN	4491	BC	49.9 D	04	CUBSON BUILDING CENTRE LTD
CAN	4491	ONT	49.9 D	04	CUTHBERT BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	D. BEEBE LUMBER CO. LTD
CAN	0731	ONT	49.9 D	04	D. CORBETT BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	D.J.A. HUNT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	D. THORBURN BUILDING MATERIALS LTD
CAN	4491	NS	49.9 D	04	DARREN MYERS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	DAVE SUNLEY BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	DAVE TRAVISS BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	DON HATFIELD BUILDING MATERIALS LTD
CAN	8812	BC	49.9 D	04	DUNCAN PACIFIC BUILDERS SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	FAIZEL ISMAIL BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	FRED BAILEY BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	G. & B. MCNABB LUMBER COMPANY LIMITED
CAN	4491	ONT	49.9 D	04	G. J. MAXWELL BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	G. KODILA BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	G.R. HENWOOD LUMBER CO. LTD
CAN	0731	BC	49.9 D	04	G.R. SKELLY BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	GARY SHILLING BUILDING MATERIALS LTD
CAN	4491	NB	49.9 D	04	GAUTHIER BUILDING MATERIALS LTD
CAN	8812	NB	49.9 D	04	GEORGE AKER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	H. GEERLINKS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	H. SECORD BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	IAN ROBERTS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	J. D. LOOK BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J. & J. YTSMA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J.L. BELSUE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	J.P. BERGERON BUILDING SUPPLIES LIMITED
CAN	0731	ONT	49.9 D	04	J. WIEBE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JACK W. HUNTER BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	JIM KRIEGER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	JIM SWANSON LUMBER LIMITED
CAN	4491	ONT	49.9 D	04	JOHN LOCKE BUILDING SUPPLIES LTD
CAN	8812	ONT	49.9 D	04	KEN O'CONNOR BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	L. HILDERMAN LUMBER LTD
CAN	4491	ALT	49.9 D	04	L. SCHWARTZ BUILDING MATERIALS (1994) LTD
CAN	4491	ONT	49.9 D	04	L. TUCKER BUILDING SUPPLIES LIMITED
CAN	4491	ONT	49.9 D	04	LARRY YANCHSHYN BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	LUKE HILDEBRAND BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	M. SKILTON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	MANNING ROAD BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	MARK MANTO BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	MCPHADEN BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	MIKE ARENS BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	NORM MATHESON BUILDING SUPPLIES LTD
CAN	4491	NS	49.9 D	04	PAUL C. ANDRUS & SONS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	PAUL HART BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	PETER LAFLEUR BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	QUAD CITY BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	R. & B. LUMBER & BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	R. & B. MILLER LUMBER & BUILDING SUPPLIES LTD
CAN	4491	ALT	49.9 D	04	R. HAUSER BUILDING MATERIALS LTD
CAN	0731	SAS	49.9 D	04	R.R. CRAIG BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9 D	04	R. & R. TEAHEN BUILDING SUPPLIES LTD
CAN	4491	MAN	49.9 D	04	R. SCHEPERS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	R. SKILTON LUMBER & BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	RANDY ZACHER BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	RAY-DONN TOWES BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	RICK KURZACK BUILDING MATERIALS LTD
CAN	0421	ONT	49.9 D	04	ROB ROLSTON BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	ROBERT COLLINS BUILDING SUPPLIES LTD
CAN	0731	ALT	49.9 D	04	ROSS HUNTER BUILDING MATERIALS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOLSON INC. (CONT)

CAN	0731	ONT	49.9 D	04	ROSS JOBE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	T.L.K. BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	T. NEGBS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	T. THUE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	TATE BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	TCB TRI-CITIES BUILDERS SUPPLY LTD
CAN	4491	ONT	49.9 D	04	TEAHEN & TEAHEN BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	TOM GRAY BUILDING CENTRES INC
CAN	4491	ALT	49.9 D	04	UDO STEPHAN BUILDING MATERIAL LTD
CAN	4491	ONT	49.9 D	04	VERNON J. JOB BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	W. BERBENUIK BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	W. INGRAM BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	W. STARJALA BUILDING MATERIALS LTD
CAN	1722	ONT	100.0	03	DEPI INC
CAN	1722	ONT	100.0	03	RATHON INC
CAN	0731	ALT	49.9 D	03	ROB WRIGHT BUILDING MATERIALS LTD
CAN	4511	ONT	50.0	02	C-GMOL INC
CAN	6239	ONT	100.0	02	CARLING O'KEEFE BREWERIES OF CANADA LTD
CAN	0231	NFL	33.3	03	BREWERS ASSOCIATION OF NFLD LTD
CAN	0231	SAS	33.3	03	BREWERS' DISTRIBUTOR LTD (SASK)
CAN	0231	ALT	33.3	03	BREWERS' DISTRIBUTOR LTD
CAN	6229	ONT	100.0	02	CURLW INVESTMENTS (1989) LIMITED
CAN	-	ONT	100.0	02	THE FLEET STREET CENTRE DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	02	FORT YORK DEVELOPMENTS LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE FINANCIAL LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE REALTY LTD
CAN	4491	QUE	100.0	02	GRAYROCK CAPITAL LTD
CAN	6499	ONT	100.0	02	MALSHAM GROUP INC
CAN	-	ONT	100.0	02	MOLSON CANADA
CAN	6216	ONT	100.0	03	804745 ONTARIO LIMITED
BEL	3511	CAN	50.0 D	03	825602 ONTARIO LTD
CAN	6129	QUE	100.0	03	LA BRASSERIE MOLSON DU QUEBEC LIMITEE
CAN	0221	ONT	100.0	03	LA BRASSERIE O'KEEFE LTEE
CAN	0231	ALT	33.3 R	03	BREWERS' DISTRIBUTOR LTD
CAN	0221	ONT	14.1 D	03	BRICK BREWING CO LTD
CAN	0221	ONT	100.0	03	CANADIAN BREWERIES INC
CAN	0221	ALT	100.0	03	MOLSON ALBERTA BREWERY LTD
CAN	0221	QUE	100.0	03	MOLSON BREWERIES OF CANADA LIMITED/LES BRASSERIES MOLSON
CAN	4511	ONT	50.0 R	04	C-GMOL INC
CAN	0221	ONT	100.0	03	MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR
CAN	6239	ONT	100.0	03	MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS
CAN	6123	ONT	100.0	04	166798 CANADA LTD/ 166798 CANADA LTEE
CAN	0221	BC	100.0	03	MOLSON BREWERY B.C. LTD
BEL	0231	CAN	50.0 D	04	BREWER'S DISTRIBUTORS LTD (B.C.)
CAN	6129	QUE	100.0	03	MOLSON BREWERY MANITOBA LTD
CAN	6123	QUE	100.0	03	MOLSON GASPESIE LTEE
CAN	0221	NFL	100.0	03	MOLSON NEWFOUNDLAND BREWERY LIMITED
CAN	0231	NFL	33.3 R	04	BREWERS ASSOCIATION OF NFLD LTD
CAN	6123	ONT	100.0	03	MOLSON ONTARIO BREWERIES LIMITED
BEL	0231	CAN	50.0 D	04	BREWERS' RETAIL INC
CAN	6129	SAS	100.0	03	MOLSON SASKATCHEWAN BREWERY LTD
CAN	0231	SAS	33.3 R	04	BREWERS' DISTRIBUTOR LTD (SASK)
CAN	0221	ONT	100.0	03	MOLSTAR INC
CAN	6499	ALT	100.0	03	SICKS' LETHBRIDGE BREWERY LIMITED
CAN	-	ALT	0.0 A	02	THE MOLSON TRUST
CAN	6239	ALT	19.3 A	03	UNITED MOLGEN LIMITED
CAN	1722	ONT	100.0	02	RATHON CORPORATION
CAN	6239	ONT	100.0	03	DIVERSEY INTERNATIONAL INVESTMENTS CORPORATION
CAN	6619	ONT	100.0	03	DIVERSEY TECHNOLOGY INC.
CAN	-	ONT	100.0	02	THE RESIDENCES OF FLEET CENTRE LIMITED
CAN	6499	ONT	10.0 D	02	SERVICE STATION EQUIPMENT COMPANY LTD
CAN	-	ONT	100.0	02	THE SHOPPES OF FLEET CENTRE LIMITED

LINCOLNSHIRE HOLDINGS LIMITED

CAN	6239	QUE		01	LINCOLNSHIRE HOLDINGS LIMITED
CAN	6216	ONT	86.9	02	THE MOLSON BROTHERS CO.
CAN	4491	QUE	16.7 D	02	MOLSON INC
CAN	6239	ALT	51.4	02	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE	12.2 D	03	MOLSON INC

BRICK BREWING CO LTD

CAN	-	ONT	14.1	INV.	MOLSON CANADA
CAN	0221	ONT		01	BRICK BREWING CO LTD
CAN	0221	ONT	100.0	02	THE NORTHERN ALGONQUIN BREWING CO LTD

TRIZEC-HAHN CORPORATION

USA	-	USA	3.1	INV.	ARGO PARTNERSHIP L.P.
USA	-	USA	4.5	INV.	SOUTHEASTERN ASSET MANAGEMENT INC
CAN	6239	ONT		01	TRIZEC-HAHN CORPORATION
CAN	6216	ONT	100.0	02	1084705 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	1096153 ONTARIO LIMITED
CAN	4511	ONT	100.0	02	2847-7404 QUEBEC INC
CAN	6511	ONT	100.0	02	837139 ONYARIO INC
CAN	2121	ONT	8.0 A	02	BARRICK GOLD CORPORATION /SOCIÉTÉ AURIIFÈRE BARRICK
CAN	2121	ONT	100.0	03	1091060 ONTARIO LIMITED
CAN	2121	ONT	100.0	03	1091061 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRIZEC-HAHN CORPORATION, (CONT)

CAN	2121	ONT	100.0	03	1091062 ONTARIO LIMITED
CAN	2121	ONT	100.0	03	1091064 ONTARIO LIMITED
CAN	2121	ONT	100.0	03	773241 ONTARIO LTD
CAN	6216	ONT	100.0	03	960669 ONTARIO INC
CAN	4029	ONT	100.0	03	994748 ONTARIO INC
CAN	2121	ONT	100.0	03	AB ACQUISITION INC.
CAN	6619	BC	100.0	03	AREQUIPA RESOURCES LTD
CAN	6239	ONT	100.0	03	BARRICK GOLD MINES LTD
CAN	2121	ONT	100.0	03	BARRICK GOLDEN PATRICIA INC
CAN	6239	ONT	100.0	03	BARRICK INTERNATIONAL HOLDING LIMITED
CAN	-	NS	100.0	04	2203474 NOVA SCOTIA LTD
CAN	6239	ONT	100.0	03	BARRICK INTERNATIONAL LTD
CAN	2121	BC	100.0	03	BG ACQUISITION INC.
CAN	6619	ONT	98.3	03	GREAT WHALE IRON MINES LTD
CAN	6216	ONT	10.0 D	03	JAVA GOLD CORPORATION
CAN	6619	ONT	100.0	03	LAC EXPLORATION INC.
CAN	2121	ONT	100.0	03	LAC MINERALS LTD
CAN	6239	ONT	100.0	03	LAC NORTH AMERICA LTD
CAN	-	ONT	100.0	03	LAC PROPERTIES INC
CAN	2121	ONT	42.1 A	03	MCDERMOTT MINES LIMITED
CAN	6619	ONT	4.6 D	03	PANGAEA GOLDFIELDS INC
CAN	6619	ONT	55.7	03	SUMLAKE MINES LIMITED
CAN	6619	BC	100.0	03	SUTTON RESOURCES LTD
CAN	6619	BC	100.0	04	ROMANEX INTERNATIONAL LTD
CAN	1031	BC	3.8 D	03	TAN RANGE EXPLORATION CORPORATION
CAN	6239	ONT	13.4 D	03	YAMANA RESOURCES INC
CAN	6239	ONT	100.0	02	CLARK HOLDINGS LTD
CAN	6239	ONT	10.0 D	03	1215755 ONTARIO INC
CAN	4022	QUE	99.5	02	TRISUD CORPORATION INC/LA CORPORATION TRISUD INC
CAN	6239	ONT	100.0	02	TRIZECHAHN HOLDINGS LTD
CAN	6239	ALT	100.0	03	CANDYX PROPERTIES LIMITED
CAN	6239	QUE	100.0	03	GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6239	ALT	100.0	04	2781738 CANADA LTD
CAN	6216	ALT	100.0	04	2883721 CANADA LIMITED
CAN	4022	ONT	62.5	04	BAY-ADELAIDE CENTRE LIMITED
CAN	6499	ONT	50.0 D	04	DUNLEARY INVESTMENTS LTD
CAN	4011	QUE	100.0	03	INVERNESS INVESTMENT COMPANY INC
CAN	6123	QUE	100.0	03	PLACE VILLE MARIE CORPORATION
CAN	7639	ONT	100.0	03	TRIZEC (CPL) LIMITED
CAN	6239	ALT	100.0	04	662287 ALBERTA LTD
CAN	6239	ALT	100.0	05	298009 ALBERTA LTD
CAN	4022	ONT	100.0	03	TRIZEC FINANCE LTD
CAN	4022	ALT	100.0	03	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ
CAN	6239	ALT	100.0	04	2748053 CANADA LTD
CAN	6239	ALT	100.0	05	2791803 CANADA LTD
CAN	-	ALT	100.0	04	2770890 CANADA INC
CAN	-	ONT	50.0 D	04	40 BAY STREET HOLDINGS INC
CAN	4031	ONT	100.0	04	697941 ONTARIO INC
CAN	4022	ALT	100.0	04	789540 ALBERTA LTD
CAN	4022	MAN	100.0	04	AFFILIATED COMMODITY OFFICES LIMITED
CAN	4022	ALT	100.0	04	ALDECO PROPERTIES LTD
CAN	6129	NS	40.0 D	04	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D	04	BAY STREET ATRIA LIMITED
CAN	6499	ALT	100.0	04	CALGARY FINANCIAL TOWER LTD
CAN	6499	ALT	100.0	04	CALGARY PLACE BUILDINGS LTD
CAN	4029	MAN	50.0 D	04	COMPARK DEVELOPMENTS LTD
CAN	4022	QUE	100.0	04	PLACE QUEBEC INC
CAN	4022	ALT	50.0 D	04	SCOTIA CENTRE LIMITED
CAN	6499	ONT	100.0	04	TELCOM PROPERTIES LTD/PROPERTIES TELCOM LTEE
CAN	4022	ONT	75.0	04	TRAMMELL CROW CORPORATE SERVICES CANADA, LTD.
CAN	6799	ONT	100.0	05	1015285 ONTARIO INC
CAN	4031	QUE	100.0	04	TRIZECHAHN PLACE VILLE MARIE INC
CAN	4022	ALT	100.0	04	TRIZECHAHN TOWER GENERAL PARTNER LTD

SOUTHEASTERN ASSET MANAGEMENT INC

USA	-	USA		01	SOUTHEASTERN ASSET MANAGEMENT INC
GBR	-	GBR	10.2 D	02	CORDIAN PLC
USA	1011	CAN	10.5 D	02	GULF CANADA RESOURCES LIMITED
CAN	6239	ONT	4.5 D	02	TRIZEC-HAHN CORPORATION

BP AMOCO P.L.C.

GBR	-	GBR		01	BP AMOCO P.L.C.
GBR	1031	USA	100.0	02	BP AMERICA INC
GBR	-	USA	100.0	03	SOHIO PETROLEUM COMPANY
GBR	-	GBR	100.0	04	BP EXPLORATION INC
GBR	-	USA	100.0	05	WEBB INTERNATIONAL MINERALS INC
GBR	-	USA	100.0	03	STANDARD OIL COMPANY (OHIO)
GBR	-	USA	100.0	04	BP EXPLORATION (ALASKA) INC
GBR	-	USA	100.0	02	BP-AMOCO CORPORATION
GBR	1011	CAN	100.0	03	AMOCO CANADA PETROLEUM COMPANY LTD/COMPAGNIE DES PETROLES
GBR	1011	CAN	100.0	04	3017011 NOVA SCOTIA COMPANY
GBR	1011	CAN	100.0	04	3017015 NOVA SCOTIA COMPANY
GBR	1011	CAN	100.0	04	3020364 NOVA SCOTIA COMPANY
GBR	1011	CAN	100.0	04	3020365 NOVA SCOTIA COMPANY
GBR	6239	CAN	100.0	04	3024381 NOVA SCOTIA COMPANY
GBR	1011	CAN	100.0	04	3024382 NOVA SCOTIA COMPANY
GBR	1011	CAN	100.0	04	3024926 NOVA SCOTIA COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BP AMOCO P.L.C., (CONT)

GBR	1011	CAN	100.0	04	3225429 CANADA LTD
GBR	1011	CAN	33.3 A	04	563916 ALBERTA LTD
GBR	1011	CAN	100.0	04	AMOCO CANADA CHEMICAL COMPANY
GBR	6216	CAN	100.0	04	AMOCO CANADA HYDROCARBONS LTD
GBR	1011	CAN	100.0	04	AMOCO CANADA RESOURCES LTD.
GBR	1011	CAN	100.0	05	147570 CANADA LTD
GBR	1011	CAN	50.0 A	05	213007 PETROLEUM LTD
GBR	1011	CAN	50.0 A	05	213008 PETROLEUM LTD
GBR	1011	CAN	100.0	05	237644 BRITISH COLUMBIA LTD
GBR	1011	CAN	100.0	05	298907 ALBERTA LTD
GBR	6239	CAN	100.0	06	105646 CANADA LTD
GBR	6239	CAN	100.0	07	127664 CANADA LTD
GBR	6129	CAN	99.9	08	GARFIN RESOURCES LTD
GBR	1011	CAN	100.0	06	356920 ALBERTA LTD
GBR	3043	CAN	58.3	07	338572 ONTARIO LIMITED
GBR	4022	CAN	50.0 D	08	358097 ONTARIO LIMITED
GBR	1011	CAN	58.3	07	338572 RESOURCES LTD
GBR	6499	CAN	100.0	08	136908 CANADA LTD
GBR	1011	CAN	100.0	06	356921 ALBERTA LTD
GBR	1011	CAN	100.0	05	3061434 CANADA LTD
GBR	1011	CAN	29.1 R	05	338572 RESOURCES LTD
GBR	1011	CAN	50.0 D	05	94017 CANADA INC
GBR	1011	CAN	100.0	05	94022 CANADA INC.
CAN	-	ALT	33.3 D	05	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
GBR	1011	CAN	100.0	05	AMOCO CANADA ENERGY LTD
GBR	1011	CAN	70.5	06	AMOCO CANADA TRADING COMPANY LTD
GBR	1011	CAN	29.4 R	05	AMOCO CANADA TRADING COMPANY LTD
GBR	1092	CAN	98.0	05	AURORA PIPE LINE COMPANY
GBR	1092	CAN	100.0	05	COCHIN PIPE LINES LTD
GBR	1011	CAN	99.0	05	DOME BEAUFORT PETROLEUM LIMITED
GBR	1021	CAN	100.0	05	DOME KERROBERT PIPELINE LTD
GBR	1092	CAN	100.0	05	DOME NSL PIPELINE LTD
GBR	1011	CAN	100.0	05	DOME RESOURCES LIMITED
GBR	-	CAN	100.0	05	FIRST-TIER ENERGY LTD
GBR	6239	CAN	100.0	05	FUSILIER ENERGY LTD
USA	1021	CAN	0.3 D	05	NOTTINGHAM GAS LTD
USA	1022	CAN	8.3 D	05	PROGAS LIMITED
GBR	1021	CAN	100.0	05	RANGELAND PIPE LINE COMPANY LIMITED
GBR	1011	CAN	100.0	04	AMOCO COLUMBIA CORPORATION
GBR	1011	CAN	100.0	04	AMOCO SOUTH EMBA INC
GBR	1011	CAN	100.0	04	CANADIAN MARINE DRILLING LTD
GBR	1011	CAN	100.0	04	CANMAR EXPLORER III LTD
CAN	1022	ALT	40.0 D	04	CROSSALTA GAS STORAGE & SERVICES LTD
USA	1022	CAN	8.3 D	04	PROGAS LIMITED
GBR	-	USA	100.0	03	AMOCO CHEMICALS CORP.
GBR	-	USA	100.0	04	AMOCO CHEMICALS HOLDINGS CO
GBR	1611	CAN	100.0	05	AMOCO FABRICS AND FIBERS LTD
GBR	1732	CAN	100.0	05	WELCHEM CANADA LTD
GBR	-	GBR	100.0	02	BP CANADIAN INVESTMENTS LTD
GBR	-	GBR	100.0	02	SELECTION TRUST LTD.

STRONACH TRUST

CAN	-	ONT		01	STROMACH TRUST
CAN	6216	ONT	100.0	02	445327 ONTARIO LIMITED
CAN	6239	ONT	56.8	03	MAGNA INTERNATIONAL INC
CAN	6123	ONT	100.0	04	1039060 ONTARIO INC
CAN	6239	ONT	100.0	04	1128969 ONTARIO INC
CAN	6239	ONT	97.4	05	TESMA INTERNATIONAL INC
CAN	6239	ONT	100.0	06	857531 ONTARIO INC
CAN	-	ONT	78.8	06	LITENS AUTOMOTIVE PARTNERSHIP
CAN	6129	ONT	100.0	07	836112 ONTARIO INC
CAN	-	ONT	45.0 D	06	STT TECHNOLOGIES INC
CAN	6239	ONT	100.0	04	1191620 ONTARIO INC
CAN	3021	ONT	100.0	04	1249077 ONTARIO INC
CAN	4511	ALT	100.0	04	543236 ALBERTA LTD
CAN	3021	ONT	100.0	04	578128 ONTARIO INC
CAN	6239	ONT	100.0	04	690346 ONTARIO INC
CAN	6239	ONT	100.0	04	735794 ONTARIO INC
CAN	6239	ONT	100.0	04	777164 ONTARIO INC
CAN	3021	ONT	100.0	04	786633 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	805062 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	944230 ONTARIO INC
CAN	3021	ONT	100.0	04	946994 ONTARIO INC
CAN	6239	ONT	100.0	04	989891 ONTARIO INC
CAN	6239	ONT	100.0	05	857528 ONTARIO INC
CAN	3612	ONT	66.9	05	MAGNA INTERIOR SYSTEMS INC
CAN	6216	ONT	100.0	06	865714 ONTARIO INC
CAN	3021	ONT	100.0	06	893898 ONTARIO INC
CAN	-	ONT	100.0	06	ATOMA INTERNATIONAL CORP
CAN	-	ONT	100.0	06	MAGNA LOMASON (CANADA) INC
CAN	-	ONT	100.0	06	MASTER PRECISION INC
CAN	3021	ONT	40.0 D	06	MULTIMATIC INC.
CAN	3021	ONT	100.0	04	CAPE BRETON PRECISION COMPONENTS (1991) INC
CAN	5513	ONT	100.0	04	CHANDRA PUBLISHING AND DISTRIBUTION INC
CAN	3021	ONT	100.0	04	COSMA INTERNATIONAL INC
CAN	6239	ONT	100.0	05	857529 ONTARIO INC
CAN	3021	ONT	100.0	05	VEHMA INTERNATIONAL (CANADA) INC
CAN	6239	ONT	100.0	04	DECOMA EXTERIOR TRIM INC
CAN	3021	ONT	50.1	04	DECOMA INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STRONACH TRUST, (CONT)

CAN	-	ONT	100.0	05	1269935 ONTARIO INC
CAN	6239	ONT	100.0	05	836115 ONTARIO INC
CAN	6239	ONT	100.0	05	857530 ONTARIO INC
CAN	3021	ONT	51.0	05	CONIX CANADA INC
CAN	-	ONT	100.0	05	DECOMA E.S.E. INC
CAN	3021	ONT	100.0	05	DECOMEX INC
CAN	-	QUE	100.0	05	SPECIALTY VEHICLE ENGINEERING INC
CAN	3021	ONT	100.0	04	DRAWTEC INDUSTRIES INC.
CAN	3021	ONT	100.0	04	FAIR ENTERPRISE SERVICES INC
CAN	3043	BC	35.0 D	04	FUELMARKER CORP
CAN	1511	ONT	23.0 D	04	KS CENTOCO LTD
CAN	3021	ONT	100.0	04	LITENS AUTOMOTIVE INC
CAN	3612	ONT	33.0 R	04	MAGNA INTERIOR SYSTEMS INC
CAN	4811	ONT	100.0	04	MAGNA TRANSPORTATION INC
CAN	3043	ONT	85.0	04	MEGAMOTIVE INC
CAN	-	ONT	100.0	04	MI DEVELOPMENTS INC
CAN	3012	ONT	100.0	04	MST AUTOMOTIVE INC
CAN	6239	ONT	50.0 D	04	PET VENTURES INC
CAN	3021	ONT	100.0	04	SPORTS PRODUCTS INTERNATIONAL LTD
CAN	3021	ONT	100.0	04	SYMATEC INC
CAN	3021	ONT	100.0	04	TRANSMA AVIATION INC.
CAN	6239	ONT	100.0	04	TRIAM AUTOMOTIVE INC
CAN	6239	ONT	100.0	05	991169 ONTARIO INC
CAN	6619	ONT	54.0	05	COSMA POWERLASERS LIMITED
CAN	8698	ONT	100.0	05	TRIAM AUTOMOTIVE CANADA INC
CAN	6239	ONT	100.0	04	VEHMA INTERNATIONAL INC

KOHLEBERG KRAVIS ROBERTS AND CO.

USA	-	USA		01	KOHLEBERG KRAVIS ROBERTS AND CO.
USA	-	USA	75.0	02	AMPHENOL CORPORATION
USA	3612	CAN	100.0	03	AMPHENOL CANADA CORP
USA	-	USA	100.0	03	TIMES FIBER COMMUNICATIONS INC
USA	3531	CAN	100.0	04	TIMES FIBER CANADA LTD
USA	-	USA	100.0	02	BORDEN INC.
USA	1511	CAN	100.0	03	THE BORDEN COMPANY LIMITED/LA COMPAGNIE BORDEN LIMITEE
USA	-	CAN	100.0	03	BORDEN FOODS CANADA CORPORATION/CORPORATION D'ALIMENTS BOR
USA	-	USA	100.0	03	ZIP CORPORATION
USA	6123	CAN	100.0	04	ZCAN INVESTMENT LTD
USA	-	USA	100.0	02	CA HOLDINGS CORP
USA	-	USA	100.0	02	CG ASSOCIATES, LIMITED PARTNERSHIP
USA	3042	CAN	100.0	03	CANADIAN GENERAL SERVICES LTD
USA	6239	CAN	100.0	03	YORKSHIRE INSURANCE MANAGERS LTD
USA	-	USA	100.0	02	EVENFLO COMPANY INC
USA	8693	CAN	100.0	03	EVENFLO CANADA INC
USA	3043	CAN	50.0 D	04	CLARA MUFFLERS LTD
USA	-	USA	100.0	02	HILLSBOROUGH HOLDINGS CORPORATION
USA	-	USA	100.0	03	JIM WALTER CORP
USA	-	USA	100.0	04	CELOTEX CORPORATION
USA	4421	CAN	100.0	05	CAREY CANADA INC
USA	-	USA	100.0	02	K-III COMMUNICATIONS CORP
USA	-	USA	100.0	03	K-III HOLDINGS INC
USA	-	USA	100.0	04	K-III INFORMATION INC
USA	6239	CAN	100.0	05	GALBRI HOLDINGS INC/GESTION GALBRI INC
USA	-	USA	100.0	04	K-III MAGAZINE CORP
USA	-	USA	100.0	05	DAILY RACING FORM INC
USA	5514	CAN	100.0	06	DAILY RACING FORM OF CANADA LTD.
USA	-	USA	100.0	03	WESTCOTT COMMUNICATIONS INC
USA	8799	CAN	100.0	04	WESTCOTT COMMUNICATIONS CANADA LIMITED
USA	-	USA	52.0	02	KINDER-CARE LEARNING CENTERS INC
USA	7639	CAN	100.0	03	MINI-SKOOLES LTD
USA	-	USA	100.0	02	KKR ASSOCIATES
USA	-	USA	100.0	02	KKR PARTNERS 11 L.P.
USA	-	USA	39.9 D	03	UNION TEXAS PETROLEUM HOLDINGS, INC
USA	-	USA	100.0	02	NABISCO ENTERPRISES IHC INC
USA	0132	CAN	58.7	03	NABISCO LTD/LTEE
USA	6216	CAN	100.0	04	FREZZER QUEEN FOODS (CANADA) LIMITED
USA	6123	CAN	100.0	04	LOWNEY INC
USA	-	USA	100.0	02	NABISCO HOLDINGS IHC INC
USA	0132	CAN	43.2 R	03	NABISCO LTD/LTEE
USA	-	USA	34.8 A	02	OWENS-ILLINOIS INC.
USA	-	USA	12.9 D	03	OWENS CORNING
USA	-	USA	53.0	02	RJR NABISCO INC
USA	-	USA	100.0	03	NABISCO BRANDS INC
USA	-	USA	100.0	04	NABISCO INC
USA	4022	CAN	100.0	05	RJR NABISCO SECURITIES LTD/TITRES RJR NABISCO LTEE
USA	-	BHS	100.0	02	RJR TOBACCO CONSOLIDATED INC, INC
USA	-	USA	50.4	02	SAFeway INC
USA	-	USA	100.0	03	SAFeway NEW CANADA INC.
USA	8411	CAN	100.0	04	CANADA SAFeway LIMITED
USA	0231	CAN	100.0	05	CANADA SAFeway LIQUOR STORES LIMITED
USA	6123	CAN	100.0	05	SAFeway INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITE
USA	-	USA	100.0	02	SCHRADER AUTOMOTIVE INC
USA	-	USA	100.0	03	SCHRADER-BRIDGE PORT INTERNATIONAL INC
USA	3021	CAN	100.0	04	SCHRADER AUTOMOTIVE (CANADA) INC
USA	-	USA	100.0	02	SPALDING & EVENFLO COMPANIES, INC
USA	-	CAN	100.0	03	SPALDING CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KOHLEBERG KRAVIS ROBERTS AND CO., (CONT)

USA	-	USA	100.0	02	WOMETCO ENTERPRISES INC.
USA	-	USA	100.0	03	K.V.O.S. TELEVISION INC

UNION TEXAS PETROLEUM HOLDINGS, INC

USA	-	USA	39.9	INV.	KKR PARTNERS 11 L.P.
USA	-	USA	01	UNION TEXAS PETROLEUM HOLDINGS, INC	
USA	-	USA	50.0 D	02	UNIMAR COMPANY

LE GROUPE DESJARDINS

CAN	6329	QUE		01	LE GROUPE DESJARDINS
CAN	6042	QUE	100.0	02	CONFEDERATION DES CAISSES POPULAIRES ET D'ECONOMIE DESJARD
CAN	6239	QUE	100.0	03	9044-0363 QUEBEC INC
CAN	6122	QUE	100.0	04	LOCATION DESJARDINS INC
CAN	6799	QUE	100.0	04	SECUR INC
CAN	6239	QUE	100.0	03	9050-2360 QUEBEC INC
CAN	6311	QUE	100.0	04	LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE
CAN	6211	ONT	0.0 A	04	STRATEGIC VALUE AMERICAN EQUITY FUND LTD
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE CANADIAN EQUITY FUND LTD/FONDS D' ACTIONS C
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE COMMONWEALTH FUND LTD/FONDS COMMONWEALTH S
CAN	6211	ONT	0.0 A	05	STRATEGIC VALUE DIVIDEND FUND LTD/FONDS DE DIVIDENDES STR
CAN	6311	ONT	0.0 A	05	STRATEGIC VALUE INTERNATIONAL FUND LTD
CAN	6311	ONT	99.9	03	ANNUITY LIFE INSURANCE COMPANY
CAN	6042	QUE	100.0	03	LA CAISSE CENTRALE DESJARDINS DU QUEBEC
CAN	6799	QUE	100.0	03	EVAMORE (1990) INC
CAN	6239	QUE	93.1	03	INVESTISSEMENT DESJARDINS INC
CAN	6619	QUE	10.0 D	04	ATS AEROSPACIALE INC
CAN	6619	ONT	15.0 D	04	CML TECHNOLOGIES INC
CAN	6216	QUE	10.0 D	04	CORPORATION DES CENTRES D'APPELS DU QUEBEC
CAN	4011	QUE	100.0	04	DEVELOPMENT INTERNATIONAL DESJARDINS INC
CAN	5911	QUE	100.0	05	SOCIETE TECHNOLOGIQUE DESJARDINS INC
CAN	1749	QUE	10.0 D	04	EQUIP INTERNATIONAL INC
CAN	2531	QUE	10.0 D	04	GELKEM INC
CAN	6239	QUE	10.0 D	04	GESTION GEORGES BOULANGER INC
CAN	-	QUE	100.0	04	GESTION INVESTISSEMENT DESJARDINS INC
CAN	5911	QUE	16.6 D	04	GESTION MICRO-INTEL INC
CAN	-	QUE	100.0	04	GID SOCIETE EN COMMANDITE
CAN	0132	QUE	100.0	05	CULINAR INC
CAN	0132	QUE	100.0	06	CORPORATION DE GESTION ALIMENTS CULINAR/CULINAR FOODS MANA
CAN	0132	QUE	100.0	06	FABRICATION CULINAR INC
CAN	4811	QUE	100.0	06	TRANSPORT CULINAR INC
CAN	6216	QUE	12.6 D	04	GROUPE DROLET INC
CAN	-	QUE	100.0	04	INVESTISSEMENT DESJARDINS CAPITAL INC
CAN	3623	QUE	10.0 D	04	MKS INFORMATIQUE INC
CAN	6239	QUE	10.0 D	04	PLANSOFT MANAGEMENT SOLUTIONS INC/SOLUTIONS DE GESTION
CAN	6216	QUE	100.0	04	SID-SPEQ(2) INC
CAN	6239	QUE	36.9 A	04	SOCIETE D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6216	QUE	10.1 D	05	2631-3510 QUEBEC INC
CAN	6239	QUE	10.0 D	05	2960-7223 QUEBEC INC
CAN	2531	QUE	10.0 D	05	ATELIER AMERICAIN DE MACHINERIE HYDRAULIQUE AMH LTEE
CAN	8799	QUE	1.8 D	05	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	8711	QUE	10.0 D	05	DISTRILEC INC
CAN	6499	QUE	10.0 D	05	LE GROUPE CHAB INC
CAN	8799	QUE	10.0 D	05	GROUPE PIXCOM INC/PIXCOM GROUP INC
CAN	6239	QUE	10.0 D	05	SPEQ TREMPIN 2000 INC
CAN	8011	QUE	12.9 D	04	SOCIETE MINIERE ESPALAU INC
CAN	7639	QUE	10.0 D	04	TONIX INC
CAN	8696	QUE	10.0 D	04	VISAIDE INC
CAN	3621	QUE	10.0 D	04	ZAQ TECHNOLOGIES INC
CAN	6239	QUE	97.7	03	SOCIETE FINANCIERE DESJARDINS LAURENTIENNE INC/DESJARDINS
CAN	6499	QUE	100.0	04	2752-1582 QUEBEC INC
CAN	6213	QUE	100.0	04	ASSURANCE VIE DESJARDINS-LAURENTIENNE INC
CAN	6799	QUE	67.0	05	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTE
CAN	6239	QUE	5.0 R	05	INVESTISSEMENT DESJARDINS INC
CAN	-	QUE	50.0 D	05	LAURENTIAN WELOA REALTIES INC/IMMEUBLES LAURENTIENNE WELO
CAN	6331	QUE	100.0	05	PLACEMENTS LA LAURENTIENNE (SERVICE DE COURTAJE EN ASSURAN
CAN	6212	QUE	100.0	05	PLACEMENTS OPTIFONDS INC/OPTIFUND INVESTMENTS INC
CAN	8231	QUE	100.0	05	SIGMA ASSISTEL INC
CAN	6511	QUE	100.0	04	GESTION DE SERVICES FINANCIERS SPECIALISES DESJARDINS INC
CAN	6124	QUE	100.0	05	CREDIT INDUSTRIEL DESJARDINS INC
CAN	6031	QUE	100.0	05	FIDUCIE DESJARDINS INC/DESJARDINS TRUST INC.
CAN	0174	QUE	4.1 D	06	A.L. VAN HOUTTE LTEE
CAN	6511	QUE	100.0	06	GESTION PLACEMENTS DESJARDINS INC/ DESJARDINS INVESTMENTS
CAN	6511	QUE	100.0	06	LES SERVICES D'INVESTISSEMENT FIDUCIE DESJARDINS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DESJARDINS, (CONT)

CAN	6239	QUE	100.0	04	GROUPE VIE DESJARDINS-LAURENTIENNE INC
CAN	6799	QUE	100.0	05	CANAGEX INC
CAN	6311	ONT	99.8	05	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	4.7 D	06	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	4022	ONT	100.0	06	IMPCO PROPERTIES LIMITED
CA?	6499	ONT	10.0 D	06	THE POPLAR CORPORATION
CAN	4319	QUE	25.0 D	05	MAGIL LAURENTIAN REALTY CORPORATION
CAN	6412	QUE	100.0	04	VALEURS MOBILIÈRES DESJARDINS INC./DESJARDINS SECURITIES
CAN	6239	QUE	100.0	03	SOCIÉTÉ IMMOBILIÈRE PLACE DESJARDINS INC
CAN	4022	QUE	90.1	04	PLACE DESJARDINS INC
CAN	6239	QUE	100.0	03	LA SOCIÉTÉ DE PORTEFEUILLE DU GROUPE DESJARDINS ASSURANCES
CAN	6329	QUE	90.0	04	ASSURANCES GÉNÉRALES DES CAISSES DESJARDINS INC
CAN	-	QUE	100.0	04	MOUVEMENT DESJARDINS, LA CONFÉDÉRATION ET LES FÉDÉRATIONS
CAN	6329	QUE	100.0	04	LA SÉCURITÉ ASSURANCES GÉNÉRALES INC
CAN	6239	QUE	99.8	03	LA SOCIÉTÉ DE SERVICES DES CAISSES DESJARDINS INC.
CAN	6799	QUE	100.0	04	CENTRE DESJARDINS DE TRAITEMENT DE CARTES INC
CAN	3621	QUE	100.0	03	TECHNOLOGIE DESJARDINS-LAURENTIENNE INC
CAN	6042	QUE	100.0	02	FÉDÉRATION DES CAISSES POPULAIRES DESJARDINS DE QUÉBEC INC
CAN	6042	QUE	100.0	02	FÉDÉRATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET

2631-3510 QUEBEC INC

CAN	6239	QUE	10.1	INV.	SOCIÉTÉ D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6216	QUE	01	2631-3510 QUEBEC INC	
CAN	8799	QUE	62.6	02	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

SUEZ LYONNAISE DES EAUX S.A

FRA	-	FRA	19.0	INV.	COMPAGNIE DE SUEZ
FRA	-	FRA	7.1	INV.	COMPAGNIE UAP
FRA	-	FRA	01	SUEZ LYONNAISE DES EAUX S.A	
FRA	-	FRA	64.2	02	CIE PARISIENNE DE CHAUFFAGE URBAIN S.A. (CPCU)
NOR	-	FRA	23.9 D	02	DORIS ENGINEERING S A
FRA	-	FRA	100.0	02	DUMEZ S.A.
FRA	-	FRA	50.0	03	DUMEZ-GTM S.A.
FRA	-	FRA	100.0	03	DUMEZ IMMOBILIER INVESTISSEMENT S.A.
FRA	6799	CAN	100.0	04	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	4011	CAN	100.0	05	DOWNTOWN YORK DEVELOPMENTS INC
FRA	-	FRA	100.0	03	DUMEZ INTERNATIONAL
FRA	6239	CAN	22.0	04	LYONNAISE DES EAUX CANADA INC
FRA	6216	CAN	90.0	05	DUMEZ DISTRIBUTION INC.
FRA	-	FRA	100.0	03	DUMINVEST SA
FRA	-	FRA	100.0	03	LYONNAISE DES EAUX-DUMEZ
FRA	-	FRA	73.1	04	DEGREMONT S.A.
FRA	-	FRA	100.0	05	C.A.T.P.I./AUXILIAIRE DE TITRES ET PARTICIPATIONS
FRA	4299	CAN	100.0	06	DEGREMONT INFILCO LIMITEE/LTD.
CAN	6799	QUE	33.3 D	07	NOUVELLE TECHNOLOGIE (TEKNO) INC
FRA	4232	CAN	100.0	07	SOFAMONT LTEE
FRA	6239	CAN	51.3 R	04	LYONNAISE DES EAUX CANADA INC
FRA	-	FRA	81.7	02	ELOY GROUP
FRA	-	FRA	100.0	02	FIDED
FRA	6239	CAN	26.6 R	03	LYONNAISE DES EAUX CANADA INC
FRA	-	FRA	59.7	02	GTM ENTREPOSE S.A.
FRA	4111	CAN	46.0 A	03	A. JANIN & COMPAGNIE LTEE
FRA	4011	CAN	100.0	04	2944-8277 QUEBEC INC
FRA	6129	CAN	100.0	04	JANIN CONSTRUCTION (1983) LTEE
FRA	-	FRA	50.0 R	03	DUMEZ-GTM S.A.
FRA	-	FRA	100.0	02	GTM INTERNATIONAL S.A.
FRA	4111	CAN	100.0	03	JANIN ATLAS INC
FRA	4011	CAN	100.0	04	EASTCON LTD
FRA	4011	CAN	100.0	04	JANIN INC
FRA	6216	CAN	49.9 D	04	STRAIT CROSSING DEVELOPMENT INC
FRA	-	FRA	7.0 D	02	HAVAS S.A.
FRA	-	USA	100.0	02	LYONNAISE AMERICAN HOLDINGS INC
FRA	-	USA	100.0	03	AQUA-CHEM INC
FRA	2211	CAN	100.0	04	CLEAVER-BROOKS OF CANADA LIMITED
FRA	-	BEL	63.0	02	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
FRA	-	BEL	24.4 A	03	FABRIQUE NATIONALE HERSTAL S.A.
FRA	-	BEL	100.0	04	BROWNING S.A.
FRA	-	NLD	100.0	05	BROWNING HOLLAND B.V.
FRA	-	LUX	100.0	04	FN INTERNATIONAL S.A. HOLDING
FRA	-	LUX	100.0	05	FN OVERSEAS S.A.
FRA	-	NLD	100.0	06	FN HOLLAND B.V.
FRA	-	USA	100.0	07	FN AMERICA INC.
FRA	-	USA	100.0	08	BROWNING INC
FRA	8693	CAN	100.0	09	BROWNING CANADA SPORTS LTD.
BEL	-	BEL	8.0 D	03	PETROFINA S.A.
FRA	-	BEL	100.0	03	SIBEKA S.A.
FRA	-	FRA	100.0	04	DIAMANT BOART FRANCE S.A.
FRA	-	BEL	100.0	04	DIAMANT BOART SA
FRA	-	BEL	100.0	05	DB INTERNATIONAL HOLDINGS BV
FRA	-	USA	100.0	03	TARGET PRODUCTS INC
FRA	2281	CAN	100.0	04	DIAMANT BOART TRUCCO LTD/LTEE
FRA	-	BEL	50.3	03	TRACTEBEL S.A.
FRA	-	BEL	71.8	04	GROUPE FABRICOM S.A.
FRA	-	BEL	100.0	05	EUROPEENE DE SERVICES EDS S.A

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SUEZ LYONNAISE DES EAUX S.A, (CONT)

FRA	6511	CAN	100.0	06	EUROPEENE DE SERVICES EDS INC
BEL	4329	CAN	50.0 D	07	AUIZE GESTION TECHNIQUE D'IMMEUBLES INC
CAN	4811	QUE	10.0 D	07	C.S. GESTION DE DECHETS ET DE MATIERES RECYCLABLES INC
CAN	5019	QUE	10.0 D	07	SERVICES ENVIRONNEMENTAUX PROTEC INC
CAN	0431	QUE	10.0 D	07	SERVICES ENVIRONNEMENTAUX AES INC
CAN	4811	QUE	10.0 D	07	SERVICES MATEX INC
FRA	-	USA	100.0	04	TRACTEBEL INC
FRA	-	USA	100.0	05	TRACTEBEL POWER, INC
FRA	6499	BEL	100.0	06	TRACTEBEL CANADA INC
FRA	-	CAN	100.0	07	TRACTEBEL MANAGEMENT INC
FRA	-	BEL	81.8	03	UNION MINIERE S.A.
FRA	6239	CAN	100.0	04	UMEX INC.

COMPAGNIE DE SUEZ

FRA	-	FRA	6.6	INV.	COMPAGNIE UAP
FRA	-	FRA	5.8	INV.	SAINT-GOBAIN, CIE DE S.A.
FRA	-	FRA	01	COMPAGNIE DE SUEZ	
FRA	-	FRA	50.1	02	COMPAGNIE INDUSTRIELLE SA
FRA	-	FRA	99.0	03	FINANCIERE DU GROUPE VICTOIRE, CIE
FRA	-	BEL	100.0	04	ABELLE PAIX VIE S.A.B.A.
FRA	-	FRA	100.0	04	VICTOIRE BELGIUM SA
FRA	-	BEL	99.0	04	VINCI BELGIUM HOLDING
FRA	-	FRA	5.0 D	02	COMPAGNIE UAP
FRA	-	BEL	50.0 D	02	ERASMUS CAPITAL
FRA	-	FRA	100.0	02	FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.
FRA	-	FRA	100.0	02	FONCIERE SATIS S.A.
FRA	8011	CAN	100.0	03	NORTH YORK HOTEL HOLDINGS LTD
FRA	-	GBR	100.0	02	GARTMORE PLC
FRA	6216	CAN	100.0	03	GARTMORE INVESTMENT (CANADA) LTD
FRA	-	FRA	19.0 D	02	SUEZ LYONNAISE DES EAUX S.A

COMPAGNIE UAP

FRA	-	FRA	20.0	INV.	BANQUE NATIONALE DE PARIS S.A.
FRA	-	FRA	5.0	INV.	COMPAGNIE DE SUEZ
FRA	-	FRA	01	COMPAGNIE UAP	
FRA	-	FRA	6.6 D	02	COMPAGNIE DE SUEZ
FRA	-	FRA	12.0 D	02	EURAFRANCE S A
FRA	-	BEL	74.9	02	ROYALE-VENDOME S A
FRA	-	FRA	21.8 D	03	EURAFRANCE S A
FRA	-	FRA	40.1 A	02	SCOR S.A.
FRA	6329	CAN	100.0	03	SCOR CANADA REINSURANCE COMPANY
FRA	-	USA	79.0	03	SCOR U.S. CORPORATION
FRA	-	USA	100.0	04	ROCKLEIGH MANAGEMENT CORPORATION
FRA	-	USA	100.0	04	SCOR REINSURANCE COMPANY
FRA	6329	CAN	100.0	05	SCOR REINSURANCE COMPANY (CON BR)
FRA	-	USA	100.0	05	THE UNITY FIRE & GENERAL INSURANCE COMPANY
FRA	6311	CAN	99.9	03	SCOR-VIE
FRA	-	FRA	7.1 D	02	SUEZ LYONNAISE DES EAUX S.A

BANQUE NATIONALE DE PARIS S.A.

FRA	-	FRA	01	BANQUE NATIONALE DE PARIS S.A.	
FRA	-	FRA	100.0	02	BANEX/BANQUE POUR L'EXPANSION INDUSTRIELLE
FRA	6216	CAN	10.0 D	03	DUMEZ DISTRIBUTION INC.
FRA	-	FRA	69.9	02	BANQUE NATIONALE DE PARIS INTERCONTINENTALE SA
FRA	6021	CAN	11.1	03	BANQUE NATIONALE DE PARIS (CANADA)
FRA	6216	CAN	100.0	04	BNP (CANADA) HOLDING INC
FRA	6239	CAN	100.0	05	BNP (CANADA) VALEURS MOBILIÈRES INC
FRA	-	CAN	100.0	04	BNP CANADA INVESTISSEMENTS INC
FRA	-	CAN	100.0	04	BNP PACIFIC FINANCIAL CORPORATION
FRA	6021	CAN	88.9 R	02	BANQUE NATIONALE DE PARIS (CANADA)
FRA	-	FRA	20.0 D	02	COMPAGNIE UAP

HAVAS S.A

FRA	-	FRA	5.0	INV.	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	-	FRA	7.0	INV.	SUEZ LYONNAISE DES EAUX S.A
FRA	-	FRA	01	HAVAS S.A	
FRA	-	FRA	35.4 D	02	CEP COMMUNICATIONS S.A.
FRA	-	FRA	100.0	02	LUCRAIE DEFENSE S.A.
FRA	-	FRA	100.0	03	EURO IMPACT S.A.
FRA	6619	CAN	100.0	04	TECHNOLOGIES BELCAN INC
DEU	8799	CAN	50.0 D	02	QUEBEC-LOISIRS INC.

CEP COMMUNICATIONS S.A.

FRA	-	FRA	23.0	INV.	GÉNÉRALE OCCIDENTALE S.A.
FRA	-	FRA	35.4	INV.	HAVAS S.A
FRA	-	FRA	01	CEP COMMUNICATIONS S.A.	
FRA	-	FRA	50.0 D	02	HOCHE FRIEDLAND S.A.

EURAFRANCE S A

FRA	-	FRA	12.0	INV.	COMPAGNIE UAP
FRA	-	BEL	21.8	INV.	ROYALE-VENDOME S A
FRA	-	FRA	01	EURAFRANCE S A	
BEL	-	BEL	5.0 D	02	SOFINA S A

STRAIT CROSSING DEVELOPMENT INC

NLD	4111	CAN	35.1	INV.	BALLAST NEDAM CANADA LIMITED
FRA	4111	CAN	49.9	INV.	JANIN ATLAS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STRAIT CROSSING DEVELOPMENT INC, (CONT)

DEU	6216	CAN	15.0	INV.	STRAIT CROSSING INC
FRA	6216	CAN		01	STRAIT CROSSING DEVELOPMENT INC

ING GROEP N.V.

NLD	-	NLD		01	ING GROEP N.V.
NLD	-	GBR	100.0	02	BARINGS PLC
NLD	-	GBR	100.0	03	BARING ASSET MANAGEMENT LTD
NLD	-	NLD	32.4 D	02	DRAKA HOLDING NV
NLD	6031	CAN	100.0	02	ING BANK N.V.
NLD	6031	CAN	100.0	03	ING BANK OF CANADA
NLD	8111	CAN	100.0	04	ING DIRECT SERVICES LTD
NLD	-	NLD	100.0	02	ING INSURANCE INTERNATIONAL B V
NLD	6239	CAN	92.9	03	ING CANADA HOLDINGS INC
NLD	6239	CAN	100.0	04	ING CANADA INC
NLD	6239	CAN	100.0	05	AFP FINANCIAL HOLDINGS INC/AFP SOCIÉTÉ FINANCIÈRE DE PORTE

NLD	6499	CAN	100.0	06	805237 ONTARIO LIMITED
NLD	6499	CAN	100.0	06	AFP FINANCIAL SERVICES CORP
NLD	6331	CAN	50.0	06	AFP INSURANCE LTD
NLD	6214	CAN	100.0	06	AFP R-PAC INC
NLD	6331	CAN	100.0	06	AFP SECURITIES INC
NLD	6331	CAN	50.0 R	06	AFP INSURANCE LTD
NLD	6216	CAN	100.0	05	ASSOCIATED FINANCIAL PLANNERS LIMITED
NLD	6329	CAN	99.6	05	LA COMPAGNIE D'ASSURANCE BELAIR INC/BELAIR INSURANCE COMPA

NLD	6216	CAN	100.0	06	SOCIÉTÉ DE GESTION ET DE TRANSPORT NATIONAL INC
NLD	4922	CAN	80.0	07	L'ASSOCIATION DE TAXI DIAMOND DE MONTREAL LTEE
NLD	1041	CAN	96.9	07	GASOLINE STATIONS MONTREAL TAXICAB LTD
NLD	6239	CAN	100.0	05	ING CANADA P & C INC
NLD	6329	CAN	100.0	06	CANADIAN GROUP UNDERWRITERS INSURANCE COMPANY

NLD	6329	CAN	100.0	06	LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES
CAN	6331	QUE	10.0 D	07	ASSURANCES JUNEAU, LAROCHE & ASSOCIÉS INC
NLD	6329	CAN	100.0	07	LA ST-MARIE COMPAGNIE D'ASSURANCE/THÉ ST-MARIE INC

NLD	6329	CAN	99.6	06	HALIFAX INSURANCE COMPANY
NLD	6329	CAN	100.0	06	THE NORDIC INSURANCE COMPANY OF CANADA/LA NORDIQUE COMPAGN

CAN	6332	QUE	12.9 D	07	UNDERWRITERS ADJUSTMENT BUREAU LTD
NLD	4322	CAN	100.0	06	OCEANIC UNDERWRITERS LTD
NLD	6329	CAN	100.0	06	WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL

NLD	6239	CAN	100.0	07	3214141 CANADA INC
DNK	6329	CAN	10.0 D	07	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

NLD	6329	CAN	100.0	07	THE INSURANCE CO OF PRINCE EDWARD ISLAND
NLD	6329	CAN	100.0	06	WESTERN UNION INSURANCE CO
NLD	6311	CAN	99.9	05	NN LIFE INSURANCE CO OF CANADA

NLD	6511	CAN	100.0	06	NN ADMINISTRATIVE SERVICES INC
NLD	6511	CAN	100.0	06	NN CAPITAL MANAGEMENT LIMITED
NLD	6216	CAN	100.0	06	NN FUNDS LIMITED

NLD	4021	CAN	100.0	06	SCOTUS INC
NLD	4021	CAN	100.0	07	CAMBRIDGE ENTERPRISES LIMITED (ONT)
NLD	4021	CAN	100.0	07	SUSSEX LEASEHOLDS LIMITED

NLD	6239	CAN	100.0	04	ING INVESTMENT MANAGEMENT, INC
NLD	6239	CAN	100.0	03	NN MAPLE LEAF LIMITED
NLD	6239	CAN	7.0 R	04	ING CANADA HOLDINGS INC

NLD	-	NLD	100.0	02	NATIONALE-NEDERLANDEN N.V.
NLD	-	NLD	100.0	03	NATIONALE-NEDERLANDEN INTERNATIONAL B.V.
NLD	-	GBR	100.0	03	NATIONALE-NEDERLANDEN (U.K. GENERAL) LIMITED

NLD	6329	CAN	100.0	04	THE ORION INSURANCE COMPANY P.L.C. (CDN BR)
NLD	-	USA	100.0	05	THE ORION INSURANCE COMPANY P.L.C. (CDN BR)
NLD	-	USA	99.9	03	NRG AMERICA HOLDING COMPANY

NLD	6329	CAN	100.0	04	PHILADELPHIA REINSURANCE CORPORATION
NLD	-	GBR	100.0	05	PHILADELPHIA REINSURANCE CORPORATION (CDN BR)
NLD	-	GBR	100.0	02	NRG VICTORY HOLDINGS LIMITED

NLD	-	GBR	100.0	03	NRG VICTORY REINSURANCE LIMITED
NLD	6329	CAN	100.0	04	NRG VICTORY REINSURANCE LIMITED (CDN BR)
NLD	-	GBR	100.0	02	NRG VICTORY MANAGEMENT SERVICES INC

NLD	6799	CAN	100.0	03	NRG VICTORY CANADA MANAGEMENT LTD
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THE JR SHAW FAMILY GROUP

CAN	-	ALT		01	THE JR SHAW FAMILY GROUP
CAN	6239	ALT	60.0	02	BRASHA HOLDINGS LTD
CAN	6239	ALT	21.7	03	SCIA HOLDINGS LIMITED
CAN	6239	ALT	33.6	04	SHAW COMMUNICATIONS INC
CAN	5712	ONT	100.0	05	3096793 CANADA INC
CAN	6239	BC	10.0 D	06	558188 B C LTD
CAN	6239	ALT	10.0 D	06	SHAW DBS VENTURES INC
CAN	-	ALT	85.0	06	SHAW MOBILECOMM INC
CAN	6216	BC	100.0	07	3087-3087 QUEBEC INC
CAN	6799	QUE	100.0	08	ALLO SERVICES (1988) LTD.
CAN	5714	ALT	100.0	05	623244 ALBERTA LTD
CAN	5711	ALT	10.0 D	06	SHAW RADIO LTD
CAN	6239	ALT	100.0	05	A & L FINANCIAL HOLDINGS LTD
CAN	5714	NS	100.0	05	ACCESS CABLE TELEVISION BEDFORD/SACKVILLE LTD
CAN	5714	NS	75.0	05	ACCESS COMMUNICATIONS INCORPORATED
CAN	5714	ONT	14.1 D	05	CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE JR SHAW FAMILY GROUP, (CONT)

CAN	4021	ALT	100.0	05	CAPITAL CABLE TV INC
CAN	6216	ONT	100.0	05	CUC BROADCASTING LIMITED
CAN	5714	NB	66.0	05	FUNDY COMMUNICATIONS INC
CAN	5714	NB	100.0	06	FUNDY CABLE LTD/LTEE
CAN	5711	NS	100.0	07	CELTIC BROADCASTING LIMITED
CAN	-	NB	100.0	07	FUNDY (BARBADOS) LIMITED
CAN	6239	QUE	100.0	07	INVESTISSEMENTS FUNDY (QUEBEC) INC/FUNDY INVESTMENTS (QUEB)

CAN	5714	ALT	25.0 D	05	MKC PROPERTIES LTD
CAN	5714	SAS	100.0	06	PRAIRIE CO-AX T.V. LTD.
CAN	6239	ONT	50.0 D	05	SCOTGROUP ENTERPRISES INC
CAN	5712	ALT	100.0	05	SHAW CABLESYSTEMS LTD
CAN	-	BC	100.0	06	591955 B.C. LTD
CAN	5714	NB	19.0 R	07	FUNDY COMMUNICATIONS INC
CAN	-	BC	100.0	06	591993 B.C. LTD
CAN	5714	NB	15.0 R	07	FUNDY COMMUNICATIONS INC
CAN	5712	ALT	100.0	06	657041 ALBERTA LTD
CAN	6239	NS	100.0	06	DELMAR HOLDINGS LIMITED (NS)

CAN	5714	NS	75.0	07	ACCESS COMMUNICATIONS INCORPORATED
CAN	5714	NS	20.0 D	08	CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	45.0 D	08	HAIFAUX CABLEVISION LTD.
CAN	5714	NS	100.0	06	KINGS CABLE LIMITED
CAN	-	ALT	100.0	06	SC INTERACTIVE VIDEO INC
CAN	-	ONT	100.0	07	1105145 ONTARIO INC
CAN	6239	ALT	10.0 D	06	SHAW AT HOME INCENTIVE CORPORATION

CAN	5714	MAN	100.0	06	SHAW CABLESYSTEMS (MANITOBA) LTD
CAN	5811	ONT	100.0	06	SHAW FIBERLINK LIMITED
CAN	-	ALT	15.0 R	06	SHAW MOBILECOMM INC
CAN	5714	SAS	100.0	05	SHAW CABLESYSTEMS (SASK) LTD
CAN	5712	NB	100.0	05	STAR CHOICE COMMUNICATIONS INC
CAN	8711	NS	10.0 D	06	DIRECT CHOICE T.V. INC
CAN	-	ALT	100.0	06	HOME STAR SERVICES INC

CAN	5811	NB	100.0	05	STAR CHOICE TELEVISION NETWORK INC
CAN	5513	ONT	50.0 D	05	TORONTO LIFE PUBLISHING COMPANY
CAN	3612	BC	100.0	05	WESTERN INBOUND NETWORK, INC
CAN	6239	BC	49.9 D	05	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	6239	ALT	9.2 R	03	SHAW COMMUNICATIONS INC

CAN	-	ONT	75.0	02	CORUS ENTERTAINMENT INC
CAN	5712	ALT	39.0	03	3247244 CANADA INC
CAN	5712	ONT	100.0	04	3247236 CANADA INC
CAN	-	ONT	100.0	03	3269523 CANADA INC
CAN	5712	ALT	51.0 R	04	3247244 CANADA INC
CAN	6216	ALT	100.0	03	3470644 CANADA INC
CAN	5712	ONT	100.0	04	YTV CANADA, INC.
CAN	8213	ONT	100.0	05	3429873 CANADA INC

CAN	6239	ONT	100.0	05	THE PRIME TIME NETWORK INC
CAN	8412	ONT	20.0 D	05	TELETOON CANADA INC
CAN	6213	ONT	100.0	05	YTV PRODUCTIONS INC
CAN	5712	ONT	14.9 D	03	THE COMEDY NETWORK INC
CAN	-	ALT	100.0	03	CORUS AUDIO & ADVERTISING SERVICES LTD
CAN	3619	ALT	80.0	04	DMX CANADA (1995) INC
CAN	5711	ALT	100.0	03	CORUS RADIO LTD
CAN	6239	BC	100.0	03	SHAW ACQUISITION INC

CAN	5714	ONT	20.0 D	03	TELELATINO NETWORK INC.
CAN	6216	ALT	47.5 A	02	JAMES R SHAW SECURITIES LTD
CAN	6239	ALT	13.0 R	03	SCIA HOLDINGS LIMITED
CAN	6216	ONT	50.0 D	03	SHAW HOLDINGS LIMITED
CAN	6129	ALT	16.8 D	03	SHAWEST INDUSTRIES LTD
CAN	6239	ALT	60.0	02	JAY-SHAW HOLDINGS LTD
CAN	6239	ALT	21.7 R	03	SCIA HOLDINGS LIMITED
CAN	6239	ALT	9.1 R	03	SHAW COMMUNICATIONS INC

CAN	6239	ALT	60.0	02	JULMAR HOLDINGS LTD
CAN	6239	ALT	21.7 R	03	SCIA HOLDINGS LIMITED
CAN	6239	ALT	9.1 R	03	SHAW COMMUNICATIONS INC
CAN	6239	ALT	4.3 R	02	SHAW COMMUNICATIONS INC
CAN	6239	ONT	0.0 AD	02	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC
CAN	2231	ONT	0.2 D	02	SHAW INDUSTRIES LTD
CAN	6239	ALT	60.0	02	SHAWANA ESTATES LTD
CAN	6239	ALT	21.7 R	03	SCIA HOLDINGS LIMITED
CAN	6239	ALT	9.1 R	03	SHAW COMMUNICATIONS INC

TELELATINO NETWORK INC.

CAN	-	ONT	20.0	INV.	CORUS ENTERTAINMENT INC
CAN	5714	ONT	8.5	INV.	MULTIMEDIA WTM CORPORATION
CAN	5714	ONT		01	TELELATINO NETWORK INC.

METRO CAPITAL GROUP INC

DEU	6239	CAN	10.0	INV.	LEHNDOFF CANADA INC
CAN	6239	ONT		01	METRO CAPITAL GROUP INC
CAN	4021	ONT	51.0	02	1 FOUNTAINHEAD ROAD GENERAL PARTNER LIMITED
CAN	4021	ONT	51.0	02	1 FOUNTAINHEAD ROAD INC
CAN	4021	ONT	51.0	02	111 AVENUE ROAD LIMITED
CAN	6239	ONT	51.0	02	1162007 ONTARIO LTD
CAN	6216	ONT	51.0	02	1169763 ONTARIO LIMITED
CAN	6031	ONT	51.0	02	1241477 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	1261370 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	1281078 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	1281079 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	1285328 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METRO CAPITAL GROUP INC. (CONT)

CAN	6216	ONT	51.0	02	1301536 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	1315930 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	1440 STE CATHERINE (MONTREAL) GENERAL PARTNER INC
CAN	6216	ONT	51.0	02	167422 CANADA INC
CAN	6331	ONT	51.0	02	3296709 CANADA INC
CAN	4021	ONT	51.0	02	35 FOUNTAINHEAD GENERAL PARTNER LIMITED
CAN	6216	ONT	51.0	02	35 FOUNTAINHEAD ROAD INC
CAN	4021	ONT	51.0	02	40 FOUNTAINHEAD ROAD GENERAL PARTNER LIMITED
CAN	6216	ONT	51.0	02	40 FOUNTAINHEAD ROAD INC
CAN	6216	ONT	51.0	02	453 SENTINEL ROAD GENERAL PARTNER LIMITED
CAN	6239	ONT	51.0	02	453 SENTINEL ROAD INC
CAN	6216	ONT	51.0	02	470 SENTINEL ROAD GENERAL PARTNER LIMITED
CAN	6216	ONT	51.0	02	470 SENTINEL ROAD INC
CAN	6216	ONT	51.0	02	728937 ONTARIO LIMITED
CAN	4021	ONT	51.0	02	775322 ONTARIO LIMITED
CAN	-	ONT	51.0	02	786015 ONTARIO INC
CAN	4011	ONT	51.0	02	798163 ONTARIO INC
CAN	4011	ONT	51.0	02	801807 ONTARIO INC
CAN	6216	ONT	51.0	02	874655 ONTARIO LIMITED
CAN	6216	ONT	51.0	02	ATRIUM VILLA HOLDINGS INC
CAN	6216	ONT	51.0	02	CHATEAU CORNWALL HOLDINGS INC
CAN	6216	ONT	51.0	02	FAIRWAY PLAZA GENERAL PARTNERS INC
CAN	6216	ONT	51.0	02	GUELPH APARTMENTS HOLDINGS INC
CAN	6216	ONT	51.0	02	MAPLE COURT HOLDINGS INC
CAN	6499	ONT	51.0	02	METRO BAYVIEW EGLINTON INC
CAN	6216	ONT	51.0	02	METRO CAPITAL FINANCE CORPORATION
CAN	6239	ONT	51.0	02	METRO CAPITAL GROUP CORPORATION
CAN	6216	ONT	51.0	02	METRO CAPITAL GROUP GENERAL PARTNER INC
CAN	6216	ONT	51.0	02	METRO CAPITAL INVESTMENTS GENERAL PARTNER INC
CAN	6216	ONT	51.0	02	METRO CAPITAL LIMITED
CAN	6216	ONT	51.0	02	METRO CAPITAL LIMITED
CAN	6216	ONT	51.0	02	METRO CAPITAL MANAGEMENT INC
CAN	6216	ONT	51.0	02	METRO CAPITAL PARKWAY FOREST INC
CAN	6216	ONT	51.0	02	METRO CAPITAL PROPERTIES INC
CAN	6216	ONT	51.0	02	METRO III AVENUE ROAD II GENERAL PARTNER INC
CAN	6216	ONT	51.0	02	METRO III AVENUE ROAD III GENERAL PARTNER INC
CAN	6216	ONT	51.0	02	METRO II AVENUE ROAD GENERAL PARTNER INC
CAN	6216	ONT	51.0	02	NO 357 SAIL VIEW VENTURES LTD
CAN	6216	ONT	51.0	02	NO 361 SAIL VIEW VENTURES LTD
CAN	6216	ONT	51.0	02	REC CENTRE HOLDINGS INC
CAN	6216	ONT	51.0	02	VILLAGE HOLDINGS INC
CAN	6216	ONT	51.0	02	WILLOUGHBY MANOR HOLDINGS INC

THE ABROMEIT AND VON HAEFTEN GROUP

DEU	-	DEU	01	THE ABROMEIT AND VON HAEFTEN GROUP
DEU	6499	CAN	100.0	02 FIRST PL. HOLDINGS CORPORATION
DEU	-	CAN	0.0 A	02 J.V. HOLDINGS LIMITED
DEU	6239	CAN	15.0	03 JVH HOLDINGS LTD
DEU	4021	CAN	100.0	04 COCO INVESTMENTS LIMITED
DEU	6239	CAN	100.0	05 LEHNDORFF CANADA INC
DEU	4231	CAN	100.0	06 LEHNDORFF/INTERIOR DESIGN LTD
DEU	4021	CAN	100.0	06 LEHNDORFF LAND GENERAL PARTNER INC.
CAN	6239	ONT	100.0 D	06 METRO CAPITAL GROUP INC
DEU	6499	CAN	0.0 A	06 METRO FINANCIAL GROUP INC.
DEU	6799	CAN	100.0	07 CREDIT MANAGEMENT INC
DEU	-	CAN	100.0	06 METRO INTERNATIONAL GENERAL PARTNER INC
CA?	4021	ONT	100.0 D	06 METRO INTERNATIONAL PROPERTIES INC
DEU	6499	CAN	0.0 A	06 URANUS INVESTMENTS LIMITED
DEU	4021	CAN	0.0 A	06 ZUG HOLDINGS LIMITED
CAN	4690	CAN	100.0	04 LEHNDORFF INTERNATIONAL (1992) INC
DEU	6499	CAN	100.0	02 JHPH INVESTMENTS CORPORATION
DEU	6239	CAN	85.0 R	02 JVH HOLDINGS LTD
DEU	-	CAN	0.0 A	02 LEHNDORFF LAND LIMITED
DEU	4021	CAN	100.0	03 LEHNDORFF LAND DEVELOPMENTS INC
DEU	-	CAN	100.0	04 LEHNDORFF ALBRUMAC BUSINESS PARK GENERAL PARTNER INC
DEU	4011	CAN	100.0	04 LEHNDORFF HOMES (ALBERTA) INC
DEU	4022	CAN	100.0	02 LEHNDORFF UNITED PROPERTIES (CANADA) LIMITED
DEU	6499	CAN	100.0	03 LEHNDORFF CANADIAN GENERAL PARTNER LTD
DEU	6599	CAN	100.0	03 LEHNDORFF MANAGEMENT LIMITED
DEU	6511	CAN	60.0	04 LFM MANAGEMENT LIMITED
DEU	-	CAN	0.0 A	02 LUPC INVESTMENTS LIMITED
DEU	4022	CAN	100.0	03 LEHNDORFF UNITED PROPERTIES INC
DEU	4022	CAN	100.0	02 NAVONA INVESTORS SERVICES LIMITED
DEU	6499	CAN	100.0	03 NAVONA INVESTMENTS LIMITED
DEU	6216	CAN	100.0	02 PARK LANE CIRCLE HOLDINGS LTD
DEU	-	CAN	51.0 R	03 LEHNDORFF INTERNATIONAL (1992) INC

ALFRIED KRUPP VON BOHLEN UND HALBACH STIFTUNG

DEU	-	DEU	01	ALFRIED KRUPP VON BOHLEN UND HALBACH STIFTUNG
DEU	-	DEU	02	FRIED KRUPP AG HOECHST KRUPP
DEU	3021	CAN	100.0	03 FABRICATED STEEL PRODUCTS INC
DEU	6239	DEU	100.0	03 HOECHST A.G.
DEU	-	USA	100.0	04 AMERICAN HOECHST CORP
DEU	-	USA	100.0	05 HNA HOLDINGS INC
DEU	6511	CAN	100.0	06 HCCI MANAGEMENT SERVICES INC
DEU	1739	CAN	100.0	06 HOECHST CANADA (1996) INC
DEU	6239	USA	81.5	05 HOECHST CELANESE CORP.
DEU	1732	USA	100.0	06 CELANESE COMPANY OF AMERICA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALFRIED KRUPP VON BOHLEN UND HALBACH STIFTUNG. (CONT)

DEU	1749	CAN	100.0	07 177481 CANADA INC
DEU	1739	CAN	100.0	07 CELANESE COMPANY OF AMERICA INC (CON BR)
DEU	-	USA	100.0	06 CELANESE OVERSEAS CORPORATION
DEU	1739	CAN	100.0	07 CELANESE CANADA INC.
CAN	6239	ONT	33.3 D	08 169146 CANADA LTD
DEU	-	USA	100.0	05 HOECHST DIAGNOSTICS HOLDING COMPANY
DEU	1739	CAN	100.0	06 DADE BEHRING DIAGNOSTICS CANADA INC
DEU	-	FRA	100.0	04 FRANCAISE HOECHST S.A. STE (SFH)
DEU	-	FRA	54.0	05 ROUSSEL UCLAF S.A.
DEU	-	GBR	100.0	06 ROUSSEL LABORATORIES LTD.
DEU	1741	CAN	100.0	07 ROUSSEL CANADA INC
DEU	-	USA	100.0	06 ROUSSEL UCLAF CORPORATION
DEU	0421	CAN	100.0	07 FAIRFIELD CHEMICAL CANADA INC
DEU	-	USA	100.0	04 HOECHST CORP
DEU	-	USA	100.0	05 HOECHST MARION ROUSSEL INC
DEU	1721	CAN	68.6	06 HOECHST MARION ROUSSEL CANADA INC
CAN	7639	ONT	11.0 D	07 ALLELIX BIOPHARMACEUTICALS INC
DEU	6619	CAN	100.0	07 CLINDATA INC
DEU	6239	CAN	100.0	07 HOECHST MARION ROUSSEL CANADA SERVICES INC
DEU	6619	CAN	100.0	07 HOECHST MARION ROUSSEL CANADA RECHERCHE INC
DEU	1741	CAN	100.0	07 J.C.P. LABORATORIES INC/LABORATOIRES J.C.P. INC
DEU	-	USA	100.0	06 MERRELL PHARMACEUTICALS INC
DEU	1721	CAN	23.9 R	07 HOECHST MARION ROUSSEL CANADA INC
DEU	-	USA	100.0	04 MESSER GRIESHEIM INDUSTRIES INC
DEU	2621	CAN	100.0	05 MESSER GRIESHEIM INDUSTRIES CANADA INC
CAN	1022	QUE	10.0 D	06 OXYGEN PLUS INC
DEU	-	DEU	89.0	04 SGL CARBON AG
DEU	-	USA	100.0	05 SGL CARBON CORPORATION
DEU	-	CAN	100.0	06 9012-9677 QUEBEC INC
DEU	4489	CAN	100.0	07 SPEER CANADA INC
DEU	-	DEU	100.0	05 SGL CARBON GROUP AG
DEU	3539	CAN	100.0	06 SGL CANADA INC
DEU	-	DEU	100.0	03 J.H. BACHMANN GMBH & CO
DEU	5019	CAN	100.0	04 J.H. BACHMANN CANADA INC
DEU	-	DEU	100.0	04 J.H. BACHMANN LUTFRACHT GMBH & CO KG
DEU	-	DEU	100.0	03 KRUPP FEUERTECHNIK GMBH
DEU	6611	CAN	100.0	04 KRUPP CANADA INC
DEU	4129	CAN	100.0	04 PWH MATERIALS HANDLING SYSTEMS INC
DEU	-	DEU	100.0	03 KRUPP INDUSTRIETECHNIK GMBH
DEU	6239	USA	100.0	03 KRUPP PLASTICS & RUBBER MACHINERY (USA) INC
DEU	2532	CAN	100.0	04 KRUPP PLASTICS & RUBBER MACHINERY (CANADA) LTD
DEU	-	USA	100.0	03 KRUPP WILPUTTE CORPORATION
DEU	-	DEU	75.0	03 O & K ORENSTEIN & KOPPEL AG
DEU	-	DEU	100.0	04 O & K MINING GMBH
DEU	2532	CAN	100.0	04 OKUP EQUIPMENT INC

THE D.C. CASEY GROUP

CAN	-	ONT	01	THE D.C. CASEY GROUP
CAN	6499	ONT	100.0	02 701120 ONTARIO LTD.
CAN	-	ONT	100.0	02 CASEY FAMILY TRUST
CAN	6129	ONT	100.0	03 1012749 ONTARIO LIMITED
CAN	6239	ONT	49.5 D	04 CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	-	ONT	100.0	03 521252 ONTARIO LIMITED
CAN	8121	ONT	10.1	04 DINNEREX INC
CAN	-	ONT	100.0	05 565146 ONTARIO LIMITED
CAN	-	ONT	100.0	05 605141 ONTARIO LIMITED
CAN	-	ONT	100.0	05 607404 ONTARIO LIMITED
CAN	-	ONT	100.0	05 609765 ONTARIO LIMITED
CAN	-	ONT	100.0	05 609861 ONTARIO LIMITED
CAN	-	ONT	100.0	05 609862 ONTARIO LIMITED
CAN	-	ONT	100.0	05 619831 ONTARIO LIMITED
CAN	-	ONT	100.0	05 625699 ONTARIO LIMITED
CAN	-	ONT	100.0	05 625702 ONTARIO LIMITED
CAN	-	ONT	100.0	05 625703 ONTARIO LIMITED
CAN	-	ONT	100.0	05 625705 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656148 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656149 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656150 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656151 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656156 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656157 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656158 ONTARIO LIMITED
CAN	-	ONT	100.0	05 656159 ONTARIO LIMITED
CAN	8111	ONT	100.0	05 DINNEREX NATIONAL I LIMITED
CAN	8111	ONT	100.0	05 DINNEREX NATIONAL II LIMITED
CAN	-	ONT	100.0	05 DINNEREX SECURITIES INC
CAN	8111	ONT	100.0	05 FOURSOME NORTH LIMITED
CAN	8121	ONT	100.0	05 HARFORD HOLDINGS INC
CAN	-	ONT	100.0	05 MISSISSAUGA CASUAL DINING INC
CAN	6499	ONT	100.0	03 CRESOON CAPITAL LIMITED
CAN	8121	ONT	64.9 R	04 DINNEREX INC
CAN	6129	ONT	100.0	02 CRESOON CORPORATION
CAN	4011	ONT	100.0	03 138064 CANADA LIMITED
CAN	6511	ONT	50.0 D	03 BLUEGREEN LTD
CAN	4011	ONT	100.0	03 CC DEVELOPMENTS LTD
USA	8212	CAN	50.0 D	04 878646 ONTARIO LIMITED
CAN	-	ALT	100.0	04 EAU CLAIRE MARKET LIMITED
CAN	4011	ONT	100.0	03 CPS CRESOON PROJECTS SERVICES LIMITED
CAN	8921	ONT	100.0	04 483313 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE D.C. CASEY GROUP, (CONT)

CAN	-	ONT	100.0	04	521251 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	546255 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	546256 ONTARIO LIMITED
CAN	-	ONT	100.0	04	569873 ONTARIO LIMITED
CAN	-	ONT	100.0	04	569874 ONTARIO LIMITED
CAN	-	ONT	100.0	04	573741 ONTARIO LIMITED
CAN	-	ONT	100.0	04	629610 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639115 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639117 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639582 ONTARIO LIMITED
CAN	-	ONT	100.0	04	639583 ONTARIO LIMITED
CAN	-	ONT	100.0	04	MC HOTEL G.P. INC.
CAN	4021	ONT	100.0	03	CRESOM MANAGEMENT LTD
CAN	8121	ONT	10.0 R	03	DINNEREX INC

EXXON MOBIL CORPORATION

USA	6239	USA		01	EXXON MOBIL CORPORATION
USA	1031	CAN	90.0	02	CANADA IMPERIAL OIL LIMITED
USA	6499	CAN	100.0	02	EXXON CANADA INC
USA	1051	CAN	69.6	02	IMPERIAL OIL LIMITED
USA	1031	CAN	50.0	03	156036 CANADA INC
USA	1051	CAN	100.0	03	172746 CANADA INC
USA	6239	CAN	100.0	03	172965 CANADA LIMITED
USA	1051	CAN	100.0	03	548311 ALBERTA LTD
USA	1021	CAN	10.0 A	03	ALBERTA PRODUCTS PIPE LINE LTD
CAN	1099	ALT	25.0 D	03	AT & S EXPLORATION LTD
USA	4022	CAN	100.0	03	DEVON ESTATES LIMITED/LES IMMEUBLES DEVON LTEE
CAN	2299	NFL	12.5 D	03	EASTCOAST SPILL RESPONSE INC.
USA	1099	CAN	37.4 D	03	EASTERN CANADA RESPONSE CORPORATION LTD
USA	1031	CAN	100.0	03	ESF LIMITED
USA	1031	CAN	100.0	03	GAETAN VERREAULT FUELS LTD
USA	-	CAN	69.0	03	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	-	CAN	50.0	03	IMPERIAL OIL PARTNERSHIP
USA	6499	CAN	100.0	03	IMPERIAL OIL RESOURCES LIMITED
USA	1051	CAN	100.0	04	165550 CANADA LIMITED
USA	1031	CAN	10.0 R	04	CANADA IMPERIAL OIL LIMITED
USA	1051	CAN	62.8	04	CYNTHIA GAS GATHERING COMPANY LIMITED
USA	1051	CAN	100.0	04	ESSO RESOURCES PROPERTIES INC
USA	1092	CAN	50.0 D	04	FEDERATED PIPE LINES LTD
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED
USA	1051	CAN	100.0	04	IMPERIAL OIL RESOURCES VENTURES LIMITED
USA	1011	CAN	100.0	04	IMPERIAL OIL RESOURCES N.W.T. LTD
CAN	4031	ALT	25.0 D	04	NORTHWARD DEVELOPMENTS LTD
USA	1051	CAN	100.0	04	OSLO ALBERTA LIMITED
USA	6619	CAN	50.0 D	04	REDWATER WATER DISPOSAL COMPANY LIMITED
USA	1091	CAN	50.0 D	04	SEHTEAH DRILLING LIMITED
USA	1022	CAN	73.0	04	SMILEY GAS CONSERVATION LIMITED
CAN	1011	ALT	25.0 D	04	SYNCRUDE CANADA LTD
USA	1051	CAN	100.0	03	MCCOLL-FRONTENAC INC.
USA	1031	CAN	50.0 R	04	156036 CANADA INC
USA	-	CAN	50.0 R	04	IMPERIAL OIL PARTNERSHIP
USA	1051	CAN	100.0	03	MCCOLL-FRONTENAC PETROLEUM INC.
USA	1021	CAN	35.0 AR	04	ALBERTA PRODUCTS PIPE LINE LTD
USA	-	CAN	31.0 R	04	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	1092	CAN	32.0	04	MONTREAL PIPE LINE LIMITED
USA	1092	CAN	25.1 R	03	MONTREAL PIPE LINE LIMITED
CAN	6129	ALT	10.2 D	03	NATIVE VENTURE CAPITAL CO. LTD
USA	1022	CAN	8.3 D	03	PROGAS LIMITED
USA	1092	CAN	33.3	03	RAINBOW PIPE LINE CO LTD
USA	1092	CAN	33.3 D	03	TRANS-NORTHERN PIPELINES INC
CAN	1099	BC	20.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION
USA	-	USA	100.0	02	MARCOR INC
USA	-	USA	100.0	03	MONTGOMERY WARD HOLDINGS CORP
USA	-	USA	100.0	04	OCOMO/INDUSTRIES INC
USA	8921	CAN	100.0	05	AEC SIGNATURE INDUSTRIES LIMITED
USA	-	USA	100.0	02	MOBIL INVESTMENTS CANADA INC
USA	1099	CAN	50.0	03	CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	1011	CAN	100.0	03	MOBIL CANADA MIDSTREAM SERVICES LTD
USA	1011	CAN	100.0	03	MOBIL OIL CANADA LTD
USA	1011	CAN	33.1 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	6123	CAN	100.0	04	MOBIL CANADA HIBERNIA FINANCE LTD
USA	1011	CAN	100.0	04	MOBIL CANADA PRODUCTS LTD
USA	1011	CAN	100.0	04	MOBIL RESOURCES LTD
USA	1099	CAN	50.0 R	05	CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	1021	CAN	12.5 D	05	MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD
USA	1011	CAN	100.0	05	MOBIL CANADA HIBERNIA CO LTD
USA	1011	CAN	5.0 D	06	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	1021	CAN	5.4 D	05	NOTTINGHAM GAS LTD
USA	1022	CAN	8.3 D	05	PROGAS LIMITED
USA	1021	CAN	26.1 D	04	NOTTINGHAM GAS LTD
USA	1749	CAN	28.7 D	04	PRISM SULPHUR CORPORATION
CAN	1092	CAN	33.3 R	04	RAINBOW PIPE LINE CO LTD
USA	-	USA	100.0	04	SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA	-	USA	100.0	03	MOBIL-TO CANADA INC
USA	6619	USA	100.0	02	MOBIL OIL CORPORATION
USA	-	BMU	100.0	03	MOBIL INTERNATIONAL FINANCE CORPORATION
USA	1511	CAN	100.0	04	MOBIL CHEMICAL CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EXXON MOBIL CORPORATION, (CONT)

USA	-	USA	100.0	03	MOBIL INTERNATIONAL OIL CO.
USA	-	USA	100.0	03	MOBIL MARKETING CANADA INC
USA	1031	CAN	100.0	04	MOBIL LUBRICANTS CANADA LTD
USA	1031	CAN	100.0	04	MOBIL MARKETING CANADA INC (CDN BR)
USA	-	USA	100.0	02	MUEHLSTEIN HOLDING CORP
USA	-	USA	100.0	03	H. MUEHLSTEIN CO. INC.
USA	-	USA	100.0	04	MUEHLSTEIN POLYMERS INTERNATIONAL INC
USA	2299	CAN	100.0	05	H MUEHLSTEIN & CO (CANADA)

PRISM SULPHUR CORPORATION

USA	1011	CAN	28.7	INV.	MOBIL OIL CANADA LTD
USA	1011	CAN	10.6	INV.	POCO PETROLEUMS LTD
USA	1749	CAN		01	PRISM SULPHUR CORPORATION
USA	4711	CAN	100.0	02	CANWORLD SHIPPING COMPANY LIMITED

EASTCOAST SPILL RESPONSE INC.

HKG	1051	CAN	10.0	INV.	HUSKY OIL OPERATIONS LIMITED
USA	1051	CAN	12.5	INV.	IMPERIAL OIL LIMITED
CAN	2299	NFL		01	EASTCOAST SPILL RESPONSE INC.

HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA	1011	CAN	21.8	INV.	CHEVRON CANADA RESOURCES LIMITED
USA	6619	CAN	5.0	INV.	CHEVRON HIBERNIA HOLDING COMPANY LIMITED
USA	1011	CAN	5.0	INV.	MOBIL CANADA HIBERNIA CO LTD
USA	1011	CAN	33.1	INV.	MOBIL CANADA HIBERNIA LTD
USA	1011	CAN	6.5	INV.	PETRO ATLANTIC OFFSHORE OIL COMPANY LTD
CAN	1051	ALT	25.0	INV.	PETRO-CANADA
USA	1011	CAN		01	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

NORTHWARD DEVELOPMENTS LTD

CAN	-	ALT	10.0	INV.	AEC OIL & GAS PARTNERSHIP
CAN	1091	ONT	11.7	INV.	ATHABASCA OIL SANDS INVESTMENTS INC
CAN	1011	ALT	10.0	INV.	CANADIAN OIL SANDS INVESTMENTS INC
USA	6499	CAN	25.0	INV.	IMPERIAL OIL RESOURCES LIMITED
CAN	1051	ALT	12.0	INV.	PETRO-CANADA
CAN	4031	ALT		01	NORTHWARD DEVELOPMENTS LTD

NOTTINGHAM GAS LTD

GBR	1011	CAN	0.3	INV.	AMOCO CANADA RESOURCES LTD.
USA	1011	CAN	1.8	INV.	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	CAN	26.1	INV.	MOBIL OIL CANADA LTD
USA	1011	CAN	5.4	INV.	MOBIL RESOURCES LTD
CAN	1011	ONT	4.5	INV.	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
USA	1011	CAN	14.1	INV.	UNOCAL CANADA LIMITED
USA	1021	CAN		01	NOTTINGHAM GAS LTD

REDWATER WATER DISPOSAL COMPANY LIMITED

USA	6499	CAN	50.0	INV.	IMPERIAL OIL RESOURCES LIMITED
CAN	1011	ALT	36.3	INV.	PENN WEST PETROLEUM LTD
USA	6619	CAN		01	REDWATER WATER DISPOSAL COMPANY LIMITED

SYNCRUDE CANADA LTD

CAN	-	ALT	10.0	INV.	A.E.C. OIL SANDS, L.P.
CAN	1091	ONT	11.7	INV.	ATHABASCA OIL SANDS INVESTMENTS INC
CAN	1011	ALT	10.0	INV.	CANADIAN OIL SANDS INVESTMENTS INC
USA	1011	CAN	9.0	INV.	GULF CANADA RESOURCES LIMITED
USA	6499	CAN	25.0	INV.	IMPERIAL OIL RESOURCES LIMITED
JPN	1011	CAN	5.0	INV.	MOGAL ENERGY LTD
USA	1011	CAN	5.0	INV.	MURPHY OIL CO LTD
CAN	1051	ALT	12.0	INV.	PETRO-CANADA
CAN	1011	ALT		01	SYNCRUDE CANADA LTD

THE GOVERNMENT OF SASKATCHEWAN

CAN	-	SAS		01	THE GOVERNMENT OF SASKATCHEWAN
CAN	-	SAS	100.0	02	3364381 CANADA LTD
CAN	6239	SAS	100.0	02	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	6216	SAS	100.0	03	CIC INDUSTRIAL INTERESTS INC
CAN	6216	SAS	100.0	04	CIC PULP LTD
CAN	6499	SAS	49.0 D	05	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	0431	SAS	73.6	04	GENEX SWINE GROUP INC
CAN	6239	SAS	100.0	05	603026 SASKATCHEWAN LTD
CAN	0151	SAS	20.8 D	06	CUDWORTH PORK INVESTORS GROUP INC
CAN	0151	ONT	100.0	05	NPD GENETICS (ONTARIO) INC
USA	1712	CAN	49.0 D	04	SASKFERCO PRODUCTS INC
CAN	6331	SAS	26.6	04	SGI CANADA INSURANCE SERVICES LTD
CAN	6216	SAS	99.5	04	WESTANK INDUSTRIES LTD
CAN	3031	SAS	100.0	05	WILLOCK INDUSTRIES INTERNATIONAL INC
CAN	3042	BC	100.0	05	WILLOCK TRUCK EQUIPMENT CO LTD
CAN	0153	SAS	100.0	04	WESTERN CANADIAN BEEF PACKERS INC
CAN	1711	SAS	100.0	03	CIC MINERAL INTERESTS CORP
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	6211	SAS	100.0	03	SASKATCHEWAN DEVELOPMENT FUND CORPORATION
CAN	0712	SAS	100.0	03	SASKATCHEWAN FOREST PRODUCTS CORPORATION
CAN	7031	SAS	100.0	03	SASKATCHEWAN GOVERNMENT GROWTH FUND MANAGEMENT CORPORATION
CAN	6129	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6619	SAS	10.0 D	05	BIOSTAR INC
CAN	0611	SAS	10.0 D	05	CLEARWATER FOREST PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GOVERNMENT OF SASKATCHEWAN, (CONT)

CAN	8521	SAS	10.0 D	05	FASHIONS BY 'MEE' LTD
CAN	1011	SAS	13.0 D	05	LATERAL VECTOR RESOURCES INC
CAN	4121	ALT	10.0 D	05	NELSON ENVIRONMENTAL REMEDIATION LTD
CAN	3022	SAS	46.0 D	05	PEAK MANUFACTURING INC
CAN	6819	SAS	10.0 D	05	PRAIRIE PLANTS SYSTEMS INC
CAN	0151	SAS	37.0 D	05	SASK-IDA FARMS INC
CAN	2299	SAS	10.0 D	05	UFR URBAN FOREST RECYCLERS INC
CAN	6216	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND III LTD
CAN	6239	SAS	10.0 D	05	BIG SKY FARMS INC
CAN	1749	SAS	10.0 D	05	POTASSIUM SULPHATE COMPANY ALSASK INC
CAN	6216	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6239	SAS	10.0 D	05	BIG SKY FARMS INC
CAN	0611	SAS	10.0 D	05	CLEARWATER FOREST PRODUCTS INC
CAN	1749	SAS	10.0 D	05	POTASSIUM SULPHATE COMPANY ALSASK INC
CAN	8031	SAS	48.0 D	05	ROCKY VIEW LODGE INC
CAN	2299	SAS	10.0 D	05	UFR URBAN FOREST RECYCLERS INC
CAN	2299	SAS	10.0 D	05	WOLVERINE ENVIRONMENTAL INC
CAN	2299	SAS	10.0 D	05	WOLVERINE RESOURCES INC
CAN	6329	SAS	100.0	03	SASKATCHEWAN GOVERNMENT INSURANCE
CAN	6331	SAS	53.3 R	04	SGI CANADA INSURANCE SERVICES LTD
CAN	1211	SAS	100.0	03	SASKATCHEWAN POWER CORPORATION
CAN	0411	SAS	100.0	04	POWER GREENHOUSES INC
CAN	-	SAS	100.0	04	SASKPOWER INTERNATIONAL INC
CAN	-	SAS	100.0	03	SASKATCHEWAN TELECOMMUNICATIONS HOLDING CORPORATION
CAN	-	SAS	100.0	04	3339807 CANADA LTD
CAN	6239	SAS	10.0 D	04	589531 SASKATCHEWAN LTD
CAN	5811	SAS	100.0	04	604408 SASKATCHEWAN LTD
CAN	8799	SAS	100.0	05	HOLLYWOOD AT HOME INC
CAN	8711	SAS	100.0	05	HOSPITALITY NETWORK CANADA INC
CAN	5811	SAS	100.0	05	SASKTEL DATA EXCHANGE INC
CAN	-	SAS	100.0	04	620064 SASKATCHEWAN LTD
CAN	6511	SAS	100.0	04	SASKATCHEWAN TELECOMMUNICATIONS INTERNATIONAL INC
CAN	-	SAS	100.0	05	3231518 CANADA LTD
CAN	-	SAS	100.0	05	SASKTEL TELECOMMUNICATIONS CONSULTING INC
CAN	5811	SAS	100.0	04	SASKATCHEWAN TELECOMMUNICATIONS
CAN	5811	SAS	100.0	04	SASKTEL HOLDINGS (UK) INC
CAN	6111	SAS	100.0	04	SASKTEL NEW MEDIA FUND INC
CAN	6799	SAS	10.0 D	04	SECURITEK MONITORING SOLUTIONS INC
CAN	4221	SAS	100.0	03	SASKATCHEWAN TRANSPORTATION COMPANY
CAN	7028	SAS	100.0	03	SASKATCHEWAN WATER CORPORATION
CAN	6239	SAS	100.0	03	SASKENERGY INCORPORATED
CAN	6499	SAS	100.0	04	BAYHURST GAS LIMITED
CAN	1021	SAS	100.0	04	MANY ISLANDS PIPE LINES (CANADA) LIMITED
CAN	1031	SAS	100.0	04	SASKENERGY INTERNATIONAL INCORPORATED
CAN	1099	SAS	100.0	04	TRANSGAS LTD
CAN	1629	SAS	40.7 D	02	DURAFIBRE INC
CAN	-	SAS	100.0	02	SASKATCHEWAN AUTO FUND
CAN	6331	SAS	20.0 R	03	SGI CANADA INSURANCE SERVICES LTD
CAN	6239	SAS	100.0	02	SASKATCHEWAN GAMING CORPORATION
CAN	6239	SAS	100.0	03	SGC HOLDINGS INC
CAN	0231	SAS	100.0	02	SASKATCHEWAN LIQUOR & GAMING AUTHORITY
CAN	-	SAS	100.0	02	SASKATCHEWAN OPPORTUNITIES CORPORATION
CAN	7028	SAS	100.0	02	SASKATCHEWAN RESEARCH COUNCIL
USA	-	CAN	50.0 D	02	SASKFOR MACMILLAN LTD
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

BIG SKY FARMS INC

CAN	6216	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6216	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND III LTD
CAN	6239	SAS	01	INV.	BIG SKY FARMS INC

CLEARWATER FOREST PRODUCTS INC

CAN	6129	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6216	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	0611	SAS	01	INV.	CLEARWATER FOREST PRODUCTS INC

CUDWORTH PORK INVESTORS GROUP INC

CAN	6239	SAS	20.8	INV.	603026 SASKATCHEWAN LTD
CAN	0731	SAS	8.3	INV.	CUDWORTH PRAIRIE LUMBER LTD
CAN	0151	SAS	01	INV.	CUDWORTH PORK INVESTORS GROUP INC

POTASSIUM SULPHATE COMPANY ALSASK INC

CAN	6216	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	6216	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND III LTD
CAN	1749	SAS	01	INV.	POTASSIUM SULPHATE COMPANY ALSASK INC

UFR URBAN FOREST RECYCLERS INC

CAN	6129	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6216	SAS	10.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND II LTD
CAN	2299	SAS	01	INV.	UFR URBAN FOREST RECYCLERS INC

LE GROUPE DE LA FAMILLE LEMAIRE

CAN	-	ALT	01	INV.	LE GROUPE DE LA FAMILLE LEMAIRE
CAN	6239	QUE	100.0	02	GESTION ALAIN LEMAIRE INC
CAN	6216	QUE	99.9	03	2840-7666 QUEBEC INC
CAN	6216	QUE	99.9	03	2840-7674 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DE LA FAMILLE LEMAIRE, (CONT)

CAN	6216	QUE	99.9	03	2840-7682 QUEBEC INC
CAN	0811	QUE	6.3 A	03	CASCADES INC
CAN	0839	QUE	50.0 D	04	BEDARD CASCADES INC
CAN	1511	QUE	10.0 D	04	BO-PLASTIK CABANO INC
CAN	-	ONT	100.0	04	BORALEX CABANO INC
CAN	0839	QUE	100.0	04	CASCADE LUPEL INC
CAN	0839	ONT	100.0	04	CASCADES DOMINION INC.
CAN	0811	QUE	100.0	04	CASCADES EAST ANGUS INC
CAN	6239	QUE	100.0	04	CASCADES ENERGIES (1995) INC
CAN	1011	QUE	71.0	05	BORALEX INC
CAN	0839	QUE	100.0	06	CASCADES ENERGIES INC
CAN	0839	QUE	50.0 D	07	HYDREA INC
CAN	-	QUE	100.0	07	RIMOUSKI HYDRO-ELECTRIQUE INC
CAN	6239	QUE	10.0 D	06	FORCES MOTRICES BATISCAN INC
CAN	6511	QUE	100.0	06	FORCES MOTRICES BUCKINGHAM INC
CAN	1212	QUE	100.0	06	FORCES MOTRICES MONTMORENCY INC
CAN	0839	QUE	50.0 D	06	FORCES MOTRICES ST-FRANCOIS INC
CAN	1212	QUE	60.0	06	HYDRASKA (MONT-ROLLAND) INC
CAN	1212	QUE	100.0	06	HYDRASKA (ST-HYACINTHE) INC
CAN	-	QUE	25.0 D	06	HYDRASKA (ST-LAMBERT) INC
CAN	6511	QUE	100.0	04	HYDRO ENERGI-QUE CORPORATION
CAN	-	QUE	100.0	04	CASCADES ENVIROPAC INC
CAN	0731	QUE	50.0 D	05	2851-6351 QUEBEC INC
CAN	0831	QUE	100.0	04	CASCADES ETOCAN INC
CAN	0831	QUE	100.0	04	CASCADES FORMA-PAK INC
CAN	0811	QUE	75.0	04	DESENCRAGE C.M.D. INC
CAN	0831	QUE	100.0	04	LES EMBALLAGES CASCADES INC
CAN	6216	QUE	20.0 D	04	FORATION INTERNATIONAL INC
CAN	6216	QUE	100.0	04	GROUPE CONVERSION CASCADES INC
CAN	0839	QUE	50.0 D	05	CASCADES CONVERSION INC
CAN	0811	QUE	100.0	05	CASCADES MULTI-PRO INC
CAN	-	QUE	100.0	04	GROUPE PLASTIQUES CASCADES INC (INACTIVE)
CAN	6239	QUE	66.0	04	LES INDUSTRIES PAPERBOARD INTERNATIONAL INC/PAPERBOARD
CAN	2299	ONT	36.2	05	METRO WASTE PAPER RECOVERY INC
CAN	0831	ONT	100.0	05	PAPERBOARD INDUSTRIES CORPORATION
USA	-	USA	20.0 D	06	DOPACO INC
CAN	0811	QUE	100.0	04	MATERIAUX CASCADES INC
CAN	0811	QUE	50.0 A	04	NORAMPAC INC
CAN	0831	QUE	42.8 D	05	LES EMBALLAGES MONT-CORR LTEE
CAN	2299	ONT	27.5 R	05	METRO WASTE PAPER RECOVERY INC
CAN	0831	NFL	100.0	05	NEFOUNDLAND CONTAINERS LTD
CAN	0811	QUE	73.4	04	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
CAN	0839	QUE	100.0	05	INDUSTRIES CASCADES INC
CAN	1511	QUE	100.0	04	PLASTICHANGE INTERNATIONAL INC
CAN	1511	QUE	100.0	04	PLASTIQUES CABANO INC/CABANO PLASTICS INC
CAN	1511	QUE	100.0	04	PLASTIQUES CASCADES INC
CAN	4811	QUE	100.0	04	RECUPERATION CASCADES INC
CAN	0811	QUE	73.2	04	ROLLAND INC.
CAN	0839	ONT	100.0	05	FINE PAPERS INC
CAN	-	ONT	32.0 D	05	FJORDCELL INC
CAN	0811	ONT	100.0	05	PROVINCIAL PAPERS INC/LES PAPIERS PROVINCIAL INC.
CAN	1511	QUE	10.0 D	04	SOCIÉTÉ D'EXPLOITATION TECHNOLOGIQUE CASCADES LAPER INC
CAN	1511	QUE	50.0 D	04	SOUJY TECHNO INC
CAN	3211	ONT	10.0 D	04	WHEEL CARE RETREADING INC
CAN	6239	QUE	100.0	02	GESTION BERNARD LEMAIRE INC
CAN	6216	QUE	99.9	03	2758-5223 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-5231 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-5249 QUEBEC INC
CAN	0811	QUE	21.7 AR	03	CASCADES INC
CAN	6239	QUE	100.0	02	GESTION LAURENT LEMAIRE INC
CAN	6216	QUE	99.9	03	2758-7518 QUEBEC INC
CAN	6216	QUE	99.9	03	2758-7526 QUEBEC INC
CAN	0811	QUE	17.6 AR	03	CASCADES INC

CASCADES CONVERSION INC

CAN	6216	QUE	50.0	INV.	GROUPE CONVERSION CASCADES INC
CAN	6216	ONT	39.9	INV.	S W INC
CAN	0839	QUE	01	INV.	CASCADES CONVERSION INC
CAN	0839	QUE	66.6	02	CONVERDIS INC

DOPACO INC

CAN	0831	ONT	20.0	INV.	PAPERBOARD INDUSTRIES CORPORATION
USA	-	USA	01	INV.	DOPACO INC
USA	0831	CAN	100.0	02	DOPACO CANADA INC

LES EMBALLAGES MONT-CORR LTEE

CAN	0831	QUE	14.2	INV.	BILTWELL CONTAINERS LTD/EMBALLAGES BILTWELL LTEE
CAN	0831	ONT	14.2	INV.	CAPITAL BOX OF OTTAWA LTD.
CAN	0719	ONT	14.2	INV.	CRAIG PACKAGING LIMITED
CAN	0831	QUE	14.2	INV.	JESSWOOD PACKAGING INC
CAN	0811	QUE	42.8	INV.	NORAMPAC INC
CAN	0831	QUE	01	INV.	LES EMBALLAGES MONT-CORR LTEE

HUDSON'S BAY COMPANY

USA	6799	CAN	10.2	INV.	TEMPLETON MANAGEMENT LTD.
CAN	6511	ONT	10.6	INV.	TRIMARK INVESTMENT MANAGEMENT INC
CAN	8821	ONT	01	INV.	HUDSON'S BAY COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUDSON'S BAY COMPANY, (CONT)

CAN	6239	MAN	100.0	02	2851351 MANITOBA LTD
CAN	-	ONT	100.0	02	420461 ONTARIO INC
CAN	-	ALT	100.0	02	THE BAY PHARMACY (ALBERTA) LTD
CAN	8731	BC	100.0	02	THE BAY PHARMACY LIMITED
CAN	8921	ONT	100.0	02	BAY RENT A CAR INC
CAN	6331	BC	100.0	02	BAYCREST CAPTIVE INSURANCE COMPANY LIMITED
CAN	8821	ONT	100.0	02	BEAUMARK APPLIANCES LIMITED
CAN	2611	MAN	38.2 D	02	BUILDERS FURNITURE LTD
CAN	8412	ONT	100.0	02	CANDY LAB INC
CAN	8821	ONT	100.0	02	FIELD STORES LIMITED
CAN	6329	ONT	99.9	02	HERITAGE GENERAL INSURANCE COMPANY/COMPAGNIE D'ASSU
CAN	7639	MAN	100.0	02	HUDSON'S BAY CHARITABLE FOUNDATION
CAN	6121	ALT	100.0	02	HUDSON'S BAY CO ACCEPTANCE LTD
CAN	8111	ALT	100.0	02	HUDSON'S BAY COMPANY (ALBERTA) LIMITED
CAN	4022	ONT	100.0	02	HUDSON'S BAY COMPANY REAL ESTATE LIMITED
CAN	8821	BC	100.0	03	WOODHAM DEVELOPMENTS LTD
CAN	7639	ONT	100.0	02	HUDSON'S BAY HISTORY FOUNDATION
CAN	6799	ONT	90.1	02	NOR-DON COLLECTION NETWORK INC
CAN	6799	ALT	100.0	03	CREDIT INFORMATION SERVICES (PCS) INC
CAN	3621	ONT	100.0	02	ROSCAL DISTRIBUTION SERVICES INC
CAN	8831	ONT	100.0	02	ROBERT SIMPSON DRUG COMPANY LIMITED
CAN	8821	ONT	100.0	02	SNOOPMIS LIMITED
CAN	8722	ONT	100.0	02	STRICTLY BIZ INC
CAN	8821	QUE	100.0	02	ZELLERS INC
CAN	-	NS	100.0	03	3006696 NOVA SCOTIA LIMITED
CAN	-	NS	100.0	04	3006963 NOVA SCOTIA LIMITED
CAN	8821	ONT	99.0	05	3584747 CANADA INC
CAN	6129	ONT	100.0	06	130051 CANADA INC
CAN	6129	ONT	100.0	06	147183 CANADA INC
CAN	6331	ONT	100.0	06	2861615 CANADA INC
CAN	8731	ONT	100.0	06	44867 ONTARIO INC
CAN	8831	ONT	99.9	07	K MART PHARMACY (NEW BRUNSWICK) LIMITED
CAN	-	NS	99.0	07	K MART PHARMACY (NOVA SCOTIA) LIMITED
CAN	-	NS	100.0	04	K MART CANADA CO
CAN	8821	ONT	1.0 R	05	3584747 CANADA INC
CAN	-	NS	1.0 R	05	K MART CANADA CO
CAN	-	BC	100.0	03	466303 BRITISH COLUMBIA LTD
CAN	-	BC	100.0	03	479607 BRITISH COLUMBIA LTD
CAN	-	BC	100.0	03	519372 B.C. LTD
CAN	4021	ONT	12.2 D	03	BG PRECO 4 LTD
CAN	3621	ONT	8.2 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	8731	ONT	99.3	03	ZELLER'S DRUG STORE LTD
CAN	8731	ALT	99.8	03	ZELLER'S DRUG STORES (ALTA.) LTD.
CAN	8821	BC	100.0	03	ZELLER'S DRUG STORES (B.C.) LTD
CAN	8821	MAN	100.0	03	ZELLER'S DRUG STORES (MANITOBA) LIMITED
CAN	8731	NB	70.0	03	ZELLER'S DRUG STORES (N.B.) LTD.
CAN	8731	NS	100.0	03	ZELLER'S DRUG STORES (N.S.) LTD.
CAN	-	NFL	100.0	03	ZELLER'S DRUG STORES (NFLD) LTD
CAN	-	PEI	100.0	03	ZELLER'S DRUG STORES (P.E.I.) LTD
CAN	7639	ONT	100.0	03	ZELLER'S HORIZON FOUNDATION
CAN	8821	SAS	100.0	03	ZELLER'S PHARMACY INC.
CAN	8121	ALT	100.0	03	ZELTA RESTAURANT LTD.

TRIMAC CORPORATION

CAN	6511	ONT	16.2	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	6511	ALT		01	TRIMAC CORPORATION
CAN	6422	ALT	10.0 D	02	AGRALINK EXCHANGE LTD
USA	6611	CAN	25.0 AD	02	BANTREL INC.
CAN	4811	ALT	49.9 A	02	BOVAR INC.
CAN	6239	ALT	65.0	03	B.V.H. OFFSHORE HOLDINGS LTD
CAN	4811	ALT	100.0	03	BOVAR INVESTMENTS LTD
CAN	6239	ALT	100.0	03	BOVAR INTERNATIONAL INC.
CAN	4811	ALT	100.0	04	BOVAR-CONCORD LTD
CAN	4811	ALT	100.0	04	BOVAR ENVIRONMENTAL INC.
CAN	4811	ALT	100.0	04	BOVAR WESTERN RESEARCH INC
CAN	4811	ALT	100.0	05	CHEM-SECURITY (ALBERTA) LTD
CAN	2299	BC	100.0	05	CHEM-SECURITY LTD
CAN	6239	ONT	100.0	04	CONCORD CORPORATION
CAN	6619	ALT	100.0	03	BOVAR TECHNOLOGY LTD
CAN	0841	ALT	100.0	04	BOVAR WASTE MANAGEMENT LTD
CAN	6619	ALT	100.0	02	KENTING EARTH SCIENCES INTERNATIONAL LTD
CAN	4811	ALT	100.0	02	M.B.I DATA SERVICES LTD
CAN	4811	SAS	50.0 D	02	RATHWELL TRANSPORTATION INC
CAN	4811	ALT	100.0	02	RENTWAY LTD.
CAN	2532	ALT	10.0 D	03	810621 ALBERTA LTD
CAN	-	ALT	100.0	03	XTRA TRUCK RENTALS (1984) LTD
CAN	6499	ALT	100.0	02	TRIMAC CONSULTING SERVICES LTD
CAN	6499	ALT	50.0 A	02	TRIMAC MARINE TERMINALS LTD
CAN	-	ALT	50.5	02	TRIMAC TRANSPORTATION SERVICES INC
CAN	6239	ONT	100.0	03	1122021 ONTARIO INC
CAN	4811	ONT	100.0	04	BARTLETT TRANSPORT LIMITED
CAN	4811	ONT	10.0 D	03	375445 ALBERTA LTD
CAN	4811	ALT	100.0	03	ADBY TRANSPORT LTD
CAN	4811	ALT	10.0 D	03	BRUNSWICK TRANSPORT INC
CAN	6239	ALT	100.0	03	BULK SYSTEMS MANAGEMENT LTD
CAN	4811	ALT	100.0	04	BULK SYSTEMS (ALBERTA) LTD
CAN	4811	ALT	100.0	04	BULK SYSTEMS (ONTARIO) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRIMAC CORPORATION, (CONT)

CAN	4811	ALT	100.0	04	NCG BULKS SYSTEMS LTD
CAN	4811	ALT	100.0	03	COASTAL BULK TRANSPORT INC
CAN	4811	ALT	10.0 D	03	COASTAL TRANSPORT INC
CAN	4811	ALT	100.0	03	COLUMBIA RIVER RELOAD LTD
CAN	5019	ONT	100.0	03	H M TRIMBLE & SONS (1983) LTD
CAN	4811	ALT	100.0	03	J KEARNS TRANSPORT LTD
CAN	4811	ALT	100.0	03	MACCAM TRANSPORT LTD
CAN	4811	ALT	100.0	04	WESTLAND CARRIERS LTD
CAN	4811	ALT	100.0	03	MERCURY TANKLINES LTD
CAN	4811	ALT	100.0	03	MUNICIPAL TANK LINES LIMITED
CAN	4811	SAS	100.0	03	NORTH STAR TRANSPORT LTD
CAN	4811	MAN	100.0	03	OIL & INDUSTRY SUPPLIES LTD
CAN	-	ALT	100.0	03	OIL AND INDUSTRY SUPPLIES (CAN) LTD
CAN	-	ALT	10.0 D	03	PETROLEUM DISTRIBUTION RESOURCES LTD
CAN	4611	ALT	10.0 D	03	QUINNSWAY TRANSPORT INC
CAN	4811	ALT	98.5	03	TERRITORIAL TRANSPORT (1968) LTD
CAN	5019	ALT	100.0	03	TRANSCON FREIGHT LTD
CAN	5019	ALT	100.0	03	TRANSPORT METRO-FLAMME INC
CAN	5019	ALT	100.0	03	TRANSPORT SOULANGES (1983) INC
CAN	4811	ALT	100.0	03	TRIPLUS TRANSPORTATION SERVICES LTD
CAN	6599	ALT	100.0	02	TRIMAC TRANSPORTATION MANAGEMENT LTD
CAN	6239	SAS	10.0 D	03	TRT HOLDINGS CORPORATION
CAN	4811	ALT	100.0	02	TRIWASTE ABATEMENT INC

WEST FRASER TIMBER CO LTD

CAN	-	BC	13.2	INV:	ESTATE OF SAMUEL K. KETCHAM
CAN	6511	ONT	16.5	INV:	TRIMARK INVESTMENT MANAGEMENT INC
USA	6239	CAN		01	WEST FRASER TIMBER CO LTD
USA	6216	CAN	100.0	02	1290013 ONTARIO INC
USA	6129	CAN	100.0	02	BLUE RIDGE LUMBER (1981) LTD
USA	6799	CAN	100.0	02	BLUE RIDGE TRUSTEE LTD
USA	4021	CAN	100.0	02	EDNOR PROPERTIES LTD
USA	6239	CAN	100.0	02	RANGER FOREST PRODUCTS LTD
USA	0911	CAN	75.0	02	SLAVE LAKE PULP CORPORATION
USA	0711	CAN	100.0	02	WEST FRASER MILLS LTD
USA	4129	CAN	50.0 D	03	ABC DEVELOPMENTS INC
USA	0711	CAN	31.5 D	03	BABINE FOREST PRODUCTS COMPANY
USA	6239	CAN	32.0 D	03	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	6499	CAN	32.0 D	03	BABINE VENTURES LTD
CAN?	8698	BC	1.7 D	03	CANADIAN WOODWORKS LTD
USA	2299	CAN	50.0 D	03	HOUSTON FOREST PRODUCTS (TRUSTEE) INC
CAN	4811	BC	33.3 D	03	QUESNEL WASTE DISPOSAL LTD
USA	-	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED
USA	4511	CAN	100.0	03	WEST FRASER AIR LTD.
USA	4491	CAN	100.0	03	WEST FRASER BUILDING SUPPLIES LTD
USA	4491	CAN	100.0	04	REVELSTOKE HOME CENTRES LTD.
USA	-	CAN	85.0	05	REVEY HOME CENTRES INC
USA	6216	CAN	100.0	06	1065220 ONTARIO INC
USA	0731	CAN	100.0	06	LANSING BUILDING SUPPLY ONTARIO LIMITED
USA	0731	CAN	100.0	06	LANSING LUMBER (DUNDAS) LTD
USA	0731	CAN	100.0	06	LANSING LUMBER (LAMBTON) LTD
USA	4011	CAN	100.0	04	WEST FRASER DEVELOPMENTS LTD.
USA	6331	CAN	100.0	03	WEST FRASER CAPTIVE INC
USA	0711	CAN	100.0	02	WEST FRASER NEWSPRINT SALES INC
USA	4022	CAN	100.0	02	WEST FRASER PROPERTIES LTD
USA	0721	CAN	50.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED

WESTBURNE INC

CAN	6216	QUE	15.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6511	ONT	19.4	INV:	TRIMARK FINANCIAL CORP./SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	6239	QUE		01	WESTBURNE INC
CAN	4022	MAN	100.0	02	177195 CANADA INC
CAN	2522	ALT	100.0	02	177518 CANADA INC
CAN	8221	QUE	100.0	02	40 ACRES LIMITED
CAN	6239	BC	100.0	02	565193 B.C. LTD
CAN	2291	BC	47.3	03	CENTRAL WATER SEWER & SERVICES LTD
CAN	2291	BC	52.6 R	02	CENTRAL WATER SEWER & SERVICES LTD
CAN	3581	ONT	100.0	02	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	CAN	50.0 D	03	RUDDY INTERNATIONAL INC
CAN	2299	QUE	100.0	02	WESTBURNE INDUSTRIAL ENTERPRISES LTD
CAN	6216	ALT	100.0	03	17160 ALBERTA LTD
CAN	6239	ALT	0.0 A	04	349190 ALBERTA INC
CAN	2299	QUE	100.0	03	CORBIN PNEUMATIC & INDUSTRIAL SUPPLY CO LTD
CAN	2532	ONT	100.0	03	THE HARDIN GROUP INC
CAN	8699	ONT	100.0	03	MEYER-MERCER INC
CAN	2299	QUE	100.0	03	NATIONAL CUTTING TOOLS LTD
CAN	2621	MAN	100.0	03	PERMA ENGINEERED SALES (1983) LTD
CAN	6239	QUE	100.0	03	REX-MOHAM-PAPEUR INC
CAN	-	QUE	100.0	03	RMP SUPPLY INC
CAN	6239	ALT	100.0	02	WESTBURNE PETROLEUM SERVICES LTD
CAN	2299	QUE	100.0	02	WESTBURNE QUEBEC INC
CAN	2299	QUE	100.0	02	WESTBURNE TRANSPORTATION SERVICES INC

INCO LIMITED

CAN	1111	BC	4.0	INV:	TECK CORPORATION / CORPORATION TECK
CAN	6511	ONT	8.2	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2122	ONT		01	INCO LIMITED
CAN	2121	BC	100.0	02	321821 B.C. LTD
CAN	3619	ONT	50.0 D	02	AUTOMATED MINING SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INCO LIMITED, (CONT)

CAN	6619	ONT	100.0	02	CANADIAN NICKEL COMPANY LIMITED
CAN	6239	ONT	100.0	02	EXPLORER METAL COMPANY LIMITED
CAN	-	ONT	25.0 D	02	HDRK MINING RESEARCH LTD
CAN	6239	ONT	100.0	02	INCO EAST ASIA LTD
CAN	6611	ONT	100.0	02	INCO EXPLORATION AND TECHNICAL SERVICES/INCO/INO
					TECHNOLOG
CAN	6129	ONT	100.0	03	INGOLD HOLDINGS/INDONESIA INC
CAN	6129	ONT	100.0	02	INCO TECHNICAL SERVICES LTD
CAN	6619	MAN	82.6	02	MYSTERY LAKE NICKEL MINES LIMITED
CAN	6619	QUE	75.0	02	NEMISCAU MINES LIMITED
CAN	6129	ONT	50.0 D	02	PINELAND TIMBER CO LTD
CAN	6619	ONT	66.6	02	PRAIRIE POTASH MINES LTD
CAN	6619	QUE	34.9 D	02	SOCIÉTÉ D'EXPLOITATION MINIERE VIOIR INC
CAN	6619	NFL	100.0	02	VOISEY'S BAY NICKEL COMPANY LIMITED

RENAISSANCE ENERGY LTD

USA	6799	CAN	12.3	INV:	TEMPLETON MANAGEMENT LTD.
CAN	6511	ONT	16.2	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	1011	ALT		01	RENAISSANCE ENERGY LTD
CAN	6619	ALT	100.0	02	672737 ALBERTA LTD
CAN	6239	ALT	100.0	02	736457 ALBERTA INC
CAN	1051	ALT	100.0	02	748445 ALBERTA INC
CAN	1011	ALT	100.0	02	ARDENT ENERGY INC (ALTA)
CAN	1011	ALT	100.0	02	BAYPOINT RESOURCES LTD
CAN	1011	ALT	100.0	02	DANCO RESOURCES LTD
CAN	1011	ALT	100.0	02	NEW DAWN (1993)LTD
CAN	1011	ALT	100.0	02	NORTHBRIDGE EXPLORATION LTD
CAN	0711	ALT	100.0	02	PINNACLE ACQUISITIONS INC

RIO ALGOM LTD.

CAN	6511	ONT	12.3	INV:	TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	2021	ONT		01	RIO ALGOM LTD.
CAN	6239	ONT	100.0	02	ATLAS IDEAL METALS INC
CAN	4022	ONT	100.0	03	12311 HORSESHOE WAY INC
CAN	1739	ONT	100.0	03	862809 ONTARIO INC
CAN	2291	ONT	100.0	02	ATLAS STEELS COMPANY LIMITED
CA?	6611	BC	10.0 D	02	DIGGER RESOURCES INC
CAN	6619	ONT	50.0 D	02	EAGLE ROCK IRON MINES LIMITED
CAN	2121	BC	34.0 AD	02	HIGHLAND VALLEY COPPER CORPORATION
CAN	6619	QUE	42.3 D	02	MOBRUN COPPER INC.
CAN	6619	ONT	62.2	02	PIDGEON MOLYBDENUM MINES LTD
CAN	6619	ONT	100.0	02	RIO ALGOM EXPLORATION INC
CAN	1111	BC	60.0	03	SAGE CREEK COAL LIMITED
CAN	6239	ONT	100.0	02	RIO ALGOM INVESTMENTS INC
CAN	6239	ONT	100.0	03	2871904 CANADA INC
AUS	6499	CAN	50.0 D	03	RN GALAXY INC

DOFASCO INC.

CAN	6511	ONT	15.1	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2011	ONT		01	DOFASCO INC.
CAN	2021	ONT	100.0	02	108668 ONTARIO LTD
CAN	6239	ONT	10.0 D	02	1275569 ONTARIO INC
CAN	6239	ONT	100.0	02	168754 CANADA INC.
BRA	2011	CAN	50.0 D	03	QUEBEC CARTIER MINING CO
CAN	6216	ONT	100.0	02	168755 CANADA INC
CAN	6239	ONT	100.0	02	2787288 CANADA INC
CAN	-	ONT	50.0 D	02	742784 ONTARIO INC
CAN	6216	ONT	100.0	02	904153 ONTARIO INC
JPN	6499	CAN	50.0 D	03	DNN GALVANISING CORP
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD
CAN	2021	ONT	100.0	02	DOFASCO IRELAND HOLDINGS NO.1 INC
CAN	2021	ONT	100.0	02	DOFASCO IRELAND HOLDINGS NO.2 INC
CAN	-	ONT	100.0	02	DOMINION FOUNDRIES AND STEEL (1980) LIMITED
AUS	2011	USA	6.9 D	02	IRON ORE COMPANY OF CANADA
CAN	6499	NFL	14.1 D	02	KNOLL LAKE MINERALS LTD
AUS	4029	CAN	12.1 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
IND	6499	CAN	50.0 D	02	SOREVCO INC.
USA	-	CAN	16.4 D	02	WABUSH MINES PARTNERSHIP

KINROSS GOLD CORPORATION

CAN	6511	ONT	16.3	INV:	TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	2121	ONT		01	KINROSS GOLD CORPORATION
CAN	-	O/A	100.0	02	AMAX GOLD INC
CAN	-	ONT	100.0	03	AMAX GOLD INC (CDN BR)
CAN	6239	BC	100.0	03	KINAM GOLD (BC) LTD
CAN	6239	BC	100.0	04	FAIRBANKS GOLD LTD
CAN	6499	BC	100.0	05	ELECTRUM RESOURCE CORPORATION
CAN	2121	ONT	100.0	03	KINAM GOLD EXPLORATION CANADA
CAN	6619	BC	14.0 D	02	GREYSTAR RESOURCES LTD
CAN	6619	ONT	49.3 D	02	MIRAGE RESOURCES CORPORATION
CAN	6239	ALT	46.7 A	02	PENTLAND FIRTH VENTURES LTD
CAN	6239	BC	100.0	02	LA TEKO RESOURCES LTD

CO-STEEL INC

CAN	-	ONT	10.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	-	ONT	10.3	INV:	THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION
CAN	6499	ONT	12.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CO-STEEL INC, (CONT)

CAN	6511	ONT	18.2	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2021	ONT		01	CO-STEEL INC
CAN	6216	ONT	100.0	02	1062316 ONTARIO LTD
CAN	6216	ONT	100.0	02	1086644 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	1102590 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	1300554 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	877449 ONTARIO LTD

TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE

CAN	6511	ONT	15.0	INV:	TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	2289	ONT		01	TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE
CAN	6799	ONT	100.0	02	BATTLEFIELD EQUIPMENT RENTALS INC
CAN	6799	ONT	100.0	03	GUELPH RENT-ALL LIMITED
CAN	2522	NFL	100.0	02	NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
CAN	4712	NFL	16.1 D	03	SEABASE LIMITED
CAN	-	QUE	100.0	02	TOROMONT INDUSTRIES (QUEBEC) INC

MOORE CORPORATION LIMITED

CAN	6511	ONT	13.2	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	5511	ONT		01	MOORE CORPORATION LIMITED
CAN	3621	ONT	14.6 D	02	JETFORM CORP
CAN	6239	QUE	100.0	02	LOGIDEC CANADA INC
CAN	5511	QUE	100.0	03	LOGIDEC INC
CAN	3619	ONT	100.0	02	PEAK TECHNOLOGIES CANADA INC
CAN	6129	BC	30.0 D	02	PLAZA 124 HOLDINGS LTD.

TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE TRIMARK

CAN	6216	ONT	10.1	INV:	982133 ONTARIO LTD
CAN	6216	ONT	14.8	INV:	CHIEFSWOOD HOLDINGS LTD
CAN	6216	ONT	12.8	INV:	SACKVILLE HOLDINGS INC
CAN	6511	ONT		01	TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	2231	ONT	10.8 D	02	JANNOCK LIMITED
CAN	2121	ONT	16.3 D	02	KINROSS GOLD CORPORATION
CAN	2021	ONT	12.3 D	02	RIO ALGOM LTD.
CAN	2289	ONT	15.0 D	02	TOROMONT INDUSTRIES LTD/INDUSTRIES TOROMONT LTEE
CAN	6239	ONT	100.0	02	TRIMARK INTERNATIONAL INC
CAN	6511	ONT	100.0	02	TRIMARK INVESTMENT MANAGEMENT INC
CAN	6216	MAN	13.5 D	03	AKTION CORPORATION/CORPORATION AKTION
CAN	6239	BC	19.3 AD	03	CANFOR CORPORATION
CAN	2021	ONT	18.2 D	03	CO-STEEL INC
CAN	2011	ONT	15.1 D	03	DOFASCO INC.
NZL	0811	CAN	12.4 D	03	FLETCHER CHALLENGE CANADA LIMITED
CAN	8821	ONT	10.6 D	03	HUDSON'S BAY COMPANY
CAN	2122	ONT	8.2 D	03	INCO LIMITED
CAN	5511	ONT	13.2 D	03	MOORE CORPORATION LIMITED
CAN	1011	ALT	16.2 D	03	RENAISSANCE ENERGY LTD
CAN	1011	ALT	7.9 D	03	STARTECH ENERGY INC
CAN	6511	ALT	16.2 D	03	TRIMARK CORPORATION
USA	6239	CAN	16.5 D	03	WEST FRASER TIMBER CO LTD
CAN	6239	QUE	19.4 D	02	WESTBURNE INC

JETFORM CORP

CAN	6799	ONT	6.0	INV:	LINCLUDEN MANAGEMENT LIMITED
CAN	5511	ONT	14.6	INV:	MOORE CORPORATION LIMITED
CAN	6129	QUE	13.2	INV:	TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE D'ACTI
CAN	3621	ONT		01	JETFORM CORP
CAN	3621	ONT	100.0	02	DVS COMMUNICATIONS INC
CAN	3621	ONT	10.0 D	02	WHY INTERACTIVE INC

BUILDERS FURNITURE LTD

CAN	6511	MAN	29.2	INV:	GRE-BON LTD
CAN	8821	ONT	38.2	INV:	HUDSON'S BAY COMPANY
CAN	6511	MAN	29.2	INV:	RO-MOR ENTERPRISES LTD
CAN	2811	MAN		01	BUILDERS FURNITURE LTD

MOBRUN COPPER INC.

GBR	0312	CAN	35.4	INV:	IMASCO LIMITED/LIMITÉE
CAN	2021	ONT	42.3	INV:	RIO ALGOM LTD.
CAN	6619	QUE		01	MOBRUN COPPER INC.

PLAZA 124 HOLDINGS LTD.

CAN	6229	BC	20.0	INV:	CAIRN INVESTMENTS LTD
CAN	5511	ONT	30.0	INV:	MOORE CORPORATION LIMITED
CA?	6499	BC	15.0	INV:	NSR INVESTMENTS LTD.
CAN	6129	BC		01	PLAZA 124 HOLDINGS LTD.

STARTECH ENERGY INC

CAN	6511	ONT	7.9	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	1011	ALT		01	STARTECH ENERGY INC
CAN	-	ONT	10.0 D	02	885188 ONTARIO INC
CAN	6619	ONT	16.1 D	02	ATEBA MINES INC
CAN	6619	ONT	10.0 D	02	IMPERIAL PLATINUM CORPORATION

WHITECOURT NEWSPRINT COMPANY LIMITED

USA	6239	CAN	50.0	INV:	WEST FRASER TIMBER CO LTD
CAN	-	BC	10.0	INV:	WNC INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHITECOURT NEWSPRINT COMPANY LIMITED, (CONT)

USA	0721	CAN		01	WHITECOURT NEWSPRINT COMPANY LIMITED
INTERNATIONAL BANKERS LTD					
XFE	-	BHS		01	INTERNATIONAL BANKERS LTD
XFE	4022	CAN	100.0	02	2992744 CANADA INC
XFE	8919	CAN	90.1	03	3323480 CANADA INC
XFE	8239	CAN	90.1	03	3459331 CANADA INC
XFE	6311	CAN	100.0	04	3476928 CANADA INC
XFE	8919	CAN	90.0	03	ALEXIS NIHON ASSETS INC/ALEXIS NIHON ACTIFS INC
XFE	6239	CAN	66.6	03	ALEXIS NIHON MANAGEMENT INC/GESTION ALEXIS NIHON INC
XFE	6511	CAN	66.6	03	PLACE ALEXIS NIHON MANAGEMENT SERVICES INC/SERVICES DE GES
XFE	6239	CAN	100.0	02	ALEXIS NIHON CANADA INC
XFE	6239	CAN	100.0	03	2978831 CANADA INC
XFE	4022	CAN	100.0	04	055436 N.B. INC
XFE	6331	CAN	100.0	05	055812 N.B. INC
XFE	6331	CAN	98.0	04	055460 CANADA INC
XFE	4022	CAN	100.0	04	ALEXIS NIHON (BANLIEUE) INC
XFE	4022	CAN	100.0	05	503352 NB INC
XFE	4022	CAN	100.0	06	503353 NB INC
XFE	4022	CAN	100.0	04	ALEXIS NIHON (NAT) INC
XFE	4022	CAN	100.0	04	ALEXIS NIHON (65) INC
XFE	4031	CAN	100.0	03	ALEXIS NIHON ENTERPRISES INC.
XFE	6129	CAN	100.0	04	169566 CANADA INC
XFE	6239	CAN	100.0	03	ALEXIS NIHON EQUITIES INC
XFE	4022	CAN	99.9	04	054936 N.B. INC
XFE	4022	CAN	100.0	05	155180 CANADA INC
XFE	4022	CAN	100.0	05	174332 CANADA INC
XFE	6216	CAN	100.0	05	2877333 CANADA INC
XFE	4022	CAN	100.0	05	CAVENDISH CORPORATE CENTRE/CENTRE CORPORATIF CAVENDISH
XFE	4022	CAN	100.0	05	GOLF GARDEN RESTAURANTS INC
XFE	4031	CAN	91.6	04	054938 N.B. INC
XFE	4031	CAN	100.0	05	139874 CANADA INC
XFE	4031	CAN	99.0	05	ALEXIS NIHON (MALVERN) INC
XFE	4031	CAN	99.0	05	ALEXIS NIHON (MARKINGTON) INC
XFE	4031	CAN	100.0	05	ALEXIS NIHON (PARKWAY) INC
XFE	4031	CAN	99.0	05	ALEXIS NIHON (SOUTH COMMON) INC
XFE	-	CAN	100.0	04	174331 CANADA INC
XFE	4319	CAN	100.0	04	2472660 CANADA INC
XFE	4022	CAN	100.0	05	174570 CANADA INC
XFE	4031	CAN	100.0	04	ALEXIS NIHON CONSTRUCTION INC
XFE	6511	CAN	100.0	03	NIHON MANAGEMENT SERVICES INC
XFE	4022	CAN	100.0	04	ALEXIS NIHON INDUSTRIES INC
XFE	6331	CAN	100.0	04	ALEXIS NIHON SERVICES INC
XFE	6511	CAN	100.0	04	ALEXIS NIHON SERVICES (PAN) INC
XFE	6511	CAN	100.0	04	ALEXIS NIHON SERVICES (CAISSE) INC
XFE	4022	CAN	100.0	04	ALEXIS NIHON SERVICES (NAT) INC
XFE	4022	CAN	100.0	04	SERVICES ALEXIS NIHON (BANLIEUE) INC
XFE	6239	CAN	100.0	04	SERVICES ALEXIS NIHON (C.D.L.) INC
XFE	4022	CAN	100.0	03	NIHON (PAN) INC
XFE	4022	CAN	99.0	04	PLACE ALEXIS NIHON INC
XFE	4029	CAN	99.0	04	PLACE ALEXIS NIHON (TERRAINS) INC
XFE	6129	CAN	100.0	03	SOCIÉTÉ DE CAPITAL ALEXIS NIHON INC.

ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

USA	-	USA	3.0	INV:	THE CHUBB CORPORATION
GBR	-	GBR	01	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC	
USA	-	USA	5.0 D	02	THE CHUBB CORPORATION
GBR	-	GBR	13.1 D	02	COMMERCIAL UNION PLC
GBR	-	GBR	100.0	02	PHOENIX ASSURANCE PLC
GBR	4022	CAN	16.3	03	YONGE WELLINGTON PROPERTY LTD
GBR	-	GBR	100.0	02	ROYAL INSURANCE HOLDINGS PLC
GBR	-	GBR	100.0	03	ROYAL INSURANCE PLC
DEU	-	DEU	20.0 D	04	AMB AACHENER UND MÜNCHENER BETEILIGUNGS AG
GBR	-	GBR	27.3	04	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	05	THE BRITISH AVIATION INSURANCE COMPANY LIMITED (CDN BR)
GBR	-	USA	100.0	04	ROYAL INSURANCE OF AMERICA
USA	-	USA	10.0 D	05	AGENA CORPORATION
GBR	-	NLD	100.0	02	RSA OVERSEAS HOLDINGS BV
GBR	6239	CAN	100.0	03	ROINS HOLDING LIMITED
GBR	6239	CAN	100.0	04	2783303 CANADA LTD
GBR	6216	CAN	100.0	04	333063 B.C. LTD
GBR	6216	CAN	100.0	04	721611 ONTARIO INC
GBR	6216	CAN	100.0	04	788325 ONTARIO INC
GBR	6239	CAN	100.0	04	800899 ONTARIO INC
GBR	6239	CAN	100.0	04	815168 ONTARIO INC
GBR	6216	CAN	100.0	04	821458 ONTARIO INC
GBR	6216	CAN	100.0	04	825779 ONTARIO INC
GBR	6216	CAN	100.0	04	827522 ONTARIO INC
GBR	6216	CAN	100.0	04	844708 ONTARIO INC
GBR	6216	CAN	100.0	04	859834 ONTARIO INC
GBR	6216	CAN	100.0	04	924431 ONTARIO INC
GBR	6239	CAN	100.0	04	ROINS FINANCIAL SERVICES LIMITED
GBR	6239	CAN	100.0	05	3342484 CANADA LTD
GBR	6329	CAN	100.0	05	COMPAGNIE D'ASSURANCE DU QUEBEC
GBR	6239	CAN	100.0	05	THE JOHNSON CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYAL & SUN ALLIANCE INSURANCE GROUP PLC, (CONT)

GBR	6331	CAN	33.3 A	06	JOHNSON INCORPORATED
GBR	6216	CAN	20.0 D	07	JOHNSON L. INC
GBR	6329	CAN	100.0	06	UNIFUND ASSURANCE COMPANY
GBR	6331	CAN	100.0	07	UNIFUND ADJUSTING INC
GBR	6239	CAN	100.0	05	JOHNSON ESTATE INC
GBR	6239	CAN	100.0	05	ROYAL & SUN ALLIANCE HOLDINGS (CANADA) LIMITED
GBR	6331	CAN	69.2	06	COSBURN, GRIFFITHS & BRANDHAM INSURANCE BROKERS LTD
GBR	-	CAN	100.0	07	COSBURN, GRIFFITHS & BRANDHAM PROFESSIONAL LIABILITY INC
GBR	6216	CAN	100.0	07	COSBURN, GRIFFITHS & BRANDHAM INVESTMENTS INC
GBR	-	CAN	100.0	07	COSBURN, GRIFFITHS & BRANDHAM INSURANCE MANAGERS INC
GBR	4322	CAN	100.0	07	TOWER-CHISHOLM-FERGUSON LIMITED
GBR	6329	CAN	99.9	05	ROYAL & SUN ALLIANCE INSURANCE COMPANY OF CANADA
GBR	4022	CAN	51.0	06	COAST UNDERWRITERS LTD
GBR	6329	CAN	100.0	05	WESTERN ASSURANCE COMPANY
GBR	6311	CAN	100.0	03	ROYAL & SUN ALLIANCE LIFE INSURANCE COMPANY OF CANADA
GBR	-	GBR	100.0	02	SUN ALLIANCE & LONDON INSURANCE PLC
GBR	-	GBR	29.7 R	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	GBR	100.0	03	GUILDHALL INSURANCE COMPANY LTD
GBR	6329	CAN	100.0	04	GUILDHALL INSURANCE COMPANY LTD (CDN BR)
GBR	-	GBR	100.0	03	SUN ALLIANCE & LONDON ASSURANCE COMPANY LTD
GBR	-	GBR	100.0	04	THE LONDON ASSURANCE
GBR	6329	CAN	100.0	05	THE LONDON ASSURANCE (CDN BR.)
GBR	4022	CAN	83.6 R	05	YONGE WELLINGTON PROPERTY LTD
GBR	-	USA	100.0	02	SUN ALLIANCE USA INC
GBR	6329	USA	100.0	03	ROYAL EXCHANGE ASSURANCE OF AMERICA INC
GBR	6329	CAN	100.0	04	ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CDN BR)

COMMERCIAL UNION PLC

GBR	-	GBR	13.1	INV:	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC
GBR	-	GBR	01	COMMERCIAL UNION PLC	
GBR	-	GBR	100.0	02	COMMERCIAL UNION ASSURANCE COMPANY PLC
GBR	-	GBR	29.6 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	03	COMMERCIAL UNION ASSURANCE COMPANY PLC (CDN BR)
GBR	6239	CAN	100.0	03	COMMERCIAL UNION OF CANADA HOLDINGS LTD.
GBR	6329	CAN	100.0	04	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	6332	QUE	15.8 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	6311	CAN	100.0	04	COMMERCIAL UNION LIFE ASSURANCE COMPANY OF CANADA

THE CHUBB CORPORATION

GBR	-	GBR	5.0	INV:	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC
USA	-	USA	01	THE CHUBB CORPORATION	
USA	-	USA	100.0	02	FEDERAL INSURANCE COMPANY
USA	6239	CAN	100.0	03	CC CANADA HOLDINGS LTD
USA	6329	CAN	100.0	04	CHUBB INSURANCE COMPANY OF CANADA
USA	6329	CAN	100.0	03	FEDERAL INSURANCE COMPANY (CDN BR)
GBR	-	GBR	3.0 D	02	ROYAL & SUN ALLIANCE INSURANCE GROUP PLC

UNDERWRITERS ADJUSTMENT BUREAU LTD

GBR	6329	CAN	15.8	INV:	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	-	ONT	11.8	INV:	LAKE & CO.
NLD	6329	CAN	12.9	INV:	THE NORDIC INSURANCE COMPANY OF CANADA/LA NORDIQUE COMPAGN
CAN	6332	QUE	10.0 D	01	UNDERWRITERS ADJUSTMENT BUREAU LTD
CAN	6331	QUE	10.0 D	02	INSURER ADVISORY ORGANIZATION INC/GROUPEMENT TECHNIQUES DE
CAN	6213	ONT	10.0 D	02	IOA SENTINEL UNDERWRITING REVIEW LTD
CAN	6499	QUE	100.0	02	UAB (BERMUDA) LTD

MDS INC

CAN	-	ONT	18.4	INV:	MDS DEFERRED PROFIT SHARING PLAN
CAN	-	ONT	12.0	INV:	ONTARIO HYDRO PENSION FUND
CAN	-	ONT	29.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1732	ONT	01	MDS INC	
CAN	6216	ONT	100.0	02	1050405 ONTARIO INC
CAN	6499	ONT	100.0	02	173098 CANADA LTD
CAN	8698	ONT	100.0	03	1095419 ONTARIO LIMITED
CAN	6499	BC	50.0	04	METRO-MCNAIN CLINICAL LABORATORIES LTD
CAN	7639	ALT	100.0	05	BLUNDELL MEDICAL LABORATORY INC
CAN	7639	ALT	100.0	05	BOW VALLEY DIAGNOSTICS SERVICES INC
CAN	7639	BC	100.0	05	BOW VALLEY MEDICAL LABORATORIES LTD
CAN	6499	BC	100.0	06	VI PROPERTIES LTD
CAN	7639	BC	90.0	05	ISLAND MEDICAL LABORATORIES LTD
CAN	7639	BC	100.0	05	METROPOLITAN LABORATORIES OF VICTORIA LTD
CAN	7639	SAS	93.7	06	ISLAND MEDICAL LABORATORIES LTD
CAN	7639	BC	10.0 D	05	NORTH SHORE MEDICAL DENTAL CORPORATION LTD
CAN	7639	SAS	100.0	05	OMINECA MEDICAL LABORATORIES LTD
CAN	7639	SAS	100.0	05	PROFESSIONAL MEDICAL LABORATORIES LTD
CAN	7639	SAS	100.0	06	MOOSE JAW MEDICAL LABORATORIES LTD
CAN	7639	BC	69.0	05	STIRATH LABORATORIES LTD
CAN	-	ONT	25.0 D	02	2160 WESTON ROAD HOLDINGS LTD
CAN	6239	ONT	100.0	02	2185222 CANADA INC
CAN	4021	ONT	10.0 D	02	510957 ONTARIO LIMITED
CAN	4021	ONT	20.9 D	02	534022 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MDS INC. (CONT)

CAN	4021	ONT	70.0	02	548300 ONTARIO INC
CAN	-	ONT	100.0	02	627812 ONTARIO LIMITED
CAN	4022	ONT	13.8 D	02	657235 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	741728 ONTARIO INC
CAN	4022	ONT	100.0	02	743814 ONTARIO LIMITED
CAN	-	ONT	15.0 D	02	749235 ONTARIO LIMITED
CAN	4022	ONT	18.5 D	02	759155 ONTARIO LIMITED
CAN	6511	ONT	13.4 D	02	763945 ONTARIO LIMITED
CAN	-	ONT	50.0 D	02	833765 ONTARIO INC
CAN	6216	ONT	100.0	02	869992 ONTARIO INC
CAN	4022	ONT	39.0 D	02	940933 ONTARIO INC
CAN	-	ONT	100.0	02	940935 ONTARIO INC
CAN	3621	ONT	23.0 D	02	ABEL COMPUTERS INC
CAN	7639	ONT	50.0 D	02	ALEXANDER AVENUE PROFESSIONAL BUILDING INC
CAN	4022	ONT	19.2 D	02	ALEXANDER MEDICAL BUILDING INC
CAN	7639	ONT	8.0 D	02	ALLELIX BIOPHARMACEUTICALS INC
CAN	7639	BC	25.0 D	02	ANDRONIC DEVICES LTD
CAN	4022	ONT	25.0 D	02	AURORA MEDICAL CENTRE INC
CAN	8731	ONT	22.2 D	02	BARRIE MEDICAL ARTS (1989) LIMITED
CAN	4022	ONT	12.7 D	02	BELMONT PROFESSIONAL CENTRE INC
CAN	4022	ONT	100.0	02	BROCKVILLE PROFESSIONAL ASSOCIATES LIMITED
CAN	4022	ONT	80.5	02	BURLINGTON PROFESSIONAL CENTRE INC
CAN	7639	ONT	50.0 D	02	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD
CAN	7639	YUK	100.0	02	DAWSON CREEK MEDICAL LABORATORY INC
CAN	4011	ONT	17.4 D	02	GEORGIAN PROFESSIONAL CENTRE INC
CAN	4022	ONT	21.0 D	02	GLENRIDGE MEDICAL BUILDING LIMITED
CAN	-	ONT	100.0	02	HEALTH DEVELOPMENT SERVICES PARTNERSHIP
CAN	-	ONT	100.0	03	GORDON STREET HEALTH CENTRE INC
CAN	4011	ONT	100.0	03	NEPEAN MEDICAL CENTRE INC
CAN	7639	ONT	50.0 D	02	HEALTH AND RESEARCH SERVICES INC.
CAN	4022	ONT	21.7 D	02	HEALTH SCIENCES BUILDING OF STONEY CREEK (1988) LTD
CAN	1099	ONT	34.0 D	02	HEMOSOL INC.
CAN	5919	ONT	14.2 D	02	INTERHEALTH CANADA LIMITED
CAN	4022	ONT	30.7 D	02	JENNY TROUT CENTRE INC
CAN	-	ONT	50.0 D	02	KHB PROPERTY SERVICES INC
CAN	4022	ONT	25.0 D	02	KINGSTON MEDICAL ARTS LIMITED
CAN	7639	QUE	100.0	02	LABORATOIRES MDS QUEBEC LTÉE
CAN	4022	ONT	100.0	02	LAKESHORE HEALTH CENTRE INC
CAN	4022	ONT	15.3 D	02	LINDSAY MEDICAL CENTRE INC
CAN	4021	ONT	12.9 D	02	MC CONNELL MEDICAL CENTRE HOLDINGS LIMITED
CAN	-	ONT	36.0	02	MDS CAPITAL CORP
CAN	4022	ONT	50.0 D	02	MDS HEALTH RESEARCH INC
CAN	7631	ONT	38.0 A	02	MDS HEALTH VENTURES INC
CAN	-	ONT	100.0	03	3C REHABILITATION TECHNOLOGIES LIMITED
CAN	6619	ONT	0.0	04	591261 ONTARIO INC
CAN	-	ONT	100.0	04	SOVTECH INC
CAN	6619	ONT	99.9 R	03	591261 ONTARIO INC
CAN	7639	BC	10.6 D	03	ANDRONIC DEVICES LTD
CAN	2612	ONT	34.8 D	03	CME TELEMETRIX INC.
CAN	6619	ONT	7.9 D	03	ISG TECHNOLOGIES INC
USA	6799	CAN	50.0 D	03	MDS ACCESS HEALTH INFORMATION INC.
CAN	6619	ONT	18.8 D	03	MORPHOMETRIX TECHNOLOGIES INC
CAN	6619	QUE	30.0 D	03	NEXIA BIOTECHNOLOGIES INC
CAN	1521	ONT	17.1 D	03	THOMSON & NIELSON ELECTRONICS LIMITED
USA	7631	CAN	50.0 D	03	TOKOS MEDICAL OF CANADA INC.
CAN	6619	ONT	50.0 D	03	UNIVERSITY MEDICAL DISCOVERIES INC
CAN	7631	ONT	100.0	02	MDS HEALTH VENTURES (TC) INC
CAN	7631	ONT	6.3 D	03	LIFE IMAGING SYSTEMS INC
CAN	7631	ONT	50.0 D	03	MEDTECH PARTNERS INC.
CAN	6619	ONT	1.0 D	03	MORPHOMETRIX TECHNOLOGIES INC
CAN	2612	ONT	100.0	02	MDS INGRAM & BELL INC
CAN	2621	BC	100.0	03	B.C. MEDICAL EQUIPMENT LTD
CAN	8412	ONT	96.1	03	SOURCE MEDICAL CORPORATION/SOURCE MEDICALE CORPORATION
CAN	6499	ONT	100.0	02	MDS LABORATORIES (VANCOUVER) INC
CAN	6499	BC	50.0 R	03	METRO-MCNAIR CLINICAL LABORATORIES LTD
CAN	1721	ONT	85.1	02	MDS NORDION INC
CAN	6619	ONT	52.0	03	CYBERFLUOR INC
CAN	6619	ONT	50.0 D	03	RESOLUTION PHARMACEUTICALS INC
CAN	7639	ONT	100.0	02	MDS PROPERTIES (VANCOUVER) INC
CAN	6239	BC	49.0 D	03	METHER MANAGEMENT LTD
CAN	7639	ONT	100.0	02	MEDICAL ARTS LABORATORY (1989) LTD
CAN	7639	ONT	20.0 D	02	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN	4022	BC	100.0	02	METHER PROPERTIES LTD.
CAN	7639	BC	100.0	02	METRO-MCNAIR INVESTMENTS LTD
CAN	4022	ONT	11.1 D	02	MOKUBE HOLDING LIMITED
CAN	6619	ONT	2.1 D	02	MORPHOMETRIX TECHNOLOGIES INC
CAN	4022	ONT	16.6 D	02	NORTH HASTINGS MEDICAL GROUP INC
CAN	4021	ONT	40.0 D	02	OWEN SOUND HEALTH CENTRE INC
CAN	4022	ONT	24.0 D	02	OWEN SOUND PROFESSIONAL CENTRE LIMITED
CAN	1041	ONT	18.7 D	02	PELHAM GROUP HEALTH CENTRE INC
CAN	3021	ONT	49.0 D	02	QLP MACHINERY & TOOLING INC
CAN	7639	ONT	100.0	02	QUEENSTON MEDICAL LABORATORIES LIMITED
CAN	4022	ONT	23.0 D	02	QUEENSWAY PROFESSIONAL CENTRE INC
CAN	4022	SAS	11.7 D	02	RCH HOLDINGS INCORPORATED
CAN	-	ONT	16.6 D	02	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	4022	ONT	40.0 D	02	REGIONAL MEDICAL PROPERTIES (MED-CEN) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION
CAN	-	ONT	26.0 D	02	SPINNAKER RECREATIONAL SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MDS INC. (CONT)

CAN	2612	ONT	100.0	02	THERATRONICS INTERNATIONAL LIMITED
CAN	4022	ONT	100.0	02	YORK PROFESSIONAL BUILDING INC
OXFORD PROPERTIES GROUP INC					
CAN	6239	ONT	10.0	INV.	GUARDIAN CAPITAL INC
CAN	-	ONT	15.6	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6331	ONT	01	01	OXFORD PROPERTIES GROUP INC
CAN	-	QUE	100.0	02	1407 MOUNTAIN STREET BUILDING INC
CAN	4022	ONT	100.0	02	1800 ST-LAURENT HOLDINGS INC
CAN	-	ONT	100.0	02	3100103 CANADA INC
CAN	4022	BC	100.0	02	3381099 CANADA INC
CAN	4022	BC	100.0	02	535967 BRITISH COLUMBIA LTD
USA	7031	CAN	50.0 D	02	AQUEST II ACQUISITION CORPORATION
USA	4022	CAN	50.0 D	02	CANADIAN PARTNERS FUND II INC
CAN	6511	QUE	100.0	02	CANDEREL MANAGEMENT AND DEVELOPMENT SERVICES INC
CAN	6331	QUE	100.0	02	CTX PROPERTIES INC/SOCIÉTÉ IMMOBILIÈRES CTX INC.
CAN	8111	ALT	100.0	03	CALGARY TOWER INC
CAN	6331	ONT	100.0	03	DUFFERIN MALL INC
CAN	4021	QUE	100.0	02	DAISOUTH PROPERTIES LTD
CAN	4021	NS	100.0	02	FENCORP PROPERTIES LIMITED
CAN	6239	QUE	100.0	02	MAPOK HOLDINGS LIMITED
CAN	6921	QUE	100.0	02	NALCAN PROPERTIES LTD
CAN	4329	ALT	50.0 D	02	ORCHARD PARK LEASEHOLDS INC
CAN	6331	ALT	100.0	02	OXFORD CTX INC
CAN	4022	ALT	100.0	03	N.V.S. LEASEHOLDS LIMITED
CAN	4031	ONT	100.0	02	OXFORD DEVELOPMENT GROUP INC.
CAN	6239	QUE	100.0	03	3054489 CANADA INC
CAN	4021	QUE	100.0	04	LA SOCIÉTÉ IMMOBILIÈRE KORAL INC/KORAL PROPERTIES INC
CAN	6239	ONT	100.0	03	3408493 CANADA INC
CAN	-	ONT	100.0	03	665498 ONTARIO LIMITED
CAN	-	ONT	100.0	03	677084 ONTARIO LIMITED
CAN	6239	ALT	10.0 D	03	714079 ALBERTA LTD
CAN	6216	ONT	100.0	03	752179 ONTARIO LIMITED
CAN	6511	ALT	100.0	03	CAMREED MANAGEMENT LTD
CAN	4029	ALT	25.0 D	03	E.C.R. LEASEHOLDS INC
CAN	6239	ALT	25.0 D	03	E.C.R. LEASEHOLDS INC
CAN	4029	ALT	10.0 D	03	MILLENNIUM TOWER LEASEHOLDS INC
CAN	6239	ONT	49.0 D	03	OXCAP INC
CAN	6511	BC	100.0	03	OXFORD MANAGEMENT SERVICES INC
CAN	6239	ONT	100.0	02	OXFORD MRC INC
CAN	-	ONT	100.0	03	1310734 ONTARIO INC
CAN	4022	ONT	100.0	02	OXFORD PROPERTIES CANADA LIMITED
CAN	4022	ONT	62.0	03	264766 ONTARIO LIMITED
CAN	4022	ALT	100.0	03	CALFORD PROPERTIES LTD
CAN	6239	ALT	100.0	04	OXFORD DEVELOPMENT (ECL) LTD
CAN	4022	ALT	33.3 D	05	THE EDMONTON CENTRE LIMITED
CAN	6129	ONT	50.0 D	03	CANTOWER FINANCING I INC.
CAN	6129	ALT	100.0	03	CEC CORP
CAN	4029	ALT	37.5 D	03	CEC LEASEHOLDS INC
CAN	6129	ALT	100.0	03	CTT CORP
CAN	4021	ALT	32.1 D	03	E.C.W. LEASEHOLDS LTD
CAN	6239	ONT	100.0	03	OPCL GT CORP
CAN	-	ONT	100.0	03	OPCL RAC CORP
CAN	4031	QUE	100.0	02	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	4022	QUE	100.0	03	2932121 CANADA INC
CAN	4021	ONT	90.0	02	PLACE LAURIER HOLDINGS INC
CAN	6499	QUE	100.0	02	PLACE MONTREAL INC
CAN	4022	ALT	10.0 D	02	SC (CALGARY) LEASEHOLDS INC
CAN	-	ONT	50.0 D	02	VILLAGE GREE LEASEHOLDS INC
CAN	6239	ONT	60.0	02	WOODFORD HOLDINGS INC
USA	8799	CAN	50.0 D	03	CANADIAN PARTNERS FUND INC

ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

CAN	-	ONT	01	01	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1011	ONT	100.0	02	94024 CANADA INC
CAN	4231	ONT	23.4 D	02	AINS WORTH INC
CAN	4021	ONT	15.2 D	02	BG PRESCO 3 LTD/BG PRESCO 3 LTÉE
GBR	3612	CAN	11.3 D	02	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	7.1 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	12.1 D	02	CLEARNET COMMUNICATIONS INC
CAN	2021	ONT	10.2 D	02	CO-STEEL INC
CAN	3631	ONT	10.3 D	02	DY 4 SYSTEMS INC
CAN	6239	NFL	11.3 D	02	FORTIS INC
CAN	6239	NFL	10.9 D	02	FPI LIMITED
CAN	6216	ONT	17.2 D	02	GREAT LAKES INVESTMENTS LIMITED
CAN	6239	ONT	23.2 D	02	HAWKER SIDELEY CANADA INC
CAN	2531	QUE	12.9 D	02	HEROLUX INC
CAN	6799	ONT	16.5 D	02	LENBROOK INC
CAN	1732	ONT	29.2 D	02	MDS INC
CAN	4022	ONT	100.0	02	OMERS REALTY CORPORATION/CORPORATION IMMOBILIÈRE OMERS
CAN	4022	ONT	100.0	03	64804 ONTARIO LIMITED
CAN	6129	ONT	50.0 D	03	CANTOWER FINANCING I INC.
CAN	6499	ONT	100.0	03	MISSISSAUGA CITY REAL ESTATE LIMITED
CAN	4022	ONT	100.0	03	NALC HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD, (CONT)

CAN	4022	ONT	100.0	03	OMERS REALTY CANADA INC
CAN	6239	ONT	75.0	04	4800 YONGE STREET LTD
CAN	4021	ONT	50.0 D	04	BIMFORD PROPERTIES INC
CAN	4022	ALT	29.1 AD	04	BOWER PLACE (RED DEER) LIMITED
CAN	4022	ONT	40.0 D	04	CT TOWER INVESTMENTS INC
CAN	4021	ONT	50.0 D	04	DEVONSHIRE MALL LIMITED
CAN	4029	ALT	50.0 D	04	E.C.C. LEASEHOLDS INC
CAN	6239	ALT	50.0 D	04	E.C.R. LEASEHOLDS INC
CAN	4022	ONT	50.0 D	04	KINGSWAY GARDEN HOLDINGS INC
CAN	4022	ONT	50.0 D	04	LYNDEN PARK MALL LIMITED
CAN	4022	ONT	50.0 AD	04	OAKRIDGE CENTRE VANCOUVER HOLDINGS INC
CAN	6239	ONT	50.0 D	04	OSHAWA CENTRE HOLDINGS INC
CA?	6239	ONT	11.8 D	04	PENFUND CAPITAL (NO 1) LIMITED/LIMITÉE
CAN	4022	ONT	50.0 D	04	ROUNDHOUSE CENTRE LIMITED
CAN	4022	ONT	50.0 D	04	SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	4022	ALT	29.1 D	04	SUNRIDGE MALL (CALGARY) LTD
CAN	4021	BC	50.0 D	04	TOWER V VANCOUVER HOLDINGS LTD
CAN	4022	ONT	50.0 D	04	UPPER CANADA MALL LIMITED
CAN	6239	BC	83.3	04	WEST HASTINGS (GMO) HOLDINGS INC.
CAN	4012	NB	50.0 D	04	YORKDALE SHOPPING CENTRE HOLDINGS INC
CAN	4021	ONT	100.0	03	OMERS REALTY MANAGEMENT CORPORATION
CAN	4011	ONT	100.0	02	OMERS REALTY HOLDINGS (EO) INC
CAN	-	ONT	100.0	02	OMERS REALTY HOLDINGS (STC ONE) INC
CAN	-	ONT	100.0	02	OMERS REALTY HOLDINGS (STC TWO) INC
CAN	6239	ONT	10.0 D	02	ONEX CORPORATION
CAN	6331	ONT	15.6 D	02	OXFORD PROPERTIES GROUP INC
CA?	6239	ONT	2.1 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITÉE
CAN	4021	ALT	12.0 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	4232	ONT	10.0 D	02	S.W. FLEMING LIMITED
CAN	4022	ONT	7.8 D	02	SHOWLINE LIMITED
CAN	6239	ONT	14.2 D	02	VITRAN CORP. INC

VITRAN CORP. INC

CAN	-	ONT	14.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	VITRAN CORP. INC
CAN	4811	ONT		02	678389 ONTARIO INC
CAN	2299	BC	100.0	02	ETL ENVIRONMENTAL TECHNOLOGY LTD
CAN	4811	QUE	100.0	02	EXPEDITEUR T.W. LTEE
CAN	5019	ONT	100.0	02	G & W FREIGHTWAYS LTD
CAN	3191	ONT	100.0	03	DONEY HOLDINGS INC
CAN	4811	ONT	0.0 A	02	ROUT-WAY EXPRESS LINES LTD
CAN	4811	ONT	100.0	02	SOUTHERN EXPRESS LINES OF ONTARIO LIMITED
CAN	4811	ONT	100.0	02	SOUTHWESTERN FREIGHT SERVICE CORP
CAN	5019	ONT	100.0	02	TRANS WESTERN EXPRESS INC
CAN	4811	ONT	100.0	03	CAN-AM LOGISTICS INC
CAN	6799	BC	100.0	03	D.M.R. TRANSPORT (1975) LTD.
CAN	-	ONT	100.0	02	VITRAN ENVIRONMENTAL SYSTEMS INC

FORTIS INC

CAN	-	ONT	11.3	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL		01	FORTIS INC
USA	1212	CAN	50.0 D	02	CANADIAN NIAGARA POWER COMPANY LTD
CAN	4022	NFL	100.0	02	FORTIS PROPERTIES CORPORATION
CAN	8011	NFL	100.0	03	FORTIS HOSPITALITY CORPORATION
CAN	6031	NFL	100.0	02	FORTIS TRUST CORPORATION
CAN	1212	PEI	100.0	02	MARITIME ELECTRIC CO LTD
CAN	1212	NFL	92.5	02	NEWFOUNDLAND POWER INC
CAN	6499	NFL	100.0	03	NEWFOUNDLAND ELECTRIC COMPANY LIMITED
CAN	6499	NFL	100.0	03	NEWFOUNDLAND INDUSTRIES LTD.
CAN	6499	NFL	100.0	03	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6599	BC	16.6 D	04	POWER SMART CANADA INC

MDS CAPITAL CORP

CAN	4022	ALT	12.8	INV.	ARCA INVESTMENTS INC
CAN	1732	ONT	38.0	INV.	MDS INC
CAN	-	ONT	16.9	INV.	ONTARIO HYDRO PENSION FUND
CAN	6216	QUE	16.9	INV.	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
CAN	-	ONT		01	MDS CAPITAL CORP
CAN	6239	ONT	100.0	02	542272 ONTARIO INC
CAN	6619	NFL	18.2 D	02	DRUG ROYALTY CORPORATION INC
CAN	6619	QUE	100.0	02	MDS ASSOCIES-NEUROSCIENCE INC/MDS NEUROSCIENCE PARTNERS IN
CAN	6619	QUE	100.0	02	MDS CAPITAL (QUEBEC) INC
CAN	-	ONT	100.0	02	MDS HEALTH VENTURES MANAGEMENT INC
CAN	6511	ONT	100.0	02	MDS LIFE SCIENCES TECHNOLOGY FUND (GP) INC
CAN	6216	BC	10.0 D	02	MDS VENTURES PACIFIC INC
CAN	-	ONT	10.0 D	02	MEDICAL DISCOVERY MANAGEMENT CORPORATION

HEROUX INC.

CAN	6216	QUE	12.1	INV.	CAPITAL D'AMÉRIQUE CDPQ INC
CAN	-	ONT	12.9	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2531	QUE		01	HEROUX INC.
CAN	6216	QUE	100.0	02	2816709 CANADA INC
CAN	2531	QUE	100.0	03	FRE COMPOSITES INC
CAN	3111	QUE	100.0	02	CORPORATION D'USINAGE METRO
CAN	3111	QUE	100.0	02	LES INDUSTRIES C.A.T. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

714079 ALBERTA LTD

CAN	4031	ONT	10.0	INV.	OXFORD DEVELOPMENT GROUP INC.
CAN	6239	ALT		01	714079 ALBERTA LTD
CAN	6331	ALT	100.0	02	596355 ALBERTA LTD

AINSWORTH INC

CAN	6216	ONT	19.1	INV.	AINCANA ENTERPRISES LIMITED
CAN	6239	ONT	15.4	INV.	CLIFFVERN LIMITED
CAN	6239	ONT	10.7	INV.	J.V.L.B. LIMITED
CAN	6216	ONT	9.0	INV.	KENVER ENTERPRISES LIMITED
CAN	-	ONT	23.4	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4231	ONT		01	AINSWORTH INC
CAN	3619	ONT	50.0 D	02	AUTOMATED MINING SYSTEMS INC
CAN	4011	ONT	100.0	02	TECHNICAL BUILDING SERVICES LIMITED

DRUG ROYALTY CORPORATION INC

CAN	6211	ONT	17.5	INV.	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	-	ONT	18.2	INV.	MDS CAPITAL CORP
CAN	6619	NFL		01	DRUG ROYALTY CORPORATION INC
CAN	6619	ONT	100.0	02	REED MACFADDEN LIMITED

HEMOSOL INC.

CAN	1732	ONT	34.0	INV.	MDS INC
CAN	1099	ONT		01	HEMOSOL INC.
CAN	-	ONT	85.0	02	749235 ONTARIO LIMITED

940933 ONTARIO INC

CAN	1732	ONT	39.0	INV.	MDS INC
CAN	6731	ONT	37.4	INV.	MEDICAL PHARMACIES LTD
CAN	4022	ONT		01	940933 ONTARIO INC
CAN	4022	ONT	10.0 D	02	OSHAWA MEDICAL ARTS BUILDING

ANDRONIC DEVICES LTD

CAN	7631	ONT	10.6	INV.	MDS HEALTH VENTURES INC
CAN	1732	ONT	25.0	INV.	MDS INC
CAN	7639	BC		01	ANDRONIC DEVICES LTD

AURORA MEDICAL CENTRE INC

CAN	1732	ONT	25.0	INV.	MDS INC
CAN	7639	ONT	12.5	INV.	SYLVAN BROOK HOLDINGS LTD
CAN	4022	ONT		01	AURORA MEDICAL CENTRE INC

BG PREECO 3 LTD/BG PREECO 3 LTEE

CAN	-	ONT	15.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4021	ONT		01	BG PREECO 3 LTD/BG PREECO 3 LTEE
CAN	-	ONT	10.0 D	02	1016739 ONTARIO LIMITED

CANTOWER FINANCING 1 INC.

CAN	4022	ONT	50.0	INV.	OMERS REALTY CORPORATION/CORPORATION IMMOBILIERE OMERS
CAN	4021	ONT	50.0	INV.	OXFORD PROPERTIES CANADA LIMITED
CAN	6129	ONT		01	CANTOWER FINANCING 1 INC.

E.C.C. LEASEHOLDS INC

CAN	4022	BC	25.0	INV.	3170497 CANADA INC
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4031	ONT	25.0	INV.	OXFORD DEVELOPMENT GROUP INC.
CAN	4029	ALT		01	E.C.C. LEASEHOLDS INC

E.C.R. LEASEHOLDS INC

CAN	4022	BC	25.0	INV.	3170497 CANADA INC
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4031	ONT	25.0	INV.	OXFORD DEVELOPMENT GROUP INC.
CAN	6239	ALT		01	E.C.R. LEASEHOLDS INC

GREAT LAKES INVESTMENTS LIMITED

CAN	-	QUE	11.3	INV.	AIR CANADA PENSION TRUST FUND
CAN	-	ONT	17.2	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6216	ONT		01	GREAT LAKES INVESTMENTS LIMITED

KHB PROPERTY SERVICES INC

CAN	4022	ONT	10.0	INV.	K H B PROPERTY MANAGEMENT LTD.
CAN	1732	ONT	50.0	INV.	MDS INC
CAN	-	ONT		01	KHB PROPERTY SERVICES INC

MEDICAL LABORATORIES OF WINDSOR LIMITED

CAN	1732	ONT	20.0	INV.	MDS INC
CAN	7639	ONT		01	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN	4022	ONT	1.8 D	02	THE WINDSOR HEALTH CENTRE INC

MORPHOMETRIX TECHNOLOGIES INC

CAN	6211	ONT	18.7	INV.	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	7631	ONT	18.8	INV.	MDS HEALTH VENTURES INC
CAN	7631	ONT	1.7	INV.	MDS HEALTH VENTURES (PC) INC
CAN	7631	ONT	1.0	INV.	MDS HEALTH VENTURES (TC) INC
CAN	1732	ONT	2.1	INV.	MDS INC
CAN	6619	ONT	8.9	INV.	MORPHOMETRIX INC
USA	-	USA	12.4	INV.	NEW YORK LIFE INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MORPHOMETRIX TECHNOLOGIES INC. (CONT)

CAN	-	ONT	4.2	INV.	ONTARIO DEVELOPMENT CORPORATION
CAN	6216	QUE	13.2	INV.	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
CAN	6211	ONT	18.6	INV.	WORKING VENTURES CANADIAN FUND INC
CAN	6619	ONT		01	MORPHOMETRIX TECHNOLOGIES INC

NEXIA BIOTECHNOLOGIES INC

CAN	-	QUE	10.0	INV.	INNOVATECH DU GRAND MONTREAL LTEE
CAN	7631	ONT	30.0	INV.	MDS HEALTH VENTURES INC
CAN	6619	QUE		01	NEXIA BIOTECHNOLOGIES INC

THE WINDSOR HEALTH CENTRE INC

CAN	7639	ONT	1.8	INV.	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN	6611	ONT	0.7	INV.	R.G. SPONDYLO INC
CAN	4022	ONT		01	THE WINDSOR HEALTH CENTRE INC

WESTCOAST ENERGY INC

USA	-	USA	23.0	INV.	CEDE & CO
CAN	1021	BC		01	WESTCOAST ENERGY INC
CAN	1022	BC	100.0	02	3181782 CANADA INC
CAN	4319	ALT	11.0 D	02	ALLIANCE PIPELINE LIMITED (PARTNERSHIP)
CAN	6799	BC	33.3 D	02	B C INTERNATIONAL POWER GROUP INC
CAN	1021	BC	16.6 D	02	BC ONE CALL LIMITED
CAN	3621	BC	100.0	02	CENTRA GAS UTILITIES INC
CAN	6499	BC	100.0	03	CENTRA ENERGY SERVICES INC
CAN	1022	NB	100.0	03	CENTRA GAS NEW BRUNSWICK INC
CAN	1022	BC	100.0	03	CENTRA GAS WHISTLER INC
CAN	1021	MAN	100.0	03	CENTRA PIPELINES MINNESOTA INC
USA	-	USA	50.0 D	02	ENGAGE ENERGY US L.P.
CAN	4011	BC	10.0 D	02	ENLOGIX INC
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD.
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	1022	BC	100.0	02	NGX CANADA INC
CAN	1022	ALT	100.0	03	NATURAL GAS EXCHANGE INC
CAN	6499	ALT	100.0	03	NGX FINANCIAL INC
CAN	3621	ALT	33.3 D	02	NRG INFORMATION SERVICES INC
CAN	1022	BC	100.0	02	PACIFIC NORTHERN GAS LTD
CAN	1022	BC	100.0	03	CENTRA GAS FORT ST JOHN INC
CAN	1022	ALT	100.0	03	PACIFIC NORTHERN GAS (N.E.) LTD
CAN	1022	BC	100.0	03	PNG MARKETING LTD
CAN	1021	ONT	100.0	02	UNION ENERGY INC
USA	-	CAN	50.0 D	03	ENGAGE ENERGY CANADA INC
USA	1021	CAN	37.5 D	03	MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD
CAN	1022	ONT	100.0	03	WESTCOAST GAS SERVICES INC
CAN	6216	ONT	100.0	04	897706 ONTARIO LIMITED
CAN	1022	ONT	100.0	02	UNION GAS LIMITED
CAN	4011	ONT	100.0	03	280464 ONTARIO LIMITED
CAN	6331	ONT	100.0	03	MERCAP INSURANCE LTD
CAN	6511	BC	100.0	02	WESTCOAST CAPITAL CORPORATION
CAN	1021	BC	100.0	02	WESTCOAST ENERGY INTERNATIONAL INC
CAN	6239	BC	100.0	03	WESTCOAST ENERGY (ASIA) INC
CAN	1022	BC	100.0	02	WESTCOAST ENERGY MARKETING LTD.
CAN	1021	BC	100.0	02	WESTCOAST ENERGY RISK INC
CAN	6239	BC	100.0	02	WESTCOAST ENERGY VENTURES INC
CAN	6239	BC	100.0	02	WESTCOAST GAS HOLDINGS INC
CAN	6239	BC	100.0	03	WESTCOAST GAS INC
CAN	6239	BC	100.0	04	CENTRA GAS HOLDINGS INC.
CAN	1022	MAN	100.0	05	CENTRA GAS INC
CAN	1022	ONT	100.0	06	CENTRA CO-GEN INC
CAN	6499	BC	100.0	06	CENTRA GAS PACIFIC INC
CAN	1022	BC	100.0	07	CENTRA GAS BRITISH COLUMBIA INC
CAN	1021	BC	16.6 D	08	BC ONE CALL LIMITED
CAN	6239	MAN	100.0	06	CENTRA TRANSMISSION INC
CAN	1022	MAN	100.0	07	CENTRA TRANSMISSION HOLDINGS INC
CAN	2532	MAN	100.0	06	MINELL PIPELINES LTD
CAN	1092	ALT	100.0	06	WESTCOAST POWER MARKETING INC
CAN	0179	ONT	100.0	04	UEI HOLDINGS INC
CAN	1021	ONT	100.0	05	ST. CLAIR PIPELINES (1996) LTD
CAN	4011	ONT	100.0	06	UNION GAS POWER LIMITED
CAN	6239	NB	10.0 D	05	UEI HOLDINGS (NEW BRUNSWICK) INC
CAN	6239	BC	100.0	02	WESTCOAST PIPELINE (ALLIANCE) INC
CAN	1021	BC	100.0	02	WESTCOAST POWER HOLDINGS INC
CAN	6216	ONT	100.0	03	1071931 ONTARIO INC
CAN	1212	ONT	50.0 D	04	1066917 ONTARIO INC
CAN	1022	ALT	100.0	03	CGBC HOLDINGS INC
CAN	6511	ONT	50.0 D	03	LAKE SUPERIOR POWER INC
CAN	6499	BC	100.0	03	MCMAHON POWER HOLDINGS INC
CAN	1211	BC	100.0	03	WESTCOAST POWER INC
CA?	6239	ONT	10.0 D	04	PLC-CANADA LTD
CAN	3581	BC	100.0	04	WESTCOAST ELECTRICAL POWER INC
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY LIMITED
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY (ALBERTA) LTD

CADILLAC FAIRVIEW CORPORATION

USA	-	USA	10.0	INV.	BLACKSTONE REAL ESTATE ADVISORS L.P.
CAN	6499	ONT	23.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	27.2	INV.	CEDE & CO
CAN	6499	ONT	19.7	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
USA	-	USA	18.9	INV.	WHCF REAL ESTATE LIMITED PARTNERSHIP
USA	-	CAN		01	CADILLAC FAIRVIEW CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CADILLAC FAIRVIEW CORPORATION, (CONT)

USA	6239	CAN	100.0	02	CADILLAC FAIRVIEW INC
USA	4022	CAN	100.0	03	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
USA	4022	CAN	100.0	04	101 BLOOR STREET WEST LIMITED
USA	6129	CAN	50.0 D	04	150115 CANADA INC
USA	4021	CAN	50.0 D	04	150799 CANADA INC
USA	4022	CAN	50.0 D	04	234 LAURIER LEASEHOLDS LIMITED
CAN	4022	MAN	20.0 D	04	49048 MANITOBA LTD
USA	8011	CAN	100.0	04	572379 ONTARIO LTD
USA	6239	CAN	100.0	04	579280 ONTARIO LIMITED
USA	6239	CAN	100.0	05	574524 ONTARIO LIMITED
USA	6499	CAN	100.0	05	574526 ONTARIO LIMITED
USA	4021	CAN	100.0	04	60 BLOOR STREET WEST LIMITED
USA	4022	CAN	90.0	04	77 BLOOR LEASEHOLDS INC
USA	4021	CAN	90.0	04	77 BLOOR STREET WEST LIMITED
USA	4022	CAN	100.0	04	ABERDEEN KAMLOOPS MALL LIMITED
USA	4022	CAN	51.0	04	AU CARREFOUR ST-BRUNO INVESTMENTS INC
CAN	4021	ONT	10.7 D	04	BERDAN INVESTMENTS LIMITED
USA	4021	CAN	100.0	04	C.F. CENTURY INC
USA	4021	CAN	100.0	04	C.F. DONWAY INC
USA	4021	CAN	100.0	04	C.F. MILLCREEK FIVE INC
USA	4021	CAN	100.0	04	C.F. MILLCREEK FOUR INC
USA	4021	CAN	100.0	04	C.F. MILLCREEK SEVEN INC
USA	6239	CAN	100.0	04	CADILLAC FAIRVIEW MANAGEMENT SERVICES INC
CAN	4021	ONT	49.0 D	05	CADILLAC FAIRVIEW MANAGEMENT SERVICES (OMS) INC
USA	4022	CAN	67.5	04	LE CARREFOUR LAVAL LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	CATARAQUI TOWN CENTRE INC
USA	4022	CAN	100.0	04	CFBYMAC INC
USA	4011	CAN	100.0	04	CF LIME RIDGE DEVELOPMENTS INC
USA	8921	CAN	100.0	04	CF REALTY HOLDINGS INC
USA	6239	CAN	100.0	04	CFTEC HOLDINGS INC
USA	4021	CAN	50.0 D	04	CORNWALL CENTRE LTD
CA?	6239	ONT	43.3 D	04	EMINENT DOMAINE HOLDINGS INC
USA	4022	CAN	50.0 D	04	THE ERIN MILLS TOWN CENTRE CORPORATION
USA	4022	CAN	50.0 D	04	FAIRMAIL LEASEHOLDS INC
USA	4021	CAN	70.0	04	FAIRVIEW PARK LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/LOCATIONS FAIRVIEW
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	LES GALERIES D'ANJOU LIMITEE
USA	6239	CAN	70.0	04	GEORGIAN LEASEHOLDS INC
USA	4022	CAN	50.0 D	04	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4022	CAN	100.0	04	HURON MARKET MALL LIMITED
USA	6499	CAN	100.0	04	THE IONA DEVELOPMENT CORPORATION
USA	4022	CAN	50.0 D	04	MARKET MALL LEASEHOLDS INC
USA	4022	CAN	100.0	04	MASONVILLE PLACE INC
USA	4022	CAN	100.0	04	NO 3 SAIL VIEW VENTURES LTD
USA	4022	CAN	50.0 D	04	PACIFIC CENTRE LEASEHOLDS LIMITED
USA	4022	CAN	50.0 D	04	PACIFIC CENTRE LIMITED
USA	4022	CAN	50.0 D	04	PCL PENDER PLACE INC
USA	6239	CAN	100.0	04	PELLEH HOLDINGS LTD.
USA	4022	CAN	67.5	04	LES PROMENADES ST-BRUNO LEASEHOLDS INC
USA	4021	CAN	25.0	04	SIMCOE FRONT DEVELOPMENTS LTD
CAN	-	ONT	12.3 D	04	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4021	ONT	12.3 D	04	SIMCOE PLACE LEASEHOLDS LIMITED
USA	4022	CAN	94.3	04	T.E.C. LEASEHOLDS LIMITED
USA	4021	CAN	75.0	04	T.E.C. 250 LEASEHOLDS LIMITED
USA	4021	CAN	100.0	04	TILLCUM MALL LEASEHOLDS INC
USA	4022	CAN	100.0	04	TORONTO BROADCAST CENTRE LTD
USA	4021	CAN	100.0	04	TRITOR DEVELOPMENTS LIMITED
USA	6499	CAN	100.0	05	647172 ONTARIO LTD
CAN	4021	ONT	10.0 D	05	REGENT MALL SHOPPING CENTRE LTD
USA	8799	CAN	100.0	05	RIVER STREET CHATEL LEASING INC
USA	4022	CAN	50.0 D	04	VAUGHAN PROMENADE SHOPPING CENTRE INC
USA	8921	CAN	100.0	04	VCE LEASING LIMITED
USA	4021	CAN	100.0	04	VEC LEASEHOLDS INC
USA	4029	CAN	100.0	04	WELLWEST PROPERTIES LIMITED
USA	4022	CAN	60.0	04	WOODBINE CENTRE INC
USA	4021	CAN	100.0	04	YCC LIMITED
USA	-	CAN	0.0 A	03	COMMERCIAL COMPONENT PARTNERSHIP
USA	4021	CAN	75.0 R	04	SIMCOE FRONT DEVELOPMENTS LTD
CAN	-	ONT	37.1 D	04	SIMCOE PLACE LEASEHOLDS II LIMITED

AGRIUM INC

USA	-	USA	45.5	INV.	CEDE & CO
CAN	2122	ALT	10.0 D	01	AGRIUM INC
CAN	4021	ALT	10.0 D	02	118026 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	272437 CANADA LTD
CAN	1732	SAS	100.0	02	306972 SASKATCHEWAN LTD
CAN	6511	ALT	100.0	02	3097536 CANADA LTD
CAN	6511	ALT	100.0	02	3097544 CANADA LTD
CAN	2122	ALT	100.0	02	610918 ALBERTA LTD
CAN	-	ALT	100.0	02	619070 ALBERTA LTD
CAN	1732	ALT	49.9 D	02	ALBHEIM INDUSTRIES LTD.
USA	1749	CAN	33.3 D	02	CANPOTEX LIMITED
CAN	1739	ONT	49.9 D	02	COLD SPRINGS AGRI-SERVICES LTD.
CAN	6499	MAN	100.0	02	DICKSTON COPPER MINES LTD
CAN	0421	ALT	30.0 D	02	FLAGSTAFF FERTILIZER LTD
CAN	0421	SAS	50.0 D	02	GATES FERTILIZERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRIUM INC. (CONT)

CAN	0421	SAS	50.0 D	02	GREENLAND FERTILIZERS LTD
CAN	0421	ALT	33.3 D	02	PARKLAND AGRI SERVICES CORP
CAN	-	ALT	100.0	02	SHERITT ENERGY CORPORATION
CAN	0421	MAN	10.0 D	02	TERRAFLEX AG SERVICES INC
CAN	1711	ONT	100.0	02	VIROIDIAN INC
CAN	6239	ALT	100.0	03	615182 ALBERTA LTD
CAN	6239	ALT	100.0	03	672533 ALBERTA LTD
CAN	4231	ALT	100.0	04	672534 ALBERTA LTD
CAN	6799	ALT	100.0	04	672535 ALBERTA LTD
CAN	7521	ALT	100.0	04	672536 ALBERTA LTD
CAN	6239	ALT	100.0	03	673684 ALBERTA LTD
CAN	6511	ALT	100.0	03	AGRIUM PRODUCTS INC
CAN	2532	BC	100.0	03	BDAL HOLDINGS LTD
CAN	8691	ALT	100.0	03	DYNAGRA INC
CAN	6239	ALT	100.0	03	VIROIDIAN ASSET SALE CORPORATION
CAN	1712	SAS	100.0	03	VIROIDIAN FERTILIZERS LIMITED

ALBERTA ENERGY COMPANY LTD

USA	-	USA	14.9	INV.	CEDE & CO
CAN	1011	ALT	01	ALBERTA ENERGY COMPANY LTD	
CAN	1092	ALT	100.0	02	AEC EXPRESS HOLDINGS LTD
CAN	6216	ALT	100.0	02	AEC MARQUEST HOLDINGS LTD
CAN	6511	ALT	50.0 D	03	MARQUEST ENERGY LTD
CAN	-	ALT	100.0	02	AEC OIL & GAS PARTNERSHIP
CAN	1011	ALT	100.0	03	AEC OIL & GAS CO. LTD
CAN	4031	ALT	10.0 D	03	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	100.0	02	AEC OIL SANDS LTD
CAN	1092	ALT	100.0	02	AEC PIPELINES LTD
CAN	-	ALT	10.0 D	03	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	1092	ALT	100.0	03	ALBERTA OIL SANDS PIPELINE LTD.
CAN	1011	ALT	50.0 D	03	EXPRESS PIPELINE LTD
CAN	1021	ALT	100.0	02	AEC STORAGE AND HUB SERVICES INC
CAN	4129	ALT	100.0	02	AEC SUFFIELD GAS PIPELINE INC
CAN	1011	ONT	95.9	02	AEC WEST LTD
CAN	6499	ONT	19.9 D	03	275860 ONTARIO LIMITED
CAN	1011	ALT	10.0 D	03	ANTRIM INTERNATIONAL INC
CAN	6619	BC	41.9 A	03	BELL EARTH SCIENCES INC.
CAN	6499	ONT	100.0	03	CALMOR IRON BAY MINES (1979) LTD.
CAN	2299	ONT	100.0	03	CANADIAN VENDOR INDUSTRIES LIMITED
CAN	6499	ONT	37.4 D	04	SPRING CHEMICALS LIMITED
CAN	6619	ONT	31.2 D	03	COPPERMINE RIVER LTD
CAN	6129	ONT	32.4 D	03	COSTIGAN GOLD CORPORATION
CAN	6499	ONT	36.4 D	03	DUNCAN GOLD RESOURCES INC.
CAN	1051	ALT	10.0 D	03	JUSTINIAN EXPLORATIONS LTD
CAN	6619	ALT	10.5 D	03	NORTH CONTINENTAL ENERGY LTD
CAN	6619	BC	49.1 D	03	SEVEN SEAS PETROLEUM INC
CAN	6499	ONT	1.2 D	03	SPRING CHEMICALS LIMITED
CAN	6499	ONT	11.8 D	03	TESHERPI MINES LIMITED
CAN	6499	ONT	10.0 D	03	THORNCREST EXPLORATIONS LIMITED
CAN	-	ALT	23.3 D	02	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	-	ALT	100.0	02	AMBER ENERGY INC
CAN	6216	ONT	100.0	02	FALCON WELL SERVICES LTD
CAN	6239	ALT	100.0	02	LAKELAND PIPELINE LTD
CAN	1011	ALT	100.0	02	PACALTA RESOURCES LTD
USA	0911	CAN	25.0 D	02	SLAVE LAKE PULP CORPORATION
CAN	-	ALT	100.0	02	SUFFIELD INDUSTRY RANGE CONTROL LTD

WESTAIM CORPORATION

USA	-	USA	14.8	INV.	CEDE & CO
CAN	2231	ALT	01	WESTAIM CORPORATION	
CAN	2522	ALT	100.0	02	1294339 ONTARIO INC
CAN	6499	ALT	10.0 D	02	698638 ALBERTA LTD
CAN	6239	ALT	100.0	02	SEP MANUFACTURING INC
CAN	6298	ALT	100.0	02	SURFACE ENGINEERED PRODUCTS CORP
CAN	1712	ALT	100.0	02	THIO-PET CHEMICALS LTD
CAN	6239	ALT	100.0	02	TWC AEROSPACE SERVICE INC
CAN	6239	ALT	100.0	02	TWC COINAGE SERVICE INC
CAN	6239	ALT	100.0	02	TWC GENERAL SERVICE INC
CAN	6239	ALT	100.0	02	TWC SUPPLY AND SERVICES HOLDINGS LTD
CAN	6499	ALT	100.0	03	672545 ALBERTA LTD
CAN	6511	ALT	100.0	03	TWC SERVICES LTD
CAN	1212	ALT	100.0	03	TWC SUPPLY LTD
CAN	6239	ALT	100.0	02	WESTAIM ADVANCED DISPLAY TECHNOLOGIES INC
CAN	6239	ALT	100.0	02	WESTAIM BIOMEDICAL CORP
CAN	1732	ALT	100.0	02	WESTAIM CHEMICALS INC
CAN	4022	ALT	100.0	02	WESTAIM COINAGE INC
CAN	4022	ALT	100.0	02	WESTAIM REALTY INC
CAN	4022	ALT	100.0	02	WESTAIM SPECIALTY PRODUCTS INC
CAN	6619	ALT	100.0	02	WESTAIM TECHNOLOGIES INC

ALCAN ALUMINIUM LIMITED

USA	-	USA	38.6	INV.	CEDE & CO
USA	-	USA	11.0	INV.	SANFORD C. BERSTEIN & CO.
CAN	2111	QUE	01	ALCAN ALUMINIUM LIMITED	
CAN	6239	QUE	100.0	02	3088405 CANADA INC
CAN	6511	ONT	100.0	02	ALCAN ADMINCO INC
CAN	6216	ONT	20.6 D	03	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	2299	QUE	100.0	02	ALCAN ALUMINIO (AMERICA LATINA) INC.
CAN	-	O/A	100.0	02	ALCAN ALUMINIUM CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALCAN ALUMINIUM LIMITED, (CONT)

CAN	6511	BC	100.0	02	ALCAN ASIA PACIFIC LIMITED/ALCAN PACIFIQUE ASIE LIMITEE
CAN	-	O/A	100.0	02	ALCAN FINANCES (BDA) LTD
CAN	-	O/A	100.0	03	ALCAN (BERMUDA) LTD
CAN	-	O/A	100.0	04	ALCAN SHIPPING (BERMUDA) LIMITED
CAN	4711	O/A	100.0	05	ALCAN SHIPPING (BERMUDA) LIMITED (CDN BR)
CAN	6239	QUE	100.0	02	ALCAN FINANCES (IRELAND) LIMITED
CAN	6123	QUE	100.0	02	ALCAN INTERNATIONAL LIMITED/LIMITEE
CAN	8511	QUE	100.0	02	ALCAN MANAGEMENT SERVICES CANADA LIMITED
CAN	4029	QUE	100.0	02	ALCAN REALTY LIMITED/SOCIÉTÉ IMMOBILIÈRE ALCAN LIMITEE
CAN	6799	QUE	100.0	02	ALCAN SHIPPING SERVICES LIMITED
CAN	1739	QUE	100.0	02	ALCAN SMELTERS & CHEMICALS LTD.
JPN	2299	CAN	50.0 D	02	ALPAC ALUMINIUM INC
CAN	4029	QUE	100.0	02	ALUMINIUM COMPANY OF CANADA LIMITED/ALUMINIUM DU CANADA LIM
CAN	-	QUE	16.1 D	02	BOYD STOTT & McDONALD TECHNOLOGIES LIMITED
CAN	4611	QUE	100.0	02	LA COMPAGNIE DE CHEMIN DE FER ROBERVAL-SAGUENAY/THE ROBERVAL
JPN	-	JPN	50.0 D	02	NIPPON LIGHT METAL CO. LTD.
CA?	1011	ALT	20.9 D	02	PURSUIT RESOURCES INC.
CA?	-	QUE	10.0 D	02	WALSH PACIFIC INC.

TESCO CORPORAION

USA	-	USA	37.0	INV.	CEDE & CO
CAN	1091	ALT	01	TESCO CORPORAION	
CAN	2532	ALT	100.0	02	415958 ALBERTA LTD
CAN	1091	ALT	100.0	02	ADVANCED POWER SYSTEMS INC
CAN	2532	ALT	100.0	02	CASING DRILLING LTD
CAN	3581	ALT	100.0	02	ENER-RIG SUPPLY INC
CAN	1091	ALT	100.0	02	GRIS GUN LTD
CAN	8799	ALT	100.0	02	INDUSTRIAL REWIND & SUPPLY INC
CAN	-	ALT	100.0	02	KELON ELECTRIC INC
CAN	-	ALT	100.0	02	MAINLINE INDUSTRIES INC
CAN	1099	ALT	100.0	02	RESERVOIR DRILLING SERVICES LTD
CAN	2532	ALT	100.0	02	TESCO DRILLING TECHNOLOGY LIMITED
CAN	2532	ALT	100.0	02	TESCO DRILLING TECHNOLOGY INC

SUNCOR ENERGY INC/SUNCOR ENERGIE INC

USA	-	USA	10.0	INV.	CAPITAL GROUP COMPANIES, INC
USA	-	USA	11.8	INV.	CEDE & CO
CAN	1011	ONT	01	SUNCOR ENERGY INC/SUNCOR ENERGIE INC	
CAN	1022	ALT	100.0	02	333817 ALBERTA LTD
CAN	6239	ALT	100.0	02	717876 ALBERTA LTD
USA	1021	CAN	4.5 D	02	NOTTINGHAM GAS LTD
CAN	-	ONT	50.0 D	02	PIONEER PETROLEUMS HOLDING LIMITED
CAN	1041	ONT	100.0	02	SMS PETROLEUMS LTD
CAN	1092	ONT	47.3 D	02	SUN-CANADIAN PIPELINE COMPANY LTD
CAN	6216	ONT	100.0	02	SUN OIL COMPANY OF CANADA LIMITED
CAN	6123	ONT	100.0	02	SUNOCO HOME COMFORT INC
CAN	1031	ONT	100.0	02	SUNOCO INC
CAN	1051	ONT	100.0	03	1044287 ONTARIO INC
CAN	6239	ONT	50.0 D	04	PIONEER PETROLEUMS HOLDING INC
CAN	1041	ONT	50.0 D	04	PIONEER PETROLEUMS MANAGEMENT INC
CAN	6216	ONT	100.0	03	133950 CANADA INC
CAN	6216	QUE	25.0 D	03	GROUPE PETROLIER NORCAN INC
CAN	5011	ONT	100.0	03	METRO DEPOT INC
CAN	1051	ONT	100.0	03	SUNCOR ENERGY MARKETING INC
CAN	1031	ONT	50.0 D	03	UPI INC

CAMBIOR INC

CAN	6216	QUE	15.2	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6499	ONT	10.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	23.9	INV.	CEDE & CO
CAN	2121	QUE	01	CAMBIOR INC	
CAN	2121	QUE	100.0	02	AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	QUE	100.0	02	CAMBIOR INTERNATIONAL EXPLORATION INC/EXPLORATION INTERNAT
CAN	6511	QUE	100.0	02	CAMBIOR MANAGEMENT INC/GESTION CAMBIOR INC
CAN	1099	QUE	10.0 D	02	CBJ-CBX (FRENCH GUIANA) INC/CBJ-CBX (GUYANE FRANCAISE) INC
CAN	6216	QUE	30.5 D	02	EXPLORATION CAMBIEUX INC
CAN	6499	QUE	72.2	02	FEDPEN LTEE
CAN	2121	QUE	49.7 A	02	SOCIÉTÉ MINIERE COURVAN LIMITEE
CAN	6239	ONT	100.0	02	VALDEZ GOLD INC
CAN	-	BC	28.2 D	02	ZAPPA RESOURCES LTD

IMPERIAL GINSENG PRODUCTS LTD

CAN	6499	ONT	25.1	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	32.3	INV.	CEDE & CO
CAN	0171	BC	01	IMPERIAL GINSENG PRODUCTS LTD	
CAN	0171	BC	100.0	02	CANADIAN IMPERIAL GINSENG ONTARIO LTD
CAN	0171	BC	26.4	02	CANADIAN IMPERIAL GINSENG FARMS LTD
CAN	6239	BC	58.6	02	COLUMBIA GINSENG (VCC) CORP
CAN	0171	BC	58.0 R	03	CANADIAN IMPERIAL GINSENG FARMS LTD
CAN	6239	BC	100.0	02	COLUMBIA GINSENG (VCC) II CORP
CAN	0171	BC	15.5 R	03	CANADIAN IMPERIAL GINSENG FARMS LTD
CAN	6239	BC	100.0	02	HAVERRILL ENTERPRISES LTD
CAN	0412	BC	100.0	02	IMPERIAL GINSENG DISTRIBUTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIMETHAID RESEARCH INC

USA	-	USA	14.9	INV:	CEDE & CO
CAN	7639	ONT		01	DIMETHAID RESEARCH INC
CAN	1741	ONT	100.0	02	AKORN PHARMACEUTICALS CANADA LIMITED
CAN	7639	ONT	100.0	02	DIMETHAID HEALTH CARE LTD/DIMETHAID SOINS DE SANTE LTEE
CAN	7639	ONT	100.0	02	DIMETHAID IMMUNOLOGY INC
CAN	7639	ONT	100.0	02	DIMETHAID MANAGEMENT INC
CAN	1721	ONT	10.0 D	02	EXCELPARM INC
CAN	7639	ONT	100.0	02	FEMINA INC

AIMGLOBAL TECHNOLOGIES CO.

CAN	6499	ONT	21.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	39.9	INV:	CEDE & CO
CAN	-	BC		01	AIMGLOBAL TECHNOLOGIES CO.
CAN	3611	BC	100.0	02	332530 B.C. LTD.
CAN	-	BC	100.0	02	AIM SAFE-AIR PRODUCTS LTD
CAN	2612	BC	100.0	02	AIM SAFETY HOME PRODUCTS LTD
CAN	3612	BC	100.0	02	PACHENA INDUSTRIES LTD

MAXX PETROLEUM LTD

USA	-	USA	20.0	INV:	CEDE & CO
USA	-	USA	16.3	INV:	STATE STREET RESEARCH & MANAGEMENT COMPANY
CAN	1011	ALT		01	MAXX PETROLEUM LTD
CAN	1011	ALT	100.0	02	611335 ALBERTA LTD
CAN	1011	ALT	100.0	02	RYERSON OIL AND GAS LIMITED
CAN	6619	ALT	100.0	03	NORTHERN GEOSERVICES (1986) LTD

NII NORSAT INTERNATIONAL INC

USA	-	USA	19.3	INV:	CEDE & CO
CAN	3581	BC		01	NII NORSAT INTERNATIONAL INC
CAN	6239	BC	10.0 D	02	551266 B.C. LTD.
CAN	3619	BC	100.0	02	CANADIAN ARTISTS ENTERTAINMENT INC
CAN	3621	BC	10.0 D	02	CYBERION NETWORKING CORP
CAN	3619	ONT	100.0	02	DINSDALE COMMUNICATIONS CORP
CAN	8793	BC	10.0 D	02	DIRECT PC INTERNET CORP
CAN	3619	SAS	100.0	02	SHERRIS COMMUNICATIONS INC

RIGEL ENERGY CORPORATION

USA	-	USA	16.9	INV:	CEDE & CO
CAN	6216	ALT		01	RIGEL ENERGY CORPORATION
CAN	1031	ALT	100.0	02	BLACKWOLF RESOURCES INC
CAN	1011	ALT	100.0	02	RIGEL OIL & GAS LTD
CAN	6239	ALT	100.0	03	RIGEL OIL & GAS INTERNATIONAL LTD

VICEROY RESOURCE CORPORATION

USA	-	USA	20.3	INV:	CEDE & CO
CAN	6239	BC		01	VICEROY RESOURCE CORPORATION
CAN	2121	BC	25.0 D	02	CHANNEL RESOURCES LTD
CAN	6619	BC	100.0	02	ORO BELLE RESOURCE CORPORATION
CA?	1099	BC	29.4 D	02	PACIFIC WILDCAT RESOURCES CORP
CAN	6239	BC	10.0 D	02	SOUTH EAST ASIA RESOURCES LTD
CAN	6619	BC	100.0	02	VICEROY MINERALS CORPORATION
CAN	6239	BC	100.0	03	406176 BRITISH COLUMBIA LTD

BRIO INDUSTRIES INC

USA	-	USA	10.1	INV:	CEDE & CO
CAN	-	BC	8.1	INV:	HOWE & CO
USA	6619	CAN		01	BRIO INDUSTRIES INC
USA	0211	CAN	100.0	02	BRIO BEVERAGES INC
USA	0189	CAN	100.0	02	DAYTIME DISTRIBUTORS LTD
CAN	6239	BC	12.7 D	02	INTERNATIONAL NESMONT INDUSTRIAL CORPORATION

CHAI-NA-TA CORP

CAN	6499	ONT	35.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	46.0	INV:	CEDE & CO
USA	0411	CAN		01	CHAI-NA-TA CORP
USA	-	CAN	100.0	02	261324 B.C. LTD
USA	0411	CAN	100.0	02	CHAI-NA-TA FARMS LTD

HYAL PHARMACEUTICAL CORPORATION

USA	-	USA	36.4	INV:	CEDE & CO
CAN	1741	ONT		01	HYAL PHARMACEUTICAL CORPORATION
CAN	6216	ONT	100.0	02	HYAL AUSTRALIAN HOLDINGS CORPORATION
CAN	-	ONT	100.0	02	HYAL PHARMACEUTICALS INC
CAN	6619	ONT	33.7 D	02	INTERMUNE LIFE SCIENCES INC

PANGEA GOLDFIELDS INC

CAN	2121	ONT	4.6	INV:	BARRICK GOLD CORPORATION /SOCIÉTÉ AURIFÈRE BARRICK
USA	-	USA	18.4	INV:	CEDE & CO
CAN	6619	ONT		01	PANGEA GOLDFIELDS INC
CAN	6619	ONT	100.0	02	1051694 ONTARIO INC
CAN	6619	ONT	100.0	02	PANGEA FENN-GIB LIMITED
CAN	6619	QUE	10.0 D	02	SUNDUST RESOURCES INC

AT PLASTICS INC

USA	-	USA	17.0	INV:	CEDE & CO
CAN	1511	ONT		01	AT PLASTICS INC
CAN	1629	ALT	100.0	02	ALBERTA AG-INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AT PLASTICS INC. (CONT)

CAN	6619	ALT	10.0 D	02	ETHYL TECH INC
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CABRE EXPLORATION LTD

USA	-	USA	11.8	INV:	CAPITAL GROUP COMPANIES, INC
USA	-	USA	21.4	INV:	CEDE & CO
CAN	1011	ALT		01	CABRE EXPLORATION LTD
DEU	6239	CAN	8.6 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD
CAN	3623	ALT	45.0 D	02	IRIS PETROLEUM SOFTWARE LTD
CAN	6619	ALT	10.0 D	02	POLARIS EXPLORER LTD
CAN	1099	ALT	100.0	02	POLARIS OFFSHORE PETROLEUMS LTD

CALEDONIA MINING CORP.

CAN	6499	ONT	37.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	46.8	INV:	CEDE & CO
USA	2121	CAN		01	CALEDONIA MINING CORP.
CAN	6619	BC	10.0 D	02	HEDLEY TECHNOLOGIES INC
CA?	6619	BC	18.0 D	02	POPLAR RESOURCES LTD
USA	6619	CAN	100.0	02	SKYBORNE EXPLORATION CANADA LIMITED

CENTRAL ASIA GOLDFIELDS CORP

USA	-	USA	31.6	INV:	CEDE & CO
CAN	6619	ONT		01	CENTRAL ASIA GOLDFIELDS CORP
CAN	-	BC	100.0	02	CAGC EXPLORATION CORP

DUNCAN GOLD RESOURCES INC.

CAN	1011	ONT	36.4	INV:	AEC WEST LTD
CAN	6499	ONT		01	DUNCAN GOLD RESOURCES INC.
CAN	6619	QUE	99.9	02	DUNCAN RANGE IRON MINES QUEBEC LTD

INTERNATIONAL NESMONT INDUSTRIAL CORPORATION

USA	6619	CAN	12.7	INV:	BRIO INDUSTRIES INC
CAN	6239	BC		01	INTERNATIONAL NESMONT INDUSTRIAL CORPORATION
CAN	-	BC	100.0	02	NESMONT INTERNATIONAL PRECIOUS METALS CORP

INTERTAPE POLYMER GROUP INC

USA	-	USA	28.4	INV:	CEDE & CO
CAN	6239	QUE		01	INTERTAPE POLYMER GROUP INC
CAN	1611	QUE	57.9	02	INTERTAPE POLYMER INC.

275860 ONTARIO LIMITED

CAN	1011	ONT	19.9	INV:	AEC WEST LTD
CAN	6499	ONT	9.9	INV:	K & G HOLDINGS LIMITED
CAN	6499	ONT		01	275860 ONTARIO LIMITED

68063 B.C. LTD

USA	-	USA	23.1	INV:	CEDE & CO
USA	-	USA	12.8	INV:	KRAY & CO
CAN	6619	BC		01	68063 B.C. LTD

ALLIANCE PIPELINE LIMITED (PARTNERSHIP)

CAN	6216	BC	7.4	INV:	VAN VIC INTERNATIONAL TRADING INC
CAN	1021	BC	11.0	INV:	WESTCOAST ENERGY INC
CAN	4319	ALT		01	ALLIANCE PIPELINE LIMITED (PARTNERSHIP)

ALPAC ALUMINIUM INC

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
JPN	-	JPN	50.0	INV:	NIPPON LIGHT METAL CO. LTD.
JPN	2299	CAN		01	ALPAC ALUMINIUM INC

AMERTEK INC

CAN	6499	ONT	17.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	27.2	INV:	CEDE & CO
CAN	3031	QUE		01	AMERTEK INC

ARCHANGEL DIAMOND CORPORATION

USA	-	USA	18.1	INV:	CEDE & CO
GBR	-	GBR	12.6	INV:	TASK HOLDINGS LIMITED
CAN	6619	BC		01	ARCHANGEL DIAMOND CORPORATION

ATNA RESOURCES LTD

USA	-	USA	7.5	INV:	CEDE & CO
CAN	2121	BC		01	ATNA RESOURCES LTD
CAN	1099	BC	10.0 D	02	GRAYD RESOURCE CORPORATION

BC ONE CALL LIMITED

CAN	5811	BC	16.6	INV:	BC TEL
CAN	1022	BC	16.6	INV:	CENTRA GAS BRITISH COLUMBIA INC
CAN	5714	ONT	16.6	INV:	ROGERS CABLESYSTEMS LIMITED
CAN	1092	BC	16.6	INV:	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	1021	BC	16.6	INV:	WESTCOAST ENERGY INC
CAN	1021	BC		01	BC ONE CALL LIMITED

BOLIVAR GOLDFIELDS LTD

USA	-	USA	24.6	INV:	CEDE & CO
USA	-	USA	16.4	INV:	SUN VALLEY GOLD CO
CAN	6619	BC		01	BOLIVAR GOLDFIELDS LTD
CAN	2121	ONT	28.4 D	02	GRAN COLUMBIA RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CEDE & CO

USA	-	USA		01	CEDE & CO
CAN	6619	BC	23.1 D	02	68063 B.C. LTD
CAN	6619	BC	28.1 D	02	ADRIAN RESOURCES LTD
CAN	6619	BC	16.3 AD	02	AG ARMINO MINES AND MINERALS INC
CAN	2122	ALT	45.5 D	02	AGRIUM INC
CAN	6216	BC	14.3 D	02	AIC INTERNATIONAL RESOURCE CORP
CAN	-	BC	39.9 D	02	AIMGLOBAL TECHNOLOGIES CO.
CAN	0981	ALT	0.1 D	02	AKITA DRILLING LTD
CAN	1011	ALT	14.9 D	02	ALBERTA ENERGY COMPANY LTD
CAN	2111	QUE	38.6 D	02	ALCAN ALUMINIUM LIMITED
CAN	2021	ONT	18.8 D	02	ALGOMA STEEL INC
CAN	2121	ONT	21.2 D	02	AMERICAN PACIFIC MINERALS LTD
CAN	3031	QUE	27.2 D	02	AMERTEK INC
CAN	6619	BC	18.1 D	02	ARCHANGEL DIAMOND CORPORATION
USA	6619	CAN	30.7 D	02	ARIZONA STAR RESOURCE CORP
CAN	1011	BC	12.6 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	1511	ONT	17.0 D	02	AT PLASTICS INC
CAN	2121	BC	7.5 D	02	ATNA RESOURCES LTD
CAN	4291	ALT	20.9 D	02	BADGER DAYLIGHTING INC.
CAN	0221	ALT	32.9 D	02	BIG ROCK BREWERY LTD
CAN	6619	BC	24.6 D	02	BOLIVAR GOLDFIELDS LTD
USA	6619	CAN	10.1 D	02	BRIQ INDUSTRIES INC
CAN	1011	ALT	21.4 D	02	CABRE EXPLORATION LTD
USA	-	CAN	27.2 D	02	CADILLAC FAIRVIEW CORPORATION
USA	2121	CAN	46.8 D	02	CALEDONIA MINING CORP.
CAN	2121	QUE	23.9 D	02	CAMBIOR INC
USA	6239	CAN	40.5 D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	5714	BC	23.4 D	02	CANBRAS COMMUNICATIONS CORP
CAN	1011	ALT	17.2 D	02	CAVELL ENERGY CORPORATION
CAN	6619	ONT	31.6 D	02	CENTRAL ASIA GOLDFIELDS CORP
USA	0411	CAN	46.0 D	02	CHAI-NA-TA CORP
CAN	-	BC	13.6 D	02	CONCORD PACIFIC GROUP INC
USA	6799	CAN	8.6 D	02	CONSOLIDATED NPD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	6619	BC	17.8 D	02	CONSOLIDATED PUMA MINERALS CORP
CAN	6619	BC	12.4 D	02	CONSOLIDATED WESTVIEW RESOURCES CORP
USA	6239	CAN	21.4 D	02	CROWN BUTTE RESOURCES LTD
USA	6239	CAN	34.9 D	02	CROWN PACKAGING ENTERPRISES LTD
CAN	6619	ONT	26.7 D	02	DAVIDSON TISDALE LTD
CAN	7639	ONT	14.9 D	02	DIMETHAID RESEARCH INC
CAN	0611	BC	13.4 D	02	DYDAR RESOURCES LTD
USA	6619	CAN	14.6 D	02	EAST WEST RESOURCE CORPORATION
USA	6619	CAN	22.0 D	02	EL CALLAO MINING CORP.
CAN	6619	ALT	45.6 D	02	ELK POINT RESOURCES INC
CAN	6239	ONT	13.8 D	02	EURO-NEVADA MINING CORPORATION LIMITED
CAN	6216	QUE	0.0 D	02	EXPLORATION CAMBIEX INC
USA	2121	CAN	28.8 D	02	GOLDEN QUEEN MINING CO. LTD
HKG	6123	CAN	25.5 AD	02	GRANDETEL TECHNOLOGIES INC
CAN	2121	BC	10.5 D	02	HIGH RIVER GOLD MINES LTD
CAN	1741	ONT	36.4 D	02	HYAL PHARMACEUTICAL CORPORATION
CAN	6239	ALT	14.4 D	02	IITC HOLDINGS LTD
CAN	0171	BC	32.3 D	02	IMPERIAL GINSENG PRODUCTS LTD
USA	1011	CAN	22.5 D	02	INTERNATIONAL ENXECO LIMITED
USA	6499	CAN	22.1 D	02	INTERNATIONAL PRECIOUS METALS CORPORATION
CAN	6239	QUE	28.4 D	02	INTERTAPE POLYMER GROUP INC
CAN	6619	BC	14.6 D	02	LEVON RESOURCES LTD
CAN	6239	ONT	2.5 D	02	LINDSEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN	6129	BC	14.0 D	02	THE LOEWEN GROUP INC
CAN	1011	ALT	20.0 D	02	MAXX PETROLEUM LTD
CAN	6239	ONT	21.6 D	02	MDC COMMUNICATIONS CORPORATION
CAN	6619	BC	19.4 D	02	MOUNTAIN PROVINCE MINING INC
CAN	6239	BC	14.4 D	02	NDT VENTURES LTD
USA	6619	CAN	11.5 AD	02	NEWHAWK GOLD MINES LTD.
CAN	3581	BC	19.3 D	02	NII NORSAT INTERNATIONAL INC
CAN	6239	ONT	38.2 AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	1099	BC	24.5 D	02	NOVADX INTERNATIONAL INC
CAN	3821	BC	7.8 D	02	NTS COMPUTER SYSTEMS LTD
CAN	-	BC	5.0 D	02	OLYMPUS PACIFIC MINERALS INC
CA?	1099	BC	9.2 D	02	PACIFIC WILDCAT RESOURCES CORP
CAN	6619	ONT	18.4 D	02	PANGEA GOLDFIELDS INC
CAN	1011	ALT	19.7 AD	02	PARAMOUNT RESOURCES LTD.
USA	-	USA	0.7 D	02	PORTLAND GENERAL ELECTRIC COMPANY
CAN	1011	ALT	18.9 D	02	POST ENERGY CORPORATION
CAN	2121	BC	41.9 D	02	QUEENSTAKE RESOURCES LTD
CAN	1011	BC	24.8 D	02	QUEST INTERNATIONAL RESOURCES CORPORATION
XFE	1011	CAN	6.6 AD	02	RAM PETROLEUMS LIMITED
CAN	6619	BC	17.0 D	02	RAYTEC CAPITAL CORP.
USA	6239	CAN	38.0 D	02	REDLAW INDUSTRIES INC.
USA	2121	CAN	37.5 D	02	REPUBLIC GOLDFIELDS INC
CAN	6216	ALT	16.9 D	02	RIGEL ENERGY CORPORATION
CAN	6511	ALT	14.5 D	02	RYAN ENERGY TECHNOLOGIES INC
CAN	8521	NS	5.8 D	02	STANFIELD'S LIMITED
CAN	1011	ALT	13.2 D	02	STELLARTON ENERGY CORPORATION
USA	1011	CAN	28.2 AD	02	SUMMIT RESOURCES LIMITED
CAN	1011	ONT	11.8 D	02	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
CAN	6239	BC	28.9 D	02	TALAPOSA MINING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CEDE & CO, (CONT)

CAN	6799	QUE	3.5 D	02	TELESYSTEM INTERNATIONAL WIRELESS INC
CAN	1091	ALT	37.0 D	02	TESCO CORPORAION
CA?	2531	ALT	12.1 D	02	THERMAL CONTROL TECHNOLOGIES CORP
CAN	6619	ONT	22.4 D	02	TOMIOM RESOURCES INC
CAN	6619	BC	17.4 AD	02	TRANS ATLANTIC ENTERPRISES INC
CAN	1021	ALT	7.1 D	02	TRANSCANADA PIPELINES LIMITED
CAN	6619	BC	16.9 D	02	VALERIE GOLD RESOURCES LTD
CA?	6619	BC	33.3 D	02	VELVET EXPLORATION CO. LTD
CAN	6619	BC	16.3 D	02	VENTURE PACIFIC DEVELOPMENT CORPORATION
CAN	6239	BC	20.3 D	02	VICEROY RESOURCE CORPORATION
CAN	2231	ALT	14.8 D	02	WESTAM CORPORATION
CAN	1021	BC	23.0 D	02	WESTCOAST ENERGY INC
CAN	1739	BC	15.0 D	02	WESTERN GARNET INTERNATIONAL LTD
CAN	6239	ONT	16.0 D	02	YAMANA RESOURCES INC
CAN	-	BC	31.4 D	02	ZAPPA RESOURCES LTD
USA	-	USA	12.4 D	02	ZYCOM CORPORATION

THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC

CAN	0821	QUE	15.2	INV.	ARBITBI-CONSOLIDATED INC.
CAN	6511	ONT	20.6	INV.	ALCAN ADMINCO INC
CAN	6216	ONT		01	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC

EXPLORATION CAMBIEX INC

CAN	2121	QUE	30.5	INV.	CAMBIO INC
USA	-	USA	0.0	INV.	CEDE & CO
CAN	6216	QUE		01	EXPLORATION CAMBIEX INC

GRAN COLUMBIA RESOURCES INC

CAN	6619	BC	28.4	INV.	BOLIVAR GOLDFIELDS LTD
CAN	-	ONT	10.5	INV.	OPHIR INVESTMENT FUND
USA	-	USA	15.5	INV.	SUN VALLEY GOLD CO
CAN	2121	ONT		01	GRAN COLUMBIA RESOURCES INC

GREENLAND FERTILIZERS LTD

CAN	2122	ALT	50.0	INV.	AGRIUM INC
CAN	0431	SAS	38.0	INV.	CAMPBELL AGRA SERVICES LTD
CAN	6239	SAS	12.0	INV.	DELASER ENTERPRISES LTD
CAN	0421	SAS		01	GREENLAND FERTILIZERS LTD

HIGH RIVER GOLD MINES LTD.

USA	-	USA	10.5	INV.	CEDE & CO
CAN	2121	BC		01	HIGH RIVER GOLD MINES LTD.
CAN	6499	ONT	50.0 D	02	1126774 ONTARIO LTD
CAN	1099	ALT	10.0 D	02	FOCAL RESOURCES LIMITED
CAN	6799	ONT	10.0 D	02	INTREPID MINERALS CORPORATION

INTERNATIONAL ENXECO LIMITED

USA	-	USA	22.5	INV.	CEDE & CO
USA	1011	CAN		01	INTERNATIONAL ENXECO LIMITED
CAN	6619	BC	10.0 D	02	UNIVERSAL GUN-LOC LTD

NIPPON LIGHT METAL CO. LTD.

CAN	2111	QUE	50.0	INV.	ALCAN ALUMINIUM LIMITED
JPN	-	JPN	25.0	INV.	TOSHIBA CORPORATION
JPN	-	JPN		01	NIPPON LIGHT METAL CO. LTD.
JPN	2299	CAN	50.0 D	02	ALPAC ALUMINIUM INC

PACIFIC WILDCAT RESOURCES CORP

CAN	6499	ONT	26.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	9.2	INV.	CEDE & CO
AUS	-	AUS	29.4	INV.	GWALIA CONSOLIDATED LTD
CAN	6239	BC	29.4	INV.	VICEROY RESOURCE CORPORATION
CA?	1099	BC		01	PACIFIC WILDCAT RESOURCES CORP

PURSUIT RESOURCES INC.

CAN	2111	QUE	20.9	INV.	ALCAN ALUMINIUM LIMITED
CAN	6311	ONT	13.2	INV.	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	12.1	INV.	THE MANUFACTURERS LIFE INSURANCE COMPANY
CA?	1011	ALT		01	PURSUIT RESOURCES INC.

REPUBLIC GOLDFIELDS INC

CAN	6499	ONT	26.8	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	37.5	INV.	CEDE & CO
XFE	-	BHS	17.2	INV.	FORDEL HOLDINGS INC
USA	2121	CAN		01	REPUBLIC GOLDFIELDS INC

SPRING CHEMICALS LIMITED

CAN	1011	ONT	1.2	INV.	AEC WEST LTD
CAN	2299	ONT	37.4	INV.	CANADIAN VENDOR INDUSTRIES LIMITED
CAN	6499	ONT		01	SPRING CHEMICALS LIMITED

SUN-CANADIAN PIPELINE COMPANY LTD

NLD	1051	CAN	38.7	INV.	SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL CANADA LIMITE
CAN	1011	ONT	47.3	INV.	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
CAN	1092	ONT		01	SUN-CANADIAN PIPELINE COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ZAPPA RESOURCES LTD

CAN	2121	QUE	28.2	INV:	CAMBIOR INC
CAN	6499	ONT	38.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	31.4	INV:	CEDE & CO
CAN	-	BC		01	ZAPPA RESOURCES LTD

THE GOVERNMENT OF ONTARIO

CAN	-	ONT		01	THE GOVERNMENT OF ONTARIO
CAN	0511	ONT	100.0	02	ALGONQUIN FORESTRY AUTHORITY
CAN	7028	ONT	100.0	02	BIG THUNDER SPORTS PARK LIMITED
CAN	6327	ONT	100.0	02	DEPOSIT INSURANCE CORPORATION OF ONTARIO
CAN	-	ONT	100.0	02	EASTERN ONTARIO DEVELOPMENT CORPORATION
CAN	5514	ONT	5.9 D	02	GEORGIAN INDUSTRIES INC
CAN	-	ONT	100.0	02	IDEA CORP
CAN	6619	ONT	14.0 D	03	CYBERFLUOR INC
CAN	0231	ONT	100.0	02	LIQUOR CONTROL BOARD OF ONTARIO
CAN	6599	ONT	100.0	02	METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION
CAN	-	ONT	100.0	02	NORTHERN ONTARIO DEVELOPMENT CORPORATION
CAN	6799	ONT	100.0	02	ONTARIO AEROSPACE COUNCIL
CAN	-	ONT	100.0	02	ONTARIO CASINO CORP
CAN	-	ONT	100.0	02	ONTARIO DEVELOPMENT CORPORATION
CAN	6216	ONT	100.0	03	IDEA INNOVATION FUND INC
CAN	6619	ONT	33.0 D	04	TELEFANEL SYSTEMS INC
CAN	6619	ONT	4.2 D	03	MORPHOMETRIX TECHNOLOGIES INC
CAN	-	ONT	100.0	02	ONTARIO ENERGY CORPORATION
CAN	-	ONT	31.0 D	03	ENEROIL SALES INC
CAN	4022	ONT	100.0	02	ONTARIO FOOD TERMINAL BOARD
CAN	4021	ONT	100.0	02	ONTARIO HOUSING CORPORATION
CAN	1212	ONT	100.0	02	ONTARIO HYDRO
CAN	1212	ONT	100.0	03	ONTARIO HYDRO INTERNATIONAL INC
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	-	ONT	100.0	02	ONTARIO HYDRO SERVICES COMPANY INC
CAN	-	ONT	100.0	03	ONTARIO HYDRO ENERGY COMPANY INC
CAN	-	ONT	100.0	03	ONTARIO HYDRO NETWORKS COMPANY INC
CAN	-	ONT	100.0	03	ONTARIO HYDRO REMOTE COMMUNITIES SERVICE COMPANY INC
CAN	-	ONT	100.0	03	ONTARIO HYDRO TELECOM COMPANY INC
CAN	-	ONT	100.0	02	THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION
CAN	-	ONT	100.0	02	ONTARIO LAND CORPORATION
CAN	-	ONT	100.0	03	ONTARIO MORTGAGE CORPORATION
CAN	8222	ONT	100.0	02	ONTARIO LOTTERY CORPORATION
CAN	-	ONT	100.0	02	THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION
CAN	2021	ONT	10.3 D	03	CO-STEEL INC
CAN	4611	ONT	100.0	02	ONTARIO NORTHLAND TRANSPORTATION COMMISSION
CAN	4511	ONT	100.0	03	AIR-DALE LTD
CAN	4611	ONT	100.0	03	NIPISSING CENTRAL RAILWAY COMPANY
CAN	4711	ONT	100.0	03	THE OWEN SOUND TRANSPORTATION COMPANY LTD
CAN	4611	ONT	100.0	03	STAR TRANSFER LTD (ONT)
CAN	7026	ONT	100.0	02	ONTARIO PLACE CORPORATION
CAN	-	ONT	100.0	02	ONTARIO POWER GENERATION INC
CAN	5019	ONT	100.0	02	ONTARIO STOCK YARD BOARD
CAN	3539	ONT	100.0	02	ORTECH CORPORATION
CAN	6619	ONT	100.0	03	ORDCO TECHNOLOGY LTD
CAN	4022	ONT	100.0	02	OTTAWA CONGRESS CENTRE
CAN	6099	ONT	100.0	02	PROVINCE OF ONTARIO SAVING OFFICE
CAN	4011	ONT	100.0	02	STADIUM CORPORATION OF ONTARIO LIMITED
CAN	3621	ONT	40.0 D	02	TERANET LAND INFORMATION SERVICES INC
CAN	4911	ONT	100.0	02	TORONTO AREA TRANSIT OPERATING AUTHORITY
CAN	6619	ONT	100.0	02	URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD
CAN	-	ONT	100.0	02	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT	1.5 D	03	200 KENT STREET LIMITED
CAN	4012	ONT	100.0	03	799549 ONTARIO INC
CAN	4021	ONT	75.0	04	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	4022	ONT	33.3 D	03	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	25.0 D	03	GARDEN CITY SQUARE LIMITED
CAN	4022	ONT	67.7	03	WESTMETRO LIMITED

COOPERATIVE FEDEREE DU QUEBEC

CAN	0163	QUE		01	COOPERATIVE FEDEREE DU QUEBEC
CAN	6239	QUE	99.8	02	2440-6761 QUEBEC INC
CAN	8722	QUE	0.0	03	DORIA BOISJOLI LTEE
CAN	4022	QUE	100.0	04	LE CENTRE DU DINDON INC
CAN	4029	QUE	100.0	04	LE COQ DE BRUYERE INC
CAN	4029	QUE	100.0	04	LA FERME AVICOLE DE WICKHAM INC
CAN	4029	QUE	100.0	04	FERME CHANTECLERC INC
CAN	4029	QUE	100.0	04	FERME COLIBRI LTEE
CAN	4029	QUE	100.0	04	FERME ST-GERMAIN-DE-GRANTHAM INC
CAN	6216	QUE	100.0	03	GROUPE OLYMPIA (1998) INC
CAN	8722	QUE	1.6 R	04	DORIA BOISJOLI LTEE
CAN	6216	QUE	100.0	03	PLACEMENTS ROGER BOISJOLI INC
CAN	8722	QUE	0.0 R	04	DORIA BOISJOLI LTEE
CAN	6216	QUE	100.0	03	VOILAILES UNIVAIL INC/UNIVAIL POULTRY INC
CAN	0153	QUE	100.0	02	2539-0493 QUEBEC INC
CAN	6239	QUE	100.0	02	307661 CANADA INC
CAN	4029	QUE	91.2	02	AGRIDIIRECT INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE FARNHAM INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-HYACINTHE INC
CAN	2512	QUE	50.0 D	02	AGROCENTRE ST-PIE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COOPERATIVE FEDEREE DU QUEBEC, (CONT)

CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-PIE INC
CAN	0421	QUE	50.0 D	02	AGROCENTRE VINISOL INC
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	0153	QUE	99.9	02	BEXEL INC
CAN	4022	QUE	99.8	03	ABATOIR BERTHIER INC
CAN	8722	QUE	19.2 R	04	DORIA BOISJOLI LTEE
CAN	4029	QUE	97.0	03	ALUMENTS FLAMING INC/FLAMINGO FOODS INC
CAN	4029	QUE	99.4	03	COUVOIR GILLES COUTU LTEE
CAN	8722	QUE	79.1 R	03	DORIA BOISJOLI LTEE
CAN	0151	QUE	97.0	03	ENTREPRISE AVICOLE ST-PAUL INC
CAN	4029	QUE	97.0	03	FERME AVICOLE ST-ROCK INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARIE INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARTHE INC
CAN	0151	QUE	97.0	03	FERME COUVINEX INC
CAN	4022	QUE	97.0	03	FERME GENTES INC
CAN	4029	QUE	97.0	03	FERME GRAVEL LTEE
CAN	4029	QUE	97.0	03	FERME LEGRAD INC
CAN	-	QUE	50.0 D	03	FERME MAURICE GUERTIN INC
CAN	4029	QUE	70.0	03	FERME PA. GOUIN INC
CAN	4021	QUE	97.0	03	FERME TURCOTTE & TURMEL INC
CAN	0151	QUE	96.1	02	CENTRE AVICOLE INC
CAN	6499	QUE	94.0	03	ENTREPRISES BEAUREGARD LTEE
CAN	0151	QUE	97.0	03	FERME NAPIREVILLE INC
CAN	5011	QUE	98.7	02	LES ELEVATEURS FEDEREE LIMITEE
CAN	0153	QUE	100.0	02	EMBALLAGES DELI-PLUS INC
CAN	1712	QUE	50.0 D	02	LES ENGRAIS LANAUDIERE INC
CAN	1712	QUE	95.8	02	FERTIBEC INC
CAN	1712	QUE	50.0 D	02	FERTICHEM INC
CAN	0151	ONT	100.0	02	GALCO FOOD PRODUCTS (1994) LIMITED
CAN	0163	QUE	43.0 D	02	GROUPE LACTEL INC
CAN	6216	QUE	13.1 D	02	GROUPE PETROLIER NORCAN INC
CAN	4012	QUE	100.0	02	IMMEUBLE 9001 L'ACADIE INC
CAN	8699	SAS	11.4 D	02	INTERPROVINCIAL COOPERATIVE LIMITED
CAN	4029	QUE	33.1 D	02	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAIN CENTRAL MARKET
CAN	-	QUE	77.0	02	OLYMEI INC
CAN	-	QUE	50.0 A	02	OLYMEI, SOCIETE EN COMMANDITE
CAN	0153	QUE	100.0	03	EMBALLAGES DELI-PLUS INC
CAN	4022	QUE	100.0	03	GROUPE OLYMPIA LTEE
CAN	0153	QUE	100.0	04	VIANDES OLYMPIA LTEE/OLYMPIA MEAT LTD
CAN	4811	QUE	100.0	03	TRANSPORT TRANSIS INC
CAN	4022	QUE	97.0	02	LES SEMENCES DU QUEBEC LTEE
CAN	0189	SAS	33.3 D	02	TMC DISTRIBUTING LTD
CAN	0153	QUE	100.0	02	VOILAILES FLAMINGO INC
CAN	0163	QUE	100.0	02	LES VOILAILES MARVID CANADA (1994) INC

AGROCENTRE ST-PIE INC

CAN	6031	QUE	30.0	INV:	2744-0544 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	6216	QUE	20.0	INV:	GESTION BERUBE-REMILLARD INC
CAN	2512	QUE		01	AGROCENTRE ST-PIE INC

AGROCENTRE VINISOL INC

CAN	6216	QUE	25.0	INV:	9046-4199 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	0421	QUE		01	AGROCENTRE VINISOL INC

ROYAL DUTCH PETROLEUM CO.

NLD	-	NLD		01	ROYAL DUTCH PETROLEUM CO.
NLD	-	USA	100.0	02	CATALYST RECOVERY LOUISIANA INC
NLD	1739	CAN	80.0	03	CATALYST RECOVERY CANADA LTD
NLD	-	USA	100.0	02	CATALYST TECHNOLOGY INC
NLD	1739	CAN	20.0 R	03	CATALYST RECOVERY CANADA LTD
NLD	6239	CAN	100.0	02	SHELL CHEMICALS CANADA HOLDINGS LTD
NLD	-	CAN	100.0	03	SHELL CHEMICALS CANADA LTD/SHELL CHIMIE DU CANADA LTEE
NLD	-	GBR	59.9	02	SHELL PETROLEUM CO. LTD.
NLD	-	USA	100.0	03	LP CATALYST HOLDINGS INC
NLD	4322	USA	100.0	04	CRI INTERNATIONAL INC
NLD	-	NLD	99.9	02	SHELL PETROLEUM N.V.
NLD	6239	CAN	100.0	03	SHELL INVESTMENTS (1996) LTD
NLD	1051	CAN	78.0	04	SHELL CANADA LIMITED/LIMITEE
NLD	6499	CAN	100.0	05	3459918 CANADA LIMITED
NLD	6239	CAN	100.0	05	3545512 CANADA LIMITED
NLD	6239	CAN	100.0	05	3545521 CANADA LIMITED
NLD	6239	CAN	100.0	05	3545539 CANADA LIMITED
USA	1021	CAN	10.0 AD	05	ALBERTA PRODUCTS PIPE LINE LTD
NLD	6511	CAN	100.0	05	ALBIAN SANDS ENERGY INC
NLD	1011	CAN	100.0	05	ALSANDS ENERGY LTD
NLD	4022	CAN	100.0	05	BEAVER SERVICE CENTRES LIMITED
NLD	1011	CAN	100.0	05	CANADIAN OIL COMPANY LIMITED
CAN	1011	SAS	10.1 D	05	CARDUFF GAS LIMITED
NLD	1051	CAN	100.0	05	COWEN & SON FUELS LIMITED
USA	1011	CAN	12.0 D	05	CORAL ENERGY CANADA INC
NLD	6499	CAN	100.0	05	CORRIDOR GOVERNANCE INC
NLD	6799	CAN	100.0	05	CROWS NEST RESOURCES LIMITED
NLD	6499	CAN	100.0	05	ENERSANDS INC
USA	1092	CAN	19.0 D	05	MONTREAL PIPE LINE LIMITED
NLD	6129	CAN	100.0	05	NORTH STAR OIL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROYAL DUTCH PETROLEUM CO., (CONT)

USA	1022	CAN	8.3	D	05 PROGAS LIMITED
USA	1092	CAN	33.3	D	05 RAINBOW PIPE LINE CO LTD
NLD	6511	CAN	100.0		05 RMO SITE MANAGEMENT INC./GESTION DE SITE RMO INC
NLD	1021	CAN	100.0		05 SCL QUEBEC PIPELINE INC.
NLD	2299	CAN	100.0		05 SCOTTFORD CHEMICALS LIMITED/PRODUITS CHIMIQUES
SCOTTFORD LIMI					
NLD	8499	CAN	100.0		05 SCOTTFORD GOVERNANCE INC
NLD	8499	CAN	100.0		05 SHELL CANADA HOLDINGS LIMITED
NLD	1051	CAN	100.0		05 SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL
CANADA LIMITE					
NLD	6239	CAN	100.0		06 3459900 CANADA LIMITED
NLD	1051	CAN	100.0		06 941539 ONTARIO INC
USA	1021	CAN	10.0	AD	06 ALBERTA PRODUCTS PIPE LINE LTD
NLD	6799	CAN	100.0		06 BEAVER FUELS MANAGEMENT LIMITED
NLD	1051	CAN	100.0		06 CANADIAN TURBO (1993) INC
NLD	1031	CAN	50.0	D	06 LES HUILES NORCO (1989) LTEE
NLD	1051	CAN	100.0		06 MARQUIS OIL PRODUCTS INC
NLD	1051	CAN	100.0		06 PAY LESS GAS CO (1993) LTD
NLD	4012	CAN	100.0		06 RAVENSCRAIG ENTERPRISES LTD
CAN	8213	ALT	10.0	D	06 SABLE OFFSHORE ENERGY INC
NLD	1092	CAN	100.0		06 SCL PIPELINE INC.
NLD	1051	CAN	100.0		06 SHELL INFO CENTRE MANAGEMENT LIMITED
CAN	1092	ONT	38.7	D	06 SUN-CANADIAN PIPELINE COMPANY LTD
NLD	8412	CAN	100.0		06 TC'S FRESH SNAX INC
NLD	6599	CAN	100.0		06 THERMOSHELL INC
CAN	1099	BC	21.2	D	06 WESTERN CANADA MARINE RESPONSE CORPORATION
NLD	4711	CAN	100.0		05 SHELL CANADIAN TANKERS LIMITED
NLD	1051	CAN	100.0		05 SHELL PETROLEUM COMPANY OF CANADA LIMITED
NLD	6229	CAN	100.0		05 SHELL QUEBEC LIMITEE
CAN	5019	ALT	15.5	D	05 SULTRAN LTD.
USA	1092	CAN	33.3	D	05 TRANS-NORTHERN PIPELINES INC
NLD	6499	CAN	100.0		05 WOODDEX INTERNATIONAL LTD

THE ASPER FAMILY GROUP

CAN	-	MAN			01 THE ASPER FAMILY GROUP
CAN	6216	MAN	100.0		02 THE ASPER CORPORATION
CAN	6216	MAN	100.0		03 AFT PROPERTIES INC.
CAN	6239	MAN	100.0		03 CANWEST DIRECTION LTD
CAN	6239	MAN	100.0		04 THE CANWEST CAPITAL GROUP INC.
CAN	6499	MAN	100.0		05 3211827 CANADA LTD
CAN	6229	BC	10.0	D	06 BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6239	MAN	100.0		05 CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	93.0		06 CANWEST GLOBAL COMMUNICATIONS CORP
CAN	MAN	100.0			07 3520773 CANADA LIMITED
CAN	8213	ONT	20.3	D	08 ALLIANCE ATLANTIS COMMUNICATIONS INC
CAN	3042	MAN	100.0		07 CANWEST LEASING LIMITED
CAN	6239	MAN	100.0		07 CAPITAL CANWEST PROPERTIES INC.
CAN	6499	MAN	100.0		07 CW SHAREHOLDINGS INC.
CAN	6239	MAN	100.0		07 CWF CAPITAL LTD
CAN	6239	ONT	100.0		07 CWF INVESTMENTS LTD
CAN	6239	MAN	100.0		07 GLOBAL TELEVISION NETWORK INC.
CAN	5911	ONT	100.0		08 CANVIDEO TELEVISION SALES (1983) LTD
CAN	5911	MAN	100.0		08 CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	5712	MAN	70.6		08 CANWEST BROADCASTING LTD
CAN	4029	MAN	100.0		09 CANWEST PROPERTIES LTD
CAN	5712	MAN	100.0		09 CANWEST TELEVISION INC
CAN	6239	BC	100.0		10 367111 B.C. LTD
CAN	5711	BC	100.0		10 CKVL SYNDICATIONS LTD
CAN	5712	ONT	100.0		08 CANWEST GLOBAL BROADCASTING
INC/RADIO/DIFFUSION CANWEST GLO					
CAN	5514	ONT	51.0		08 CLARINET MUSIC INC
CAN	5711	ONT	100.0		08 GLOBAL COMMUNICATIONS LIMITED
CAN	6499	ONT	100.0		09 GLOBAL CENTRE INC.
CAN	4022	ONT	100.0		09 GLOBAL TELEVISION CENTRE LTD
CAN	5712	ONT	100.0		09 GLOBAL TELEVISION NEWS INC.
CAN	5514	ONT	100.0		09 MULTISOUND PUBLISHERS LTD
CAN	6239	BC	0.0	D	07 WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	6216	BC	100.0		06 THIC SHARE HOLDINGS LTD
CAN	-	OIA	100.0		04 CANWEST FINANCIAL SERVICES (U.S.) INC
CAN	6239	MAN	100.0		04 CANWEST GROUP DIRECTION INC
CAN	8199	MAN	100.0		05 CANWEST FINANCIAL HOLDINGS LIMITED
CAN	4029	MAN	100.0		03 TRITON ESTATES LTD
CAN	6239	ONT	100.0		02 CANWEST ENTERTAINMENT LTD
CAN	-	ONT	100.0		03 FIREWORKS ENTERTAINMENT INC
CAN	6239	ONT	10.0	D	04 FIREWORKS DISTRIBUTING CORPORATION
CAN	6511	ONT	100.0		04 FIREWORKS MEDIA INC
CAN	8213	ONT	10.0	D	04 MMS PRODUCTION SERVICES CORPORATION
CAN	6239	MAN	100.0		02 DAREMAX ENTERPRISES LTD
CAN	-	MAN	100.0		02 THE DAVID ASPER TRUST
CAN	6216	MAN	100.0		03 DAVID ASPER HOLDINGS INC
CAN	-	MAN	100.0		02 THE GAIL ASPER TRUST
CAN	6216	MAN	100.0		03 GAIL ASPER HOLDINGS INC
CAN	-	MAN	100.0		02 THE LEONARD ASPER TRUST
CAN	6216	MAN	100.0		03 LEONARD ASPER HOLDINGS INC
CAN	6239	MAN	100.0		02 STEMUON INVESTMENTS LTD
CAN	6511	MAN	33.3	D	03 WINNIPEG CAPITAL CORPORATION

BRAMALEA LIMITED

CAN	4031	ONT			01 BRAMALEA LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRAMALEA LIMITED, (CONT)

CAN	6216	ONT	100.0		02 1019286 ONTARIO INC
CAN	4031	ONT	100.0		02 1019287 ONTARIO INC
CAN	6216	ONT	100.0		02 1019288 ONTARIO INC
CAN	6216	ONT	90.0		02 1019289 ONTARIO INC
CAN	6216	ONT	100.0		02 1019290 ONTARIO INC
CAN	6216	ONT	100.0		02 1019291 ONTARIO INC
CAN	4031	ONT	100.0		02 1019292 ONTARIO INC
CAN	-	ONT	50.0	D	02 40 BAY STREET HOLDINGS INC
CAN	-	ONT	10.0	D	02 431687 ONTARIO LIMITED
CAN	-	ONT	100.0		02 605661 ONTARIO INC
CAN	-	ONT	100.0		02 605662 ONTARIO INC
CAN	-	ONT	100.0		02 610854 ONTARIO LIMITED
CAN	6799	ONT	100.0		03 72483 ONTARIO LIMITED
CAN	-	ONT	100.0		02 610927 ONTARIO INC.
CAN	6129	ONT	100.0		02 621490 ONTARIO LIMITED
CAN	-	ONT	50.0		02 667038 ONTARIO LTD.
CAN	-	ONT	100.0		02 735781 ONTARIO LIMITED
CAN	4021	ONT	50.0	D	02 924275 ONTARIO INC.
CAN	6499	ONT	100.0		02 BRAMALEA HOTELS INCORPORATED
CAN	4322	ONT	49.0	D	02 BRAMALEA REALTY LTD
CAN	8921	ONT	100.0		02 BRAMCO LTD
CAN	-	ONT	100.0		02 DETIMIL LIMITED
CAN	-	ONT	100.0		02 EIGHT SILVER MAPLE LIMITED
CAN	-	ONT	10.0	D	02 FORDINGBRIDGE HOLDINGS LTD
CAN	-	ONT	100.0		02 JONALLY REALTY LTD.
CAN	6239	ONT	100.0		02 NATIONAL LANDMARKS INC
CAN	-	ONT	100.0		03 151513 CANADA INC
CAN	4011	ONT	100.0		03 671450 ONTARIO INC.
CAN	-	ONT	50.0	R	04 667038 ONTARIO LTD.
CAN	-	ONT	100.0		03 802884 ONTARIO LIMITED
CAN	-	ONT	100.0		03 803216 ONTARIO LIMITED
CAN	-	ONT	100.0		03 819108 ONTARIO INC
CAN	-	ONT	100.0		03 819803 ONTARIO LIMITED
CAN	-	ONT	100.0		03 822979 ONTARIO LIMITED
CAN	-	ONT	50.0	D	03 844904 ONTARIO LIMITED
CAN	-	ONT	100.0		03 844905 ONTARIO LIMITED
CAN	-	ONT	100.0		03 846611 ONTARIO LIMITED
CAN	-	ONT	100.0		03 852914 ONTARIO LIMITED
CAN	-	ONT	50.0	D	03 870769 ONTARIO LIMITED
CAN	-	ONT	100.0		03 873335 ONTARIO LIMITED
CAN	-	ONT	100.0		03 878665 ONTARIO INC
CAN	-	ONT	100.0		03 957049 ONTARIO INC
CAN	4022	ONT	100.0		03 BRAMALEA PROPERTIES INC
CAN	4021	ONT	100.0		04 UPPER CANADA PLACE LIMITED
CAN	6216	NS	100.0		05 2157631 NOVA SCOTIA LIMITED
CAN	6511	ONT	10.0	D	03 KERR-WATT PROPERTY PLANNING AND DEVELOPMENT INC
CAN	-	ONT	100.0		03 QUANTUM CLAIMS MANAGEMENT INC
CAN	4022	ONT	50.0	D	03 SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	6229	ONT	100.0		03 SOLON CAPITAL INC.
CAN	-	ONT	100.0		04 779510 ONTARIO LIMITED
CAN	4322	ALT	66.6		03 UNICITY MALL LIMITED
CAN	8921	ONT	100.0		02 NOAR LIMITED
CAN	4011	ONT	100.0		02 RED ROOF HOLDINGS INC.
CAN	-	ONT	100.0		02 SIX SILVER MAPLE LIMITED
CAN	4021	MAN	50.0	D	02 ST VITAL SHOPPING CENTRE CO LTD
CAN	4012	NB	50.0	D	02 YORKDALE SHOPPING CENTRE HOLDINGS INC

844904 ONTARIO LIMITED

CAN	-	ONT	25.0		INV. LIVE OAKS MANAGEMENT INC
CAN	6239	ONT	50.0		INV. NATIONAL LANDMARKS INC
CAN	6129	ONT	25.0		INV. OZARK MANAGEMENT INC
CAN	-	ONT			01 844904 ONTARIO LIMITED

870769 ONTARIO LIMITED

CAN	6499	ONT	25.0		INV. CREDIT MEADOW INVESTMENTS LIMITED
CAN	6499	ONT	25.0		INV. KOSMOR CONSTRUCTION INC
CAN	6239	ONT	50.0		INV. NATIONAL LANDMARKS INC
CAN	-	ONT			01 870769 ONTARIO LIMITED

ST VITAL SHOPPING CENTRE CO LTD

CAN	4031	ONT	50.0		INV. BRAMALEA LIMITED
CAN	6499	ONT	25.0		INV. MARKBOROUGH EQUITIES LIMITED
CAN	6799	ONT	25.0		INV. THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON
LIMITEE					

CAN	4021	MAN			01 ST VITAL SHOPPING CENTRE CO LTD
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JAMES RICHARDSON FAMILY GROUP

CAN	-	MAN			01 JAMES RICHARDSON FAMILY GROUP
CAN	-	BC	100.0		02 G DAVID RICHARDSON FAMILY TRUST
CAN	6216	MAN	0.1		03 V 07MAY52 LIMITED
CAN	0123	MAN	12.0		04 JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	6499	MAN	100.0		05 BUCKERFIELD'S LTD
CAN	6511	MAN	50.0		06 TOPNOTCH NUTRI LIMITED
CAN	0133	ALT	93.0		05 CANBRA FOODS LTD
CAN	1031	ALT	50.0	D	06 GREENLAND CORPORATION
CAN	0431	ONT	50.0	A	05 COLLWEST GRAIN PRODUCTS LIMITED
CAN	6799	BC	100.0		05 GREEN VALLEY FERTILIZER LTD
CAN	6511	MAN	50.0	R	06 TOPNOTCH NUTRI LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAMES RICHARDSON FAMILY GROUP, (CONT)

CAN	0123	QUE	100.0	05	JAMES RICHARDSON INTERNATIONAL (QUEBEC) LIMITED/LIMITÉE
CAN	0123	MAN	100.0	05	PIONEER GRAIN CO LTD
CAN	6329	MAN	37.6 D	06	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	BC	100.0	05	PIONEER GRAIN TERMINAL LTD
CAN	4711	MAN	100.0	05	PIONEER SHIPPING LIMITED
CAN	4711	ONT	19.4 D	06	GLBC INC
CAN	0152	MAN	100.0	05	RICHARDSON STOCK FARMS LTD.
CAN	6129	MAN	100.0	05	RICHARDSON TERMINALS LTD
CAN	6331	MAN	34.2 D	06	GRAIN INSURANCE BROKERS LTD
CAN	0421	MAN	62.5	05	TEAM LANDMARK LTD
CAN	0421	MAN	10.0 D	06	SPRINGFIELD FERTILIZER LTD
CAN	0134	MAN	100.0	05	TOPNOTCH GRAIN LTD
CAN	4011	ALT	100.0	05	TRANSPORT LIMITED (ALBERTA)
CAN	0123	MAN	12.0	04	JAMES RICHARDSON & SONS LIMITED
CAN	4129	ALT	100.0	05	176997 CANADA LIMITED
CAN	6511	MAN	100.0	05	ASSINIBOINE WOODS LIMITED
CAN	6499	MAN	50.0 A	05	BEACONSFIELD STEAMSHIPS LIMITED
CAN	6239	MAN	100.0	05	LOMBARD REALTY LIMITED
CAN	6499	MAN	100.0	06	LOMBARD HOTELS LIMITED
CAN	4022	MAN	100.0	06	LOMBARD MANAGEMENT LIMITED
CAN	4022	MAN	100.0	06	LOMBARD PLACE LTD
CAN	8011	MAN	100.0	07	WINNIPEG INN LIMITED
CAN	4022	MAN	100.0	06	RICHARDSON REALTY LTD
CAN	1011	MAN	100.0	05	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN	50.0 D	06	TUNDRA OIL & GAS LTD.
CAN	6129	MAN	100.0	05	SUPERIOR REALTY CO LTD
CAN	-	MAN	100.0	02	HARTLEY T RICHARDSON FAMILY TRUST
CAN	6216	MAN	0.1	03	V 160CT54 LIMITED
CAN	0123	MAN	12.0 R	04	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	12.0 R	04	JAMES RICHARDSON & SONS LIMITED
CAN	6239	MAN	100.0	02	JAMES A. RICHARDSON FAMILY TRUST
CAN	6239	MAN	100.0	03	W 15 OCT 50 LIMITED
CAN	0123	MAN	10.3 R	04	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	10.3 R	04	JAMES RICHARDSON & SONS LIMITED
CAN	6239	MAN	1.0 D	04	WESTMEAD LTD
CAN	6239	MAN	100.0	02	KAMARIN INVESTMENTS LTD
CAN	6499	MAN	45.6 D	03	146495 CANADA LIMITED
CAN	-	MAN	100.0	02	M.S. RICHARDSON TRUST
CAN	-	ONT	100.0	02	ROYDEN R. RICHARDSON FAMILY TRUST
CAN	6239	MAN	0.9	03	W 09 SEP 53 LIMITED
CAN	0123	MAN	10.3 R	04	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	10.3 R	04	JAMES RICHARDSON & SONS LIMITED
CAN	6239	MAN	1.0 D	04	WESTMEAD LTD
CAN	6216	MAN	100.0	02	S 210CT52 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LIMITED
CAN	6216	MAN	1.2	03	SENGA LTD
CAN	6216	MAN	100.0	02	S 27JUL54 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LIMITED
CAN	6216	MAN	1.2 R	03	SENGA LTD
CAN	6216	MAN	96.3 R	02	SENGA LTD
CAN	6216	MAN	100.0	02	SEQUEL INVESTMENTS LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LIMITED
CAN	-	MAN	100.0	02	TRUST-SARA JANE RICHARDSON
CAN	6216	MAN	99.9 R	02	V 07MAY52 LIMITED
CAN	6216	MAN	99.9 R	02	V 160CT54 LIMITED
CAN	-	MAN	100.0	02	W. JAMES BENEDICKSON FAMILY TRUST
CAN	6216	MAN	100.0	03	S 210CT49 LIMITED
CAN	0123	MAN	9.2 R	04	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITÉE
CAN	0123	MAN	9.2 R	04	JAMES RICHARDSON & SONS LIMITED
CAN	6216	MAN	1.2 R	04	SENGA LTD
CAN	6239	MAN	99.0 R	02	W 09 SEP 53 LIMITED

GRAIN INSURANCE BROKERS LTD

CAN	6329	MAN	24.0	INV:	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	MAN	12.7	INV:	N M PATERSON & SONS LIMITED
CAN	0123	MAN	13.1	INV:	PARRISH & HEIMBECKER LTD
CAN	6129	MAN	34.2	INV:	RICHARDSON TERMINALS LTD
CAN	6331	MAN		01	GRAIN INSURANCE BROKERS LTD

GRAIN INSURANCE & GUARANTEE CO

USA	0123	CAN	18.4	INV:	CARGILL LIMITED
CAN	0123	MAN	34.9	INV:	PARRISH & HEIMBECKER LTD
CAN	0123	MAN	37.6	INV:	PIONEER GRAIN CO LTD
CAN	6329	MAN		01	GRAIN INSURANCE & GUARANTEE CO
CAN	6331	MAN	24.0 D	02	GRAIN INSURANCE BROKERS LTD

WESTMEAD LTD

CAN	6216	MAN	0.5	INV:	W 09 JUL 59 LIMITED
CAN	6239	MAN	1.0	INV:	W 09 SEP 53 LIMITED
CAN	6239	MAN	1.0	INV:	W 15 OCT 50 LIMITED
CAN	6216	MAN	0.5	INV:	W 21 JAN 52 LIMITED
CAN	6239	MAN		01	WESTMEAD LTD
CAN	6499	MAN	10.0 D	02	EXPANDABLE VAN TOPS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.D. SOUTHERN GROUP

CAN	-	ALT		01	R.D. SOUTHERN GROUP
CAN	6499	ALT	100.0	02	AKITO HOLDINGS INC
CAN	6216	ALT	5.5	03	SENTGRAF ENTERPRISES LTD
CAN	1091	ALT	86.0	04	AKITA DRILLING LTD
CAN	6499	ALT	50.0 D	05	AKITA EQUITAK DRILLING LTD
CAN	6239	ALT	78.0	04	ATCO LTD.
CAN	6216	ALT	100.0	05	590279 ALBERTA LTD
CAN	6239	ALT	100.0	05	94136 CANADA LTD
CAN	6239	ALT	100.0	06	ATCO UTILITIES HOLDINGS LTD
CAN	6239	ALT	100.0	07	474243 ONTARIO LTD
CAN	6239	ALT	100.0	08	CANUTILITIES HOLDINGS LTD
CAN	6239	ALT	64.9	09	CANADIAN UTILITIES LIMITED
CAN	3621	ALT	100.0	10	562454 ALBERTA LTD
CAN	1212	ALT		10	ATCO ELECTRIC LTD
CAN	1212	ALT	25.0 D	11	GRID COMPANY OF ALBERTA INC
CAN	6216	ALT	100.0	11	NORWEN HOLDINGS INC
CAN	6511	ALT	100.0	12	ASHCOOR TECHNOLOGIES LTD
CAN	-	ALT	100.0	12	ATCO ENERGEN INC
CAN	6216	ALT	76.0	12	NORTHLAND UTILITIES ENTERPRISES LTD.
CAN	1212	ALT		13	NORTHLAND UTILITIES (NWT) LTD
CAN	1212	ALT	100.0	13	NORTHLAND UTILITIES (YELLOWKNIFE) LIMITED
CAN	1212	YUK	100.0	11	THE YUKON ELECTRICAL COMPANY LIMITED
CAN	1022	ALT	100.0	10	ATCO ENERGY LTD
CAN	1022	ALT	100.0	10	ATCO MIDSTREAM LTD
CAN	6331	ALT	100.0	11	677862 ALBERTA LTD
CAN	6239	ALT	10.0 D	11	THE ALBERTA PIPELINE COMPANY LTD
CAN	6216	ALT	100.0	10	ATCO POWER LTD
CAN	1211	ALT	100.0	11	ATCO POWER CANADA LTD
CAN	6799	ALT	100.0	10	ATCO SINGLEPOINT LTD
CAN	1022	ALT	100.0	10	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	-	ALT	100.0	11	CALGARY GAS COMPANY LIMITED
CAN	-	ALT	100.0	11	FORT MCMURRAY POWER COMPANY LIMITED
CAN	-	ALT	100.0	11	YUKON POWER CORPORATION
CAN	8921	ALT	100.0	10	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	-	ALT	100.0	10	CU LIMITED
CAN	7031	ALT	100.0	10	CU WATER LIMITED
CAN	6499	ALT	100.0	10	FRONTEC CORPORATION
CAN	3621	ALT	100.0	11	ATCO FRONTEC LOGISTICS CORP
CAN	7025	ALT	100.0	11	ATCO TRAVEL LTD
CAN	4299	NWT	99.9	11	FRONTEC SERVICES LIMITED
CAN	5011	NWT	10.0 D	12	UQSUS CORPORATION
CAN	6499	NFL	51.0	11	TORNGAIT SERVICES INC
CAN	4299	NWT	0.0 R	10	FRONTEC SERVICES LIMITED
CAN	1022	ALT	100.0	10	NORTHWESTERN UTILITIES LIMITED
CAN	6239	ALT	100.0	05	ATCO INVESTMENTS LTD
CAN	6216	ALT	100.0	05	ATCO NOISE MANAGEMENT LTD
CAN	6216	ALT	100.0	05	ATCO OVERSEAS INVESTMENTS LTD.
CAN	4011	ALT	100.0	05	ATCO STRUCTURES INC
CAN	4022	ONT	7.6 D	05	BM PENSION REALTY "2" INC
CAN	8921	ALT	50.0 R	05	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	-	ALT	100.0	05	SOUTHOX TRAVEL LTD
CAN	6216	ALT	100.0	02	HALO HOLDINGS INC
CAN	6216	ALT	5.5 R	03	SENTGRAF ENTERPRISES LTD
CAN	6216	ALT	88.8 R	02	SENTGRAF ENTERPRISES LTD

FORD MOTOR COMPANY

USA	6239	USA		01	FORD MOTOR COMPANY
USA	6619	BC	10.0 D	02	BALLARD POWER SYSTEMS INC
USA	6239	USA	100.0	02	FORD ELECTRONICS AND REFRIGERATION CORPORATION
USA	3512	CAN		03	FORD ELECTRONICS MANUFACTURING CORPORATION
CAN	3021	ONT	49.0 D	04	CONIX CANADA INC
USA	3012	CAN	100.0	02	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE
USA	3044	CAN	90.0	03	177324 CANADA INC
CAN	4021	ONT	0.5 D	03	ANGLO YORK INDUSTRIES LTD
USA	3041	CAN	99.5	03	AVALON FORD SALES 1996 LIMITED
USA	3041	CAN	99.2	03	BAY FORD LINCOLN SALES (1991) LIMITED
USA	3041	CAN	97.6	03	CABOT LINCOLN MERCURY SALES LIMITED
USA	3041	CAN	52.0	03	COURTESY LINCOLN MERCURY SALES LIMITED
USA	-	CAN	100.0	03	FORD ESSEX INC
USA	-	CAN	100.0	03	FORD TRANSPORTATION SERVICES LIMITED
CAN	3041	ONT	10.0 D	03	FREEWAY FORD SALES LIMITED
USA	3041	CAN	76.8	03	FUTURE LINCOLN MERCURY SALES LIMITED
USA	3041	CAN	100.0	03	LE GRAND TRANON AUTOMOBILE LTEE
USA	3041	CAN	98.7	03	HEALY FORD SALES LIMITED
USA	3041	CAN	100.0	03	LASALLE FORD INC
USA	3041	CAN	99.9	03	MONT-ROYAL FORD (1982) INC
USA	3041	CAN	78.2	03	OVALE LINCOLN MERCURY INC
USA	3041	CAN	100.0	03	PROGRESS FORD SALES LIMITED
USA	3041	ALT	10.0 D	03	RODOE FORD SALES LIMITED
USA	3041	CAN	100.0	03	VARENNES MERCURY LINCOLN INC
USA	3041	CAN	100.0	03	VOYER LINCOLN MERCURY (1993) INC
USA	3041	CAN	70.2	03	WHITEOAK LINCOLN MERCURY SALES (1996) LIMITED
USA	3043	CAN	100.0	03	ZEPHYR LINCOLN MERCURY & FORD TRUCK SALES (1997) LIMITED
USA	6239	USA	100.0	02	FORD MOTOR CREDIT COMPANY
USA	6239	USA	100.0	03	FORD CREDIT INTERNATIONAL INC
USA	6121	CAN	100.0	04	FORD CREDIT CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FORD MOTOR COMPANY, (CONT)

USA	6129	USA	100.0	05	CANADIAN ROAD CREDIT COMPANY LIMITED
USA	6122	CAN	100.0	05	FORD CREDIT LEASING LIMITED
USA	6121	CAN	100.0	05	MAZDA CANADA CREDIT INC/CREDIT MAZDA CANADA INC
USA	6121	CAN	100.0	05	PRIMUS AUTOMOTIVE FINANCIAL SERVICES CANADA INC
USA	6239	USA	100.0	03	FORD HOLDINGS INC
USA	—	USA	100.0	04	THE AMERICAN ROAD INSURANCE COMPANY
USA	6329	CAN	100.0	05	THE AMERICAN ROAD INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	THE HERTZ CORPORATION
USA	3042	CAN	100.0	03	HERTZ CANADA LTD
USA	2532	CAN	50.0 D	04	HIGHRISE/MATTHEWS EQUIPMENT LTD
USA	6239	CAN	100.0	04	L W M INVESTMENTS LIMITED
USA	8799	CAN	100.0	05	MATTHEWS EQUIPMENT LIMITED
USA	—	CAN	100.0	06	CERTIFIED RENTALS INC
JPN	—	JPN	25.0 D	02	MAZDA MOTOR CORP
ITA	—	NLD	20.0 D	02	NEW HOLLAND N.V.
USA	—	USA	100.0	02	USL ACQUISITION COMPANY
USA	—	USA	100.0	03	UNITED STATES FLEET LEASING INC.
USA	—	CAN	100.0	04	UNITED STATES FLEET LEASING INC (CDN BR)
USA	—	USA	100.0	02	VOLVO CAR CORPORATION
USA	6239	CAN	100.0	03	VOLVO CANADIAN HOLDINGS LTD
USA	2531	CAN	100.0	04	OLDFSTRÖM AUTOMATION LTD
USA	3012	CAN	100.0	04	VOLVO CARS OF CANADA LTD/AUTOMOBILES VOLVO DU CANADA LTEE

MAZDA MOTOR CORP

USA	6239	USA	25.0	INV:	FORD MOTOR COMPANY
JPN	—	JPN	—	01	MAZDA MOTOR CORP
JPN	3011	CAN	60.0	02	MAZDA CANADA INC
JPN	6331	CAN	100.0	03	MAZDA CASUALTY COMPANY LTD

HIGHRISE/MATTHEWS EQUIPMENT LTD

USA	3042	CAN	50.0	INV:	HERTZ CANADA LTD
USA	2532	CAN	—	01	HIGHRISE/MATTHEWS EQUIPMENT LTD
USA	2532	CAN	50.0 D	02	LES EQUIPEMENTS HIGHRISE/MATTHEWS QUEBEC LTEE

CANDEREL HOLDINGS INC

CAN	6239	QUE	—	01	CANDEREL HOLDINGS INC
CAN	4011	QUE	100.0	02	165217 CANADA INC
CAN	6499	QUE	100.0	02	177561 CANADA INC
CAN	—	QUE	100.0	03	1130 MORRISON DRIVE PROPERTY INC
CAN	4021	ONT	50.0 D	03	46 AURIGA DRIVE HOLDINGS LIMITED
CAN	6216	QUE	100.0	03	CANPOINT INVESTMENTS LTD
CAN	—	QUE	62.5	03	DORSITY HOLDINGS INC
CAN	—	QUE	100.0	03	MARKBLOCK PROPERTIES INC
CAN	—	ONT	100.0	03	ROBERTSON BUSINESS PARK LIMITED
CAN	—	ONT	100.0	03	THREE SEVENTY CATHERINE LIMITED
CAN	4011	QUE	100.0	02	2941791 CANADA INC
CAN	4011	QUE	0.0 A	02	3098486 CANADA INC
CAN	6239	ONT	10.0 D	03	3120821 CANADA INC
CAN	6239	BC	100.0	03	3127265 CANADA INC
CAN	4011	QUE	100.0	03	3224724 CANADA INC
CAN	6239	QUE	100.0	03	3466825 CANADA INC
CAN	6239	QUE	40.0 D	03	3476987 CANADA INC
CAN	4021	ONT	100.0	03	786473 ONTARIO LIMITED
CAN	6239	QUE	100.0	03	BRUNSCAN PROPERTIES INC/IMMEUBLES BRUNSCAN INC
CAN	—	QUE	25.0 D	04	MOUNTAIN-LEVESQUE PROPERTIES INC/LES PROPRIETES MONTAGNE-L
CAN	6499	QUE	100.0	03	CANDEREL DEVELOPMENT CORPORATION
CAN	4021	QUE	100.0	03	CANDEREL EQUITIES INC
CAN	6499	QUE	100.0	03	CANDEREL PROPERTIES LIMITED/LES PROPRIETES CANDEREL LIMITE
CAN	4021	QUE	100.0	03	CANDEREL REALTIES INC
CAN	4021	ONT	100.0	03	CANDEREL STONERIDGE EQUITY GROUP INC
CAN	4021	QUE	100.0	03	EFEX PROPERTIES INC
CAN	4022	QUE	50.0 D	04	PLACE ST. FRANÇOIS XAVIER INC
CAN	4021	QUE	50.0 D	03	KEVLAR REAL ESTATE INVESTMENTS INC
CAN	4011	QUE	80.0	03	PENLAUR PROPERTIES INC
CAN	6331	QUE	50.0 D	03	PENSYN INVESTMENTS LTD
CAN	4021	QUE	10.0 D	03	PENSYN MANAGEMENT SERVICES INC
CAN	6239	QUE	100.0	03	SYLCAN PROPERTIES INC/IMMEUBLES SYLCAN INC
CAN	6499	QUE	70.0	02	ALTCAN PROPERTIES LTD
CAN	—	ALT	10.0 D	03	MAIN STREET EAST LTD
CAN	4011	QUE	100.0	02	CANDEREL LIMITED
CAN	—	ONT	100.0	03	150 LAURIER WEST DEVELOPMENT CORPORATION
CAN	—	QUE	100.0	03	2042363 CANADA INC
CAN	4022	ONT	100.0	03	CANDEREL CORPORATE CENTRE (OTTAWA) INC
CA?	4021	ONT	10.0 D	03	CHURCHILL OFFICE PARK LIMITED
CAN	4021	QUE	50.0 D	03	DIVCAN PROPERTIES INC
CAN	4021	QUE	100.0	03	DRUMMOND-DE-MAISONNEUVE PROPERTIES INC
CAN	—	ONT	100.0	03	GILPAUL INVESTMENTS LIMITED
CAN	—	QUE	100.0	03	NUNISLE PROPERTIES LTD
CAN	4021	QUE	50.0 D	03	VIGER STREET HOLDINGS LTD
CAN	4021	QUE	100.0	02	CANFAUST PROPERTIES INC
CAN	6239	QUE	100.0	02	CANLAUR PROPERTIES INC
CAN	6499	QUE	100.0	03	CANISLE PROPERTIES INC
CAN	6499	QUE	100.0	02	COREPRIME DEVELOPMENTS INC/LES DEVELOPMENTS COREPRIME INC
CAN	6511	QUE	100.0	03	PLACE FINANCIERE DE MAISONNEUVE INC
CAN	6331	QUE	100.0	02	DORVAPARC PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CANDEREL HOLDINGS INC, (CONT)

CAN	4022	QUE	100.0	02	FINANCIAL HOUSE HOLDINGS (1989) INC
CAN	6216	ONT	0.0 A	02	MOIMEHE HOLDINGS INC/GESTIONS MOIMEHE INC
CAN	4022	QUE	100.0	02	MOUNTAIN PROPERTIES INC
CAN	6511	QUE	100.0	02	OPQA MANAGEMENT 1 INC/GESTION OPQA 1 INC
CAN	—	QUE	75.0	03	CANOVELL INC
CAN	4011	BC	50.0 D	02	TRILOGY DEVELOPMENT CORPORATION (BC)

46 AURIGA DRIVE HOLDINGS LIMITED

CAN	6499	QUE	50.0	INV:	177561 CANADA INC
CAN	6216	QUE	10.0	INV:	KRUCO INC
CAN	4021	ONT	—	01	46 AURIGA DRIVE HOLDINGS LIMITED

MOUNTAIN-LEVESQUE PROPERTIES INC/LES PROPRIETES MONTAGNE-L

CAN	6216	QUE	25.0	INV:	3476171 CANADA INC
CAN	6239	QUE	25.0	INV:	BRUNSCAN PROPERTIES INC/IMMEUBLES BRUNSCAN INC
CAN	6331	QUE	25.0	INV:	NORMAN-RAYMOND & ASSOC. INC
CAN	4021	QUE	25.0	INV:	PENSYN MANAGEMENT SERVICES INC
CAN	—	QUE	—	01	MOUNTAIN-LEVESQUE PROPERTIES INC/LES PROPRIETES MONTAGNE-L

PENSYN MANAGEMENT SERVICES INC

CAN	4011	QUE	10.0	INV:	3098486 CANADA INC
CAN	4021	QUE	—	01	PENSYN MANAGEMENT SERVICES INC
CAN	—	QUE	25.0 D	02	MOUNTAIN-LEVESQUE PROPERTIES INC/LES PROPRIETES MONTAGNE-L

VIACOM INC

USA	—	USA	5.0	INV:	TRACINDA CORP.
USA	—	USA	—	01	VIACOM INC
USA	—	USA	100.0	02	BLOCKBUSTER ENTERTAINMENT CORPORATION
USA	—	ANT	100.0	02	GULF & WESTERN INTERNATIONAL N V
USA	8216	CAN	69.0	03	PARAMOUNT PICTURES (CANADA) INC.
USA	6212	CAN	100.0	04	176309 CANADA INC
USA	8212	CAN	100.0	04	FAMOUS PLAYERS INC.
CA?	8212	BC	10.0 D	05	559733 BRITISH COLUMBIA LTD
USA	8212	CAN	100.0	05	730995 ONTARIO INC
USA	6216	CAN	100.0	05	779991 ONTARIO INC
USA	6216	CAN	100.0	05	8088 INVESTMENTS LTD
USA	8212	CAN	100.0	06	FIFTH AVENUE CINEMAS LTD
USA	8212	CAN	49.0 D	05	950591 ONTARIO INC
USA	8212	CAN	100.0	05	CENTRAL PARK THEATRES LTD.
USA	8212	CAN	100.0	05	FAMOUS PLAYERS FILM INC
USA	8212	CAN	100.0	05	MAJESTIC THEATRES LIMITED
USA	8212	CAN	50.0 D	05	STRAND THEATRE LTD
USA	8212	CAN	100.0	05	WILSON CENTURY THEATRES LIMITED
CAN	6619	ONT	28.2 D	02	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
USA	—	USA	100.0	03	CAMINO GOLD MINES LIMITED
USA	—	USA	100.0	02	MAARTEN INVESTINGS PARTNERSHIP
USA	6129	CAN	100.0	03	1020917 ONTARIO INC
USA	8212	CAN	0.0	04	VIACOM ENTERTAINMENT CANADA INC
USA	—	USA	100.0	02	NEW JERSEY ZINC EXPLORATION COMPANY
USA	6129	CAN	100.0	03	NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD.
USA	—	NLD	100.0	02	PARAMOUNT COMMUNICATIONS B V
USA	—	USA	100.0	02	PCI CANADA INC
USA	8212	CAN	100.0	03	PARAMOUNT PRODUCTIONS INC
USA	8213	CAN	100.0	04	PARAMOUNT PICTURES CORPORATION (CANADA)/INC/COMPAGNIE DE FI
USA	6239	CAN	100.0	03	VIACOM INTERNATIONAL CANADA LTD
CAN	2289	ONT	35.1 D	04	591220 ONTARIO INC
CAN	8212	NFL	49.9 D	04	NEWFOUNDLAND AMUSEMENTS LTD
USA	4511	CAN	100.0	04	NIKAIR INC
USA	8212	CAN	30.8 R	04	PARAMOUNT PICTURES (CANADA) INC.
CAN	8213	ONT	25.0 D	04	RAINBOW DEVELOPMENTS LTD
CAN	6239	ONT	10.0 D	04	VIACOM CANADIAN PRODUCTIONS INC
USA	—	USA	100.0	02	PRENTICE-HALL INC
USA	—	USA	100.0	03	PRENTICE-HALL INTERNATIONAL, INC
USA	5514	CAN	100.0	04	PRENTICE-HALL CANADA INC
USA	6799	CAN	100.0	05	GPOL (CANADA) LIMITED
USA	—	USA	100.0	02	SIMON & SCHUSTER INC
USA	6799	CAN	100.0	03	POCKET BOOKS OF CANADA LTD
USA	—	CAN	100.0	03	SIMON & SCHUSTER OF CANADA (1978) LTD
USA	—	USA	100.0	02	SPELLING ENTERTAINMENT GROUP INC.
USA	6239	CAN	100.0	03	LES PETROLES NEPCO LIMITEE/ NEPCO PETROLEUM LIMITED
CAN	1031	QUE	10.0 D	04	CALOIL INC.
USA	4012	CAN	40.0	04	RAFFINERIE D'HUILE DU QUEBEC LTEE.
USA	4012	CAN	60.0 R	03	RAFFINERIE D'HUILE DU QUEBEC LTEE.
USA	—	USA	100.0	03	SPELLING SATELLITE NETWORK INC.
USA	—	USA	100.0	04	SPELLING TELEVISION INC
USA	8213	CAN	100.0	05	SPELLING TELEVISION (CANADA) INC
USA	—	USA	100.0	02	VIACOM INTERNATIONAL INCORPORATED
USA	—	CAN	100.0	03	TELE VU LTEE
USA	8213	CAN	100.0	03	VIACOM CANADA LIMITED
USA	8212	CAN	100.0	03	VIACOM ENTERPRISES CANADA LTD.
USA	8212	CAN	99.9 R	03	VIACOM ENTERTAINMENT CANADA INC

CAMINO GOLD MINES LIMITED

USA	—	USA	28.2	INV:	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAMINO GOLD MINES LIMITED, (CONT)

CAN	6611	ONT	16.3	INV:	WATTS GRIFFIS AND MCOUAT LTD
CAN	6619	ONT		01	CAMINO GOLD MINES LIMITED

RAINBOW DEVELOPMENTS LTD

CAN	8212	ONT	12.5	INV:	CONTINENTAL THEATERS LIMITED
USA	6239	CAN	25.0	INV:	VIACOM INTERNATIONAL CANADA LTD
CAN	8213	ONT		01	RAINBOW DEVELOPMENTS LTD

TRACINDA CORP.

USA	-	USA		01	TRACINDA CORP.
USA	-	DEU	8.0 D	02	DÄMLERCHRYSLER A.G.
USA	-	USA	5.0 D	02	VIACOM INC

BANK OF MONTREAL

CAN	6021	QUE		01	BANK OF MONTREAL
CAN	6216	ONT	100.0	02	1066918 ONTARIO INC
CAN	6216	ONT	100.0	03	BNT LTD
CAN	6216	ONT	100.0	03	SNT LTD
CAN	-	ONT	20.8 D	02	3271951 CANADA INC
CAN	-	ONT	9.7 D	02	724 SOLUTIONS INC
CAN	6216	ONT	100.0	02	BANK OF MONTREAL CAPITAL CORPORATION
CAN	6619	BC	6.7 D	03	KINETEK PHARMACEUTICALS INC
CAN	6499	ONT	100.0	02	BANK OF MONTREAL GLOBAL CAPITAL SOLUTIONS LTD/SOLUTIONS

CAN	6239	ALT	100.0	02	BANK OF MONTREAL HOLDINGS INC
CAN	6239	QUE	100.0	03	BANK OF MONTREAL SECURITIES CANADA LTD
CAN	6239	QUE	100.0	04	THE NESBITT BURNS CORPORATION LIMITED
CAN	6216	ONT	100.0	05	151412 CANADA LTD
CAN	6216	ONT	100.0	05	697977 ONTARIO LTD
CAN	6411	ONT	100.0	05	NESBITT BURNS INC
CAN	4022	ONT	10.0 D	06	1258539 ONTARIO LIMITED
CAN	6216	ONT	51.0	06	150475 CANADA INC
CAN	6239	ONT	100.0	07	CM NT EQUITY CORP
CAN	4031	ONT	100.0	06	587076 ONTARIO LIMITED
CAN	4031	ONT	100.0	06	604968 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	06	957160 ONTARIO LIMITED
CAN	6499	ONT	40.0	06	BMO NESBITT BURNS EQUITY PARTNERS INC
CAN	6239	ONT	45.0 D	07	TORREON HOLDINGS INTERNATIONAL INC
CAN	6216	ONT	100.0	06	CAN-BANC NT CORP
CAN	4022	ONT	10.0 D	06	COUPON CORPORATION LTD
CAN	6216	ONT	10.0 D	06	CRS PREFERRED NT LTD
CAN	6216	ONT	10.0 D	06	DIVERSIFIED MONTHLY INCOME CORPORATION
CAN	-	ONT	12.8 D	06	FREEDOM INTERNATIONAL BROKERAGE INC
CAN	6799	ONT	100.0	06	JONES HEWARD INVESTMENT FUNDS LIMITED
CAN	6511	ONT	100.0	06	JONES HEWARD INVESTMENTS INC
CAN	6511	QUE	100.0	07	JONES HEWARD INVESTMENT MANAGEMENT INC
CAN	6511	ONT	100.0	08	JONES HEWARD INVESTMENT COUNSEL INC
CAN	6216	ONT	100.0	06	MNT LTD
CAN	6331	ONT	100.0	06	NESBITT BURNS FINANCIAL SERVICES INC
CAN	6511	ONT	100.0	06	NESBITT BURNS FUND MANAGEMENT INC
CAN	6411	QUE	100.0	06	NESBITT BURNS LTELTD
CAN	-	ONT	20.0 D	07	NB FINANCIAL SERVICES INC/NB SERVICES FINANCIERS INC

CAN	6511	ONT	100.0	06	NESBITT BURNS MANAGEMENT FUTURES CORP
CAN	6331	ONT	100.0	06	NESBITT BURNS REAL ESTATE SERVICES CORP
CAN	6123	ONT	100.0	07	NESBITT BURNS REAL ESTATE MANAGEMENT CORP
CAN	6412	ONT	10.0 D	06	NESBITT BURNS SECURITIES LTD/NESBITT BURNS VALEURS MOBILIE

CAN	6216	ONT	100.0	06	PREMIER UNITED KINGDOM NT (CDN) LTD
CAN	6239	ONT	10.0 D	06	SENTINEL CERTIFICATE MANAGEMENT CORPORATION
CAN	3621	ONT	90.0	06	SPECTRA SECURITIES SOFTWARE INC
CAN	6216	ONT	100.0	06	TNT FINANCIAL LTD
CAN	6129	ONT	100.0	05	NESBITT BURNS INVESTMENT HOLDINGS LTD
CAN	4322	ONT	100.0	05	NESBITT BURNS REALTY LTD
CAN	6412	QUE	100.0	02	BANK OF MONTREAL INVESTOR SERVICES LIMITED
CAN	6091	ONT	99.9	02	BANK OF MONTREAL MORTGAGE CORP
CAN	-	ONT	100.0	03	BMRI REALTY INVESTMENTS
CAN	6499	ONT	50.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	6499	ONT	60.0 R	02	BMO NESBITT BURNS EQUITY PARTNERS INC
CAN	-	ONT	100.0	02	CEBRA INC
CAN	6799	QUE	100.0	02	FIRST CANADIAN FUNDS INC/FONDS DE LA PREMIERE CANADIENNE I
CAN	6111	BC	24.0 D	02	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM
CAN	6031	ONT	100.0	02	THE TRUST COMPANY OF THE BANK OF MONTREAL
CAN	1022	ALT	100.0	03	PAN-ALBERTA GAS LTD
USA	1022	CAN	50.0 D	04	NATGAS CANADA INC
CAN	1749	BC	100.0	04	NORTHWEST PACIFIC ENERGY MARKETING INC.

BEAUFORT SEA PROGRAMME LIMITED

CAN	6021	QUE	50.0	INV:	BANK OF MONTREAL
CAN	6021	ONT	25.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	6499	ONT		01	BEAUFORT SEA PROGRAMME LIMITED

FLETCHER CHALLENGE LTD

NZL	6239	NZL		01	FLETCHER CHALLENGE LTD
NZL	-	NZL	100.0	02	FLETCHER CHALLENGE FOREST HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FLETCHER CHALLENGE LTD, (CONT)

NZL	6216	CAN	100.0	03	361324 B.C. LTD
NZL	6239	CAN	0.9	04	FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	-	CAN	100.0	05	2945797 CANADA INC
NZL	-	CAN	100.0	05	2984717 CANADA INC
NZL	6239	CAN	100.0	05	442576 B C LTD
NZL	0811	CAN	23.5	06	FLETCHER CHALLENGE CANADA LIMITED
NZL	6216	CAN	100.0	07	1076899 HOLDINGS LTD
NZL	6216	CAN	100.0	07	1203819 ONTARIO LIMITED
NZL	0811	CAN	100.0	07	468327 BC LTD
NZL	-	CAN	100.0	07	545260 BC LTD
CAN	6239	BC	10.0 D	07	557130 B C LTD
NZL	6239	CAN	100.0	07	566816 B.C. LTD
NZL	0811	CAN	100.0	07	BPC HOLDINGS LTD
NZL	6216	CAN	100.0	08	B P C HOLDINGS II LTD
NZL	0911	CAN	100.0	07	BRITISH COLUMBIA FOREST PRODUCTS LIMITED
NZL	8799	CAN	100.0	07	CROFTON PULP & PAPER LIMITED
NZL	0811	CAN	100.0	07	ELK FALLS FOREST INDUSTRIES LIMITED
CA7	6216	ONT	10.0 D	08	3264904 CANADA LIMITED
CA7	6216	BC	10.0 D	08	541270 B C LTD
NZL	0811	CAN	100.0	08	ELK FALLS PULP AND PAPER LIMITED
NZL	-	CAN	43.2	08	FLETCHER CHALLENGE CANADA PULP OPERATIONS LIMITED
NZL	0911	CAN	100.0	09	FCC FIBRE SUPPLY LTD
NZL	0811	CAN	100.0	07	FLETCHER CHALLENGE CANADA SALES INC
NZL	-	CAN	56.7 R	07	FLETCHER CHALLENGE CANADA PULP OPERATIONS LIMITED
NZL	0611	CAN	100.0	07	FLETCHER RESOURCES LIMITED
CAN	0611	BC	25.0 D	07	TSAY TAY FORESTRY LIMITED
NZL	6129	CAN	100.0	05	FLETCHER CHALLENGE CAPITAL CANADA INC.
NZL	1011	CAN	100.0	05	FLETCHER CHALLENGE ENERGY CANADA INC
NZL	-	CAN	50.0 D	06	CANPETRO INTERNATIONAL LTD
NZL	1011	CAN	100.0	06	PETROCORP EXPLORATION CANADA INC
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE EQUITIES CANADA INC
NZL	6129	CAN	100.0	05	FLETCHER CHALLENGE FINANCE CANADA INC/LES FINANCES FLETCHER
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES CANADA 4-97 INC
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES CANADA 3-97 INC
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE FINANCIAL SERVICES CANADA 2-97 INC
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE INDUSTRIES OVERSEAS LIMITED
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE INVESTMENTS 11 INC.
NZL	6216	CAN	100.0	06	703579 ONTARIO LIMITED
NZL	6216	CAN	100.0	05	FLETCHER CHALLENGE INVESTMENTS INC.
NZL	-	CAN	100.0	05	FLETCHER CHALLENGE METHANOL LIMITED
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE SERVICES CANADA 97 INC
NZL	6239	CAN	100.0	05	FLETCHER CHALLENGE SERVICES CANADA (1995) INC
NZL	-	CAN	100.0	06	CROWN FOREST HOLDINGS (1995) INC
NZL	6239	CAN	100.0	07	CROWN FOREST INDUSTRIES LIMITED
NZL	0811	CAN	27.2 R	08	FLETCHER CHALLENGE CANADA LIMITED
CAN	0731	BC	15.7 AD	08	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.7 D	08	SEABOARD SHIPPING CO LTD
NZL	6216	CAN	100.0	05	TASMAN EQUIPMENT LTD
NZL	6239	CAN	99.0 R	03	FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	-	CAN	100.0	02	FLETCHER CHALLENGE INDUSTRIES LIMITED

THE GOVERNMENT OF ITALY

ITA	-	ITA		01	THE GOVERNMENT OF ITALY
ITA	-	LUX	100.0	02	COMIT HOLDING INTERNATIONAL S.A.
ITA	6021	CAN	100.0	03	BANCA COMMERCIALE ITALIANA OF CANADA
ITA	6412	CAN	100.0	04	BCI CANADA SECURITIES INC
ITA	-	DEU	100.0	02	ELSAG BAILEY HARTMAN & BRAUN GMBH
ITA	-	ITA	100.0	02	ENTE NAZIONALE IDROCARBURI (E.N.I.)
ITA	-	ITA	100.0	03	AGIP S.P.A.
ITA	-	NLD	100.0	03	ENI INTERNATIONAL HOLDINGS B.V.
ITA	-	CHE	100.0	04	ENICHEM OVERSEAS AG
ITA	-	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	-	ITA	100.0	02	IRI ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE
ITA	-	ITA	100.0	03	BANCA COMMERCIALE ITALIANA S.P.A.
ITA	-	ITA	89.2	03	BANCO DI ROMA
ITA	-	LUX	100.0	04	BANCO DI ROMA INTERNATIONAL (LUXEMBOURG) SA
ITA	-	ITA	100.0	05	S.G.I. SOGENE INTERNATIONAL COMPANY
ITA	6239	LBR	100.0	06	SOCIETE IMMOBILIAIRE (CANADA) INC
ITA	6229	CAN	49.0 A	07	PLACE VICTORIA ST-JACQUES INC
ITA	8799	CAN	98.0	08	REGENCY EQUIPMENT INC.
ITA	-	BEL	100.0	03	DALMINE S.P.A.
ITA	2291	CAN	100.0	04	TAD PIPE CANADA LTD
ITA	-	ITA	100.0	03	FINANZIARIA SIDERURGICA S.P.A.
ITA	-	LUX	100.0	04	FINSIDER INTERNATIONAL S.A.
DEU	6619	CAN	24.9 D	05	ELCO MINING LTD.
ITA	-	USA	100.0	05	ILVA U.S.A. INC
ITA	2291	CAN	100.0	06	ILVA CANADA INC
ITA	-	ITA	100.0	03	FINMECCANICA S.P.A.
ITA	-	NLD	52.0	04	ELSAG BAILEY PROCESS AUTOMATION N.V.
ITA	-	ITA	100.0	05	ELSAG BAILEY S.P.A.
ITA	-	NLD	100.0	05	ELSAG INTERNATIONAL B.V.
ITA	-	USA	100.0	05	FISCHER & PORTER CO
ITA	-	DEU	100.0	06	FISCHER & PORTER HOLDING GMBH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOVERNMENT OF ITALY, (CONT)

ITA	-	ITA	100.0	03	FINMECCANICA-SOC. FINANZIARIA PER AZIONI
ITA	-	ITA	100.0	04	ANSALDO S.P.A.
ITA	-	ITA	100.0	05	ANSALDO TRANSPORTI S.P.A.
ITA	-	USA	61.6	06	UNION SWITCH & SIGNAL INC
ITA	3619	CAN	100.0	07	US & S INC
ITA	-	ITA	100.0	03	ITALIMPIANTI-SOCI ITALIANA IMPIANTI SPA
ITA	-	GBR	100.0	04	ITALIMPIANTI INTERNATIONAL LTD
ITA	-	USA	100.0	05	ITALIMPIANTI OF AMERICA INC
ITA	-	USA	100.0	06	ITAM TECHINT ITALIMPIANTI INC
ITA	-	ITA	100.0	03	SME. SOC.MERIDIONALE FINANZIARIA SPA
ITA	-	ITA	64.1	03	STET-SOCIETÀ FINANZIARIA TELEFONICA P.A.
ITA	-	GBR	100.0	02	T.M.I. TELEMEDIA INTERNATIONAL LTD
ITA	8711	CAN	100.0	03	TELECOM MEDIA INTERNATIONAL ITALY-CANADA INC

LE GROUPE COSCIENT INC

CAN	8212	QUE	5.0	INV:	ASTRAL COMMUNICATIONS INC
CAN	6216	QUE	15.0	INV:	CAPITAL COMMUNICATIONS CDPQ INC
CAN	6216	QUE	25.0	INV:	CORPORATION FINANCIERE TELESYSTEME
CAN	8213	QUE	01	LE GROUPE COSCIENT INC	
CAN	6799	QUE	100.0	02	162718 CANADA INC
CAN	-	SAS	100.0	02	615591 SASKATCHEWAN LTD
CAN	8213	QUE	100.0	02	CACTUS ANIMATION INC
CAN	-	ONT	100.0	02	CERRYWINKLE PRODUCTIONS INC
CAN	-	ONT	100.0	02	CERRYWINKLE PRODUCTIONS II INC
CAN	8213	QUE	100.0	02	CINEGEM INTERNATIONAL INC
CAN	8213	QUE	35.0 D	02	CITE-AMERIQUE INC
CAN	6511	QUE	100.0	02	COSCIENT INTERNATIONAL (1991) INC
CAN	5911	QUE	100.0	02	COSCIENT MARKETING INC
CAN	8212	QUE	51.0	02	COSCIENT MULTIMEDIA INC
CAN	6239	QUE	10.0 D	02	LEGENDES FILMS CANADA INC
CAN	8213	QUE	100.0	02	MOTION INTERNATIONAL
CAN	8213	QUE	100.0	02	MOTION INTERNATIONAL II INC
CAN	8212	QUE	100.0	02	MOTION INTERNATIONAL INC
CAN	8212	ONT	100.0	03	153689 CANADA INC
CAN	8213	QUE	100.0	03	177347 CANADA INC
CAN	8212	QUE	100.0	03	2261839 CANADA INC
CAN	8212	QUE	100.0	03	2551764 CANADA INC
CAN	8212	ONT	100.0	03	3063895 CANADA INC
CAN	8212	ONT	100.0	03	9043-2782 QUEBEC INC
CAN	8212	QUE	12.5 D	03	CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION
CAN	6239	QUE	100.0	03	MOTION INTERNATIONAL VII INC
CAN	-	QUE	100.0	02	MOTION INTERNATIONAL V INC
CAN	-	ONT	100.0	03	THE FLEDGING SCRIPT DEVELOPMENT CO INC
CAN	-	ONT	50.0 D	03	MISSION EARTH PRODUCTIONS INC
CAN	8213	QUE	100.0	02	MOTION INTERNATIONAL XV INC
CAN	8213	QUE	100.0	02	MULTIMONTAGE INC/MULTIMED INC
CAN	6619	QUE	100.0	02	PRODUCTIONS COSCIENT INC
CAN	8212	QUE	100.0	03	LES DISTRIBUTIONS COSCIENT INC/COSCIENT DISTRIBUTION INC
CAN	4022	QUE	100.0	03	LES IMMEUBLES COSCIENT INC
CAN	6619	QUE	50.0 D	03	LES PETITS TRUCS FOLICHOIS INC
CAN	8212	QUE	100.0	02	LES PRODUCTIONS DE FILM ALLEGRO VI INC
CAN	8213	QUE	100.0	02	LES PRODUCTIONS DE FILMS ALLEGRO XIII INC
CAN	8213	QUE	100.0	02	SDA PANORAMA INC
CAN	8213	QUE	100.0	03	SDA PANORAMA I INC
CAN	8213	QUE	100.0	02	SDA PRODUCTIONS INC
CAN	4022	QUE	100.0	03	177574 CANADA INC
CAN	6499	QUE	100.0	03	2626-4218 QUEBEC INC
CAN	5514	QUE	60.0	03	EDITIONS CINEMUSIC INC
CAN	5514	QUE	100.0	03	EDITIONS TELE-SON INC
CAN	8213	QUE	100.0	03	EMISSIONS SCOOP INC
CAN	8213	QUE	100.0	03	PRODUCTIONS CREATON INC
CAN	6239	QUE	100.0	03	SDA COMMUNICATIONS INC
CAN	6499	ALT	100.0	03	SDA HOLDINGS INC
CAN	8213	QUE	100.0	02	SPEQ ALLEGRO INC
CAN	8212	QUE	85.7	02	TWENTIETH CENTURY FOX/MOTION TELEVISION DISTRIBUTION INC

PLACEMENTS CHARLES SIROIS INC

CAN	6239	QUE	01	PLACEMENTS CHARLES SIROIS INC	
CAN	6239	QUE	63.5	02	TELEMEX INC
CAN	6799	QUE	10.0 D	03	EXABUREAU INC
CAN	6239	QUE	67.4	03	TELESYSTEME LTEE
CAN	6216	QUE	50.0 D	04	2776855 CANADA INC
CAN	6216	QUE	100.0	04	2945-8565 QUEBEC INC
CAN	6216	QUE	100.0	05	2970-4038 QUEBEC INC
CAN	6239	QUE	10.0 D	04	3294706 CANADA INC
CAN	6239	QUE	100.0	04	COMPAGNIE DE SERVICES DE RADIOCOMMUNICATIONS INT'L TELESYS
CAN	6216	QUE	75.0	04	CORPORATION FINANCIERE TELESYSTEME
CAN	8213	QUE	25.0 D	05	LE GROUPE COSCIENT INC
CAN	6239	QUE	10.0 D	05	PLACEMENTS TELCORP INC
CAN	5711	QUE	3.7 D	05	RADIOMUTUEL INC
CAN	6511	QUE	100.0	04	GESTION T.E.L. INC
CAN	-	QUE	100.0	04	INTERNATIONAL TELESYSTEM INC
CAN	-	QIA	27.7 D	04	MOBICOM CENTRO LIMITED
CAN	6239	QUE	100.0	04	LES PLACEMENTS TELSOFT INC
CAN	3621	QUE	100.0	04	TELEGESCOM INC
CAN	6611	QUE	50.0 D	05	SPECTRA TELECOM ST INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PLACEMENTS CHARLES SIROIS INC, (CONT)

CAN	3618	QUE	17.8 D	04	TEGLOBE INC
CAN	6799	QUE	3.3 D	04	TELESYSTEM INTERNATIONAL WIRELESS INC
CAN	6216	QUE	100.0	04	TELESYSTEM ENTREPRISES (T.E.L.) LTEE
CAN	-	QUE	97.5	05	CELLULAR CANADA INC
CAN	-	QUE	16.3 D	05	LES ENTREPRISES MICROTEC INC
CAN	6239	QUE	78.0	05	INVESTISSEMENT T.E.L. INC
CAN	6216	QUE	100.0	04	TELESYSTEME TELECOM LTEE
CAN	4021	QUE	10.0 D	03	TELMMEUBLE INC

CITE-AMERIQUE INC

FRA	-	FRA	10.0	INV:	EXPAND IMAGE CANADA INC
CAN	8213	QUE	35.0	INV:	LE GROUPE COSCIENT INC
CAN	8213	QUE	01	CITE-AMERIQUE INC	

AKZO NOBEL N.V.

NLD	-	NLD	01	AKZO NOBEL N.V.	
NLD	-	USA	100.0	02	AKZO AMERICA INC
NLD	-	USA	100.0	03	AKZO COATINGS AMERICA INC
NLD	-	USA	100.0	03	AKZONA HOLDINGS INVESTMENT INTERNATIONAL INC
NLD	-	USA	100.0	03	AKZONA INC.
NLD	-	USA	100.0	04	AKZONA HOLDINGS INC
NLD	-	USA	100.0	05	INVESTMENTS INTERNATIONAL INC
NLD	-	NLD	100.0	02	AKZO COATINGS INTERNATIONAL B.V
NLD	-	NLD	100.0	03	AKZO COATINGS B.V
CAN	3043	ALT	34.0 D	04	REINERKING PAINT LTD
NLD	-	NLD	100.0	02	AKZO NOBEL CHEMICALS INTERNATIONAL B V
NLD	1739	CAN	100.0	03	AKZO NOBEL CHEMICALS LTD
NLD	-	CAN	100.0	02	AKZO NOBEL COATINGS HOLDINGS LTD
NLD	0611	CAN	80.0	03	CASCO INPREGNATED PAPERS INC
NLD	-	NLD	100.0	02	AKZO NOBEL COATINGS INTERNATIONAL B.V
NLD	1731	CAN	100.0	03	AKZO NOBEL COATING LTD/ AKZO NOBEL PEINTURES LTEE
NLD	-	NLD	100.0	02	AKZO NOBEL PHARMA INTERNATIONAL BV
NLD	2621	CAN	100.0	03	ORGANON CANADA LTD/ORGANON CANADA LTEE
NLD	-	NLD	100.0	02	AKZO PHARMA BV
NLD	2621	CAN	100.0	03	ORGANON TEKNIKA INC
NLD	-	NLD	100.0	02	AKZO PHARMA INTERNATIONAL B V
NLD	-	NLD	100.0	02	CARELA B.V
NLD	6216	CAN	100.0	03	176903 CANADA LTD
NLD	-	SWE	99.0	02	CASCO NOBEL A B
NLD	-	SWE	100.0	02	NOBEL INDUSTRIER SWEDEN AB
NLD	-	USA	100.0	03	BEROL NOBLE INC
NLD	2522	CAN	99.9	03	CELSIUS CANADA LTD
NLD	-	SWE	100.0	03	EKA NOBEL AB
NLD	-	GBR	100.0	04	EKA NOBEL INVESTA UK
NLD	1732	CAN	100.0	05	EKA CHEMICALS INC/EKA CHIMIE CANADA INC
NLD	-	SWE	100.0	03	KEMANOBEL A.B.
NLD	-	USA	100.0	04	V.M.E. NITRO CONSULT INC
CAN	6611	ONT	25.0 D	05	V.M.E. ASSOCIATES LIMITED
NLD	-	SWE	100.0	03	NOBEL BIOCARE AB
NLD	1741	CAN	100.0	04	NOBEL BIOCARE CANADA INC
NLD	-	SWE	86.9	03	SPECTRA-PHYSICS AB
NLD	3619	CAN	100.0	04	FLUR SYSTEMS LTD
NLD	-	SWE	100.0	04	GEOTRONICS AB
NLD	3619	CAN	100.0	05	SPECTRA PRECISION OF CANADA LTD/SPECTRA PRECISION DU CANA
NLD	-	USA	100.0	04	SPECTRA-PHYSICS (USA) INC
NLD	3192	CAN	100.0	05	SPECTRA-PHYSICS CANADA INC
NLD	-	USA	100.0	02	RELIANCE UNIVERSAL INC
NLD	2532	CAN	100.0	03	ZEBRA COATINGS LTD

V.M.E. ASSOCIATES LIMITED

CAN	6239	ONT	10.0	INV:	GOLDER ASSOCIATES CORPORATION
NLD	-	USA	25.0	INV:	V.M.E. NITRO CONSULT INC
CAN	6611	ONT	01	V.M.E. ASSOCIATES LIMITED	

GENERAL MOTORS CORP.

USA	6239	USA	01	GENERAL MOTORS CORP.	
USA	-	USA	20.0 D	02	DETROIT DIESEL CORP
USA	6239	USA	100.0	02	GENERAL MOTORS ACCEPTANCE CORPORATION
USA	6121	CAN	100.0	03	GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED
USA	-	CAN	100.0	04	CANADIAN SECURITIZED AUTO RECEIVABLES CORPORATION
USA	3042	CAN	100.0	04	GMAC LEASECO LTD/GMAC LOCATION LTEE
USA	3012	CAN	100.0	02	GENERAL MOTORS OF CANADA LIMITED
USA	3041	CAN	99.7	03	2565374 CANADA INC
CAN	3041	BC	10.0 D	03	3501736 CANADA INC
USA	3041	CAN	99.6	03	4 SAISONS CHEVROLET OLDSMOBILE (1986) LTEE
USA	3041	CAN	99.7	03	ACTION CHEVROLET OLDSMOBILE INC
CAN	3041	SAS	22.0 D	03	BAND CITY CHEVROLET OLDS CAD LTD
JPN	3021	CAN	9.9 D	03	CAMI AUTOMOTIVE INC.
JPN	4022	CAN	30.0 D	03	CAMI LEASING INC
CAN	6239	ALT	10.0 D	03	CARDSTON MOTOR PRODUCTS LTD
USA	3042	CAN	97.6	03	CARTIER PONTIAC BUICK GMC LTEE
CAN	3041	QUE	10.0 D	03	CLOUTHER PONTIAC BUICK LTEE
USA	3041	CAN	70.0	03	CONCORDE AUTOMOBILE (1990) LTEE
USA	3041	CAN	98.5	03	CORNWALL MOTOR SALES (1989) LTD
USA	3041	CAN	77.6	03	CORNWALLS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ONT	10.0 D	03	DAN COURVILLE CHEVROLET GEO OLDSMOBILE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GENERAL MOTORS CORP., (CONT)

CAN	3041	QUE	10.0 D	03	DECARIE CHEVROLET OLDSMOBILE LTEE
CAN	3041	BC	10.0 D	03	DENNIS JONSSON MOTOR PRODUCTS LTD
USA	3041	CAN	99.4	03	DENNIS MURPHY PONTIAC BUICK GMC LTD
USA	3041	CAN	99.0	03	DISBROWE PONTIAC BUICK CADILLAC LIMITED
USA	3041	CAN	98.1	03	GAGNE PONTIAC BUICK GMC LTEE
USA	3041	CAN	55.9	03	HAMEL PONTIAC BUICK GMC LTEE
USA	3041	CAN	100.0	03	HOLLAND CHEVROLET GEO OLDSMOBILE LTD
USA	3041	CAN	99.1	03	L E SHERMAN MOTORS LTD
USA	3041	CAN	100.0	03	LAURIE WILLIAMSON PONTIAC BUICK GMC LTD
USA	3041	CAN	99.5	03	LEFEBVRE CHEVROLET OLDSMOBILE LTEE
CAN	3041	BC	10.0 D	03	MARC HYLANDS CHEVROLET OLDSMOBILE CADILLAC (1990) LTD
USA	3041	CAN	99.7	03	MAURICE ROY CHEVROLET OLDSMOBILE LTEE
CAN	3041	ONT	10.0 D	03	MIKE PEARCE CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ONT	10.0 D	03	NORTH POINTE CHEVROLET GEO OLDSMOBILE INC
CAN	3041	BC	10.0 D	03	PAUL FONG PONTIAC BUICK GMC LTD
CAN	3041	ONT	10.0 D	03	PETER BOYER CHEVROLET OLDSMOBILE PONTIAC BUICK LTD
USA	3041	CAN	56.4	03	RACINE CHEVROLET OLDSMOBILE LTEE
USA	3041	CAN	69.2	03	RICK MCCALL PONTIAC BUICK GMC LTD
CAN	3041	QUE	10.0 D	03	ROUND-POINT PONTIAC BUICK INC
CAN	3041	BC	10.0 D	03	SALMON ARM CHEVROLET OLDSMOBILE PONTIAC BUICK GMC LTD
CAN	3041	QUE	10.0 D	03	ST-GERMAIN CHEVROLET OLDSMOBILE (1992) LTEE
USA	3041	CAN	98.6	03	STAMPEDE PONTIAC BUICK (1988) LTD
USA	3041	CAN	78.7	03	TANTRAMAR CHEVROLET OLDSMOBILE LIMITED
USA	6216	CAN	50.0	03	TRILLIUM AUTO REAL ESTATE LTD
USA	3041	CAN	99.3	03	TRILLIUM PONTIAC BUICK GMC LTD
USA	6216	CAN	50.0 R	04	TRILLIUM AUTO REAL ESTATE LTD
CAN	3041	QUE	10.0 D	03	TROIS RIVIERES CHEVROLET (1992) INC
USA	3041	CAN	99.0	03	TRUE NORTH CHEVROLET GEO OLDSMOBILE CADILLAC LTD
USA	3041	CAN	99.6	03	UNIVERS AUTOMOBILE LTEE
SWI	3011	CAN	35.0 D	03	VOLVO TRUCKS CANADA INC./CAMIONS VOLVO CANADA INC.
USA	3041	CAN	100.0	03	WALTER PICKOTT CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ONT	10.0 D	03	WOODBINE PONTIAC BUICK GMC LTD
USA	3041	CAN	83.2	03	WOODLAND CHEVROLET OLDSMOBILE LTD
USA	6239	USA	100.0	02	GM HUGHES ELECTRONICS CORPORATION
USA	—	USA	100.0	03	H.E. HOLDINGS, INC.
USA	—	USA	100.0	02	GMAC INSURANCE HOLDINGS INC
USA	—	USA	100.0	03	MOTORS INSURANCE CORP
USA	—	USA	100.0	04	MIC LIFE INSURANCE CORP
USA	6311	CAN	100.0	05	MIC LIFE INSURANCE CORP (CDN BR)
USA	—	USA	100.0	04	MIC SERVICES CORP
USA	3621	CAN	100.0	05	MIC SERVICES CORP (CDN BR)
USA	6329	CAN	100.0	04	MOTORS INSURANCE CORP (CDN BR)
JPN	—	JPN	49.0 D	02	ISUZU MOTORS LTD
USA	—	SWE	50.0 D	02	SAAB AUTOMOBILE AB
JPN	—	JPN	5.3 D	02	SUZUKI MOTOR CORP

DETROIT DIESEL CORP.

USA	6239	USA	20.0	INV.	GENERAL MOTORS CORP
USA	—	USA	—	01	DETROIT DIESEL CORP.
USA	3022	USA	100.0	02	DETROIT DIESEL OF CANADA LTD
USA	2532	CAN	100.0	03	DETROIT DIESEL OF CANADA LTD (CDN BR)
USA	—	USA	100.0	02	DETROIT DIESEL OVERSEAS CORPORATION
USA	2532	CAN	40.0 D	03	DETROIT DIESEL-ALISON BRITISH COLUMBIA LTD
USA	—	USA	100.0	02	OUTBOARD MARINE CORP
USA	2531	CAN	100.0	03	OUTBOARD MARINE CORPORATION OF CANADA LTD
USA	3181	CAN	100.0	04	ALTRA MARINE PRODUCTS INC.

SUZUKI MOTOR CORP

USA	6239	USA	5.3	INV.	GENERAL MOTORS CORP.
JPN	—	JPN	—	01	SUZUKI MOTOR CORP
JPN	3021	CAN	90.0	02	CAMI AUTOMOTIVE INC.
JPN	4022	CAN	70.0	03	CAMI LEASING INC
JPN	3021	CAN	33.3 D	02	DDM PLASTICS INC
JPN	3191	CAN	100.0	02	SUZUKI CANADA INC

ENBRIDGE INC

CAN	6239	ALT	—	01	ENBRIDGE INC
CAN	—	ONT	100.0	02	2992124 CANADA INC
CAN	6239	ALT	10.0 D	02	626952 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	627149 SASKATCHEWAN INC
CAN	4491	ONT	100.0	02	CONSUMERSFIRST LTD
CAN	1031	ALT	10.0 D	02	ENBRIDGE PETROLEUM EXCHANGE INC
CAN	4319	ALT	10.0 D	02	ENBRIDGE PIPELINES (ATHABASCA) INC
CAN	1092	NWT	100.0	02	ENBRIDGE PIPELINES (NWT) LTD
CAN	6216	ALT	100.0	03	290649 CANADA INC
CAN	6239	ALT	100.0	03	311594 ALBERTA LTD
CAN	6239	ALT	100.0	04	ENBRIDGE CONSUMERS ENERGY INC
CAN	1022	ONT	100.0	05	THE CONSUMERS' GAS COMPANY LTD
CAN	1022	ONT	100.0	06	912176 ONTARIO LTD
CAN	1051	ONT	100.0	06	923726 ONTARIO LIMITED
CAN	1022	ONT	100.0	06	CONSUMERS CORPORATION
CAN	6499	ONT	100.0	06	CONSUMERS' HOME SERVICES LTD
CAN	1022	ONT	100.0	06	CONSUMERS' LNG LTD
CAN	6499	O/A	100.0	06	CONSUMER'S MANAGEMENT SERVICES INC
CAN	—	ONT	100.0	07	CONSUMERS' MANAGEMENT SERVICES INC (CDN BR)
CAN	2299	ONT	100.0	06	CONSUMERS MARKETING COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ENBRIDGE INC. (CONT)

CAN	6123	ONT	100.0	06	CONSUMERS REALTY LIMITED
CAN	1022	ONT	100.0	06	THE OTTAWA GAS COMPANY
CAN	6239	ONT	100.0	05	CONSUMERS GAS UTILITIES LTD
CAN	1022	ONT	100.0	06	CONSUMERS' GAS (CANADA) LTD
CAN	1022	QUE	100.0	06	GAZIFERE INC
CAN	1021	ONT	100.0	06	NIAGARA GAS TRANSMISSION LTD
CAN	1211	ONT	100.0	05	CORNWALL STREET RAILWAY LIGHT & POWER CO. LTD
CAN	1212	ONT	10.0 D	06	CDH DISTRICT HEATING LIMITED
CAN	6239	ALT	10.0 D	02	ENBRIDGE PIPELINES (SASKATCHEWAN) INC
CAN	3621	ALT	100.0	02	ENBRIDGE TECHNOLOGY INC
CAN	4929	ALT	100.0	02	ENBRIDGE INTERNATIONAL INC
CAN	—	ALT	80.0	02	INTERCOASTAL PIPE LINE INC
CAN	—	ALT	10.0 D	02	IPL AP HOLDINGS LTD
CAN	6216	ALT	100.0	02	IPL ENERGY VENEZUELA INC
CAN	6239	ALT	10.0 D	02	IPL HOLDINGS INC
CAN	6216	ALT	100.0	02	IPL SYSTEM INC
CAN	1092	ALT	100.0	03	ENBRIDGE PIPELINES INC
CAN	6216	ALT	100.0	04	INTERPROVINCIAL PIPE LINE (ALBERTA) LTD.
CAN	6216	ALT	100.0	04	IPL ENERGY (COLUMBIA) LTD
CAN	1011	ALT	100.0	04	IPL ENERGY (MEXICO) INC
CAN	1022	QUE	32.0 D	03	NOVERCO INC
CAN	6123	ALT	10.0 D	02	IPLS DEBENTURES INC
CAN	1092	SAS	100.0	02	PRODUCERS PIPELINES INC
CAN	1092	SAS	100.0	03	ENBRIDGE PIPELINES (VIRIDEN) INC
CAN	6239	SAS	100.0	03	MJ ASPHALT HOLDINGS INC
CAN	1092	SAS	100.0	03	MJA OPERATIONS LTD
CAN	1099	SAS	100.0	03	SUPERIOR OIL LIMITED
CAN	1092	SAS	100.0	03	WESTPUR PIPELINE (1985) INC.
CAN	6511	SAS	100.0	03	WESTPUR PROJECTS INC.
USA	—	CAN	50.0 D	02	TIDAL ENERGY MARKETING INC
CAN	1021	ALT	10.0 D	02	VECTOR PIPELINE HOLDINGS LIMITED
CAN	1021	ALT	10.0 D	02	VECTOR PIPELINE LIMITED

MERRILL LYNCH & CO INC

USA	—	USA	—	01	MERRILL LYNCH & CO INC
USA	—	USA	100.0	02	GLOBE AVIATION SERVICES CORPORATION
USA	6216	CAN	100.0	03	GLOBE AVIATION SERVICES OF CANADA, LIMITED
USA	—	USA	100.0	02	MERRILL LYNCH ASSET MANAGEMENT INC
CAN	4029	ONT	20.0 D	03	FIRST PLACE TOWER INC
USA	—	USA	100.0	02	MERRILL LYNCH CAPITAL PARTNERS INC
USA	6239	CAN	78.0	03	3220281 CANADA INC
USA	—	USA	52.0	03	BORG-WARNER AUTOMOTIVE INC
USA	—	USA	100.0	04	BORG-WARNER AUTOMOBILE TRANSMISSION & ENGINE COMPONENTS CO
USA	—	USA	100.0	05	BORG-WARNER AUTOMOTIVE MORSE TEC CORPORATION
USA	3012	CAN	100.0	06	BORG-WARNER AUTOMOTIVE (CANADA) LTD.
USA	—	USA	52.0	03	BORG-WARNER SECURITY CORP
USA	—	USA	100.0	04	B.W. CANADA ALARM (WELLS FARGO) CORP
USA	6799	CAN	100.0	05	PONY EXPRESS RESIDENTIAL SECURITY LTD
USA	—	USA	98.3	04	BAKER INDUSTRIES INC.
USA	—	USA	100.0	05	BW-CANADIAN GUARD CORPORATION
USA	6799	CAN	100.0	06	BURNS INTERNATIONAL SECURITY SERVICES LIMITED
USA	6799	CAN	100.0	07	SECURICAN INC.
USA	6799	CAN	100.0	07	LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE
USA	6239	USA	100.0	04	BURNS INTERNATIONAL SECURITY SERVICES INC
USA	—	USA	100.0	02	MERRILL LYNCH, PIERCE, FENNER & SMITH INC
USA	2021	CAN	10.3 D	03	ATLAS STEELS INC/ACHERS ATLAS INC
USA	6239	CAN	100.0	03	MERRILL LYNCH & CO CANADA LTD
USA	6411	CAN	100.0	04	MERRILL LYNCH CANADA INC
USA	—	CAN	100.0	05	CROSBIE ARMITAGE AND CO.
CAN	—	ONT	12.8 D	05	FREEDOM INTERNATIONAL BROKERAGE INC
USA	6239	CAN	100.0	04	MERRILL LYNCH CANADA INVESTMENTS LTD
USA	6499	CAN	100.0	04	MERRILL LYNCH CANADA LTD.
USA	—	CAN	100.0	04	MERRILL LYNCH CAPITAL CANADA INC
USA	—	CAN	100.0	04	MERRILL LYNCH INSURANCE SERVICES PQ LTD
USA	—	CAN	100.0	04	MERRILL-LYNCH INSURANCE SERVICES CANADA INC
USA	—	CAN	100.0	04	MERRILL LYNCH MORTGAGE LOANS INC
USA	6239	CAN	100.0	02	MIDLAND WALWYN INC
USA	6031	CAN	100.0	03	ATLAS ASSET MANAGEMENT INC/GESTION DE L'ACTIF ATLAS INC
CAN	—	BC	12.3 D	03	CARLTONS CLEANING CAROUSELS LTD
CAN	6619	ONT	13.6 D	03	CINCINNATI ENERGY CORP
USA	6412	CAN	100.0	03	FIRST INVESTMENTS LIMITED
USA	6211	CAN	100.0	03	HALMAC & ASSOCIATES LTD
CAN	6229	ONT	10.0 D	03	J.A. GIFFORD ASSOCIATES LTD
CAN	6799	ONT	50.0 D	03	JARISLOWSKY FINSCO LIMITED
USA	—	CAN	100.0	03	MERRILL LYNCH ASSET MANAGEMENT GROUP CANADA INC/GROUPE DE
USA	6499	CAN	100.0	03	MIDLAND R & D LIMITED
USA	—	CAN	100.0	03	MIDLAND WALWYN HOLDINGS INC
USA	8799	CAN	100.0	03	MIDLAND WALWYN LEASING INC
USA	4021	CAN	50.0 D	03	RMD PROPERTIES I CORP
USA	4322	CAN	100.0	03	VALEURS MOBILIERES ROY BERTRAND LEMAY TESSIER INC
USA	6239	CAN	100.0	03	WESTFIELD SECURITIES LIMITED
USA	—	USA	100.0	02	ML IBK POSITIONS, INC
USA	6239	CAN	16.2 R	03	3220281 CANADA INC
USA	—	USA	7.5 D	02	TIME WARNER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CINCINNATI ENERGY CORP.

USA	-	USA	10.1	INV.	MARTIN OIL & GAS COMPANY
USA	6239	CAN	13.6	INV.	MIDLAND WALWYN INC
CAN	6619	ONT		01	CINCINNATI ENERGY CORP.
CAN	6499	ONT	100.0	02	CINCINNATI METALS LIMITED

PHILIP SERVICES CORP

USA	-	USA	11.5	INV.	HIGH RIVER LP
CAN	6239	MAN	6.0	INV.	INVESTORS GROUP INC
USA	6239	CAN		01	PHILIP SERVICES CORP
USA	4011	CAN	100.0	02	1233799 ONTARIO INC
USA	6239	CAN	100.0	02	2766906 CANADA INC
USA	4022	CAN	100.0	02	2819635 CANADA INC
USA	4811	CAN	100.0	02	2884216 CANADA INC
USA	6239	CAN	100.0	02	721546 ALBERTA LTD
USA	4811	CAN	100.0	02	ALLURE ELECTRICAL MANUFACTURING LTD
USA	6499	CAN	100.0	02	ALLWASTE OF CANADA LTD
USA	6499	CAN	100.0	03	CALIGO RECLAMATION LTD
USA	-	USA	100.0	02	ALLWASTE INC.
USA	4491	CAN	100.0	02	EDGEWATER CONSTRUCTION CO LIMITED
CAN	6799	ONT	49.5 D	02	ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION

CAN	2299	QUE	49.9 D	02	FERE ET METAUX RECYCLES LTEE
USA	3011	CAN	50.0 D	02	ONTARIO TIRE RECYCLING INC
USA	7639	CAN	100.0	02	PHILIP ANALYTICAL SERVICES CORPORATION
USA	2299	CAN	100.0	02	PHILIP ENTERPRISES INC
USA	8799	CAN	100.0	03	1195613 ONTARIO INC
USA	4811	CAN	100.0	03	2842-7979 QUEBEC INC
USA	4022	CAN	100.0	03	800151 ONTARIO INC
USA	4811	CAN	100.0	03	842578 ONTARIO LIMITED
USA	4811	CAN	100.0	03	912613 ONTARIO INC
USA	2299	CAN	50.0 D	03	FERCYCO INC
USA	-	USA	100.0	03	PHILIP SERVICES (DELAWARE) INC
USA	-	USA	100.0	04	PHILIP INDUSTRIAL SERVICES (USA) INC
USA	-	USA	100.0	05	NORTRUJ, INC
USA	1749	CAN	100.0	06	NORTRUJ LTD
USA	-	USA	100.0	05	PHILIP INDUSTRIAL SERVICES GROUP INC
USA	-	USA	100.0	06	PSC ENTERPRISES INC
USA	-	USA	100.0	07	ALLIES STAFFING INC
USA	4811	CAN	100.0	08	ALLIE STAFFING LTD
USA	-	USA	100.0	05	PHILIP ST INC
USA	4811	CAN	100.0	06	SERVTECH CANADA INC
USA	4811	CAN	100.0	07	ST DELTA CANADA INC
CAN	4811	ONT	50.0 D	03	R & R TRUCKING INC
USA	4491	CAN	100.0	03	SABLUX INC
USA	4811	CAN	100.0	02	PHILIP ENVIRONMENTAL (ATLANTIC) LIMITED
USA	2299	CAN	100.0	02	PHILIP ENVIRONMENTAL (ELMIRA) LTD
USA	4291	CAN	100.0	02	PHILIP ENVIRONMENTAL SERVICES LIMITED
CAN	-	QUE	50.0 D	03	DELSAN AIN ENVIRONMENTAL SERVICES INC
CAN	-	ONT	50.0 D	03	DELSAN CLEVELAND ENVIRONMENTAL SERVICES INC
USA	4811	CAN	100.0	03	DELSAN DEMOLITION LIMITED
CAN	-	ONT	33.0 D	03	YORK THOMAS DELSAN DECOMMISSIONING INC
USA	4811	CAN	100.0	02	PHILIP INVESTMENT CORP
USA	6239	CAN	100.0	02	PHILIP PLASMA METALS INC
USA	-	CAN	100.0	02	PSC/IML ACQUISITION CORP
USA	2299	CAN	100.0	02	RECYCLAGE D'ALUMINIUM QUEBEC INC/QUEBEC ALUMINIUM RECY
USA	4811	CAN	100.0	02	REPUBLIC ENVIRONMENTAL SYSTEMS LTD
USA	2299	CAN	100.0	03	REPUBLIC ENVIRONMENTAL SYSTEMS (BRANTFORD) LTD
CAN	4811	BC	10.0 D	02	SBI SKIN BIOLOGY INCORPORATED
CA?	-	QUE	10.0 D	02	SELENCO INC.

BLOMIDON INVESTMENTS LIMITED

CAN	6216	NS	12.5	INV.	BBB & L BISHOP INVESTMENTS LIMITED
CAN	6239	NS	12.5	INV.	GRANVIEW INVESTMENT LIMITED
CAN	6239	ONT	12.5	INV.	THORNIDGE HOLDINGS LIMITED
CAN	6239	NS		01	BLOMIDON INVESTMENTS LIMITED
CAN	6239	NS	100.0	02	FUNDY INVESTMENTS LIMITED
CAN	6239	NS	45.4 A	03	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT	13.0 D	04	ALGOMA CENTRAL CORPORATION
CAN	6239	NS	56.1	04	ARGYLE SECURITIES LTD
CAN	6239	NS	100.0	05	BEN'S HOLDINGS LIMITED
CAN	0132	NS	20.0 D	06	BENS LIMITED
CAN	6239	NS	0.0	06	MINAS GROUP LIMITED
CAN	6216	NS	100.0	07	ANNAPOLIS BASIN GROUP INC
CAN	-	NS	100.0	08	ENVIROSYSTEMS INCORPORATED
CAN	6239	NS	100.0	09	1682636 N.S. LIMITED
CAN	4021	NS	100.0	10	ATLANTIC INDUSTRIAL CLEANERS LIMITED
CAN	-	NS	100.0	08	LANDAR HOLDINGS LIMITED
CAN	6239	NS	43.5 R	07	ARGYLE SECURITIES LTD
CAN	0411	NS	47.3 D	07	AVON VALLEY GREENHOUSES LIMITED
CAN	-	NS	97.0	07	CAPE SPLIT HOLDINGS LIMITED
CAN	0839	NS	100.0	07	CKF INCORPORATED
CAN	0143	ONT	7.6	08	COBI HOLDINGS (1997) LIMITED
CAN	0143	NS	100.0	09	586665 ONTARIO INC
CAN	0143	NS	100.0	09	APPLE PRODUCTS LIMITED
CAN	6129	PEI	100.0	09	CAMPBELL & BURNS FARMS LTD
CAN	0143	NS	10.0 D	09	COBI FOODS INCORPORATED/ALIMENTS COBI INCORPORÉE
CAN	4011	NS	100.0	09	COBI VILLAGE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLOMIDON INVESTMENTS LIMITED, (CONT)

CAN	6129	ONT	100.0	09	UMBERLAND BLUEBERRIES LTD
CAN	6499	NS	98.5	09	MERCURY CANNING COMPANY LIMITED
CAN	0143	ONT	92.3 R	07	COBI HOLDINGS (1997) LIMITED
CAN	0839	NS	100.0	07	CROWN FIBRE TUBE INC
CAN	6499	NS	100.0	07	E.A. CATTLEY LIMITED
CAN	2231	NS	10.0 D	07	GALVATECH INC.
CAN	6239	NS	34.3 D	07	MARITIME CONTAINERS LIMITED
CAN	6599	NS	100.0	07	MINAS BASIN LUMBER CO LTD
CAN	6216	NS	43.8	07	PARSBORO LUMBER COMPANY LIMITED
CAN	6239	NS	0.0 R	08	MINAS GROUP LIMITED
CAN	4811	NS	12.3 D	07	POLE STAR TRANSPORT INC
CAN	2299	NS	100.0	07	SCOTIA RECYCLING LIMITED
CAN	0611	NS	100.0	07	TIMBERLAND HOLDINGS LIMITED
CAN	6331	NS	100.0	04	COASTAL VENTURES LIMITED
CA?	6129	NS	10.0 D	05	BUDGET ASSIST LIMITED
CAN	6216	NS	100.0	05	COASTAL ENTERPRISES LIMITED (FEDERAL)
CAN	4011	NS	32.0	06	MAPLE RIDGE REALTY LIMITED
CAN	6239	ONT	38.0 D	04	EXTENDICARE INC
CAN	6129	NS	100.0	04	FUNDY CAPITAL CORPORATION
CAN	-	NS	100.0	05	STEEL COAT DYNAMICS INC
CAN	6416	NS	45.4 A	04	TRANSFERT INSURANCE AGENCIES LIMITED
CAN	6299	NS	10.0 D	05	SUNSET FARMS LIMITED
CAN	6239	NS	100.0	05	YORK SECURITIES CORPORATION LIMITED
CAN	8921	NS	100.0	06	SMITH FISHERIES LIMITED
CAN	0119	NS	39.1 D	04	HIGH LINER FOODS INCORPORATED/LES ALIMENTS HIGH LINER INCO
CAN	4011	NS	67.8 R	04	MAPLE RIDGE REALTY LIMITED
CAN	6239	NS	93.7 A	04	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	100.0	05	MINAS BASIN INVESTMENTS LIMITED
CAN	6216	NS	100.0	06	MINAS BASIN CREDITCO LTD
CAN	6239	NS	0.0 R	07	MINAS GROUP LIMITED
CAN	0811	NS	99.9	05	MINAS BASIN PULP & POWER CO LTD
CAN	0731	QUE	33.3 D	06	CHAMPOUX & RHEAULT LTD
FRA	0839	CAN	1.4 D	06	GESTION D'ESTERREUR INC
CAN	6239	NS	99.9 R	05	MINAS GROUP LIMITED
CAN	6239	NS	63.3	04	MINAS INVESTMENTS LIMITED
CA?	6239	NS	10.0 D	04	MONTSEBROT HOLDINGS LIMITED
CAN	6216	NS	45.1 R	04	PARSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	7.4 D	04	POLE STAR TRANSPORT INC
CAN	6216	NS	10.0 D	04	VALLEY INVESTMENTS LTD. (N.S.)

HIGH LINER FOODS INCORPORATED/LES ALIMENTS HIGH LINER INCO

CAN	6239	NS	11.6	INV.	EMPIRE COMPANY LIMITED
CAN	6239	NS	39.1	INV.	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	0119	NS		01	HIGH LINER FOODS INCORPORATED/LES ALIMENTS HIGH LINER INCO
CAN	-	NS	100.0	02	2115591 NOVA SCOTIA LIMITED
CAN	0431	NS	100.0	02	FISHERIES RESOURCE DEVELOPMENT (1988) LTD
CAN	6216	NS	100.0	02	H.F. HOLDINGS INC
CAN	-	NS	100.0	02	INTEROCEAN LIMITED
CAN	-	NB	100.0	02	LUNENBURG SEA PRODUCTS LTD
CAN	-	NS	100.0	02	LUNENBURG TRAWLERS LTD
CAN	6499	NS	100.0	02	MARTIN SEAFOODS LIMITED
CAN	6511	NS	100.0	02	NAT-SEA CONSULTING LIMITED
CAN	-	NS	100.0	02	NAUTILUS EQUIPMENT LIMITED
CAN	6511	NS	100.0	02	NAUTILUS INDUSTRIAL RELATIONS SERVICES INCORPORATED
CAN	6123	NS	100.0	02	NEW OCEAN FISHERIES LIMITED
CAN	6499	NS	100.0	02	NEWFOUNDLAND AND LABRADOR SHRIMP LIMITED
CAN	6799	NS	100.0	02	NEWFOUNDLAND SEA PRODUCTS LIMITED
CAN	0189	NS	100.0	02	OCEAN FISHERIES LIMITED (N.S.)
CAN	6216	NS	100.0	02	PARCON INVESTMENTS LTD
CAN	0119	NS	100.0	02	SCOTIA TRAWLER EQUIPMENT LIMITED
CAN	0112	NS	100.0	02	SEABAY CLAM COMPANY INCORPORATED
CAN	6129	NS	100.0	02	STEL SHIPPING LTD

AVON VALLEY GREENHOUSES LIMITED

CAN	6239	NS	47.3	INV.	MINAS GROUP LIMITED
CAN	0411	NS		01	AVON VALLEY GREENHOUSES LIMITED
CAN	4811	NS	40.0 D	02	FLORIST TRANSPORT LIMITED
CAN	8699	NS	100.0	02	REGAL AGENCIES LIMITED
CAN	0411	NB	100.0	02	ROYAL GARDENS LTD
CAN	0411	NS	47.3 D	02	SCOTIA GREENHOUSES LIMITED

SCOTIA GREENHOUSES LIMITED

CAN	0411	NS	47.3	INV.	AVON VALLEY GREENHOUSES LIMITED
CAN	6216	NS	6.7	INV.	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	0411	NS		01	SCOTIA GREENHOUSES LIMITED

VALLEY INVESTMENTS LTD. (N.S.)

CAN	6239	NS	10.0	INV.	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	6216	NS		01	VALLEY INVESTMENTS LTD. (N.S.)
CAN	6239	NS	3.3 D	02	MINAS INVESTMENTS LIMITED

ANGLO AMERICAN CORP. OF SOUTH AFRICA

ZAF	-	ZAF	38.1	INV.	DEBEERS CONSOLIDATED MINES LTD
ZAF	-	ZAF	6.6	INV.	DEBEERS HOLDINGS (PTY) LTD
ZAF	-	ZAF	8.7	INV.	FERMAIN NOMINEES LTD
ZAF	-	ZAF	5.7	INV.	PETARD NOMINEES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANGLO AMERICAN CORP. OF SOUTH AFRICA, (CONT)

ZAF	-	ZAF	10.8	INV:	RESIDENT NOMINEES LTD
ZAF	-	ZAF	7.7	INV:	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	-	ZAF		01	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	-	LUX	47.4	02	ANGLO AMERICAN INDUSTRIAL CORP LTD
ZAF	-	LUX	100.0	03	LONGYEAR INTERNATIONAL LUXEMBOURG S.A.H.
CAN	6239	CAN	100.0	04	BOART LONGYEAR (CANADA) HOLDINGS INC
ZAF	6619	CAN	32.0	05	BOART LONGYEAR INC
ZAF	6619	CAN	100.0	06	HARD MATERIALS RESEARCH INC.
ZAF	-	USA	100.0	04	LONGYEAR CO
ZAF	-	USA	100.0	05	LONGYEAR INTERNATIONAL HOLDINGS INC
ZAF	6619	CAN	67.9 R	06	BOART LONGYEAR INC
ZAF	-	USA	100.0	05	SLOPE INDICATOR CO.
ZAF	8698	CAN	100.0	06	SLOPE INDICATOR CANADA LTD.
ZAF	-	ZAF	52.1	02	ANGLO AMERICAN INVESTMENT TRUST LTD
ZAF	-	ZAF	25.0	03	DEBEERS CONSOLIDATED MINES LTD
ZAF	-	ZAF	38.1 R	04	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	-	ZAF	24.7 R	04	ANGLO AMERICAN INDUSTRIAL CORP LTD
ZAF	-	ZAF	100.0	04	DEBEERS HOLDINGS (PTY) LTD
ZAF	-	ZAF	6.6 R	05	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	-	LBR	100.0	05	DOMINO LIMITED
ZAF	6499	CAN	100.0	06	DIAPROS CANADA INC
ZAF	6619	CAN	100.0	06	MONOPROS LIMITED
ZAF	-	LUX	21.0	04	MINORCO S.A.
ZAF	-	ZAF	10.0 R	05	ANGLO AMERICAN INVESTMENT TRUST LTD
ZAF	-	GBR	20.0 A	05	JOHNSON MATTHEY PLC
ZAF	-	GBR	100.0	06	MATTHEY FINANCE LIMITED
ZAF	8692	CAN	100.0	07	JOHNSON MATTHEY LIMITED
ZAF	-	LUX	100.0	05	MINORCO NETHERLANDS B.V.
ZAF	6239	CAN	100.0	06	152640 CANADA INC.
ZAF	2122	CAN	100.0	07	HUDSON BAY MINING AND SMELTING CO LIMITED
ZAF	6619	CAN	47.2 A	08	BAFFINLAND IRON MINES LIMITED
ZAF	6619	CAN	100.0	08	HUDSON BAY EXPLORATION AND DEVELOPMENT COMPANY LIMITED
GBR	6619	CAN	45.0 D	08	STIKINE COPPER LIMITED
ZAF	6499	CAN	100.0	06	MINORCO CANADA LIMITED
ZAF	8921	CAN	100.0	07	AMBAV NOMINEES LIMITED
ZAF	6499	CAN	100.0	07	ANGLO AMERICAN CORPORATION OF CANADA INC
ZAF	2121	CAN	50.0	07	MINGOLD RESOURCES INC.
USA	-	USA	19.3 D	05	SANTA FE ENERGY RESOURCES
ZAF	-	USA	54.0	05	TERRA INDUSTRIES INC
ZAF	6619	CAN	100.0	06	HUDSON BAY GOLD INC
ZAF	2121	CAN	50.0 R	07	MINGOLD RESOURCES INC.
ZAF	-	USA	100.0	06	TERRA CAPITAL INC
ZAF	-	USA	100.0	07	TERRA INTERNATIONAL (CANADA) INC
ZAF	1732	CAN	100.0	08	TERRA INTERNATIONAL (CANADA) INC
ZAF	1712	CAN	50.0 D	09	BELMONT FARM SUPPLY INC
ZAF	0421	CAN	50.0 D	09	BLUEWATER AGROMART LIMITED
GBR	1712	CAN	50.0 D	09	BRUSSELS AGROMART LTD
ZAF	1712	CAN	50.0 D	09	CARDINAL FARM SUPPLY LIMITED
ZAF	0421	CAN	50.0 D	09	FINGAL FARM SUPPLY LIMITED
GBR	0421	CAN	50.0 D	09	GRAND FALLS AGROMART LTD.
ZAF	2511	CAN	50.0 D	09	HARTLAND AGROMART LTD
ZAF	0421	CAN	50.0 D	09	HARVEX AGROMART INC
ZAF	2512	CAN	50.0 D	09	HOEGYS FARM SUPPLY LTD
ZAF	2511	CAN	50.0 D	09	LAKESIDE GRAIN & FEED LIMITED
ZAF	0412	CAN	50.0 D	09	MAPLE FARM SUPPLY LIMITED
ZAF	2512	CAN	50.0 D	09	MAX UNDERHILLS FARM SUPPLY LIMITED
ZAF	1712	CAN	50.0 D	09	MUNRO AGROMART LTD
ZAF	0421	CAN	50.0 D	09	OAKWOOD AGROMART LTD
ZAF	0421	CAN	50.0 D	09	OXFORD AGROPRO LTD
ZAF	0421	CAN	50.0 D	09	SCOTLAND AGROMART LTD.
ZAF	0421	CAN	50.0 D	09	SETTERINGTONS FERTILIZER SERVICE LTD
ZAF	1712	CAN	50.0 D	09	SPRUCEDALE AGROMART LIMITED
ZAF	0421	CAN	50.0 D	09	TRI-COUNTY AGROMART LTD
ZAF	-	USA	50.0	06	WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	6239	CAN	100.0	07	NO 136 SAIL VIEW VENTURES LTD.
ZAF	1099	CAN	52.9	08	SHAMROCK RESOURCES INC
ZAF	-	USA	50.0 R	05	WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	-	ZAF	34.3 R	02	DEBEERS CONSOLIDATED MINES LTD
ZAF	-	ZAF	39.6 A	02	JOHANNESBURG CONSOLIDATED INVESTMENT CO LTD
ZAF	-	GBR	20.0 A	03	JOHNSON MATTHEY PLC
GBR	-	GBR	25.9 D	02	LONRHO PLC
ZAF	-	LUX	39.3 R	02	MINORCO S.A.

LONRHO PLC

ZAF	-	ZAF	25.9	INV:	ANGLO AMERICAN CORP. OF SOUTH AFRICA
AUS	-	AUS	24.4	INV:	BOND CORP HOLDINGS LTD
GBR	-	GBR		01	LONRHO PLC
FRA	-	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE

SETTERINGTONS FERTILIZER SERVICE LTD

CAN	6216	ONT	25.1	INV:	D J DAWSON HOLDINGS LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	SETTERINGTONS FERTILIZER SERVICE LTD

SPRUCEDALE AGROMART LIMITED

CAN	6239	ONT	12.5	INV:	1057385 ONTARIO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPRUCEDALE AGROMART LIMITED, (CONT)

CAN	6239	ONT	12.5	INV:	1057385 ONTARIO LTD
CAN	1712	ONT	25.0	INV:	SPRUCEDALE FARMS INC
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	1712	CAN		01	SPRUCEDALE AGROMART LIMITED

TENNECO INC

USA	-	USA		01	TENNECO INC
USA	-	USA	100.0	02	BPS HOLDING CORPORATION
USA	3021	CAN	100.0	03	BRAKE PRO LTD
USA	-	USA	100.0	02	EL PASO ENERGY INTERNATIONAL COMPANY
USA	-	GBR	100.0	03	ALBRIGHT & WILSON LIMITED
USA	-	NLD	100.0	04	ALBRIGHT & WILSON INTERNATIONAL HOLDINGS B V
USA	1739	CAN	100.0	05	ALBRIGHT & WILSON CANADA LIMITED
USA	1739	CAN	100.0	06	ALBRIGHT & WILSON AMERICAS LIMITED
USA	4481	CAN	100.0	07	DUNVILLE MINING CO LTD
USA	6123	CAN	100.0	07	ERCO INDUSTRIES OF CANADA LIMITED
USA	-	USA	100.0	03	EL PASO/TENNESSE GAS PIPELINES COMPANY
USA	6239	CAN	100.0	03	EPEC CANADA LTD
USA	6216	CAN	100.0	03	EPEC GAS CANADA LTD
USA	-	CAN	50.0 D	04	POLAR DELTA PROJECT LTD
USA	-	USA	99.0	03	TENNECO CORPORATION
USA	-	USA	100.0	04	TENNECO INTER-AMERICA INC
USA	-	USA	100.0	05	PACKAGING CORP OF AMERICA
USA	3021	CAN	100.0	03	THDB, INC
USA	-	USA	100.0	02	EPEC EIS COMPANY
USA	6619	CAN	100.0	03	EPEC EIS CANADA LTD
USA	1011	USA	100.0	02	KERN COUNTY LAND CO
USA	-	USA	100.0	03	EPEC EQUIPMENT CORPORATION
USA	6239	CAN	100.0	04	CASE CANADA INVESTMENTS LTD
USA	6121	CAN	100.0	04	CASE CREDIT CORPORATION
USA	6124	CAN	100.0	05	CASE CANADA RECEIVABLES, INC
USA	6121	CAN	100.0	05	CASE CREDIT LIMITED
USA	4041	CAN	100.0	05	RECEIVABLES CREDIT CORPORATION
USA	4041	CAN	100.0	05	RECEIVABLES CREDIT II CORPORATION
USA	4041	CAN	100.0	05	RECEIVABLES CREDIT III CORPORATION
USA	6121	USA	100.0	04	EPEC EQUIPMENT HOLDING IV COMPANY
USA	-	USA	100.0	04	STEIGER TRACTOR INC
USA	-	USA	100.0	05	STEIGER CREDIT COMPANY
USA	1031	CAN	100.0	04	VISCOSITY OIL OF CANADA LTD
USA	-	USA	100.0	02	TENNECO INTERNATIONAL HOLDING CORP
USA	3021	CAN	100.0	03	TENNECO CANADA INC
USA	-	USA	100.0	02	TENNECO PACKAGING INC
USA	6239	CAN	100.0	03	798795 ONTARIO LIMITED
USA	2111	CAN	100.0	04	PCA CANADA INC
USA	-	GBR	100.0	02	TENNECO UNITED KINGDOM HOLDINGS LIMITED

THE WEBSTER GROUP

CAN	-	QUE		01	THE WEBSTER GROUP
CAN	-	ALT	100.0	02	C.W. WEBSTER DONATION TRUSTS
CAN	6216	ALT	98.9	03	ISLAND CITY INVESTMENTS LTD
CAN	8919	ONT	10.0 D	04	IDENTICARD LIMITED
CAN	6216	ALT	100.0	03	OCHA HOLDINGS LTD
CAN	6216	QUE	66.9	02	CAMBREIN HOLDINGS LTD
CAN	6499	ONT	27.5 D	03	CANABAM LTD
CAN	-	QUE	100.0	02	ESTATE OF R. HOWARD WEBSTER
CAN	6499	QUE	0.0	02	GLEN VILLA ESTATES LTD
CAN	6239	QUE	0.0 A	02	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	6239	QUE	100.0	03	BOLTECH INC
USA	4022	CAN	50.0 D	03	CANAPREV INC
CAN	6239	QUE	83.1	03	LA FINANCIERE PRENOR LTEE/PRENOR FINANCIAL LTD
CAN	6216	ONT	100.0	04	PRENOR EQUITY INC/ SOCIETE D'INVESTISSEMENT PRENOR INC
CAN	4011	ONT	100.0	05	863030 ONTARIO INC
CAN	-	QUE	25.0 D	05	GROUPE FONCIER ST-CONSTANT INC
CAN	6031	NS	99.6	04	PRENOR TRUST COMPANY OF CANADA
CAN	4031	NS	100.0	05	ATC PROPERTIES LIMITED
CAN	4011	ONT	100.0	05	BON TERRE INVESTMENTS LTD
CAN	4021	QUE	100.0	04	PTI PROPERTIES LTD
CAN	6239	ONT	50.5	04	SCOT-MOR HOLDINGS CANADA INC
CAN	-	QUE	25.0 D	03	GROUPE FONCIER ST-CONSTANT INC
CAN	6499	QUE	100.0	03	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE	10.0 D	04	157488 CANADA INC
CAN	4011	QUE	50.0 D	04	GROUPE IMMOBILIER ST-HILAIRE INC
CAN	-	ONT	51.0	04	PRAGMATHS INTERNATIONAL INC
CAN	6239	QUE	64.0	04	PRENIMO INC
CAN	4011	QUE	86.6	05	GROUPE FONCIER BROSSARD INC
CAN	6216	QUE	100.0	02	MAREL LIMITED/ LIMITEE
CAN	-	QUE	100.0	03	BRAYS ISLAND HOLDINGS LTD/GESTION BRAYS ISLAND LTEE
CAN	6216	PEI	33.3	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	10.5 A	04	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	33.3 D	05	DEVELOPEMENT BOREAL INC
CAN	6499	QUE	26.3 A	05	HOBOKEN INC
CAN	6239	PEI	100.0	05	NEWSCO INVESTMENTS LIMITED
CAN	0151	PEI	100.0	06	ARIES FARMS LTD.
CAN	0151	QUE	100.0	06	DUNDAS OPERATIONS INC
CAN	6239	QUE	11.9 AR	06	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	17.5 A	06	KIMONT LTD/ KIMONT LTEE
CAN	6499	PEI	99.2	06	LITTLE POND FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE WEBSTER GROUP, (CONT)

CAN	6239	ALT	11.5 D	06	VENTURE FUNDING CORPORATION LIMITED
CAN	6216	QUE	100.0	06	VULCAN ASSETS DOMINION LTD
CAN	6239	QUE	13.7 AR	07	IMPERIAL WINDSOR GROUP INC
CAN	6216	QUE	15.3 D	07	WUSWIG INC
CAN	4011	QUE	50.0 D	05	NORTH EAST PROPERTIES LTD
CAN	0811	QUE	100.0	05	ST RAYMOND PAPER LTD
CAN	4011	QUE	85.8	05	VOLANA LTD
CAN	6216	QUE	10.2 D	05	WUSWIG INC
CAN	6239	QUE	99.7	04	THREE MONKEY INVESTMENTS LTD
CAN	6499	QUE	10.8 D	03	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	100.0	02	NORIC LTD
CAN	6216	PEI	33.3 R	03	DASCON INVESTMENTS LTD
CAN	6499	QUE	10.8 D	03	STADACONA INVESTMENTS CANADA LTD
CAN	6216	PEI	100.0	02	TAYLOR ASSETS (DOMINION) LIMITED
CAN	8699	QUE	10.0 D	03	DANESCO INC.
CAN	6239	ONT	10.0 D	03	ECI MEDICAL TECHNOLOGIES INC
CAN	6499	QUE	50.0 R	03	GLEN VILLA ESTATES LTD
CAN	6239	QUE	16.5 AR	03	KIMONT LTD / KIMONT LTEE
CAN	1733	QUE	10.0 D	03	LAMIVER INC
CAN	6216	QUE	100.0	02	WILCOOL LTD / WILCOOL LTEE
CAN	6216	PEI	33.3 R	03	DASCON INVESTMENTS LTD

DANESCO INC.

CAN	6216	PEI	10.0	INV.	TAYLOR ASSETS (DOMINION) LIMITED
CAN	8699	QUE	01	DANESCO INC.	
CAN	6499	QUE	99.7	02	QUEDAR INC.

GROUPE IMMOBILIER ST-HILAIRE INC

CAN	4011	QUE	16.6	INV.	119088 CANADA INC
CAN	4011	QUE	16.6	INV.	GESTION JACQUES COOKE INC
CAN	6511	QUE	16.6	INV.	GESTION MICHEL BOMBARDIER INC
CAN	6499	QUE	50.0	INV.	PREVEST MANAGEMENT CO. LTD / CIE DE GESTION PREVEST LTEE
CAN	4011	QUE	01	GROUPE IMMOBILIER ST-HILAIRE INC	

WUSWIG INC

CAN	-	ALT	13.2	INV.	BAYNE & COMPANY
CAN	8231	ONT	15.3	INV.	BRANT INVESTMENTS LIMITED
CAN	6239	QUE	10.2	INV.	IMPERIAL WINDSOR GROUP INC
CAN	6216	QUE	15.3	INV.	VULCAN ASSETS DOMINION LTD
CAN	6216	QUE	01	WUSWIG INC	

L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE

CAN	6311	QUE	01	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE	
CAN	-	ONT	100.0	02	614851 ONTARIO LTD
CAN	6129	ONT	100.0	02	696108 ONTARIO LTD
CAN	8799	ONT	100.0	02	707444 ONTARIO LTD
CAN	4711	QUE	100.0	02	9031-7249 QUEBEC INC
CAN	3621	QUE	100.0	02	9052-6948 QUEBEC INC
CAN	8412	QUE	100.0	02	ADMINISTRATION DE RENTES COOPERANTS INC
CAN	6239	QUE	72.7	02	CORPORATION FINANCIERE GENECAN/GENECAN FINANCIAL CORPORATI
CAN	4022	QUE	100.0	03	2841-5042 QUEBEC INC
CAN	-	QUE	100.0	03	2845-2092 QUEBEC INC
CAN	-	QUE	100.0	03	LES IMMEUBLES NATCO INC/NATCO REALTIES INC
CAN	6031	QUE	100.0	03	TRUST GENERAL INC
CAN	6239	QUE	100.0	02	LA CORPORATION DE GESTION-VIE L'INDUSTRIELLE-ALLIANCE
CAN	3621	QUE	100.0	02	DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	-	QUE	0.0 A	02	FONDATION UNIVERSITAS DU CANADA
CAN	6799	QUE	100.0	03	GESTION UNIVERSITAS INC
CAN	3621	QUE	100.0	02	GESTION IMMOBILIERE L'INDUSTRIELLE-ALLIANCE-VOE INC
CAN	6239	QUE	100.0	02	GROUPE IMMOBILIER NATCO INC
CAN	4022	QUE	100.0	03	LES DEVELOPPEMENTS NATCO LTEE
FRA	6239	CAN	50.0 D	04	2533-8781 QUEBEC INC
CAN	4022	QUE	100.0	04	COMPLEXE DE LERY INC
CAN	6229	QUE	100.0	04	FINANCIERE GENFIN INC
CAN	6229	QUE	100.0	04	FINANCIERE NATFIN INC
CAN	6239	QUE	100.0	04	GESTION LE CLAIR MATIN DE LONGUEUIL INC
CAN	6799	QUE	100.0	04	GESTION DE L'EMERITE INC
CAN	4022	QUE	100.0	04	LES JARDINS INTERIEURS DE SAINT-LAMBERT INC
CAN	6331	QUE	100.0	02	L'INDUSTRIELLE-ALLIANCE, COURTIER EN EPARGNE COLLECTIVE IN
CAN	4022	QUE	100.0	02	L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC
CAN	3621	QUE	42.5 D	02	LOGICON (ROUYN) 1995 INC
CAN	6311	ONT	99.9	02	NATIONAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6311	BC	99.7	02	THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA
CAN	8031	BC	100.0	03	CEDARS INN LTD
CAN	5511	BC	100.0	03	NEWCO PRINTING (1982) LTD
CAN	8011	BC	100.0	03	NW PROPERTY MANAGEMENT LTD
CAN	6322	BC	100.0	03	SEABOARD LIFE INSURANCE CO
CAN	4322	BC	100.0	04	DELTEX AGENCY INC
CAN	4021	BC	100.0	04	FLAIR REALTY (CANADA) LTD
CAN	6239	QUE	100.0	02	LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE
CAN	4322	QUE	100.0	02	SOLICOUR INC
FRA	6239	CAN	50.0 D	02	UNINALD INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIO TINTO PLC

FRA	-	FRA	0.2	INV.	COMPAGNIE DU NORD
GBR	-	GBR	01	RIO TINTO PLC	
GBR	-	GBR	15.0 D	02	BIOTAL LTD
GBR	1739	CAN	100.0	02	LUZENAC INC
GBR	-	USA	100.0	02	PACIFIC COAST RESOURCES CO.
GBR	-	USA	100.0	03	U.S. BORAX INC
GBR	-	USA	100.0	04	PACIFIC COAST MINES INC
GBR	6239	CAN	100.0	05	PACIFIC COAST MINES INC (CDN BR)
GBR	-	NLD	100.0	02	RIO TINTO EASTERN INVESTMENTS B V
GBR	6239	CAN	100.0	03	RIO TINTO CANADA INC
GBR	6216	CAN	100.0	04	1043002 ONTARIO LIMITED
GBR	2221	CAN	100.0	05	INDAL WALL SYSTEMS LTD
GBR	6239	CAN	100.0	04	THE CONSOLIDATED ZINC CORPORATION OF CANADA LIMITED
GBR	6619	CAN	52.5	05	WAITE LAKE MINES INC/MINES DU LAC WAITE INC
GBR	2221	CAN	100.0	04	INDALEX LIMITED
GBR	2121	CAN	100.0	04	QIT-FER ET TITANE INC.
GBR	2221	CAN	100.0	05	COMMERCIAL ALUMINUM LIMITED
GBR	-	CAN	99.9	05	DIAMOND MINES INC
GBR	6239	CAN	100.0	05	KENNECOTT CANADA EXPLORATION INC
CAN	1739	ONT	16.2 D	06	SOUTHERNERA RESOURCES LIMITED
GBR	6619	CAN	55.0	06	STIKINE COPPER LIMITED
GBR	2289	CAN	100.0	05	LES POUDRES METALLIQUES DU QUEBEC LTEE
GBR	6619	CAN	45.8 D	05	QUEBEC COLUMBIUM LTD
CAN	6239	QUE	10.0 D	05	RECHERCHE MAGNETIQUE CANADA INC
GBR	6619	CAN	100.0	05	RIO TINTO NORTH AMERICAN SERVICES LIMITED
GBR	4611	CAN	100.0	05	ROMAINE RIVER RAILWAY CO
GBR	6239	CAN	100.0	04	RIO TINTO FER & TITANE INC/RIO TINTO IRON & TITANIUM INC
GBR	-	AUS	100.0	02	RIO TINTO LTD
GBR	6499	CAN	100.0	03	ENTERPRISE EXPLORATION LIMITED
GBR	-	GBR	100.0	02	RIO TINTO MINERALS DEVELOPMENT LIMITED
GBR	6499	CAN	100.0	03	RIOMIN HOLDINGS CANADA INC
GBR	-	USA	100.0	02	RTZ AMERICA INC
GBR	-	USA	100.0	03	KENNECOTT CORPORATION
GBR	-	USA	82.0	04	NERCO INC
GBR	-	USA	100.0	05	NERCO MINERALS COMPANY
GBR	-	GBR	100.0	02	RTZ AUSTRALIAN HOLDINGS LIMITED
GBR	-	GBR	100.0	02	RTZ CANADIAN HOLDINGS LIMITED
GBR	-	GBR	100.0	02	RTZ EUROPEAN HOLDINGS LTD
GBR	-	GBR	100.0	03	RTZ WESTERN HOLDINGS LTD
GBR	-	GBR	100.0	04	RTZ BORAX & MINERALS LTD
GBR	-	GBR	100.0	05	BORAX CONSOLIDATED LTD
GBR	-	FRA	100.0	06	TALCS DE LUZENAC S.A.

FRANCAREP SOCIETE ANONYME

FRA	-	FRA	20.0	INV.	COMPAGNIE DU NORD
FRA	-	FRA	01	FRANCAREP SOCIETE ANONYME	
FRA	1011	CAN	100.0	02	FRANCAREP CANADA LIMITED

SOUTHERNERA RESOURCES LIMITED

GBR	6239	CAN	16.2	INV.	KENNECOTT CANADA EXPLORATION INC
CAN	1739	ONT	01	SOUTHERNERA RESOURCES LIMITED	
CAN	-	QUE	83.0	02	DIABEX INC

COMPAGNIE DU NORD

FRA	-	FRA	7.6	INV.	PARIS ORLEANS
FRA	-	FRA	01	COMPAGNIE DU NORD	
FRA	-	FRA	20.0 D	02	FRANCAREP SOCIETE ANONYME
FRA	-	FRA	20.4 D	02	IMETAL S.A.
GBR	-	GBR	0.2 D	02	RIO TINTO PLC

PARIS ORLEANS

FRA	-	FRA	7.6 D	01	PARIS ORLEANS
FRA	-	FRA	02	COMPAGNIE DU NORD	
CHE	6239	CAN	22.2 D	02	ROTHSCHILD CANADA HOLDINGS INC

QUEBEC COLUMBIUM LTD

USA	-	USA	44.0	INV.	MOLYCORP INC
CAN	-	QUE	10.0	INV.	MONTRORSE SECURITIES LTD
GBR	2121	CAN	45.8	INV.	QIT-FER ET TITANE INC
GBR	6619	CAN	01	QUEBEC COLUMBIUM LTD	

LAFARGE S.A.

FRA	-	FRA	01	LAFARGE S.A.	
FRA	-	USA	56.4	02	LAFARGE CORPORATION
FRA	4411	CAN	100.0	03	LAFARGE CANADA INC.
CAN	6216	MAN	10.0 D	04	3170403 MANITOBA INC
FRA	6239	CAN	50.0 D	04	418430 ALBERTA LTD.
CA?	6239	BC	10.0 D	04	523653 B C LTD
CA?	6239	BC	10.0 D	04	538679 B.C. LTD
CAN	4811	NB	49.0 D	04	ALBANY CARTAGE COMPANY LIMITED
FRA	4111	CAN	100.0	04	ALLAN G COOK LIMITED
FRA	0731	CAN	100.0	04	ATLANTIC GROUP LTD
FRA	4489	CAN	100.0	04	ATLANTIC GYPSUM RESOURCES INC
FRA	-	CAN	100.0	04	BAR H. RANCH LTD.
CAN	4412	QUE	30.0 D	04	BETON LAURENTIDE INC
FRA	4412	CAN	50.0 D	04	CARDINAL CONCRETE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAFARGE S.A., (CONT)

CAN	4811	NB	49.0	D	04 CEMENT CARTAGE COMPANY LIMITED
CA?	4413	ONT	10.0	D	04 CENTENNIAL CONCRETE PIPE & PRODUCTS INC
CA?	6216	ALT	10.0	D	04 CHRISTENSEN HOLDINGS LTD
FRA	4121	CAN	50.0	D	04 CONSTRUCTION ENERGIE NOUVELLE LTEE
CAN	4491	BC	10.0	D	04 COQUITLAM SAND AND GRAVEL LTD
FRA	6511	CAN	100.0	D	04 GESTION CARIM INC./CARIM HOLDINGS INC.
FRA	6239	CAN	100.0	D	04 HARDER CORPORATE HOLDINGS INC.
CAN	4412	MAN	10.0	D	05 K & H CONCRETE (READY-MIX) LTD
FRA	4412	CAN	50.0	D	04 NNDCON INC
FRA	6331	CAN	100.0	D	04 INTERNATIONAL ATLANTIS AGENCIES INC
FRA	4413	CAN	100.0	D	04 JOHNSON CONCRETE & MATERIAL LTD
FRA	6239	CAN	100.0	D	04 KRAHN CORPORATE HOLDINGS INC.
FRA	6216	CAN	100.0	D	04 LAFARGE CANADA STOCK FUND LIMITED/FONDS D'ACTIONS DE LAFAR
FRA	4413	CAN	100.0	D	04 LAFARGE GYPSUM CANADA INC/LAFARGE GYPSE CANADA INC
FRA	4111	CAN	100.0	D	04 LOGAN PAVING LTD
FRA	4811	CAN	100.0	D	04 LULU TRANSPORT INC
CA?	4491	BC	10.0	D	04 MANTLE CREEK SAND & GRAVEL LTD
FRA	6129	CAN	100.0	D	04 MARITIME CEMENT COMPANY LIMITED
CA?	6239	ONT	10.0	D	04 MITCHELL PARK ASH LTD
FRA	1521	CAN	100.0	D	04 N C RUBBER PRODUCTS INC
FRA	4489	CAN	50.0	D	04 NATIONAL SLAG LIMITED
FRA	-	CAN	50.0	D	04 NELSON AGGREGATE CO PARTNERSHIP
CAN	6216	MAN	48.6	D	04 NICO LTD
FRA	4481	CAN	100.0	D	04 OXFORD SAND AND GRAVEL LIMITED
CAN	4412	MAN	100.0	D	04 PERIMETER CONCRETE LTD
FRA	4414	CAN	30.0	D	04 PERMANENT CONCRETE LTD/BETON PERMANENT LTEE
FRA	4611	CAN	100.0	D	04 THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY
CAN	4412	BC	20.0	D	04 PORT MCNEILL ENTERPRISES LTD.
FRA	4414	CAN	100.0	D	04 QUALITY READY-MIX LIMITED
FRA	4412	CAN	100.0	D	04 RE-WA HOLDINGS LTD
FRA	4414	CAN	61.8	D	04 RICHVALE-YORK BLOCK INC
FRA	4491	CAN	100.0	D	04 LES SABLIERES FORESTVILLE INC
FRA	6499	CAN	100.0	D	04 STANDARD PAVING LTD
FRA	4481	CAN	50.0	D	04 SUMAS SHALE LTD
FRA	4414	CAN	100.0	D	04 THURLLOW RAILWAY COMPANY
CAN	4412	ALT	20.0	D	04 VALLEY CONCRETE (1979) LTD
FRA	4413	CAN	100.0	D	04 VALLEY RITE-MIX LTD
FRA	4031	CAN	100.0	D	05 326754 B.C. LTD
CA?	4412	BC	49.0	D	05 RESIDENTIAL READY-MIX LTD
FRA	4211	CAN	50.0	D	04 W.M. ROGERS CUSTOM MOBILE CONCRETE LTD
CAN	4413	BC	44.0	D	04 WESTCON CONSTRUCTION PRODUCTS LTD.
FRA	4412	CAN	100.0	D	04 WHEAT CITY CONCRETE PRODUCTS LTD
FRA	-	FRA	100.0	D	02 LAFARGE FONDU INTERNATIONAL
FRA	6229	CAN	100.0	D	02 MARBLE REALTY LTD/SOCIÉTÉ IMMOBILIÈRE MARBLE LTEE
FRA	-	GBR	100.0	D	02 STEETLY OVERSEAS HOLDINGS LTD
FRA	4481	CAN	100.0	D	03 LAFARGE LIME HOLDINGS LIMITED
FRA	4481	CAN	100.0	D	04 LAFARGE LIME CANADA INC
FRA	4489	CAN	50.0	R	05 NATIONAL SLAG LIMITED

NELSON AGGREGATE CO PARTNERSHIP

FRA	4411	CAN	50.0	INV: LAFARGE CANADA INC.
FRA	-	CAN	01	NELSON AGGREGATE CO PARTNERSHIP
FRA	1749	CAN	100.0	02 SPARTAN EXPLOSIVES LTD
FRA	4489	CAN	100.0	02 WAYNCO LTD

TALISMAN ENERGY INC

CAN	1011	OU		01	TALISMAN ENERGY INC
CAN	1011	ALT	100.0	02	2823454 CANADA INC
CAN	1011	ALT	100.0	02	2823519 CANADA INC
CAN	1011	ALT	100.0	02	504744 ALBERTA LTD
CAN	1011	ALT	100.0	02	563640 ALBERTA LTD
CAN	1011	ALT	100.0	02	563642 ALBERTA LTD
CAN	1011	ALT	100.0	02	563644 ALBERTA LTD
CAN	1011	ALT	100.0	02	563646 ALBERTA LTD
CAN	1011	ALT	100.0	02	563648 ALBERTA LTD
CAN	1011	ALT	100.0	02	563649 ALBERTA LTD
CAN	6213	ALT	100.0	02	563650 ALBERTA LTD
CAN	6619	BC	100.0		ARAKIS ENERGY CORPORATION
CAN	1011	BC	100.0	03	STATE PETROLEUM CORPORATION
CAN	1099	ALT	11.4	D	BEAU CANADA EXPLORATION LTD
CAN	6619	ALT	100.0	02	ENCOR ALGERIA LTD
CAN	1011	ALT	100.0	02	HIGHRIDGE EXPLORATION LTD
CAN	1099	ONT	64.5	03	HIGH BULLEN RESOURCES LTD
USA	1022	CAN	8.3	D	PROGAS LIMITED
CAN	1011	SAS	10.0	D	SOUTHERN RESOURCES LTD
CAN	-	O/A	100.0	02	TALISMAN (ALGERIA) B.V
CAN	1011	ALT	100.0	03	TALISMAN (ALGERIA) LTD
CAN	-	ALT	100.0	02	TALISMAN (ASIA) LTD
CAN	1011	ALT	100.0	02	TALISMAN (CALIK) LTD
CAN	1011	ALT	100.0	02	TALISMAN (CENAKO) LTD
CAN	1099	ALT	100.0	02	TALISMAN (CORRIDOR) LTD
CAN	1011	ALT	100.0	02	TALISMAN (ELMWOOD) LTD
CAN	-	ALT	100.0	02	TALISMAN ENERGY (AUSTRALIA) LTD
CAN	1011	ALT	100.0	02	TALISMAN (INDONESIA) LTD
CAN	-	ALT	100.0	02	TALISMAN (JAMBI) LTD
CAN	1011	ALT	100.0	02	TALISMAN LANGSA LTD
CAN	1011	ALT	100.0	02	TALISMAN MARKETING (U.S.) INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TALISMAN ENERGY INC, (CONT)

CAN	1099	ALT	100.0	02	TALISMAN (OGAN KOMERING) LTD
CAN	-	ALT	100.0	02	TALISMAN (PERU) LTD
CAN	1011	ALT	100.0	02	TALISMAN (TANJUNG) LTD
CAN	1011	ALT	100.0	02	TALISMAN (TESO) LTD
CAN	1011	ALT	100.0	02	TALISMAN (VENEZUELA) INC
CAN	6619	BC	10.0	D	02 TRADER MINES LTD
CAN	1011	ALT	100.0	02	TRIAD MINERALS INC./LES MINÉRAUX TRIAD INC.
CAN	6123	ALT	100.0	02	TRIAD OIL MANITOBA LTD
CAN	1011	ALT	100.0	02	VESTA MINERALS LIMITED

BEAU CANADA EXPLORATION LTD

USA	1031	CAN	8.0	INV:	ENRON CAPITAL & TRADE RESOURCES CANADA CORP
CAN	6311	ONT	10.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	1011	QUE	11.4	INV:	TALISMAN ENERGY INC
CAN	1099	ALT	100.0	01	BEAU CANADA EXPLORATION LTD
CAN	1011	ALT	100.0	02	APL OIL & GAS LTD
CAN	6123	ONT	100.0	02	BELMORAL MARKETING CORP
CAN	-	QUE	50.0	D	02 GENOIL INC.
CAN	6619	QUE	28.5	D	02 WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE

INTERBREW SA

BEL	-	BEL	01	01 INTERBREW SA
BEL	-	NLD	100.0	02 INTERBREW INTERNATIONAL B.V.
BEL	4022	CAN	100.0	03 LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
AUS	4012	CAN	100.0	04 148258 CANADA INC
BEL	0221	CAN	100.0	04 158406 CANADA LIMITED
BEL	-	CAN	100.0	04 3162907 CANADA LTD
BEL	8799	CAN	100.0	04 3162915 CANADA LIMITED
BEL	8799	CAN	100.0	04 3162923 CANADA LIMITED
BEL	8799	CAN	100.0	04 3162931 CANADA LIMITED
BEL	8799	CAN	100.0	04 3163059 CANADA LIMITED
BEL	8799	CAN	100.0	04 3163067 CANADA LIMITED
BEL	8799	CAN	100.0	04 3163075 CANADA LIMITED
BEL	8799	CAN	100.0	04 3163083 CANADA LIMITED
BEL	-	CAN	100.0	04 3165361 CANADA INC
BEL	-	CAN	100.0	04 3445160 CANADA INC
BEL	6799	CAN	100.0	04 ARGOLD (1993) CORP
CAN	0231	NFL	33.3 D	04 BREWERS ASSOCIATION OF NFLD LTD
CAN	0231	SAS	33.3 D	04 BREWERS' DISTRIBUTOR LTD (SASK)
CAN	0231	ALT	33.3 D	04 BREWERS' DISTRIBUTOR LTD
BEL	0231	CAN	50.0 D	04 BREWERS' DISTRIBUTORS LTD (B.C.)
BEL	0231	CAN	50.0 D	04 BREWERS' RETAIL INC.
BEL	-	CAN	100.0	04 CERBUCCO BREWING INC
BEL	6216	CAN	50.0 D	04 EPSIM INVESTMENTS LIMITED
GBR	0231	CAN	49.0 D	04 GUINNESS CANADA LTD
BEL	-	USA	100.0	04 JOHN LABATT INC.
BEL	6216	CAN	100.0	04 MARKETING EXCHANGE INC
BEL	6216	CAN	100.0	04 NEAR FUTURE INC
BEL	-	USA	100.0	04 OGLVIE BENEFIT FUND INC
BEL	0221	CAN	100.0	04 OLAND BREWERIES LIMITED
BEL	0143	CAN	100.0	04 PARKWIND HOLDINGS LIMITED
BEL	-	CAN	100.0	04 SECRET VISION LIMITED
BEL	6239	CAN	70.0	04 SKYDOME CORPORATION
BEL	6239	CAN	100.0	05 SAI SUBCO INC
BEL	8131	CAN	100.0	05 SKYDOME FOOD SERVICES CORPORATION
BEL	8219	CAN	100.0	05 SUPERCORP ENTERTAINMENT INC
BEL	4022	CAN	100.0	05 162 PARLIAMENT STREET LIMITED
BEL	6216	CAN	100.0	05 506 ADELAIDE INC
BEL	6239	CAN	100.0	05 728729 ONTARIO INC
BEL	6499	CAN	100.0	05 891228 ONTARIO LIMITED
BEL	6216	CAN	90.0	04 TARANSAY INVESTMENTS LIMITED
BEL	-	CAN	100.0	04 TORONTO ARGONAUTS HOLDINGS (1998) INC
BEL	6499	CAN	100.0	04 TORONTO ARGONAUTS PROPERTIES INC
BEL	8211	CAN	90.0	04 TORONTO BLUE JAYS BASEBALL LIMITED

INTERNATIONAL BUSINESS MACHINES CORP.

USA	-	USA	01	01 INTERNATIONAL BUSINESS MACHINES CORP.
FRA	-	FRA	1.0	D 02 BULL SA
USA	-	USA	50.0	D 02 IBAX HEALTHCARE SYSTEMS INC
USA	-	USA	100.0	D 02 IBM CREDIT CORPORATION
USA	-	USA	100.0	D 02 IBM WORLD TRADE CORPORATION
USA	-	USA	10.0	D 03 AMERICAN MANAGEMENT SYSTEMS INC
USA	3631	CAN	100.0	D 03 IBM CANADA CREDIT SERVICES COMPANY
USA	3611	CAN	100.0	D 03 IBM CANADA LIMITED-IBM CANADA LIMITEE
USA	3621	CAN	100.0	D 04 1034735 ONTARIO INC
USA	6239	CAN	100.0	D 04 1062432 ONTARIO INC
USA	6499	CAN	100.0	D 04 164196 CANADA INC
USA	4022	CAN	100.0	D 04 164197 CANADA INC
USA	6216	CAN	100.0	D 04 275 VIGER EAST ACQUISITION CORPORATION
USA	6239	CAN	100.0	D 04 3107949 MANITOBA LTD
USA	6239	CAN	100.0	D 04 3107957 MANITOBA LTD
USA	6239	CAN	100.0	D 04 460223 B C LTD
USA	3621	CAN	100.0	D 04 ADVANTIS CANADA INC
USA	6799	CAN	100.0	D 04 CONTINUUM PLANNING INC CANADA
USA	7541	CAN	100.0	D 04 CORPORATION DE FORMATION DES EMPLOYES DE FABRICATION D'IBM
USA	7541	CAN	100.0	D 04 CORPORATION DE FORMATION DES SUPERVISEURS ET SUPPORTS

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL BUSINESS MACHINES CORP., (CONT)

USA	3621	CAN	100.0	04	FOOTPRINT SOFTWARE INC
USA	6129	CAN	100.0	04	IBM CANADA FINANCIAL SERVICES INC/SERVICES FINANCIERS IBM
USA	-	CAN	100.0	04	IBM CANADA SERVICES CORP
USA	8799	CAN	100.0	04	INTERNATIONAL BUSINESS MACHINES CANADA LIMITED
USA	3621	CAN	100.0	04	ISM INFORMATION SYSTEMS MANAGEMENT CORPORATION
USA	6799	CAN	49.0 A	05	ISM CALL CENTRE SERVICES CORPORATION
USA	6511	CAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT MANITOBA CORPORATION
USA	6216	CAN	100.0	06	ISM INVESTMENTS (MANITOBA) INC
CAN	3623	MAN	10.0 D	07	CSB SYSTEMS LIMITED
CA?	3621	MAN	10.0 D	07	RESCOM VENTURES INC
CAN	3622	BC	25.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
USA	6599	CAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT CANADA CORPORATION
USA	3621	CAN	100.0	05	PSC PAYMENT SYSTEMS CORPORATION
USA	3623	CAN	100.0	04	LOGICIEL S.I.R.C. INC
USA	6216	CAN	100.0	04	MARKHAM GLEN INC
USA	8221	CAN	100.0	04	MARKHAM GREEN INC
USA	3621	CAN	100.0	04	OBJECT TECHNOLOGY INTERNATIONAL INC
USA	7521	CAN	100.0	04	POLAR BEAR SOFTWARE CORP
USA	-	USA	100.0	02	LOTUS DEVELOPMENT CORP
USA	3621	CAN	100.0	03	LOTUS DEVELOPMENT CANADA LTD
USA	-	NLD	100.0	03	LOTUS DEVELOPMENT HOLDINGS B V
USA	-	USA	15.0 D	03	SYBASE INC
USA	-	USA	15.0 D	02	MARCAM CORP
CAN	3623	ALT	26.3 D	02	TYDAC RESEARCH INC

MARCAM CORP

USA	-	USA	15.0	INV.	INTERNATIONAL BUSINESS MACHINES CORP.
USA	-	USA	01	MARCAM CORP.	
USA	6511	CAN	100.0	02	MAINCOR CONSULTING INC
USA	3623	CAN	100.0	02	MARCAM CANADA CORPORATION
USA	6239	CAN	100.0	02	MARCAM CANADA HOLDING CORPORATION
USA	-	CAN	100.0	02	MARCAM INVESTMENT HOLDING CORPORATION
USA	6239	CAN	100.0	03	VARNET SOFTWARE CORPORATION

SYBASE INC

USA	-	USA	15.0	INV.	LOTUS DEVELOPMENT CORP
USA	-	USA	01	SYBASE INC	
USA	-	USA	100.0	02	POWERSOFT CORPORATION
USA	3621	CAN	100.0	02	SYBASE CANADA LTD

AMERICAN MANAGEMENT SYSTEMS INC

USA	-	USA	10.0	INV.	IBM WORLD TRADE CORPORATION
USA	-	USA	01	AMERICAN MANAGEMENT SYSTEMS INC	
USA	3621	CAN	100.0	02	AMS MANAGEMENT SYSTEMS CANADA INC/SYSTEMES DE GESTION AMS

THE GOVERNMENT OF FINLAND

FIN	-	FIN	01	THE GOVERNMENT OF FINLAND	
FIN	-	FIN	51.0	02	ENSO-GUTZTZE OSAKEYHTIO
FIN	6239	CAN	100.0	03	EUROCAN INVESTMENTS LTD
FIN	-	FIN	72.5	02	FINNAIR OY
FIN	4511	CAN	100.0	03	NORVISTA LT
FIN	-	FIN	83.1	02	NESTE OY
FIN	-	FIN	100.0	03	NESTE CHEMICALS OY
FIN	-	NLD	100.0	04	NESTE CHEMICALS BENELUX HOLDING BV
FIN	-	CAN	100.0	05	NESTE CHEMICALS CANADA INC
FIN	-	IRL	100.0	03	NESTE INVESTMENTS LTD
FIN	1739	CAN	100.0	04	NESTE CANADA INC
USA	1011	CAN	50.0 D	05	ALBERTA ENVIROFUELS INC
FIN	1011	CAN	100.0	03	NESTE OY (CDN BR)
FIN	-	SWE	50.0 D	03	NYNAS PETROLEUM AB
FIN	-	SWE	21.7 D	03	SANDS PETROLEUM AB
FIN	-	FIN	100.0	02	OUTOKUMPU MINTEC OY
FIN	-	FIN	80.8	02	OUTOKUMPU OY
FIN	-	FIN	100.0	03	OUTOKUMPU CASTFORM OY
FIN	-	CAN	100.0	04	AISCO SYSTEMS INC
FIN	6619	CAN	100.0	03	OUTOKUMPU OY (CDN BR)
FIN	-	NLD	100.0	03	OUTOKUMPU RESOURCES HOLDINGS B.V.
FIN	2121	CAN	100.0	04	OUTOKUMPU RESOURCES INC
FIN	6619	CAN	100.0	05	OUTOKUMPU MINES LTD
FIN	6239	CAN	96.0	03	TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED
FIN	6123	CAN	100.0	04	GOWTH INVESTMENT HOLDINGS LIMITED
FIN	-	FIN	100.0	02	OUTOMEQ OY
FIN	-	FIN	100.0	02	SOCIAL INSURANCE INSTITUTION FINLAND
FIN	-	FIN	19.1 R	03	OUTOKUMPU OY
FIN	-	FIN	73.0	02	VALMET CORP
FIN	-	USA	100.0	03	EUCLID-HITACHI HEAVY EQUIPMENT INC
FIN	2521	CAN	100.0	04	EUCLID-HITACHI HEAVY EQUIPMENT LTD/MACHINERIE LOURDE EUCLI
FIN	-	USA	100.0	03	SISU LOGGING INC
FIN	2521	CAN	100.0	04	SISU LOGGING USA INC
FIN	-	FIN	100.0	03	VALMET AUTOMATION INC
FIN	3621	CAN	100.0	04	VALMET AUTOMATION (CANADA) LTD/LTEE
FIN	4129	CAN	100.0	03	VALMET CANADA INC
FIN	2231	CAN	100.0	04	ENERDRY CONSTRUCTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GOVERNMENT OF FINLAND, (CONT)

FIN	-	FIN	100.0	03	VALMET PAPER MACHINERY INC.
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SANDS PETROLEUM AB

FIN	-	FIN	21.7	INV.	NESTE OY
SWE	-	SWE	01	SANDS PETROLEUM AB	
SWE	1011	CAN	95.5	02	INTERNATIONAL PETROLEUM CORPORATION
SWE	-	SWE	77.0	03	HYDROCARBON INTERNATIONAL HCI AB
SWE	6511	CAN	69.0	03	MATCO VENTURES INC
TUR	1099	CAN	30.0 D	03	TRANS MEDITERRANEAN OIL COMPANY LTD.

VIVENDI S.A.

FRA	-	FRA	01	VIVENDI S.A.	
FRA	-	FRA	100.0	02	CIE GENERALE DE SANTE S.A.
FRA	6311	CAN	100.0	03	CORPORATION JALINAR INTERNATIONAL CANADA
FRA	6239	CAN	50.0	04	GENERALE DE SERVICES SANTE NA INC
FRA	6239	CAN	50.0 R	04	GENERALE DE SERVICES SANTE NA INC
FRA	6239	CAN	100.0	02	GROUPE SANI MOBILE INC.
FRA	7621	CAN	100.0	02	RESIDENCES CHAMPLAIN (1995) INC
FRA	7621	CAN	100.0	03	GROUPE CHAMPLAIN INC
CAN	8031	QUE	10.0 D	04	2849-0308 QUEBEC INC
CAN	6499	QUE	10.0 D	04	LES RESIDENCES CHAMPLAIN (1993) INC
FRA	-	CAN	100.0	04	VIA DOMICILE INC
FRA	4811	CAN	100.0	02	SANI-GESTION INC.
FRA	4811	CAN	100.0	03	GROUPE SANI-GESTION INC
FRA	-	CAN	100.0	03	SERVICES SANITAIRES DE BEAUCE INC
FRA	-	USA	60.0	02	SITHE ENERGIES, INC
FRA	6216	CAN	100.0	03	SITHE CANADIAN HOLDINGS INC
FRA	1211	CAN	50.0	04	CARDINAL INVESTORS INC
FRA	6216	CAN	100.0	04	SITHE CANADA LTD
FRA	1211	CAN	50.0 R	05	CARDINAL INVESTORS INC
FRA	-	FRA	100.0	02	TOUS APPAREILLAGES MECANIQUE S.A. PLOUR (SATAM)
FRA	-	USA	100.0	03	BENNETT PUMP COMPANY
FRA	-	FRA	12.0 D	02	TRAITEMENT INDUSTRIEL DES RESIDUS URBAINS S A (T.I.R.A)
FRA	-	USA	100.0	02	UNITED STATES FILTER CORP.
FRA	-	USA	100.0	03	CULLIGAN WATER TECHNOLOGIES INC
FRA	-	USA	100.0	04	CULLIGAN INTERNATIONAL INC
FRA	2531	CAN	100.0	05	CULLIGAN OF CANADA LTD
FRA	8793	CAN	100.0	06	CULLIGAN WATER CONDITIONING ONTARIO LTD
FRA	6129	CAN	100.0	06	WATER CONDITIONING FINANCE LTD
FRA	6239	USA	100.0	04	CULLIGAN SOFT WATER SERVICE COMPANY
FRA	8799	CAN	99.9	05	CULLIGAN WATER CONDITIONING LTD.
FRA	2531	CAN	100.0	03	MPF ENGINEERED FILTERED PRODUCTS INC
FRA	6239	USA	100.0	03	U.S. FILTER/IONPURE INC
FRA	3581	CAN	100.0	04	U S FILTER/CANADA INC
FRA	6239	CAN	100.0	05	NORTH WEST WATER CANADA LIMITED
FRA	6611	CAN	100.0	05	USF CANADA INC
FRA	2531	CAN	100.0	05	WALLACE & TIERNAN CANADA INC
FRA	-	USA	100.0	03	U S FILTER WASTEWATER GROUP, INC
FRA	-	CAN	100.0	04	U S FILTER WASTEWATER GROUP INC (CDN BR)
FRA	2521	CAN	100.0	03	U S FILTER/WHEELABRATOR (CANADA) INC

TRAITEMENT INDUSTRIEL DES RESIDUS URBAINS S A (T.I.R.A)

FRA	-	FRA	12.0	INV.	VIVENDI S.A.
FRA	-	FRA	01	TRAITEMENT INDUSTRIEL DES RESIDUS URBAINS S A (T.I.R.A)	
FRA	6511	CAN	100.0	02	GROUPE TIRU INC
FRA	2299	CAN	75.0	03	158791 CANADA INC
FRA	2299	CAN	50.0 D	04	LA COMPAGNIE DE RECYCLAGE DE PAPIER MD INC
FRA	2299	CAN	100.0	03	2952-0616 QUEBEC INC
FRA	2299	CAN	100.0	03	UNICAL INC

PAUL DAVID PHELAN GROUP

CAN	-	ONT	01	PAUL DAVID PHELAN GROUP	
CAN	6499	ONT	100.0	02	1013133 ONTARIO LIMITED
CAN	6216	ONT	33.3	03	373027 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	1003748 ONTARIO LIMITED
CAN	-	ONT	100.0	04	1132606 ONTARIO LIMITED
CAN	6239	ONT	64.0	04	CARA HOLDINGS LTD (ONT)
CAN	8121	ONT	70.6	05	CARA OPERATIONS LIMITED
CAN	4811	ONT	10.0 D	06	765038 ONTARIO LIMITED
CAN	8111	ONT	100.0	06	BEAVER FOODS LIMITED
CAN	8131	ONT	100.0	07	CANUS CAMP SERVICES LIMITED
CAN	8131	ONT	100.0	07	NATIONAL CATERERS (1989) LTD
CAN	8131	BC	100.0	08	NATIONAL CATERERS (NWT) LTD
CAN	8131	QUE	100.0	08	LES TRAITEURS NATIONAL QUEBEC LTEE
CAN	6239	ONT	100.0	07	NUTRICARE LIMITED
CAN	8131	QUE	100.0	07	LES SERVICES ALIMENTAIRES C.V.C. INC
CAN	0189	ONT	100.0	07	SUMMIT FOOD SERVICE DISTRIBUTORS INC
CAN	-	ONT	100.0	06	CARA AIRPORT SERVICES LTD
CAN	8111	ONT	100.0	06	CARA OPERATION (ALBERTA) LTD
CAN	-	ONT	50.0 D	06	DD ACQUISITION CORPORATION
CAN	8111	QUE	100.0	06	ENTREPRISES CARA QUEBEC LIMITEE
CAN	8121	ALT	60.0	06	KELSEY'S INTERNATIONAL INC
CAN	8121	ONT	100.0	07	THE KELSEY'S GROUP INC
CAN	6239	ONT	100.0	07	KELSEY'S HOLDINGS INC
CAN	8111	ONT	100.0	07	KELSEY'S RESTAURANTS INC
CAN	8111	ONT	100.0	07	MONTANA'S COOKHOUSE SALOON (UPPER JAMES) INC
CAN	8111	ONT	100.0	07	WALTZING MATILDA'S STEAK COMPANY INC
CAN	8131	ONT	39.5 D	06	THE SECOND CUP LTD
CAN	8111	BC	36.0 D	06	THE SPECTRA GROUP OF GREAT RESTAURANTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PAUL DAVID PHELAN GROUP, (CONT)

CAN	8111	ONT	50.0 D	06	SWISS CHALET J.V. CORPORATION
CAN	6216	ONT	100.0	02	453294 ONTARIO INC
CAN	6511	ONT	10.0 D	03	PHARGO MANAGEMENT & CONSULTING LIMITED
CAN	6216	ONT	100.0	02	765024 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	1003749 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	04	1147273 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	04	CHARTRENT AIR INC
CAN	8121	ONT	7.4	04	GEORGIAN BAY FOODS INC
CAN	-	ONT	100.0	04	WINDERMERE ISLAND RESORT CORPORATION
CAN	-	ONT	100.0	02	HOLIDAY ROSE G-PHELAN TRUST
CAN	6239	ONT	75.0	03	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT	33.3 R	04	373027 ONTARIO LIMITED
CAN	6216	ONT	33.3 D	04	LANGAR COMPANY LIMITED
CAN	-	ONT	100.0	02	THE PAUL DAVID PHELAN FAMILY TRUST
CAN	8121	ONT	92.5 R	03	GEORGIAN BAY FOODS INC
CAN	-	ONT	100.0	02	SHARON'S FAMILY TRUST
CAN	6799	ONT	100.0	02	STOCOM RESEARCH TRADING AND INVESTMENTS LIMITED

THE SECOND CUP LTD.

CAN	-	ONT	21.7	INV.	BERGMAN FAMILY GROUP
CAN	8121	ONT	39.5	INV.	CARA OPERATIONS LIMITED
CAN	6031	MAN	18.7	INV.	INVESTORS GROUP TRUST CO. LTD.
CAN	8131	ONT	01	THE SECOND CUP LTD.	
CAN	6239	ONT	100.0	02	SECOND CUP USA HOLDINGS LTD

THE SPECTRA GROUP OF GREAT RESTAURANTS INC

CAN	8121	ONT	36.0	INV.	CARA OPERATIONS LIMITED
CAN	8111	BC	01	THE SPECTRA GROUP OF GREAT RESTAURANTS INC	
CAN	8111	BC	50.0 A	02	CAUSEWAY RESTAURANTS LTD

LA COMPAGNIE MULTIGAM LTEE

CAN	6239	QUE	01	LA COMPAGNIE MULTIGAM LTEE	
CAN	0411	QUE	100.0	02	2755-5242 QUEBEC INC
CAN	6239	QUE	100.0	02	GAUMPT INC
CAN	6239	QUE	75.5	03	OPTIGAM INC
CAN	6511	QUE	85.0	04	CORPORATION OPTIMUM/OPTIMUM CORPORATION
CAN	6239	QUE	94.3	05	GROUPE OPTIMUM INC.
CAN	6511	QUE	100.0	06	CORPORATION FINANCIERE DU ST LAURENT
CAN	6239	QUE	100.0	06	GESTION OPTIMUM INC
CAN	6511	QUE	100.0	07	LES ACTUAIRES & CONSEILLERS OPTIMUM INC
CAN	-	QUE	100.0	08	OPTIMUM GESTION DE RISQUE INC/OPTIMUM RISK MANAGEMENT INC
CAN	6239	QUE	100.0	07	LES CONSEILLERS FINANCIERS DU ST-LAURENT INC.
CAN	6511	QUE	100.0	07	OPTIMUM PLACEMENTS INC
CAN	3621	QUE	100.0	07	SYNERGIE INFORMATIQUE INC
CAN	3621	QUE	100.0	08	OPTIGETEC INC
CAN	6799	BC	100.0	06	OPTIMUM CONSULTANTS INC
CAN	4021	QUE	100.0	06	OPTIMUM FONCIER INC
CAN	4021	QUE	100.0	07	IMMEUBLES SOL-PAR INC
CAN	4021	QUE	100.0	07	L'IMMOBILIERE LE ST-LAURENT INC
CAN	6239	QUE	100.0	07	QUEFRAN INC
CAN	6239	BC	91.7	08	OPTIMUM GENERAL INC
CAN	6329	BC	99.8	07	BRITISH COLUMBIA INSURANCE CO.
CAN	6329	ONT	99.8	07	NATIONAL FRONTIER INSURANCE COMPANY
CAN	6329	ONT	100.0	07	NORTHERN FRONTIER GENERAL INSURANCE COMPANY
CAN	6329	QUE	99.9	07	SOCIETE NATIONALE D'ASSURANCE INC
CAN	6331	QUE	100.0	08	BUREAU D'EXPERTISE EN SINISTRES IMPERIAL INC
CAN	4322	QUE	100.0	08	E GIVERNAUD INC
CAN	6329	QUE	99.9	08	OPTIMUM ASSURANCE AGRICOLE INC
CAN	6599	QUE	100.0	06	OPTIMUM INTERNATIONAL INC
CAN	0411	QUE	100.0	02	HARAS DE L'ESTRIE INC
CAN	-	O/A	100.0	02	OPTIMUM RE LIFE CORPORATION
CAN	6239	QUE	100.0	03	OPTIMUM RE CORPORATION (CANADA)
CAN	6311	QUE	94.0	04	OPTIMUM REASSURANCE INC

THE KEEVIL GROUP

CAN	-	BC	01	THE KEEVIL GROUP	
CAN	-	ONT	100.0	02	DYNASTY TRUST
CAN	6239	ONT	98.0	03	KEEVIL HOLDING CORPORATION
CAN	6216	ONT	51.1	04	TEMAGAMI MINING COMPANY LIMITED
CAN	1111	BC	38.5 A	05	TECK CORPORATION / CORPORATION TECK
CAN	6123	BC	100.0	06	118994 CANADA LIMITED
CAN	-	ONT	40.0 D	08	305318 ONTARIO LIMITED
CAN	2121	QUE	7.4 D	06	AUR RESOURCES INC
CAN	6619	ONT	81.8	06	BAMOOS MINERALS LIMITED
CAN	6216	ONT	100.0	06	BARTEC MINING COMPANY LIMITED
CAN	6619	BC	88.3	06	BURNABY IRON MINES LIMITED
CAN	-	BC	100.0	06	CENTRAL ASIAN GOLD CORP
CAN	-	BC	100.0	06	CIRQUE OPERATING CORP
CAN	2122	BC	26.6 D	06	COMINCO LTD
CAN	6619	BC	100.0	06	COROLLERAN MINING CORP
CAN	-	BC	12.2 D	06	DONNER MINERALS LTD
CAN	6619	BC	100.0	06	FAR EAST GOLD CORP
CAN	6619	ONT	51.8	06	FAVOURABLE LAKE EXPLORATIONS LIMITED
CAN	-	ONT	18.0 D	06	FELD TEMAGAMI MINES LIMITED
CAN	6619	BC	100.0	06	GEOPHYSICAL ENGINEERING INC
CAN	2121	BC	14.0 AD	06	HIGHLAND VALLEY COPPER CORPORATION
CAN	6619	ONT	11.5 D	06	HUCAMP MINES LTD
CAN	2122	ONT	4.0 D	06	INCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE KEEVIL GROUP, (CONT)

CAN	6619	BC	78.0	06	LIARD COPPER MINES LIMITED (NPL)
CAN	2121	BC	16.5 D	06	LYSANDER MINERALS CORP
CAN	6619	BC	12.0 D	06	MUTUAL RESOURCES LTD
CAN	2121	BC	100.0	06	NEWFOUNDLAND ZINC MINES LIMITED
CAN	6499	ONT	100.0	06	NOME SECURITIES LIMITED
CAN	6216	BC	100.0	06	NUNACHIAQ CORPORATION
CAN	2121	NWT	100.0	06	NUNACHIAQ HOLDINGS INC
CAN	6619	BC	25.0 D	06	PERUVIAN GOLD LIMITED
CAN	6499	BC	27.0 D	06	REGIA RESOURCES LTD
CAN	6619	QUE	46.0 D	06	ROCDOR MINES LIMITED
CAN	2121	BC	18.0 D	06	SILVER STANDARD RESOURCES INC
CAN	0151	BC	100.0	06	SUGARLOAF RANCHES LIMITED
CAN	6619	ONT	100.0	06	TECK EXPLORATION LTD
CAN	1099	ALT	100.0	06	TECK FRONTIER CORP
CAN	2121	ONT	100.0	06	TECK-HEMO INC
USA	1111	CAN	50.0 D	07	TECK-CORONA OPERATING CORPORATION
CAN	6799	BC	100.0	06	TECK MINING GROUP LIMITED
CAN	6619	BC	100.0	07	AFTON OPERATING CORPORATION
CAN	1111	BC	100.0	07	BULLMOOSE OPERATING CORPORATION
CAN	6511	BC	100.0	07	HIGHMONT OPERATING CORPORATION
CAN	1111	BC	33.3 D	07	QUINETTE COAL LIMITED
CAN	6799	BC	100.0	07	LES SERVICES T.M.G. INC
CAN	1111	BC	100.0	07	TECK-BULLMOOSE COAL INC
CAN	6611	BC	100.0	07	TECK MINING OVERSEAS GROUP INC
CAN	2121	BC	100.0	06	TECK PANAMA MINERALS CORP
USA	6499	CAN	33.3 AD	06	VEINLODE SILVER MINES LIMITED
USA	2122	CAN	50.0 D	06	WILLIAMS OPERATING CORPORATION

COMINCO LTD

CAN	1111	BC	26.6	INV.	TECK CORPORATION / CORPORATION TECK
CAN	2122	BC	01	COMINCO LTD	
CAN	2121	BC	100.0	02	2774003 CANADA LTD
CAN	2121	ONT	28.0 D	02	ANVIL RANGE MINING CORP
CAN	6619	BC	100.0	02	ATANK MINERALS LTD
CAN	2121	QUE	9.6 D	02	AUR RESOURCES INC
CAN	6239	BC	100.0	02	COMINCO ARGENTINA LTD
CAN	6239	BC	100.0	02	COMINCO BRASIL LTD
CAN	6611	BC	100.0	02	COMINCO ENGINEERING SERVICES LTD
CAN	6499	BC	100.0	03	CESL COMINCO TECHNOLOGY LTD
CAN	6239	ONT	100.0	02	COMINCO FINANCIAL CORP
CAN	2122	BC	100.0	02	COMINCO INVESTMENTS LIMITED
CAN	-	BC	100.0	02	COMINCO NAMIBIA LTD
CAN	6499	BC	100.0	02	HEBRON MINERALS LTD
CAN	2121	BC	50.0 A	02	HIGHLAND VALLEY COPPER CORPORATION
CAN	6239	BC	100.0	02	KELTIE MINERALS LTD
CAN	2121	QUE	59.3	02	RESSOURCES NORCOM INC
CAN	2122	BC	100.0	02	RIDGETOP FORWARDING LTD
CAN	2121	BC	100.0	02	SA DENA RES OPERATING CORPORATION
CAN	6499	BC	100.0	02	SECRECORP MINERALS LTD

AUR RESOURCES INC

CAN	2122	BC	9.6	INV.	COMINCO LTD
CAN	1111	BC	7.4	INV.	TECK CORPORATION / CORPORATION TECK
CAN	2121	QUE	01	AUR RESOURCES INC	
CAN	2121	YUK	100.0	02	11555 YUKON LIMITED
CAN	6216	ONT	100.0	02	AMAX SECURITIES (CANADA) LTD
CAN	2121	QUE	100.0	02	AUREL INC
CAN	8699	QUE	100.0	02	AUREUS CAPITAL CORP
CAN	6619	QUE	21.0 D	02	CONSOLIDATED ABTIBI RESOURCES LTD
CAN	6239	QUE	35.8 A	02	MINERAIS BRUNEAU INC/BRUNEAU MINERALS INC
CAN	2122	ONT	23.0 D	02	THUNDERMIN RESOURCES INC

SILVER STANDARD RESOURCES INC

CAN	1111	BC	18.0	INV.	TECK CORPORATION / CORPORATION TECK
CAN	6421	BC	15.9	INV.	VANCOUVER STOCK EXCHANGE
CAN	2121	BC	01	SILVER STANDARD RESOURCES INC	
CAN	-	BC	100.0	02	AMERICAN STANDARD EXPLORATIONS INC
CAN	6619	BC	41.4 D	02	PERUVIAN GOLD LIMITED
CAN	6499	BC	91.9	02	VIRGINIA SILVER MINES LTD

ANVIL RANGE MINING CORP.

CAN	2122	BC	28.0	INV.	COMINCO LTD
CAN	6412	ONT	20.4	INV.	CONNOR, CLARK & COMPANY LTD
KOR	-	KOR	20.0	INV.	HYUNDAI CORPORATION
AUS	6619	CAN	10.0	INV.	MINERAL RESOURCES CORPORATION
CAN	2121	ONT	01	ANVIL RANGE MINING CORP.	

DONNER MINERALS LTD

CAN	1111	BC	12.2	INV.	TECK CORPORATION / CORPORATION TECK
CAN	-	BC	01	DONNER MINERALS LTD	
CAN	6619	NFL	10.0 D	02	10527 NEWFOUNDLAND LIMITED

PERUVIAN GOLD LIMITED

CAN	2121	BC	41.4	INV.	SILVER STANDARD RESOURCES INC
CAN	1111	BC	25.0	INV.	TECK CORPORATION / CORPORATION TECK
CAN	6619	BC	01	PERUVIAN GOLD LIMITED	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

QUEENSTON MINING INC

CAN	2122	ONT	10.9	INV:	THUNDERMIN RESOURCES INC
CAN	2121	ONT		01	QUEENSTON MINING INC
CAN	6619	BC	11.3 D	02	WESTERN COPPER HOLDINGS LIMITED

ROCDOR MINES LIMITED

CA?	-	ONT	13.1	INV:	MILL ROCK MINES LIMITED
CAN	1111	BC	46.0	INV:	TECK CORPORATION / CORPORATION TECK
CAN	6619	QUE		01	ROCDOR MINES LIMITED

THUNDERMIN RESOURCES INC

CAN	2121	QUE	23.0	INV:	AUR RESOURCES INC
CAN	2122	ONT		01	THUNDERMIN RESOURCES INC
CAN	2121	ONT	10.9 D	02	QUEENSTON MINING INC

HARROWSTON INC

CAN	-	BC	1.2	INV:	THE BELZBERG GROUP
CAN	6239	ONT		01	HARROWSTON INC
CAN	0189	ONT	66.5	02	1061301 ONTARIO INC
CAN	6239	ONT	10.0 D	02	1169094 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	3054756 CANADA LIMITED
CAN	6499	ONT	100.0	02	AMEP HOLDINGS INC
CAN	2281	ONT	32.6 D	02	ANCHOR LAMINA INC
CAN	6216	ONT	100.0	02	FCCM LTD
CAN	6129	ONT	100.0	02	HARROWSTON CAPITAL CORPORATION
CAN	6239	BC	100.0	02	HARROWSTON CORP
CAN	-	ONT	100.0	03	100371 CANADA LIMITED
CAN	4031	ONT	100.0	03	147976 CANADA INC
CAN	-	ALT	10.0 D	03	291278 ALBERTA LTD
CAN	6216	ALT	100.0	03	FINEX CAPITAL CORP LTD
CAN	-	BC	100.0	03	FIRST CITY INSURANCE SERVICES CORPORATION
CAN	4011	ONT	100.0	03	HARROWSTON DEVELOPMENTS CORPORATION
CAN	4031	ONT	100.0	04	1719 HOLDINGS LTD
CHE	4021	CAN	50.0 D	04	20 ADELAIDE STREET EAST INC
CAN	4031	ALT	100.0	04	329445 ALBERTA LTD.
CAN	4031	ONT	100.0	04	569565 ONTARIO INC
CAN	6239	ONT	100.0	04	ACHILLES CONSTRUCTION LIMITED
CAN	-	ONT	100.0	04	BINSWOOD LIMITED
CAN	4031	ONT	100.0	04	DAWNSTAR HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	04	DSH ACQUISITION CORP
CA?	-	ONT	10.0 D	04	FIRST DCONCRETE DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0	04	FIRST LEISURE DEVELOPMENTS LTD
CAN	4031	ONT	100.0	04	FOREST HILL CENTRE (CALGARY) LTD
CAN	6799	BC	100.0	04	FORUM MANAGEMENT CORPORATION
CAN	6799	BC	100.0	04	HARROWSTON PROPERTY MANAGEMENT CORPORATION
CAN	4029	ONT	100.0	04	PRIME SITE REALTY LTD
CAN	4031	ONT	100.0	04	PRIME TOWER LTD
CAN	6239	ONT	100.0	04	REXGATE HOLDINGS LIMITED
CAN	6239	BC	90.8	03	TALBORNE CAPITAL CORPORATION
CA?	-	ONT	10.0 D	04	826220 ONTARIO INC
CAN	6239	SAS	54.7	04	WOKINGHAM CAPITAL CORPORATION
CAN	0031	SAS	99.7	05	PIONEER TRUST COMPANY
CAN	1732	ONT	100.0	02	MARSULEX INC
CAN	1732	ONT	100.0	03	3289265 CANADA INC
CAN	1732	QUE	65.4	04	SULCONAM INC
CAN	1732	ONT	100.0	03	994846 ONTARIO INC

THE BELZBERG GROUP

CAN	-	BC		01	THE BELZBERG GROUP
CAN	6239	BC	100.0	02	BEL-ALTA HOLDING LTD
CAN	6499	BC	100.0	02	GIBRALTER INVESTMENTS (1976) LTD
CAN	6239	ALT	100.0	03	BEL-FRAN INVESTMENTS LTD
CAN	6239	ONT	1.2 D	02	HARROWSTON INC
CAN	-	ALT	100.0	02	JACK BELZBERG'S CHILDRENS TRUST
CAN	6239	BC	100.0	02	ROXBORO INVESTMENTS (1976) LTD.
CAN	6239	BC	100.0	03	BEL-CAL HOLDINGS LTD

ANCHOR LAMINA INC

CAN	6239	ONT	32.6	INV:	HARROWSTON INC
CAN	6499	ONT	23.2	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6021	QUE	30.5	INV:	ROYAL BANK OF CANADA
CAN	2281	ONT		01	ANCHOR LAMINA INC
CAN	2212	ONT	100.0	02	RELANCE STEEL FABRICATORS LTD.

THE KRUGER GROUP

CAN	-	QUE		01	THE KRUGER GROUP
CAN	-	O/A	100.0	02	FAVART INVESTMENT INC
CAN	6239	ALT	99.9	02	HICLIFF CORPORATION
CAN	6239	ALT	100.0	03	155995 CANADA INC.
CAN	6799	QUE	100.0	03	KOL INC
CAN	4511	QUE	100.0	04	LEDAR INC
CAN	0811	QUE	93.3	03	KRUGER INC.
CAN	6239	ALT	100.0	04	2744350 CANADA INC
CAN	6239	ALT	100.0	05	2751917 CANADA INC
CAN	6216	QUE	100.0	04	3205321 CANADA INC
CAN	6239	ALT	100.0	04	663264 ALBERTA INC
CAN	2299	ONT	50.0 D	04	CANADA FIBERS LTD
CAN	0839	QUE	33.3 D	04	CONVERDIS INC
CAN	0811	NFL	100.0	04	CORNER BROOK PULP AND PAPER LIMITED

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THE KRUGER GROUP, (CONT)

CAN	6123	NFL	100.0	05	CORNER BROOK PULP AND PAPER EXPORT SALES LIMITED
CAN	0831	ONT	100.0	04	CRAFTWELL CONTAINERS AND PACKAGING LIMITED
CAN	6239	PEI	100.0	04	DISLEY HOLDINGS INC
CAN	0711	QUE	25.0 D	04	GERARD CRETE & FILS INC
CAN	1011	QUE	51.0	04	HYDRO BROMPTONVILLE INC
CAN	0811	BC	100.0	04	KI ACQUISITION LIMITED
CAN	0811	BC	100.0	05	SCOTT PAPER LIMITED/ LES PAPIERS SCOTT LIMITEE
CAN	0811	BC	100.0	06	WEST TREE FARMS LTD
CAN	0811	BC	100.0	06	WESTMINSTER PAPER CO. LTD.
CAN	4011	QUE	100.0	04	KRUGER CONSTRUCTION QUEBEC INC
CAN	6216	QUE	100.0	04	KRUPCO FINANCE HOLDINGS INC
CAN	0712	ONT	100.0	04	LONGLAC WOOD INDUSTRIES INC
CAN	6239	PEI	100.0	04	MANISTIQUE PAPERS HOLDING INC
CAN	-	QUE	100.0	04	SCIERIE HCN INC (QUE)
CAN	0711	QUE	5.9 D	04	SCIERIE LANDRIENNE INC
CAN	0711	QUE	100.0	04	SCIERIE PARENT INC/PARENT SAWMILL INC
CAN	-	O/A	100.0	02	INERIX DEVELOPMENT INC
CAN	6239	ALT	100.0	03	RIVERFAY HOLDINGS LIMITED
CAN	6239	ALT	0.0 R	04	HICLIFF CORPORATION
CAN	6216	QUE	100.0	02	KRUPCO INC
CAN	4021	ONT	10.0 D	03	46 AURIGA DRIVE HOLDINGS LIMITED
CAN	-	O/A	100.0	02	RIVERSIDE INCORPORATED

CANADA FIBERS LTD

CAN	6216	ONT	16.6	INV:	ANNECAN HOLDINGS INC
CAN	6216	ONT	16.6	INV:	JOE CAN HOLDINGS INC
CAN	0811	QUE	50.0	INV:	KRUGER INC
CAN	6216	ONT	16.6	INV:	PAUL CAN HOLDINGS INC
CAN	2299	ONT		01	CANADA FIBERS LTD

CIT GROUP INC

USA	-	USA	7.0	INV:	ALLIANCE CAPITAL MANAGEMENT CORPORATION OF DELAWARE
CAN	6021	ONT	3.7	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
JPN	-	JPN	27.0	INV:	DAI-CHI KANGYO BANK LTD
GBR	-	GBR	4.6	INV:	HERCULES HOLDINGS (UK) LTD
USA	-	USA		01	CIT GROUP INC
USA	-	CAN	100.0	02	3026192 NOVA SCOTIA COMPANY
USA	-	CAN	100.0	03	CIT EXCHANGE CO INC
USA	6122	CAN	100.0	04	NEWCOURT CREDIT GROUP INC
USA	-	CAN	100.0	05	667825 ALBERTA LTD
USA	6122	CAN	100.0	05	AT & T CAPITAL CANADA INC
USA	6239	USA	100.0	05	AT & T CAPITAL CORPORATION
CAN	6129	ONT	10.0 D	05	BADAMTAN FINANCIAL LTD/SOCIETE FINANCIERE BADAMTAM LTEE
CAN	6491	BC	11.4 D	05	CANADIAN HOME INCOME PLAN CORPORATION
USA	-	CAN	100.0	05	CCG PARTNERS 1 LIMITED PARTNERSHIP
USA	6239	CAN	76.5	06	NEWCOURT SECURITIES INC
CAN	6799	ONT	25.0 D	05	CIBC EQUIPMENT FINANCE LIMITED
CAN	-	ONT	3.3 D	05	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
USA	6122	CAN	100.0	05	EQUIPMENT DEALERS CREDIT CANADA INC
CAN	4022	ONT	3.0 D	05	HEALTHGROUP DEVELOPMENT CORPORATION
USA	6239	CAN	100.0	05	NEWCOURT CAPITAL INC/NEWCOURT CAITAUX INC
CAN	6239	ONT	30.0 D	06	C C G INTERNATIONAL FINANCE CORP
USA	6129	CAN	100.0	06	CMG INTERNATIONAL FINANCE CORPORATION
CAN	6216	ONT	31.9 D	06	MCC INTERNATIONAL FINANCE CORPORATION
CAN	6216	ONT	33.3 D	06	MGM INTERNATIONAL FINANCE CORPORATION
USA	6239	CAN	23.3 R	06	NEWCOURT SECURITIES INC
USA	6122	CAN	100.0	05	NEWCOURT CREDIT GROUP (ALBERTA) INC
USA	6122	CAN	100.0	06	544211 ALBERTA LTD
USA	6122	CAN	100.0	06	555565 ALBERTA LTD
USA	6122	CAN	100.0	06	555566 ALBERTA LTD
USA	6129	CAN	100.0	05	NEWCOURT FINANCIAL LTD /SERVICES FINANCIERS NEWCOURT LTEE
CAN	7631	ONT	50.0 D	06	898506 ONTARIO LIMITED
USA	6122	CAN	100.0	06	BML LEASING LIMITED
USA	6799	CAN	50.0 D	06	GATX ASSET RESIDUAL MANAGEMENT CANADA LTD
JPN	6122	CAN	50.0 D	06	OE FINANCIAL SERVICES INC (ONT)
USA	6216	CAN	100.0	05	NEWCOURT INTERNATIONAL INC
USA	6239	CAN	100.0	06	CIEL INTERNATIONAL FINANCE CORPORATION
USA	6499	CAN	100.0	07	CIEL LIMITED
USA	6122	CAN	100.0	05	NEWCOURT INVESTMENTS INC
USA	-	CAN	100.0	05	NEWCOURT NATIONALLEASE INC
USA	-	CAN	100.0	05	NEWCOURT TECHNOLOGIES INC
USA	6129	CAN	100.0	05	PROFESSIONAL CAPITAL INC
USA	-	CAN	100.0	05	SHL FINANCIAL SERVICES LTD
USA	-	CAN	100.0	05	THOMAS CREDIT CORP INC
USA	6239	CAN	100.0	05	WALJAX FINANCE LTD
USA	6121	CAN	100.0	05	WESTERN STAR FINANCE LTD/SOCIETE DE CREDIT WESTERN STAR LT
USA	6122	CAN	100.0	05	YMCF INC

898506 ONTARIO LIMITED

USA	6129	CAN	50.0	INV:	NEWCOURT FINANCIAL LTD /SERVICES FINANCIERS NEWCOURT LTEE
CAN	7631	ONT		01	898506 ONTARIO LIMITED
CAN	-	ALT	100.0	02	M D P SERVICES (ALBERTA) INC
CAN	7631	BC	100.0	02	M D P SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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898506 ONTARIO LIMITED, (CONT)

CAN - ONT 100.0 02 MEDI-DENT PROFESSIONAL SERVICES INC

C C G INTERNATIONAL FINANCE CORP.

CAN 6311 ONT 25.0 INV: CANADA LIFE ASSURANCE COMPANY
 CAN 6311 ONT 20.0 INV: CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
 CAN 6311 MAN 25.0 INV: THE GREAT-WEST LIFE ASSURANCE COMPANY
 USA 6239 CAN 30.0 INV: NEWCOURT CAPITAL INC/NEWCOURT CAPITAUX INC
 CAN 6239 ONT 01 C C G INTERNATIONAL FINANCE CORP.
 CAN 6216 PEI 100.0 02 CCG LIMITED

DAI-CHI KANGYO BANK LTD

JPN - JPN
 USA - USA 27.0 D 02 DAI-CHI KANGYO BANK LTD
 JPN 6021 CAN 100.0 02 DAI-CHI KANGYO BANK (CANADA)

MCC INTERNATIONAL FINANCE CORPORATION

CAN 6311 ONT 24.9 INV: CANADA LIFE ASSURANCE COMPANY
 CAN 6311 ONT 24.9 INV: CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
 USA 6311 CAN 18.3 INV: THE MARITIME LIFE ASSURANCE COMPANY
 USA 6239 CAN 31.9 INV: NEWCOURT CAPITAL INC/NEWCOURT CAPITAUX INC
 CAN 6216 ONT 01 MCC INTERNATIONAL FINANCE CORPORATION

MGM INTERNATIONAL FINANCE CORPORATION

CAN 6311 ONT 24.0 INV: CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
 CAN 6311 MAN 24.0 INV: THE GREAT-WEST LIFE ASSURANCE COMPANY
 USA 6311 CAN 11.2 INV: THE MARITIME LIFE ASSURANCE COMPANY
 USA 6239 CAN 33.3 INV: NEWCOURT CAPITAL INC/NEWCOURT CAPITAUX INC
 CAN 6216 ONT 01 MGM INTERNATIONAL FINANCE CORPORATION

CORPORATION CINAR/CINAR CORPORATION

CAN 8212 QUE 01 CORPORATION CINAR/CINAR CORPORATION
 CAN 8213 QUE 10.0 D 02 3416020 CANADA INC
 CAN 6239 QUE 10.0 D 02 3417174 CANADA INC
 CAN 8213 QUE 100.0 02 BED & BREAKFAST PRODUCTIONS INC/LES PRODUCTIONS BED & BREA
 CAN 8213 QUE 100.0 02 CAMPIRE VI PRODUCTIONS INC/LES PRODUCTIONS CAMPIRE VI IN
 CAN 8212 QUE 12.5 D 02 CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION
 CAN 8212 QUE 100.0 02 CINAR ANIMATION INC
 CAN 3623 QUE 100.0 02 CINAR COMPUTERS INC/ORDINATEURS CINAR INC
 CAN 6511 QUE 100.0 02 CINAR MUSIC INC- MUSIQUE CINAR INC
 CAN 8213 QUE 100.0 02 CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC
 CAN 8213 QUE 10.0 D 03 HATA FARM PRODUCTIONS INC/PRODUCTIONS HATA FARM INC
 CAN 8213 QUE 10.0 D 03 LASSIE PRODUCTIONS INC
 CAN 8213 QUE 100.0 03 SPACE CASES PRODUCTIONS INC
 CAN 8213 QUE 100.0 02 CLEVER CURLS PRODUCTIONS INC/LES PRODUCTIONS CLEVER CURLS
 CAN 8213 QUE 100.0 02 DUST CLOUD PRODUCTIONS INC/LES PRODUCTIONS DUST CLOUD
 CAN 8213 QUE 100.0 02 FANCY CAPE PRODUCTIONS INC/LES PRODUCTIONS FANCY CAPE INC
 CAN 8213 QUE 100.0 02 HORN RIMS PRODUCTIONS INC/LES PRODUCTIONS HORN RIMS INC
 CAN 8213 QUE 100.0 02 LASSIE II PRODUCTIONS INC/LES PRODUCTIONS LASSIE II INC
 CAN 8213 QUE 100.0 02 LOVEBIRDS PRODUCTIONS INC/LES PRODUCTIONS LOVEBIRDS INC
 CAN 5711 QUE 100.0 02 MOUSECAPADES PRODUCTIONS INC/LES PRODUCTIONS MOUSECAPADES
 CAN 8213 QUE 100.0 02 MYSTERIOUS PRODUCTIONS INC/LES PRODUCTIONS MYSTERIOUS INC
 CAN 8213 QUE 100.0 02 NOCTAMBULE PRODUCTIONS INC/LES PRODUCTIONS NOCTAMBULES INC
 CAN 8213 QUE 100.0 02 PET SQUAD PRODUCTIONS INC/LES PRODUCTIONS PET SQUAD INC
 CAN 8213 QUE 100.0 02 PIGTAIL II PRODUCTIONS INC/LES PRODUCTIONS PIGTAIL II INC
 CAN 8213 QUE 100.0 02 PIGTAIL III PRODUCTIONS INC/LES PRODUCTIONS PIGTAIL III INC
 CAN 8213 QUE 100.0 02 POND LIFE PRODUCTIONS INC/LES PRODUCTIONS POND LIFE INC
 CAN 8131 QUE 100.0 02 QUEEG PRODUCTIONS INC/LES PRODUCTIONS QUEEG INC
 CAN 8213 QUE 100.0 02 QUILL PEN PRODUCTIONS INC/LES PRODUCTIONS QUILL PEN INC
 CAN 8213 QUE 100.0 02 SHINING SWORD PRODUCTIONS INC/LES PRODUCTIONS SHINING SWOR
 CAN 8213 QUE 100.0 02 SLEEP ROOM PRODUCTIONS INC/LES PRODUCTIONS SLEEP ROOM INC
 CAN 8213 QUE 100.0 02 SNUGGLED BUBBLE PRODUCTIONS INC/LES PRODUCTIONS SNUGGLED B
 CAN 8213 QUE 100.0 02 SOUTHERN CROSS PRODUCTIONS INC/LES PRODUCTIONS SOUTHERN CR
 CAN 8213 QUE 100.0 02 LES STUDIOS CINAR INC
 CAN 3621 QUE 10.0 D 02 LES SYSTEMES INFORMATISES LOGIDOC INC

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CORPORATION CINAR/CINAR CORPORATION, (CONT)

CAN 8711 QUE 100.0 02 TEST TUBE PRODUCTIONS INC/LES PRODUCTIONS TEST TUBE INC
 CAN 8213 QUE 100.0 02 WOMBLES PRODUCTIONS INC/LES PRODUCTIONS WOMBLES INC
 3417174 CANADA INC
 CAN 8212 QUE 10.0 INV: CORPORATION CINAR/CINAR CORPORATION
 CAN 6239 QUE 01 3417174 CANADA INC
 CAN 8412 ONT 20.0 D 02 TELETOON CANADA INC

DANIELS FAMILY GROUP

CAN - ONT 01 DANIELS FAMILY GROUP
 CAN 6239 ONT 100.0 02 DAVJODA HOLDINGS LIMITED
 CAN 6216 ONT 20.0 03 DANIELS FINANCIAL CORP
 CAN - ONT 16.6 D 04 519719 ONTARIO INC
 CAN 6499 ONT 100.0 04 DANCORP PROPERTIES LTD.
 CAN 6499 ONT 100.0 04 DANIELS FOREST HILL CORPORATION
 CAN 6499 ONT 100.0 04 DANIELS LAND (MARKHAM) LTD.
 CAN 6216 ONT 100.0 04 DANIELS LAND (MISSISSAUGA) LTD
 CAN 4011 ONT 12.5 D 05 THE ERIN MILLS DEVELOPMENT CORPORATION
 CAN 6216 ONT 16.6 D 05 FLAIRMORE INVESTORS INC
 CAN 6499 ONT 100.0 04 FANLIN INVESTORS INC.
 CAN 2621 ALT 100.0 04 ST CLAIR VENDING INC
 CAN - ONT 100.0 02 THE DANIELS FAMILY TRUST
 CAN - ONT 16.6 D 03 519719 ONTARIO INC
 CAN - ONT 100.0 02 DANIELS JOINT HOLDINGS LTD
 CAN 4021 ONT 24.9 03 BRIARHURST REALTY LTD
 CAN 4021 ONT 100.0 03 EAST BRIAR TOWERS LTD
 CAN 4021 ONT 100.0 03 WINWOOD COURTS LIMITED
 CAN 6216 ONT 100.0 02 DAVJODA 11 HOLDINGS INC
 CAN 4021 ONT 10.0 D 03 AVENUE PARK INVESTMENTS LIMITED
 CAN 6216 ONT 20.0 03 LION DIVERSIFIED INVESTMENTS LIMITED
 CAN 4021 ONT 44.6 D 04 BERDAN INVESTMENTS LIMITED
 CAN 4021 ONT 75.0 R 04 BRIARHURST REALTY LTD
 CAN 6216 ONT 100.0 04 HERWARD INVESTMENTS LIMITED
 CAN 6229 ONT 10.0 D 03 SPRING GARDEN APARTMENTS LIMITED
 CAN 6216 ONT 100.0 02 MARHODA HOLDINGS LIMITED
 CAN 6216 ONT 20.0 R 03 DANIELS FINANCIAL CORP
 CAN 6216 ONT 100.0 02 PETNEDA HOLDINGS LIMITED
 CAN 6216 ONT 20.0 R 03 DANIELS FINANCIAL CORP
 CAN 6216 ONT 100.0 02 ROBALDA HOLDINGS LIMITED
 CAN 6216 ONT 20.0 R 03 DANIELS FINANCIAL CORP
 CAN - ONT 100.0 02 THE SECOND DANIELS CHILDREN'S TRUSTS
 CAN - ONT 100.0 02 THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENANCY
 CAN - ONT 100.0 02 THE SECOND DAVID JOSEPH DANIELS TRUST
 CAN - ONT 100.0 02 THE SECOND MARK HOWARD DANIELS TRUST
 CAN 6216 ONT 100.0 03 MARHODA 11 HOLDINGS INC
 CAN 4021 ONT 10.0 D 04 AVENUE PARK INVESTMENTS LIMITED
 CAN 6216 ONT 20.0 R 04 LION DIVERSIFIED INVESTMENTS LIMITED
 CAN 6229 ONT 10.0 D 04 SPRING GARDEN APARTMENTS LIMITED
 CAN - ONT 100.0 02 THE SECOND PETER NELSON DANIELS TRUST
 CAN 4021 ONT 61.4 03 PETNEDA II HOLDINGS INC
 CAN 6216 ONT 10.0 D 04 AVENUE PARK INVESTMENTS LIMITED
 CAN 6216 ONT 20.0 R 04 LION DIVERSIFIED INVESTMENTS LIMITED
 CAN 6229 ONT 10.0 D 04 SPRING GARDEN APARTMENTS LIMITED
 CAN - ONT 100.0 02 THE SECOND WILLIAM INGRAM DANIELS TRUST
 CAN 6216 ONT 61.4 03 WILINDA 11 HOLDINGS INC
 CAN 4021 ONT 10.0 D 04 AVENUE PARK INVESTMENTS LIMITED
 CAN 6216 ONT 20.0 R 04 LION DIVERSIFIED INVESTMENTS LIMITED
 CAN 6229 ONT 10.0 D 04 SPRING GARDEN APARTMENTS LIMITED
 CAN 6239 ONT 100.0 02 WILINDA HOLDINGS LIMITED
 CAN 6216 ONT 20.0 R 03 DANIELS FINANCIAL CORP

519719 ONTARIO INC.

CAN 4021 ONT 33.3 INV: ARNON CORPORATION
 CAN - ONT 16.6 INV: THE DANIELS FAMILY TRUST
 CAN 6216 ONT 16.6 INV: DANIELS FINANCIAL CORP
 CAN 6216 ONT 33.3 INV: SOLOWAY HOLDINGS LIMITED
 CAN - ONT 01 519719 ONTARIO INC.

AVENUE PARK INVESTMENTS LIMITED

CAN 6216 ONT 10.0 INV: DAVJODA 11 HOLDINGS INC
 CAN 6216 ONT 10.0 INV: MARHODA 11 HOLDINGS INC
 CAN 6216 ONT 10.0 INV: PETNEDA II HOLDINGS INC
 CAN 6216 ONT 10.0 INV: WILINDA 11 HOLDINGS INC
 CAN 4021 ONT 01 AVENUE PARK INVESTMENTS LIMITED

SPRING GARDEN APARTMENTS LIMITED

CAN 6216 ONT 10.0 INV: DAVJODA 11 HOLDINGS INC
 CAN 6216 ONT 10.0 INV: MARHODA 11 HOLDINGS INC
 CAN 6216 ONT 10.0 INV: PETNEDA II HOLDINGS INC
 CAN 6216 ONT 10.0 INV: WILINDA 11 HOLDINGS INC
 CAN 6229 ONT 01 SPRING GARDEN APARTMENTS LIMITED

KOCH INDUSTRIES INC.

USA - USA 01 KOCH INDUSTRIES INC.
 USA 6239 CAN 50.0 02 BOW RIVER PIPE LINES LTD
 USA 6499 CAN 100.0 03 2515286 NOVA SCOTIA COMPANY

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KOCH INDUSTRIES INC., (CONT)

USA	6216	CAN	100.0	03	694871 ALBERTA LTD
USA	1031	CAN	77.4	03	KOCH OIL CO LTD
USA	6499	CAN	100.0	04	2515300 NOVA SCOTIA COMPANY
USA	1031	CAN	100.0	04	KOCH CANADA LTD
USA	6239	CAN	100.0	04	KOCH CAPITAL SERVICES (NS) COMPANY
USA	1731	CAN	100.0	04	KOCH MATERIALS LTD
USA	-	CAN	100.0	04	KOCH PIPELINES CANADA LTD
USA	1092	CAN	100.0	03	MID-SASKATCHEWAN PIPE LINES LTD.
USA	1011	CAN	100.0	03	PELICAN PEAK RESOURCES LTD
USA	1011	USA	100.0	02	KOCH ENGINEERING COMPANY INC
USA	-	USA	100.0	02	KOCH-GLITSCH INC
USA	2211	CAN	99.9	03	KOCH ENGINEERING COMPANY LIMITED
USA	6619	CAN	100.0	04	IRIS POWER ENGINEERING INC
USA	1011	CAN	19.2	04	KOCH EXPLORATION CANADA LTD
USA	6239	CAN	100.0	05	835011 ONTARIO INC
USA	6239	CAN	100.0	06	845337 ONTARIO INC
USA	1739	CAN	42.6 D	07	KOCH MINERALS OF CANADA LIMITED
USA	1031	CAN	11.0 R	05	KOCH OIL CO LTD
USA	1011	CAN	100.0	05	KOCH OIL SANDS LTD
USA	-	USA	78.0	05	SOLV-EX CORPORATION
USA	6239	CAN	100.0	06	CAN-AMERICA OIL SANDS INC
USA	2211	CAN	100.0	04	UNIFIN INTERNATIONAL INC
USA	-	CHE	100.0	02	KOCH OIL S.A.
USA	2231	CAN	100.0	03	KOCH-GLITSCH CANADA COMPANY
USA	-	CAN	100.0	02	KOCH PETROLEUM GROUP L.P.
USA	6239	CAN	50.0 R	03	BOW RIVER PIPE LINES LTD
USA	1011	CAN	80.1 R	03	KOCH EXPLORATION CANADA LTD
USA	6239	CAN	100.0	02	KOCH PIPELINES LTD.
USA	6216	CAN	100.0	03	2515299 NOVA SCOTIA COMPANY
USA	1011	CAN	100.0	03	KINETIC RESOURCES (LPG) LTD
USA	1031	CAN	11.5 R	03	KOCH OIL CO LTD
USA	-	USA	100.0	02	KOCH REFINING COMPANY
USA	-	USA	50.0 D	02	SOUTH SASKATCHEWAN PIPE LINE COMPANY

LINAMAR CORP

CAN	6239	ONT	17.8	INV.	HASENFRAZT INVESTMENTS LTD
CAN	3021	ONT		01	LINAMAR CORP
CAN	2511	MAN	75.2	02	2699827 MANITOBA LTD
CAN	2512	ONT	100.0	02	955780 ONTARIO LIMITED
CAN	-	ONT	100.0	02	AUTOCOM MANUFACTURING LTD
CAN	6499	ONT	100.0	02	CEMTOL MFG LTD
CAN	6499	ONT	99.9	02	COMTECH MFG LTD
CAN	6499	ONT	100.0	02	CORVEX MFG. LTD
CAN	1511	ONT	100.0	02	DIVERSA CAST TECHNOLOGIES INC
CAN	3021	ONT	100.0	02	EMTOL MANUFACTURING LTD
CAN	6499	ONT	100.0	02	ESTON MANUFACTURING LTD
CAN	6499	ONT	100.0	02	EXKOR MFG LTD
CAN	6499	ONT	99.9	02	HASPEAR HOLDINGS INC.
CAN	3021	ONT	100.0	03	INVAR MANUFACTURING LTD
CAN	3021	ONT	100.0	02	HASTECH INC
CAN	6499	ONT	0.0 R	03	COMTECH MFG LTD
CAN	2511	ONT	100.0	02	LINAMAR TRANSPORTATION INC
CAN	6499	ONT	100.0	02	LINCAST MFG LTD
CAN	3021	ONT	100.0	02	LINEX MANUFACTURING INC.
CAN	6499	ONT	100.0	02	LINTOOL MFG LTD
CAN	6499	ONT	100.0	02	LPP MANUFACTURING INC
CAN	6499	ONT	100.0	02	PRECAM MFG LTD
CAN	3021	ONT	100.0	02	QUADRAD MANUFACTURING LTD
CAN	3021	ONT	100.0	02	ROCTEL MANUFACTURING LTD
CAN	3021	ONT	100.0	02	SPINIC MANUFACTURING CO. LTD.
CAN	-	ONT	77.5	02	STANDARD INDUCTION CASTINGS INC
CAN	6239	ONT	55.0	02	TORREON HOLDINGS INTERNATIONAL INC
CAN	3021	ONT	100.0	02	TRANSEAR MANUFACTURING INC.
CAN	3021	ONT	100.0	02	TRAXLE MANUFACTURING LTD
CAN	6499	ONT	100.0	02	VALBRO MFG. LTD
CAN	-	ONT	100.0	02	VEHCOM MANUFACTURING LTD
CAN	6499	ONT	100.0	02	VEHMA INC

975904 ONTARIO INC

CAN	6216	ONT		01	975904 ONTARIO INC
CAN	6239	ONT	100.0	02	HASENFRAZT INVESTMENTS LTD
CAN	6216	ONT	10.0 D	03	930153 ONTARIO INC
CAN	3021	ONT	17.8 D	03	LINAMAR CORP

MANULIFE FINANCIAL CORPORATION

CAN	-	ONT		01	MANULIFE FINANCIAL CORPORATION
CAN	8311	ONT	100.0	02	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	6216	ONT	100.0	03	1056416 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	1235434 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	1268337 ONTARIO INC
CAN	6499	ONT	10.0 D	03	1293319 ONTARIO INC
CAN	6239	ONT	100.0	03	3428505 CANADA INC
CAN	8412	ONT	100.0	03	495603 ONTARIO LIMITED/LIMITEE
CAN	4012	ONT	100.0	03	576986 ONTARIO INC.
CAN	8412	ONT	100.0	03	911164 ONTARIO INC
CAN	4031	ONT	100.0	03	994744 ONTARIO INC
CAN	4011	ONT	100.0	03	BALMORAL DEVELOPMENTS INC
CAN	1099	ALT	10.0 D	03	BEAU CANADA EXPLORATION LTD
CAN	4011	NFL	19.3 D	03	CABOT DEVELOPMENT CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANULIFE FINANCIAL CORPORATION, (CONT)

CAN	6239	ONT	100.0	03	CANTAY HOLDINGS INC
CAN	6239	ALT	10.0 D	03	CHURCHILL LIFESTYLES CORPORATION
USA	6216	CAN	25.0 D	03	ECLIPSE CLAIMS SERVICES INC
CAN	4322	ONT	100.0	03	FAMILY REALTY FIRST CORP
CAN	6499	ONT	100.0	03	FNA FINANCIAL INC
CAN	6329	ONT	100.0	04	FIRST NORTH AMERICAN INSURANCE COMPANY
CAN	6239	ONT	100.0	04	NAL TRUSTCO INC
CAN	8412	NS	69.1	04	SEAMARK ASSET MANAGEMENT LTD
CAN	4022	ONT	100.0	03	MANUCAB LTD.
CAN	8011	ONT	100.0	04	PLAZACB SERVICE LTD
CAN	6216	BC	100.0	03	MANUFACTURERS LIFE CAPITAL CORPORATION
					INC/SOCIÉTÉ DE CAPI
CAN	6021	ONT	100.0	03	MANULIFE BANK OF CANADA
CAN	-	ONT	100.0	03	MANULIFE INTERNATIONAL CAPITAL CORPORATION LIMITED
CAN	6216	ONT	100.0	04	ELLIOTT & PAGE LIMITED/ELLIOTT & PAGE LIMITEE
CAN	1211	ONT	80.0	04	REGIONAL POWER INC/SOCIÉTÉ D'HYDRO-ELECTRICITE REGIONALE I
CAN	6511	ONT	100.0	03	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6216	ONT	100.0	03	MANULIFE SECURITIES INTERNATIONAL LTD/PLACEMENTS MANUVIE
CAN	8111	ONT	21.2 D	03	MEDOKRISP FOOD SYSTEMS LIMITED
CAN	1099	ONT	100.0	03	NAL RESOURCES MANAGEMENT LIMITED
CAN	1011	ALT	100.0	04	NAL ENERGY INC
CAN	6129	ONT	100.0	03	NORTH AMERICAN GROUP INC
CAN?	1011	ALT	12.1 D	03	PURSUIT RESOURCES INC
CAN	6311	ONT	100.0	03	TBD LIFE INSURANCE COMPANY

CABOT DEVELOPMENT CORPORATION LIMITED

CAN	6031	ONT	11.1	INV.	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	-	ONT	11.3	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	6214	QUE	13.1	INV.	CN PENSION TRUST FUND
USA	1611	CAN	3.9	INV.	DUPONT CANADA INC
CAN	-	ALT	12.2	INV.	THE GOVERNMENT OF ALBERTA
CAN	3611	ONT	19.3	INV.	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	6312	QUE	4.0	INV.	NORTEL NETWORKS CORPORATION/CORPORATION NORTEL CORPORATION
CAN	5011	ONT	0.2	INV.	PEERLESS PACKAGING LIMITED
GBR	6311	GBR	17.2	INV.	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4011	NFL		01	CABOT DEVELOPMENT CORPORATION LIMITED

ROMAN CORPORATION LIMITED

CAN	0163	ONT	27.2	INV.	ROMANDALE FARMS LIMITED
CAN	6216	ONT	16.2	INV.	SAGAMORE EXPLORATIONS LIMITED
CAN	0811	ONT		01	ROMAN CORPORATION LIMITED
CAN	-	ONT	100.0	02	574081 ONTARIO LTD.
CAN	6499	ONT	32.8 D	02	CANADIAN MALARTIC GOLD MINES LIMITED
CAN	6129	ONT	100.0	02	CONCORD FINANCE (ONT) LTD
CAN	1121	ONT	5.0 D	02	DENISON MINES LIMITED
CAN	6619	ONT	30.6 D	02	EXALL RESOURCES LIMITED
CAN	3621	ONT	10.0 D	02	MATON SOFTWARE INC
CAN	6619	QUE	12.1 D	02	RESSOURCES MADISON GRANT INC/MADISON GRANT RESOURCES INC
CAN	8213	ONT	50.0 D	02	SAN RAFAEL INVESTMENTS LIMITED
CAN	6239	ONT	47.0 A	02	STANDARD TRUST COMPANY
CAN	-	ONT	100.0	03	150368 CANADA INC
CAN	-	ONT	100.0	03	150584 CANADA INC
CAN	-	ONT	100.0	03	152559 CANADA INC
CAN	4021	ONT	100.0	03	425653 ONTARIO LIMITED
CAN	-	ONT	100.0	03	425654 ONTARIO LIMITED
CAN	-	ONT	100.0	03	425655 ONTARIO LIMITED
CAN	-	ONT	100.0	03	428397 ONTARIO LTD
CAN	-	ONT	100.0	03	458497 ONTARIO LIMITED
CAN	-	ONT	100.0	03	458498 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	498783 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	498786 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	502789 ONTARIO INC
CAN	4021	ONT	100.0	03	502790 ONTARIO INC
CAN	4021	ONT	100.0	03	542474 ONTARIO LIMITED
CAN	-	SAS	50.0	03	565751 SASKATCHEWAN LTD
CAN	4011	ONT	100.0	03	HOMECO MURB HOLDINGS LTD
CAN	-	ONT	50.0	03	IBID INVESTMENTS LTD.
CAN	6239	ONT	99.5	03	STANDARD LOAN COMPANY
CAN	4011	ONT	100.0	03	STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	04	547686 ONTARIO LIMITED
CAN	4021	ONT	50.0 A	04	B-E-P CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	04	DOMOR PROPERTIES LTD
CAN	4021	ONT	19.9 D	04	HALLCRAFT DEVELOPMENTS LTD
CAN	4021	ONT	100.0	04	ROLLICARE INC
CAN	-	ONT	100.0	04	ROLLINS CONSTRUCTION LTD
CAN	4021	ONT	100.0	04	STANDARD TRUSTCO DEVELOPMENT CORPORATION LIMITED
CAN	-	SAS	50.0 R	05	565751 SASKATCHEWAN LTD
CAN	-	ONT	50.0 R	05	IBID INVESTMENTS LTD
CAN	8921	ONT	100.0	03	TRO INVESTMENTS LTD
CAN	0841	ONT	100.0	02	STRATHCONA PAPER MARKETING INC

DENISON MINES LIMITED

CAN	0811	ONT	5.0	INV.	ROMAN CORPORATION LIMITED
CAN	1121	ONT		01	DENISON MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DENISON MINES LIMITED, (CONT)

CAN	-	ONT	16.4 D	02	CASPIAN RESOURCES LIMITED
CAN	1011	ONT	100.0	02	DENISON MINES ITALY LIMITED
CAN	6499	ONT	100.0	02	DML BROADCASTING LTD
CAN	6619	ONT	29.6 D	02	EXALL RESOURCES LIMITED
FRA	-	CAN	30.0 D	02	MCCLEAN URANIUM LIMITED
CAN	8213	ONT	50.0 D	02	SAN RAFAEL INVESTMENTS LIMITED
CAN	6619	ONT	69.5	02	STANATOMIC URANIUM MINES LIMITED
CAN	1121	SAS	100.0	02	TENWEST URANIUM LIMITED

1296996 ONTARIO LIMITED

CAN	6239	ONT		01	1296996 ONTARIO LIMITED
CAN	0163	ONT	100.0	02	ROMANDALE FARMS LIMITED
CAN	0811	ONT	27.2 D	03	ROMAN CORPORATION LIMITED

EXALL RESOURCES LIMITED

CAN	1121	ONT	29.6	INV.	DENISON MINES LIMITED
CAN	0811	ONT	30.6	INV.	ROMAN CORPORATION LIMITED
CAN	6619	ONT		01	EXALL RESOURCES LIMITED

SAN RAFAEL INVESTMENTS LIMITED

CAN	1121	ONT	50.0	INV.	DENISON MINES LIMITED
CAN	0811	ONT	50.0	INV.	ROMAN CORPORATION LIMITED
CAN	8213	ONT		01	SAN RAFAEL INVESTMENTS LIMITED

SEARS-ROEBUCK & COMPANY

USA	-	USA		01	SEARS-ROEBUCK & COMPANY
USA	-	USA	100.0	02	ALLSTATE HOLDINGS INC
USA	-	USA	88.1	03	ALLSTATE CORP
USA	-	USA	100.0	04	ALLSTATE ENTERPRISES INC
USA	-	USA	100.0	05	OMNITRUST MERGING INC
USA	-	USA	100.0	06	TRUSWAL SYSTEMS CORP
USA	6239	USA	100.0	04	ALLSTATE INSURANCE COMPANY
USA	6329	CAN	99.9	05	ALLSTATE INSURANCE COMPANY (CDN BR.)
USA	6329	USA	100.0	05	ALLSTATE LIFE INSURANCE COMPANY
USA	6329	CAN	100.0	06	ALLSTATE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	07	ALLSTATE LIFE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	06	ALLSTATE LIFE INSURANCE COMPANY (CDN BR)
USA	-	USA	33.3 D	06	NSI ACQUISITIONS LTD
USA	-	CAN	15.1 D	05	VOYAGEUR PANEL LIMITED/PANNEAU VOYAGEUR LIMITEE
USA	6499	CAN	100.0	04	DMI VENTURES INC
CAN	6239	ONT	40.0 D	05	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	6332	ONT	25.0 D	04	PONTON COLESHILL EDWARDS & ASSOCIATES INSURANCE ADJUSTERS
USA	-	USA	100.0	02	SEARS CANADA HOLDINGS CORP
USA	4022	CAN	54.7	03	SEARS CANADA INC
CA?	-	QUE	10.0 D	04	116975 CANADA LTD
USA	4011	CAN	50.0 D	04	133582 CANADA INC
USA	4011	CAN	50.0 D	04	140442 CANADA INC
USA	6239	CAN	100.0	04	169282 CANADA INC
USA	-	CAN	50.0 D	04	172098 CANADA INC
CA?	6239	ONT	10.0 D	04	2986981 CANADA INC
CAN	4022	ONT	15.0 D	04	3097421 CANADA INC
USA	4022	CAN	100.0	04	3336911 CANADA INC
USA	6239	CAN	50.0 D	04	89205 CANADA LTD
USA	8821	CAN	100.0	04	ALLSTATE SERVICE STATIONS LTD
USA	6799	CAN	100.0	04	BOULEVARD CONSUMER CREDIT SERVICES (1996) INC
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES LTD/LES IMMEUBLES DU CARREFO
CAN	4022	QUE	50.0 D	04	CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD./LES IMME
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD./LES IM
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (SOREL) LTD./LES IMMEUBLES DU
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD./LES IMME
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD./LES
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD./LES IMMEUBLES D
USA	4022	CAN	50.0 D	04	CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD./LES IMMEUBLES
USA	4022	CAN	50.0 D	04	CHATHAM CENTRE MALL LIMITED
CAN	4022	ONT	15.0 D	04	LES GALERIES DE HULL LIMITED
CAN	3621	ONT	8.7 D	04	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	2289	ONT	33.3 D	04	GRIMSBY STOVE AND FURNACE LTD
USA	4022	CAN	50.0 D	04	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4022	CAN	50.0 D	04	KELFOR HOLDINGS LTD
CAN	4022	MAN	20.0 D	04	KILDONAN PLACE LTD
CAN	4022	MAN	20.0 D	04	KILDONAN PLACE SHOPPING CENTRE LTD
USA	0841	CAN	100.0	04	KINGSWAY IMPORTS LIMITED
CA?	-	NB	10.0 D	04	MCELLISTER PLACE LIMITED
CAN	6123	ONT	30.0 D	04	PLACE BEAUFORT PROPERTIES LIMITED
CAN	6123	ALT	37.5 D	04	PLACE VERTU PROPERTIES LIMITED
USA	8821	CAN	100.0	04	QUETOR REALTY LTD
CA?	-	NB	10.0 D	04	REGENT MALL LIMITED
CAN	4022	ONT	49.5 D	04	REGIONAL SHOPPING CENTRES PARTNERSHIP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEARS-ROEBUCK & COMPANY, (CONT)

CAN	4022	ONT	15.0 D	04	LES RIVIERES SHOPPING CENTRE LIMITED
USA	4811	CAN	100.0	04	S.L.H. TRANSPORT INC.
USA	6599	CAN	100.0	05	168886 CANADA INC
USA	6121	CAN	100.0	04	SEARS ACCEPTANCE COMPANY INC
USA	6239	CAN	100.0	04	SEARS HOLDINGS LTD
USA	6123	CAN	100.0	04	SEARS LTD
USA	6239	CAN	100.0	04	SEARS (1978) LIMITED
USA	4022	CAN	100.0	04	ST LAURENT SHOPPING CENTRE LIMITED
USA	6799	CAN	100.0	05	173470 CANADA INC
USA	-	CAN	50.0 D	05	ST LAURENT CENTRE PARTNERSHIP
USA	8821	CAN	100.0	04	VANTOR REALTY LTD

PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO

USA	6499	CAN	40.0	INV.	DMI VENTURES INC
CAN	6499	ONT	22.7	INV.	GTL INVESTMENTS CORPORATION
CAN	6239	ONT		01	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	-	ONT	10.0 D	02	CREDITSURE INC
CAN	6329	ONT	99.9	02	PEMBRIDGE INSURANCE COMPANY

KELFOR HOLDINGS LTD

CAN	6239	BC	5.0	INV.	GEORGE SHANK HOLDINGS LTD
CAN	4011	BC	20.0	INV.	J A FORSYTHE CORPORATION
CAN	4031	ONT	25.0	INV.	PENVEST REALTY LIMITED
USA	4022	CAN	50.0	INV.	SEARS CANADA INC
USA	4022	CAN		01	KELFOR HOLDINGS LTD

UNITED TECHNOLOGIES CORPORATION

USA	3111	USA		01	UNITED TECHNOLOGIES CORPORATION
USA	-	USA	100.0	02	CARRIER CORPORATION
USA	-	USA	100.0	02	NORDEN SYSTEMS INCORPORATED
USA	-	USA	71.1	02	OTIS ELEVATOR COMPANY
USA	2521	CAN	100.0	03	OTIS CANADA INC
USA	2521	CAN	100.0	04	NORTH AMERICAN ELEVATOR SERVICES (CANADA) INC
USA	2521	CAN	100.0	05	LES ASCENSEURS AR INC
USA	-	USA	100.0	02	SUNDRAND CORP
USA	-	USA	100.0	03	FALK CORP
USA	2531	CAN	100.0	04	FALK CANADA INC
USA	-	USA	100.0	03	MILTON ROY COMPANY INC
USA	-	USA	100.0	04	WILLIAMS INSTRUMENT COMPANY
USA	-	CAN	100.0	05	WILLIAMS INSTRUMENT INCORPORATED
USA	-	CAN	100.0	02	TITAN ACQUISITIONS LTD
USA	6239	CAN	100.0	03	INTERNATIONAL COMFORT PRODUCTS CORPORATION/CORPORATION DES
USA	6329	CAN	100.0	04	ICP PROPERTY AND CASUALTY CORPORATION
USA	2531	CAN	100.0	04	INTERNATIONAL COMFORT PRODUCTS CORPORATION (CANADA) CORP
USA	-	USA	100.0	02	UNITED TECHNOLOGIES AUTOMOTIVE INC
USA	3021	CAN	50.0	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
USA	-	CAN	100.0	02	UNITED TECHNOLOGIES CANADA LTD
USA	2531	CAN	100.0	03	CARRIER CANADA LIMITED
USA	2531	CAN	100.0	04	LES INDUSTRIES TEMP CON INC/ TEMP CON INDUSTRIES INC
USA	2299	CAN	100.0	04	WERNER'S WHOLESALE GROUP INC/ SOCIETE DE COMMERCE EN GROS
USA	6239	CAN	100.0	03	CARRIER HOLDINGS NOVA SCOTIA LTD
USA	6799	CAN	100.0	03	HAMILTON STANDARD CANADA INC
USA	3111	CAN	100.0	03	PRATT & WHITNEY CANADA INC
USA	3111	CAN	100.0	04	PRATT & WHITNEY CANADA INTERNATIONAL INC
USA	4511	CAN	100.0	04	PRATT & WHITNEY CANADA LEASING INC/LOCATION PRATT & WHITNE
USA	6619	CAN	100.0	03	SIKORSKY CANADA INC
USA	-	USA	100.0	02	UT AUTOMOTIVE, INC
USA	3021	CAN	50.0 R	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
GBR	-	GBR	18.7 D	02	WESTLAND GROUP PLC

ALLIANZ AG HOLDING

DEU	-	DEU		01	ALLIANZ AG HOLDING
DEU	6239	CAN	60.0	02	ALLIANZ OF CANADA, INC
DEU	6329	CAN	100.0	03	ALLIANZ INSURANCE COMPANY OF CANADA
DEU	6331	CAN	50.5	04	ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA
DEU	6331	CAN	49.5 R	03	ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA
DEU	6329	CAN	100.0	03	TRAFALGAR INSURANCE COMPANY OF CANADA
DEU	-	NLD	86.6	02	ALLIANZ EUROPE LTD
DEU	-	GBR	100.0	03	CORNHILL INSURANCE PLC
CAN	6331	ALT	24.9 D	04	CLAY-ROBINSON
DEU	6329	USA	100.0	02	ALLIANZ INSURANCE COMPANY
DEU	6329	CAN	100.0	03	ALLIANZ INSURANCE COMPANY (CDN BR)
DEU	-	DEU	100.0	02	ALLIANZ VERSICHERUNGS-AG
DEU	-	USA	100.0	03	ALLIANZ OF AMERICA INC
DEU	6239	CAN	40.0 R	04	ALLIANZ OF CANADA, INC
DEU	6311	USA	100.0	04	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA
DEU	6311	CAN	100.0	05	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
DEU	6123	CAN	100.0	05	ASSOCIATED GROUP BENEFITS LIMITED
DEU	6511	CAN	100.0	05	CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED
DEU	-	USA	100.0	04	THE AMERICAN INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLIANZ AG HOLDING, (CONT)

DEU	6329	CAN	100.0	05	THE AMERICAN INSURANCE COMPANY (CDN BR)
DEU	-	DEU	45.9 A	03	ALLIANZ LEBENSVERICHERUNGS AG
DEU	-	NLD	33.3 R	04	ALLIANZ EUROPE LTD
DEU	6499	CAN	100.0	04	ALLIANZ LEBENSVERICHERUNGS AG (CDN BR)
DEU	6329	GBR	100.0	03	TRAFALGAR INSURANCE PLC
DEU	-	FRA	100.0	02	ASSURANCES GENERALES DE FRANCE (AGF)
DEU	-	FRA	100.0	03	AGF INTERNATIONAL S.A.
DEU	6230	CAN	100.0	04	AGF NAFTA LTD
DEU	6329	CAN	100.0	06	CANADA WEST AGENCIES (1964) LIMITED
DEU	6329	CAN	100.0	06	CANADA WEST INSURANCE COMPANY
DEU	2621	CAN	100.0	06	CANADA WEST TRAVEL LTD
DEU	6329	CAN	99.9	06	THE CANADIAN SURETY COMPANY
CAN	6021	QUE	0.0 D	07	LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA
DEU	6331	CAN	100.0	06	OXFORD INSURANCE LTD
DEU	-	DEU	37.7 D	02	BEIERSDORF AG
DEU	-	DEU	23.0 D	02	DRESNER BANK AG
DEU	-	ITA	39.6 A	02	RIUNIONE ADRIATICA DI SICURTA

LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA

DEU	6329	CAN	0.0	INV:	THE CANADIAN SURETY COMPANY
CAN	6021	QUE	0.0	01	LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA
CAN	6499	QUE	100.0	02	2666-2278 QUEBEC INC
CAN	6021	QUE	100.0	02	BLC SERVICES FINANCIERS INC/BLC FINANCIAL SERVICES INC
CAN	8799	QUE	5.6 D	02	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE
CAN	6124	QUE	51.0	02	CORPORATION FINANCIERE BROME INC
CAN	6091	QUE	100.0	02	LA FINANCIERE COOPERANTS PRETS-EPARGNE INC
CAN	6031	ONT	100.0	02	GENERAL TRUST CORPORATION OF CANADA/CORPORATION TRSUT GENE
CAN	6511	ONT	100.0	03	GENERAL TRUST FUNDS INC/FONDS TRUST GENERAL INC.
CAN	6031	QUE	100.0	02	GUARDIAN TRUST COMPANY
CAN	-	QUE	100.0	02	LBC CAPITAL INC/BLC CAPITAL INC
CAN	6031	ONT	100.0	02	NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST
CAN	-	ALT	100.0	03	NORD AMERICAN
CAN	4011	ONT	100.0	03	328735 ALBERTA LTD
CAN	6091	ONT	100.0	03	ARCHWAY BUILDERS LTD
CAN	6091	ONT	100.0	03	BLC MORTGAGE CORPORATION/SOCIETE D'HYPOTHEQUE BLC
CAN	6331	ONT	10.0 D	04	223430 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	CINDERHILL INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	IFC HOLDINGS INC
CAN	6599	BC	100.0	03	LAURVEST INC
CAN	4031	NS	50.0 D	03	PORTLAND LAKES DEVELOPMENT LIMITED
CAN	-	ONT	100.0	03	QUINBURY INVESTMENTS LIMITED
CAN	6031	ALT	100.0	02	SUN LIFE TRUST COMPANY
CAN	6091	BC	100.0	03	SUN LIFE FINANCIAL TRUST INC/FIDUCIE DE LA FINANCE
CAN	6091	QUE	100.0	02	TRUST BLC
CAN	6031	QUE	100.0	02	TRUST LA LAURENTIENNE DU CANADA INC
CAN	6031	QUE	99.6	02	TRUST PRET ET REVENU/FIDUCIE PRET ET REVENU
CAN	6499	QUE	100.0	03	SERVICES FINANCIERS T.P.R INC
CAN	6216	QUE	100.0	02	TRUSTCO PRET ET REVENU INC.
CAN	8411	QUE	100.0	02	VALEURS MOBILIERES BLC INC/BLC SECURITIES INC

DRESNER BANK AG

DEU	-	DEU	23.0	INV:	ALLIANZ AG HOLDING
DEU	-	DEU	0.0	01	DRESNER BANK AG
DEU	6021	CAN	100.0	02	DRESNER BANK CANADA
DEU	-	GBR	100.0	02	KLEINWORT BENSON GROUP PLC
DEU	-	GBR	100.0	03	KLEINWORT BENSON CHANNEL ISLANDS LIMITED
DEU	8699	CAN	100.0	04	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
DEU	6799	CAN	100.0	03	KLEINWORT BENSON INTERNATIONAL TRUSTEES LIMITED
DEU	-	GBR	100.0	03	KLEINWORT BENSON LTD
DEU	6499	CAN	100.0	04	KLEINWORT BENSON (CANADA) LIMITED

BEIERSDORF AG

DEU	-	DEU	37.7	INV:	ALLIANZ AG HOLDING
DEU	-	DEU	25.9	INV:	TCHIBO HOLDING AG
DEU	-	DEU	0.0	01	BEIERSDORF AG
DEU	-	USA	100.0	02	BDF HOLDING INC.
DEU	8699	CAN	100.0	02	BEIERSDORF CANADA INC
DEU	-	USA	100.0	02	BEIERSDORF-JOBST INC
DEU	2621	CAN	100.0	03	BEIERSDORF-JOBST CANADA INC

CLAY-ROBINSON

DEU	-	GBR	24.6	INV:	CORNHILL INSURANCE PLC
GBR	-	GBR	12.3	INV:	PROVINCIAL INSURANCE PLC
CAN	6331	ALT	0.0	01	CLAY-ROBINSON

THE BENTLEY-PRENTICE GROUP

CAN	-	BC	0.0	01	THE BENTLEY-PRENTICE GROUP
CAN	6499	BC	0.0 A	02	BENTLEY ENTERPRISES LTD
CAN	-	BC	0.0 A	02	BRADLEY JOHN JARVIS 1989 TRUST
CAN	6239	BC	100.0	03	PROSPECT POINT INVESTMENTS LTD
CAN	6216	BC	33.3	04	E.R.J. INVESTMENTS LTD.
CAN	6239	BC	25.0 AD	05	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	-	BC	0.0 A	02	ELIZABETH RUTH JARVIS TRUST NO. 1

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BENTLEY-PRENTICE GROUP, (CONT)

CAN	-	BC	100.0	03	GLENESTA ESTATES LTD
CAN	-	BC	100.0	03	SHIMRON INVESTMENTS LTD
CAN	-	BC	0.0 A	02	ESTATE OF JOHN G PRENTICE
CAN	6123	BC	50.0 A	03	WOODCOT ESTATES LIMITED
CAN	-	BC	0.0 A	02	G.E. LONGSTAFFE 1989 TRUST
CAN	6216	BC	100.0	03	MANDREL HOLDINGS LTD
CAN	6123	BC	50.0	04	M.E.H. INVESTMENTS LTD
CAN	6239	BC	25.0 AD	05	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	-	BC	0.0 A	02	KAREN ELIZABETH JARVIS 1989 TRUST
CAN	6239	BC	100.0	03	KEJ INVESTMENTS LTD
CAN	6216	BC	33.3 R	04	E.R.J. INVESTMENTS LTD.
CAN	-	BC	0.0 A	02	LISA MARIA TURNER 1989 TRUST
CAN	6239	BC	100.0	03	PROPHET INVESTMENTS LTD
CAN	6239	BC	20.0 D	04	P.J.G.B. INVESTMENTS LTD
CAN	6123	BC	100.0	02	M.E.H. HOLDINGS INC
CAN	6216	BC	25.0	03	CANFOR HOLDINGS LIMITED
CAN	6239	BC	100.0	04	CANFOR ENTERPRISES LIMITED
CAN	-	BC	0.0 A	02	MICHAEL PETER BENTLEY 1989 TRUST
CAN	6239	BC	100.0	03	SEACREST HOLDINGS LTD
CAN	6239	BC	20.0 D	04	P.J.G.B. INVESTMENTS LTD
CAN	-	BC	100.0	02	S.A. LONGSTAFFE 1989 TRUST
CAN	4011	BC	100.0	02	SOLO ESTATES LTD
CAN	6216	BC	100.0	02	SOLO ESTATES LTD
CAN	6216	BC	50.0 R	03	CANFOR HOLDINGS LIMITED
CAN	-	BC	0.0 A	02	THERESA ANNE JARVIS 1989 TRUST
CAN	6239	BC	100.0	03	TAJ INVESTMENTS LTD
CAN	6216	BC	33.3 R	04	E.R.J. INVESTMENTS LTD.
CAN	-	BC	0.0 A	02	ZOE LEWIS 1989 TRUST
CAN	6216	BC	100.0	03	BAROLO INVESTMENTS LTD
CAN	6123	BC	50.0 R	04	M.E.H. INVESTMENTS LTD

P.J.G.B. INVESTMENTS LTD

CAN	6239	BC	20.0	INV:	6R INVESTMENTS LTD
CAN	4021	ONT	20.0	INV:	CHESTERMERE INVESTMENTS LIMITED
CAN	6239	BC	20.0	INV:	PHOSTET INVESTMENTS LTD
CAN	6239	BC	20.0	INV:	SEACREST HOLDINGS LTD
CAN	6239	ONT	20.0	INV:	VORTEX HOLDINGS INC
CAN	6239	BC	50.0 A	01	P.J.G.B. INVESTMENTS LTD
CAN	6239	BC	39.6 A	02	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6239	BC	100.0	03	CANFOR CORPORATION
CAN	6216	BC	100.0	04	317231 BRITISH COLUMBIA LTD
CAN	6216	BC	33.3 D	05	LAKELAND MILLS LTD
CAN	6216	BC	33.3 D	05	THE PAS LUMBER CO LTD
CAN	6216	BC	100.0	04	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
CAN	1732	BC	50.0	05	B C CHEMICALS LTD
CAN	-	BC	100.0	05	BALFOUR GUTHRIE FOREST PRODUCTS LTD
CAN	6239	BC	100.0	05	CANFOR HONG KONG CORPORATION
CAN	6799	BC	100.0	05	CANFOR JAPAN CORPORATION
CAN	6239	BC	100.0	05	CANFOR LIMITED
CAN	6499	BC	100.0	05	EBURNE SAWMILLS LIMITED
CAN	6621	BC	50.0 D	05	HEFFLEY REFORESTATION CENTRE LTD.
CAN	4811	BC	100.0	05	HOWE SOUND TRANSPORTATION COMPANY LIMITED
CAN	6239	BC	15.4 AD	05	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.4 D	05	SEABOARD SHIPPING CO LTD
USA	4491	CAN	50.0 D	04	CANWEL DISTRIBUTION LTD
JPN	0811	CAN	50.0 D	04	HOWE SOUND PULP AND PAPER LIMITED
CAN	0911	BC	100.0	04	NORTHWOOD INC
CAN	6499	BC	100.0	05	3423182 CANADA INC
CAN	1732	BC	50.0 R	05	B C CHEMICALS LTD
CAN	8611	BC	100.0	05	EASTLINE CEDAR LTD
CAN	8611	BC	51.0	05	CHUNDOLH FOREST PRODUCTS LTD
CAN	0621	BC	100.0	05	NANKA TIMBER LTD
CA?	0621	BC	49.0 D	06	KYAHWOOD FOREST PRODUCTS LTD
CAN	6499	BC	100.0	05	NORTHWOOD PROPERTIES LIMITED
CAN	0811	BC	100.0	05	NORTHWOOD WATERBOARD LIMITED
CAN	1732	BC	100.0	05	STONE CREEK PINE LTD
USA	-	CAN	30.0 D	05	VERNON SEED ORCHARD COMPANY LIMITED
CAN	4291	BC	100.0	05	WILLOWCALE STORAGE INC

SONY CORPORATION

JPN	-	JPN	0.0	01	SONY CORPORATION
JPN	-	USA	100.0	02	CBS/SONY CANADA LTD
JPN	-	USA	51.0	02	COLUMBIA PICTURES ENTERTAINMENT INC
JPN	-	USA	100.0	02	CPE HOLDINGS INC
JPN	8212	USA	100.0	03	COLUMBIA PICTURES INDUSTRIES INC
JPN	8212	CAN	100.0	04	COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR)
JPN	8213	CAN	100.0	04	COLUMBIA PICTURES TELEVISION CANADA LTD.
JPN	-	USA	100.0	04	SONY MUSIC ENTERTAINMENT INC
JPN	3511	CAN	100.0	05	SCREEN GEMS (CANADA) LTD
JPN	3512	CAN	100.0	02	SONY OF CANADA LTD / SONY DU CANADA LTEE
JPN	8699	CAN	100.0	03	149427 CANADA LTD.
JPN	-	USA	100.0	02	SONY CORPORATION OF AMERICA
JPN	8212	CAN	100.0	03	ICVS INTERCANADIAN VIDEO SALES INC
JPN	8699	CAN	100.0	03	SONY MUSIC ENTERTAINMENT (CANADA) INC.
JPN	-	USA	100.0	03	SONY PICTURES ENTERTAINMENT INC
JPN	-	USA	49.9 A	04	LOEWS CINELUX ENTERTAINMENT CORP
JPN	8212	CAN	100.0	05	CINELUX OCEAN CORPORATION
JPN	-	CAN	100.0	06	1002817 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SONY CORPORATION, (CONT)

JPN	-	CAN	100.0	06	1002818 ONTARIO LIMITED
JPN	6129	CAN	100.0	06	140075 CANADA LIMITED/LTEE
JPN	-	CAN	100.0	06	158983 CANADA INC.
CAN	8212	QUE	33.3 D	06	168392 CANADA INC.
JPN	8921	CAN	100.0	06	619918 ONTARIO INC.
JPN	6239	CAN	100.0	06	796278 ONTARIO LIMITED
JPN	-	CAN	100.0	06	796279 ONTARIO LIMITED
JPN	8212	CAN	57.0	06	CINE-PARC MERCIER INC.
JPN	8212	CAN	100.0	06	CINEPLEX ODEON (QUEBEC) INC
CAN	6216	QUE	39.0 D	07	2921511 CANADA INC
CAN	8212	QUE	25.0 D	07	CINECAPITOL SAINT-JEAN-SUR-RICHIEU INC
CAN	8213	QUE	33.3 D	07	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	4011	MAN	50.0 D	06	WESTLAKE INVESTMENTS LTD.
JPN	-	USA	100.0	02	SONY USA INC
JPN	-	USA	100.0	03	TRI-STAR PICTURES, INC
JPN	6239	CAN	100.0	04	WANDERER PRODUCTIONS INC

LES FILMS CINEPLEX ODEON QUEBEC INC

JPN	8212	CAN	33.3	INV:	CINEPLEX ODEON (QUEBEC) INC
CAN	8213	QUE		01	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	8212	QUE	33.3 D	02	CINEMA 6 BOUCHERVILLE INC

1109519 ONTARIO LIMITED

CAN	6216	ONT		01	1109519 ONTARIO LIMITED
CAN	6239	ONT	50.0	02	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6239	ONT	61.6	03	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	2771489 CANADA LIMITED
CAN	6239	ONT	49.9 R	05	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6322	O/A	100.0	04	COMPAGNIE TRANSCONTINENTALE DE REASSURANCE
CAN	6329	BC	100.0	04	COMMONWEALTH INSURANCE COMPANY
CAN	6799	ONT	100.0	04	FAIRBRIDGE INC
CAN	4021	ONT	100.0	05	FAIRFAX REALTY INC
CAN	8141	ONT	100.0	06	VILLAGE CENTRAL INVESTMENTS INC
CAN	6511	ONT	100.0	04	FAIRCROSS HOLDINGS CORPORATION
CAN	-	ONT	100.0	04	FAIRFAX INSURANCE SERVICES INC
CAN	6239	MAN	100.0	04	FEDERATED INSURANCE HOLDINGS OF CANADA LTD
CAN	6329	MAN	100.0	05	FEDERATED INSURANCE COMPANY OF CANADA
CAN	6311	MAN	100.0	05	FEDERATED LIFE INSURANCE COMPANY OF CANADA
CAN	6511	ONT	100.0	04	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6239	NFL	14.9 D	05	FPI LIMITED
CAN	6239	ONT	4.8 D	05	MAGNA INTERNATIONAL INC
CAN	6239	MAN	17.1 D	05	RUSSEL METALS INC
CAN	-	ONT	45.1 D	04	THE HUB GROUP LIMITED
CAN	6239	ONT	82.4	04	LINDSEY MORDEN GROUP INC/GROUPE LINDSEY MORDEN INC
CAN	6332	BC	100.0	05	CUNNINGHAM LINDSEY CANADA LIMITED/LIMITEE
CAN	4322	ONT	10.0 D	06	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED
CAN	6331	ONT	100.0	06	R.P. INSURANCE ADJUSTERS INC
CAN	-	O/A	52.0	05	HAMBRO INSURANCE SERVICES GROUP PLC
CAN	6799	ONT	100.0	04	LOMBARD CANADA LTD/LOMBARD DU CANADA LTEE
CAN	6329	ONT	100.0	05	LOMBARD GENERAL INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCES
CAN	6329	ONT	100.0	06	LOMBARD INSURANCE COMPANY/COMPAGNIE D'ASSURANCES
CAN	6329	ONT	100.0	07	ZENITH INSURANCE COMPANY
CAN	6331	ONT	43.8 A	05	ZENITH INSURANCE SERVICES INC
CAN	6329	ONT	99.9	04	MARKEL INSURANCE COMPANY OF CANADA
CAN	6216	ONT	100.0	04	ODYSSEY RE GROUP LTD
CAN	-	O/A	100.0	04	ODYSSEY REINSURANCE CORPORATION
CAN	6329	PEI	100.0	05	ODYSSEY REINSURANCE COMPANY OF CANADA
CA?	6331	BC	10.0 D	04	PRIMEX INSURANCE ADJUSTERS LIMITED

RUSSEL METALS INC

CAN	6511	ONT	17.1	INV.	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6239	MAN		01	RUSSEL METALS INC
CAN	3021	ONT	100.0	02	100126 ONTARIO INC
CAN	6239	ONT	100.0	02	1026220 ONTARIO INC
CAN	6239	ONT	100.0	03	1094928 ONTARIO INC
CAN	4022	ONT	100.0	02	11115 YUKON LTD
CAN	6239	ONT	100.0	03	1034740 ONTARIO INC
CAN	0731	ONT	25.0 D	03	CASHWAY BUILDING CENTRES LTD
CAN	6239	ONT	25.1 D	03	ENSIS CORPORATION INC
CAN	4021	ONT	100.0	02	1131883 ONTARIO INC
CAN	6239	ONT	100.0	02	1133327 ONTARIO INC
CAN	6129	ONT	100.0	02	3021009 CANADA INC
CAN	6123	ONT	100.0	02	954361 ONTARIO INC
CAN	3042	ONT	100.0	02	C.F. KINGSWAY INC.
CAN	2299	ONT	100.0	02	FEDMET INC
CAN	8799	ALT	100.0	02	M LEWIS MANAGEMENT COMPANY LTD
CAN	0731	ONT	100.0	02	MILSPEC INDUSTRIES INC
CAN	5011	MAN	100.0	02	THUNDER BAY TERMINALS LTD
CAN	0731	ONT	100.0	02	WELMET INDUSTRIES LTD
CAN	2291	QUE	100.0	02	WIRTH LTD
CAN	8799	ONT	100.0	03	2781069 CANADA INC
CAN	2291	ONT	100.0	03	LACKNER-THOMPSON LTD
CAN	4811	ONT	100.0	03	SERVALL TRANSPORT LIMITED/TRANSPORTS SERVALL LIMITEE
CAN	1031	BC	100.0	02	WPT HOLDINGS LIMITED
CAN	6239	BC	100.0	02	WPYC CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RUSSEL METALS INC, (CONT)

CAN	1092	BC	100.0	02	YUKON PIPELINES LIMITED
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THE HUB GROUP LIMITED					
CAN	6239	ONT	45.1	INV:	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	-	ONT		01	THE HUB GROUP LIMITED
CAN	6331	BC	100.0	02	BARTON INSURANCE BROKERS LTD.
CAN	6331	BC	50.0 D	03	PORTER & MCMILLAN LTD
CAN	6331	ONT	100.0	02	BROKERAGE UNDERWRITING SERVICES INC
CAN	-	BC	100.0	02	EZZARD-EBERTS COMMERCIAL INSURANCE BROKERS INC
CAN	6331	ONT	100.0	02	HALTON-CAIRD INSURANCE BROKERS LIMITED
CAN	6239	ONT	100.0	02	THE HUB GROUP INC
CAN	6412	ONT	100.0	02	I C FINANCIAL SERVICES INC
CAN	6331	QUE	50.0	02	MARTIN ASSURANCE & GESTION DE RISQUES INC
CAN	6331	NB	100.0	02	MITCHELL MCCONNELL INSURANCE LTD
CAN	-	ONT	100.0	02	MPA FINANCIAL INC
CAN	6331	ONT	100.0	02	ROSE, HORNE & STEVENSON INSURANCE BROKERS LTD

FPI LIMITED

CAN	6511	ONT	14.9	INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6511	ONT	14.8	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	-	ONT	10.9	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL		01	FPI LIMITED
CAN	0112	NS	100.0	02	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN	6499	NFL	65.5	03	INTERNATIONAL FISH PROTEIN LIMITED
CAN	0112	NFL	100.0	03	LORD'S COVE FISHERIES LIMITED
CAN	8699	QUE	100.0	03	MIRABEL FISHERIES LTD/PECHERIES MIRABEL LTEE

GROUPE TRANSCONTINENTAL G.T.C. LTEE

CAN	6499	ONT	30.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	QUE	43.9	INV:	CAPINABEL INC
CAN	6239	QUE	19.6	INV:	CAPITAL MOBICOM INC
CAN	5711	QUE		01	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	6216	MAN	100.0	02	170997 CANADA INC
CAN	6619	QUE	50.0 D	02	3096-6428 QUEBEC INC
CAN	3621	QUE	50.0 D	02	CEFROM-SNI INC
CAN	5919	QUE	100.0	02	DISTRIBUTION TRANSCONTINENTAL INC/TRANSCONTINENTAL DISTRIB
CAN	5514	QUE	100.0	03	HEBDO JOLLETTE INC
CAN	5514	QUE	100.0	03	JOURNAL L'EXPRESSION DE LANAUADERIE INC
CAN	5919	ONT	75.0	03	THUNDER BAY MEDIA DISTRIBUTORS INC/LES MESSAGERIES THUNDER
CAN	5511	QUE	100.0	02	IMPRIMERIES TRANSCONTINENTALE INC
CAN	-	QUE	100.0	03	2957-5453 QUEBEC INC
CAN	5511	QUE	21.5	04	METROPOLE LITHO INC
CAN	3012	QUE	100.0	03	9017-5373 QUEBEC INC
CAN	4021	QUE	100.0	03	LA COMPAGNIE D'AMENAGEMENT ROSS-ELLIS INC/ROSS ELLIS DEVEL
CAN	5511	QUE	100.0	03	GROUPE LITHO ACME INC
CAN	5511	QUE	100.0	03	IMPRIMERIE INTERGLOBE INC/INTERGLOBE PRINTING INC
CAN	5511	QUE	100.0	03	IMPRIMERIE INTERWEB INC
CAN	3621	QUE	10.0 D	04	INFORMATIQUE RIVE-SUD INC
CAN	5511	QUE	100.0	03	IMPRIMERIE ROSS ELLIS INC/ROSS-ELLIS PRINTING
CAN	5511	QUE	100.0	03	IMPRIMERIES TRANSCONTINENTAL GT INC/TRANSCONTINENTAL PRI
CAN	6239	ONT	100.0	03	INTERWEB ONTARIO INC
CAN	5511	QUE	78.4 R	03	METROPOLE LITHO INC
CAN	6799	ONT	100.0	03	TRANSCONTINENTAL DIGITAL SERVICES INC
CAN	5511	QUE	100.0	03	THE YORKVILLE PRINTING GROUP LIMITED
CAN	6239	QUE	51.0	02	MPO CANADA INC
CAN	3631	QUE	95.0	03	AMERIC DISC INC
CAN	6216	QUE	0.0 A	02	PINABEL INC
CAN	6216	QUE	0.2 D	03	CAPINABEL INC
CAN	6511	QUE	100.0	02	TRANSCONTINENTAL E. MEDIA INC
CAN	3621	QUE	10.0 D	03	CYBERPRO TECHNOLOGIES INC
CAN	5513	QUE	100.0	02	TRANSCONTINENTAL PUBLICATIONS INC.
CAN	6239	QUE	100.0	03	3426734 CANADA INC
CAN	5514	QUE	100.0	03	LES EDITIONS TRANSCONTINENTALES INC
CAN	5514	ONT	100.0	03	PLESMAN COMMUNICATIONS INC
CAN	5514	QUE	50.0 D	03	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC
CAN	6331	QUE	100.0	03	SODEMA ASSURANCE INC

CAPINABEL INC

CAN	6216	QUE	0.2	INV:	PINABEL INC
CAN	6216	QUE		01	CAPINABEL INC
CAN	6216	QUE	100.0	02	CAPINA 1 INC
CAN	5711	QUE	43.9 D	02	GROUPE TRANSCONTINENTAL G.T.C. LTEE

PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

FRA	-	FRA	24.4	INV:	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5513	QUE	50.0	INV:	TRANSCONTINENTAL PUBLICATIONS INC.
CAN	5514	QUE	01	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC	

COWIE FAMILY GROUP

CAN	-	ONT	01	COWIE FAMILY GROUP
CAN	6499	ONT	50.2	02 ANNE COWIE LIMITED
CAN	6499	ONT	7.0	03 COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	03 SELCO LEASEHOLDS LIMITED
CAN	6499	ONT	100.0	02 ARLBRIAN LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COWIE FAMILY GROUP, (CONT)

CAN	6499	ONT	7.0 R	03	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4022	ONT	9.3	03	REGAL INVESTMENTS COMPANY LIMITED
CAN	-	ONT	0.0 A	02	ARLENE COWIE TRUST 11
CAN	-	ONT	0.0 A	02	BRUCE COWIE TRUST 11
CAN	6499	ONT	100.0	02	BRUNAN LIMITED
CAN	6499	ONT	7.0 R	03	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4022	ONT	9.3 R	03	REGAL INVESTMENTS COMPANY LIMITED
CAN	1631	ONT	100.0	02	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	1631	ONT	100.0	03	773931 ONTARIO LIMITED
CAN	1631	ONT	100.0	03	CENTRAL SUPPLY COMPANY (OTTAWA) LTD
CAN	1631	QUE	100.0	03	CENTURA QUEBEC LTEE
CAN	6239	ONT	33.3	04	COWIE GRANDCHILDRENS CORP
CAN	4022	ONT	10.0 D	05	CENLON SALES LIMITED
CAN	6221	ALT	10.0 D	05	COWIE GRANDCHILDRENS (WESTERN) GROUP
CAN	4022	NS	10.0 D	05	TANGRAM DEVELOPMENTS LIMITED
CAN	1631	NS	10.0 D	05	TANGRAM SURFACES INC
CAN	-	ONT	0.0 A	02	COWIE FAMILY TRUST
CAN	6499	ONT	49.7	03	ANNE COWIE LIMITED
CAN	6511	ONT	49.7	03	DONALD B COWIE LTD
CAN	6499	ONT	10.0 A	04	ALERT CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	50.0 A	04	ALEXDON HOLDINGS LIMITED
CAN	6499	ONT	65.0 R	04	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 A	04	LEXMART LIMITED
CAN	6499	ONT	50.0 D	04	STANDARD BUILDERS LIMITED
CAN	4021	ONT	40.0 A	04	WYEGATE INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	THE COWIE GRANDCHILDRENS TRUST
CAN	6239	ONT	66.6 R	03	COWIE GRANDCHILDRENS CORP
CAN	6511	ONT	50.2 R	02	DONALD B COWIE LTD
CAN	-	ONT	100.0	02	DONJIM LIMITED
CAN	4022	ONT	12.5 R	03	REGAL INVESTMENTS COMPANY LIMITED
CAN	-	ONT	0.0 A	02	ESTATE OF WILLIAM COWIE
CAN	4021	ONT	50.0	03	GLENRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	50.0 R	02	GLENRIDGE CONSTRUCTION CO LTD
CAN	6499	ONT	100.0	02	COWIE LIMITED
CAN	4022	ONT	12.5 R	03	REGAL INVESTMENTS COMPANY LIMITED
CAN	4021	ONT	10.0 AR	03	WYEGATE INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	NANBRUCE LIMITED
CAN	6499	ONT	7.0 R	03	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4022	ONT	9.3 R	03	REGAL INVESTMENTS COMPANY LIMITED
CAN	-	ONT	0.0 A	02	NANCY COWIE TRUST 11
CAN	4021	ONT	66.6	02	VALENCIA INVESTMENT COMPANY LIMITED

STANDARD BUILDERS LIMITED

CAN	6511	ONT	50.0	INV:	DONALD B COWIE LTD
CAN	6499	ONT		01	STANDARD BUILDERS LIMITED
CAN	-	ONT	25.0 D	02	SOUTHWAY HOMES LTD
CAN	-	ONT	35.0 D	02	WHITE VALLEY PROPERTIES LIMITED

HONEYWELL INTERNATIONAL INC

USA	6239	USA		01	HONEYWELL INTERNATIONAL INC
USA	3111	CAN	4.9	02	ALLIEDSIGNAL CANADA INC
USA	3021	CAN	100.0	03	ALLIED-SIGNAL AUTOMOTIVE OF CANADA INC
USA	3111	CAN	100.0	03	ALLIEDSIGNAL AEROSATIALE CANADA INC
CAN	3111	ONT	10.0 D	03	RADIX MICRO DEVICES CORPORATION/ SOCIETE DE MICRO SYSTEMS
USA	-	USA	100.0	02	ALLIEDSIGNAL INTERNATIONAL FINANCE COMPANY
USA	3111	CAN	94.6 R	03	ALLIEDSIGNAL CANADA INC
USA	-	USA	100.0	02	ALLIEDSIGNAL TRUCK BRAKE SYSTEMS INC
USA	3021	CAN	100.0	03	ALLIEDSIGNAL TBS CANADA INC
USA	-	USA	100.0	02	HONEYWELL INCORPORATED
FRA	-	USA	19.9 D	03	BULL HN INFORMATION SYSTEMS INC
USA	6799	CAN	100.0	03	DETSON SECURITY COMPANY LIMITED
USA	-	DEU	70.0	03	HONEYWELL AG
USA	-	USA	100.0	04	CENTRA-BURKE GMBH & CO
USA	-	USA	100.0	05	CENTRA CORP
USA	4811	USA	100.0	06	CENTRAL CARTAGE CO.
USA	-	USA	100.0	07	DETROIT INTERNATIONAL BRIDGE CO.
USA	5019	CAN	100.0	08	CANADIAN TRANSIT CO
USA	-	CAN	100.0	03	HONEYWELL CANADA LIMITED
USA	3618	CAN	100.0	03	HONEYWELL LIMITED/LIMITEE
USA	6799	CAN	100.0	04	1228-7363 QUEBEC INC
USA	6216	CAN	100.0	04	2526-9648 QUEBEC INC
CAY	-	ALT	10.0 D	04	BEAVER ENGINEERING (WESTERN) LIMITED
USA	-	CAN	100.0	04	OSTERONICS SYSTEMS INC
USA	6799	CAN	100.0	04	MAXIM TECHNOLOGIES INC
USA	4231	CAN	100.0	04	MCNEILL FLUORESCENT AND ELECTRIC LTD
USA	6799	CAN	100.0	04	TORONTO CABLE AND TOWER RENTALS LTD
USA	2612	CAN	100.0	03	HONEYWELL-MEASUREX DEVRON INC
USA	-	USA	100.0	03	HONEYWELL PROFIMATICS INC
CAN	6799	ONT	49.0 D	04	COMCEPT CANADA INC
USA	6499	CAN	99.8	03	M.Q.S. LIQUIDATING LIMITED
USA	-	USA	100.0	03	MEASUREX CORPORATION
USA	-	USA	50.0 D	02	SUPRON ENERGY CORPORATION

HSBC HOLDINGS PLC

USA	-	USA	2.0	INV:	TEMPLETON GLOBAL INVESTORS INC
GBR	-	GBR		01	HSBC HOLDINGS PLC
CAN	-	ONT	13.9 D	02	CORONATION RESOURCES (CANADA) INC
GBR	-	GBR	100.0	02	THE HONGKONG & SHANGHAI BANKING CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HSBC HOLDINGS PLC, (CONT)

USA	1011	CAN	9.7 D	03	GULF CANADA RESOURCES LIMITED
GBR	-	NLD	100.0	03	HSBC HOLDINGS B.V.
GBR	6021	CAN	100.0	04	HSBC BANK CANADA
GBR	6799	CAN	100.0	05	133759 CANADA LTD
GBR	6129	CAN	100.0	05	361612 BRITISH COLUMBIA LTD
GBR	6216	CAN	100.0	05	BBG REALTY LTD
GBR	6031	CAN	100.0	05	CANADIAN DIRECT INSURANCE INCORPORATED
GBR	6216	CAN	100.0	05	H K M HOLDINGS LTD
GBR	6031	CAN	100.0	05	HONGKONG BANK TRUST COMPANY
GBR	6091	CAN	100.0	05	HONGKONGBANK MORTGAGE CORPORATION
GBR	6499	CAN	100.0	05	HSBC ASSET MANAGEMENT (CANADA) LIMITED/SOCIETE DE GESTION
GBR	6211	CAN	100.0	06	HSBC INVESTMENT FUNDS (CANADA) INC/FONDS D'INVESTISSEME
GBR	6411	CAN	100.0	05	HSBC CAPITAL (CANADA) INC/SOCIETE DE CAPITAL HSBC (CANADA)
HKG	4022	CAN	9.0 D	06	ALLIED HOTELS (1992) INC
CAN	6239	BC	5.9 D	06	FAIRCHILD RADIO GROUP LTD
CAN	6216	ALT	10.0 D	06	FIRST INDUSTRIES CORPORATION
CAN	6216	BC	50.0 D	06	WARDLEY CANADA INVESTMENT FUND LTD
GBR	6021	CAN	100.0	05	HSBC INVESTDIRECT (CANADA) INC/INVESTDIRECT HSBC (CANADA)
GBR	6216	CAN	100.0	05	JAMES CAPEL CANADA HOLDINGS INC
GBR	6412	CAN	100.0	06	HSBC JAMES CAPEL CANADA INC
GBR	6239	CAN	100.0	07	MOSS LAWSON MORTGAGE MANAGEMENT CORPORATION
GBR	6216	CAN	100.0	08	ESTATE MORTGAGE & INVESTMENTS LIMITED
GBR	6216	CAN	100.0	08	MOSS LAWSON MORTGAGE BANKING & INVESTMENT CORP
CAN	6111	BC	19.0 D	05	NORTHSTAR TRADE FINANCE INC/NORTH STAR FINANCEMENT DU COMM
GBR	-	USA	100.0	02	ITC DISTRIBUTION INC
GBR	-	USA	100.0	02	ITC ENTERTAINMENT INC
GBR	-	USA	100.0	02	REPUBLIC NEW YORK CORP
GBR	-	USA	100.0	03	REPUBLIC NATIONAL BANK OF NEW YORK
GBR	-	USA	100.0	04	REPUBLIC OVERSEAS BANKS HOLDINGS CORPORATION
GBR	6021	CAN	100.0	05	REPUBLIC NATIONAL BANK OF NEW YORK (CANADA)
GBR	6021	CAN	100.0	06	REPUBLIC SECURITIES CANADA INC

SING TAO LIMITED

USA	-	USA	10.0	INV:	TEMPLETON GLOBAL INVESTORS INC
HKG	-	HKG		01	SING TAO LIMITED
HKG	-	HKG	100.0	02	MAPLE LEAF HOLDINGS LTD
HKG	-	CAN	100.0	03	SING TAO HOLDINGS (CANADA) LIMITED
HKG	6239	CAN	100.0	04	LD 104 HOLDINGS LTD
HKG	4011	CAN	100.0	05	VGP HOLDINGS LTD.
HKG	6331	CAN	100.0	06	EVERGREEN GARDENS PROJECTS INC
HKG	-	CAN	100.0	06	ROSARIO GARDENS INC
HKG	6239	CAN	100.0	04	SING TAO (CANADA) LIMITED
HKG	-	CAN	100.0	05	352429 B.C. LTD.
HKG	6216	CAN	100.0	05	353261 B.C. LTD.
HKG	6499	CAN	100.0	05	DITRONIC SIGN LTD
HKG	5513	CAN	100.0	05	SING TAO NEWSPAPERS (CANADA 1988) LTD.

GENDIS INC

USA	-	USA	17.2	INV:	FRANKLIN MUTUAL ADVISORS, INC
USA	-	USA	16.3	INV:	LONGLEAF PARTNERS SMALL-CAP FUND
CAN	6239	BC		01	GENDIS INC
CAN	6239	MAN	100.0	02	3440851 CANADA INC
CAN	6239	MAN	100.0	02	3440869 CANADA INC
CAN	8699	MAN	100.0	02	COBROS IMPORT LTD.
CAN	4022	MAN	100.0	02	GENDIS REALTY INC
CAN	3511	MAN	100.0	03	GENERAL DISTRIBUTORS OF CANADA (1996) LTD
CAN	6239	MAN	100.0	03	MET STORES LIMITED
CAN	8722	MAN	100.0	03	SAAN STORES LTD/LES MAGASINS SAAN LTEE
CAN	1011	MAN	50.0 D	02	TUNDRA OIL & GAS LTD.

FRANKLIN RESOURCES INC

USA	-	USA		01	FRANKLIN RESOURCES INC
USA	-	USA	100.0	02	FRANKLIN MUTUAL ADVISORS, INC
CAN	6239	BC	17.2 D	03	GENDIS INC
USA	-	USA		02	TEMPLETON GALBRAITH & HANSBERGER LTD
USA	6799	USA	100.0	03	TEMPLETON MANAGEMENT LTD.
CAN	8821	ONT	10.2 D	04	HUDSON'S BAY COMPANY
CAN	1011	ALT	14.1 D	04	RANGER OIL LIMITED
CAN	1011	ALT	12.3 D	04	RENAISSANCE ENERGY LTD
USA	-	USA	100.0	02	TEMPLETON GLOBAL INVESTORS INC
GBR	-	GBR	2.0 D	03	HSBC HOLDINGS PLC
HKG	-	HKG	10.0 D	03	SING TAO LIMITED

FIRST INDUSTRIES CORPORATION

GBR	6411	CAN	10.0	INV:	HSBC CAPITAL (CANADA) INC/SOCIETE DE CAPITAL HSBC (CANADA)
CAN	6216	ALT		01	FIRST INDUSTRIES CORPORATION
CAN	3044	ALT	100.0	02	FIRST TRUCK CENTRE LLOYDMINSTER INC.

CORONATION RESOURCES (CANADA) INC

USA	-	USA	13.3	INV:	CORONATION SYNDICATE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORONATION RESOURCES (CANADA) INC. (CONT)

GBR	-	GBR	13.9	INV.	H5BC HOLDINGS PLC
CAN	-	ONT		01	CORONATION RESOURCES (CANADA) INC

NOVA CHEMICALS CORPORATION

CAN	1739	ALT		01	NOVA CHEMICALS CORPORATION
CAN	6239	ONT	33.3	02	169146 CANADA LTD
CAN	6239	ALT	100.0	02	757729 ALBERTA LTD
CAN	-	ALT	100.0	02	760227 ALBERTA LTD
CAN	-	ALT	33.3 D	02	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
USA	6499	CAN	50.0 D	02	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1011	ALT	27.0 A	02	METHANEX CORPORATION
CAN	6239	ONT	33.3 R	03	169146 CANADA LTD
CAN	1031	ALT	100.0	03	352751 ALBERTA LTD
CAN	1011	BC	100.0	03	462379 BRITISH COLUMBIA LTD
CAN	-	BC	100.0	03	462355 BRITISH COLUMBIA LTD
CAN	6239	ALT	100.0	03	KITMAT AMMONIA INC
CAN	-	QVA	100.0	03	METHANEX (BARBADOS) LIMITED
CAN	6499	BC	100.0	03	METHANEX SECURITIES LTD
CAN	6511	ALT	100.0	02	NOVA BRANDS LTD
CAN	6239	ALT	100.0	02	NOVA PETROCHEMICALS LTD
CAN	6239	ALT	100.0	03	CDP DATA SYSTEMS LTD
CAN	6799	ONT	100.0	03	NOVA CHEMICALS (CANADA) LTD.
CAN	1021	ALT	100.0	04	166814 CANADA LIMITED
CAN	1739	ONT	100.0	04	176549 CANADA LTD
CAN	6239	MAN	100.0	04	176552 CANADA LTD
CAN	6129	ONT	100.0	04	756402 ONTARIO LIMITED
CAN	1092	ONT	100.0	04	GENESIS PIPELINE CANADA LTD
CAN	1021	ONT	100.0	04	KAYSON-MAMMOTH LIMITED
CAN	6619	ALT	100.0	02	NOVA RESEARCH & TECHNOLOGY CORPORATION
CAN	6619	ALT	100.0	02	NOVA SERVICES (CANADA) LTD
CAN	-	ALT	100.0	02	NOVAGAS CLEARINGHOUSE LIMITED PARTNERSHIP
CAN	1021	ALT	100.0	02	PETROSAR CANADA LTD
CAN	1021	ALT	100.0	02	POLYNOVA SYSTEMS LTD.

661005 ONTARIO INC

CAN	6216	ONT	33.3	INV.	HONDERICH INVESTMENTS LTD
CAN	6239	ONT	33.3	INV.	STARSON INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV.	THALL HOLDINGS LTD
CAN	6216	ONT		01	661005 ONTARIO INC
CAN	-	ONT	100.0	02	ESTATE OF JOSEPH S ATKINSON
CAN	6216	ONT	100.0	03	JOSEPH S. ATKINSON ESTATE HOLDINGS (1984) INC
CAN	6239	ONT	81.6	04	STARSON INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	05	661005 ONTARIO INC
CAN	6216	ONT	27.1	05	STARSON HOLDINGS INC
CAN	6216	ONT	100.0	06	CATHERINE ATKINSON HOLDINGS (1984) INC
CAN	6239	ONT	18.3 R	07	STARSON INVESTMENTS LIMITED
CAN	6239	ONT	31.0	06	TORSTAR CORPORATION
CAN	6239	ONT	100.0	07	HEL FREE HIDE INC
CAN	3621	NS	29.0 D	07	ITI EDUCATION CORPORATION
CAN	6216	BC	38.0 D	07	JCI TECHNOLOGIES INC
CAN	5911	ONT	14.1 D	07	NEWSPAPER MARKETING BUREAU INC
CAN	5513	ONT	100.0	07	TORONTO STAR NEWSPAPERS LIMITED
CAN	6499	ONT	100.0	08	EYE COMMUNICATIONS LTD
CAN	5512	ONT	100.0	08	HARLEQUIN ENTERPRISES LIMITED
CAN	5513	ONT	100.0	08	METROLAND PRINTING, PUBLISHING & DISTRIBUTING LTD
CAN	5513	ONT	100.0	09	1010186 ONTARIO LTD
CAN	5513	ONT	100.0	09	CONWAY GROUP INC
CAN	-	ONT	100.0	09	THE COTTAGE SHOW INC
CAN	5514	ONT	100.0	09	MBM INC
CAN	5514	ONT	100.0	09	THE OWEN SOUND TRIBUNE INC
CAN	6216	ONT	100.0	09	RECREATION HOCKEY CANADA INC
CAN	5514	ONT	100.0	09	TATHAM PUBLICATIONS INCORPORATED
CAN	6499	ONT	75.0	08	SING TAO DAILY LIMITED
CAN	6216	ONT	100.0	08	TS-REN VENTURES LTD
CAN	5514	ONT	100.0	07	TORSTAR ELECTRONIC PUBLISHING LTD
CAN	6239	ONT	100.0	07	TORSTAR HOLDINGS INC
CAN	6239	ONT	81.0	02	HONDERICH HOLDINGS INC
CAN	6239	ONT	14.3 R	03	TORSTAR CORPORATION
CAN	6216	ONT	72.8 R	02	STARSON HOLDINGS INC
CAN	6216	ONT	81.6	02	THALL INVESTMENTS INC
CAN	6239	ONT	14.5 R	03	TORSTAR CORPORATION

AIR CANADA

CAN	4511	QUE		01	AIR CANADA
CAN	6239	ONT	100.0	02	152160 CANADA INC.
CAN	4511	ONT	100.0	03	AIR ONTARIO INC
CAN	-	ONT	100.0	04	AUSTIN AIRWAYS (1987) LTD
CAN	4511	ALT	100.0	03	WINGCO LEASING INC.
CAN	4511	QUE	100.0	02	157710 CANADA INC
CAN	4511	ONT	100.0	02	157956 CANADA INC
CAN	4511	QUE	100.0	02	166771 CANADA INC
CAN	4511	BC	50.0	02	2776537 CANADA INC
CAN	4511	QUE	100.0	02	3050378 CANADA INC
CAN	-	ALT	10.0 A	02	853350 ALBERTA LTD
CAN	6239	ALT	82.0	03	CANADIAN AIRLINES CORPORATION
CAN	4511	ALT	100.0	04	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	4511	BC	50.0 R	05	2776537 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AIR CANADA, (CONT)

CAN	6239	ALT	10.0 D	05	353263 ALBERTA LTD
CAN	4511	ALT	100.0	05	CANADIAN AIRLINES FUEL CORPORATION INC
CAN	6239	ALT	100.0	05	CANADIAN REGIONAL AIRLINES LTD
CAN	4511	ONT	10.0 D	06	AIR-WAY AVIATION LTD
CAN	4511	MAN	45.0 D	06	CALM AIR INTERNATIONAL LTD.
CAN	4511	ALT	100.0	06	CANADIAN REGIONAL AIRLINES (1998) LTD
CAN	4711	NB	10.0 D	05	MTU MAINTENANCE CANADA LTD
CAN	4511	ALT	100.0	05	PACIFIC WESTERN AIRLINES (1988) INC
CAN	4022	ONT	30.8 D	06	BM PENSION REALTY "2" INC.
USA	4511	CAN	14.2 D	05	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
CAN	6216	ALT	100.0	04	PWA INVESTMENTS (IRELAND) COMPANY
CAN	4511	BC	100.0	02	AIR BC LIMITED
CAN	4511	QUE	100.0	02	AIR CANADA MAPLE LEAF FUND
CAN	4511	NFL	100.0	02	AIR NOVA INC
CAN	4511	MAN	100.0	02	AIRTRANSIT CANADA
USA	-	USA	37.9 D	02	EXPRESS MESSENGER SYSTEMS INC
CAN	3621	ONT	34.2 D	02	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	4511	ONT	100.0	02	MANOIR INTERNATIONAL FINANCE INC
CAN	4511	BC	50.0 D	02	PACIFIC COASTAL AIRLINES LIMITED
CAN	4021	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	8232	ONT	100.0	02	TOURAM INC
CAN	8232	ONT	100.0	03	TOURAM GROUP SERVICE INC

EXPRESS MESSENGER SYSTEMS INC

CAN	4511	QUE	37.9	INV.	AIR CANADA
USA	-	USA	30.5	INV.	CITICORP VENTURE CAPITAL LTD.
USA	-	USA	12.6	INV.	DEXIN HOLDING INC
USA	-	USA		01	EXPRESS MESSENGER SYSTEMS INC
USA	4511	USA	100.0	02	EXPRESS MESSENGER SYSTEMS INC

GLOBAL TRAVEL COMPUTER HOLDINGS LTD

CAN	4511	QUE	34.2	INV.	AIR CANADA
CAN	8231	MAN	8.2	INV.	DOUGLAS H. MACKIE INC
CAN	8231	ONT	7.3	INV.	GRANT'S TRAVEL SERVICE LTD
USA	8231	CAN	7.3	INV.	P. LAWSON TRAVEL LTD
USA	4022	CAN	8.7	INV.	SEARS CANADA INC
DEU	8231	CAN	17.1	INV.	THOMAS COOK GROUP (CANADA) LIMITED
CAN	8821	QUE	8.2	INV.	ZELLERS INC
CAN	3621	ONT		01	GLOBAL TRAVEL COMPUTER HOLDINGS LTD

THE BEAMISH GROUP

CAN	-	ONT		01	THE BEAMISH GROUP
CAN	6239	ONT	0.0	02	1012552 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	K J BEAMISH HOLDINGS LTD
CAN	4481	ONT	100.0	04	CEDARHURST QUARRIES & CRUSHING LTD
CAN	4111	ONT	100.0	04	ELLWOOD ROBINSON LTD
CAN	4021	ONT	10.0 D	05	882237 ONTARIO LIMITED
CAN	4111	ONT	100.0	04	ROYAL PAVING LTD
CAN	4111	ONT	100.0	04	SENTINEL PAVING & CONSTRUCTION LIMITED
CAN	4811	ONT	0.0	03	LIQUID CARGO LINES LIMITED
CAN	1099	ALT	0.0 D	03	TUR-KAN PETROL LTD
CAN	-	ONT	60.0	02	1077715 ONTARIO INC
CAN	6216	ONT	60.0	03	MBHD HOLDINGS LIMITED
CAN	3021	ONT	50.7	04	WOODBIDGE FOAM CORPORATION
CAN	4511	ONT	100.0	05	1057144 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	05	1147273 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	05	1256991 ONTARIO LIMITED
CAN	3021	ONT	100.0	05	642738 ONTARIO LIMITED
CAN	6499	ONT	100.0	05	781766 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	05	CHARTRIGHT AIR INC
CAN	1511	QUE	10.0 D	05	MOUSSE DE POLYURETHANE GENFOAM INC.
CAN	6799	ONT	10.0 D	05	THE PRODUCTIVITY GROUP INC
CAN?	6499	ONT	10.0 D	05	TRI-FAB MECHANICAL & ASSOCIATES LTD.
CAN	3021	ONT	100.0	05	WOODBIDGE FOAM INTERNATIONAL LIMITED
CAN	6499	ONT	100.0	05	WOODBIDGE FOAM VENTURES INC
CAN	4011	ONT	100.0	05	WOOFSON VENTURES LTD
CAN	6216	ONT	100.0	02	1252928 ONTARIO LIMITED
CAN	6239	ONT	99.9 R	03	1012552 ONTARIO LIMITED
CAN	-	ONT	100.0	02	THE BEAMISH (1994) FAMILY TRUST
CAN	-	ONT	40.0 R	03	1077715 ONTARIO INC
CAN	4111	ONT	99.9	02	K J BEAMISH CONSTRUCTION CO LTD
CAN	4011	ONT	25.0 D	03	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	-	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #1
CAN	-	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #2
CAN	-	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #3
CAN	4811	ONT	99.9 R	02	LIQUID CARGO LINES LIMITED
CAN	-	ONT	0.0 A	02	T.ROBERT BEAMISH FAMILY TRUST
CAN	6511	ONT	100.0	02	VENTURALL HOLDINGS LIMITED
CAN	6216	ONT	40.0 R	03	MBHD HOLDINGS LIMITED

BERKSHIRE HATHAWAY INC

USA	-	USA		01	BERKSHIRE HATHAWAY INC
USA	0821	USA	8.0 D	02	CHAMPION INTERNATIONAL CORP.
USA	-	USA	100.0	02	FLIGHTSAFETY INTERNATIONAL INC
USA	4511	CAN	100.0	03	FLIGHTSAFETY CANADA LTD
USA	5919	USA	15.0 D	02	GENERAL DYNAMICS CORPORATION
USA	6239	USA	100.0	02	GENERAL RE CORP.
USA	-	LUX	100.0	03	GENERAL RE-CAG REINSURANCE & INVESTMENT S.A.R.L.
USA	-	DEU	84.3	04	COLOGNE REINSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BERKSHIRE HATHAWAY INC. (CONT)

USA	6329	CAN	100.0	05	COLOGNE REINSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	03	GENERAL RE FINANCIAL PRODUCTS CORPORATION
USA	5919	CAN	100.0	04	GENERAL RE FINANCIAL PRODUCTS (CANADA) LIMITED
USA	6331	USA	100.0	03	GENERAL REINSURANCE CORP.
USA	6329	CAN	100.0	04	GENERAL REINSURANCE CORP. (CDN BR)
USA	6311	CAN	100.0	04	LIFE REASSURANCE CORPORATION OF AMERICA
USA	-	USA	100.0	03	UNITED STATES AVIATION UNDERWRITERS INC.
USA	6331	CAN	100.0	04	CANADIAN AVIATION INSURANCE MANAGERS LTD/COMPAGNIE D'ASSUR

USA	-	USA	100.0	02	H.H. BROWN SHOE INC
USA	8511	CAN	100.0	03	H.H. BROWN SHOE COMPANY (CANADA) LTD
USA	8581	CAN	100.0	04	J.B. GOODHUE (1993) INC
USA	-	USA	100.0	02	INTERNATIONAL DAIRY QUEEN INC.
USA	6239	CAN	100.0	03	DAIRY QUEEN CANADA INC
USA	2621	CAN	100.0	04	IDQ CANADA INC
USA	8131	CAN	100.0	04	ORANGE JULIUS CANADA LTD./ORANGE JULIUS CANADA LTEE

USA	-	USA	4.3 D	02	MCDONALDS CORP
USA	-	USA	100.0	02	THE SCOTT FETZER COMPANY
USA	6129	CAN	100.0	03	SCOTT & FETZER (CANADA) LTD
USA	8799	CAN	100.0	03	SFZ INTERNATIONAL INC
USA	-	USA	100.0	02	SCOTT FETZER FINANCIAL GROUP INC

CHAMPION INTERNATIONAL CORP.

USA	-	USA	8.0	INV:	BERKSHIRE HATHAWAY INC
USA	0821	USA	01	CHAMPION INTERNATIONAL CORP.	
USA	0712	CAN	100.0	02	WELWOOD OF CANADA LTD
CAN	6239	BC	24.5 D	03	484577 B C LTD
USA	0711	CAN	84.6	03	BABINE FOREST PRODUCTS LIMITED
USA	0711	CAN	58.0	04	BABINE FOREST PRODUCTS COMPANY
USA	6239	CAN	68.0	04	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	6216	CAN	100.0	05	410500 B.C. LTD
USA	6216	CAN	25.0	06	TK RANCH LTD
USA	6216	CAN	100.0	05	410503 B.C. LTD
USA	6216	CAN	25.0 R	06	TK RANCH LTD
USA	6239	CAN	100.0	05	BABINE TIMBER LIMITED
USA	0711	CAN	100.0	05	DECKER LAKE FOREST PRODUCTS LTD
USA	6216	CAN	100.0	05	HRP HOLDINGS LTD
USA	6216	CAN	50.0 R	06	TK RANCH LTD
USA	6499	CAN	68.0	04	BABINE VENTURES LTD
CAN	0719	BC	45.0 D	05	BURNSLAKE SPECIALTY WOOD LTD
USA	4491	CAN	50.0 D	03	CANWEL DISTRIBUTION LTD
USA	6499	CAN	50.0 D	03	CARIBOO PULP & PAPER COMPANY LTD
USA	0811	CAN	100.0	03	CHAMPION FOREST PRODUCTS (ALBERTA) LTD
USA	2299	CAN	50.0 D	03	HOUSTON FOREST PRODUCTS (TRUSTEE) INC
USA	4011	CAN	100.0	03	PARKHOME DEVELOPMENTS LIMITED
CAN	0731	BC	16.0 AD	03	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	16.0 D	03	SEABOARD SHIPPING CO LTD
USA	0711	CAN	100.0	03	SUNPINE FOREST PRODUCTS LTD
USA	-	CAN	30.0 D	03	VERNON SEED ORCHARD COMPANY LIMITED
USA	-	CAN	100.0	03	WELWOOD ACQUISITION LIMITED
USA	0731	CAN	100.0	03	WELWOOD OF CANADA SALES LIMITED / DISTRIBUTION WELWOOD D
USA	6499	CAN	100.0	03	WELWOOD INTERNATIONAL LIMITED
USA	4491	CAN	100.0	03	WELWOOD LUMBER SALES LIMITED / MATERIAUX DE CONSTRUCTION
USA	0731	CAN	100.0	03	WELWOOD SALES LIMITED
USA	4711	CAN	100.0	03	WELWOOD TRANSPORTATION LTD

MCDONALDS CORP

USA	-	USA	4.3	INV:	BERKSHIRE HATHAWAY INC
USA	-	USA	01	MCDONALDS CORP	
USA	-	USA	100.0	02	MCDONALD'S RESTAURANT OPERATIONS INC
USA	6239	CAN	100.0	03	1002636 ONTARIO LIMITED
USA	6216	CAN	100.0	03	1301170 ONTARIO LIMITED
USA	8121	CAN	100.0	02	MCDONALD'S RESTAURANTS OF CANADA LIMITED
USA	6239	CAN	100.0	03	1032641 ONTARIO LIMITED
CAN?	8121	MAN	49.0 D	03	2814046 MANITOBA LIMITED
CAN	8131	BC	10.0 D	03	572471 B.C. LTD
USA	4021	CAN	100.0	03	593489 ONTARIO LTD
CAN	8121	BC	49.0 D	03	GOLDEN ARCH FOOD SERVICES LTD
USA	8131	NS	10.0 D	03	HEATH FOODS INC
USA	6123	CAN	100.0	03	MCDONALD'S RESTAURANTS OF QUEBEC LIMITED
CAN	8121	NB	10.0 D	03	MCDONALD'S FOOD SERVICES LTD
USA	6239	CAN	100.0	03	PLACEMENTS MCDONALD (QUEBEC) LTEE
CAN	8111	NS	33.3 D	03	READ RESTAURANTS LIMITED
CAN	8111	QUE	45.0 D	03	LES RESTAURANTS MAC-VIC INC.
USA	8131	CAN	100.0	03	TAURUS FOOD SERVICES INC

GENERAL DYNAMICS CORPORATION

USA	-	USA	15.0	INV:	BERKSHIRE HATHAWAY INC
USA	5919	USA	01	GENERAL DYNAMICS CORPORATION	
USA	3612	USA	100.0	02	COMPUTING DEVICES CANADA LTD/COMPUTING DEVICES CANADA LTEE
USA	2289	CAN	100.0	02	GENERAL DYNAMICS MANUFACTURING LIMITED

GOLDEN ARCH FOOD SERVICES LTD

USA	8121	CAN	49.0	INV:	MCDONALD'S RESTAURANTS OF CANADA LIMITED
CAN	8121	BC	25.0	INV:	O'CONNOR FOOD SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOLDEN ARCH FOOD SERVICES LTD. (CONT)

CAN	8121	BC	01	GOLDEN ARCH FOOD SERVICES LTD
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THE DUBROVSKY FAMILY GROUP

CAN	-	QUE	01	THE DUBROVSKY FAMILY GROUP
CAN	-	QUE	15.2	02 152489 CANADA INC
CAN	6499	QUE	100.0	02 DATAL ENTERPRISES LTD
CAN	6499	QUE	25.0	03 FREDMAR-DARICK CANADA INC
CAN	-	QUE	71.4	04 106578 CANADA LTD
CAN	4022	QUE	50.0	04 109630 CANADA INC
CAN	-	QUE	35.0	04 152489 CANADA INC
CAN	-	QUE	45.0	04 157159 CANADA INC
CAN	4011	QUE	26.2	04 157290 CANADA INC
CAN	-	QUE	28.7	04 2434-1240 QUEBEC INC
CAN	4011	ONT	12.5 D	04 869292 ONTARIO LTD
CAN	4011	QUE	21.4 A	04 94104 CANADA LTD
CAN	4011	QUE	50.0 A	04 99255 CANADA LTD
CAN	4021	QUE	50.0	04 CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	4011	QUE	50.0 A	04 DUBELLE DEVELOPMENTS LTD
CAN	4011	ONT	12.5 D	04 MILLEN ROAD DEVELOPMENTS INC
CAN	4011	QUE	50.0	04 MONRICHE REALTY CORPORATION
CAN	6216	QUE	100.0	02 DUFFREE ENTERPRISES LTD
CAN	6499	QUE	35.0	03 158117 CANADA INC
CAN	6129	QUE	40.0	04 167607 CANADA INC
CAN	-	ALT	10.0	03 411193 ALBERTA LTD
CAN	6499	QUE	25.0 R	03 FREDMAR-DARICK CANADA INC
CAN	6799	QUE	0.0 A	02 HY BLOOM LTD
CAN	-	QUE	28.5 R	03 106578 CANADA LTD
CAN	-	QUE	22.0 R	03 152489 CANADA INC
CAN	-	QUE	22.0 R	03 152489 CANADA INC
CAN	8722	QUE	22.0	03 152490 CANADA INC
CAN	-	QUE	22.0 R	03 157159 CANADA INC
CAN	4011	QUE	16.5 R	03 157290 CANADA INC
CAN	6129	QUE	30.0 R	03 167607 CANADA INC
CAN	-	ALT	30.0 R	03 411193 ALBERTA LTD
CAN	4011	QUE	8.5 AR	03 94104 CANADA LTD
CAN	4011	ONT	12.5 D	03 MILLEN ROAD DEVELOPMENTS INC
CAN	4021	QUE	10.9 D	03 QUEMONT INVESTMENTS LTD
CAN	4022	QUE	100.0	02 LOUDEE HOLDINGS INC
CAN	4022	QUE	10.0 R	03 109630 CANADA INC
CAN	4021	QUE	10.0 D	03 109650 CANADA INC
CAN	-	QUE	10.0 D	03 142667 CANADA INC
CAN	-	QUE	10.0 D	03 143004 CANADA INC
CAN	-	QUE	19.0 R	03 152488 CANADA INC
CAN	-	QUE	20.0 R	03 152489 CANADA INC
CAN	8722	QUE	17.0 R	03 152490 CANADA INC
CAN	-	QUE	19.0 R	03 157159 CANADA INC
CAN	4011	QUE	16.5 R	03 157290 CANADA INC
CAN	-	QUE	10.0 D	03 161052 CANADA INC
CAN	6129	QUE	30.0 R	03 167607 CANADA INC
CAN	6129	QUE	10.0 D	03 169038 CANADA INC
CAN	6216	QUE	10.0 D	03 169039 CANADA INC
CAN	-	QUE	38.7 R	03 2434-1240 QUEBEC INC
CAN	4022	ALT	10.0 D	03 368741 ALBERTA LTD
CAN	-	ALT	30.0 R	03 411193 ALBERTA LTD
CAN	4011	ONT	12.5 D	03 869292 ONTARIO LTD
CAN	4022	QUE	100.0	03 91587 CANADA INC
CAN	4011	QUE	20.0 AR	03 94104 CANADA LTD
CAN	6121	QUE	10.0 D	03 ACE FINANCE CORP LTD
CAN	6216	QUE	10.0 D	03 ANJAN HOLDINGS LTD
CAN	-	QUE	10.0 D	03 CAN SKY INC
CAN	4021	QUE	50.0 R	03 CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	-	QUE	10.0 D	03 GALIGOL INC
CAN	6129	QUE	10.0 D	03 HILOU INVESTMENT CORP
CAN?	4021	QUE	10.0 D	03 JEAMOV ASSOCIATES LTD.
CAN	4011	ONT	12.5 D	03 MILLEN ROAD DEVELOPMENTS INC
CAN	4011	QUE	50.0 R	03 MONRICHE REALTY CORPORATION
CAN	6331	QUE	10.0 D	03 ORONGEN INVESTMENTS INC
CAN	4011	QUE	9.9 D	03 ROSECRIFT HOLDING CORP
CAN	6216	QUE	100.0	02 RIDU HOLDINGS INC/GESTION RIDU INC
CAN	8722	QUE	15.2 R	03 152490 CANADA INC
CAN	6499	QUE	65.0 R	03 168117 CANADA INC
CAN	-	ALT	30.0 R	03 411193 ALBERTA LTD
CAN	6499	QUE	25.0 R	03 FREDMAR-DARICK CANADA INC
CAN	6216	QUE	100.0	02 SAR TRADING LTD
CAN	6499	QUE	25.0 R	03 FREDMAR-DARICK CANADA INC

ACE FINANCE CORP LTD

CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	6121	QUE		01	ACE FINANCE CORP LTD
CAN	6229	QUE	100.0	02	PRETS HYPOTHECAIRES ACE INC

ANJAN HOLDINGS LTD

CAN	4022	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	6216	QUE		01	ANJAN HOLDINGS LTD
CAN	4022	QUE	35.0 D	02	CAVENDISH SHOPPING CENTRE CO LTD

MILLEN ROAD DEVELOPMENTS INC

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MILLEN ROAD DEVELOPMENTS INC. (CONT)

CAN	6799	QUE	12.5	INV.	HY BLOOM LTD.
CAN	4022	QUE	12.5	INV.	LOUDEE HOLDINGS INC.
CAN	4322	QUE	12.5	INV.	PINAFORE CORPORATION
CAN	4011	ONT		01	MILLEN ROAD DEVELOPMENTS INC.

INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

FRA	-	USA		01	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
USA	-	FRA	7.0 D	02	ALCATEL (FRANCE)
USA	-	USA	100.0	02	ITT HARTFORD GROUP INC
USA	6329	USA	100.0	03	HARTFORD FIRE INSURANCE COMPANY
USA	-	USA	100.0	04	HARTFORD ACCIDENT AND INDEMNITY COMPANY
USA	-	USA	100.0	05	HARTFORD LIFE & ACCIDENT INSURANCE CO
USA	-	USA	100.0	06	HARTFORD LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	07	HARTFORD LIFE INSURANCE COMPANY (CDN BR)
USA	6239	CAN	100.0	06	HLC CANADA HOLDINGS INC.
USA	6311	CAN	96.8	07	HARTFORD LIFE INSURANCE COMPANY OF CANADA
USA	6311	CAN	99.9	08	INGLE LIFE & HEALTH ASSURANCE COMPANY
USA	6329	CAN	100.0	04	HARTFORD FIRE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	HARTFORD INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCE
USA	-	USA	100.0	02	ITT INDUSTRIES INC
USA	-	USA	100.0	03	CAESARS WORLD INC
USA	-	USA	100.0	04	CAESARS WORLD RESORTS INC
USA	8222	CAN	50.0 D	04	WINDSOR CASINO LTD
USA	8699	CAN	50.0 D	04	WINDSOR CASINO SUPPLIES LTD
USA	6129	CAN	50.0 D	04	WINDSOR CASINO FINANCIAL LIMITED
USA	6239	USA	100.0	03	GOULDS PUMPS INC
USA	3021	CAN	100.0	04	GOULDS PUMPS CANADA INC./ LES POMPES GOULDS CANADA INC.
USA	-	USA	100.0	04	GOULDS PUMPS DELAWARE INC
USA	6129	CAN	100.0	05	GOULD PUMPS INVESTMENTS INC
USA	6239	CAN	100.0	03	ITT CANADA LIMITED
USA	3021	CAN	100.0	04	ITT INDUSTRIES OF CANADA LIMITED
USA	-	USA	100.0	03	ITT FEDERAL SERVICES CORPORATION
USA	8921	USA	100.0	04	FELEC SERVICES INC
USA	4231	CAN	100.0	05	FELEC SERVICES INC (CDN BR)
USA	3623	CAN	100.0	04	ITT FEDERAL SERVICES CORPORATION (CDN BR)

ALCATEL (FRANCE)

USA	-	USA	7.0	INV.	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
FRA	-	FRA		01	ALCATEL (FRANCE)
FRA	6123	CAN	100.0	02	ALCATEL ALSTHOM FINANCE INC
FRA	-	FRA	100.0	02	ALCATEL CABLE AMERIQUE DU NORD, S.A.
FRA	3521	CAN	58.0	03	ALCATEL CANADA INC
FRA	-	FRA	100.0	02	ALCATEL FRANCE S.A.
FRA	3521	CAN	29.5 R	03	ALCATEL CANADA INC
FRA	-	NLD	100.0	02	ALCATEL N.V.
GBR	-	NLD	50.0 D	02	ALSTOM NV
FRA	-	FRA	99.9	02	CEGELEC S.A.
FRA	-	USA	100.0	02	DSC COMMUNICATIONS CORP.
FRA	8711	CAN	100.0	03	DSC COMMUNICATIONS CANADA INC
FRA	-	FRA	45.0 D	02	GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE
FRA	-	FRA	41.1 D	02	GENERALE OCCIDENTALE S.A.
FRA	-	USA	100.0	02	IDEA HOLDINGS INCORPORATED
FRA	3623	CAN	100.0	03	IDEA COURIER (CANADA) INC
FRA	-	FRA	64.3	02	SAFT S.A.
FRA	-	FRA	72.9	02	SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION
FRA	-	USA	100.0	02	XYLAN CORP.

GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE

FRA	-	FRA	45.0	INV.	ALCATEL (FRANCE)
FRA	-	FRA		01	GENERALE D'ENTREPRISES SAINRAPT ET BRICE S.A., STE
FRA	-	FRA	100.0	02	SOCIÉTÉ GÉNÉRALE D'ENTREPRISE POUR TRAVAUX PUB. ET INDUST.
FRA	6499	CAN	99.9	03	SABRICE LIMITEE/LIMITED

GENERALE OCCIDENTALE S.A.

FRA	-	FRA	41.1	INV.	ALCATEL (FRANCE)
FRA	-	FRA		01	GENERALE OCCIDENTALE S.A.
FRA	-	FRA	23.0	D	02 CEP COMMUNICATIONS S.A.
FRA	-	FRA	50.0	D	02 HOCH FRIEDLAND S.A.
FRA	-	FRA	73.5	02	LES PRESSES DE LA CITE (PARIS)

TIME WARNER INC

CAN	6216	QUE	1.0	INV:	2795957 CANADA INC.
USA	-	USA	7.5	INV:	MERRILL LYNCH & CO INC
USA	0222	CAN	7.5	INV:	THE SEAGRAM COMPANY LTD
USA	-	USA		01	TIME WARNER INC
CAN	-	QUE	17.0	D	02 BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
USA	-	USA	37.0	D	02 HASBRO BRADLEY INC
USA	-	USA	100.0		02 LITTLE, BROWN & CO. INC.
USA	5512	CAN	100.0		03 LITTLE BROWN & COMPANY (CANADA) LIMITED
USA	-	USA	100.0		02 LORIMAR TELEPICTURES CORP.
USA	-	USA	13.8	D	02 QVC NETWORK INC
USA	5514	CAN	100.0		02 TIME CANADA LTD
USA	6799	CAN	100.0		03 TIME WARNER MERCHANDISING CANADA INC
USA	-	USA	100.0		02 TIME WARNER ENTERTAINMENT L-P
USA	8212	CAN	100.0		03 WARNER BROS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TIME WARNER INC. (CONT)

USA	8212	CAN	100.0	03	WARNER BROS. DISTRIBUTING (CANADA) LIMITED
USA	8212	CAN	100.0	03	WARNER BROS. ENTERTAINMENT INC.
USA	8212	CAN	100.0	03	WARNER HOME VIDEO (CANADA) LTD.
USA	-	USA	100.0	02	TURNER BROADCASTING SYSTEM INC.
USA	-	USA	100.0	03	TURNER ENTERTAINMENT CO.
USA	-	USA	100.0	02	WARNER/CHAPPELL MUSIC INC.
USA	8699	CAN	100.0	03	WARNER/CHAPPELL MUSIC CANADA LTD.
USA	-	USA	59.3	02	WARNER COMMUNICATIONS INC.
USA	8799	CAN	100.0	03	WARNER COMMUNICATIONS (CANADA) LTD.
USA	-	USA	100.0	02	WARNER PUBLISHING INC.
USA	-	USA	100.0	03	WARNER PUBLISHER SERVICES INC.
USA	5515	CAN	100.0	04	WARNER PUBLISHER SERVICES (CANADA) INC.
USA	-	USA	100.0	02	WEA INTERNATIONAL INC.
USA	8699	CAN	100.0	03	WARNER MUSIC CANADA LTD.
USA	6239	CAN	100.0	04	1294984 ONTARIO INC.
USA	6239	CAN	100.0	04	WARNER MUSIC CANADA HOLDINGS LTD.
USA	6511	CAN	100.0	03	WARNER MUSIC INTERNATIONAL SERVICES CANADA LTD.

HASBRO BRADLEY INC

USA	-	USA	37.0	INV.	TIME WARNER INC
USA	-	USA		01	HASBRO BRADLEY INC
USA	-	USA	100.0	02	HASBRO INTERNATIONAL INC
USA	8693	CAN	100.0	03	HASBRO CANADA INC
USA	6799	CAN	100.0	04	HASBRO SALES INC/LES VENTES HASBRO INC
CAN	8693	QUE	15.0 D	04	WREBBIT INC

BOWATER INCORPORATED

USA	-	USA		01	BOWATER INCORPORATED
USA	-	CAN	100.0	02	BOWATER CANADIAN HOLDINGS INCORPORATED
USA	-	CAN	100.0	03	BOWATER CANADA INC
USA	0911	CAN	100.0	04	BOWATER PULP AND PAPER CANADA INC.
USA	-	CAN	100.0	05	2831091 CANADA INC
USA	-	CAN	100.0	05	2843510 CANADA INC
USA	-	CAN	100.0	05	2905558 CANADA INC
USA	-	CAN	100.0	05	2905574 CANADA INC
CAN	1739	SAS	11.3 D	05	AIRBORNE INDUSTRIAL MINERALS INC
CAN	6239	QUE	10.0 D	05	AVENOR ACQUISITION INC/ACQUISITION AVENOR INC
USA	0811	CAN	67.0	05	AVENOR MARITIMES INC
CAN	0611	QUE	24.9 D	06	CASCADIA BOOMING COMPANY INC.
USA	6499	CAN	100.0	05	C I P HYGRADE INC
CAN	0611	QUE	24.8 D	05	CASCADIA BOOMING COMPANY INC.
CAN	5019	QUE	17.7 D	05	COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITED
CAN	0611	QUE	21.6 D	05	CIE DE FLOTAGE DU ST-MAURICE LTEE/ST-MAURICE RIVER DRIVE
USA	-	CAN	100.0	05	ENERPAC INC
USA	4711	CAN	100.0	05	FALT TOWING LTD
USA	6239	CAN	100.0	05	GOLD RIVER PULP SALES INC
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.1 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.2 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.3 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.4 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.5 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.6 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS NO.7 LTD
USA	6499	CAN	100.0	05	GRNLP HOLDINGS (ONTARIO) INC
CAN	4711	ONT	10.0 D	05	ICO INC
CAN	0611	BC	50.0 D	05	LENS LOGGING LIMITED
USA	0711	CAN	100.0	05	MANIFOR INC
CAN	-	QUE	10.0 D	05	PLANFOR INC
USA	6239	CAN	100.0	02	BOWATER CANADIAN LIMITED
USA	0911	CAN	51.0	03	BOWATER MERSEY PAPER CO LTD

CASCADIA BOOMING COMPANY INC.

CAN	0821	QUE	49.6	INV.	ABITIBI-CONSOLIDATED INC.
USA	0811	CAN	24.9	INV.	AVENOR MARITIMES INC.
USA	0911	CAN	24.8	INV.	BOWATER PULP AND PAPER CANADA INC.
CAN	0611	QUE		01	CASCADIA BOOMING COMPANY INC.

CABANO KINGSWAY INC

CAN	6129	QUE	29.8	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	36.2	INV.	JOLINA CAPITAL INC
CAN	6239	QUE		01	CABANO KINGSWAY INC
CAN	6211	QUE	100.0	02	2760-5245 QUEBEC INC
CAN	6499	QUE	100.0	02	2856-6016 QUEBEC INC
CAN	-	ONT	100.0	02	9046-1088 QUEBEC INC
CAN	6511	QUE	100.0	02	EXPEDITEX INC.
CAN	4811	QUE	49.9	03	CABANO T.L. INC. (FED.)
CAN	4811	QUE	100.0	03	GESTION TRANSFORCE INC
CAN	4022	QUE	100.0	03	LES IMMEUBLES CABANO INC
CAN	4811	QUE	100.0	03	TRANSPORT CABANO-KINGSWAY INC
CAN	4811	QUE	50.0 R	04	CABANO T.L. INC. (FED.)
CAN	4811	QUE	100.0	04	CHO-BO (1990) INC
CAN	O/A		100.0	04	KINSWAY TRANSPORT OF AMERICA INC
CAN	4811	QUE	100.0	05	KINGSWAY TRANSPORT OF AMERICA INC (CAN BR)
CAN	6599	QUE	100.0	04	LOCATION DE PERSONNEL S.L.M. INC/S.L.M. PERSONNEL RESOURCE
CAN	6239	QUE	100.0	02	GROUPE BRAZEAU INC
CAN	4021	QUE	100.0	02	LE GROUPE PAPINEAU INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CABANO KINGSWAY INC. (CONT)

CAN	4811	QUE	100.0	03	TRANSPORT PAPINEAU INC
CAN	4811	QUE	100.0	03	TRANSPORT PAPINEAU INTERNATIONAL INC
CAN	4811	NS	100.0	02	HANES MOVING & STORAGE LIMITED
CAN	-	QUE	100.0	02	LOCATION CABANO KINGSWAY INC/CABANO KINGSWAY LEASING INC
CAN	6216	QUE	100.0	02	THOMPSON'S TRANSFER (1997) LIMITED
CAN	-	QUE	100.0	02	TRANSPORT LEBON INC
CAN	-	QUE	100.0	02	TRANSPORT M COURCHESNE INC
CAN	4811	QUE	100.0	02	TRANSPORT NORDIQUE INC
CAN	3044	QUE	100.0	03	SERVICE DE RÉPARATION D'ÉQUIPEMENTS ROUTIERS NORDIQUE INC

LE GROUPE DE LA FAMILLE SAPUTO

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE SAPUTO
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS D'EMANUELE ET MIRELLA SAPUTO
CAN	6239	QUE	100.0	03	JOLINA CAPITAL INC
CAN	6499	QUE	51.0	04	167876 CANADA INC
CAN	-	QUE	50.0 D	05	2848-7387 QUEBEC INC
CAN	0151	QUE	50.0 D	05	2947-3717 QUEBEC INC
CAN	6239	QUE	50.0 D	05	2947-3725 QUEBEC INC
CAN	-	QUE	50.0 D	05	DITESCO INC
CAN	5511	QUE	100.0	05	EXCEL-PAC INC
CAN	2281	QUE	50.0 D	05	INTERNATIONAL MINICUT INC
CAN	0189	QUE	50.0 D	05	MANTAB INC
CAN	6239	QUE	36.2 D	04	CABANO KINGSWAY INC
CAN	6511	QUE	100.0	04	GESTION JOLINA INC
CAN	6216	QUE	42.0 A	05	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	0163	QUE	100.0	06	LES ALIMENTS SAPUTO LIMITEE/SAPUTO FOODS LIMITED
CAN	0163	ONT	100.0	06	RIVERSIDE CHEESE AND BUTTER INC
CAN	0163	ONT	100.0	06	SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE
CAN	0163	BC	100.0	07	BARI CHEESE LTD
CAN	0151	QUE	100.0	07	LA FERME PORC ROYALE INC
CAN	8221	QUE	100.0	07	IMPACT DE MONTREAL F.C. INC
CAN	0163	QUE	100.0	07	IMPORTATIONS ALIMENTAIRES STELLA INC.
CAN	4011	QUE	20.4 D	04	GROUPE PETRA LTEE
CAN	4011	QUE	20.0 D	04	ROMA CONSTRUCTION INC
CAN	6216	QUE	100.0	02	GESTION DIVERSO INC
CAN	6216	QUE	100.0	02	GESTION MUSUTO INC
CAN	6216	QUE	100.0	02	OPUS VIII INC.
CAN	6239	QUE	100.0	02	PLACEMENTS JOLINA INC (FEDERAL)

THE GOVERNMENT OF ALBERTA

CAN	-	ALT		01	THE GOVERNMENT OF ALBERTA
CAN	4021	ALT	100.0	02	369413 ALBERTA LTD
CAN	6499	ALT	100.0	03	GAINERS INC
CAN	4021	ALT	100.0	04	GAINERS PROPERTIES INC.
CAN	0155	ALT	100.0	04	M.P.F. NOTE INC.
CAN	0189	ONT	75.0	04	THE TOPPINGS COMPANY LIMITED
CAN	-	ALT	100.0	02	ALBERTA EDUCATIONAL COMMUNICATIONS CORP
CAN	0231	ALT	100.0	02	ALBERTA GAMING AND LIQUOR COMMISSION
CAN	6329	ALT	100.0	02	ALBERTA GENERAL INSURANCE COMPANY
CAN	6123	ALT	100.0	02	ALBERTA GOVERNMENT TELEPHONES COMMISSION
CAN	6123	ALT	100.0	03	475342 ALBERTA LTD
CAN	6239	ALT	100.0	03	496072 ALBERTA LTD
CAN	6129	ALT	100.0	03	NFI FINANCE INC
CAN	6129	ALT	100.0	04	CELLULAR FINANCE INC
CAN	6129	ALT	100.0	04	NOVATEL FINANCE INC
CAN	6129	ALT	100.0	03	SYSTEM FINANCE INC
CAN	6211	ALT	100.0	02	ALBERTA INVESTMENT FUND
CAN	6129	ALT	100.0	02	ALBERTA OPPORTUNITY CO
CAN	6799	ALT	22.1 D	03	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	6221	ALT	100.0	02	ALBERTA SOCIAL HOUSING CORPORATION
CAN	7028	ALT	100.0	02	ALBERTA SPECIAL WASTE MANAGEMENT CORP.
CAN	4011	NFL	12.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6041	ALT	100.0	02	CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)
CAN	6216	ALT	100.0	03	SC FINANCIAL LTD
USA	2612	CAN	33.0 D	02	EDO (CANADA) LTD
CAN	4021	ALT	100.0	02	N.A. PROPERTIES (1994) LTD
CAN	4021	ONT	41.1 D	02	RT PENSION PROPERTIES LTD
CAN	1011	ALT	15.7 D	02	STELLARTON ENERGY CORPORATION
CAN	6099	ALT	100.0	02	TREASURY BRANCHES DEPOSITS FUND
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

RT PENSION PROPERTIES LTD

CAN	-	ALT	41.1	INV.	THE GOVERNMENT OF ALBERTA
CAN	-	ONT	27.6	INV.	IBM RETIREMENT PLAN
CAN	6214	ONT	2.0	INV.	DU PONT PENSION TRUST FUND
CAN	4021	ONT		01	RT PENSION PROPERTIES LTD

STELLARTON ENERGY CORPORATION

CAN	-	ALT	13.5	INV.	ARC CANADIAN ENERGY VENTURE FUND
USA	-	USA	13.2	INV.	CEDE & CO
CAN	-	ALT	15.7	INV.	THE GOVERNMENT OF ALBERTA
CAN	1011	ALT		01	STELLARTON ENERGY CORPORATION
CAN	6239	ALT	10.0 D	02	725319 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	740904 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	SECURE POWER SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ILICH FAMILY GROUP

CAN	-	BC		01	ILICH FAMILY GROUP
CAN	-	BC	100.0	02	ILICH FAMILY TRUST
CAN	4011	BC	15.0	03	PROGRESSIVE CONSTRUCTION LTD
CAN	2121	ONT	0.9 D	04	3064077 CANADA INC
CAN	4022	BC	100.0	04	455534 B.C. LTD
CAN	6129	ALT	100.0	04	625841 ALBERTA LTD
CAN	6239	BC	100.0	04	AV FIVE HOLDINGS LTD
CAN	6429	BC	45.0 D	05	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	4011	BC	100.0	04	MARLBOROUGH COURT HOLDINGS LTD
CAN	5011	BC	10.0 D	04	MILWEST HOLDINGS LTD
CAN	4011	BC	100.0	04	PRO CON APPLEWOOD HOMES LIMITED
CAN	8921	BC	48.8 D	05	POLYGON DEVELOPMENT 86 LIMITED
CAN	4319	BC	100.0	04	PRO CON CAPISTRANO INVESTMENTS LTD
CAN	-	BC	45.0 D	05	POLYGON CAPISTRANO PROJECT LIMITED
CAN	4011	BC	100.0	04	PRO CON FRANCISCO DEVELOPMENTS LTD
CAN	-	BC	45.0 D	05	POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	4319	BC	100.0	04	PRO CON MALIBU DEVELOPMENTS LTD
CAN	-	BC	45.0 D	05	POLYGON MALIBU PROJECT LIMITED
CAN	4011	BC	100.0	04	PRO CON SALISBURY DEVELOPMENTS LTD
CAN	4011	BC	48.8 D	05	POLYGON SALISBURY LANE DEVELOPMENT LIMITED
CAN	4319	BC	100.0	04	PROCON SAUSALITO DEVELOPMENTS LTD
CAN	-	BC	45.0 D	05	POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	4011	BC	42.5 D	04	PROGRESSIVE HOMES LTD
CAN	6216	BC	100.0	02	PRO CON POLY INVESTMENTS LTD
CAN	6239	BC	15.9 D	03	WINCHESTER INVESTMENTS LTD
CAN	4011	BC	85.0 R	02	PROGRESSIVE CONSTRUCTION LTD
CAN	4319	BC	100.0	02	PROGRESSIVE CONTRACTING LTD
CAN	4511	BC	100.0	03	381720 B.C. LTD
CAN	4511	BC	10.0 D	04	RICHMOND HELICOPTERS LTD
CAN	4122	BC	75.0	03	PROGRESSIVE CONTRACTING (BRIGHOUSE) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (DELTA) LTD
CAN	4122	BC	10.0 D	03	PROGRESSIVE CONTRACTING (NORTH FRASER) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (LANGLEY) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (RICHMOND) LTD
CAN	4129	BC	75.0	03	PROGRESSIVE CONTRACTING (SURREY) LTD
CAN	4011	BC	75.0	03	PROGRESSIVE CONTRACTING (VALLEY) LTD
CAN	4291	BC	75.0	03	PROGRESSIVE EXCAVATING LTD
CAN	6229	BC	100.0	02	PYWACKETT VENTURES LTD

MITSUI & CO LTD

JPN	-	JPN		01	MITSUI & CO LTD
CAN	0711	BC	36.7 D	02	ANDERSON PACIFIC FOREST PRODUCTS LTD
JPN	2522	CAN	43.1	02	ARGO SALES LTD
JPN	2521	CAN	100.0	03	LARSEN & D'AMICO MFG LTD
USA	0811	CAN	8.0 D	02	AVENOR MARITIMES INC
JPN	0134	USA	20.0	02	BIOPRODUCTS INCORPORATED
JPN	0134	CAN	100.0	03	BIOPRODUCTS INCORPORATED (CDN.BR)
JPN	3021	CAN	6.6 D	02	DDM PLASTICS INC
JPN	4712	CAN	10.0	03	FRASER WHARVES LTD
JPN	4022	CAN	12.5 D	02	JAPAN GREGG RIVER COAL LTD
JPN	-	JPN	10.0 D	02	MITSUBISHI OIL CO. LTD
JPN	8699	CAN	40.0	02	MITSUI AUTO STEEL CANADA INC
JPN	8699	CAN	100.0	02	MITSUI AND COMPANY CANADA LTD
JPN	0719	CAN	57.8	03	AMPAL PALLETS INC
CAN	0711	BC	12.2 D	03	ANDERSON PACIFIC FOREST PRODUCTS LTD
JPN	3021	CAN	4.4 D	03	DDM PLASTICS INC
JPN	5019	CAN	100.0	03	MCC FORWARDING INC
JPN	8699	CAN	100.0	03	MCC INDUSTRIAL SERVICES LTD
JPN	8699	CAN	90.0	03	MCC VENTURES INC
JPN	8699	CAN	60.0 R	03	MITSUI AUTO STEEL CANADA INC
JPN	1111	CAN	20.0	03	MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	1722	CAN	5.0	03	PACIFIC AMMONIA INC
JPN	3111	CAN	5.0	03	ROTORCRAFT ATLANTIC INC
JPN	2014	CAN	14.8	03	TITAN STEEL & WIRE CO LTD
JPN	4811	CAN	50.0 D	03	TRANSFREIGHT INC
HKG	4011	CAN	30.0 D	03	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION
JPN	-	HKG	100.0	02	MITSUI & CO (HONG KONG) LTD
JPN	4121	CAN	100.0	02	MITSUI & CO (POINT ACONI) LTD
JPN	-	USA	100.0	02	MITSUI & CO (USA) INC
JPN	0134	USA	80.0 R	03	BIOPRODUCTS INCORPORATED
JPN	1722	CAN	10.0 R	03	PACIFIC AMMONIA INC
JPN	3111	CAN	20.0 R	03	ROTORCRAFT ATLANTIC INC
JPN	1111	CAN	80.0 R	02	MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	-	JPN	100.0	02	MITSUI MINING OVERSEAS CO LTD
CAN	1111	BC	1.7 D	03	QUINETTE COAL LIMITED
JPN	-	USA	100.0	02	MITSUI TUBULAR PRODUCTS INC
JPN	2532	CAN	100.0	03	MTPI CANADA INC
JPN	2522	CAN	46.8 R	04	ARGO SALES LTD
JPN	3539	CAN	41.2 D	02	MOLI ENERGY (1990) LIMITED
JPN	-	USA	100.0	02	NOVUS INTERNATIONAL INC
JPN	0134	CAN	100.0	03	NOVUS INTERNATIONAL (CANADA) INC
JPN	1722	CAN	82.0 R	02	PACIFIC AMMONIA INC
JPN	3111	CAN	75.0 R	02	ROTORCRAFT ATLANTIC INC
JPN	6499	CAN	28.4 D	02	SM YTTRIUM CANADA LTD
JPN	2014	CAN	38.5 R	02	TITAN STEEL & WIRE CO LTD
JPN	3011	CAN	50.0 D	02	TOYOTA CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEWS CORPORATION LIMITED

AUS	-	AUS	5.6	INV.	AMP
USA	-	USA	13.5	INV.	MCI WORLDCOM INC.
AUS	-	AUS		01	NEWS CORPORATION LIMITED
CAN	-	QUE	20.0 D	02	ANIMATION CINE-GROUPE INC
AUS	-	USA	100.0	02	HERITAGE MEDIA CORP
AUS	-	USA	100.0	03	ACTMEDIA INC
AUS	5911	CAN	100.0	04	NEWS CANADA MARKETING INC
AUS	-	NLD	100.0	02	NETHERLANDS FOX FILM CORPORATION B.V.
AUS	8212	CAN	100.0	03	TWENTIETH CENTURY-FOX (CANADA) LIMITED
AUS	-	USA	100.0	02	NEWS AMERICA FSI HOLDING INC
AUS	-	USA	100.0	03	NEWS AMERICA FSI MARKETING INC
AUS	-	USA	100.0	04	NEWS AMERICA FSI INC
AUS	-	USA	100.0	02	NEWS AMERICA HOLDINGS INC
AUS	-	CAN	100.0	03	2887207 CANADA INC
AUS	-	USA	50.0	03	HARPER & ROW INC
CAN	5515	ONT	25.0 D	04	FITZHENRY & WHITESIDE LIMITED
AUS	-	USA	100.0	04	SCOTT, FORESMAN & CO
AUS	-	GBR	100.0	02	NEWS INTERNATIONAL PLC
AUS	-	GBR	100.0	03	HARPER COLLINS LTD
AUS	-	USA	50.0 R	04	HARPER & ROW INC
AUS	-	GBR	100.0	04	WILLIAM COLLINS SONS & CO. LTD.
AUS	-	GBR	100.0	05	WILLIAM COLLINS INTERNATIONAL LTD
AUS	5515	CAN	100.0	06	HARPERCOLLINS CANADA LIMITED
AUS	5513	CAN	100.0	07	HARPERCOLLINS PUBLISHERS LIMITED
GBR	-	GBR	20.5 D	03	ROYAL DOULTON PLC
AUS	-	USA	100.0	02	TWENTIETH CENTURY-FOX FILM CORPORATION
AUS	8213	CAN	100.0	03	CANNELL PRODUCTION SERVICES INC
CAN	8212	QUE	14.2 D	03	TWENTIETH CENTURY FOX MOTION TELEVISION DISTRIBUTION INC
AUS	8212	CAN	100.0	03	TWENTIETH CENTURY-FOX FILM CORPORATION (CDN.BR.)
AUS	-	USA	100.0	02	TWENTIETH CENTURY FOX HOME ENTERTAINMENT INC
AUS	3511	CAN	100.0	03	TWENTIETH CENTURY FOX HOME ENTERTAINMENT CANADA LIMITED

ROYAL DOULTON PLC

AUS	-	GBR	20.5	INV.	NEWS INTERNATIONAL PLC
GBR	-	GBR		01	ROYAL DOULTON PLC
GBR	-	NLD	100.0	02	ABDISSEHOF BV
GBR	8699	CAN	100.0	03	ROYAL DOULTON CANADA LIMITED
GBR	5514	USA	100.0	02	ADDISON-WESLEY PUBLISHING CO INC
GBR	-	USA	100.0	02	FINANCIAL TIMES GROUP LIMITED
GBR	-	USA	100.0	03	INTERACTIVE DATA CORPORATION
GBR	6799	CAN	100.0	04	INTERACTIVE DATA CANADA INC
GBR	-	GBR	100.0	02	PEARSON OVERSEAS HOLDINGS LIMITED
GBR	8699	CAN	100.0	03	PEARSON CANADA INC
GBR	5512	CAN	100.0	04	COPP CLARK LIMITED
GBR	8921	CAN	100.0	04	GIS WORLD CANADA INC
GBR	5515	CAN	100.0	04	PENGUIN BOOKS CANADA LIMITED
GBR	5515	CAN	50.0 D	05	CANBOOK DISTRIBUTION CORP
GBR	-	GBR	100.0	02	ROYAL DOULTON LTD

MCI WORLDCOM, INC

USA	-	USA		01	MCI WORLDCOM, INC
USA	3621	CAN	100.0	02	3247538 CANADA INC
USA	-	USA	100.0	02	COMPUSEIVE INCORPORATED
USA	3621	CAN	100.0	03	COMPUSEIVE CANADA LTD (CDN BR)
USA	-	USA	100.0	03	COMPUSEIVE CANADA LTD
USA	5811	USA	100.0	02	MCI TELECOMMUNICATIONS CORPORATION
USA	-	USA	100.0	03	MCI CANADA INC
USA	-	USA	100.0	03	MCI SYSTEMHOUSE LLC
USA	-	USA	100.0	02	MFS COMMUNICATIONS COMPANY INC
USA	-	USA	100.0	03	UUNET TECHNOLOGIES INC
USA	3621	CAN	74.6	04	UUNET CANADA INC
AUS	-	AUS	13.5 D	02	NEWS CORPORATION LIMITED
USA	-	USA	17.0 D	02	NEXTEL COMMUNICATIONS INC

NEXTEL COMMUNICATIONS INC

USA	-	USA	17.0	INV.	MCI WORLDCOM, INC
USA	-	USA		01	NEXTEL COMMUNICATIONS INC
USA	-	USA	100.0	02	NEXTEL INTERNATIONAL INC
CAN	6499	ONT	1.6 D	03	CLEARNET COMMUNICATIONS INC

VERED GROUP

CAN	-	ONT		01	VERED GROUP
CAN	-	ONT	0.0 A	02	281522 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	353553 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	03	SIXTY-ONE QUEEN LIMITED
CAN	4021	ONT	100.0	03	ARNON CORPORATION
CAN	6499	ONT	65.0	03	264482 ONTARIO LTD.
CAN	-	ONT	33.0 D	03	519719 ONTARIO INC.
CAN	-	ONT	20.0	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4329	ONT	65.0	03	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	8793	ONT	25.0 D	04	561574 ONTARIO INC
CAN	2291	ONT	50.0 A	04	CAMPBELL STEEL & IRON WORKS LTD
CAN	-	ONT	10.0 D	04	VANGUARD REAL ESTATE INVESTMENTS LTD
CAN	-	ONT	100.0	02	ARNON DEVELOPMENT (1981) LIMITED
CAN	6129	ONT	0.0 A	02	GATINEAU VIEW APARTMENTS LTD
CAN	5019	ONT	0.0 A	02	GILAD PROPERTIES LIMITED
CAN	-	ONT	60.0 R	03	ABERDEEN-PRESTON HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERED GROUP, (CONT)

CAN	4011	ONT	0.0 A	02	RIDEAU FALLS INVESTMENTS LIMITED
CAN	4021	ONT	0.0 A	02	RIVERTON PARK APARTMENTS LTD.
CAN	6239	ONT	75.0	02	RON CONSTRUCTION (WESTERN) LTD
CAN	4011	ONT	100.0	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) LTD
CAN	6216	ONT	100.0	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD
CAN	6499	ONT	100.0	02	RON ENGINEERING & CONSTRUCTION LIMITED
CA?	-	ONT	10.0 D	03	135486 CANADA INC
CAN	8793	ONT	25.0 D	03	561574 ONTARIO INC
CAN	-	NWT	10.0 D	03	78334 LTD
CAN	6499	ONT	14.8 D	03	LEVINE DEVELOPMENT ISRAEL LIMITED
CAN	-	NWT	100.0	03	RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD.
CAN	-	ONT	0.0 A	02	THE VERED FAMILY TRUST # 1
CAN	6221	ONT	100.0	03	ARNON DEVELOPMENT CORPORATION (1986) LIMITED
CAN	-	ONT	100.0	04	QUAY DEVELOPMENT (KINGSTON) LIMITED
CAN	6216	ONT	100.0	04	RON EQUITIES (CANADA) INC
CAN	6239	ONT	100.0	02	Z.V. HOLDINGS CORP
CAN	6499	ONT	100.0	03	RON ENGINEERING & CONSTRUCTION (INTERNATIONAL) LTD

561574 ONTARIO INC

CAN	4329	ONT	25.0	INV.	VERED DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	25.0	INV.	CAVE DEVELOPMENT & MANAGEMENT LIMITED
CAN	6499	ONT	25.0	INV.	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	8793	ONT		01	561574 ONTARIO INC

AXA-UAP S.A.

FRA	-	FRA		01	AXA-UAP S.A.
FRA	6239	CAN	100.0	02	AXA CANADA INC
FRA	6216	CAN	100.0	03	2623-6158 QUEBEC INC.
CAN	6331	QUE	10.0 D	04	9009-0093 QUEBEC INC
CAN	6331	QUE	10.0 D	04	AGENCES D'ASSURANCE ABITIBI INC
CAN	6331	QUE	10.0 D	04	ASSURANCES DAIGNEAULT PROVOST JOLY LEBRUN INC
CAN	6331	QUE	20.0 D	04	ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.
CAN	6331	QUE	20.0 D	04	CHARLEBOIS-TREPAIGNIER & ASSOCIES INC
CAN	4322	QUE	20.0 D	04	COURTAGE BRISSON & LAMARRE INC
CAN	6511	QUE	20.0 D	04	GESTION LYRAS INC
CAN	6511	QUE	20.0 D	04	GROUPE DE COURTAGE D'ASSURANCES LACHAPPELLE INC
CA?	4322	QUE	10.0 D	04	HARRIS, HARDING & BICKERS LTD
CAN	4322	QUE	20.0 D	04	L. LACHANCE & ASSOCIES INC
CAN	6511	QUE	10.0 D	04	META GESTION DES RISQUES (1991) INC
FRA	2623	CAN	100.0	03	9056-7785 QUEBEC INC
CAN	6331	QUE	10.0 D	03	AGENCE GILLES GADGUA INC
FRA	6329	CAN	99.9	03	AXA ASSURANCES AGRICOLES INC
FRA	6329	CAN	99.9	03	AXA ASSURANCES INC
FRA	6329	CAN	100.0	04	ANGLO CANADA GENERAL INSURANCE COMPANY
FRA	6329	CAN	18.3	04	AXA INSURANCE (CANADA)
FRA	6329	CAN	100.0	04	AXA PACIFIQUE COMPAGNIE D ASSURANCES
FRA	6329	CAN	65.8	04	INSURANCE CORP OF NFD LTD
FRA	6331	CAN	50.0 D	04	SECURIGROUPE INC
FRA	6511	CAN	100.0	04	SERVICES FINANCIERS AXA ASSURANCES INC
FRA	8921	CAN	100.0	03	AXA CANADA TECH INC
FRA	6329	CAN	81.6 R	03	AXA INSURANCE (CANADA)
CAN	6511	QUE	25.2 D	03	BAKER GILMORE & ASSOCIATES INC/BAKER GILMORE & ASSOCIES IN

CAN	6331	QUE	45.0 D	03	CAOUEITE ET PREFONTAINE ASSURANCE INC
FRA	6499	CAN	100.0	03	CONSEILLERS PROFESSIONNELS EN REASSURANCE INC
CAN	6331	QUE	10.0 D	03	LES COURTIERES ESGA INC
FRA	4021	CAN	100.0	03	EDIFICE DE LA PREVOYANCE INC
CA?	4322	QUE	10.0 D	04	HARRIS, HARDING & BICKERS LTD
FRA	6329	CAN	100.0	03	MARINE UNDERWRITERS CANADA LIMITED
FRA	6329	CAN	100.0	03	PROVIDENT BUILDING LIMITED
FRA	6329	CAN	100.0	03	LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE
FRA	-	FRA	99.9	02	AXA INTERNATIONAL S.A.
FRA	6329	FRA	57.8	03	AXA REASSURANCE
FRA	6329	CAN	100.0	04	AXA REASSURANCE (CDN BR)
CA?	6499	ONT	10.0 D	04	THE POPLAR CORPORATION
FRA	-	FRA	100.0	02	MUTUELLES UNIES
FRA	-	BEL	100.0	02	ROYALE BELGE S A D'ASSURANCE
FRA	6311	CAN	100.0	03	ROYALE BELGE S.A. D'ASSURANCE (CDN BR)
FRA	-	FRA	11.3 AD	02	SCOR S.A.

GESTION LYRAS INC

FRA	6216	CAN	20.0	INV.	2623-6158 QUEBEC INC.
CAN	6511	QUE		01	GESTION LYRAS INC
CAN	6331	QUE	100.0	02	GROUPE LYRAS INC
CAN	4322	QUE	66.6	03	LES ASSURANCES GODARD LABELLE INC
CAN	6331	QUE	10.0 D	03	GROUPE LYRAS & LEDUC INC
CAN	6331	QUE	10.0 D	03	GROUPE LYRAS (MONTREAL) INC
CAN	6331	QUE	10.0 D	03	GROUPE LYRAS (STE-AGATHE) INC
CAN	4021	QUE	100.0	03	INVESTISSEMENTS LYRAS INC
CAN	6331	QUE	10.0 D	03	SERVICES FINANCIERS GODARD & FILS INC
CAN	8231	QUE	50.0 D	03	VOYAGES GROUPE GODARD INC
CAN	6511	QUE	10.0 D	02	SERVICES FINANCIERS LYRAS INC

ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.

FRA	6216	CAN	20.0	INV.	2623-6158 QUEBEC INC.
CAN	6331	QUE	10.5	INV.	ASSURANCES CLAUDE FERRON INC
CAN	6331	QUE		01	ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARRIS, HARDING & BICKERS LTD

FRA	6216	CAN	10.0	INV:	2623-6158 QUEBEC INC.
FRA	6239	CAN	10.0	INV:	AXA CANADA INC
CA?	4322	QUE		01	HARRIS, HARDING & BICKERS LTD

PCL EMPLOYEES HOLDINGS LTD

USA	-	USA	4.7	INV:	CBP INC
CAN	6216	ALT	7.7	INV:	JONAN ENTERPRISES LTD
CAN	6216	ALT	11.7	INV:	KAMANDOR HOLDINGS LTD
CAN	6239	ALT		01	PCL EMPLOYEES HOLDINGS LTD
DEU	-	USA	50.0 D	02	GREEN HOLDINGS INC
CAN	6239	ALT	100.0	02	PCL CONSTRUCTION HOLDINGS LTD
CAN	6239	ALT	100.0	03	PCL CONSTRUCTION GROUP INC
CAN	6129	ALT	100.0	04	362901 ALBERTA LTD
CAN	4012	ALT	100.0	04	475625 ALBERTA LTD
CAN	6799	ALT	80.0	04	BRAXAM DEVELOPMENT CORPORATION
CAN	4129	ALT	100.0	04	EASTBROOK INDUSTRIAL CONSTRUCTORS INC
CAN	6239	ALT	75.0	05	EASTBROOK TITAN CONTRACTORS LTD
CAN	4491	ALT	100.0	04	EMPIRE MILLWORK & SUPPLY CO. LTD.
CAN	4012	ALT	100.0	04	LINK DESIGN INC
CAN	4319	ALT	100.0	04	PCL CONSTRUCTION MANAGEMENT INC
CAN	4012	ALT	100.0	04	PCL CONSTRUCTORS CANADA INC
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS EASTERN INC
CAN	6799	ALT	100.0	04	PCL CONSTRUCTION INC.
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS NORTHERN INC.
CAN	4011	ALT	100.0	04	PCL DESIGN BUILDERS INC.
CAN	4012	ALT	100.0	04	PCL DESIGN CONSTRUCTORS INC
CAN	4111	ALT	100.0	04	PCL ENGINEERING CONSTRUCTION LTD
CAN	4211	ALT	100.0	04	PCL FABRICATORS INC
CAN	4218	BC	50.0 D	05	475028 B.C. LTD
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTION LTD
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTORS INC
CAN	4011	ALT	100.0	05	FOREST INDUSTRIAL CONTRACTORS INC
CAN	2532	ALT	100.0	03	PCL CONSTRUCTION RESOURCES INC

PEPSICO INC.

USA	-	USA		01	PEPSICO INC.
USA	-	USA	100.0	02	BEVERAGES, FOOD & SERVICE INDUSTRIES INC
USA	6123	CAN	100.0	03	KFC CANADA (NRO) LTD
USA	6123	CAN	100.0	02	HOSTESS-FL (NRO) LTD
USA	-	USA	100.0	02	HOSTESS FRITO LAY CO.
USA	0179	CAN	100.0	03	689369 ONTARIO LTD
USA	-	USA	100.0	02	KENTUCKY FRIED CHICKEN CORPORATE HOLDINGS INC
USA	-	USA	100.0	02	KFC NATIONAL PURCHASING COOPERATIVE, INC
USA	0154	CAN	100.0	03	KFC FRANCHISEE PURCHASING OF CANADA INC
USA	0211	CAN	100.0	02	THE PEPSI BOTTLING GROUP (CANADA) COMPANY
USA	-	USA	43.5 A	02	THE PEPSI BOTTLING GROUP INC
USA	-	CAN	100.0	03	GUILLEMETTE & FRERE LTD
USA	0211	CAN	100.0	02	THE PEPSI BOTTLING GROUP NRO LTD
USA	0211	CAN	20.9	02	PEPSI-COLA CANADA LTD
USA	8921	CAN	16.6 D	03	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION
USA	0211	CAN	100.0	03	ALLIANCE CANNERS LTD
USA	0211	CAN	100.0	03	PEPSI-COLA CANADA BEVERAGES (WEST) LTD
USA	8921	CAN	16.6 D	04	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION
USA	-	ANT	100.0	02	PEPSICO CAPITAL CORPORATION N.V.
USA	-	ANT	100.0	03	PEPSICO FINANCE (ANTILLES A) N.V.
USA	0222	CAN	100.0	02	SEAGRAM BEVERAGES (CANADA) LTD/BREUVAGES SEAGRAM (CANADA)
USA	-	USA	100.0	02	SHELBYVILLE BOTTLING COMPANY INC
USA	6123	CAN	100.0	03	PEPSI-COLA CANADA (NRO) LTD
USA	0211	CAN	79.0 R	04	PEPSI-COLA CANADA LTD
USA	-	USA	100.0	02	TROPICANA PRODUCTS INC
USA	6239	CAN	100.0	03	TROPICANA PRODUCTS LTD/PRODUITS TROPICANA LTEE

ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION

CAN	-	ALT	16.6	INV:	ALBERTA JUICE WATER COUNCIL
CAN	-	ALT	16.6	INV:	ALBERTA PRIVATE LABEL COUNCIL
USA	0211	CAN	33.3	INV:	COCA-COLA BOTTLING LTD/EMBOULETAGE COCA-COLA LTEE
USA	0211	CAN	16.6	INV:	PEPSI-COLA CANADA BEVERAGES (WEST) LTD
USA	0211	CAN	16.6	INV:	PEPSI-COLA CANADA LTD
USA	8921	CAN		01	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION

SHERRITT INTERNATIONAL CORP

CAN	6239	ALT		01	SHERRITT INTERNATIONAL CORP
CAN	-	ALT	100.0	02	672538 ALBERTA LTD
CAN	-	ALT	100.0	03	DELTA MIKE INC
CAN	-	ALT	100.0	02	672539 ALBERTA LTD
CAN	6799	ALT	100.0	02	672540 ALBERTA LTD
CAN	-	ALT	100.0	02	672541 ALBERTA LTD
CAN	-	ALT	100.0	02	703804 ALBERTA LTD
CAN	6239	ALT	100.0	02	THE COBALT REFINERY HOLDING COMPANY LTD
CAN	2122	ALT	50.0 A	03	THE COBALT REFINERY COMPANY INC
CAN	6239	ALT	100.0	02	DYNATEC CORPORATION
CAN	6239	ONT	100.0	03	DYNATEC HOLDINGS LTD
CAN	6611	ONT	100.0	04	DYNATEC ENGINEERING LIMITED
CAN	6619	ONT	100.0	04	DYNATEC MINING LIMITED
CAN	2121	ONT	12.9 D	05	ARMISTICE RESOURCES LIMITED
CAN	-	ONT	100.0	04	DYNATEC RAISEBORING LIMITED
CAN	-	QUE	100.0	04	LES ENTREPRISES DYNATEC QUININ INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHERRITT INTERNATIONAL CORP, (CONT)

CAN	2521	ONT	100.0	04	SHAFT MACHINES INC
CAN	1099	ONT	100.0	04	TONTO DRILLING LIMITED
CAN	6169	ONT	100.0	04	TONTO DRILLING SUPPLIES LIMITED
CAN	6239	ALT	100.0	02	SHERRITT INTERNATIONAL OIL & GAS LIMITED
CAN	1011	ALT	100.0	03	CANADA NORTHWEST ENERGY (SERAM) LTD.
CAN	1041	ALT	100.0	03	CANADA NORTHWEST ENERGY LIMITED
CA?	6619	BC	19.4 D	04	LARAMIDE RESOURCES LTD
CAN	1011	ALT	11.6 D	04	RIO ALTO EXPLORATION LTD
CAN	6239	ALT	100.0	03	CANADA NORTHWEST RESOURCES LIMITED
CAN	6121	ALT	100.0	02	SHERRITT INTERNATIONAL FINANCE (NEW BRUNSWICK) INC

STELCO INC

CAN	2021	ONT		01	STELCO INC
CAN	-	ONT	100.0	02	3270726 CANADA INC
CAN	-	NB	100.0	02	502418 NEW BRUNSWICK INC
CAN	6216	ONT	100.0	02	740850 ONTARIO INC.
CAN	-	ONT	50.0 D	02	742784 ONTARIO INC.
CAN	6239	ONT	100.0	02	744568 ONTARIO INC.
CAN	6239	ONT	100.0	02	865313 ONTARIO LIMITED
CAN	2021	ONT	100.0	02	891059 ONTARIO INC
CAN	2021	ONT	100.0	02	ALTA STEEL LTD
CAN	4611	QUE	25.6 D	02	ARNAUD RAILWAY COMPANY
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD
CAN	2289	ONT	100.0	02	CHT STEEL COMPANY INC/INCLA COMPAGNIE D'ACIER CHT INC
CAN	4291	ONT	100.0	02	DURASTAL INSTALLATIONS LTD
CAN	6239	ONT	100.0	02	FROST STEEL & WIRE CO LTD
CAN	4491	QUE	75.0	03	CLOTURE FROST INC
CAN	6499	NFL	22.0 D	02	KNOLL LAKE MINERALS LTD
CAN	-	ONT	100.0	02	LAKE ERIE SLAB COMPANY INC
AUS	4029	CAN	18.9 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	2021	ONT	88.8	02	PCI-HILTON CORPORATION
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	6499	ONT	100.0	02	THE STEEL COMPANY OF CANADA LIMITED
CAN	6216	ALT	100.0	02	STELCAM HOLDINGS INC
CAN	6499	SAS	100.0	02	STELCO FABRICATORS LTD.
CAN	2021	QUE	100.0	02	STELCO-MCMMASTER LTEE
CAN	2299	QUE	49.9 D	03	PERS ET METAUX RECYCLES LTEE
CAN	-	ONT	100.0	02	THE STEELCO PLATE COMPANY LTD
CAN	2021	ONT	100.0	02	STELCOFAB HOLDINGS INC.
CAN	2021	QUE	100.0	02	STELFIL LTEE
CAN	2021	ONT	100.0	02	STELWIRE LTD.
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED
CAN	4611	QUE	25.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	-	CAN	25.6 D	02	WABUSH MINES PARTNERSHIP
CAN	2021	ONT	100.0	02	WELLAND PIPE LTD

ARNAUD RAILWAY COMPANY

CAN	2021	ONT	25.6	INV:	STELCO INC
USA	-	USA	10.0	INV:	WABUSH IRON CO. LTD
CAN	4611	QUE		01	ARNAUD RAILWAY COMPANY

WABUSH LAKE RAILWAY CO. LTD.

CAN	2021	ONT	25.0	INV:	STELCO INC
USA	-	USA	10.0	INV:	WABUSH IRON CO. LTD
CAN	4611	QUE		01	WABUSH LAKE RAILWAY CO. LTD.

WEYERHAEUSER CO.

USA	-	USA		01	WEYERHAEUSER CO.
USA	-	CAN	100.0	02	WEYERHAEUSER HOLDINGS LTD
USA	-	CAN	100.0	03	WEYERHAEUSER COMPANY LIMITED
CAN	0811	BC	10.0 D	04	486286 BRITISH COLUMBIA LTD
USA	0721	CAN	100.0	04	ALTAR PROPERTY AND CASUALTY CORPORATION
CAN	4711	BC	40.2 D	04	BOOM CHAIN TRANSPORTATION COMPANY LIMITED
USA	0811	CAN	100.0	04	CANADIAN TRANSPORT COMPANY LIMITED
USA	0721	CAN	57.5	04	FOREST INDUSTRIES FLYING TANKERS LTD
USA	0721	CAN	100.0	04	GREEN FOREST LUMBER LIMITED
USA	0721	CAN	83.3	05	MONTEFERA LUMBER MILLS LIMITED
USA	0811	CAN	100.0	04	MACMILLAN BLOEDEL CANADIAN SPECIALTIES LIMITED
USA	0911	CAN	100.0	04	MACMILLAN BLOEDEL (EWEN) LIMITED
USA	0721	CAN	100.0	04	MACMILLAN BLOEDEL (NANAIMO) LTD
USA	0712	CAN	100.0	04	MACMILLAN BLOEDEL NORTH SUPERIOR FOREST PRODUCTS LIMITED
USA	0811	CAN	100.0	04	MACMILLAN BLOEDEL (OTTAWA) LIMITED
CAN	8221	BC	27.3 D	04	MARINE LEASING LIMITED
CAN	0713	BC	49.0 D	04	MID-ISLAND REMAN INC
CAN	0711	BC	49.0 D	04	PARAGON VENTURES LTD
USA	0721	CAN	100.0	04	PORT ROYAL VILLAGE DEVELOPMENTS INC
USA	-	CAN	50.0 D	04	SASKFOR MACMILLAN LTD
USA	-	CAN	50.0 D	04	STURGEON FALLS REPLYING LIMITED
USA	-	USA	49.0 D	04	TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
USA	-	USA	100.0	02	WEYERHAEUSER INTERNATIONAL INC.
USA	0911	CAN	100.0	03	WEYERHAEUSER CANADA LTD
USA	0811	CAN	100.0	04	317298 SASKATCHEWAN LTD
USA	6239	CAN	100.0	04	FOREST LICENCE A49782 HOLDINGS LTD
USA	6216	CAN	90.0	04	PRINCETON CO-GENERATION (VCC) CORPORATION
USA	6239	CAN	51.0	04	WAPAWEKKA LUMBER LTD
USA	0811	CAN	100.0	04	WEYERHAEUSER SASKATCHEWAN LTD
USA	-	USA	100.0	03	WEYERHAEUSER INTERNATIONAL FINANCE CO
USA	6499	CAN	100.0	04	WEYERHAEUSER COMPANY NOVA SCOTIA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARINE LEASING LIMITED

CAN	4022	BC	10.0	INV:	RIVTOW STRAITS LIMITED
USA	-	CAN	27.3	INV:	WEYERHAEUSER COMPANY LIMITED
CAN	8221	BC		01	MARINE LEASING LIMITED

L'AIR LIQUIDE S.A.

FRA	-	FRA		01	L'AIR LIQUIDE S.A.
FRA	-	FRA	100.0	02	AIR LIQUIDE INTERNATIONAL S.A.
CAN	6216	CAN	100.0	03	INVESTISSEMENT ALCOYX CANADA INC
FRA	-	USA	76.7	02	AL AMERICA HOLDINGS INC
FRA	732	CAN	100.0	03	AIR LIQUIDE CANADA INC
CAN	6216	MAN	10.0 D	04	0116696 MANITOBA LTD
CAN	6216	QUE	10.0 D	04	158755 CANADA INC.
FRA	2532	CAN	100.0	04	177074 CANADA LTD
FRA	2621	CAN	50.0 D	04	2440270 CANADA LTD
FRA	2532	CAN	100.0	04	301185 B.C. LIMITED
FRA	6499	CAN	50.0 D	04	ARGONAL INC.
FRA	2532	CAN	50.0 D	04	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
FRA	2532	CAN	100.0	04	BAY CITY WELDING SUPPLIES (1990) INC
FRA	6499	CAN	100.0	04	CLA DISTRIBUTOR ASSISTANCE CORPORATION
FRA	1749	CAN	50.0 D	04	FOOTHILLS WELDING SUPPLIES (1987) LTD
FRA	2532	CAN	100.0	04	FRASER WELDING SUPPLIES LTD
FRA	6499	CAN	50.0 D	04	HYDROGENAL II INC
FRA	6799	CAN	50.0 D	04	HYDROGENAL INC
FRA	8219	CAN	100.0	04	MASTER WELDING & INDUSTRIAL SUPPLIES (1991) INC
FRA	2532	CAN	100.0	04	MIDWEST WELDING & INDUSTRIAL SUPPLIES (1991) LTD
USA	3521	CAN	49.0 D	04	MILLER WELDERS CANADA LTD
FRA	2299	CAN	100.0	04	O.K. WELDER'S SUPPLIES (1993) LTD
CA?	-	ONT	10.0 D	04	OXYGENE CHAMPLAIN (1983) LTD.
FRA	2532	CAN	100.0	04	OXYGENE FRONTENAC (1991) INC
FRA	2532	CAN	100.0	04	OXYVAL INC.
FRA	2532	CAN	100.0	04	PEERLESS WELDING SUPPLIES LTD
FRA	2532	CAN	100.0	05	NORWELD SUPPLY LTD
FRA	2532	CAN	100.0	04	QUINTOX WELDING SUPPLIES (1988) LTD
FRA	2532	CAN	100.0	04	RED DEER WELDING SUPPLIES (1991) INC
FRA	1031	CAN	100.0	04	TOTEM WELDING SUPPLIES (1989) INC
FRA	6216	CAN	50.0 D	04	VITALAIRE HOLDINGS INC
FRA	-	USA	100.0	02	AMERICAN AIR LIQUIDE INC.
FRA	-	USA	95.0	03	BIG THREE INDUSTRIES INC.

0116696 MANITOBA LTD

FRA	1732	CAN	10.0	INV:	AIR LIQUIDE CANADA INC
CAN	6216	MAN		01	0116696 MANITOBA LTD
FRA	2621	CAN	50.0 D	02	2440270 CANADA LTD

2440270 CANADA LTD

CAN	6216	MAN	50.0	INV:	0116696 MANITOBA LTD
FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
FRA	2621	CAN		01	2440270 CANADA LTD

BFC CONSTRUCTION CORP

CAN	4291	ALT		01	BFC CONSTRUCTION CORP
CAN	-	ONT	75.0	02	2368692 CANADA INC
CAN	-	ONT	100.0	02	2976226 CANADA INC
USA	6611	CAN	25.0 AD	02	BANTREL INC.
CAN	4011	ONT	100.0	02	BFC CONSTRUCTION GROUP INC
CAN	-	ONT	100.0	03	1056973 ONTARIO INC
CAN	4129	ONT	100.0	03	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6216	ONT	100.0	04	1056752 ONTARIO INC
CAN	-	ONT	100.0	04	2976234 CANADA INC
CAN	4299	ONT	100.0	04	BREMAR CONSTRUCTION LTD
CAN	6239	QUE	100.0	04	CONSTRUCTION BFC FOUNDATION LTEE
CAN	4319	QUE	20.0 D	04	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	4011	ONT	100.0	03	THE JACKSON-LEWIS COMPANY LIMITED
CAN	4021	ONT	100.0	03	NICHOLLS-RADTKE LTD.
CAN	4031	ONT	100.0	03	PITTS ATLANTIC CONSTRUCTION LTD
CAN	4011	BC	100.0	03	PITTS PACIFIC CONSTRUCTION LTD
CAN	4111	ONT	25.0 D	02	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	2299	ONT	100.0	02	CUNNINGHAM-LIMP (1983) INC
CAN	4031	ALT	100.0	02	LES ENTREPRENEURS BOREAUX INC
CAN	4011	BC	100.0	02	J V DRIVER CONSTRUCTION LTD
CAN	4232	ALT	100.0	03	BFC INDUSTRIAL-DRIVER LTD
CAN	4221	ALT	100.0	03	BFC WESTERN LTD
CAN	-	ALT	100.0	03	J V DRIVER INSTALLATIONS LTD
CAN	-	ALT	100.0	03	J V DRIVER PIPELINE LTD
CAN	4031	QUE	100.0	02	URBAN DEVELOPMENTS OF HULL INC

CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS

CAN	6311	ONT		01	CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
CAN	6239	ONT	20.0 D	02	C C G INTERNATIONAL FINANCE CORP
CAN	6216	ONT	29.0 D	02	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	ONT	4.7 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6799	ONT	100.0	02	CLARICA DIVERSICO LTD/CLARICA DIVERSICO LTEE
CAN	6499	ONT	100.0	02	CLARICA INVESTCO INC
CAN	6216	ONT	100.0	02	CLARICA MEEL HOLDINGS LIMITED
CAN	4029	ONT	50.0 D	03	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	CLARICA TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE CLARICA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS, (CONT)

CAN	-	ONT	100.0	03	C & C FINANCE CORPORATION
CAN	6031	MAN	100.0	03	CLARICA TRUST COMPANY/SOCIÉTÉ DE FIDUCIE CLARICA
CAN	6129	ONT	100.0	04	SEEL MORTGAGE INVESTMENT CORPORATION
CAN	6031	ONT	100.0	04	TMO MORTGAGE SERVICES INC
CAN	6239	ONT	100.0	05	MCAP SECURITIES INC/VALEURS MOBILIERES MCAP INC
CAN	-	ONT	100.0	06	1008050 ONTARIO LTD
CAN	-	ONT	100.0	06	1008051 ONTARIO LTD
CAN	6499	ONT	100.0	06	892362 ONTARIO LIMITED
CAN	6499	ONT	100.0	06	906790 ONTARIO LIMITED
CAN	-	ONT	100.0	06	HILLCREST CONFEDERATION DEVELOPMENTS INC
CAN	-	ONT	100.0	06	HILLCREST CONFEDERATION PROPERTIES INC
CAN	6491	ONT	100.0	03	FOCUS CAPITAL SERVICES LIMITED
CAN	4322	ONT	10.0 D	03	MTC LEASING INC.
CAN	-	ONT	100.0	02	DALZELL AND COMPANY LIMITED
CAN	6239	ONT	100.0	03	FOCUS CAPITAL MANAGEMENT LTD.
CAN	6129	BC	10.0 D	04	FOCUS CAPITAL PACIFIC CORPORATION
CAN	6216	ONT	24.9 D	02	MCC INTERNATIONAL FINANCE CORPORATION
CAN	6239	ONT	100.0	02	METROPOLITAN LIFE FINANCIAL SERVICES LTD
CAN	6216	ONT	24.0 D	02	MGM INTERNATIONAL FINANCE CORPORATION
CAN	3621	ONT	100.0	02	MU-CANA DATA SERVICES LTD
CAN	6239	ONT	10.0 D	02	MUTUAL MORTGAGE INVESTMENT CORP
USA	4211	CAN	6.4 D	02	NASCOR INCORPORATED
CAN	6122	MAN	9.8 D	02	NATIONAL LEASING GROUP INC
CAN	-	ONT	19.9 D	02	PERIGEE INC
CAN	7639	ONT	20.0 D	02	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4021	ONT	100.0	02	R.D.C. PROPERTY SERVICES LIMITED
CAN	6122	ONT	10.0 D	02	TEXTRON FINANCIAL CORPORATION (CANADA)

PERIGEE INC

CAN	6311	ONT	19.9	INV:	CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
CAN	-	ONT		01	PERIGEE INC
CAN	6216	ONT	100.0	02	PERIGEE INVESTMENT COUNSEL INC/PERIGEE CONSEILLERS EN PLA
CAN	6511	ONT	100.0	03	PERIGEE INVESTMENT COUNSEL ALBERTA INC
CAN	6216	ONT	100.0	02	PERIGEE PRIVATE MANAGEMENT INC/PERIGEE GESTION PRIVEE INC

EARL'S WORLD HOLDINGS INC

CAN	6129	ALT		01	EARL'S WORLD HOLDINGS INC
CAN	8111	BC	100.0	02	EARL'S RESTAURANT (EDMONTON CENTRE) LTD
CAN	8111	BC	80.0	02	EARL'S RESTAURANTS LTD
CAN	6499	MAN	100.0	03	3139166 MANITOBA INC.
CAN	4022	BC	10.0 D	03	318555 ALBERTA LTD
CAN	6499	ALT	67.3	03	318555 B.C. LTD.
CAN	6239	BC	100.0	03	332841 ALBERTA LTD
CAN	4022	BC	10.0 D	03	401820 BRITISH COLUMBIA LTD
CAN	8111	ALT	100.0	03	414862 ALBERTA LTD
CAN	4022	BC	10.0 D	03	445772 BRITISH COLUMBIA LTD
CAN	4022	BC	10.0 D	03	516082 ALBERTA LTD
CAN	8111	BC	10.0 D	03	BROADWAY EARL'S RESTAURANT LTD
CAN	8121	BC	10.0 D	03	CACTUS RESTAURANTS LTD
CAN	6499	BC	100.0	03	EARL'S AMERICA HOLDINGS #2 LTD
CAN	6499	BC	100.0	03	EARL'S AMERICA HOLDINGS #1 LTD
CAN	8111	BC	100.0	03	EARL'S CAFE FISH LTD
CAN	6239	BC	100.0	03	EARL'S EQUITIES LTD
CAN	8111	BC	10.0 D	03	EARL'S INVESTMENTS LTD
CAN	8111	BC	10.0 D	03	EARL'S MEDICINE HAT LTD
CAN	8111	BC	100.0	03	EARL'S RESTAURANT (CALGARY TRAIL) LTD
CAN	-	BC	100.0	03	EARL'S RESTAURANT (CLEARBROOKE) LTD
CAN	8111	BC	100.0	03	EARL'S RESTAURANT (GUILFORD) LTD
CAN	8111	BC	10.0 D	03	EARL'S RESTAURANT (KINGSWAY) LTD
CAN	8111	BC	100.0	03	EARL'S RESTAURANT (NEWTON) LTD
CAN	8111	BC	100.0	03	EARL'S RESTAURANT (ROBSON) LTD
CAN	-	BC	100.0	03	EARL'S RESTAURANT (SEVENOAKS) LTD
CAN	6499	BC	100.0	03	EARL'S RESTAURANT (SURIPOO) LTD
CAN	8111	BC	50.0 D	04	EARL'S RESTAURANT (LANSDOWNE) LTD
CAN	8111	BC	50.0 D	04	EARL'S RESTAURANT (PORT COQUITLAM) LTD
CAN	8111	BC	50.0 D	04	EARL'S RESTAURANT (STRAWBERRY HILL) LTD
CAN	8111	BC	10.0 D	04	JOEY TOMATO'S KITCHEN (PORT COQUITLAM) INC.
CAN	8121	BC	100.0	03	EARL'S RESTAURANT (UNIVERSITY) LTD
CAN	8111	BC	10.0 D	03	EARL'S RESTAURANT (VICTORIA) LTD
CAN	-	BC	100.0	03	EARL'S RESTAURANT (WILLOW PARK) LTD
CAN	6239	MAN	100.0	03	EARL'S RESTAURANT (WINNIPEG) LTD
CAN	8111	MAN	50.0 D	04	EARL'S RESTAURANT (PEMBINA) LTD
CAN	8111	MAN	50.0	04	EARL'S RESTAURANTS (MANITOBA) LTD
CAN	8111	MAN	50.0 R	03	EARL'S RESTAURANTS (MANITOBA) LTD.

GOLDRING FAMILY TRUST

CAN	-	ONT		01	GOLDRING FAMILY TRUST
CAN	6211	ONT	0.0 A	02	AGF INTERNATIONAL GROUP LIMITED/GROUPE AGF INTERNATIONAL L
CAN	6216	ONT	100.0	02	GOLDRING CAPITAL CORPORATION
CAN	6511	ONT	80.0	03	AGF MANAGEMENT LIMITED/LA SOCIÉTÉ DE GESTION AGF LIMITEE
CAN	6216	ONT	100.0	04	2020 FINANCIAL CORPORATION
CAN	6511	ONT	100.0	05	ADMINSOURCE INC
CAN	6511	ONT	100.0	04	AGF FUNDS INC/LES FONDS AGF INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOLDRING FAMILY TRUST, (CONT)

CAN	6239	ONT	100.0	05	20/20 DISTRIBUTION G.P. LTD
CAN	6511	ONT	100.0	05	20/20 DISTRIBUTION NO. 2 LIMITED
CAN	6499	ONT	100.0	05	20/20 LIMITED
CAN	8698	ONT	100.0	05	AGF PARTNERS NO. TEN LIMITED
CAN	6619	ALT	10.8 D	05	KELMAN TECHNOLOGIES INC.
CAN	6511	ONT	33.3 D	05	MULTI-MANAGER DISTRIBUTION NO.1 LIMITED
CAN	6511	ONT	100.0	04	AGF INVESTMENT ADVISORS, INC.
CAN	6499	ONT	100.0	04	AGF PARTNERS LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO. ELEVEN LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO. FIVE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO. NINE LIMITED
CAN	6499	ONT	100.0	04	AGF PARTNERS NO. TWO LIMITED
CAN	6412	ONT	90.0	04	AGF SECURITIES (CANADA) LIMITED
CAN	6239	ONT	29.1 D	05	CONTRANS CORP
CAN	-	O/A	100.0	04	AGF SECURITIES INC
CAN	6412	ONT	10.0 R	05	AGF SECURITIES (CANADA) LIMITED
CAN	6031	ONT	100.0	04	AGF TRUST COMPANY
CAN	6216	ONT	100.0	04	CORPORATE INVESTORS (MARKETING) LIMITED
CAN	4021	ONT	100.0	02	HARDIT CORPORATION
CAN	6239	ONT	10.0 D	03	1312416 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	HICKORYSTAFF CORPORATION

CONTRANS CORP.

CAN	6412	ONT	29.1	INV:	AGF SECURITIES (CANADA) LIMITED
CAN	5019	ONT	9.2	INV:	FLOYD DUNFORD LIMITED
CAN	6239	ONT	9.6	INV:	LCB INVESTMENTS LIMITED
CAN	6239	ONT		01	CONTRANS CORP.
CAN	4811	NB	100.0	02	BROOKVILLE CARRIERS INC
CAN	6239	NB	100.0	02	THE BROOKVILLE GROUP INC
CAN	6239	NB	100.0	03	KAYE'S TRANSPORT LTD
CAN	4811	NB	100.0	04	BROOKVILLE TRANSPORT LIMITED
CAN	4011	ONT	100.0	02	CHRISTIE TRANSPORT LTD
CAN	4011	ONT	100.0	02	CLARKAY CONTRACTING LIMITED
CAN	6216	QUE	100.0	02	GESTION GISELE SAVOIE INC
CAN	3042	QUE	69.8	03	LOCATION PORT-JOLI INC
CAN	6239	QUE	100.0	02	GESTION J.C.B. INC
CAN	4811	QUE	100.0	03	FILLION TRANSPORT INC
CAN	3042	QUE	30.1 R	03	LOCATION PORT-JOLI INC
CAN	4811	ONT	100.0	02	LAIDLAW CARRIERS INC
CAN	6239	ONT	100.0	03	1017107 ONTARIO LIMITED
CAN	4811	QUE	100.0	03	2755-2694 QUEBEC INC
CAN	-	QUE	100.0	04	TRANSPORT TRANSOL INC
CAN	4811	QUE	100.0	03	LAIDLAW CARRIERS QUEBEC LTD/TRANSPORTEURS LAIDLAW QUEBEC L
CAN	4811	QUE	100.0	03	LAIDLAW CARRIERS (QUEBEC) INC.
CAN	6499	ONT	100.0	03	SURE-WAY CARRIERS INC
CAN	-	ONT	100.0	03	ZEPHYR TRANSPORT LIMITED

THE GOVERNMENT OF PRINCE EDWARD ISLAND

CAN	-	PEI		01	THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE
CAN	4012	PEI	100.0	02	CENTRAL KINGS DEVELOPMENT CORP
CAN	4022	PEI	85.0	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION
CAN	4022	PEI	100.0	03	CHARLOTTETOWN WATERFRONT DEVELOPMENT CORPORATION
CAN	6239	PEI	100.0	03	CONFEDERATION COURT INVESTMENTS LIMITED
CAN	6239	PEI	100.0	03	CONFEDERATION COURT MALL LIMITED
CAN	4321	PEI	100.0	03	HARBOURSIDE COMPLEX LIMITED
CAN	4022	PEI	100.0	03	HARBOURSIDE DEVELOPMENT LTD
CAN	6239	PEI	100.0	03	HARBOURSIDE INVESTMENTS LTD
CAN	7028	PEI	100.0	02	ENTERPRISE P.E.I.
CAN	6799	PEI	100.0	03	CORPORATE SERVICES LIMITED
CAN	2531	PEI	100.0	03	ENVIRONMENTAL INDUSTRIAL SERVICES INC
CAN	6239	PEI	100.0	03	F.T.C. ENTERPRISES LTD.
CAN	4031	PEI	100.0	03	SOURIS FOOD PARK DEVELOPMENT CORPORATION
CAN	6239	PEI	100.0	02	ISLAND INVESTMENT DEVELOPMENT INC
CAN	7028	PEI	100.0	02	PRINCE EDWARD ISLAND ECONOMIC DEV. FUND (II) INC
CAN	-	PEI	100.0	02	PRINCE EDWARD ISLAND GOVERNMENT ECONOMIC DEVELOPMENT FUND
CAN	6239	PEI	100.0	02	PRINCE EDWARD ISLAND GOVERNMENT ECONOMIC DEV.FUND (III) INC
CAN	0123	PEI	100.0	02	PRINCE EDWARD ISLAND GRAIN ELEVATORS CORP
CAN	0231	PEI	100.0	02	PRINCE EDWARD ISLAND HOUSING CORPORATION
CAN	0231	PEI	100.0	02	PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION
CAN	4031	PEI	75.0	02	SUMMERSIDE REGIONAL DEVELOPMENT CORPORATION LTD

LADCO COMPANY LIMITED

CAN	6239	MAN	19.0	INV:	G.D. BORGER INVESTMENTS LTD
CAN	6216	MAN	27.0	INV:	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	27.0	INV:	R.J.B. INVESTMENTS LTD
CAN	6499	MAN	27.0	INV:	REGROB INVESTMENTS LTD
CAN	4011	MAN		01	LADCO COMPANY LIMITED
CAN	-	MAN	100.0	02	2108470 MANITOBA LTD
CAN	-	MAN	100.0	02	2108488 MANITOBA LTD
CAN	-	MAN	100.0	02	2108496 MANITOBA LTD
CAN	-	MAN	100.0	02	2108500 MANITOBA LTD
CAN	-	MAN	100.0	02	2108519 MANITOBA LTD
CAN	-	MAN	100.0	02	2108526 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LADCO COMPANY LIMITED, (CONT)

CAN	-	MAN	100.0	02	2108534 MANITOBA LTD
CAN	-	MAN	100.0	02	2108542 MANITOBA LTD
CAN	-	MAN	100.0	02	2108551 MANITOBA LTD
CAN	-	MAN	100.0	02	2108569 MANITOBA LTD
CAN	-	MAN	100.0	02	2108577 MANITOBA LTD
CAN	-	MAN	100.0	02	2108585 MANITOBA LTD
CAN	6239	MAN	10.0 D	02	2115581 MANITOBA LTD
CAN	4011	MAN	10.0 D	02	225 GRAHAM AVENUE DEVELOPMENTS INC
CAN	6239	MAN	10.0 D	02	3519015 MANITOBA LTD
CAN	6239	MAN	100.0	02	3525270 MANITOBA LTD
CAN	6239	MAN	10.1 D	02	3542719 MANITOBA LTD
CAN	6499	MAN	100.0	02	BIRKSHIRE CONSTRUCTION LTD
CAN	6499	MAN	100.0	02	FORT RICHMOND PLAZA LTD
CAN	6239	MAN	10.0 D	02	GRANDIN PARK DEVELOPMENT LTD
CAN	6239	MAN	100.0	02	LAKEWOOD AGENCIES LIMITED (MAN)
CAN	6799	MAN	100.0	02	LAKEWOOD PROPERTIES LIMITED
CAN	-	MAN	100.0	02	MIDWEST CONSTRUCTION COMPANY LTD
CAN	-	MAN	100.0	02	MIDWEST PAVING LTD
CAN	-	MAN	100.0	02	RICHMOND WEST PROPERTIES LIMITED
CAN	-	MAN	100.0	02	VISCOUNT REALTY CORP
CAN	4011	MAN	50.0 D	02	WESTLAKE INVESTMENTS LTD.

LEE FAMILY GROUP

CAN	-	BC		01	LEE FAMILY GROUP
CAN	8699	BC	100.0	02	EZSHOW SYSTEMS INC
CAN	6239	BC	100.0	02	G.A. LEE MANAGEMENT LTD
CAN	6239	BC	100.0	02	G.L.D.C. HOLDINGS LTD
CAN	6239	BC	100.0	03	BOBLECO FAMILY HOLDINGS LTD
CAN	-	BC	50.0	04	351207 B.C LTD
CAN	6239	BC	31.1	05	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
CAN	6619	BC	0.0 A	06	RG PROPERTIES LTD
CAN	6239	BC	100.0	07	372553 B.C LTD
CAN	6499	BC	100.0	07	PROSPERO CANADIAN LAND INVESTMENT FUND LTD
CAN	6239	BC	100.0	08	3988 INVESTMENTS LTD
CAN	4011	BC	100.0	08	AIRPORT DEVELOPMENT PARTNERS LTD
CAN	6499	BC	100.0	08	CAPRI CENTRE MANAGEMENT LTD
XFE	4029	CAN	50.0 D	08	PROSPERO BILLINGS DEVELOPMENTS LTD
CAN	-	BC	100.0	08	RG ARENAS (KELOWNA) LTD
CAN	-	BC	100.0	08	RG ARENAS (MAPLE RIDGE) LTD
CAN	6799	BC	10.0 D	04	GOLDEN PACIFIC REALTY LTD
CAN	6499	BC	100.0	04	LEECO REAL ESTATE INVESTMENTS LTD
CAN	6239	BC	28.8 R	04	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
CAN	4021	BC	100.0	03	PROSPERO INTERNATIONAL REALTY INC
CAN	4021	BC	100.0	03	PROSPERO PROPERTIES LTD
CAN	4021	BC	100.0	03	ROBERT LEE LTD
CAN	6499	BC	100.0	04	999 HOLDINGS LTD
CAN	4022	BC	50.0 D	04	MISSION CITY HOLDINGS LTD
CAN	6239	BC	100.0	04	PROSPERO INTERNATIONAL PROPERTIES INC
CAN	6239	BC	100.0	02	GSL HOLDINGS LTD
CAN	-	BC	50.0 R	03	351207 B.C LTD
CAN	6239	BC	28.8 R	03	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

TEMBECC INC.

CAN	0811	QUE		01	TEMBEC INC.
CAN	-	QUE	100.0	02	2949-2386 QUEBEC INC
CAN	6216	QUE	10.0 D	02	310 CORP
CAN	2281	ONT	10.0 D	02	APKES LTD
IND	-	CAN	50.0 D	02	AV CELL INC
CAN	4021	QUE	100.0	02	CORPORATION DE DEVELOPEMENT TEMBEC INC
CAN	0911	BC	100.0	02	CRESTBROOK FOREST INDUSTRIES LTD
CAN	-	QUE	10.0 D	02	ENERTECH INC
CAN	6499	QUE	100.0	02	ENTREPRISES TEMBOARD INC
CAN	0811	QUE	100.0	02	EQUIPEMENT HYDRAULIQUE BOREAL INC
CAN	6611	ONT	50.0 D	02	HEARST FOREST MANAGEMENT INC
CAN	0811	MAN	100.0	02	PINE FALLS PAPER COMPANY LIMITED
CAN	4022	QUE	100.0	02	PRODUITS FORESTIERS TEMBEC (1990) INC
CAN	0711	QUE	100.0	02	SCIERIE T.K.L. INC
CAN	6216	ONT	100.0	02	SPRUCE FALLS ACQUISITIONS CORP.
CAN	0911	ONT	100.0	03	SPRUCE FALLS INC
CAN	0811	QUE	100.0	02	TEMBEC ACQUISITION CORP
CAN	0712	ONT	100.0	02	TEMBEC INDUSTRIES INC
CAN	7016	QUE	100.0	03	ENVIROTECH INC
CAN	0811	QUE	50.0 A	03	MALETTE REXFOR INC
CAN	0712	QUE	91.3	04	MALETTE QUEBEC INC
CAN	4811	ONT	100.0	05	PANNEAUX MALETTE OSB INC
CAN	4611	ONT	100.0	03	MATTAGAMI RAILROAD COMPANY
CAN	4031	QUE	100.0	03	TEMBEC COMPAGNIE DE CONSTRUCTION INC
CAN	-	ONT	100.0	02	TEMBEC INTERNATIONAL SALES CORP.
CAN	0731	QUE	100.0	02	TEMBOIS INC
CAN	4491	QUE	100.0	02	TEMFIBRE INC.

TEXTRON INC.

USA	-	USA		01	TEXTRON INC.
CAN	4511	NFL	20.0 D	02	177163 CANADA INC
USA	-	USA	100.0	02	AFS CORPORATION
USA	-	NLD	62.5	02	AVDEL INTERNATIONAL N.V.
USA	-	CAN	100.0	02	BELL HELICOPTER TEXTRON CANADA LTD
USA	3192	USA	100.0	02	THE CESSNA AIRCRAFT COMPANY
USA	3192	CAN	100.0	03	THE CESSNA AIRCRAFT COMPANY (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TEXTRON INC., (CONT)

USA	-	GBR	100.0	02	DAVID BROWN GROUP PLC
USA	-	GBR	100.0	03	DAVID BROWN ENGINEERING LIMITED
USA	2532	CAN	100.0	03	DAVID BROWN RADICON INC
USA	-	USA	100.0	02	PRHC, INC
USA	2531	CAN	35.5	02	TEXTRON CANADA LIMITED/LIMITÉE
USA	6239	CAN	100.0	03	BELL HELICOPTER CANADA INTERNATIONAL INC
USA	3021	CAN	100.0	03	KAUTEX CORPORATION
USA	2014	CAN	100.0	03	TRIAD-TRIUMPH LIMITED
USA	-	USA	100.0	02	TEXTRON FINANCIAL CORPORATION
USA	6122	CAN	100.0	03	CESSNA FINANCE CORPORATION (CDN BR)
USA	-	USA	100.0	02	TEXTRON PROPERTIES INC
USA	-	DEU	100.0	03	EX-CELL-O HOLDING AG
USA	6216	CAN	100.0	04	893021 ONTARIO LIMITED
USA	3021	CAN	100.0	05	EX-CELL-O CANADA LTD
USA	-	USA	100.0	03	MCCORD GASKET CORPORATION
USA	4021	CAN	100.0	04	RIOPELLE REALTY LIMITED
USA	2531	CAN	64.5 R	03	TEXTRON CANADA LIMITED/LIMITÉE

DUNDEE BANCORP INC

USA	-	USA	13.8	INV:	ROBERT STEPHENS & CO INC
CAN	6239	ONT		01	DUNDEE BANCORP INC
CAN	-	ONT	100.0	02	1183278 ONTARIO LIMITED
CAN	6211	ONT	100.0	02	1255895 ONTARIO LTD
CAN	6239	ONT	100.0	02	63440 MANITOBA LTD
CAN	6239	QUE	17.0 D	02	BCE EMERGIS INC
CAN	2121	BC	36.0 D	02	BREAKWATER RESOURCES LTD
USA	6239	CAN	25.0 AD	02	CORONA GOLD CORPORATION
CAN	6511	ONT	100.0	02	CVOF MANAGEMENT LTD
CAN	4511	ONT	100.0	02	DBC INC
CAN	6511	ONT	100.0	02	DUNDEE CAPITAL CORPORATION
CAN	6129	ONT	100.0	02	DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC
CAN	6129	ONT	100.0	03	CMP FUNDS MANAGEMENT LTD/LA GESTION DE FONDS CMP LTEE
CAN	-	ONT	100.0	03	CMP 1990 RESOURCE PARTNERSHIP & CO LTD
CAN	6216	ONT	52.0	03	DCC EQUITIES LTD
CAN	2121	QUE	4.4 A	04	BLACK HAWK MINING INC
CAN	-	ONT	100.0	05	1001931 ONTARIO LIMITED
CAN	-	MAN	100.0	05	2791341 MANITOBA LIMITED
USA	8799	CAN	40.0 D	05	BOWSER LEASING LTD
CAN	-	ONT	100.0	05	CHINA FIRST CAPITAL CORP
CAN	6499	BC	54.2	04	CLD FINANCIAL OPPORTUNITIES LIMITED
CAN	6619	ONT	27.0 D	04	HAYES RESOURCES INC
CAN	3621	QUE	40.0 D	04	MICRO TEMPUS INC
CAN	-	QUE	20.2 D	04	YORBEAU MINES INC
CAN	2121	QUE	16.8 D	04	YORBEAU RESOURCES INC
CAN	6511	ONT	100.0	03	DYNAMIC MUTUAL FUNDS LTD
USA	6216	CAN	8.0 D	04	BGR PRECIOUS METALS INC
CAN	6619	ONT	9.7 D	04	ELI ECO LOGIC INC
AUS	-	AUS	10.3 D	04	RANGER MINERALS NL
CAN	4321	ALT	29.5 D	02	DUNDEE REALTY CORPORATION
CAN	1099	ALT	47.7 D	02	EUROGAS CORPORATION
CAN	6619	ONT	80.0	02	FORT CADY MINERALS CORPORATION
USA	-	USA	5.0 D	02	HOMESTAKE MINING CO (DELAWARE)
CAN	-	ONT	100.0	02	INFINITY FUNDS MANAGEMENT INC
CAN	6511	ONT	100.0	03	INFINITY INVESTMENT COUNSEL LTD
CAN	6499	ONT	100.0	02	NEW VENTURES EQUITY LIMITED
CAN	6239	QUE	34.4 D	02	PEELBROOKE CAPITAL INC/CAPITAL PEELBROOKE INC
CAN	6216	ONT	17.5 D	02	REPADRE CAPITAL CORPORATION
CAN	1099	ONT	18.4 D	02	RESERVE ROYALTY CORPORATION

BANKAMERICA CORP.

USA	-	USA		01	BANKAMERICA CORP.
CAN	-	ONT	9.0 D	02	724 SOLUTIONS INC
USA	-	USA	100.0	02	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION
USA	6239	CAN	51.6	03	693327 ONTARIO LIMITED
USA	6021	CAN	100.0	03	BANK OF AMERICA CANADA
USA	6239	CAN	100.2 R	04	693327 ONTARIO LIMITED
USA	6122	CAN	100.0	04	BANK OF AMERICA CANADA LEASING III, INC
USA	6122	CAN	100.0	04	BANK OF AMERICA CANADA LEASING VI, INC
USA	6122	CAN	100.0	04	BANK OF AMERICA CANADA LEASING IV, INC
USA	6122	CAN	100.0	04	BANK OF AMERICA CANADA LEASING CORPORATION
USA	6129	CAN	100.0	04	BANK OF AMERICA CANADA SECURITIES CORPORATION
ARE	-	LUX	5.7 D	02	BCCI HOLDINGS (LUXEMBOURG) S.A.
USA	-	USA	100.0	02	ROBERT STEPHENS & CO INC
CAN	6239	ONT	13.8 D	03	DUNDEE BANCORP INC
USA	-	USA	100.0	02	SECURITY PACIFIC CORPORATION
USA	-	USA	100.0	03	SECURITY PACIFIC CANADIAN HOLDINGS INC

DUNDEE REALTY CORPORATION

CAN	6239	ONT	29.5	INV:	DUNDEE BANCORP INC
CAN	4321	ALT		01	DUNDEE REALTY CORPORATION
CAN	-	ONT	100.0	02	LEHNDORFF TANDEM CANADA INC
CAN	6216	SAS	100.0	02	PRESTON VENTURES INC
CAN	4011	SAS	100.0	03	DUNDEE DEVELOPMENT CORPORATION
CAN	6123	SAS	100.0	04	595221 SASKATCHEWAN LTD
CAN	4211	SAS	100.0	04	BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	100.0	04	CONFEDERATION DEVELOPMENTS LTD.
CAN	4491	SAS	100.0	04	HOMES BY PRESTON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DUNDEE REALTY CORPORATION, (CONT)

CAN	4021	SAS	100.0	04	K & B DEVELOPMENTS LTD (SASK)
CAN	4011	SAS	33.8 D	04	MURRAY LAND DEVELOPMENTS LTD
CAN	6511	SAS	100.0	04	ORANGE HOLDINGS LTD
CAN	4011	ONT	10.0 D	05	EASTGATE DEVELOPMENTS LTD
CAN	6239	SAS	10.0 D	04	PRESTON CALGARY INC
CAN	6239	SAS	10.0 D	04	PRESTON EDMONTON INC
CAN	4011	SAS	10.0 D	04	SASKATON LAND DEVCO LTD
CAN	8921	SAS	85.0	04	WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	4011	SAS	10.0 D	04	WESTLAND PROPERTIES LTD

HOMESTAKE MINING CO (DELAWARE)

CAN	6239	ONT	5.0	INV:	DUNDEE BANCORP INC
USA	-	USA		01	HOMESTAKE MINING CO (DELAWARE)
USA	-	USA	100.0	02	HOMESTAKE MINING COMPANY OF CALIFORNIA
USA	6619	CAN	100.0	03	ARGENTINA GOLD CORP.
USA	2121	CAN	100.0	03	HOMESTAKE CANADA INC
CAN	6619	QUE	10.0 D	04	CANCHROME MINES INC
USA	1011	CAN	49.0 A	04	DIAMONDS INTERNATIONAL CORP
USA	-	USA	100.0	04	E & B EXPLORATIONS INC
USA	6499	CAN	100.0	05	E & B EXPLORATIONS INC (CDN BR)
CAN	6619	BC	10.4 D	04	GOLDNEV RESOURCES INC
CAN	6619	BC	10.0 D	04	HEDLEY TECHNOLOGIES INC
USA	6619	CAN	40.9 A	04	NEWHAWK GOLD MINES LTD.
USA	8799	CAN	60.0	05	BOWSER LEASING LTD
CAN	6216	BC	10.0 D	04	PRIME EQUITIES INTERNATIONAL CORP
USA	2121	CAN	100.0	04	PRIME RESOURCES GROUP INC
CAN	6216	BC	37.0 D	05	PRIME EQUITIES INTERNATIONAL CORP
USA	1111	CAN	50.0 D	04	TECK-CORONA OPERATING CORPORATION
USA	2122	CAN	50.0 D	04	WILLIAMS OPERATING CORPORATION

PRIME EQUITIES INTERNATIONAL CORP

USA	2121	CAN	10.0	INV:	HOMESTAKE CANADA INC
USA	2121	CAN	37.0	INV:	PRIME RESOURCES GROUP INC
CAN	6216	BC		01	PRIME EQUITIES INTERNATIONAL CORP
CAN	6619	BC	0.0 A	02	AXION COMMUNICATIONS INC
CAN	6216	BC	0.0 A	02	CLASSIC GOLD RESOURCES LIMITED
CAN	-	BC	100.0	02	CYBERACTIVE TECHNOLOGY LTD
CAN	1011	BC	100.0	02	FAIRHAVEN RESOURCES LTD
CAN	6619	BC	0.0 A	02	FJORDLAND MINERALS LTD
CAN	6619	BC	37.0 D	02	GOLDNEV RESOURCES INC
CAN	1099	BC	0.0 A	02	ROCKET RESOURCES LTD
CAN	6619	BC	0.0 A	02	TAPANGO RESOURCES LTD

BREAKWATER RESOURCES LTD

CAN	6239	ONT	36.0	INV:	DUNDEE BANCORP INC
CAN	2121	BC		01	BREAKWATER RESOURCES LTD
CAN	2121	ONT	99.0	02	3064077 CANADA INC
CAN	2121	ONT	100.0	02	BATHURST BASE METALS INC.
CAN	6619	ONT	64.3	03	CANZINCO LTD
CAN	6619	ONT	35.6 R	03	CANZINCO LTD
CAN	2121	ONT	100.0	02	NANISVIK MINES LTD
CAN	6619	BC	24.0 D	03	FAIRFIELD MINERALS LTD
CAN	6619	BC	100.0	02	SANTA BARBARA MINING COMPANY INC

RESERVE ROYALTY CORPORATION

CAN	6239	ONT	18.4	INV:	DUNDEE BANCORP INC
CAN	6216	ONT	12.0	INV:	REPADRE CAPITAL CORPORATION
CAN	1099	ONT		01	RESERVE ROYALTY CORPORATION
CAN	1011	ALT	100.0	02	JORDAN PETROLEUM LTD
CAN	6499	ALT	100.0	03	PASSBURG EXPLORATION LTD
CAN	1091	ALT	10.0 D	03	SHOOTING STAR PETROLEUMS LIMITED
CAN	1011	ALT	100.0	03	TRANSWEST ENERGY INC
CAN	1011	ALT	100.0	02	STATESIDE OIL CORPORATION

PEELBROOKE CAPITAL INC/CAPITAL PEELBROOKE INC

CAN	6239	ONT	34.4	INV:	DUNDEE BANCORP INC
CAN	6239	QUE	19.9	INV:	MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I
CAN	6239	QUE		01	PEELBROOKE CAPITAL INC/CAPITAL PEELBROOKE INC
CAN	6511	QUE	10.0 D	02	JELLI'COE FILMS MANAGEMENT INC
CAN	6216	ONT	10.0 D	02	MARLEAU, LEMIRE ASSET MANAGEMENT INC
CAN	6412	ONT	100.0	02	MARLEAU, LEMIRE CAPITAL INC/CAPITAL MARLEAU, LEMIRE INC

EUROGAS CORPORATION

CAN	6239	ONT	47.7	INV:	DUNDEE BANCORP INC
USA	1011	CAN	10.0	INV:	TRACER PETROLEUM CORPORATION
CAN	1099	ALT		01	EUROGAS CORPORATION

GOLDNEV RESOURCES INC

USA	2121	CAN	10.4	INV:	HOMESTAKE CANADA INC
CAN	6216	BC	37.0	INV:	PRIME EQUITIES INTERNATIONAL CORP
CAN	6619	BC		01	GOLDNEV RESOURCES INC

MURRAY LAND DEVELOPMENTS LTD

CAN	6619	SAS	5.8	INV:	CONDON SURVEY GROUP INC
CAN	4011	SAS	33.8	INV:	DUNDEE DEVELOPMENT CORPORATION
CAN	-	SAS	5.8	INV:	ESTATE OF PETER PASKLAR

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MURRAY LAND DEVELOPMENTS LTD, (CONT)

CAN	6216	SAS	5.8	INV:	GRENOIRE INVESTMENTS LIMITED
CAN	-	SAS	25.0	INV:	THE H.A. ROBERTS GROUP LIMITED
CAN	-	SAS	5.8	INV:	KYLE MANAGEMENT CORP
CAN	-	SAS	5.8	INV:	T.A.F. TRUST
CAN	4011	SAS		01	MURRAY LAND DEVELOPMENTS LTD

REPADRE CAPITAL CORPORATION

CAN	6239	ONT	17.5	INV:	DUNDEE BANCORP INC
CAN	6216	ONT		01	REPADRE CAPITAL CORPORATION
CAN	1099	ONT	12.0 D	02	RESERVE ROYALTY CORPORATION

FIAT S.P.A.

ITA	-	ITA	14.6	INV:	IFI INSTITUTO FINANZIARIO INDUSTRIALE SPA
ITA	6239	ITA		01	FIAT S.P.A.
ITA	6511	CHE	100.0	02	BANCA UNIONE DI CREDITO
ITA	-	ITA	33.2 D	02	DIDECO S P A
ITA	6216	USA	87.3	02	FIAT-ALLIS NORTH AMERICA INC
ITA	-	NLD	100.0	02	FIAT FINANCE CORPORATION B.V.
ITA	6129	CAN	100.0	03	FIAT FINANCE CANADA LTD
ITA	-	CHE	100.0	02	INTERNATIONALE HOLDING FIAT S.A.
FRA	-	FRA	10.9 D	02	LABINAL
ITA	-	NLD	80.0	02	NEW HOLLAND N.V.
ITA	-	CAN	100.0	03	NEW HOLLAND (CANADA) CREDIT HOLDING LTD.
ITA	2511	CAN	100.0	03	NEW HOLLAND CANADA LTA/TEE
ITA	2512	CAN	100.0	04	CHATHAM NEW HOLLAND LTD
ITA	2512	CAN	99.1	04	MAINLAND FORD EQUIPMENT SALES LTD
ITA	-	CAN	100.0	03	NEW HOLLAND INVESTMENTS CANADA LTD.
CAN	2511	SAS	39.0 D	04	FLEXI-COIL LTD
ITA	6499	USA	84.9	02	S.A. HEALY COMPANY
ITA	2013	CAN	99.9	03	S.A. HEALY COMPANY OF CANADA LTD.
ITA	6499	CAN	100.0	03	S.A. HEALY COMPANY (CDN BR)
ITA	-	ITA	100.0	02	TERKSID S P A
ITA	6239	CAN	51.0	03	MERIDIAN TECHNOLOGIES INC/TECHNOLOGIES MERIDIEN INC

CAN	3623	ONT	10.0 D	04	AMBERON INC (1988)
USA	3623	CAN	50.0 D	04	CEMCORP INTERNATIONAL INC
ITA	2123	CAN	100.0	04	MERIDIAN OPERATIONS INC
ITA	6239	CAN	100.0	05	1118395 ONTARIO INC
ITA	2123	CAN	100.0	05	ACCURCAST LIMITED
ITA	2123	CAN	100.0	05	JUTRAS DIE CASTING LIMITED
CAN	3623	ONT	10.0 D	04	SUPERADD COMPUTER PRODUCTS INC.
GBR	-	GBR	7.7 D	02	WESTLAND GROUP PLC

MATRA-HACHETTE SA

USA	6239	DEU	5.1	INV:	DAIMLER-BENZ A.G. (GERMANY)
FRA	-	FRA	9.3	INV:	LABINAL
FRA	-	FRA		01	MATRA-HACHETTE SA
FRA	-	FRA	100.0	02	HACHETTE SA
FRA	-	FRA	100.0	03	HACHETTE DISTRIBUTION SERVICES S.A
FRA	8799	CAN	100.0	04	HACHETTE DISTRIBUTION SERVICES (CANADA) INC
FRA	-	FRA	100.0	03	HACHETTE LIVRE SA
FRA	5512	CAN	50.0 D	04	LES EDITIONS CEC INC/CEC PUBLISHING INC
FRA	-	USA	100.0	03	HACHETTE USA INC
FRA	-	USA	100.0	04	GROLIER INC.
FRA	5512	CAN	100.0	05	GROLIER LIMITED
FRA	-	FRA	100.0	03	LIBRAIRIE HACHETTE S.A.
FRA	-	USA	100.0	02	INTECOM INC

LABINAL

ITA	6239	ITA	10.9	INV:	FIAT S.P.A.
FRA	-	FRA		01	LABINAL
FRA	-	FRA	9.3 D	02	MATRA-HACHETTE SA

FUJITSU LIMITED

JPN	6239	JPN		01	FUJITSU LIMITED
JPN	6239	USA	100.0	02	AMDAHL CORP
JPN	-	USA	100.0	03	AMDAHL INTERNATIONAL CORPORATION
JPN	3619	CAN	100.0	04	AMDAHL CANADA LIMITED/LTEE
JPN	3621	CAN	100.0	05	GROUPE CONSEIL DMR INC/DMR CONSULTING GROUP INC
JPN	3621	CAN	100.0	06	APPOINT PROFESSIONNEL SERVICES INFORMATIQUES (APSI) INC
CAN	6239	QUE	10.0 D	06	ARC A RESOURCING CORPORATION INC
JPN	6216	CAN	100.0	06	DMR GROUP (EUROPE) INC
JPN	3621	CAN	100.0	06	DMR QUEBEC INC
CAN	6239	QUE	10.0 D	06	GROUPE METALINK INC
CAN	6511	ONT	10.0 D	06	ITNET-OTTAWA INC
JPN	-	NLD	100.0	04	AMDAHL EUROPE B.V.
JPN	6216	CAN	100.0	05	AMDAHL CANADA FINANCE NRO INC
JPN	3621	CAN	100.0	04	AMDAHL SOFTWARE LIMITED
JPN	-	USA	100.0	02	FUJITSU AMERICA INC
JPN	3623	CAN	100.0	03	FUJITSU CANADA INC
JPN	-	JPN	100.0	02	FUJITSU TEN LTD
JPN	-	USA	100.0	03	FUJITSU TEN CORP OF AMERICA
JPN	8699	CAN	100.0	04	FUJITSU TEN CANADA INC
JPN	-	GBR	80.0	02	ICL PLC
JPN	-	GBR	100.0	03	INTERNATIONAL COMPUTERS LIMITED
USA	-	USA	5.0 D	04	CENTRONICS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FUJITSU LIMITED, (CONT)

JPN	-	USA	100.0	04	ICL INC.
JPN	6239	USA	100.0	05	FUJITSU-ICL SYSTEMS INC.
JPN	3619	CAN	100.0	06	FUJITSU-ICL CANADA INC

GESTION AUDEM INC

CAN	6239	QUE		01	GESTION AUDEM INC
CAN	6216	QUE	100.0	02	2950-5773 QUEBEC INC
CAN	5713	QUE	15.6	03	COGECO INC.
CAN	5714	ONT	6.6 D	04	CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBL
CAN	6499	ONT	91.6	04	COGECO CABLE INC
CAN	5713	QUE	100.0	05	COGECO CABLE CANADA INC
CAN	5714	QUE	100.0	06	CABLE LAURENTIDES LTEE
CAN	5714	QUE	100.0	06	CABLEDISTRIBUTION LE ROCHER INC
CAN	-	QUE	100.0	06	COGECO CABLE SYSTEMS INC
CAN	-	ONT	100.0	07	1110761 ONTARIO INC
CAN	4231	QUE	100.0	06	EMTEL INC.
CAN	5712	QUE	100.0	06	INTER-VISION DE LA MAURICIE INC
CAN	5714	QUE	100.0	06	MICROBEC INC.
CAN	5714	QUE	100.0	06	TELEDIFFUSION STE-ADELE INC
CAN	5714	QUE	100.0	06	VALLEYFIELD TRANSMISSION INC
CAN	5714	ONT	100.0	04	COGECO CABLE NORTH BAY LTD
CAN	5714	QUE	100.0	04	COGECO CABLE (QUEBEC) INC
CAN	8212	QUE	12.0 D	05	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5711	QUE	100.0	05	TRANSMISSION DRUMMOND INC
CAN	5713	QUE	100.0	04	COGECO RADIO-TELEVISION INC
CAN	8213	QUE	100.0	05	PRODUCTIONS LE CARREFOUR INC
CAN	5911	QUE	100.0	04	PUBLIVISION DES TROIS VALLEES INC
CAN	5711	QUE	66.6	04	RADIO DU GOLFE INC.
CAN	-	QUE	27.0 D	04	SDA LTEE
CAN	5713	QUE	55.7 R	02	COGECO INC.

HITACHI LTD

JPN	6239	JPN		01	HITACHI LTD
GBR	2551	CAN	5.1 D	02	APV CANADA INC.
USA	-	USA	50.0 D	02	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
JPN	6239	USA	100.0	02	HITACHI AMERICA LTD
JPN	3619	CAN	100.0	03	HITACHI (CANADIAN) LTD
JPN	2289	CAN	100.0	02	HITACHI CANADIAN INDUSTRIES LTD.
JPN	6239	JPN	55.9	02	HITACHI CREDIT CORPORATION
JPN	6122	CAN	100.0	03	HITACHI CREDIT CANADA INC
JPN	6239	USA	100.0	02	HITACHI DATA SYSTEMS CORPORATION
JPN	3623	CAN	100.0	03	HITACHI DATA SYSTEMS INC/HITACHI SYSTEMS INFORMATIQUES IN
JPN	-	JPN	100.0	02	HITACHI ELECTRONICS LTD.
JPN	-	JPN	100.0	03	HITACHI DENSHI, LTD
JPN	3511	CAN	99.9	04	HITACHI DENSHI CANADA LTD
JPN	3511	CAN	100.0	02	HITACHI (HSC) CANADA INC
CAN	8611	QUE	40.4 D	03	BELBOIS LTD
JPN	-	JPN	100.0	02	HITACHI KOKI CO LTD
JPN	6239	JPN	62.9	02	HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD.
JPN	4011	CAN	100.0	03	CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD.
JPN	6239	JPN	78.3	02	HITACHI SALES CORPORATION
JPN	-	USA	100.0	02	MAXELL CORPORATION OF AMERICA
JPN	-	JPN	58.0	02	NISSEI SANGYO CO LTD
JPN	-	JPN	50.0 A	02	NISSEI SANGYO OF TOKYO
JPN	-	USA	100.0	03	VISSEI SANGYO AMERICA LTD
JPN	2621	CAN	100.0	04	NISSEI SANGYO CANADA, INC.

INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)

USA	-	USA		01	INTERPUBLIC GROUP OF COMPANIES INC (U.S.A.)
CAN	8213	ONT	3.9 D	02	ALLIANCE ATLANTIS COMMUNICATIONS INC
USA	-	USA	100.0	02	AMMIRATI & PURIS HOLDINGS, INC
USA	5911	USA	100.0	03	AMMIRATI PURIS LINTAS CANADA LTD
USA	5911	CAN	100.0	04	AMMIRATI PURIS LINTAS CANADA LTD (CND BR)
USA	-	USA	100.0	02	E.C. TELEVISION INC
USA	-	GBR	100.0	02	THE INTERPUBLIC GROUPS OF COMPANIES INC (UK)
USA	-	GBR	100.0	03	LOWE GROUP PLC
USA	-	NLD	100.0	04	POUNDHOLD LTD
USA	5911	CAN	100.0	05	LOWE WORLDWIDE HOLDINGS B.V.
CAN	5911	ONT	49.0 D	02	MACLAREN MCCANN CANADA INC
USA	-	CAN	100.0	03	779155 ONTARIO INC.
USA	6499	CAN	100.0	03	CANADIAN SPORTS NETWORK (1980) LTD
CAN	5911	QUE	49.7 D	03	MARKETEL/MCCANN-ERICKSON
USA	5911	CAN	100.0	03	MARKETEL/MCCANN-ERICKSON LTD
USA	-	CAN	100.0	03	PROMACTION (1989) INC.
USA	-	CAN	100.0	03	RICHMOND (1980) ADVERTISING LTD
USA	-	USA	100.0	02	NFO WORLDWIDE INC
USA	6511	CAN	100.0	03	CF GROUPE INC/GROUPE CF INC.
USA	-	CAN	100.0	03	NFO CANADA INC
USA	-	USA	100.0	02	SCALI, MCCABE, SLOVES, INC
USA	5911	CAN	100.0	03	BRYANT, FULTON & SHEE ADVERTISING INC
USA	6799	CAN	100.0	04	ALL-MEDIA TRANSLATION SERVICES LTD
USA	8219	CAN	100.0	04	C.L.A. COMMERCIAL PRODUCTIONS LTD

MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD

USA	5911	CAN	49.7	INV:	MACLAREN MCCANN CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD, (CONT)

CAN	5911	QUE		01	MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD
CAN	5911	QUE	100.0	02	CARGO COMMUNICATION MARKETING INC
CAN	5911	QUE	100.0	02	MARKETEL P.M.E. INC.

THE JACKMAN GROUP

CAN	—	ONT		01	THE JACKMAN GROUP
CAN	6216	ONT	100.0	02	490477 ONTARIO LIMITED
CAN	6216	ONT	48.0	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	24.2 A	04	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	16.6	05	AMOGLA HOLDINGS LIMITED
CAN	4711	ONT	29.2 D	06	ALGOMA CENTRAL CORPORATION
CAN	6216	ONT	100.0	05	CANADIAN NORTHERN PRAIRIE LANDS COMPANY LIMITED
CAN	6216	ONT	33.3	05	CIMONOCO CORPORATION
CAN	6216	ONT	33.3	05	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	5.6	06	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	26.5 R	07	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.9	07	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	33.3 R	08	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	24.9 AR	08	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	33.3 R	08	CIMONOCO CORPORATION
CAN	6216	ONT	33.3 R	08	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	49.9	08	DONDALE INVESTMENTS LIMITED
CAN	6239	ONT	10.0	09	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	20.1 D	10	UNITED CORPORATIONS LTD
CAN	6216	ONT	33.3	08	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	9.6 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1	09	NVG HOLDINGS LTD
CAN	6239	ONT	35.1 D	08	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	22.4 D	08	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	62.1	08	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	74.4	09	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6216	ONT	49.2	08	NONIMOD HOLDINGS LIMITED
CAN	6216	ONT	4.2 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1 R	08	NVG HOLDINGS LTD
CAN	6216	ONT	49.3	08	OLGNA HOLDINGS LTD
CAN	6216	ONT	2.0 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.3	08	ONIMOD HOLDINGS LTD
CAN	6216	ONT	2.0 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	45.0	08	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	16.8 R	08	AMOGLA HOLDINGS LIMITED
CAN	6216	ONT	24.9 AR	08	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	4.7 R	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	50.0 R	08	UNITED-CONNECTED HOLDINGS CORP.
CAN	6239	ONT	11.1 R	06	NVG HOLDINGS LTD
CAN	6216	ONT	2.4 R	05	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	8.7 R	05	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	19.9 R	05	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	05	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	15.0 R	05	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	9.4 R	05	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.2 R	05	NONIMOD HOLDINGS LIMITED
CAN	6216	ONT	49.3 R	05	OLGNA HOLDINGS LTD
CAN	6216	ONT	49.3 R	05	ONIMOD HOLDINGS LTD
CAN	6216	ONT	38.2 R	05	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	45.3 A	05	TSV HOLDINGS LIMITED
CAN	6239	ONT	11.1 R	06	NVG HOLDINGS LTD
CAN	6239	ONT	20.0 R	05	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	ONT	33.3 R	04	CIMONOCO CORPORATION
CAN	6216	ONT	33.3 R	04	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	48.5 R	04	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	30.1 R	04	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	04	DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1 R	04	NVG HOLDINGS LTD
CAN	6216	ONT	16.8 R	04	OVERDOWN HOLDINGS LIMITED
CAN	6216	ONT	37.4 R	02	KING-VAUGHAN FARMS LIMITED

ALGOMA CENTRAL CORPORATION

CAN	6216	ONT	29.2	INV:	AMOGLA HOLDINGS LIMITED
CAN	6239	NS	13.0	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT		01	ALGOMA CENTRAL CORPORATION
CAN	4711	ONT	100.0	02	3013286 CANADA INC
CAN	6799	QUE	0.0 A	02	682673 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	ALGOMA CENTRAL PROPERTIES INC
CAN	4022	ONT	50.0 D	03	SEVENTY-FIVE CORPORATE PARK DRIVE LTD
CAN	6216	ONT	100.0	02	ALGOMA TANKERS LIMITED
CAN	6511	ONT	25.0 D	02	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC
CAN	4711	QUE	100.0	02	ENERCHEM TRANSPORT INC
CAN	4711	ALT	50.0 D	02	MARBULK CANADA INC

KVAERNER A/S

NOR	—	NOR		01	KVAERNER A/S
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KVAERNER A/S, (CONT)

NOR	6216	CAN	100.0	02	GESTION KVAERNER MONTREAL INC/KVAERNER MONTREAL HOLDINGS I
NOR	2211	CAN	100.0	03	I.P. CONSTRUCTORS LTD
NOR	2521	CAN	100.0	03	KVAERNER HYMAC INC
CAN	2012	QUE	33.3 D	04	FONDERIE DE TETHFORD INC
NOR	4011	CAN	100.0	03	ZANTEC INC
NOR	—	SWI	100.0	02	GOTAVERKEN ENERGY A.B.
NOR	—	FRA	1.0	02	GROUPE SOFRESID S A
NOR	—	FRA	51.0	03	DORIS ENGINEERING S A
NOR	6611	CAN	100.0	04	DORIS DEVELOPMENT CANADA LTD
FRA	—	FRA	40.0 D	03	EURODOC S A
NOR	6611	CAN	100.0	02	KVAERNER CANADA INC
NOR	—	NOR	100.0	02	KVAERNER ENGINEERING A/S
NOR	—	NOR	100.0	02	KVAERNER FJELLSTRAND SHIPPING A.S.
NOR	—	USA	100.0	02	KVAERNER INC
NOR	—	GBR	100.0	02	TRAFALGAR HOUSE ENGINEERING LTD
NOR	—	FRA	100.0	03	TH ENGINEERING FRANCE S A
NOR	—	GBR	100.0	02	TRAFALGAR HOUSE HOLDINGS LTD
NOR	—	GBR	100.0	02	TRAFALGAR HOUSE PLC
NOR	—	GBR	100.0	03	ASHMORE, BENSON, PEASE & CO. LIMITED
NOR	—	GBR	100.0	03	DAVY CORPORATION PLC
NOR	—	USA	100.0	04	TRAFALGAR HOUSE
NOR	—	FRA	49.0 R	03	GROUPE SOFRESID S A
NOR	—	GBR	100.0	03	JOHN BROWN OVERSEAS HOLDING LIMITED

AXCOM EURODOC INC

FRA	—	FRA	50.0	INV:	EURODOC S A
CAN	6619	QUE	15.0	INV:	HYDRO-QUEBEC CAPITECH INC
FRA	6799	CAN		01	AXCOM EURODOC INC

EURODOC S A

NOR	—	FRA	40.0	INV:	GROUPE SOFRESID S A
FRA	—	FRA		01	EURODOC S A
FRA	6799	CAN	50.0 D	02	AXCOM EURODOC INC

SUN LIFE ASSURANCE COMPANY OF CANADA

CAN	6311	ONT		01	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT	100.0	02	169086 CANADA LIMITED
CAN	4011	ONT	50.0 D	02	258256 HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	279906 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	2822075 CANADA INC
CAN	6239	QUE	100.0	02	2822083 CANADA INC
CAN	1011	ONT	100.0	02	AMAILICO FUND LTD
CAN	1011	ONT	100.0	02	AMAILICO LTD
CAN	1099	ALT	37.5 D	02	AT & S EXPLORATION LTD
CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6499	BC	16.0 D	02	CENTURY 21 REAL ESTATE CANADA LTD
CAN	4022	ONT	17.4 D	02	FIRST REAL PROPERTIES LIMITED
CAN	6799	ONT	10.0 D	02	LEASE ADMINISTRATION CORPORATION
CAN	6214	QUE	60.0	02	MCLEAN BUDEN LIMITED/LIMITÉE
CAN	6799	ALT	100.0	02	PANORAMA APARTMENTS LTD
CAN	7639	ONT	20.0 D	02	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4021	ONT	100.0	02	RIVERSIDE TERRACE OTTAWA LTD
CAN	4022	BC	100.0	02	S & M DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	SPECTRUM UNITED HOLDINGS INC
CAN	6239	ONT	100.0	03	SPECTRUM UNITED MUTUAL FUNDS INC/FONDS DE PLACEMENT SPECTR
CAN	6239	ONT	29.4	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6499	BC	11.0 D	05	CENTURY 21 REAL ESTATE CANADA LTD
CAN?	6499	ONT	10.0 D	05	COUNSEL FINANCIAL SERVICES CORP
CAN	6412	ONT	100.0	05	SUN LIFE SECURITIES INC
CAN	6511	ONT	100.0	03	SUNETCO INVESTMENT SERVICES INC/COURTAGE PLACEMENTS SUNETC
CAN	—	BC	99.0	04	AIRCO PRODUCTS LTD
CAN	6239	ONT	29.4 R	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6499	ONT	99.6	02	STORMONT ELECTRIC LIGHT & POWER CO LTD
CAN	4029	QUE	71.3	03	GLENGARRY & STORMONT RAILWAY CO
CAN	6799	QUE	100.0	02	SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED
CAN	6311	ONT	100.0	02	SUN LIFE OF CANADA GROUP ASSURANCE COMPANY
CAN	6031	NFL	100.0	02	SUN LIFE TRUST COMPANY (NF)
CAN	4011	ONT	49.8 D	02	TYBRANT REALTY LIMITED

AT & S EXPLORATION LTD

USA	1011	CAN	37.0	INV:	CANADIAN FOREST OIL LTD
USA	1051	CAN	25.0	INV:	IMPERIAL OIL LIMITED
CAN	6311	ONT	37.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	1099	ALT		01	AT & S EXPLORATION LTD

2629-5840 QUEBEC INC

CAN	6216	QUE		01	2629-5840 QUEBEC INC
CAN	6216	QUE	72.2	02	1851-2665 QUEBEC INC.
CAN	6239	QUE	100.0	03	2323-4776 QUEBEC INC
CAN	6619	QUE	100.0	03	CONSULTANTS VFG INC
CAN	6619	QUE	100.0	03	GERARD TREMBLAY ET ASSOCIES INC
CAN	6611	QUE	100.0	03	LE GROUPE S.M. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2629-5840 QUEBEC INC. (CONT)

CAN	6611	QUE	100.0	04	9066-2891 QUEBEC INC
CAN	6619	QUE	100.0	04	AMENATECH INC.
CAN	6611	QUE	50.0 D	04	LES CONSULTANTS EN EPURATION DU HAUT-RICHELIEU INC.
CAN	6799	QUE	100.0	04	LES CONSULTANTS INDUSTRIELS S.M. INC.
CAN	6799	QUE	100.0	04	LES CONSULTANTS SM INC
CAN	6819	QUE	100.0	04	GESTION DE CONSTRUCTION LGCC INC
CAN	6819	QUE	100.0	04	E GROUPE S.M. INTERNATIONAL INC.
CAN	6611	QUE	100.0	04	LABO S.M. INC.
CAN	6611	QUE	100.0	04	LABORATOIRE D'ENVIRONNEMENT S.M. INC.
CAN	6619	QUE	100.0	04	S.M. INTERNATIONAL (MAROC) INC.
CAN	6619	QUE	10.0 D	04	S M INTERNATIONAL (MAROC) INC
CAN	6619	QUE	100.0	04	S.M. NETCOM INC.
CAN	6511	QUE	100.0	04	LES SERVICES DE PERSONNEL S.M. INC.
CAN	6611	QUE	100.0	04	SOCIÉTÉ D'INGÉNIEURIE PELLETIER (INTERNATIONAL) 1986 INC.
CAN	6611	QUE	50.0 D	03	LE GROUPE S.M. TEKNIKA INC
CAN	3821	QUE	100.0	03	S.M. ROBOTIQUE INC
CAN	8221	QUE	100.0	03	VOILES EMERILLOU INC

3001298 NOVA SCOTIA LIMITED

CAN	6239	NS		01	3001298 NOVA SCOTIA LIMITED
CAN	-	NS	0.0 A	02	SOCIÉTÉ EN COMMANDITE TELBEAU/TELBEAU LTD PARTNERSHIP
CAN	6239	NS	1.9	03	SOCIÉTÉ GASBEAU/GASBEAU COMPANY
CAN	6216	QUE	100.0	04	141941 CANADA INC
CAN	5611	ALT	10.0 D	04	GLOBEL DIRECT MAIL SERVICES LTD
CAN	-	NS	0.0 AR	04	SOCIÉTÉ EN COMMANDITE TELBEAU/TELBEAU LTD PARTNERSHIP
CAN	5711	QUE	100.0	04	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE	50.0 D	05	115418 CANADA INC
CAN	-	QUE	100.0	05	159051 CANADA INC.
CAN	-	QUE	51.0	05	166440 CANADA INC
CAN	5513	QUE	75.0	06	LES PUBLICATIONS TELEMEDIA-HACHETTE INC
CAN	6123	QUE	100.0	05	2336212 CANADA INC
CAN	5711	QUE	100.0	05	LES ENTREPRISES DE RADIODIFFUSION DE LA CAPITAL INC
CAN	5911	ONT	49.0 D	05	INTEGRATED MEDIA SALES INC
CAN	5514	ONT	10.0 D	05	OCTOBER PRESS LIMITED
CAN	5712	BC	100.0	05	OKANAGAN SKEENA GROUP LIMITED
CAN	5711	NWT	49.7 D	06	CJCD RADIO LTD
CAN	5911	BC	50.0 D	06	CS MEDIAGROUP WEST INC
CAN	4011	BC	10.0 D	06	DOHM DEVELOPMENTS CORP
CAN	4022	BC	50.0 D	06	GRANDE KALIM DEVELOPMENTS CO LTD
CAN	4011	BC	10.0 D	06	LAKESIDE PROPERTIES LTD
CAN	5711	BC	51.0	06	PRINCETON BROADCASTING LIMITED
CAN	6799	BC	100.0	06	TCC COMMUNICATIONS LTD
CAN	5511	BC	50.0 D	06	TOTEM PRESS TERRACE LTD
CAN	-	NB	100.0	05	RELEMEDIA RADIO ATLANTIC INC/TELEMEDIA RADIO ATLANTIQUE IN
CAN	5711	QUE	100.0	05	LES STUDIOS TELSON INC.
CAN	2512	QUE	100.0	05	TELEMEDIA RADIO INC
CAN	5911	QUE	50.0 D	06	3071111 CANADA INC
CAN	5711	QUE	50.0 D	06	LES ENTREPRISES RADIOMEDIA INC/RADIOMEDIA ENTREPRISES INC
CAN	5711	QUE	50.0 D	06	RADIOMEDIA INC
CAN	-	BC	100.0	05	TELEMEDIA RADIO (WEST) INC/TELEMEDIA RADIO (OUEST) INC
CAN	-	QUE	100.0	05	TELEMEDIA US MANAGEMENT INC/SOCIÉTÉ DE GESTION TELEMEDIA
CAN	6239	QUE	100.0	05	TELEMEDIA (1998) INC
CAN	5514	QUE	50.0 D	05	TRUSTMEDIA INC
CAN	5919	QUE	25.0 D	05	ZOOM MEDIA INC
CAN	6239	NS	98.0 R	02	SOCIÉTÉ GASBEAU/GASBEAU COMPANY
CAN	6216	QUE	100.0	02	VALBEAU INCORPORATED

ADECCO SA

CHE	-	CHE		01	ADECCO SA
CHE	-	USA	100.0	02	ADECCO INC
CHE	6799	CAN	80.0	03	CHANTILLY TELECOMMUNICATIONS INC
CHE	-	USA	100.0	02	ADIA SERVICES (CALIFORNIA) INC
CHE	6599	CAN	100.0	03	ACCOUNTANTS ON CALL OF CANADA LTD
CHE	6599	CAN	100.0	03	PERSONNEL ETCETERA LTD
CHE	-	USA	100.0	02	AJILON SERVICES INC
CHE	-	USA	100.0	02	CHAS. MARTIN INC
CHE	-	USA	100.0	03	CHAS. MARTIN MONTREAL INC
CHE	6799	CAN	100.0	04	CHAS MARTIN (CANADA) INC
CHE	-	FRA	100.0	02	ECCO S.A.
CHE	6239	CAN	100.0	03	ADECCO CANADA HOLDINGS INC
CHE	6511	CAN	100.0	04	ADECCO CANADA INC
CHE	3821	CAN	100.0	05	AJILON CANADA INC
CHE	3821	CAN	100.0	06	CMR CONTRACT MANAGEMENT RESOURCES INC
CHE	6599	CAN	100.0	05	BILINGUAL PLUS INC
CHE	6599	CAN	100.0	05	YOUR PERSONNEL CHOICE LIMITED
CHE	6599	CAN	100.0	04	ADECCO QUEBEC INC.
CHE	6599	CAN	100.0	04	AFFILIATED TECHNICAL SERVICES OF CANADA LTD
CA?	-	ONT	10.0 D	04	VAJAMA HOLDINGS LIMITED
CA?	-	USA	100.0	03	BCE COMMOOR MANAGEMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AEGON N.V.

NLD	6331	NLD		01	AEGON N.V.
NLD	6331	NLD	100.0	02	AEGON INTERNATIONAL B.V.
NLD	6331	GBR	100.0	03	AEGON GENERAL INSURANCE HOLDINGS (U.K.) LTD
NLD	6331	GBR	100.0	04	AEGON INSURANCE COMPANY (U.K.) LTD
NLD	6329	CAN	100.0	05	AEGON INSURANCE COMPANY (U.K.) LTD (CDN BR)
NLD	-	USA	100.0	02	TRANSAMERICA CORP
USA	-	USA	12.0 D	03	SODEXO MARRIOTT SERVICES, INC
NLD	-	USA	100.0	03	TRANSAMERICA COMMERCIAL FINANCE CORPORATION
NLD	-	USA	100.0	04	BWAC SEVENTEEN INC
NLD	6121	CAN	100.0	05	TRANSAMERICA COMMERCIAL FINANCE CORPORATION CANADA/CORPORA
NLD	8699	CAN	75.6	06	GROUPE CANTRIX INC/CANTREX GROUP INC
NLD	8711	CAN	100.0	07	CORBEIL ELECTRIQUE INC
NLD	8711	CAN	100.0	07	PRESTEX MARKETING INC
NLD	-	CAN	100.0	08	2953-9087 QUEBEC INC
CAN	2531	ONT	10.0 D	05	TRANSAMERICA ACQUISITION CORPORATION CANADA
NLD	-	USA	100.0	03	TRANSAMERICA INSURANCE FINANCE CORPORATION
NLD	6129	CAN	100.0	04	TRANSAMERICA INSURANCE FINANCE CORPORATION CANADA
NLD	-	USA	100.0	03	TRANSAMERICA INSURANCE CORP OF CALIFORNIA
NLD	-	USA	100.0	04	TIG INSURANCE COMPANY
NLD	6329	CAN	100.0	05	TIG INSURANCE COMPANY (CDN BR)
NLD	-	USA	100.0	04	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO.
NLD	6311	CAN	100.0	05	TRANSAMERICA LIFE INSURANCE COMPANY OF CANADA

BC GAS INC

CAN	6216	BC	10.7	INV:	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC		01	BC GAS INC
CAN	1022	BC	100.0	02	BC GAS ENERGY INC
CAN	1022	BC	100.0	02	BC GAS UTILITY LTD
CAN	6216	BC	100.0	03	INLAND ENERGY CORP.
CAN	1022	ALT	100.0	03	SQUAMISH GAS CO LIMITED
CAN	1022	BC	100.0	02	BOG ENERGY CORP
CAN	1092	BC	100.0	02	HUNTINGDON INTERNATIONAL PIPELINE CORPORATION
CAN	1022	BC	100.0	02	INLAND DEVELOPMENT (1985) CO LTD
CAN	6239	BC	100.0	02	INLAND PACIFIC ENTERPRISES LTD
CAN	1022	BC	100.0	03	BC GAS INTERNATIONAL INC
CAN	4811	BC	100.0	03	INLAND PACIFIC ENERGY SERVICES LTD
CAN	6239	BC	100.0	03	INLAND PACIFIC ENERGY CORP
CAN	-	BC	10.0 D	03	INLAND PACIFIC RESOURCES INC
CAN	-	BC	100.0	03	NW ENERGY CORP
CAN	6511	BC	100.0	03	NW ENERGY (WILLIAMS LAKE) CORP.
CAN	-	BC	10.0 D	03	NW ENERGY (WJ) LTD PARTNERSHIP
CAN	1092	BC	100.0	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	6499	BC	100.0	03	ALPAC CONSTRUCTION & SURVEYS LTD
CAN	1021	BC	16.6 D	03	BC ONE CALL LIMITED
CAN	1021	BC	100.0	03	TRANS MOUNTAIN ENTERPRISES OF BC LTD
CAN	6216	BC	100.0	03	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC	10.7 R	04	BC GAS INC
CAN	4021	BC	100.0	03	TRANS MOUNTAIN HOUSING LTD
CAN	1099	BC	23.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION
CAN	-	O/A	100.0	02	W P ENERGY COMPANY

WESTERN CANADA MARINE RESPONSE CORPORATION

USA	1051	CAN	21.0	INV:	CHEVRON CANADA LIMITED
USA	1051	CAN	20.0	INV:	IMPERIAL OIL LIMITED
CAN	1051	ALT	14.8	INV:	PETRO-CANADA
NLD	1051	CAN	21.2	INV:	SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL CANADA LIMITE
CAN	1092	BC	23.0	INV:	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	1099	BC		01	WESTERN CANADA MARINE RESPONSE CORPORATION

CANADIAN OCCIDENTAL PETROLEUM LTD

CAN	6411	BC	10.6	INV:	THE CC & L FINANCIAL SERVICES GROUP LTD
USA	-	USA	26.0	INV:	OCCIDENTAL CHEMICAL CORP
USA	1011	CAN		01	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	CAN	100.0	02	659705 ONTARIO LIMITED
USA	6239	CAN	100.0	02	857240 ONTARIO INC
USA	1011	CAN	100.0	02	CANADIAN PETRODEUM KARANG BESAR LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM INDONESIA LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM INTERNATIONAL COLOMBIA LTD
USA	6619	CAN	100.0	02	CANADIAN PETROLEUM LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM MANNA LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM MERATUA LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM MERANGIN LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM NO 7 LTD
USA	6499	CAN	100.0	02	CANADIAN PETROLEUM NO 5 LTD
USA	6499	CAN	100.0	02	CANADIAN PETROLEUM NO 6 LTD
USA	1011	CAN	100.0	02	CANADIAN PETROLEUM PIPELINE LTD
USA	1732	CAN	100.0	02	CANADIANOXO CHEMICALS LTD
USA	1011	CAN	100.0	02	CANADIANOXO (KALIMANTAN) LTD
USA	1011	CAN	100.0	02	CANADIANOXO (WEST NATUNA) LTD
CAN	1011	SAS	29.7 D	02	CARDUFF GAS LIMITED
USA	1011	CAN	100.0	02	CXY CHEMICALS CANADA LTD
USA	1051	CAN	26.0 D	02	CYNTHIA GAS GATHERING COMPANY LIMITED
USA	1011	CAN	100.0	02	MOOSE JAW ASPHALT INC
USA	1021	CAN	1.8 D	02	NOTTINGHAM GAS LTD
USA	1011	CAN	100.0	02	WASCANA ENERGY INC
USA	1011	CAN	26.7 D	03	EBOC ENERGY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OCCIDENTAL PETROLEUM CORPORATION

USA	1011	USA		01	OCCIDENTAL PETROLEUM CORPORATION
USA	-	USA	100.0	02	MIDCON CORP.
USA	-	USA	100.0	03	OCCIDENTAL CHEMICAL HOLDING CORPORATION
USA	-	USA	100.0	04	OXY CHEMICAL CORP.
USA	-	USA	100.0	05	OCCIDENTAL CHEMICAL INTERNATIONAL INC.
USA	1511	CAN	100.0	06	OXY DUREZ HOLDING COMPANY LTD
USA	6216	CAN	100.0	06	OXYCHEM CANADA INC
USA	-	USA	100.0	02	OCCIDENTAL PETROLEUM INVESTMENT CO.
USA	-	USA	100.0	03	OCCIDENTAL CHEMICAL CORP.
USA	1011	CAN	26.0 D	04	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	-	USA	100.0	02	PLACID OIL COMPANY

CARNDUFF GAS LIMITED

USA	1011	CAN	29.7	INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	CAN	22.9	INV:	GULF CANADA RESOURCES LIMITED
NLD	1051	CAN	10.1	INV:	SHELL CANADA LIMITED/LIMITÉE
CAN	1011	SAS		01	CARNDUFF GAS LIMITED

CHENG YU-TUNG GROUP

HKG	-	HKG		01	CHENG YU-TUNG GROUP
HKG	-	HKG	100.0	02	CHOW TAI FOOK LTD
HKG	-	HKG	0.0 A	03	NEW WORLD DEVELOPMENT CO LTD
HKG	4011	CAN	100.0	04	GUILDFORD PARK ENTERPRISES LTD
HKG	-	HKG	100.0	04	MEESPIERSON TRUST (ASIA) LIMITED
HKG	8011	CAN	100.0	05	NEW WORLD HOTELS (BC) LTD.
HKG	-	HKG	100.0	04	NEW WORLD HOTEL (HOLDINGS) LTD
HKG	-	USA	64.0	05	RAMADA INNS INC.
HKG	-	USA	100.0	06	RAMADA OVERSEAS INC
HKG	-	VGB	100.0	07	HOTEL PROPERTY INVESTMENTS (B.V.I)
HKG	8011	CAN	99.8	08	HPI ANTIORO LIMITED/LIMITÉE
HKG	-	USA	100.0	07	RENAISSANCE INTERNATIONAL INC
HKG	6239	CAN	100.0	08	RENAISSANCE HOTELS CANADA LIMITED/HOTELS RENAISSANCE CANAD
CAN	-	ALT	10.0 D	09	319277 ALBERTA LTD
HKG	-	LBR	100.0	04	POLYXENA LTD.
HKG	4021	CAN	100.0	05	NEW WORLD ESTATES B.C. LTD.
HKG	-	HKG	40.0 D	04	SHUI ON INVESTMENT CO.
HKG	-	HKG	100.0	02	FUNG SENG DIAMOND CO. LTD
HKG	1011	CAN	0.0 A	02	NUMAC ENERGY INC
HKG	1011	CAN	100.0	03	CANADIAN ROXY PETROLEUM LTD
USA	6499	CAN	12.5 D	03	FOCAN LTD.
HKG	6499	CAN	100.0	03	NUMAC ENERGY (CENAKO) INC
USA	1022	CAN	8.3 D	03	PROGAS LIMITED
HKG	-	HKG	100.0	03	SMART ON RESOURCES LTD

SHUI ON INVESTMENT CO.

HKG	-	HKG	40.0	INV:	NEW WORLD DEVELOPMENT CO LTD
HKG	-	HKG		01	SHUI ON INVESTMENT CO.
HKG	-	CYM	100.0	02	BETA INVESTMENTS LTD
HKG	8011	CAN	100.0	03	SHUI ON HOLDINGS NO 2 INC.
HKG	6239	CAN	100.0	04	767748 ONTARIO LTD
HKG	-	CYM	100.0	02	EGBAR INVESTMENTS LTD
HKG	8011	CAN	100.0	03	SHUI ON HOLDINGS NO 1 INC.
HKG	6239	CAN	100.0	04	767747 ONTARIO LTD

CHEVRON CORPORATION

USA	1011	USA	2.8	INV:	PENNZENERGY CO
USA	6239	USA		01	CHEVRON CORPORATION
USA	1051	CAN	100.0	02	CHEVRON CANADA LIMITED
USA	1011	CAN	14.0	03	CHEVRON CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	04	3221440 CANADA INC
USA	6123	CAN	100.0	04	CHEVRON CANADA ENTERPRISES LIMITED
USA	1011	CAN	100.0	04	CHEVRON DEVELOPMENT COMPANY LIMITED
USA	6619	CAN	100.0	04	CHEVRON HIBERNIA HOLDING COMPANY LIMITED
USA	1011	CAN	5.0 D	05	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	6129	CAN	100.0	04	CHEVRON HIBERNIA LIMITED
USA	6619	CAN	100.0	04	CHEVRON MINERALS LTD
USA	2121	CAN	100.0	05	CHEVRON CANADA MINERALS LIMITED
USA	1011	CAN	21.8 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1092	ALT	35.5 D	04	RIMBEY PIPE LINE CO LTD
CAN	5019	ALT	15.5 D	04	SULTRAN LTD.
CAN	1051	NB	18.4 D	03	IRVING OIL LIMITED
CAN	1099	BC	21.0 D	03	WESTERN CANADA MARINE RESPONSE CORPORATION
USA	6239	USA	100.0	02	CHEVRON CHEMICAL CO.
USA	-	USA	100.0	02	CHEVRON OVERSEAS PETROLEUM INC
USA	1031	CAN	100.0	03	CHEVRON CHEMICAL (CANADA) LTD
USA	-	USA	100.0	02	CHEVRON USA INC
USA	-	USA	26.0 D	03	DYNEGY INC.
USA	1011	CAN	99.9	02	CORNWALLIS ARCTIC OILS LIMITED
USA	1011	CAN	100.0	02	CREST EXPLORATION LIMITED
USA	-	USA	100.0	02	TRANSOCEAN CHEVRON COMPANY
USA	1011	USA	100.0	03	CHEVRON STANDARD LIMITED
USA	1011	CAN	50.0 D	04	ALBERTA ENVIROFUELS INC
USA	6123	CAN	100.0	04	CHEVRON CANADA FINANCE LIMITED
USA	1011	CAN	85.9 R	04	CHEVRON CANADA RESOURCES LIMITED
USA	1011	CAN	100.0	04	CHEVRON STANDARD LIMITED (CDN BR)
USA	1022	CAN	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PENNZENERGY CO

USA	1011	USA		01	PENNZENERGY CO
USA	-	USA	8.0 D	02	BURLINGTON INDUSTRIES INC.
USA	6239	USA	2.8 D	02	CHEVRON CORPORATION
USA	4029	CAN	100.0	02	FORT WILLIAM COAL DOCK COMPANY LIMITED
USA	1011	CAN	100.0	02	PENNZOIL COMPANY (CDN BR)
USA	1099	CAN	100.0	02	PENNZOIL NORTHWEST LTD
USA	1011	CAN	100.0	02	PENNZOIL PETROLEUMS LTD
USA	-	USA	100.0	03	PENNZOIL PETROLEUMS LTD (CDN BR.)
USA	-	USA	100.0	02	PENNZOIL-QUAKER STATE COMPANY
USA	-	USA	100.0	03	JIFFY LUBE INTERNATIONAL INC
USA	6499	USA	100.0	04	JIFFY LUBE CANADA INC
USA	-	USA	100.0	03	Q LUBE INC
USA	6239	CAN	100.0	04	QUAKER STATE MINT-LUBE CANADA INC
USA	1099	CAN	100.0	02	PENNZOIL RESOURCES CANADA LTD
USA	-	USA	100.0	02	PENZOIL SALES COMPANY
USA	1031	CAN	100.0	03	PENNZOIL SALES COMPANY (CDN BR)
USA	1031	CAN	100.0	02	QUAKER STATE INC
USA	1722	CAN	100.0	02	VALLEY CAMP INC

BURLINGTON INDUSTRIES INC.

USA	1011	USA	8.0	INV:	PENNZENERGY CO
USA	-	USA		01	BURLINGTON INDUSTRIES INC.
USA	1621	CAN	100.0	02	BURLINGTON CANADA INC
USA	4029	CAN	100.0	03	BURLINGTON NOVA SCOTIA COMPANY
USA	1611	CAN	100.0	03	LEEDYE INC
USA	8581	CAN	100.0	03	SPRINGDALE CANADA INC

DEVON ENERGY CORP

USA	-	USA		01	DEVON ENERGY CORP
USA	1011	CAN	100.0	02	DEVON ENERGY CANADA CORPORATION
USA	1011	CAN	100.0	02	NORTHSTAR ENERGY CORPORATION
USA	6239	CAN	100.0	03	410780 ALBERTA LTD
USA	1011	CAN	100.0	03	MORRISON PETROLEUMS LTD
USA	1011	CAN	100.0	04	172173 CANADA INC
USA	1092	CAN	100.0	05	SARATOGA PROCESSING CO LTD
USA	1011	CAN	90.0	04	658387 ALBERTA INC
USA	1011	CAN	100.0	04	661151 ALBERTA LTD
USA	1011	CAN	100.0	04	FIRST SHOT OIL COMPANY LTD
USA	-	CAN	100.0	04	MORRISON ADMINISTRATION CORP
USA	1011	CAN	100.0	04	MORRISON CAPITAL INC
USA	1011	CAN	100.0	04	MORRISON OPERATING COMPANY LTD
USA	1011	CAN	100.0	04	MORRISON PETROLEUMS (ALBERTA) LTD
USA	1092	CAN	100.0	04	NORTHWEST TRANSMISSION COMPANY LIMITED
CAN	1011	ONT	22.0 D	04	OGY PETROLEUM LTD.
USA	1011	CAN	49.0 D	04	PHILLIPS MORRISON RESOURCES LTD
USA	1011	CAN	50.0 D	03	MOUNTAIN ENERGY INC
USA	2281	CAN	100.0	03	NEC HURON LTD
USA	-	CAN	100.0	03	PLC-LABIAE LITE/PLC-LABIAE LTD
USA	6799	CAN	100.0	03	POLAR ENERGY MARKETING CORPORATION
USA	USA	70.6		03	POWERLINK CORPORATION
USA	2281	CAN	100.0	03	POWERLINK ONTARIO LTD

JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY

USA	-	USA		01	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY
USA	0611	CAN	100.0	02	COMOX TIMBER LTD.
USA	6239	CAN	100.0	02	JOHN HANCOCK CANADIAN HOLDINGS LIMITED
USA	6239	CAN	100.0	03	AETNA CANADA HOLDINGS LIMITED
USA	6239	CAN	70.0	04	2733854 CANADA LTD
USA	6121	CAN	100.0	04	AETNA ACCEPTANCE CORPORATION LIMITED
USA	-	CAN	100.0	04	AETNA HEALTH MANAGEMENT CANADA INC/GESTION DES SOINS MEDIC
USA	6229	CAN	75.0	05	3422232 CANADA INC
USA	6311	CAN	99.6	04	AETNA LIFE INSURANCE CO OF CANADA
USA	4021	CAN	100.0	05	3158047 CANADA LIMITED
USA	6332	CAN	100.0	05	AETNA BENEFITS MANAGEMENT INC
CAN	7639	ONT	20.0 D	06	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
USA	6216	CAN	25.0 D	05	ECLIPSE CLAIMS SERVICES INC
USA	6129	CAN	8.0	05	EQUINOX FINANCIAL GROUP INC
USA	6239	CAN	30.0 R	06	2733854 CANADA LTD
USA	6511	CAN	80.0	06	EQUINOX INVESTOR SERVICES INC
USA	6311	CAN	100.0	05	FINANCIAL LIFE ASSURANCE COMPANY OF CANADA
USA	4022	CAN	100.0	05	LANDEX PROPERTIES LTD
USA	4022	CAN	100.0	05	MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES MOUNT-BATTEN LIM
CAN?	4021	ONT	45.0 D	06	CHURCHILL OFFICE PARK LIMITED
USA	6129	CAN	91.9 R	04	EQUINOX FINANCIAL GROUP INC
USA	6311	CAN	100.0	03	THE MARITIME LIFE ASSURANCE COMPANY
CAN	6216	ONT	18.3 D	04	MCC INTERNATIONAL FINANCE CORPORATION
CAN	6216	ONT	11.2 D	04	MGM INTERNATIONAL FINANCE CORPORATION
USA	-	USA	100.0	02	JOHN HANCOCK PROPERTY AND CASUALTY HOLDING COMPANY
USA	-	USA	100.0	03	UNIGARD SECURITY INSURANCE COMPANY
USA	6329	CAN	100.0	04	UNIGARD SECURITY INSURANCE COMPANY (CDN BR)

CHURCHILL OFFICE PARK LIMITED

CAN	4011	QUE	10.0	INV:	CANDEREL LIMITED
USA	4022	CAN	45.0	INV:	MOUNT-BATTEN PROPERTIES LIMITED/IMMEUBLES MOUNT-BATTEN LIM

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CHURCHILL OFFICE PARK LIMITED, (CONT)

CA? 4021 ONT 01 CHURCHILL OFFICE PARK LIMITED

LEITCH FAMILY GROUP

CAN	-	ONT		01	LEITCH FAMILY GROUP
CAN	-	ONT	0.0 A	02	GORDON C. LEITCH TRUST #2
CAN	-	ONT	100.0	03	GORDON C. LEITCH TRUST #3
CAN	6239	ONT	100.0	02	JOHN LEITCH INVESTMENTS INC
CAN	-	ONT	24.0 A	03	THORNMARK HOLDINGS INC
CAN	8611	ONT	38.9 D	04	903182 ONTARIO INC
CAN	6239	ONT	26.0 A	03	UPPER LAKES GROUP INC.
CAN	6799	QUE	10.0 D	04	176880 CANADA INC
CAN	6216	QUE	10.0 D	04	2704714 CANADA INC
CAN	3121	ONT	50.0 D	04	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6799	QUE	100.0	04	LES ELEVATEURS DES TROIS-RIVIERES (1978) LTEE
CAN	0123	ONT	100.0	04	LES GRAINS LAC SUPERIEUR LTEE
CAN	3121	ONT	50.0 D	04	HAMILTON MARINE INC
CAN	4031	ONT	100.0	04	HERITAGE NATIONAL GOLF CORPORATION
CAN	4712	QUE	100.0	04	LAVOLETTE GRAIN SERVICES INC
CAN	4711	ONT	100.0	04	PORT COLBORNE MARINE TERMINALS INC
CAN	1031	ONT	100.0	04	PROVMAR FUELS INC
CAN	4011	BC	100.0	04	THORNMARK ABBOTSFORD DEVELOPMENT INC
CAN	7031	ALT	100.0	04	THORNMARK UTILITIES CORPORATION
CAN	6216	ONT	100.0	04	ULS EMPLOYEES INVESTMENTS INC
CAN	4711	ONT	100.0	04	UPPER LAKES SHIPPING LTD
CAN	4711	ALT	50.0 D	05	MARBULK CANADA INC
CAN	0123	MAN	100.0	05	TRANS-LAKE CHARTERING LTD.
CAN	4711	ONT	100.0	05	ULS ATLANTIC LEASING INC
CAN	6239	ONT	100.0	05	ULS CAPITAL CORPORATION
CAN	0151	ONT	0.0 A	02	LEITCHCROFT FARMS INC

176880 CANADA INC

CAN	6239	ONT	10.0	INV:	UPPER LAKES GROUP INC.
CAN	6799	QUE		01	176880 CANADA INC
CAN	6611	QUE	100.0	02	GIBSON MARINE CONSULTANTS LIMITED/CONSULTANTS MARITIMES GI
CAN	4711	QUE	99.9	03	ST. LAWRENCE FREIGHTING CORP. LIMITED

HAMILTON MARINE INC

CAN	4711	QUE	10.0	INV:	THE CSL GROUP INC.
CAN	6239	ONT	50.0	INV:	UPPER LAKES GROUP INC.
CAN	3121	ONT		01	HAMILTON MARINE INC

THE MILLAR FAMILY GROUP

CAN	-	ALT		01	THE MILLAR FAMILY GROUP
CAN	-	ALT	100.0	02	J.B. MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	03	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0	04	HUGH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	55.5	05	HUALKEITH INVESTMENTS LTD.
CAN	6011	ALT	100.0	06	EXCELSIOR LOFT ENTERPRISES CORPORATION
CAN	8011	ALT	14.2 D	06	JAS-DAY INVESTMENTS LTD
CAN	6499	ALT	100.0	06	MILLAR WESTERN HOLDINGS (MEADOWS LAKE) LTD
CAN	0711	ALT	100.0	06	MILLAR WESTERN INDUSTRIES LTD
CAN	-	ALT	100.0	07	ECO-PULP LTD
CAN	-	ALT	100.0	07	MILLAR WESTERN FOREST PRODUCTS LTD
CAN	-	ALT	10.0 D	07	MILLAR WESTERN INVESTMENTS (SASK) LTD
CAN	0821	ALT	100.0	07	MILLAR WESTERN PULP LTD
CAN	6499	SAS	51.0	07	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	0611	SAS	50.0 D	08	MISTIK MANAGEMENT LTD
CAN	1212	ALT	10.0 D	07	POWER RESOURCE DEVELOPMENT CORP
CAN	6499	ALT	100.0	06	PINE-WEST MAINTENANCE LTD
CAN	4022	ALT	33.3 D	06	PRUDHAM BUILDING SPECIALITIES LTD
CAN	8111	ALT	50.0 D	06	RONJIMAC HOLDINGS LTD
CAN	4011	ALT	100.0	06	TATUKOSE INDUSTRIES LTD
CAN	6216	ALT	100.0	02	KEITH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	22.2 R	03	HUALKEITH INVESTMENTS LTD
CAN	6216	ALT	100.0	02	KENNETH R. MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	22.2 R	03	HUALKEITH INVESTMENTS LTD
CAN	-	ALT	100.0	02	MAC MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	03	MAC MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0 R	04	HUGH MILLAR FAMILY HOLDINGS INC.
CAN	-	ALT	100.0	02	MARNIE MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	03	MARNIE MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	20.0 R	04	HUGH MILLAR FAMILY HOLDINGS INC.

RONJIMAC HOLDINGS LTD

CAN	6239	ALT	50.0	INV:	HUALKEITH INVESTMENTS LTD
CAN	8111	ALT		01	RONJIMAC HOLDINGS LTD
CAN	8121	ALT	25.0 D	02	BROOK-MAC HOLDINGS LTD
CA?	8111	ALT	50.0 D	02	SALENO PIZZA LTD

SOCIÉTÉ DES CEMENTS FRANCAIS

FRA	-	FRA	31.8	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
ITA	-	ITA	29.9	INV:	ITALCIMENTI SPA
FRA	-	FRA		01	SOCIÉTÉ DES CEMENTS FRANCAIS
FRA	-	USA	100.0	02	ESSROC CORP.
FRA	4411	CAN	100.0	03	ESSROC CANADA INC
FRA	4012	CAN	100.0	04	155290 CANADA INC
FRA	4411	CAN	100.0	04	155803 CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ DES CEMENTS FRANCAIS, (CONT)

FRA	4413	CAN	100.0	05	235413 ONTARIO LIMITED
FRA	4481	CAN	100.0	05	519289 ONTARIO INC.
FRA	4491	CAN	50.0 D	06	HOFFMAN CONCRETE PRODUCTS INC
FRA	4012	CAN	100.0	04	1841-9020 QUEBEC INC
FRA	6239	CAN	100.0	04	168232 CANADA INC
FRA	6239	CAN	100.0	04	168233 CANADA INC
FRA	4411	CAN	100.0	04	AETNA CEMENT CORPORATION OF CANADA LTD
FRA	4411	CAN	100.0	04	AUTOCLOVE TRANSPORT CO LTD
FRA	4011	CAN	100.0	04	CONCRETE SYSTEMS INTERNATIONAL LTD
FRA	4411	CAN	50.0 D	04	GROUPE CIMENT QUEBEC INC
FRA	4412	CAN	50.0 D	04	INNDON INC
FRA	4411	CAN	100.0	04	LAKE ONTARIO CONCRETE PRODUCTS LTD
FRA	4411	CAN	100.0	04	MIRON INC
FRA	-	CAN	100.0	04	MIRON QUEBEC INC
FRA	4491	CAN	100.0	04	PREMIER BUILDING MATERIALS LIMITED
FRA	4411	CAN	100.0	04	PRIMAVERO PRECAST SALES LTD
FRA	-	USA	100.0	03	ESSROC MATERIALS INC

COMPAGNIE FINANCIERE DE PARIBAS S.A.

BEL	-	CHE	9.0	INV:	PARGESA HOLDINGS S.A.
CAN	6239	QUE	2.3	INV:	POWER CORPORATION OF CANADA
FRA	-	FRA		01	COMPAGNIE FINANCIERE DE PARIBAS S.A.
FRA	-	FRA	100.0	02	BANQUE PARIBAS S.A.
CAN	1011	ONT	11.0 D	03	MORRISON MIDDLEFIELD RESOURCES LTD
FRA	6021	CAN	100.0	03	PARIBAS BANK OF CANADA
FRA	-	BEL	66.4	02	CIE BELGE DE PARTICIPATIONS PARIBAS SA (COBEPA)
FRA	-	LUX	41.2 A	03	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)
FRA	-	LUX	100.0	03	LIBELUX SA
FRA	-	NLD	100.0	03	LIBENEL B.V.
FRA	-	FRA	95.3	02	COPAREX INTERNATIONAL
FRA	1011	CAN	100.0	03	COPAREX CANADA LTD
FRA	-	USA	100.0	03	CORCEXAL INC
FRA	-	NLD	100.0	02	FINANCIAL CONTROL INTERNATIONAL N.V.
FRA	-	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE
FRA	-	NLD	55.5	02	HOLNOR N.V.
FRA	6239	CAN	100.0	03	PARIBAS PARTICIPATIONS LIMITEE
CAN	6239	QUE	1.6 D	04	LOGISTEC CORPORATION
CA?	6499	ONT	10.0 D	04	THE POPLAR CORPORATION
FRA	6619	CAN	100.0	02	LES MINES VENDOME INC.
FRA	-	FRA	100.0	02	PARIBAS INTERNATIONAL S.A.
FRA	-	FRA	10.4 D	03	CLUB MEDITERRANEE S A
FRA	-	FRA	100.0	02	PARTICIPATIONS DE RECHERCHES ET D'EXPLOITATIONS PETROLIERE

BEL	-	FRA	30.0 D	02	SEPHI INC
FRA	-	FRA	31.8 D	02	SOCIÉTÉ DES CEMENTS FRANCAIS

ELECTRAFINA S.A.

BEL	-	BEL	39.2	INV:	GROUPE BRUXELLES LAMBERT S.A.
BEL	-	BEL		01	ELECTRAFINA S.A.
BEL	-	NLD	100.0	02	COMETRA OIL & GAS B.V.
BEL	-	CAN	100.0	03	COMETRA ENERGY (CANADA) LTD
BEL	-	USA	100.0	02	ROCKLAND PIPELINE COMPANY

PETROFINA S.A.

BEL	-	BEL	16.9	INV:	GROUPE BRUXELLES LAMBERT S.A.
FRA	-	BEL	8.0	INV:	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
BEL	-	BEL		01	PETROFINA S.A.
BEL	1011	CAN	100.0	02	FINA RESOURCES INC
BEL	1031	CAN	100.0	02	PETROFINA S.A. (CDN.BR)

PARJOINTCO NV

BEL	-	BEL	50.0	INV:	FRERE GROUP
CAN	6239	QUE	50.0	INV:	POWER FINANCIAL CORPORATION
BEL	-	BEL		01	PARJOINTCO NV
BEL	-	CHE	63.3	02	PARGESA HOLDINGS S.A.
FRA	-	FRA	9.0 D	03	COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	-	BEL	45.7 D	03	GROUPE BRUXELLES LAMBERT S.A.

GROUPE BRUXELLES LAMBERT S.A.

BEL	-	CHE	45.7	INV:	PARGESA HOLDINGS S.A.
BEL	-	BEL		01	GROUPE BRUXELLES LAMBERT S.A.
BEL	-	BEL	39.2 D	02	ELECTRAFINA S.A.
BEL	-	BEL	16.9 D	02	PETROFINA S.A.
FRA	-	BEL	25.1 D	02	ROYALE-VENDOME S A

MORRISON MIDDLEFIELD RESOURCES LTD

FRA	-	FRA	11.0	INV:	BANQUE PARIBAS S.A.
GBR	-	GBR	10.1	INV:	BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC
CAN	1011	ONT		01	MORRISON MIDDLEFIELD RESOURCES LTD
USA	1011	CAN	50.0 D	02	MOUNTAIN ENERGY INC

TIMBERWEST FOREST CORP

CAN	-	BC	11.3	INV:	TIMBERWEST TIMBER TRUST
CAN	-	BC		01	TIMBERWEST FOREST CORP
CAN	-	BC	100.0	02	CAYCOM SERVICES (1995) INC
CAN	0711	BC	100.0	02	MAYO FOREST PRODUCTS LTD.
CAN	0911	BC	100.0	02	PACIFIC FOREST PRODUCTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TIMBERWEST FOREST CORP. (CONT)

CAN	0911	BC	100.0	03	3096441 CANADA LTD
CAN	0911	BC	100.0	03	3096459 CANADA LTD
USA	0721	CAN	23.0 D	03	FOREST INDUSTRIES FLYING TANKERS LTD
CAN	0911	BC	100.0	03	PPP FOREST LTD
CAN	6216	QUE	50.0 A	02	PRODUITS FORESTIERS AVENTURE INC
CAN	6239	BC	100.0	02	RIDGE RANCHES LTD
CAN	0711	BC	100.0	02	TFL FOREST LTD
USA	0721	CAN	19.4 D	03	FOREST INDUSTRIES FLYING TANKERS LTD
CAN	6499	BC	100.0	03	PINETTE & THERRIEN MILLS (1995) LTD
CAN	-	BC	100.0	03	STUART CHANNEL WHARVES LIMITED
CAN	6239	BC	100.0	03	SWIFTSURE MARINE LIMITED
CAN	0711	BC	100.0	03	TIMBEREAST FOREST LIMITED
CAN	-	BC	100.0	03	TIMBERSOUTH FOREST LIMITED
CAN	-	BC	100.0	03	TIMBERWEST FOREST I LIMITED
CAN	-	BC	100.0	03	TIMBERWEST FOREST II LIMITED
CAN	-	BC	100.0	03	TIMBERWEST FOREST III LIMITED
CAN	-	BC	100.0	03	TIMBERWEST FOREST IV LIMITED
CAN	4811	BC	100.0	03	YOUNG WATER UTILITY (1993) CORP

UNITED DOMINION INDUSTRIES LTD

CAN	6511	ONT	7.8	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	6499	ONT	8.3	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
USA	-	USA	5.8	INV.	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	6239	ONT	6.1	INV.	FT INVESTMENT MANAGEMENT HOLDINGS INC
CAN	6129	QUE	7.7	INV.	TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE D'ACT

CAN	2212	ONT	01	UNITED DOMINION INDUSTRIES LTD	
CAN	-	ONT	100.0	02	AMCA INTERNATIONAL CANADA CORPORATION
CAN	-	ALT	100.0	02	DOMBRICO PROJECTS LIMITED
CAN	4491	ONT	10.0 D	02	FCD (CANADA) INC
CAN	2531	ONT	100.0	02	MARLEY COOLING TOWER INTERNATIONAL LIMITED
CAN	2221	ONT	33.3 D	02	SERCO SYSTEMS LTD/SYSTEMS SERCO INC
CAN	-	O/A	100.0	02	UNITED DOMINION INDUSTRIES INC
CAN	-	O/A	100.0	03	AMCA/KOEHRING COMPANY
CAN	-	O/A	100.0	04	BOMAG HOLDINGS INC
CAN	3192	ONT	67.8	05	BOMAG (CANADA) INC
CAN	-	O/A	100.0	05	BOMAG GMBH
CAN	3192	ONT	32.1 R	06	BOMAG (CANADA) INC
CAN	-	O/A	100.0	05	BOMAG, INC
CAN	-	O/A	100.0	03	FLAIR CORPORATION
CAN	-	O/A	100.0	04	DOLLINGER CORPORATION
CAN	0611	QUE	100.0	04	FLAIR FILTRATION PRODUCTS INC/PRODUITS DE FILTRATION FLAIR
CAN	-	O/A	100.0	03	THE MARLEY CO
CAN	-	O/A	100.0	04	THE MARLEY COOLING TOWER COMPANY
CAN	2299	ONT	100.0	05	THE MARLEY CANADIAN INC
CAN	-	O/A	100.0	03	THE SERCO COMPANY
CAN	6239	ONT	100.0	04	SERCO HOLDINGS LTD
CAN	2521	ONT	100.0	05	THE SERCO CORPORATION
CAN	2521	ONT	100.0	03	THE SERCO CORPORATION

ONTARIO TEACHERS PENSION PLAN BOARD

CAN	6499	ONT	01	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6499	ONT	100.0	02 1082985 ONTARIO LIMITED
CAN	8131	BC	22.1 D	02 A & W FOOD SERVICES OF CANADA INC
CAN	6216	MAN	13.4 D	02 ACKTION CORPORATION/CORPORATION AKTION
CAN	2281	ONT	23.2 D	02 ANCHOR LAMINA INC
CAN	-	QUE	30.0 D	02 BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES
USA	-	CAN	19.7 D	02 CADILLAC FAIRVIEW CORPORATION
CAN	2021	ONT	12.0 D	02 CO-STEEL INC
CAN	2532	ONT	11.4 D	02 CRS ROBOTICS CORP
CAN	1011	ALT	29.3 D	02 ENCAL ENERGY LTD
CAN	0821	QUE	26.8 D	02 EQUIPEMENT INDUSTRIEL GBA INC
CAN	2231	ONT	28.8 D	02 GENTEK BUILDING PRODUCTS LIMITED
CAN	2121	ONT	12.5 D	02 INMET MINING CORPORATION/CORPORATION MINIERE INMET
CAN	1011	ALT	29.9 D	02 INUVALUIT ENERGY INC
CAN	0153	ONT	41.0 AD	02 MAPLE LEAF FOODS INC
CAN	-	ONT	27.3 D	02 MAPLE PARTNERS FINANCIAL GROUP INC
CAN	6499	ONT	100.0	02 ONEQUITIES CORPORATION
CAN	6331	ONT	100.0	02 ONTRASIA INC
CAN	4029	ONT	100.0	02 ONTREA INC
USA	4021	CAN	30.0 D	03 FAIRVIEW PARK LEASEHOLDS INC
USA	6239	CAN	30.0 D	03 GEORGIAN LEASEHOLDS INC
CAN	4022	ONT	50.0 D	03 INTERCITY SHOPPING CENTRE LIMITED
CAN	4022	ONT	50.0 D	03 MARKVILLE SHOPPING CENTRE LIMITED
CAN	4021	ONT	50.0 D	03 NEW SUBURBY CENTRE LIMITED
CAN	4022	ONT	10.0 D	03 ONE QUEEN STREET INC
CAN	6331	ONT	100.0	02 ONTREAL INC
CAN	6499	ONT	100.0	02 OTPPB DLJ (NO.1) INC
CAN	6499	ONT	100.0	02 OTPPB DLJ (NO.2) INC
CAN	6499	ONT	100.0	02 OTPPB PROVIDENCE (NO.1) INC
CAN	6499	ONT	100.0	02 OTPPB PROVIDENCE (NO.2) INC
CAN	-	ONT	100.0	02 OTPPB PROVIDENCE (NO.3) INC
CAN	6239	ONT	2.6 D	02 PELMOREX INC
USA	4811	CAN	29.0 D	02 PHILIP UTILITIES MANAGEMENT CORPORATION
CAN	6216	ONT	100.0	02 TEABAR CAPITAL CORPORATION
CAN	2212	ONT	8.3 D	02 UNITED DOMINION INDUSTRIES LTD
CAN	4511	ALT	23.0 D	02 WESTJET AIRLINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EQUIPEMENT INDUSTRIEL GBA INC

CAN	6216	QUE	18.8	INV.	CAPITAL D'AMERIQUE CDPQ INC
CAN	6499	ONT	26.8	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	0621	QUE	01	01	EQUIPEMENT INDUSTRIEL GBA INC
CAN	2531	QUE	100.0	02	A.B.A. HYDRAULIQUE INC
CAN	2021	QUE	100.0	02	CANMEC INDUSTRIEL INC
CAN	2021	QUE	100.0	02	CANMEC PATES & PAPIERS INC/CANMEC PULP & PAPER INC
CAN	3021	QUE	100.0	02	COMACT CHICOUTIMI INC
CAN	2612	QUE	100.0	02	COMACT OPTIMISATION INC
CAN	2531	QUE	100.0	02	COMACT ST-GEORGES INC
CAN	3631	QUE	100.0	02	CONTROLE OPTIQUE INC
CAN	4232	QUE	75.0	02	LAJOIE SOMEQ INC
CAN	4022	QUE	100.0	02	LOCATION GBA INC
CAN	4231	QUE	100.0	02	OMNICONTROLE INC

INMET MINING CORPORATION/CORPORATION MINIERE INMET

CAN	6499	ONT	12.5	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	2121	ONT		01	INMET MINING CORPORATION/CORPORATION MINIERE INMET
CAN	6123	ONT	100.0	02	2877571 CANADA LIMITED
CAN	6499	ONT	100.0	02	702785 ONTARIO LTD
CAN	-	ONT	100.0	02	HV MINING LIMITED PARTNERSHIP
CAN	6619	ONT	100.0	03	157094 CANADA LTD
CAN	6239	ONT	100.0	02	METALL MINING HOLDINGS INC
CAN	2121	QUE	100.0	02	MINNOVA INC.
CAN?	6619	BC	40.1 D	03	LARAMIDE RESOURCES LTD
CAN	6123	ONT	100.0	02	MNR MINING INC

LARAMIDE RESOURCES LTD

CAN	1041	ALT	19.4	INV.	CANADA NORTHWEST ENERGY LIMITED
CAN	2121	QUE	40.1	INV.	MINNOVA INC.
CAN	6421	BC	11.9	INV.	VANCOUVER STOCK EXCHANGE
CA?	6619	BC		01	LARAMIDE RESOURCES LTD
CAN	2121	BC	31.0 D	02	AQUILINE RESOURCES INC
CAN	6619	BC	10.0 D	02	NATION RIVER RESOURCES LTD.
CAN	6619	BC	13.9 D	02	NORCAL RESOURCES LTD
CA?	6619	BC	54.4	02	VANCO EXPLORATIONS LTD

WESTJET AIRLINES LTD

CAN	6499	ONT	23.0	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	4511	ALT		01	WESTJET AIRLINES LTD
CAN	4511	ALT	100.0	02	WESTJET AIRLINES INC

ENCAL ENERGY LTD

CAN	6499	ONT	29.3	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
USA	-	USA	28.3	INV:	TMI-FW INC
CAN	1011	ALT		01	ENCAL ENERGY LTD
USA	1022	CAN	8.3 D	02	PROGAS LIMITED

159643 CANADA INC.

CAN	6216	ONT	01	159643 CANADA INC.
CAN	6239	ONT	70.9	02 GTL GROUP INC./GROUPE GTL INC.
CAN	6239	ONT	100.0	03 1030302 ONTARIO INC
CAN	3042	QUE	100.0	04 R & R LEASING INC
CAN	6239	ONT	100.0	03 175943 CANADA INC
CAN	5011	ONT	100.0	04 TF WAREHOUSING INC./LES ENTREPRETS TF INC.
CAN	4021	ONT	100.0	03 3078612 CANADA INC
CAN	4021	ONT	100.0	03 83682 ONTARIO INC
CAN	6799	QUE	100.0	03 GROUPE INTRABEC INC
CAN	-	QUE	100.0	04 LES CUEILLETES MICHEL INC
CAN	4811	QUE	100.0	04 EXPRESS R.M. INC
CAN	5019	ONT	100.0	04 GTF COMMODITIES INC./LES COMMODITES GTF INC.
CAN	6216	QUE	50.0 A	04 SANIOR ENVIRONMENT INC.
CAN	4811	QUE	100.0	04 TRANSPORT INTRABEC (1986) INC.
CAN	4811	QUE	100.0	04 TRANSPORT T QUEBEC LIMITEE
CAN	3042	ONT	100.0	03 LOGISTIQUES PIXAIR INC/PIXAIR LOGISTICS INC
CAN	4811	ONT	100.0	03 TORQUE TRANSPORT (1989) INC./TRANSPORT TORQUE (1989) INC.
CAN	3042	QUE	100.0	03 VISWAY LEASING INC/LOCATION VISWAY INC
CAN	4811	ONT	82.5	03 XTL TRANSPORT INC.

C.I. FUND MANAGEMENT INC

CAN	6239	ONT	01	C.I. FUND MANAGEMENT INC
CAN	6511	ONT	95.0	02 BPI FINANCIAL CORPORATION
CAN	6239	ONT	100.0	03 ARROW CAPITAL CORPORATION
CAN	6211	ONT	100.0	03 BPI CANADIAN RESOURCE FUND INC/FONDS DE RESSOURCES CANAD
CAN	6211	ONT	100.0	03 BPI CAPITAL MANAGEMENT CORP
CAN	6511	ONT	33.3	04 MULTI-MANAGER DISTRIBUTION NO.1 LIMITED
CAN	6239	ONT	100.0	03 BPI GENERAL PARTNER II INC
CAN	6239	ONT	100.0	03 BPI GENERAL PARTNER III INC
CAN	6239	ONT	100.0	03 BPI GENERAL PARTNER IV INC
CAN	6239	ONT	100.0	03 BPI GENERAL PARTNER V INC
CAN	6239	ONT	100.0	03 BPI GENERAL PARTNER VI INC
CAN	6239	ONT	100.0	03 BPI GENERAL PARTNER VII INC
CAN	-	ONT	100.0	03 BPI GENERAL PARTNER VIII INC
CAN	6799	ONT	100.0	03 BT LANDMARK FINANCE INC
CAN	6239	ONT	100.0	03 BT LANDMARK FINANCE 1994 INC
CAN	6211	ONT	100.0	02 C.I. MUTUAL FUNDS INC
CAN	6216	ONT	10.0 D	03 C.I. CAPITAL MANAGEMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.I. FUND MANAGEMENT INC. (CONT)

CAN	6211	ONT	100.0	03	C.I. FUND SERVICES INC
CAN	6211	ONT	100.0	03	C.I. SECTOR FUND LIMITED/FONDS SECTEUR C.I. LIMITED
CAN	6239	ONT	100.0	03	CANADIAN INTERNATIONAL GP LIMITED
CAN	6216	ONT	10.0 D	03	INFOWISE INC
CAN	6511	ONT	33.3 R	03	MULTI-MANAGER DISTRIBUTION NO.1 LIMITED

CN PENSION TRUST FUND

CAN	6214	QUE		01	CN PENSION TRUST FUND
CAN	4022	ALT	100.0	02	132168 CANADA INC
CAN	4021	ALT	100.0	02	BLOOR AT YONGE DEVELOPERS INC
CAN	4011	NFL	13.1 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	-	ALT	100.0	02	CANAPEN (BAY-ADELAIDE) LIMITED
CAN	4022	ONT	37.5 D	03	BAY-ADELAIDE CENTRE LIMITED
CAN	4022	ALT	100.0	02	CANAPEN (BLOOR-PARK) LTD
CAN	4011	ALT	100.0	02	CANAPEN (CARRE VICTORIA) INC
CAN	4029	ALT	100.0	02	CANAPEN (CENTRE METRO) INC
CAN	4021	ALT	100.0	02	CANAPEN (HALTON) LTD
CAN	4022	ALT	100.0	02	CANAPEN INVESTMENTS LTD
CAN	4022	QUE	100.0	03	CANAMALL HOLDINGS LIMITED
CAN	4011	ALT	100.0	03	CANAPEN (CHATEAUGUAY) INC
CAN	4022	ALT	100.0	03	CANAPEN (PHIPPS-MCKINNON) LTD
CAN	4021	QUE	100.0	03	ROCKHILL INVESTMENTS LTD (QUE) LES PLACEMENTS ROCKHILL LITE
CAN	6123	ALT	100.0	02	CANAPEN (NOVA SCOTIA) LIMITED
CAN	4022	ALT	100.0	02	CANAPEN (PETROLEUM PLAZA) LTD
CAN	4021	ALT	100.0	02	CANAPEN (U.C.P.) LTD
CAN	1011	ALT	100.0	02	CANPAR HOLDINGS LTD
CAN	6239	PEI	9.4 D	02	HELIX INVESTMENTS (CANADA) INC
CAN	6239	QUE	17.6 D	02	INVESTISSEMENTS NOVACAP INC
CAN	4021	ALT	25.8 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	1011	ALT	100.0	02	RIFE RESOURCES LTD
CAN	1011	ALT	100.0	03	RIFE RESOURCES MANAGEMENT LTD
CAN	-	ALT	20.0 D	04	FREEHOLD ROYALTY TRUST
GBR	-	GBR	5.9 D	02	S.G. WARBURG GROUP PLC
CAN	4022	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.

PRINCETON DEVELOPMENTS LTD.

CAN	-	ONT	10.1	INV:	BANSO & CO.
CAN	6214	QUE	25.8	INV:	CN PENSION TRUST FUND
CAN	-	ONT	12.6	INV:	MONTOWN & CO
CAN	-	ONT	12.0	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4021	ALT		01	PRINCETON DEVELOPMENTS LTD.
CAN	-	BC	100.0	02	163482 CANADA LTD
CAN	4022	ALT	50.0 D	02	398601 ALBERTA LTD
CAN	4021	ALT	100.0	02	717626 ALBERTA LTD
CAN	4021	BC	33.3 D	03	BARBICAN PROPERTIES INC.
CAN	4022	NWT	75.0	02	BELLANCA DEVELOPMENTS LTD
CAN	-	ALT	100.0	02	GUINNESS TOWER HOLDINGS LTD
CAN	-	ALT	100.0	02	MARINE BUILDING HOLDINGS LTD
CAN	-	ALT	100.0	02	OCEANIC PLAZA HOLDINGS LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (SHERWOOD PARK PLAZA) LTD
CAN	-	ALT	100.0	02	PRINCETON DEVELOPMENTS (LANDCO) LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (PCS TOWER) LTD
CAN	4021	ALT	100.0	02	PRINCETON DEVELOPMENTS (PDL TOWER) LTD
CAN	4021	ALT	100.0	02	PRINCETON MANAGEMENT SERVICES LTD.
CAN	6239	BC	16.6 D	02	WEST HASTINGS (GMO) HOLDINGS INC.

S.G. WARBURG GROUP PLC

CAN	6214	QUE	5.9	INV:	CN PENSION TRUST FUND
GBR	-	GBR		01	S.G. WARBURG GROUP PLC
GBR	-	GBR	75.0	02	NUTRACO NOMINEES LIMITED
GBR	-	NLD	100.0	02	S.G. WARBURG & CO INTERNATIONAL B.V.

FREEHOLD ROYALTY TRUST

CAN	1011	ALT	20.0	INV:	RIFE RESOURCES MANAGEMENT LTD
CAN	-	ALT		01	FREEHOLD ROYALTY TRUST
CAN	1091	ALT	100.0	02	FREEHOLD RESOURCES LTD

CONFEDERATION LIFE INSURANCE COMPANY

CAN	6216	ONT		01	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4029	ONT	100.0	02	176181 CANADA INC
CAN	4011	ONT	100.0	02	414850 B.C. LIMITED
CAN	6239	ONT	100.0	02	773735 ONTARIO INC
CAN	6216	ONT	100.0	02	968590 ONTARIO LIMITED
CAN	4022	BC	100.0	02	BRIDGE BUSINESS PARK LIMITED
CAN	8011	ALT	100.0	02	CENTRE SUITE HOTEL LIMITED
CAN	6799	ONT	100.0	02	CONFED BENEFIT SERVICES LIMITED
CAN	6799	ONT	100.0	02	CONFED REALTY SERVICES LIMITED
CAN	6216	ONT	100.0	02	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	NS	100.0	03	169966 CANADA LIMITED
CAN	6216	ONT	100.0	03	964813 ONTARIO LIMITED
CAN	-	ONT	90.0	03	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	CONFEDERATION FINANCIAL CORPORATION
CAN	6123	ONT	100.0	03	CONFEDERATION TREASURY SERVICES LIMITED
CAN	6129	ONT	100.0	04	CL FINANCIAL LIMITED
CAN	6129	NS	100.0	03	CONFEDERATION TRUST COMPANY
CAN	-	ONT		02	DOLPHIN INVESTMENTS, PROPERTIES FINANCIAL SERVICES, FUNDS

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONFEDERATION LIFE INSURANCE COMPANY. (CONT)

CAN	4022	ONT	38.0 D	02	PARKWAY PLACE INC
CAN	4022	ALT	100.0	02	PRINCIPAL PLAZA LEASHDOS LTD
CAN	4022	ONT	17.1 D	02	SHOWLINE LIMITED

SHOWLINE LIMITED

CAN	6216	ONT	17.1	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	-	ONT	7.8	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4022	ONT		01	SHOWLINE LIMITED

GENERAL ACCIDENT PLC

GBR	-	GBR		01	GENERAL ACCIDENT PLC
GBR	6329	GBR	100.0	02	GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
GBR	-	GBR	8.4 D	03	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	-	USA	100.0	03	CAMDEN FIRE INSURANCE ASSOCIATION
GBR	6329	CAN	15.3	04	PILOT INSURANCE COMPANY
GBR	6329	USA	100.0	03	GENERAL ACCIDENT INSURANCE COMPANY
USA	-	USA	10.0 D	04	AGENA CORPORATION
GBR	6329	CAN	66.8 R	04	PILOT INSURANCE COMPANY
GBR	-	NZL	100.0	03	NZI CORPORATION LTD.
GBR	-	NZL	43.0 D	04	JARDEN MORGAN LTD
GBR	-	USA	100.0	03	PENNSYLVANIA GENERAL INSURANCE COMPANY
GBR	6329	CAN	17.0 R	04	PILOT INSURANCE COMPANY
GBR	-	GBR	100.0	03	SCOTTISH INSURANCE CORPORATION LTD
GBR	6239	CAN	100.0	04	CSU HOLDINGS CANADA LTD
GBR	6329	CAN	100.0	05	ATLANTIC INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	05	THE GENERAL ACCIDENT ASSURANCE COMPANY OF CANADA
GBR	6499	CAN	100.0	06	GGIGL (INTERNATIONAL) LIMITED
GBR	-	CAN	100.0	06	GENERAL ACCIDENT GROUP (CANADA) LTD
GBR	6215	CAN	40.0	07	925728 ONTARIO LIMITED
GBR	6329	CAN	100.0	07	ELITE INSURANCE COMPANY
GBR	6331	CAN	100.0	06	OIS ONTARIO INSURANCE SERVICE LIMITED
GBR	6329	CAN	100.0	06	SCOTTISH & YORK INSURANCE CO LTD
GBR	6215	CAN	20.0 R	07	925728 ONTARIO LIMITED
GBR	6331	CAN	100.0	06	SERVICE D'ASSURANCE YOVILLE INC
GBR	6329	CAN	100.0	06	TRADERS GENERAL INSURANCE CO
GBR	6215	CAN	40.0 R	07	925728 ONTARIO LIMITED

JARDEN MORGAN LTD

GBR	-	NZL	43.0	INV:	NZI CORPORATION LTD.
GBR	-	NZL		01	JARDEN MORGAN LTD
GBR	-	NZL	100.0	02	JARDEN MORGAN RESOURCES LIMITED
GBR	6216	CAN	100.0	03	DEAK INTERNATIONAL RESOURCES HOLDINGS LTD

THE GENERAL ELECTRIC COMPANY PLC

GBR	-	GBR		01	THE GENERAL ELECTRIC COMPANY PLC
GBR	2621	USA	100.0	02	A.B. DICK COMPANY
GBR	2621	CAN	100.0	03	A.B. DICK COMPANY OF CANADA LTD
GBR	-	USA	100.0	02	ABD HOLDINGS INC
GBR	-	USA	100.0	03	SCRIPTOMATIC INC.
GBR	6123	CAN	100.0	04	SCRIPTOMATIC CANADA LIMITED
GBR	-	NLD	50.0 D	02	ALSTOM NV
GBR	-	GBR	100.0	02	AVERY LIMITED
GBR	6499	CAN	100.0	03	W & T AVERY (CANADA) LTD
GBR	-	GBR	100.0	02	ENGLISH ELECTRIC VALVE COMPANY LIMITED
GBR	3619	CAN	99.9	03	EEV CANADA LTD.
GBR	-	USA	100.0	02	GEC INCORPORATED
GBR	6239	USA	100.0	03	GILBARCO INC
GBR	2531	CAN	100.0	04	GILBARCO CANADA LTD
GBR	-	GBR	50.0 D	02	GEC SIEMENS PLC
GBR	-	GBR	100.0	02	MARCONI COMMUNICATIONS INTERNATIONAL HOLDINGS LTD
GBR	3612	CAN	100.0	03	GEC PLESSEY TELECOMMUNICATIONS (CANADA) LIMITED
GBR	-	USA	100.0	02	PICKER INTERNATIONAL INC
GBR	2612	CAN	100.0	03	PICKER INTERNATIONAL CANADA INC
GBR	-	USA	100.0	02	VIDEOJET SYSTEMS INTERNATIONAL INC
GBR	-	CAN	100.0	03	VIDEOJET CANADA LTD

INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC

CAN	6216	QUE	33.3	INV:	3127397 CANADA INC
CAN	6216	QUE	33.3	INV:	3127401 CANADA INC
CAN	6216	QUE	33.3	INV:	3127419 CANADA INC
CAN	6239	QUE		01	INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC
CAN	6239	QUE	63.9	02	LOGISTEC CORPORATION
CAN	8231	QUE	100.0	03	AGENCES MARITIMES LOGISTEC INC
CAN	8231	QUE	100.0	04	AGENCES MARITIMES DE SOREL INC.
CAN	5019	QUE	100.0	04	LAKEHEAD SHIPPING COMPANY LIMITED
CAN	6239	QUE	100.0	04	MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTEE
USA	5019	CAN	50.0 D	05	NORTEC MARINE AGENCES INC/AGENCES MARITIMES NORTEC INC
CAN	4712	QUE	100.0	04	RAMSEY, GREIG & CIE LTEE/RAMSEY, GREIG & CO LTD
CAN	4712	QUE	100.0	03	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	4712	BC	100.0	04	AUTOTERM INC
CAN	4712	NB	100.0	04	BRUNSWICK TERMINALS INC
CAN	4712	NB	84.7	04	CANADA ENTERPRISES STEVEDORING AND TERMINALS LTD
CAN	8221	QUE	100.0	04	LA COMPAGNIE D'AMARRAGE (TROIS RIVIERES) LTEE
CAN	8699	QUE	100.0	04	FOREST PRODUCTS TERMINAL CORPORATION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC. (CONT)

CAN	6799	QUE	100.0	04	J.C. MALONE & COMPAGNIE LIMITEE/LIMITED
CAN	8221	QUE	50.0 D	04	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	4712	ONT	100.0	04	SELKIRK TERMINALS LIMITED
CAN	4712	QUE	50.0 D	04	SOTEM INC
CAN	8221	QUE	25.0 D	04	ST LAWRENCE MOORINGS INC
CAN	2289	QUE	25.0 D	04	ST LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC
CAN	4712	QUE	100.0	04	TERMINAL MARITIME CONTRECOEUR INC
USA	4712	CAN	50.0 D	04	TERMINAL TERMONT INC
CAN	4712	QUE	100.0	04	TERMINO CORPORATION
CAN	4311	ONT	100.0	03	MARINE LOGISTICS INC
CAN	6619	QUE	78.6	03	SANEXEN ENVIRONMENTAL SERVICES INC
CAN	6619	QUE	100.0 D	04	SANEXEN TECHNOLOGIES INC
CAN	4712	QUE	50.0 D	03	TRANSPORT NANUK INC

MORRIS BELKIN FAMILY TRUST

CAN	-	BC		01	MORRIS BELKIN FAMILY TRUST
CAN	6239	BC	100.0	02	BELKIN ENTERPRISES LTD
CAN	4022	BC	100.0 D	03	1575 WEST GEORGIA STREET HOLDINGS LTD
CAN	6239	BC	100.0	03	338446 BRITISH COLUMBIA LTD
CAN	1011	BC	51.0	03	339576 B.C. LTD
CAN	-	BC	100.0	03	BALACLAVA ACQUISITION INC.
CAN	8121	ALT	100.0 D	04	752025 ALBERTA LTD
CAN	-	ALT	100.0	04	BAI LANTIC HOLDINGS INC.
CAN	6216	BC	25.0 D	05	171286 CANADA (1997) INC.
CAN	0172	QUE	25.0 D	05	LANTIC SUGAR LIMITED
CAN	8121	YUK	100.0 D	04	BAI REALCO HOLDINGS INC
CAN	-	QUE	25.0 D	04	OMI LP
CAN	4011	BC	100.0	03	BALACLAVA HOLDINGS LTD
CAN	6129	BC	100.0 D	03	BELKORP FINANCIAL LIMITED
CAN	6239	BC	100.0	03	BELKIN ENTERPRISES LTD
CAN	6239	BC	100.0	04	BEL ACQUISITION INC
CAN	1031	BC	100.0	05	MOHAWK LUBRICANTS LTD
CAN	2299	BC	50.4	03	BELKIN PAPER STOCK INC
CAN	6216	BC	100.0	03	BELKORP PROPERTIES LTD
CAN	6239	BC	100.0	03	BELTECH RECYCLING (BC) INC
CAN	1011	BC	100.0	03	COQUITLAM LANDFILL GAS COMPANY LTD
CAN	6619	ONT	21.2 D	03	HILLSBOROUGH RESOURCES LIMITED
HKG	6239	CAN	9.0 D	03	MOHAWK CANADA LTD
CAN	6499	BC	100.0	03	NEWSTECH RECYCLING INC
CAN	8213	BC	95.0	03	WASTECH HOLDINGS LTD
CAN	4811	BC	100.0	04	WASTECH SERVICES LTD.
CAN	6216	BC	100.0 D	05	438088 BRITISH COLUMBIA LTD
CAN	-	BC	100.0	03	WATERFORD PROJECTS LTD
CAN	6216	BC	100.0	02	HELEN BELKIN HOLDINGS LTD

HILLSBOROUGH RESOURCES LIMITED

CAN	6239	BC	21.2	INV.	BELKIN ENTERPRISES LTD
CAN	6619	ONT		01	HILLSBOROUGH RESOURCES LIMITED
CAN	1111	BC	100.0	02	BRINCO COAL MINING CORPORATION
CAN	4511	ONT	100.0	02	CAN AM AIRLINES INC
CAN	1111	BC	63.0	02	QUINSAAM COAL CORPORATION
CAN	6619	BC	63.0	02	T-SABLE RIVER COAL CORPORATION

N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDEELEN PHILIPS' GLOEIL

NLD	-	NLD		01	N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDEELEN PHILIPS' GLOEIL
NLD	-	NLD	100.0	02	GEMEENSCHAPPELIJK BEZIT VAN AANDELEN EN PHILIPS' GLOELIMPEN
FRA	-	NLD	40.0 D	03	HOLLANDSE SIGNAALAPPARATEN BV
NLD	-	USA	100.0	02	NORTH AMERICAN PHILIPS CORP.
NLD	-	USA	100.0	03	ADVANCE TRANSFORMER CO.
NLD	-	CAN	100.0	04	ADVANCE TRANSFORMER CO OF CANADA LTD
NLD	-	NLD	100.0	02	PHILIPS ELECTRONICS N.V.
USA	3192	CAN	6.3 D	03	JDS UNIPHASE CORP
NLD	6239	CAN	100.0	03	NOVA-SIGNAL INC
NLD	6239	CAN	100.0	03	PHILIPS CANADA LTD
NLD	3631	CAN	100.0	04	PHILIPS ELECTRONICS LTD.
NLD	3539	CAN	100.0	05	MEGADOCC LTD
NLD	6239	CAN	100.0	04	W J ADDISON LTD
NLD	-	USA	100.0	05	ADDISON COMPANY INC.
NLD	-	CAN	100.0	06	ADDISON CO. INC. (CDN BR)
NLD	3539	CAN	90.0	06	PHILIPS APPLIANCES LTD
NLD	3539	CAN	100.0 R	05	PHILIPS APPLIANCES LTD
NLD	6499	CAN	100.0	05	PHILIPS ELECTRONIC EQUIPMENT LTD
NLD	-	NLD	100.0	03	PHILIPS ELECTRON OPTICS INTERNATIONAL B.V.
NLD	-	CAN	100.0	04	PHILIPS ELECTRON OPTICS CANADA LTD
NLD	-	DEU	100.0	02	POLYGRAM GMBH
NLD	-	NLD	100.0	03	POLYGRAM INTERNATIONAL HOLDINGS BV

THE PATHY GROUP

CAN	-	QUE		01	THE PATHY GROUP
CAN	6239	ONT	99.9	02	OCEANPATH INC.
CAN	4029	QUE	100.0	03	172628 CANADA INC.
CAN	8111	ONT	100.0	04	AUBERGE WEST BROME (RESTAURANTS) INC
CAN	6239	BC	74.0	03	498434 BRITISH COLUMBIA LTD
CAN	6239	ONT	100.0	04	730520 HOLDINGS INC
CAN	6239	BC	100.0	05	391140 BRITISH COLUMBIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE PATHY GROUP, (CONT)

CAN	6239	BC	1.7 R	06	498434 BRITISH COLUMBIA LTD
CAN	4711	ALT	100.0	05	FEDNAV LIMITED
CAN	4712	QUE	50.0 D	06	2782863 CANADA INC
CAN	4711	QUE	100.0	06	AGRO-HALL LTD
CAN	4711	ALT	100.0	06	ARCTIC TRANSPORTATION LTD.
CAN	0123	ONT	100.0	06	ENFOTEC TECHNICAL SERVICES INC
CAN	-	QUE	100.0	06	FEDERAL MARINE TERMINALS LTD
CAN	4712	QUE	100.0	06	FEDERAL TERMINALS LTD/LES TERMINUS FEDERAUX LTEE
CAN	5019	QUE	100.0	06	FEDNAV ASIA LTD/FEDNAV D'ASIE LTEE
CAN	6239	O/A	100.0	06	FEDNAV (UK) LTD
CAN	6619	NFL	100.0 D	06	NEWFOUNDLAND & LABRADOR OILFIELD SERVICES LIMITED
CAN	6499	NS	100.0 D	06	OCEANEX MANAGEMENT INC/GESTION OCEANEX INC
CAN	4712	QUE	100.0	06	PORT CARTIER CARGO HANDLING COMPANY LTD
CAN	4712	NS	100.0	06	SEABASE NOVA SCOTIA LIMITED
CAN	4021	QUE	100.0	03	AUBERGE WEST BROME (CONDOS) INC
CAN	6123	ONT	94.0	03	MARPAL FARMS LIMITED

2782863 CANADA INC

CAN	4711	QUE	25.0	INV.	CSL EQUITY INVESTMENTS LIMITED/INVESTISSEMENTS CSL LIMITEE
CAN	4711	ALT	50.0	INV.	FEDNAV LIMITED
CAN	6499	NFL	25.0	INV.	HARVEY CONTAINER SHIP LTD
CAN	4712	QUE		01	2782863 CANADA INC

THE ROTMAN FAMILY GROUP

CAN	-	ONT		01	THE ROTMAN FAMILY GROUP
CAN	6239	ONT	99.8	02	544243 ONTARIO INC
CAN	-	ONT	100.0	02	678970 ONTARIO LIMITED
CAN	-	ONT	100.0	02	754645 ONTARIO LIMITED
CAN	6239	ONT	99.5	02	AMARANTH CANADIAN HOLDINGS LTD
CAN	6239	ONT	100.0	03	AMARANTH RESOURCES LIMITED
CAN	6216	ALT	100.0	04	AMARWEST INVESTMENTS LTD
CAN	6129	QUE	100.0	05	SAJ INVESTMENTS INC
CAN	6216	ONT	14.1 D	06	CLAIRVEST GROUP INC
CAN	6216	ONT	23.7 D	03	CLAIRVEST GROUP INC
CAN	-	ONT	100.0	02	CENTENNIAL CENTRE LIMITED
CAN	-	ONT	100.0	02	DIXIE BUSINESS CENTRE LIMITED
CAN	6216	ONT	0.0 A	02	ELENUM EQUITIES INC
CAN	-	ONT	100.0	02	KENNETH BRICE ROTMAN TRUST II
CAN	6239	ONT	0.1 R	03	544243 ONTARIO INC
CAN	6216	ONT	100.0	02	ROY-L CAPITAL INC
CAN	6111	ONT	100.0	03	CLAIRVEST CAPITAL CORPORATION
CAN	1031	ONT	100.0	03	LEASE-RITE CORPORATION INC
CAN	6239	ONT	100.0	03	ROY-L FUELS HOLDINGS LIMITED
CAN	1031	ONT	100.0	04	ROY-L CANADIAN FUELS CO. LTD.
CAN	4232	ONT	100.0	04	ROY-L COMMERCIAL FUELS LIMITED
CAN	5611	ONT	100.0	04	ROY-L SERVICIO LIMITED

CLAIRVEST GROUP INC

CAN	6239	ONT	23.7	INV.	AMARANTH CANADIAN HOLDINGS LTD
CAN	6239	ONT	13.6	INV.	G R HEFFERNAN & ASSOCIATES LIMITED
CAN	6129	QUE	14.1	INV.	SAJ INVESTMENTS INC
CAN	6216	ONT		01	CLAIRVEST GROUP INC
CAN	6499	ONT	100.0	02	987238 ONTARIO LIMITED
CAN	1521	ONT	68.8	03	NRI INDUSTRIES INC
CAN	1521	ONT	100.0	04	NATIONAL RUBBER CO. INC
CAN	1521	ONT	100.0	05	1009417 ONTARIO LIMITED
CAN	1521	ONT	100.0	05	NATIONAL RUBBER RECYCLING INC
CAN	1521	ONT	100.0	04	NATIONAL RUBBER TECHNOLOGY INC
CAN	6239	ONT	100.0 D	02	CLAIRVEST LLC HOLDCO INC
CAN	6511	ONT	50.0 D	02	CVG PROGRAMMING INC
CAN	5511	QUE	36.1 D	02	DATAMARK SYSTEMS GROUP INC/GROUPE DATAMARK SYSTEMS INC
CAN	6239	QUE	53.0	02	GROUPE CONSOLTEX INC
CAN	1611	QUE	100.0	03	CONSOLTEX INC
CAN	1521	ONT	14.5 R	02	NRI INDUSTRIES INC
BRB	6239	CAN	30.5 D	02	SPARKLINGSPRING WATER HOLDINGS LIMITED
CAN	-	ALT	4.0 D	02	VOXCOM INC

DATAMARK SYSTEMS GROUP INC/GROUPE DATAMARK SYSTEMS INC

CAN	6216	ONT	36.1	INV.	CLAIRVEST GROUP INC
CAN	6129	QUE	12.5	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	5511	QUE		01	DATAMARK SYSTEMS GROUP INC/GROUPE DATAMARK SYSTEMS INC
CAN	5511	ONT	100.0	02	DATAMARK SYSTEMS INC/DATAMARK SYSTEMES INC
CAN	-	QUE	100.0	02	IMPRESSIONS INTERMEDIA INC

SLAUGHT COMMUNICATIONS INC

CAN	5919	ONT		01	SLAUGHT COMMUNICATIONS INC
CAN	-	O/A	100.0	02	CANADIAN STANDARD BROADCAST SALES INC
CAN	-	ONT	100.0	03	CANADIAN STANDARD BROADCAST SALES INC (CDN BR)
CAN	5911	ONT	100.0	02	CIESLOK OUTDOOR LTD
CAN	3042	QUE	100.0 D	02	RSB COPIAGE VIDEO INC
CAN	6216	ONT	100.0	02	SLAIGHT INVESTMENTS CORPORATION LIMITED
CAN	6239	ONT	100.0	02	STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT	44.0 D	03	CABLEVISION CONVERTERS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SLAIGHT COMMUNICATIONS INC. (CONT)

CAN	8213	ONT	53.9	03	COMMAND POST AND TRANSFER CORPORATION
CAN	6239	BC	89.2	04	PACIFIC VIDEO CANADA LTD.
CAN	8213	BC	100.0	05	TEGRA INDUSTRIES INC.
CAN	6239	ONT	100.0	03	FUNCTIONAL MUSIC SSS LIMITED
CAN	8799	ONT	100.0	03	INSTORE FOCUS INC.
CAN	5919	ONT	100.0	04	1380004 ONTARIO LIMITED
CAN	5919	ONT	100.0	04	DISPLAY POTENTIALS INC.
CAN	3042	QUE	10.0 D	03	RSB COPIAGE VIDEO INC.
CAN	5711	ONT	100.0	03	STANDARD BROADCAST PRODUCTIONS LTD.
CAN	5711	ONT	100.0	03	STANDARD RADIO INC.
CAN	5911	ONT	51.0	04	INTEGRATED MEDIA SALES INC.
CAN	8212	BC	100.0	03	VIDEO ONE CANADA LTD.
CAN	3511	BC	100.0	04	TSC SHANNOCK CORP.
MYS	3512	CAN	44.5 D	05	CANAVISION INCORPORATED
CAN	5919	QUE	10.0 D	03	VIDEOGLOBE I INC.
CAN	8213	ONT	100.0	03	VTR VIDEO INC.
CAN	6216	QUE	10.0 D	02	VIDEO GLOBE 1 INC.

CABLEVISION CONVERTERS INC.

CAN	6239	ONT	12.7	INV.	KAMLO HOLDINGS LIMITED
CAN	6216	ONT	18.8	INV.	SOLOWAY HOLDINGS LIMITED
CAN	6239	ONT	44.0	INV.	STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT		01	CABLEVISION CONVERTERS INC.

RSB COPIAGE VIDEO INC

CAN	5919	ONT	10.0	INV.	SLAIGHT COMMUNICATIONS INC.
CAN	6239	ONT	10.0	INV.	STANDARD BROADCASTING CORPORATION LIMITED
CAN	3042	QUE		01	RSB COPIAGE VIDEO INC.

THE STANDARD LIFE ASSURANCE COMPANY

GBR	6311	GBR		01	THE STANDARD LIFE ASSURANCE COMPANY
GBR	4022	CAN	100.0	02	167042 CANADA INC.
CAN	6239	ONT	10.0 D	02	200 FERRAND REALTY LIMITED
GBR	4011	CAN	50.0 D	02	526304 ALBERTA LTD.
GBR	-	CAN	100.0	02	900 HOWE STREET JOINT VENTURE LIMITED
CAN	4011	NEL	17.2 D	01	CABOT DEVELOPMENT CORPORATION LIMITED
GBR	-	CAN	90.0	02	CHAMBERS OTTAWA (1992) INC.
GBR	6599	CAN	100.0	02	CON-VISTA LIMITED
GBR	-	CAN	66.6	02	ED-MON DEVELOPMENTS INC/DEVELOPMENTS ED-MON LTEE
CAN	4022	ONT	36.9 D	02	FIRST REAL PROPERTIES LIMITED
GBR	8921	CAN	50.0 D	02	FOURTH REAL PROPERTIES LIMITED
GBR	6499	CAN	50.0 D	02	GREATER HAMILTON DEVELOPERS LTD.
GBR	-	GBR	28.8 D	02	HAMMERSON PLC
GBR	6216	CAN	50.0 D	02	LES INVESTISSEMENTS PLACE VENDOME INC.
GBR	4491	CAN	100.0	02	JAS A. OGILVY (RETAIL) INC/JAS A. OGILVY (DETAIL) INC.
GBR	4022	CAN	100.0	02	OGILVY INC.
GBR	8921	CAN	100.0	02	ONE TWENTY ONE KING STREET WEST LIMITED
GBR	6511	CAN	100.0	02	PERFORMA FINANCIAL GROUP LIMITED/GROUPE FINANCIER PERFORM
GBR	6499	CAN	100.0	02	SECOND PHASE ENTERPRISES INC.
GBR	4022	CAN	50.0 D	03	SECOND REAL PROPERTIES LIMITED
GBR	6031	CAN	100.0	02	SOCIÉTÉ DU FIDUCIE STANDARD LIFE/STANDARD LIFE TRUST COMPA
GBR	6311	CAN	100.0	02	THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)
CAN	6239	ONT	10.0 D	03	200 FERRAND REALTY LIMITED
GBR	6311	CAN	100.0	02	THE STANDARD LIFE ASSURANCE COMPANY OF CANADA
GBR	-	GBR	100.0	02	STANDARD LIFE INVESTMENTS LIMITED
GBR	6799	CAN	100.0	03	STANDARD LIFE PORTFOLIO MANAGEMENT LTD/ GESTION DE PORTEFE
GBR	6216	CAN	100.0	02	STANDARD LIFE PROPERTIES ALBERTA LIMITED
GBR	8021	CAN	100.0	03	STANDARD LIFE CENTRE (EDMONTON) LIMITED
GBR	6499	CAN	99.9	02	SYM CORPORATION
CA7	-	ONT	33.3 D	02	TRIANGLE PROJECT INC.
CAN	1011	ALT	42.1 D	02	WESTERN STAR EXPLORATION LTD.

HAMMERSON PLC

GBR	6311	GBR	28.8	INV.	THE STANDARD LIFE ASSURANCE COMPANY
GBR	-	GBR		01	HAMMERSON PLC
GBR	-	GBR	100.0	02	HAMMERSON INTERNATIONAL HOLDINGS LTD.

WESTERN STAR EXPLORATION LTD

GBR	6311	GBR	42.1	INV.	THE STANDARD LIFE ASSURANCE COMPANY
CAN	1011	ALT		01	WESTERN STAR EXPLORATION LTD.
CAN	1011	ALT	100.0	02	388623 ALBERTA LTD.

200 FERRAND REALTY LIMITED

GBR	6311	GBR	10.0	INV.	THE STANDARD LIFE ASSURANCE COMPANY
GBR	6311	CAN	10.0	INV.	THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)
CAN	6239	ONT		01	200 FERRAND REALTY LIMITED

FIRST REAL PROPERTIES LIMITED

GBR	6311	GBR	36.9	INV.	THE STANDARD LIFE ASSURANCE COMPANY
CAN	6311	ONT	17.4	INV.	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4022	QUE	36.2	INV.	YALE PROPERTIES LTD.
CAN	4022	ONT		01	FIRST REAL PROPERTIES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREATER HAMILTON DEVELOPERS LTD

GBR	6311	GBR	50.0	INV.	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4022	QUE	10.0	INV.	YALE PROPERTIES LTD.
GBR	6499	CAN		01	GREATER HAMILTON DEVELOPERS LTD.

TIDNISH HOLDINGS LIMITED

CAN	6216	NS		01	TIDNISH HOLDINGS LIMITED
CAN	0141	NS	99.9	02	BRAGG LUMBER CO LTD.
CAN	0141	NS	100.0	03	C.L. STONEHOUSE ENTERPRISES LIMITED
CAN	5714	NS	34.3	03	HALIFAX CABLEVISION LTD.
CAN	5714	NS	100.0	04	ABLE CABLEVISION LTD.
CAN	5714	NS	20.0 D	04	CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	100.0	04	SEABREEZE CABLEVISION LTD.
CAN	5714	NS	100.0	04	VIKING CABLE TV LTD.
CAN	0141	BC	100.0	03	MAKARA FARMS LIMITED
CAN	0141	PEI	100.0	03	YEO BROTHERS LIMITED
CAN	0143	NS	90.0	02	OXFORD FROZEN FOODS LIMITED
CAN	5714	NS	10.0 D	03	ACCESS COMMUNITY CABLEVISION LIMITED
CAN	5713	NS	73.8	03	BRAGG COMMUNICATIONS INC.
CAN	6239	NS	0.0 A	04	EASTERN SERVICES LIMITED
CAN	5714	NS	97.0	05	EASTERN CABLEVISION LTD.
CAN	6239	NS	36.3	06	E&O CABLE HOLDINGS LIMITED
CAN	5714	NS	25.0 D	07	ACCESS COMMUNICATIONS INCORPORATED
CAN	5714	NS	20.6 R	06	HALIFAX CABLEVISION LTD.
CAN	4491	NS	100.0	04	FS INDUSTRIES LTD.
CAN	4491	NS	100.0	05	BUILDRITE CENTRES INCORPORATED
CAN	5714	NS	0.0 A	04	K-RIGHT COMMUNICATIONS LIMITED
CAN	5714	NFL	75.0	05	BAY ST GEORGE CABLEVISION LIMITED
CAN	5714	NS	100.0	04	NEW GLASGOW CABLE LIMITED
CAN	0143	NFL	10.0 D	03	BRIGUS FROZEN FOODS LIMITED
CAN	6239	NS	63.6 R	03	E&O CABLE HOLDINGS LIMITED
CAN	0121	NB	50.0 D	03	PATUREL SEAFOOD LTD.

DOW CHEMICAL CO.

USA	6239	USA		01	DOW CHEMICAL CO.
USA	-	USA	100.0	02	AWD TECHNOLOGIES INC.
USA	-	USA	74.0	02	DESTEC ENERGY INC.
USA	-	USA	100.0	02	DOW AGROSCIENCES INC.
USA	-	USA	69.0	03	MYCOGEN CORPORATION
USA	-	USA	59.0	04	AGRIGENETICS INC.
USA	0122	CAN	100.0	05	MYCOGEN CANADA INC.
USA	1739	CAN	100.0	02	DOW CHEMICAL CANADA INC.
USA	1212	CAN	100.0	03	1069284 ONTARIO INC.
USA	1092	CAN	100.0	03	DOW PIPELINE LTD.
USA	1749	CAN	100.0	03	DOWBRANDS CANADA INC.
USA	6619	CAN	50.0 D	03	H-D TECH INC.
CAN	6499	BC	10.0 AD	03	MOD-LOK INDUSTRIES LTD.
USA	-	USA	50.0 D	02	DOW CORNING CORPORATION
USA	-	USA	100.0	02	DOW ENVIRONMENTAL INC.
USA	-	USA	100.0	02	ESSEX SPECIALTY PRODUCTS, INC. (USA)
USA	1511	CAN	100.0	03	ESSEX SPECIALTY PRODUCTS, INC. CANADA
USA	-	USA	40.0 D	02	THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY
USA	-	USA	100.0	02	MIDLAND PIPELINE CORPORATION
USA	6499	CAN	50.0 D	03	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1739	ONT	20.8 D	02	NORDEX EXPLOSIVES LTD.
USA	-	NLD	60.0	02	RADIAN INTERNATIONAL INC.
USA	-	NLD	100.0	03	D-R HOLDING INC.
USA	6619	CAN	100.0	04	TRANSITION SUBSIDIARY INC.

THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY

USA	6239	USA	40.0	INV.	DOW CHEMICAL CO.
USA	-	ONT		01	THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY
USA	-	GBR	10.0	02	HSD-ENGINEERING INSURANCE LIMITED
USA	6329	CAN	99.4	03	THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA
USA	-	USA	100.0	02	RADIAN CORP.
USA	6611	CAN	100.0	03	ROPER ENVIRONMENTAL ENGINEERING INC.

ELECTRONIC DATA SYSTEMS CORP

USA	-	USA		01	ELECTRONIC DATA SYSTEMS CORP.
USA	-	USA	100.0	02	E.D.S. WORLD CORPORATION (NETHERLANDS)
USA	3621	CAN	100.0	03	E.D.S. OF CANADA LTD.
USA	3623	CAN	100.0	04	BUSINESSLAND CANADA LTD.
USA	2532	CAN	100.0	04	E.D.S. CANADA LEASING LTD.
USA	6499	CAN	51.0	04	SMARTHEALTH INC.
CAN	3621	ONT	10.0 D	04	SPECTRA SECURITIES SOFTWARE INC.
USA	3621	CAN	100.0	02	EDS SYSTEMSHOUSE NC
USA	3623	CAN	63.0	03	2413400 CANADA INC.
USA	3621	CAN	100.0	03	502300 NEW BRUNSWICK INC.
CAN	6619	QUE	12.5 D	03	COGNi-CASE INC.
USA	3623	CAN	100.0	03	EDS INNOVATIONS INC.
USA	-	USA	100.0	04	FINECOMP INC.
USA	3623	CAN	100.0	03	SHL SUBCO 1 INC.
USA	3621	CAN	100.0	03	SHL SUBCO 2 INC.
USA	3623	CAN	100.0	03	SHL SUBCO 3 INC.
USA	3621	CAN	100.0	03	SHL SUBCO 4 INC.
USA	3621	CAN	100.0	03	SHL SUBCO 5 INC.
USA	3621	CAN	100.0	03	STELLAR SYSTEMS GROUP INC.
USA	3621	CAN	100.0	02	INSURANCE SOFTWARE SOLUTIONS CORP/ LA SOCIÉTÉ DE SOLUTION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FERRUZZI FINANZIARIA S P A

ITA	-	ITA		01	FERRUZZI FINANZIARIA S P A
ITA	-	ITA	100.0	02	FERRUZZI ITALIA S.P.A.
ITA	-	FRA	62.6	03	ERINDANIA BEGHIN-DAY
ITA	-	USA	100.0	04	CSY AGRI-PROCESSING INC
ITA	-	USA	100.0	05	CENTRAL SOYA CO. INC.
ITA	0133	CAN	100.0	06	CENTRAL SOYA OF CANADA LTD.
ITA	-	CAN	50.0 D	07	CANAMERA FOODS
ITA	-	USA	100.0	08	CSY HOLDINGS INC
ITA	6216	CAN	100.0	07	CSC FINANCE LIMITED
ITA	-	USA	100.0	06	SMRK II ACQUISITION CORP
ITA	6129	CAN	50.0 D	07	CF EDIBLE OILS INC
ITA	-	ITA	100.0	02	MONTEDISON S.P.A.
ITA	-	NLD	100.0	03	AUSIMONT COMPO N.V.
ITA	-	USA	100.0	04	COMPO INDUSTRIES INC.
ITA	6216	CAN	100.0	05	COMPO SHOE MACHINERY CORP OF CANADA LTD
ITA	-	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	-	USA	100.0	03	ERBAMONT INC
ITA	-	USA	99.3	03	HIMONT INCORPORATED
ITA	-	NLD	100.0	03	MONTEDISON (NEDERLAND) N.V.
ITA	-	NLD	100.0	03	MONTTELL NORTH AMERICA HOLDINGS B.V
ITA	1511	CAN	100.0	04	MONTTELL CANADA INC

GEORGIA-PACIFIC CORPORATION

USA	-	USA	6.4	INV:	CAPITAL GROUP COMPANIES, INC
USA	-	USA	9.5	INV:	WELLINGTON MANAGEMENT COMPANY LL P
USA	6239	USA		01	GEORGIA-PACIFIC CORPORATION
USA	4489	USA	100.0	02	GEORGIA-PACIFIC CORPORATION BESTWALL GYPSUM DIVISION
USA	4489	CAN	100.0	03	GEORGIA-PACIFIC CORPORATION BESTWALL GYPSUM DIVISION (CDN)
USA	4489	CAN	100.0	02	GEORGIA-PACIFIC CORPORATION (CDN BR)
USA	0731	USA	100.0	02	GEORGIA-PACIFIC INTERNATIONAL CORPORATION
USA	0611	CAN	100.0	02	GEORGIA PACIFIC RESINS INC
USA	6412	CAN	100.0	03	GEORGIA PACIFIC RESINS INC (CDN BR)
USA	-	USA	100.0	02	GEORGIA PACIFIC SECURITIES CORPORATION
USA	-	USA	100.0	02	GEORGIA-PACIFIC WEST, INC
USA	6129	CAN	100.0	03	G-P CANADA FINANCE COMPANY
USA	6239	CAN	100.0	03	G-P CANADA HOLDINGS LTD
USA	6499	CAN	100.0	04	BEAVERWOOD FINANCE COMPANY
USA	0811	CAN	100.0	04	GEORGIA-PACIFIC CANADA INC
USA	0712	CAN	67.0	03	G-P FLAKEBOARD LIMITED
USA	4491	CAN	100.0	03	GEORGIA-PACIFIC BUILDING MATERIALS SALES LTD
USA	0611	CAN	100.0	03	ST CROIX PULPWOOD LIMITED
USA	6499	CAN	100.0	02	THE SAINT CROIX WATER POWER COMPANY
USA	6499	CAN	100.0	02	THE SPRAGUE'S FALLS MANUFACTURING COMPANY LIMITED

PLAINTREE SYSTEMS INC

USA	-	USA	13.7	INV:	WELLINGTON MANAGEMENT COMPANY LL P
CAN	3621	ONT		01	PLAINTREE SYSTEMS INC
CAN	-	O/A	81.0	02	PLAINTREE SYSTEMS CORPORATION

WELLINGTON MANAGEMENT COMPANY LL P

USA	-	USA		01	WELLINGTON MANAGEMENT COMPANY LL P
USA	3621	CAN	5.9 D	02	COGNOS INCORPORATED
USA	6239	USA	9.5 D	02	GEORGIA-PACIFIC CORPORATION
CAN	3621	ONT	13.7 D	02	PLAINTREE SYSTEMS INC

GOVERNMENT OF NORWAY

NOR	-	NOR		01	GOVERNMENT OF NORWAY
NOR	-	NOR	51.0	02	NORSK HYDRO A/S
NOR	-	CAN	100.0	03	501432 N.B. LTD.
NOR	1712	CAN	100.0	04	NUTRITE INC.
NOR	6239	CAN	100.0	05	OED GROUND TECHNOLOGY INC/TECHNOLOGY DU SOL OED INC
GBR	0421	CAN	43.3 D	05	SEMICO INC
NOR	-	CAN	100.0	03	NH BIDCO CANADA INC
NOR	-	NOR	100.0	03	PROMUD A/S
NOR	-	NOR	77.3	03	SECURIUS INDUSTRIER A/S
NOR	-	NOR	100.0	04	PROTAN A/S
NOR	-	NOR	100.0	05	PRONOVA BIOPOLYMER A S
NOR	1732	CAN	100.0	06	PRONOVA BIOPOLYMER CANADA LTD
NOR	-	USA	100.0	03	THERMACON INDUSTRIES INC
CAN	4491	QUE	50.0 D	04	THERMACON CANADA INC
NOR	6239	DNK	100.0	02	NORSK HYDRO DANMARK A.S.
NOR	2111	CAN	100.0	03	NORSK HYDRO CANADA INC.
NOR	6239	NOR	100.0	02	NORSK HYDRO PRODUKJON A.S.
ITA	6239	CAN	49.0 D	03	MERIDIAN TECHNOLOGIES INC/TECHNOLOGIES MERIDIEN INC
NOR	2111	CAN	75.0	03	NORSK HYDRO CANADA OIL & GAS INC
NOR	1031	CAN	100.0	04	NORSK HYDRO CRUDE MARKETING INC
NOR	0711	CAN	100.0	03	NORSK HYDRO HIBERNA FINANCE INC

SEMICO INC

CAN	0123	QUE	21.6	INV:	LEBLANC & LAFRANCE INC
CAN	6216	QUE	35.0	INV:	NEVICO INC
NOR	1712	CAN	43.3	INV:	NUTRITE INC.
GBR	0421	CAN		01	SEMICO INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUP C.L. DOBBIN

CAN	-	NFL		01	GROUP C.L. DOBBIN
CAN	6239	NFL	100.0	02	CRAIG DOBBIN LTD.
CAN	6216	NFL	10.0 D	03	10066 NEWFOUNDLAND LIMITED
CAN	4511	NFL	16.0 D	03	177163 CANADA INC
CAN	4511	NFL	100.0	03	AVOLON AIRCRAFT LEASING INC
CAN	-	QUE	100.0	03	AVIAGO TRADERS INTERNATIONAL INC.
CAN	8021	NFL	100.0	03	THE BOND HOTEL CO LTD
CAN	6619	NFL	10.0 D	03	NORTEK ENGINEERING INC
CAN	4021	NFL	100.0	03	OMEGA INVESTMENTS LIMITED (NFLD)
CAN	8111	QUE	100.0	04	HOTEL-MOTEL DES CASCADES INC
CAN	6229	NFL	100.0	04	LUCERNE LAND BANK CORPORATION LIMITED
CAN	4021	NFL	100.0	04	MD LIMITED
CAN	0431	NFL	10.0 D	03	SEA FOREST PLANTATION COMPANY LIMITED
CAN	6123	NFL	96.0	03	TITLEIST MORTGAGE COMPANY LIMITED
CAN	6216	NFL	100.0	02	DISCOVERY HELICOPTERS INC
CAN	4511	NFL	62.4	03	CHC HELICOPTER CORP.
CAN	3111	ONT	100.0	04	CHC HELICOPTER HOLDINGS LIMITED
CAN	4511	NFL	100.0	05	CANADIAN HELICOPTERS LIMITED/LES HELICOPTERS CANADIENS LIM
CAN	3111	BC	100.0	06	297303 BRITISH COLUMBIA LTD.
CAN	3111	PEI	100.0	06	ATLANTIC TURBINES INC
CAN	-	NFL	19.9 D	07	VECTOR AEROSPACE CORP
CAN	4511	BC	10.0 D	06	OKANAGAN HELICOPTERS LTD
CAN	3111	QUE	100.0	04	HELICOPTERES VIKING LIMITEE/VIKING HELICOPTERS LIMITED
CAN	8219	NFL	100.0	04	NEWFOUNDLAND BONDING & COMPOSITES LIMITED

VECTOR AEROSPACE CORP

CAN	3111	PEI	19.9	INV:	ATLANTIC TURBINES INC
CAN	-	NFL		01	VECTOR AEROSPACE CORP
CAN	-	BC	100.0	02	ACRO AEROSPACE INC
CAN	4711	NFL	10.0 D	03	3533948 CANADA INC
CAN	-	PEI	100.0	02	ATLANTIC TURBINES INTERNATIONAL INC

GROUPE POMERLEAU INC

CAN	6239	QUE		01	GROUPE POMERLEAU INC
CAN	4211	QUE	0.0 A	02	2418-7437 QUEBEC INC
CAN	6239	QUE	100.0	02	3097-9066 QUEBEC INC
CAN	6239	QUE	100.0	02	9034-7220 QUEBEC INC
CAN	-	QUE	65.0	03	157720 CANADA INC
CAN	4021	QUE	64.9	03	159422 CANADA INC
CAN	-	QUE	100.0	03	2626-4895 QUEBEC INC
CAN	4029	QUE	100.0	03	2644-1881 QUEBEC INC
CAN	4011	QUE	0.0	03	HERVE POMERLEAU INC
CAN	4233	QUE	100.0	04	2743-1683 QUEBEC INC
CAN	6239	QUE	100.0	04	2842-5460 QUEBEC INC
CAN	4413	QUE	75.0	04	BETON BOLDUC INC
CAN	8812	QUE	100.0	04	CENTRE DE RENOVATION CAP-ROUGE INC
CAN	4491	QUE	100.0	04	CIMENTES & TUILES DE BEAUCHE INC
CAN	2511	QUE	100.0	04	EBENISTERIE BEAUBOIS LIMITEE
CAN	4011	QUE	100.0	04	HERVE POMERLEAU INTERNATIONAL INC
CAN	-	QUE	0.0 A	02	H L P SOCIETE EN COMMANDITE
CAN	8793	QUE	100.0	03	2638-3034 QUEBEC INC
CAN	4011	QUE	99.9 R	02	HERVE POMERLEAU INC

HALLIBURTON COMPANY

USA	-	USA		01	HALLIBURTON COMPANY
USA	-	USA	100.0	02	BROWN & ROOT HOLDINGS INC
USA	4122	CAN	100.0	03	BROWN & ROOT MANAGEMENT LTD
USA	-	USA	100.0	03	BROWN & ROOT TECHNICAL SERVICES, INC
USA	4011	CAN	100.0	04	C F BRAUN & CO OF CANADA LTD
USA	4319	CAN	100.0	05	BROWN & ROOT BRAUN CANADA INC
USA	-	USA	100.0	02	BROWN & ROOT, INC
CAN	8722	ALT	25.0 D	03	MONENCO OFFSHORE LIMITED
CAN	8722	NFL	40.0 D	03	SBR OFFSHORE LIMITED
USA	-	USA	100.0	02	GEARHART INDUSTRIES INC
USA	6619	USA	100.0	03	GEOSOURCE INC
USA	-	USA	100.0	04	CROSBY VALVE & GAGE INTERNATIONAL LTD
USA	2531	CAN	99.9	03	PENGO HYDRA-PULL OF CANADA LIMITED
USA	-	USA	100.0	02	HALLIBURTON AFFILIATES CORPORATION
USA	1099	CAN	100.0	03	HALLIBURTON CANADA INC
USA	-	USA	100.0	02	HALLIBURTON GEOPHYSICAL SERVICE INC.
USA	-	USA	100.0	02	LANDMARK GRAPHICS CORP
USA	-	USA	100.0	03	MGI ASSOCIATES, INC
USA	-	USA	100.0	04	MUNRO GARRETT INTERNATIONAL INC
USA	3621	CAN	100.0	05	LANDMARK GRAPHICS CANADA INC

JANNOCK LIMITED

CAN	6511	ONT	12.7	INV:	MACKENZIE FINANCIAL CORPORATION
CAN	6511	ONT	10.8	INV:	TRIMARK FINANCIAL CORP/SOCIETE FINANCIERE TRIMARK
CAN	2231	ONT		01	JANNOCK LIMITED
CAN	6216	ONT	100.0	02	1077493 ONTARIO INC
CAN	6239	ONT	10.0 D	02	1269579 ONTARIO INC
CAN	2231	ONT	100.0	02	177554 CANADA INC
CAN	2231	ONT	100.0	02	177555 CANADA INC
CAN	1511	QUE	100.0	02	308177 CANADA INC
CAN	6499	ALT	100.0	02	359856 ALBERTA LTD
CAN	6216	ONT	100.0	02	554836 ONTARIO LTD
CAN	2231	ONT	100.0	02	745674 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JANNOCK LIMITED, (CONT)

CAN	6123	ONT	100.0	02	ACADIA-ATLANTIC SUGAR CO LTD
CAN	2231	NS	100.0	02	ARAPAHO SHOSHONI ENTERPRISES COMPANY
CAN	1511	ONT	100.0	02	BIG 'O' INC.
CAN	6239	ONT	50.0 D	03	AGHITERRE INTERNATIONAL CORPORATION
CAN	3182	ONT	100.0	03	BIG 'O' MOULDED PRODUCTS LIMITED
CAN	6239	ONT	100.0 D	02	CANADA BRICK LIMITED/BRICKS CANADA LIMITEE
CAN	4221	QUE	100.0	02	DAYMOND DECAMERON INC
CAN	1511	ONT	50.0 D	02	DOMKEN PLASTICS LIMITED
CAN	2231	ONT	50.0 D	02	ELYSIAN ENTERPRISES LTD
CAN	-	ONT	100.0	02	JENISYS ENGINEERED PRODUCTS CO INC
CAN	-	ONT	100.0	03	153810 CANADA INC
CAN	2231	ONT	50.0 D	03	COURT GALVANIZING LTD
CAN	4319	ONT	100.0	03	DUMBARTON CONSTRUCTION LIMITED
CAN	6499	ONT	100.0	02	STATUS-QUO ANTE BELLUM INC
CAN	2231	ONT	100.0	02	WESTELL-ROSCO INDUSTRIES LIMITED

ENISIGN RESOURCE SERVICE GROUP INC

CAN	6511	ONT	11.0	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	6239	ALT		01	ENISIGN RESOURCE SERVICE GROUP INC
CAN	1091	ALT	100.0	02	ARTISAN CORPORATION
CAN	6216	ALT	100.0	03	BADGE SERVICES INC
CAN	1091	ALT	100.0	03	CHAMPION DRILLING INC
CAN	6499	ALT	100.0	03	CHAMPION DRILLING INC
CAN	1011	ALT	100.0	03	OPSCO ENERGY INDUSTRIES LTD
CAN	1099	SAS	100.0	04	MOOSE MOUNTAIN WELL SERVICE LTD
CAN	1099	ALT	100.0	04	OPSCO 92 PETROLEUM SERVICES LTD
CAN	6239	ALT	100.0	02	ARTISAN DRILLING INC
CAN	1091	ALT	100.0	02	ENISIGN DRILLING INC
CAN	1099	ALT	100.0	03	CONTINUOUS TUBING INC
CAN	1091	ALT	100.0	03	TRI-CITY DRILLING (1968) LTD
CAN	1091	ALT	100.0	02	OPSCO ENERGY INDUSTRIES LTD
CAN	1099	ALT	100.0	02	ROCKWELL SERVICING INC
CAN	1099	SAS	100.0	03	LEYEN OILWELL SERVICING LTD
CAN	6619	ALT	100.0	04	LOWMACK OILFIELD SERVICES LTD

SEMI-TECH CORP

CAN	6216	QUE	11.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6511	ONT	10.4	INV.	MACKENZIE FINANCIAL CORPORATION
HKG	6239	CAN		01	SEMI-TECH CORP
HKG	3619	CAN	100.0	02	AIC COMPUTERS INC
HKG	-	CAN	100.0	02	INTERNATIONAL SEMI-TECH MICROELECTRONICS DEVELOPMENTS LTD
HKG	-	BMU	40.3 A	02	SEMI-TECH (GLOBAL) CO. LTD
HKG	-	DEU	72.0	03	G.M. PFAFF AG
HKG	3511	CAN	100.0	04	PFAFF CANADA CORP.
HKG	-	NLD	51.0	02	SINGER CO N.V.
HKG	3511	CAN	100.0	03	SINGER SEWING MACHINE COMPANY OF CANADA LIMITED/LA COMPAGNIE
HKG	4021	CAN	100.0	02	STM DEVELOPMENTS LTD

SIMMONDS CAPITAL LIMITED

CAN	6511	ONT	10.8	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	3619	ONT		01	SIMMONDS CAPITAL LIMITED
CAN	3619	ONT	50.0	02	A.C. SIMMONDS & SONS LIMITED
CAN	4021	ONT	0.6 D	03	ANGLO YORK INDUSTRIES LTD
CAN	3512	ONT	100.0	03	VIEWSTAR CANADA LTD
CAN	3619	ONT	100.0	02	ALTA-COMM WIRELESS INC
CAN	6499	ALT	100.0	02	CARDINAL INDUSTRIAL ELECTRONICS (1992) LTD
CAN	3611	QUE	29.6 AD	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD

CAN	3511	ONT	100.0	02	EVOLUTION AUDIO INC
CAN	3581	ONT	43.0 D	02	SCL DISTRIBUTORS (ATLANTIC) LTD
CAN	3619	ONT	20.0 D	02	SCL DISTRIBUTORS (PACIFIC) LTD
CAN	6239	ONT	100.0	02	SCL ELECTRONICS LTD
CAN	3612	ONT	100.0	03	SCL TECHNOLOGIES INC
CAN	1511	ONT	100.0 D	04	SCL PLASTICS INC

MACKENZIE FINANCIAL CORPORATION

CAN	6511	ONT		01	MACKENZIE FINANCIAL CORPORATION
CAN	5811	ONT	5.2 D	02	CALL-NET ENTERPRISES INC
CAN	6239	ALT	11.0 D	02	ENISIGN RESOURCE SERVICE GROUP INC
CAN	6239	ONT	100.0	02	EXECUOLD INVESTMENT LIMITED
CAN	8031	ONT	100.0	03	M.R.S. TRUST COMPANY/COMPAGNIE DE FIDUCIE M.R.S.
CAN	6411	ONT	100.0	03	MACKENZIE MFG MANAGEMENT INC
CAN	6239	NEL	14.8 D	02	FRP LIMITED
USA	6239	CAN	10.8 AD	02	GLOBAL EQUITY CORP.
CAN	2231	ONT	12.7 D	02	JANNOCK LIMITED
CAN	6799	ALT	10.1 D	02	LIQUIDATION WORLD INC
CAN	6511	ONT	100.0	02	MACKENZIE FINANCIAL SERVICES INC/SERVICES FINANCIERS MACK
USA	6239	CAN	10.8 AD	03	GLOBAL EQUITY CORP.
CAN	8722	ALT	9.9 D	02	MARK'S WORK WEARHOUSE LTD
CAN	6799	ONT	100.0	02	MULTIPLE RETIREMENT SERVICES INC
HKG	6239	CAN	11.0 D	02	SEMI-TECH CORP
CAN	3619	ONT	10.8 D	02	SIMMONDS CAPITAL LIMITED
CAN	6511	ONT	100.0	02	U S E FUND MANAGEMENT LTD
CAN	2212	ONT	7.8 D	02	UNITED DOMINION INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LIQUIDATION WORLD INC

CAN	6511	ONT	10.1	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	6799	ALT		01	LIQUIDATION WORLD INC
CAN	8799	ALT	50.0 D	02	CONSUMERS RENTAL LTD

THE PATERSON FAMILY GROUP

CAN	-	ONT		01	THE PATERSON FAMILY GROUP
CAN	6216	MAN	40.9	02	2210894 MANITOBA LTD
CAN	6239	MAN	10.0 D	03	3520222 CANADA LTD
CAN	0123	MAN	50.0	03	N M PATERSON & SONS LIMITED
CAN	6511	ONT	25.0 D	04	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C) INC
CAN	6331	MAN	12.7 D	04	GRAIN INSURANCE BROKERS LTD
CAN	8699	QUE	100.0	04	N.M. PATERSON & FILS (QUEBEC) LIMITEE
CAN	8031	SAS	50.0 D	04	PARKLAND AMUSEMENTS LTD
CAN	6499	MAN	10.0 D	04	PRAIRIE TERMINAL CONSTRUCTION LTD
CAN	0123	MAN	10.0 D	04	PRAIRIE TERMINAL LEASING INC
CAN	2121	MAN	12.9 D	04	STALL LAKE MINES LIMITED
CAN	2532	ONT	10.0 D	04	THUNDER BAY NORTHLAND MACHINERY (1987) LTD
CAN	3021	ONT	100.0	04	WESTERN ENGINEERING SERVICE LIMITED
CAN	6331	ONT	13.2 D	03	NMP PROPERTIES LIMITED
CAN	-	MAN	100.0	02	ABP TRUST
CAN	6216	MAN	4.4 R	03	2210894 MANITOBA LTD
CAN	-	ONT	100.0	02	ALEXANDER M S PATERSON FAMILY TRUST
CAN	-	ONT	9.0	03	LAIK HOLDINGS LTD
CAN	6216	ONT	7.6	04	TALLWOOD HOLDINGS LTD
CAN	6216	MAN	10.0 D	05	3422381 MANITOBA LTD
CAN	0123	MAN	50.0 R	05	N M PATERSON & SONS LIMITED
CAN	6331	ONT	13.2 D	05	NMP PROPERTIES LIMITED
CAN	-	MAN	100.0	02	ANDREW BARTHOLOMEW PATERSON 1994 FAMILY TRUST
CAN	6216	MAN	0.0 R	03	2210894 MANITOBA LTD
CAN	-	MAN	100.0	02	CLP TRUST
CAN	6216	MAN	0.8 R	03	2210894 MANITOBA LTD
CAN	-	ONT	100.0	02	DONALD C PATERSON FAMILY TRUST
CAN	-	ONT	9.0	03	IMS CORPORATION
CAN	6216	ONT	7.6 R	04	TALLWOOD HOLDINGS LTD
CAN	-	MAN	100.0	02	EMP TRUST
CAN	6216	MAN	4.4 R	03	2210894 MANITOBA LTD
CAN	6499	ONT	100.0	02	HALF CENTURY INVESTMENTS LIMITED
CAN	-	ONT	90.9 R	02	IMS CORPORATION
CAN	-	ONT	90.9 R	02	LAIK HOLDINGS LTD
CAN	-	MAN	100.0	02	NMP TRUST
CAN	6216	MAN	2.9 R	03	2210894 MANITOBA LTD
CAN	-	ONT	100.0	02	ROBERT J PATERSON FAMILY TRUST
CAN	-	ONT	9.0	03	SHIP HOLDINGS LTD
CAN	6216	ONT	7.6 R	04	TALLWOOD HOLDINGS LTD
CAN	-	ONT	90.9 R	02	SHIP HOLDINGS LTD
CAN	6216	ONT	76.9 R	02	TALLWOOD HOLDINGS LTD

NMP PROPERTIES LIMITED

CAN	6216	MAN	13.2	INV.	2210894 MANITOBA LTD
CAN	6216	ONT	13.2	INV.	TALLWOOD HOLDINGS LTD
CAN	6331	ONT		01	NMP PROPERTIES LIMITED

PLACER DOME INC.

CAN	2121	ALT		01	PLACER DOME INC.
CAN	6239	BC	100.0	02	3244521 CANADA INC
CAN	6619	BC	50.0 D	02	ARC SONICS INC
CAN	6619	BC	22.5 D	02	BAY ROBERTS RESOURCES LTD
CA?	6619	QUE	20.5 D	02	CACHE EXPLORATIONS INC
CAN	2121	QUE	38.5 D	02	CLINTON COPPER MINES LIMITED
CAN	6511	ALT	0.9 D	02	COVE RESOURCES LTD.
CAN	6216	ONT	12.0 D	02	DOC EQUITIES LTD
CA?	6619	BC	3.0 D	02	EQUINOX RESOURCES INC
CAN	6619	BC	24.3 D	02	ETRUSCAN RESOURCES INC
CAN	6619	BC	19.6 D	02	GERLE GOLD LTD
CAN	6619	ONT	1.5 D	02	GOLDEN CRESCENT RESOURCES CORP
CA?	6499	BC	15.1 D	02	INTERNATIONAL CETEC INVESTMENTS INC
USA	1011	CAN	0.6 D	02	METALORE RESOURCES LIMITED
CAN	1099	BC	10.4 D	02	PACIFIC AMBER RESOURCES LTD
CAN	6619	BC	4.1 D	02	PACIFIC RIM MINING CORP
CAN	6239	BC	100.0	02	PLACER DEVELOPMENT INVESTMENTS LIMITED
CAN	6619	BC	100.0	03	PLACER EXPLORATION MEXICO LTD
CAN	2121	BC	100.0	02	PLACER DOME (CL) LIMITED/LIMITEE
CAN	1011	ALT	4.0 D	03	ARGUS RESOURCES LTD
CAN	1011	ONT	0.6 D	03	BITECH PETROLEUM CORPORATION
CAN	6499	QUE	97.0	03	DOMEX EXPLORATION COMPANY (QUEBEC) LTD
CAN	2121	QUE	70.0	04	WESDOME RESOURCES LIMITED/RESOURCES WESDOME LIMITEE
CAN	2121	QUE	75.0	03	LANDOME EXPLORATION LIMITED/EXPLORATIONS LANDOME LIMITEE
CAN	6619	ONT	100.0	03	LASSIE RED LAKE GOLD MINES LIMITED
CAN	6619	QUE	26.3 D	03	LES MINES MCWATERS INC/MCWATERS MINING INC
CAN	-	BC	100.0	03	PLACER DOME (ERA) LTD
CAN	2121	ONT	100.0	03	PLACER DOME (KS) LIMITED/LIMITEE
CAN	6599	BC	100.0	03	PLACER DOME NORTH AMERICA LIMITED
CAN	6619	BC	100.0	03	PLACER DOME (PRESTON) LIMITED
CAN	6239	BC	100.0	03	PLACER INDONESIA EXPLORATION LTD
CAN	6239	BC	100.0	03	PLACER PHILIPPINES EXPLORATION LTD
CAN	6239	BC	100.0	02	PLACER DOME INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PLACER DOME INC., (CONT)

CAN	6123	BC	100.0	02	PLACER DOME TECHNICAL SERVICES LIMITED
CAN	-	O/A	100.0	02	PLACERDOME U.S. INC.
CAN	6619	BC	11.6 D	03	ONEIDA RESOURCES INC.
CAN	6239	BC	16.5 D	02	VENGOLD LTD

VENGOLD LTD

PNG	-	PNG	8.8	INV.	NATIONAL PROVIDENT FUND
CAN	2121	ALT	16.5	INV.	PLACER DOME INC.
CAN	6239	BC		01	VENGOLD LTD
CA?	6619	BC	14.1 D	02	CARSON GOLD CORP

SHERMAN HOLDINGS INC

CAN	6123	ONT		01	SHERMAN HOLDINGS INC
CAN	2612	ONT	100.0	02	APOTEX IMAGING INC
CAN	6239	ONT	0.0 A	02	QUIVICANA ENTERPRISES LIMITED
CAN	-	ONT	75.0	03	REGIONAL MEDICAL PROPERTIES INC
CAN	4021	ONT	40.0 D	04	OWEN SOUND HEALTH CENTRE INC
CAN	-	ONT	83.3	04	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	6239	ONT	100.0	02	SHERMCO INC
CAN	6239	ONT	100.0	03	APOTEX HOLDINGS INC
CAN	6619	ONT	86.5	04	CANGENE CORPORATION
IRL	-	IRL	9.0 D	05	PHARMA PATCH PLC
CAN	6239	ONT	100.0	03	SHERFAM INC
CAN	-	ONT	100.0	04	1149362 ONTARIO LIMITED
CAN	-	ONT	100.0	04	APOTEX EMERGENCY SERVICES INC
CAN	6239	MAN	100.0	04	APOTEX MANITOBA INC
CAN	6239	ONT	100.0	04	APOTEX PHARMACEUTICAL HOLDINGS INC
CAN	7639	MAN	100.0	05	APOTEX FERMENTATION INC
CAN	1721	ONT	100.0	05	APOTEX INC.
CAN	1721	ONT	100.0	05	APOTEX RESEARCH INC
CAN	8699	ONT	100.0	05	NU-PHARM INC
CAN	4011	ONT	100.0	04	SIGNET DEVELOPMENTS CORPORATION

PHARMA PATCH PLC

CAN	6619	ONT	9.0	INV.	CANGENE CORPORATION
IRL	-	IRL		01	PHARMA PATCH PLC
IRL	-	NLD	100.0	02	THERAPEUTIC PATCH RESEARCH N.V.
IRL	7639	CAN	100.0	03	MEDIPRO SCIENCES LIMITED

UNIHOST CORPORATION

CAN	6511	MAN	12.0	INV.	I.G. INVESTMENT MANAGEMENT LTD
CAN	6799	ONT	11.9	INV.	LINCLUDEN MANAGEMENT LIMITED
CAN	6239	ONT	18.0	INV.	W-WESTMONT CORP
CAN	6239	ONT		01	UNIHOST CORPORATION
CAN	8021	ONT	100.0	02	132908 CANADA INCORPORATED
USA	8021	CAN	50.0 D	02	CHOICE HOTELS CANADA INC
CAN	-	ONT	100.0	02	COMMONWEALTH HOSPITALITY HOLDINGS LTD
CAN	8011	ONT	100.0	03	COMMONWEALTH HOSPITALITY LTD.
CAN	6239	ONT	10.0 D	04	1249030 ONTARIO INC
CAN	6239	ONT	10.0 D	04	1265563 ONTARIO INC
CAN	8011	ONT	10.0 D	04	COMMONWEALTH HOTELS INTERNATIONAL LTD
CAN	6599	QUE	100.0	04	GESTION HOSPITALITE PLUS INC
CAN	8011	ONT	100.0	03	HOTEL SERVICES INC
CAN	8011	ONT	100.0	03	TRANSAMERICA HOTEL CORP
CAN	6239	ONT	100.0	02	JOURNEY'S END INTERNATIONAL HOLDINGS INC
CAN	8021	ONT	100.0	02	JOURNEY'S END MOTEL INCORPORATED
CAN	8021	QUE	100.0	03	JOURNEY'S END (QUEBEC) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (EDMONTON) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (MORRISBURG) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (OTTAWA) INC
CAN	8011	ONT	100.0	03	KELLORYN HOTELS (WINDSOR) INC
CAN	1099	ONT	100.0	03	KELLORYN INNS (AURORA) INC
CAN	6239	ONT	100.0	02	UNIHOST MANAGEMENT HOLDINGS LIMITED
CAN	6122	ONT	100.0	03	JOURNEY'S END LEASING INC
CAN	6511	ONT	100.0	03	JOURNEY'S END MANAGEMENT INC/GESTION JOURNEY'S END INC
CAN	4011	ONT	10.0 D	04	1082441 ONTARIO LIMITED

AMERICAN EXPRESS CO.

USA	-	USA		01	AMERICAN EXPRESS CO.
USA	-	USA	100.0	02	AMERICAN EXPRESS BANK LTD
USA	-	USA	100.0	02	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
USA	6021	CAN	100.0	03	AMEX BANK OF CANADA
USA	6239	CAN	100.0	04	SOURCING INNOVATION INC
USA	6799	CAN	100.0	03	AMEX CANADA INC
USA	6239	CAN	100.0	04	1001675 ONTARIO INC
USA	-	CAN	100.0	05	1001674 ONTARIO INC
USA	-	CAN	100.0	04	REXPORIT INC
FRA	-	FRA	2.0 D	03	CLUB MEDITERRANEE S A
USA	-	USA	100.0	03	LIFECO SERVICES CORP
USA	-	CAN	100.0	04	INTEGRATED TRAVEL SYSTEMS INC
USA	-	USA	100.0	02	BOSTON SAFE DEPOSIT & TRUST CO
USA	6123	CAN	18.0 D	03	GESTION H.H. BECKWITH INC
FRA	-	FRA	4.0 D	02	CLUB MEDITERRANEE S A
USA	-	USA	100.0	02	FIRST DATA CORPORATION
USA	-	USA	100.0	03	FIRST FINANCIAL MANAGEMENT CORP
USA	6499	CAN	100.0	04	FFMC CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AMERICAN EXPRESS CO., (CONT)

USA	3623	CAN	100.0	05	GAMMA MICRO-SYSTEMS LTEE
USA	-	CAN	100.0	05	GAMMA TECHNIK INC
USA	-	USA	9.1 D	02	JDS UNIPHASE CORP

BARTRAC HOLDINGS LTD.

CAN	6239	BC		01	BARTRAC HOLDINGS LTD.
CAN	8221	ONT	75.0	02	ADULT SAFE HOCKEY LEAGUES LTD
CAN	4011	BC	37.0 A	02	CANLAN INVESTMENT CORPORATION
CAN	6499	ONT	37.5 D	03	370766 ONTARIO LTD
CAN	6239	ONT	17.8 D	03	ANDMURR HOLDINGS LTD
CAN	4022	BC	100.0	03	ICEPLEX 2000 INC
CAN	2522	ONT	40.0 D	03	IMMOBILIEN INVESTMENTS LIMITED
CAN	4021	ALT	100.0	03	ORMSKIRK INVESTMENTS LTD
CAN	6216	QUE	100.0	03	LES QUATRE GLACES (1994) INC
CAN	4322	BC	100.0	02	CAVAN REALTY INC
CAN	4022	BC	10.0 D	02	FAIRMILE DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	02	FAIRWINDS DEVELOPMENT CORP
CAN	8221	BC	100.0	03	FAIRWINDS GOLF COURSE LTD
CAN	4322	BC	100.0	03	FAIRWINDS REALTY LTD
CAN	8011	BC	100.0	03	SCHOONER COVE HOLDINGS LTD
CAN	4011	BC	100.0	02	GENEX DEVELOPMENT CORP
CAN	4011	BC	100.0	03	GENEX DEVELOPMENT (DEER RUN) CORP
CAN	6799	BC	22.2 D	02	HAIDA MARINE LTD.
CAN	6239	BC	100.0	02	M C G C HOLDINGS LTD
CAN	-	BC	10.0 D	02	MCRAE EQUIPMENT LTD.
CAN	3044	BC	10.0 D	02	MCRAE WASTE MANAGEMENT LTD
CAN	4011	BC	100.0	02	NANOSE HARBOR HOLDINGS LTD
CAN	4021	BC	100.0	03	MARTINDALE HOLDINGS LTD
CAN	6499	BC	100.0	02	WHALE DEVELOPMENT LTD

ANDMURR HOLDINGS LTD

CAN	4011	BC	17.8	INV.	CANLAN INVESTMENT CORPORATION
CAN	6239	ONT		01	ANDMURR HOLDINGS LTD
CAN	3041	ONT	72.0	02	ANDREW MURRAY MOTORS LIMITED

IMMOBILIEN INVESTMENTS LIMITED

CAN	4011	BC	40.0	INV.	CANLAN INVESTMENT CORPORATION
CAN	2522	ONT		01	IMMOBILIEN INVESTMENTS LIMITED
CAN	3192	QUE	100.0	02	AUTO LIFT LTD

THE BOT GROUP

CAN	-	ONT		01	THE BOT GROUP
CAN	6239	ONT	100.0	02	948197 ONTARIO LIMITED
CAN	6216	ONT	96.1	03	S. BOT & SONS ENTERPRISES LIMITED
CAN	6216	ONT	66.6	04	993341 ONTARIO LTD
CAN	4011	ONT	15.0 D	05	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4511	ONT	100.0	04	BOT CONSTRUCTION (CANADA) LIMITED
CAN	4111	ONT	100.0	04	BOT CONSTRUCTION LTD
CA?	4111	ONT	45.0 D	05	TREC TOTAL ROADWAY ENGINEERING CORPORATION
CAN	4481	ONT	50.0 D	04	BOT-DUFF RESOURCES INC
CAN	4011	ONT	100.0	04	BOT ENGINEERING & CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	05	890220 ONTARIO LIMITED
CAN	4111	QUE	100.0	04	BOT QUEBEC LIMITEE
CAN	-	ONT	100.0	04	BOT VENTURES LTD
CAN	6511	ONT	100.0	04	CLARKSON CONSTRUCTION CO LTD
CAN	4811	ONT	100.0	04	SOUTH WEST CONSTRUCTION LIMITED
CAN	2522	ONT	100.0	04	SOUTH WEST CONSTRUCTION EQUIPMENT LIMITED
CAN	8799	ONT	100.0	04	SOUTH WEST WASTE MANAGEMENT LIMITED
CAN	4011	ONT	85.7	04	SOUTHSTATON HOLDINGS LIMITED
CAN	4022	ONT	32.8	02	BOT HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	03	379467 ONTARIO LTD
CAN	6239	ONT	0.0 A	02	L BOT & SONS (CANADA) LIMITED
CAN	6411	ONT	100.0	02	S.R. BOT INVESTMENTS LIMITED
CAN	4022	ONT	22.3 R	03	BOT HOLDINGS LIMITED
CAN	6239	ONT	25.0 D	03	BOT-ROCCA DEVELOPMENTS INC
CAN	6216	ONT	0.6 R	03	S. BOT & SONS ENTERPRISES LIMITED

CAMECO CORPORATION/CORPORATION CAMECO

CAN	1121	SAS		01	CAMECO CORPORATION/CORPORATION CAMECO
CAN	-	O/A	100.0	02	CAMECO ARGENTINA (FGN-ARGENTINA)
CAN	-	O/A	100.0	02	CAMECO BARBADOS INC (FGN-BARBADOS)
CAN	-	O/A	100.0	02	CAMECO (BOLIVIA) SA
CAN	1121	SAS	100.0	02	CAMECO GOLD INC
CAN	1121	SAS	100.0	03	CAMECO (ASIA) LIMITED
CAN	1121	SAS	100.0	02	CAMECO INTERNATIONAL CORPORATION
CAN	-	O/A	100.0	02	CAMECO PERU LTDA (FGN-PERU)
CAN	-	O/A	100.0	02	CAMECO RESOURCES (BARBADOS) INC (FGN-BARBADOS)
CAN	-	O/A	100.0	02	CAMECO (US) INC (FGN-USA)
CAN	6619	ALT	100.0	02	CENTRAL ELECTRICITY GENERATING BOARD EXPLORATION (CANADA)
CAN	6619	SAS	48.7 D	02	CIGAR LAKE MINING CORPORATION
CAN	1121	SAS	57.5	02	CRISLA TECHNOLOGIES INC
CAN	-	O/A	100.0	02	GEOMEX MINERALS INC
CAN	6499	BC	100.0	03	GEOMEX MINERALS INC (CDN BR)
CAN	1121	SAS	100.0	02	KUMTOR MOUNTAIN CORPORATION
CAN	-	O/A	100.0	02	NETHERLANDS INTERNATIONAL GOLD B.V. (FGN-NETHERLANDS)
CAN	1121	SAS	100.0	02	UEM INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CIGAR LAKE MINING CORPORATION

CAN	1121	SAS	48.7	INV:	CAMECO CORPORATION/CORPORATION CAMECO
FRA	1121	CAN	36.3	INV:	COGEMA RESOURCES INC
CAN	6619	SAS		01	CIGAR LAKE MINING CORPORATION

CARGILL INCORPORATED

USA	-	USA		01	CARGILL INCORPORATED
USA	4011	CAN	100.0	02	CARGILL FINANCIAL SERVICES CORPORATION
USA	4011	CAN	100.0	03	CFSC CANADIAN ACQUISITIONS CORP
CA?	6331	ONT	10.0 D	04	1282756 ONTARIO LIMITED
CA?	4011	ALT	10.0 D	04	138 FOURTH AVENUE PROPERTIES INC
USA	6331	CAN	50.0 D	04	3507840 CANADA INC
CA?	-	QUE	10.0 D	04	3512789 CANADA INC
CA?	6331	ONT	10.0 D	04	5015 O'NEIL STREET LIMITED
CA?	6331	ALT	10.0 D	04	BALLOU HOLDINGS LTD
CA?	4021	ONT	10.0 D	04	BULLOCK DRIVE GENERAL PARTNER LIMITED
CA?	6331	ONT	10.0 D	04	CENTINIAL PARKWAY GENERAL PARTNER LIMITED
CA?	6331	ONT	10.0 D	04	CLCS GENERAL PARTNER IX LIMITED
CA?	6331	ONT	10.0 D	04	CLCS GENERAL PARTNER VIII LIMITED
CA?	6331	ALT	10.0 D	04	DORCHESTER PROPERTIES INC
CA?	6331	ONT	10.0 D	04	DUNLOP STREET GENERAL PARTNER LIMITED
CA?	4011	ONT	10.0 D	04	KBR CAVENDISH/GRIFITH INC
CA?	4011	ONT	10.0 D	04	KINGSPPOINT PROPERTY INC
CA?	4011	ONT	10.0 D	04	PLACEMENTS MIGNERON/GRIFITH INC
CA?	6331	ONT	10.0 D	04	PLACEMENTS 1825-32ND AVENUE INC
CA?	4011	ONT	10.0 D	04	PLACEMENTS 1876-32ND AVENUE INC
CA?	4011	ONT	10.0 D	04	PLACEMENTS 1976-32ND AVENUE INC
CA?	4011	ONT	10.0 D	04	PLACEMENTS 2000-32ND AVENUE INC
CA?	6331	ONT	10.0 D	04	TURBO PROPERTY (ALBERTA) LIMITED
CA?	6331	ALT	10.0 D	04	WESTPARK HOLDINGS INC
CA?	6331	ALT	10.0 D	04	WOODHOUSE PROPERTIES INC
USA	4011	CAN	100.0	03	CFSC CANADIAN EQUITIES CORP
USA	6239	CAN	100.0	03	CFSC CANADIAN HOLDING CORP
USA	4011	CAN	100.0	04	CFSC CANADIAN ASSET CORP
USA	6239	CAN	100.0	05	CFSC CANADIAN CAPITAL CORP II
USA	4011	CAN	100.0	05	CFSC CANADIAN VENTURE CORP II
USA	6239	CAN	100.0	04	CFSC CANADIAN CAPITAL CORP I
USA	6239	CAN	100.0	03	CFSC CANADIAN INVESTMENTS CORP
USA	6331	CAN	50.0 D	04	1212350 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	04	CFSC CANADIAN CAPITAL CORP III
CAN	6239	ONT	10.0 D	04	CFSC CANADIAN CAPITAL CORP VI
CAN	6239	ONT	10.0 D	04	CFSC CANADIAN CAPITAL CORP V
CAN	6221	ONT	10.0 D	04	CFSC CANADIAN CAPITAL CORP IV
CAN	6239	ONT	10.0 D	04	CFSC CANADIAN VENTURE CORP I
CAN	4022	ONT	10.0 D	04	CLCS GENERAL PARTNER VI LIMITED
CAN	4022	ONT	10.0 D	04	CLCS GENERAL PARTNER VII LIMITED
CAN	6239	ONT	10.0 D	04	CLCS GENERAL PARTNER VIII LIMITED
CAN	6221	ONT	10.0 D	04	CROSTOWN CANADIAN ASSET CORP I
CAN	4022	BC	10.0 D	04	STATION TOWER INVESTMENTS LTD
USA	-	ATG	100.0	02	CARGILL INTERNATIONAL S.A.
USA	0123	CAN	100.0	02	CARGILL LIMITED
USA	6239	CAN	50.0 D	03	3410935 CANADA INC
USA	0123	CAN	100.0	03	CARGILL CANADA LTD
CA?	0123	QUE	10.0 D	03	CENTRE DE DISTRIBUTION DE SILLERY LIMITEE
CAN	1629	SAS	50.0 D	03	DURAFIBRE INC
USA	1712	CAN	50.0 D	03	LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED
USA	1712	CAN	50.0 D	03	LES ENGRAIS SAINT-GREGOIRE INC
USA	1712	CAN	50.0 D	03	LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

USA	0421	CAN	50.0 D	03	F & M SOIL TECH SERVICES LTD
CAN	6329	MAN	18.4 D	03	GRAIN INSURANCE & GUARANTEE CO
USA	-	CAN	50.0 D	03	HORIZON FERTILIZERS LTD
USA	1712	CAN	50.0 D	03	KENT COUNTY FERTILIZERS LTD
USA	0123	CAN	51.0	03	MAINLINE TERMINALS LTD
USA	4712	CAN	100.0	03	MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD
USA	1712	CAN	50.0 D	03	MISNER FERTILIZERS INC
USA	6123	CAN	100.0	03	NATIONAL GRAIN & FEEDS LIMITED
CAN	6422	QUE	10.0 D	03	NOVA GRAIN INC
CAN	0421	ALT	33.3 D	03	PARKLAND AGRI SERVICES CORP
CAN	6511	BC	10.0 D	03	PRINCE RUPERT GRAIN LTD
USA	1712	CAN	50.0 D	03	RALPH DALE FERTILIZERS LTD
CAN	0123	BC	11.0 D	03	RIDLEY GRAIN LTD
USA	1712	CAN	50.0 D	03	SASKFERCO PRODUCTS INC
USA	0123	CAN	50.0 D	03	SERVICES AGRICOLES RIVE NORD INC
USA	1712	CAN	50.0 D	03	SKYWAY FERTILIZERS LTD
CAN	0123	SAS	45.5 D	03	SOUTH WEST TERMINAL LTD
USA	0123	CAN	50.3	03	ST. CLAIR AGRI SERVICES LTD
CAN	4012	SAS	10.0 D	03	TERMINAL 22 (1998) INC
CAN	0421	SAS	50.0 D	03	TRI-WAY FERTILIZERS LTD

DURAFIBRE INC

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	-	SAS	40.7	INV:	THE GOVERNMENT OF SASKATCHEWAN
CAN	0123	SAS	9.2	INV:	SASK-CAN FIBRE INC
CAN	1629	SAS		01	DURAFIBRE INC

LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CA?	6511	QUE	30.0	INV:	GESTION COMA (1990) INC
CAN	0171	QUE	20.0	INV:	GESTION VERO LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED, (CONT)

USA	1712	CAN		01	LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED
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HORIZON FERTILIZERS LTD

CAN	6239	SAS	25.0	INV:	626419 SASKATCHEWAN LTD
CAN	6239	SAS	25.0	INV:	626420 SASKATCHEWAN LTD
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	-	CAN		01	HORIZON FERTILIZERS LTD

KENT COUNTY FERTILIZERS LTD

CAN	6239	ONT	16.6	INV:	552793 ONTARIO LTD
CAN	6239	ONT	16.6	INV:	552794 ONTARIO LTD
CAN	6239	ONT	16.6	INV:	552926 ONTARIO LTD
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	1712	CAN		01	KENT COUNTY FERTILIZERS LTD

SASKFERCO PRODUCTS INC

USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	6216	SAS	49.0	INV:	CIC INDUSTRIAL INTERESTS INC
USA	6021	CAN	1.0	INV:	CITIBANK CANADA
USA	1712	CAN		01	SASKFERCO PRODUCTS INC

CORPOROCHE CANADA INC

CAN	6239	QUE		01	CORPOROCHE CANADA INC
CAN	6611	QUE	100.0	02	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6611	QUE	100.0	03	174878 CANADA INC
CAN	6499	QUE	50.0 D	04	2758-3525 QUEBEC INC
CAN	6799	QUE	80.0	03	ACT INTERNATIONAL INC
CAN	6511	QUE	100.0	03	AMKWICHE CONSTRUCTION LTEE
CAN	6239	QUE	36.7 D	03	CANORA BRUNEL ENVIRONMENT LTD
CA?	0171	QUE	10.0 D	03	CENTRE SYLVICOLE FORESTVILLE INC.
CAN	6511	NS	10.0 D	03	CFCL/ROCHE INTERNATIONAL LTD
CAN	4319	QUE	50.0 D	03	CONSORTIUM BPA/ROCHE INC
CAN	6511	QUE	10.0 D	03	CONSORTIUM GLD-ROCHE INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS BPA/ROCHE INC
CAN	6619	QUE	100.0	03	LES CONSULTANTS EN ENVIRONNEMENT ARGUS 2000 INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS ROCHE/DELUC LTEE
CAN	6619	QUE	100.0	03	ENVIROBEC INC
CAN	6799	QUE	97.5	03	EVIMBEC LTEE
CAN	6331	QUE	100.0	04	CHEVALIER HUGHES & ASSOCIES (1992) INC
CAN	6331	QUE	100.0	04	EVALUATION JIM FOURNIER INC
CAN	-	QUE	40.0 D	03	GESTION TDA INC
CAN	-	QUE	100.0	03	GROUPE CONSEIL ROCHE ATLANTIQUE LIMITEE
CAN	6611	QUE	29.8 D	03	GROUPE CONSEIL SAGUENAY INC
CAN	5511	QUE	100.0	03	LES IMPRESSIONS INTEGRALES INC
CAN	6611	QUE	50.0 D	03	L.I.D. EXPERTS-CONSEIL (2000) INC
CAN	6799	QUE	33.3 D	03	NOUVELLE TECHNOLOGIE (TEKNO) INC
CAN	4319	QUE	40.0 D	03	PLAVECO GERANCE LTEE
CAN	1212	QUE	50.0 D	03	POLY-ENERGIE INC
CAN	6611	QUE	50.0 D	03	RESSAU, GROUPE-CONSEIL LTEE
CAN	4011	QUE	100.0	03	ROCHE CONSTRUCTION INC
CAN	6611	QUE	70.0	03	ROCHE GESTION SERVICES PUBLICS INC/ROCHE UTILITY MANAGEMENT
CAN	-	QUE	50.0 D	03	ROCHE-SOLIVAR INC
CAN	6511	QUE	100.0	03	ROSAIRE DESPRES & ASSOCIES INC
CAN	6611	QUE	70.0	04	GROUPE-CONSEIL FORCHEMEX LTEE
CAN	6619	QUE	50.0 D	03	SOCIETE ENERGIE CONSEIL DU QUEBEC INC
CAN	4322	QUE	100.0	03	SODEROC DEVELOPPEMENT LTEE/ SODEROC DEVELOPMENT LTD
CAN	-	QUE	10.0 D	04	2958-0503 QUEBEC INC
CAN	6239	QUE	50.0 D	04	PLACEMENTS TRANSIT-ACTIONS INC
CAN	2231	QUE	50.0 D	03	WISE BIOTECK 2000 INC

GESTION TDA INC

CAN	-	QUE	10.0	INV:	LES PLACEMENTS CLARO INC
CAN	6611	QUE	40.0	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	-	QUE		01	GESTION TDA INC
CAN	6611	QUE	100.0	02	GROUPE-CONSEIL TDA INC

CANORA BRUNEL ENVIRONMENT LTD

CAN	6239	ALT	9.3	INV:	ENVIRONOVA CANADA CONSULTING LIMITED
CAN	6611	NS	6.3	INV:	JACQUES WHITFORD & ASSOCIATES LTD
CAN	6619	ALT	6.3	INV:	KOMEX INTERNATIONAL LTD
CAN	6611	QUE	36.7	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6239	QUE		01	CANORA BRUNEL ENVIRONMENT LTD

GROUPE CONSEIL SAGUENAY INC

CAN	6611	QUE	29.8	INV:	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6611	QUE		01	GROUPE CONSEIL SAGUENAY INC
CAN	6611	QUE	50.0 D	02	RESSAU, GROUPE-CONSEIL LTEE

PLACEMENTS TRANSIT-ACTIONS INC

CAN	6216	QUE	25.0	INV:	GESTION GASTON TURCOTTE LIMITEE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS TRANSIT-ACTIONS INC. (CONT)

CAN	4322	QUE	50.0	INV.	SODEROC DEVELOPEMENT LTEE/ SODEROC DEVELOPMENT LTD.
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CAN 6239 QUE 01 PLACEMENTS TRANSIT-ACTIONS INC

PLAVECO GERANCE LTEE

CAN	6611	QUE	30.0	INV.	GROUP-CONSEIL SAGUENAY INC
CAN	6499	QUE	30.0	INV.	LES PLACEMENTS REJEAN GILBERT LTEE
CAN	6611	QUE	40.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP

CAN 4319 QUE 01 PLAVECO GERANCE LTEE

POLY-ENERGIE INC

CAN	6611	QUE	25.0	INV.	2890798 CANADA INC
CAN	-	QUE	25.0	INV.	LOUIS-PHILIPPE ROUTHIER LTEE
CAN	6611	QUE	50.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP

CAN 1212 QUE 01 POLY-ENERGIE INC

CAN 4232 QUE 10.0 D 02 ENERGIE-DESIGN R.T. INC

RESSAU, GROUPE-CONSEIL LTEE

CAN	6611	QUE	50.0	INV.	GROUPE CONSEIL SAGUENAY INC
CAN	6611	QUE	50.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP

CAN 6611 QUE 01 RESSAU, GROUPE-CONSEIL LTEE

COSTCO COS., INC

USA	-	USA		01	COSTCO COS., INC
USA	6239	USA	100.0	02	COSTCO WHOLESALE CORP.
USA	8831	USA	100.0	03	3063453 CANADA INC
USA	8631	CAN	100.0	03	3063453 CANADA INC (CDN BR)
USA	8699	CAN	100.0	03	COSTCO WHOLESALE CANADA LTD
USA	0313	CAN	100.0	04	CWC CLOTHING DISTRIBUTORS LTD
USA	8699	CAN	100.0	03	COSTCO WHOLESALE CORP. (CDN BR.)
USA	-	CAN	100.0	03	CWC PHARMACIES LTD
USA	-	USA	100.0	02	PRICE CO.
USA	6123	CAN	100.0	03	2847132 CANADA INC
USA	6216	CAN	99.8	03	PRICE COSTCO CANADA HOLDINGS INC/GESTION PRICE COSTCO CANA

USA	8831	CAN	100.0	04	COSTCO CANADA INC
USA	8831	CAN	100.0	05	2956591 CANADA INC
USA	0189	CAN	100.0	05	9027-2444 QUEBEC INC
USA	8831	CAN	100.0	05	PRICE CLUB CANADA ENTERPRISES INC
USA	6239	CAN	100.0	03	PRICE COSTCO NOVA SCOTIA COMPANY
USA	6216	CAN	0.1 R	04	PRICE COSTCO CANADA HOLDINGS INC/GESTION PRICE COSTCO CANA

USA	4022	CAN	100.0	03	PRICESUB INC
USA	-	CAN	50.0 D	04	148623 CANADA INC

DISNEY ENTERPRISES INC

USA	-	USA		01	DISNEY ENTERPRISES INC
USA	6499	CAN	100.0	02	ALAMEDA ENTERTAINMENT B C INC
USA	-	USA	100.0	02	BUENA VISTA HOME ENTERTAINMENT INC
CAN	3511	ONT	49.0 D	03	BVA VIDEO LTD
USA	8212	CAN	100.0	02	BUENA VISTA PICTURES DISTRIBUTION CANADA INC.
USA	-	USA	100.0	02	CAPITAL CITIES/ABC
USA	-	USA	100.0	03	ABC HOLDING CO INC
USA	-	USA	100.0	04	ABC CABLE AND INTERNATIONAL BROADCAST INC
USA	6216	CAN	100.0	05	910353 ONTARIO INC
USA	-	USA	100.0	04	ESPN HOLDING COMPANY, INC
USA	-	USA	80.0	05	ESPN, INC
USA	6239	CAN	100.0	06	3167488 CANADA INC
CAN	8219	ONT	30.8 D	07	NETSTAR COMMUNICATIONS INC
USA	-	USA	100.0	02	DEI INC
USA	8799	CAN	91.2	03	THE DISNEY STORE (CANADA) LTD
USA	8239	USA	100.0	02	THE DISNEY STORE INC
USA	8799	CAN	8.7 R	03	THE DISNEY STORE (CANADA) LTD
USA	8229	CAN	100.0	02	WALT DISNEY ANIMATION CANADA INC/ANIMATION WALT SNEY CANA

USA	8698	CAN	100.0	02	THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS
USA	-	CAN	100.0	02	WALT DISNEY THEATRICAL CANADA INC

NETSTAR COMMUNICATIONS INC

USA	6239	CAN	30.8	INV.	3167488 CANADA INC
CAN	6216	QUE	20.2	INV.	CAPITAL COMMUNICATIONS CDPO INC
CAN	-	QUE	20.2	INV.	CHARLES ROSNER BRONFMAN FAMILY TRUST
CAN	6239	ONT	14.8	INV.	REITMANS (CANADA) LIMITED
CAN	8219	ONT		01	NETSTAR COMMUNICATIONS INC
CAN	6239	ONT	100.0	02	NETSTAR ENTERPRISES INC
CAN	0221	ONT	80.0	03	2953285 CANADA INC
CAN	0221	ONT	100.0	04	EXPLORATION DISTRIBUTION INC
CAN	-	ONT	100.0	04	EXPLORATION PRODUCTIONS INC
CAN	-	ONT	100.0	03	3116883 CANADA LIMITED
CAN	0221	ONT	100.0	03	DOMESTIC PRODUCTIONS INC
CAN	0213	ONT	10.0 D	04	THE LAB IN TORONTO INC
CAN	0221	ONT	99.9	03	LE RESEAU DES SPORTS (RDS) INC
CAN	0221	ONT	0.0 R	02	LE RESEAU DES SPORTS (RDS) INC
CAN	0221	ONT	100.0	02	THE SPORTS NETWORK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NETSTAR COMMUNICATIONS INC. (CONT)

CAN	5911	ONT	54.2	02	ST CLAIR GROUP INVESTMENTS INC
CAN	-	ONT	24.9 D	02	VIEWER'S CHOICE CANADA INC

THE FREISEN GROUP

CAN	-	MAN		01	THE FREISEN GROUP
CAN	6239	MAN	100.0	02	DAVID FREISEN INVESTMENTS INC.
CAN	6239	MAN	0.1	03	QUALICO GROUP LTD
CAN	6216	MAN	2.3	04	DAVID FREISEN HOLDINGS LTD
CAN	6216	MAN	33.3	04	KINDER HOLDINGS CORP
CAN	4011	ALT	100.0	05	STERLING HOMES (EDMONTON) LTD
CAN	6239	MAN	100.0	04	QUALICO DEVELOPMENTS CANADA LTD
CAN	4011	MAN	100.0	05	QUALICO DEVELOPMENTS (VANCOUVER) INC
CAN	4022	MAN	100.0	05	QUALICO DEVELOPMENTS (WINNIPEG) LTD
CAN	-	SAS	51.9	06	2374323 MANITOBA INC
CAN	4011	MAN	100.0	05	STAR BUILDING MATERIALS LTD
CAN	-	MAN	100.0	04	QUALICO FINANCIAL SERVICES LTD
CAN	6216	MAN	93.0 R	02	DAVID FRIESEN HOLDINGS LTD
CAN	6239	MAN	99.4 R	02	QUALICO GROUP LTD
CAN	6216	ALT	100.0	02	ROBERT FRIESEN INVESTMENTS INC
CAN	4232	ALT	10.0 D	03	DEER BRIDGE PLUMBING & HEATING LTD
CAN	2611	ALT	10.0 D	03	UBG BUILDERS INC
CAN	6216	MAN	100.0	02	RUTH HASTINGS INVESTMENTS INC
CAN	6216	MAN	33.3 R	03	KINDER HOLDINGS CORP
CAN	6239	MAN	50.0	03	MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03	QUALICO GROUP LTD
CAN	6216	MAN	100.0	02	TERESA MCOREA INVESTMENTS INC
CAN	6216	MAN	33.3 R	03	KINDER HOLDINGS CORP
CAN	6239	MAN	50.0 R	03	MAGINOT HOLDINGS LTD
CAN	6239	MAN	0.2 R	03	QUALICO GROUP LTD
CAN	6216	MAN	100.0	02	VICTORIA BROOKS INVESTMENTS INC

THE GOVERNMENT OF GREAT BRITAIN

GBR	-	GBR		01	THE GOVERNMENT OF GREAT BRITAIN
GBR	-	GBR	100.0	02	THE BANK OF ENGLAND
GBR	-	GBR	30.0 D	03	SOLONG LIMITED
GBR	-	GBR	100.0	02	THE BRITISH STEEL CORPORATION
GBR	-	SWE	51.0	03	AVESTA SHEFFIELD AB
GBR	-	SWE	100.0	04	AVESTA ABE AB
GBR	2289	CAN	99.9	05	AVESTA ABE LIMITED
GBR	-	USA	100.0	04	AVESTA SHEFFIELD HOLDING CO
GBR	-	USA	100.0	05	AVESTA SHEFFIELD NAD, INC
GBR	2231	CAN	100.0	06	AVESTA SHEFFIELD INC
GBR	-	GBR	100.0	03	BRITISH STEEL INTERNATIONAL LTD
GBR	6239	NLD	100.0	03	BRITISH STEEL NEDERLAND INTERNATIONAL B.V.
GBR	6216	CAN	100.0	04	BRITISH STEEL CANADA HOLDINGS INC
GBR	2291	CAN	100.0	05	BRITISH STEEL CANADA INC
GBR	-	GBR	30.0 D	03	TI GROUP PLC
GBR	4021	GBR	75.0	02	EUROPEAN ELECTRICAL STEELS LTD
GBR	-	SWE	75.0	03	SURAHAMMAR BRUK AB
GBR	3521	CAN	100.0	04	COR-MAG INC
GBR	-	GBR	100.0	02	THE NATIONAL ENTERPRISE BOARD

TI GROUP PLC

GBR	-	GBR	30.0	INV.	THE BRITISH STEEL CORPORATION
GBR	-	GBR		01	TI GROUP PLC
GBR	-	USA	100.0	02	JOHN CRANE INC.
GBR	2289	CAN	98.5	03	JOHN CRANE CANADA INC
GBR	-	GBR	50.0 D	02	MESSIER-DOWDY INTERNATIONAL LIMITED
GBR	-	GBR	100.0	02	T.I. INTERNATIONAL HOLDINGS LTD.
GBR	2289	CAN	100.0	02	TITEX CANADA LTD.
GBR	3189	CAN	100.0	02	VARI-FORM INC

SOLONG LIMITED

GBR	-	GBR	30.0	INV.	THE BANK OF ENGLAND
GBR	-	GBR		01	SOLONG LIMITED
GBR	6499	CAN	100.0	02	DEEFOGE LTD

IMC GLOBAL, INC

USA	-	USA		01	IMC GLOBAL, INC
USA	-	USA	100.0	02	FREEMONT MCMORAN INC
USA	-	USA	100.0	03	FREEMONT MINERALS COMPANY
USA	1711	USA	100.0	04	NATIONAL POTASH COMPANY
USA	-	CAN	100.0	05	NATIONAL POTASH COMPANY (CDN BR)
USA	-	USA	46.5	03	IMC-AGRICO COMPANY
USA	1741	CAN	100.0	04	IMC-AGRICO FEED INGREDIENTS LIMITED
USA	-	USA	100.0	03	MCMORAN OIL & GAS CO
USA	1011	CAN	95.0	04	617292 ALBERTA LTD
USA	-	USA	53.5 R	02	IMC-AGRICO COMPANY
USA	-	USA	100.0	02	IMC GLOBAL POTASH HOLDINGS INC
USA	1711	CAN	100.0	03	INTERNATIONAL MINERALS & CHEMICAL (CANADA) GLOBAL LIMITED
USA	6239	CAN	31.4 D	04	CANPOTEX BULK TERMINALS LTD
CAN	1711	SAS	10.0 D	04	IMC ESTERHAZY LTD
USA	-	USA	100.0	02	THE VIGORO CORP
USA	-	USA	100.0	03	KCL HOLDINGS, INC
USA	-	USA	100.0	04	KALIUM CHEMICALS, LTD
USA	1711	CAN	100.0	05	IMC KALIUM CANADA LTD
USA	6239	CAN	1.2 D	06	CANPOTEX BULK TERMINALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMC GLOBAL, INC. (CONT)

USA	1749	CAN	33.3 D	06	CANPOTEX LIMITED
USA	1711	CAN	100.0	06	IMC CENTRAL CANADA POTASH INC
USA	0421	CAN	100.0	06	PURSELL VIGORO CANADA INC

LASMO PLC

GBR	-	GBR	32.8	INV:	ENTERPRISE OIL PLC
GBR	-	GBR		01	LASMO PLC
GBR	-	GBR	100.0	02	LASMO INTERNATIONAL EXPLORATION LIMITED
GBR	-	CAN	100.0	03	LASMO OIL (SAHARA) LTD
GBR	-	GBR	100.0	02	LASMO NORTH SEA PLC
GBR	-	GBR	100.0	03	LASMO INTERNATIONAL LTD
GBR	-	AUS	100.0	04	LASMO AUSTRALIA HOLDINGS LTD
GBR	-	GBR	100.0	03	LASMO OVERSEAS HOLDINGS LTD
GBR	6619	CAN	100.0	04	LASMO OIL DEVELOPMENT (CANADA) LTD
GBR	6239	CAN	50.0 D	05	113857 CANADA LTD
GBR	6499	CAN	100.0	05	HUBDAY OIL (INDONESIA) LTD
GBR	6799	CAN	100.0	05	LASMO OIL (MALACCA STRAIT) LTD
GBR	-	GBR	100.0	02	LASMO OIL (COLOMBIA) LIMITED
GBR	1099	BRB	100.0	03	PETROSANTANDER (COLOMBIA) INC
GBR	-	USA	100.0	02	LASMO OIL & GAS INC
GBR	6239	CAN	100.0	03	ULTRA-PET HOLDINGS INC
GBR	-	GBR	100.0	02	ULTRAMAR PLC
GBR	-	GBR	100.0	03	LASMO (UHL) LIMITED
GBR	-	GBR	100.0	03	ULTRAMAR HOLDINGS LIMITED
USA	-	USA	50.0 D	02	ULIMAR COMPANY

LUSCAR MANAGEMENT CORPORATION

CAN	-	ALT		01	LUSCAR MANAGEMENT CORPORATION
CAN	-	ALT	0.0 A	02	LUSCAR COAL INCOME FUND
CAN	-	ALT	100.0	03	MANALTA COAL INCOME TRUST
CAN	1111	ALT	100.0	04	MANALTA COAL LTD
CAN	1111	ALT	100.0	02	LUSCAR LTD
CAN	-	QUE	100.0	03	3234771 CANADA INC
USA	6799	CAN	50.0 D	03	CARDINAL RIVER COALS LTD
CAN	1111	ALT	100.0	03	ESTEVAN COAL (1998) LTD
CAN	1111	ALT	100.0	03	FORESTBURG COLLIERIES (1984) LTD
CAN	1099	ALT	100.0	03	LEXCO TESTING LTD
CAN	1111	ALT	100.0	03	LUSCAR STERCO (1977) LTD
CAN	-	O/A	0.0 A	03	MAAP INVESTMENTS B V
CAN	-	ALT	100.0	03	MAPLE LEAF REGIONAL RAILWAY INC
CAN	1111	ALT	100.0	03	MOUNTAIN PARK COALS (1974) LTD
USA	4712	CAN	18.8 D	03	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	1111	ALT	100.0	03	OBED MOUNTAIN COAL LTD
CAN	1111	ALT	100.0	03	ORO DEL NORTE, S A
CAN	6499	ALT	100.0	03	PRAIRIE COAL LTD
CAN	1111	ALT	100.0	03	WILLLOWAN MINING LTD

TECSULT HOLDING INC

CAN	6239	QUE	19.7	INV:	INTERSLT INC
CAN	6239	QUE	15.0	INV:	PLACEMENTS QUINZE INC
CAN	6239	QUE	19.7	INV:	PLACEMENTS YVES PIGEON INC
CAN	6611	QUE		01	TECSULT HOLDING INC
CAN	6799	QUE	100.0	02	ABBDL INC
CAN	0431	QUE	100.0	02	AGRITECSULT INC.
CAN	6499	QUE	100.0	02	CORP DE GESTION DE TERRITOIRE A REFERENCE SPAICALE INC
CAN	3621	QUE	100.0	02	DATASULT INC
CAN	6611	QUE	100.0	02	GENDRON LEBEVRE INC.
CAN	6611	QUE	100.0	02	LE GROUPE DRYADE LTEE
CAN	6611	QUE	50.0 D	02	KILBORN TECSULT INC
CAN	6619	QUE	100.0	02	METRAGE GL TDA INC
CAN	4129	QUE	100.0	02	PEMTECH BUILDERS INC./PEMTECH CONSTRUCTEURS INC
CAN	6611	QUE	100.0	02	POULIN THERIAULT INC
CAN	6619	QUE	100.0	03	TECSULT FORESTERIE INC
CAN	3022	QUE	100.0	02	ROTEC INC.
CAN	6611	QUE	100.0	02	TECSULT CONSTRUCTION INC
CAN	-	QUE	73.0	02	TECSULT EDUPLUS INC
CAN	6619	QUE	100.0	02	TECSULT ENVIRONNEMENT INC/TECSULT ENVIRONMENT INC
CAN	6611	QUE	100.0	02	TECSULT INC
CAN	6611	QUE	100.0	02	TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE	50.0 D	03	QUESULT LIMITEE
CAN	6611	QUE	50.0 D	02	TRANSURB INC

TRANSAT A.T. INC.

CAN	6129	QUE	11.2	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	4511	QUE		01	TRANSAT A.T. INC.
CAN	6216	QUE	100.0	02	169001 CANADA INC
CAN	8231	QUE	100.0	03	LES VOYAGES NOLTOUR INC
CAN	8231	QUE	100.0	04	2433-4575 QUEBEC INC
CAN	-	QUE	100.0	02	175145 CANADA INC
CAN	4511	QUE	100.0	02	AIR TRANSAT A.T. INC.
CAN	8232	QUE	97.4	02	CONSULTOUR/CLUB VOYAGES INC.
CAN	8231	QUE	100.0	03	2868-1468 QUEBEC INC
CAN	8231	QUE	100.0	03	VOYAGES MER ET MONDE M C LTEE
CAN	8231	QUE	66.6	02	D M C TRANSAT
CAN	-	ONT	100.0	02	MAXIMUM HOLIDAYS (CANADA) INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS VENAO INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA MONTREAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSAT A.T. INC. (CONT)

CAN	8232	ONT	50.0 A	02	REGENT HOLIDAYS LIMITED
CAN	4511	QUE	50.0 D	02	SERVICES HAYCOT INC
CAN	8231	QUE	100.0	02	TOURBEC (1979) INC
CAN	8232	QUE	100.0	02	VACANCES AIR TRANSAT A.T. INC
CAN	8232	ALT	23.3 D	02	WORLD OF VACATIONS LTD/UNIVERS DE VACANCES LTEE

FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC

CAN	6129	QUE		01	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	4211	QUE	49.0 D	02	ADF INDUSTRIES LOURDES INC
CAN	0154	QUE	14.7 D	02	LES ALIMENTS CHATEL INC
CAN	6619	QUE	36.8 D	02	ALTERSYS INC
CAN	8011	QUE	22.5 D	02	AUBERGE DES SEIGNEURS INC
CAN	8611	QUE	33.0 D	02	BESTAR INC.
CAN	6239	QUE	29.8 D	02	CABANO KINGWAY INC
CAN	6216	QUE	25.0 D	02	CARRIERES ET ASPHALTE DU QUEBEC (CAQ) LTEE
CAN	4221	QUE	40.1 D	02	CORPORATION LBL SKYSYSTEMS/BL SKYSYSTEMS CORPORATION
CAN	6122	QUE	30.0 D	02	CREDIT BAIL FINDEQ INC/FINDEQ FINANCIAL LEASING INC
CAN	8231	QUE	33.3 D	02	D M C TRANSAT
CAN	5511	QUE	12.5 D	02	DATAMARK SYSTEMS GROUP INC/GROUPE DATAMARK SYSTEMS INC
CAN	2521	QUE	100.0	02	DENHARCO INC
CAN	6216	QUE	20.0 D	03	FORACTION INTERNATIONAL INC
CAN	6239	QUE	10.0 D	03	TURBOFOREST NOVASLYVA INC
CAN	6239	QUE	43.5 D	02	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	6216	QUE	20.0 D	02	FORACTION INTERNATIONAL INC
CAN	2289	QUE	35.0 D	02	GL & V FABRICATION INC
CAN	8799	QUE	31.0 D	02	GRANIT BISSIERE INC
CAN	4491	QUE	44.8 D	02	GROUPE BOCCOR INC
CAN	6511	QUE	49.9 D	02	GROUPE CARTEM WILCO INC
CAN	6239	QUE	25.0 D	02	GROUPE ROBERT INC
CAN	-	QUE	25.0 D	02	HYDRO ENERGI-QUE CORPORATION
CAN	4414	QUE	45.0 D	02	HYPPESCON INC
CAN	6239	QUE	38.8 D	02	KIMPEX INTERNATIONAL INC
CAN	7639	QUE	12.4 D	02	LABOPHARM INC
CAN	8011	QUE	30.0 D	02	MAXRELO INC
CAN	1631	QUE	37.5 D	02	MULTIFLOR INC
CAN	2531	QUE	20.2 D	02	R.P.M. TECH INC
CAN	2612	QUE	48.8 D	02	ROCTEST LTEE
CAN	0411	QUE	29.1 D	02	LES SERRES SAGAMI (1987) INC
CAN	8581	QUE	35.0 D	02	SIEBRUCK HOSIERY LTD
CAN	6311	QUE	73.4	02	SSQ SOCIÉTÉ D'ASSURANCE-VIE INC
CAN	6239	QUE	55.3	03	GESTION DE PLACEMENTS VALOREM INC
CAN	6239	QUE	10.0 D	04	9059-9945 QUEBEC INC
CAN	6239	QUE	10.0 D	04	9059-9952 QUEBEC INC
CAN	6799	QUE	1.0 D	03	GRANIT BISSIERE INC
CAN	6329	QUE	99.9	03	SSQ SOCIÉTÉ D'ASSURANCES GENERALES INC
CAN	4021	QUE	100.0	03	SSQ, SOCIÉTÉ IMMOBILIERE INC
CAN	3623	QUE	17.9 D	02	LES SYSTEMES PROXIMA LTEE
CAN	6129	QUE	21.0 D	02	TECHNOCAP INC
CAN	4511	QUE	11.2 D	02	TRANSAT A.T. INC.
CAN	3621	QUE	15.5 D	02	VIRTUAL PROTOTYPES INC

R.P.M. TECH INC

CAN	6129	QUE	20.2	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	2531	QUE		01	R.P.M. TECH INC
CAN	3192	QUE	100.0	02	EQUIPEMENT NENUK LTEE
CAN	2521	QUE	66.7	03	EQUIPEMENTS BLANCHET LIMITEE
CAN	2521	QUE	33.2 R	02	EQUIPEMENTS BLANCHET LIMITEE
CAN	2521	ONT	100.0	02	TOR TRUCK CORPORATION
CAN	2512	QUE	10.0 D	02	TRUDEL & PICHE (AGRICOLE) INC

KIMPEX INTERNATIONAL INC

CAN	6129	QUE	38.8	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
JPN	-	USA	10.1	INV:	HELLER FINANCIAL INC
USA	-	USA	23.5	INV:	ROSECLIFF INC
CAN	6239	QUE		01	KIMPEX INTERNATIONAL INC
CAN	3022	QUE	100.0	02	KIMPEX ACTION INC
CAN	8693	ONT	100.0	03	546401 ONTARIO LIMITED

MULTIFLOR INC

CAN	6216	QUE	17.6	INV:	2748-7099 QUEBEC INC
CAN	6129	QUE	37.5	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6216	QUE	11.1	INV:	GESTION B.E.D. INC
CAN	6216	QUE	17.6	INV:	GESTION BARRY HUSK INC
CAN	6799	QUE	10.6	INV:	GESTION R D H INC
CAN	1631	QUE		01	MULTIFLOR INC
CAN	1621	QUE	100.0	02	FIBRES VENTEX LTEE/VENTEX FIBRES LTD
CAN	-	QUE	10.0 D	02	GROUPE ROGER SOREL INC
CAN	1621	QUE	100.0	02	TAPIS VENTURE LIMITEE
CAN	6499	QUE	10.0 D	03	RUGTECH INC

CORPORATION LBL SKYSYSTEMS/BL SKYSYSTEMS CORPORATION

CAN	6216	QUE	28.9	INV:	172840 CANADA INC
CAN	6129	QUE	40.1	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	4221	QUE		01	CORPORATION LBL SKYSYSTEMS/BL SKYSYSTEMS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORPORATION LBL SKYSYSTEMS/LBL SKYSYSTEMS CORPORATION, (CONT)

CAN 1511 ONT 100.0 02 HICKEY CANADA INC

GROUPE CARTEM WILCO INC

CAN 6499 QUE 20.0 INV: 2756-7882 QUEBEC INC
 CAN 6129 QUE 49.9 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 6511 QUE 01 GROUPE CARTEM WILCO INC
 CAN 0831 ONT 100.0 02 CARTEM INC
 CAN 6239 QUE 10.0 D 02 WILCO INC

LABOPHARM INC

CAN 6129 QUE 12.4 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 6216 QUE 3.4 INV: SOCIÉTÉ INNOVATECH DU GRAND MONTREAL
 CAN 7639 QUE 01 LABOPHARM INC
 CAN 1739 QUE 100.0 02 ANALEX INC

ALTERSYS INC

CAN 6129 QUE 36.8 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 6619 QUE 31.4 INV: HYDRO-QUEBEC CAPITECH INC
 CAN 6619 QUE 01 ALTERSYS INC

FORACTION INTERNATIONAL INC

CAN 0811 QUE 20.0 INV: CASCADES INC
 CAN 2521 QUE 20.0 INV: DENHARCO INC
 CAN 6129 QUE 20.0 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 2531 QUE 20.0 INV: GROUPE LAPERRIERE & VERRAULT INC
 CAN 0711 QUE 20.0 INV: SCIÈRE DAVIDSON INC
 CAN 6216 QUE 01 FORACTION INTERNATIONAL INC

GROUPE BOCCENOR INC

CAN 6129 QUE 44.8 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 6239 QUE 33.3 INV: GESTION H. BONNEVILLE
 CAN 4491 QUE 01 GROUPE BOCCENOR INC

KROMAFIBRE INC

CAN - QUE 34.1 INV: CAPIMONT INC
 CAN 2612 QUE 43.9 INV: ROCTEST LTEE
 CAN - QUE 01 KROMAFIBRE INC

ROCTEST LTEE

CAN - QUE 8.6 INV: CAPIMONT INC
 CAN 6129 QUE 48.8 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 2612 QUE 01 ROCTEST LTEE
 CAN 3531 QUE 16.8 D 02 9004-9792 QUEBEC INC
 CAN 3531 QUE 16.8 D 02 FISO TECHNOLOGIES INC
 CAN - QUE 43.9 D 02 KROMAFIBRE INC
 CAN 3192 ONT 10.0 D 02 NORTECH GSI INC

LES SERRÉS SAGAMI (1987) INC

CAN 6042 QUE 20.8 INV: FEDERATION DES CAISSES POPULAIRES DESJARDINS DU SAGUENAY-L
 CAN 6129 QUE 29.1 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
 CAN 6239 QUE 25.0 INV: TEGESCO INC
 CAN 0411 QUE 01 LES SERRÉS SAGAMI (1987) INC

VOLVO AB

SWE - SWE 01 VOLVO AB
 SWE 0119 CAN 100.0 02 1419632 NOVA SCOTIA LIMITED
 SWE - SWE 100.0 02 AB VOLVO PENTA
 SWE - USA 100.0 03 VOLVO PENTA OF THE AMERICAS INC
 SWE 3192 CAN 100.0 04 VOLVO PENTA CANADA INC
 SWE - SWE 39.5 D 02 PROCORDIA AB
 SWE - USA 100.0 02 VNA HOLDINGS INC
 SWE - USA 100.0 03 VINA LLC
 SWE - USA 100.0 04 VOLVO COMMERCIAL FINANCE LLC
 SWE 6121 CAN 100.0 05 VOLVO TRUCK FINNANCE CANADA LTD
 SWE - SWE 100.0 02 VOLVO BUSSAR AB
 SWE 3012 CAN 51.0 03 PREVOST CAR INC
 SWE NLD 100.0 02 VOLVO CONSTRUCTION EQUIPMENT NV
 SWE 2521 CAN 100.0 03 CHAMPION ROAD MACHINERY LIMITED/ LES OUTILLAGES ROUTIERS C
 SWE - USA 100.0 02 VOLVO NORTH AMERICA CORPORATION
 SWE - USA 100.0 03 VOLVO FINANCE NORTH AMERICA INC
 SWE 6121 CAN 100.0 04 VOLVO FINANCE CANADA LTD
 SWE 3011 CAN 65.0 02 VOLVO TRUCKS CANADA INC/CAMIONS VOLVO CANADA INC.

PROCORDIA AB

SWE - SWE 34.2 INV: FORVALTNINGSAKTIE-BOLAGET FORTIA
 SWE - SWE 39.5 INV: VOLVO AB
 SWE - SWE 01 PROCORDIA AB

ARCHER-DANIELS-MIDLAND COMPANY

USA - USA 01 ARCHER-DANIELS-MIDLAND COMPANY
 USA 0133 CAN 100.0 02 ADM AGRI-INDUSTRIES, LTD
 USA 0173 CAN 100.0 03 ADM COCOA LTD
 CA? 0189 ONT 10.0 D 04 H LAWTON COMPANY LIMITED
 USA 0131 CAN 100.0 03 ADM FLOUR MILLING LTD
 USA 0179 CAN 100.0 04 MAPLE LEAF MILLS INC
 USA 0134 CAN 50.0 D 03 AGR, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARCHER-DANIELS-MIDLAND COMPANY, (CONT)

CAN 0431 ALT 49.9 D 03 SUNNY SOUTH VETERINARIAN SERVICES LTD
 CA? 0133 ALT 49.9 D 03 SUNNY SOUTH VETERINARY SERVICES (1995) INC
 USA 0123 CAN 42.0 A 03 UNITED GRAIN GROWERS LIMITED
 USA 6239 CAN 100.0 04 60854 MANITOBA CORPORATION
 USA 0134 CAN 100.0 05 0417025 MANITOBA LTD
 USA 0421 CAN 100.0 04 DELIA AGRO LTD
 USA 0421 CAN 100.0 04 PARADISE HILL AGRO LTD
 CAN 6511 BC 16.3 D 04 PRINCE RUPERT GRAIN LTD
 CAN 0123 BC 16.3 D 04 RIDLEY GRAIN LTD
 USA 0421 CAN 100.0 04 TEDIEN HOLDINGS LIMITED
 USA 8699 CAN 100.0 04 TWIN HILLS FERTILIZERS LTD
 USA 0123 CAN 100.0 03 WINDSOR GRAIN TERMINAL LTD
 USA 6216 CAN 98.0 02 ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD.
 USA 6239 CAN 100.0 02 DOMALT HOLDINGS COMPANY LTD.
 USA 0179 CAN 65.0 03 DOMINION MALTING LIMITED

AT & T CORP

USA - USA 01 AT & T CORP
 USA - USA 100.0 02 ACTUARIAL SCIENCES ASSOCIATES INC
 USA 3621 CAN 100.0 03 INTERNATIONAL SYSTEMS GROUP INC
 CAN 6216 ONT 10.0 D 04 ISG ADMINISTRATION SERVICES INC
 CAN 6239 ALT 21.0 D 02 AT & T CANADA INC
 USA - USA 100.0 02 AT&T CANADA INVESTMENTS INC
 USA - USA 50.0 D 03 JVII PARTNERSHIP
 USA - USA 100.0 02 AT & T COMMUNICATIONS SERVICES INTERNATIONAL INC
 CAN 5811 QUE 33.0 D 03 UNITEL COMMUNICATIONS HOLDINGS INC
 USA - USA 100.0 02 AT&T INTERNATIONAL INC
 USA - USA 100.0 02 AT & T NORTHERN VENTURES LTD
 USA 5811 CAN 100.0 03 AT&T CANADA ENTERPRISES COMPANY
 USA 5811 CAN 99.7 02 EASTER TELEPHONE AND TELEGRAPH COMPANY INC
 USA - USA 19.0 D 02 SUN MICROSYSTEMS INC
 USA - USA 100.0 02 TELE-COMMUNICATIONS INC
 USA - USA 50.0 03 DISCOVERY COMMUNICATIONS, INC
 CAN 0221 ONT 20.0 D 04 2953285 CANADA INC
 USA - USA 100.0 03 NATIONAL TELEFILM ASSOCIATES INC
 USA 8212 CAN 100.0 04 INTERNATIONAL FILM DISTRIBUTORS LIMITED
 USA - USA 100.0 02 TELEPORT COMMUNICATIONS GROUP INC
 USA - USA 100.0 03 ACC CORP
 USA 5811 CAN 100.0 04 ACC ACQUISITION CORP

AT & T CANADA INC

USA - USA 21.0 INV: AT & T CORP
 GBR - GBR 10.0 INV: BRITISH TELECOMMUNICATIONS PLC
 CAN 6239 ALT 01 AT & T CANADA INC
 CAN - ALT 100.0 02 ABTEL PHONE CENTERS INC
 CAN 5811 NS 100.0 02 AT & T CANADA CORP
 CAN 5811 ONT 100.0 03 173639 CANADA INC
 CAN 5811 ONT 100.0 02 INTERNATIONAL TELECOMMUNICATION SERVICES INC
 CAN 6239 ALT 100.0 02 METRONET COMMUNICATIONS GROUP INC/LE GROUPE COMMUNICATIONS
 CAN 6239 ONT 10.0 D 03 3361061 CANADA INC
 CAN 6239 ONT 10.0 D 03 NETCOM CANADA HOLDING INC
 CAN - ALT 100.0 02 METRONET FIBER CANADA INC.
 CAN 3621 ONT 51.0 02 NETCOM CANADA INC (ONT)
 CAN 5811 ONT 100.0 02 SHARED TECHNOLOGIES OF CANADA INC

SUN MICROSYSTEMS INC

USA - USA 19.0 INV: AT & T CORP
 USA - USA 10.0 INV: EASTMAN KODAK COMPANY
 USA - USA 01 SUN MICROSYSTEMS INC
 USA 1749 CAN 100.0 02 SUN MICROSYSTEMS OF CANADA INC

UNITEL COMMUNICATIONS HOLDINGS INC

USA - USA 33.0 INV: AT & T COMMUNICATIONS SERVICES INTERNATIONAL INC
 CAN 6021 ONT 27.9 INV: THE BANK OF NOVA SCOTIA
 CAN - ALT 16.1 INV: ROYTOR & CO #17
 USA - USA 22.8 INV: TORBAY CO. LTD.
 CAN 5811 QUE 01 UNITEL COMMUNICATIONS HOLDINGS INC
 CAN - ONT 100.0 02 UNITEL COMMUNICATIONS SP CORP

BERTELSMANN A.G.

DEU - DEU 01 BERTELSMANN A.G.
 DEU - USA 100.0 02 BANTAM DOUBLEDAY DELL PUBLISHING GROUP INC.
 DEU 5515 CAN 100.0 03 BANTAM BOOKS CANADA INC
 DEU - USA 100.0 02 BERTELSMANN INC
 DEU - USA 100.0 03 BMG DIRECT MARKETING INC
 DEU 8699 CAN 100.0 04 BMG DIRECT LTD
 DEU - USA 100.0 02 BERTELSMANN MUSIC GROUP INC
 DEU 8699 CAN 100.0 03 BMG MUSIC CANADA INC/MUSIQUE BMG DU CANADA INC
 DEU 3511 CAN 66.6 04 BMG KIDZ CANADA INC
 DEU 5514 CAN 100.0 04 BMG MUSIC PUBLISHING CANADA INC/LES EDITIONS MUSICALES BMG
 DEU 8799 CAN 66.6 04 BMG MUSIQUE QUEBEC INC
 DEU 8699 CAN 100.0 04 LE GROUPE BMG QUEBEC INC
 CAN 5514 QUE 49.0 D 03 EDITIONS BLOC NOTES PUBLISHING INC
 DEU - DEU 100.0 02 BERTELSMANN PUBLISHING AG
 DEU 5515 CAN 100.0 03 RANDOM HOUSE OF CANADA LIMITED
 DEU - USA 100.0 02 DOUBLEDAY & CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BERTELSMANN A.G., (CONT)

CAN	8799	ONT	30.0 D	03	DOUBLEDAY CANADA LIMITED
DEU	-	DEU	100.0	02	GRUNER & JAHR AG & CO.
DEU	8799	CAN	50.0 D	02	QUEBEC-LOISIRS INC.

THE BUCHANAN FAMILY GROUP

CAN	-	ONT		01	THE BUCHANAN FAMILY GROUP
CAN	6239	ALT	100.0	02	789925 ALBERTA LTD
CAN	0611	ALT	100.0	03	GORDON BUCHANAN ENTERPRISES LTD
CAN	-	ALT	10.0 D	04	LUMBER TECHNOLOGY INC
CAN	5019	ALT	10.0 D	04	NISKU RELOAD LTD
CAN	6239	ALT	10.0 D	04	SPENDIFF TRANSPORT LTD
CAN	-	ALT	100.0	02	BUCHANAN HOLDINGS INC
CAN	-	ONT	100.0	02	BUCHANAN PROPERTY TRUST
CAN	6216	ONT	0.9	03	LUCKY STAR HOLDINGS INC
CAN	0611	ONT	100.0	04	BUCHANAN FOREST PRODUCTS LTD
CAN	4811	ONT	100.0	05	ATWAY TRANSPORT INC
CAN	0611	ONT	100.0	05	DASHWA TIMBER CONTRACTORS INC
USA	0811	CAN	9.5 D	05	FORT JAMES-MARATHON LTD
CAN	4811	ONT	100.0	05	NERAK CONTRACTORS INC
CAN	2622	ONT	100.0	05	PENNOCK MECHANICAL REPAIRS INC
CAN	0611	ONT	10.0 D	05	WAWANG FOREST PRODUCTS LTD
CAN	0711	ONT	100.0	04	BUCHANAN NORTHERN HARDWOODS INC
CAN	0711	ONT	51.0	04	DUBREUIL FOREST PRODUCTS LTD
CAN	0711	ONT	100.0	04	GREAT WEST TIMBER LTD
CAN	0711	ONT	100.0	04	MCKENZIE FOREST PRODUCTS INC
CAN	0711	ONT	94.0	04	NORTHERN WOOD PRESERVERS INC
CAN	6216	ONT	99.0 R	02	LUCKY STAR HOLDINGS INC.

THE GOVERNMENT OF NOVA SCOTIA

CAN	-	NS		01	THE GOVERNMENT OF NOVA SCOTIA
CAN	-	NS	19.3 D	02	ACF EQUITY ATLANTIC INC/ACF CAPITAL ATLANTIQUE INC
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	1732	NS	100.0	02	DEUTERIUM OF CANADA LIMITED
CAN	5019	NS	100.0	02	HALIFAX-DARTMOUTH BRIDGE COMMISSION
CAN	6619	NS	100.0	02	NOVA MAGNETICS LTD
CAN	-	NS	100.0	02	NOVA SCOTIA GAMING CORPORATION
CAN	0231	NS	100.0	02	NOVA SCOTIA LIQUOR COMMISSION
CAN	6123	NS	100.0	02	NOVA SCOTIA POWER FINANCE CORP
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	1051	NS	100.0	02	NOVA SCOTIA RESOURCES LIMITED
CAN	1011	NS	100.0	03	NOVA SCOTIA RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	04	1752135 NOVA SCOTIA LTD
CAN	1111	NS	100.0	04	1752148 NOVA SCOTIA LTD
CAN	1011	NS	99.9	04	NOVA SCOTIA RESOURCES (VENTURES) LTD
CAN	1099	NS	100.0	05	CANADIAN OFFSHORE RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	05	VENWEST RESOURCES LIMITED
CAN	-	NS	47.6 D	03	SABLE GAS SYSTEMS LTD
CAN	6799	NS	100.0	02	TRADE CENTRE LIMITED
CAN	4022	NS	100.0	02	WATERFRONT DEVELOPMENT CORPORATION LIMITED

ACF EQUITY ATLANTIC INC/ACF CAPITAL ATLANTIQUE INC

CAN	-	NFL	11.8	INV.	THE GOVERNMENT OF NEWFOUNDLAND
CAN	-	NS	19.3	INV.	THE GOVERNMENT OF NOVA SCOTIA
CAN	4022	NB	15.6	INV.	PROVINCIAL HOLDINGS LTD
CAN	-	NS		01	ACF EQUITY ATLANTIC INC/ACF CAPITAL ATLANTIQUE INC

LE GROUPE DE LA FAMILLE TREMBLAY

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE TREMBLAY
CAN	6239	QUE	100.0	02	2946-4468 QUEBEC INC
CAN	0211	QUE	18.4	03	MULTISODAS INC
CAN	-	QUE	10.0 D	04	MULTICARS INC
CAN	6239	QUE	100.0	02	2946-4476 QUEBEC INC
CAN	0211	QUE	18.4 R	03	MULTISODAS INC
CAN	6239	QUE	100.0	02	2946-4484 QUEBEC INC
CAN	0211	QUE	18.4 R	03	MULTISODAS INC
CAN	6239	QUE	100.0	02	2946-4765 QUEBEC INC
CAN	0211	QUE	18.4 R	03	MULTISODAS INC
CAN	6239	QUE	100.0	02	2946-4773 QUEBEC INC
CAN	0211	QUE	18.4 R	03	MULTISODAS INC
CAN	6239	QUE	100.0	02	PLACEMENTS ABLAY INC
CAN	6239	QUE	20.0	03	TEGESCO INC
CAN	0211	QUE	89.1	04	2633-8271 QUEBEC INC.
CAN	2111	QUE	85.0	04	ALUMIFORM INC
CAN	4021	QUE	100.0	04	LES IMMEUBLES SAGUENAY LTEE
CAN	6239	QUE	10.0 D	04	NOVIMO INC
CAN	8793	QUE	10.0 D	04	PAUSEMATIC INC
CAN	0132	QUE	30.5 D	04	LES PRODUITS ALIMENTAIRES ALLARD (1993) LTD
CAN	0411	QUE	25.0 D	04	LES SERRES SAGAMI (1987) INC
CAN	6239	QUE	100.0	02	PLACEMENTS LUCDO INC
CAN	6239	QUE	20.0 R	03	TEGESCO INC
CAN	6239	QUE	100.0	02	PLACEMENTS M.T.T. INC
CAN	6239	QUE	20.0 R	03	TEGESCO INC
CAN	6511	QUE	100.0	02	PLACEMENTS RETHOM INC
CAN	6239	QUE	20.0 R	03	TEGESCO INC
CAN	6239	QUE	100.0	02	PLACEMENTS WAMPUM INC
CAN	6239	QUE	20.0 R	03	TEGESCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

I-XL LTD

CAN	6216	ALT	16.6	INV.	GORSIS HOLDINGS LTD.
CAN	6216	ALT	15.9	INV.	GRALEITH HOLDINGS LTD
CAN	6499	ALT	17.2	INV.	JACKSIS HOLDINGS LTD
CAN	6216	ALT	15.9	INV.	PADAMARK HOLDINGS LTD
CAN	6499	ALT	17.0	INV.	TOMISIS HOLDINGS LTD
CAN	6216	ALT	16.1	INV.	WENCLAY HOLDINGS LTD
CAN	4489	ALT		01	I-XL LTD
CAN	6211	ALT	100.0	02	1-XL RESOURCES LTD
CAN	4489	ALT	99.9	02	I-XL INDUSTRIES LTD
CAN	4221	ALT	100.0	03	1 XL BRICK PANELS LTD
CAN	6499	ALT	100.0	03	1-XL MINERALS LTD
CAN	4489	BC	100.0	03	CLAYBURN INDUSTRIES LIMITED
CAN	-	BC	100.0	04	CLAYBURN INC.
CAN	4489	BC	100.0	04	CLAYBURN REFRACTORIES LTD
FRA	4481	CAN	50.0 D	04	SUMAS SHALE LTD
CAN	4491	ALT	100.0	03	I-XL BRICK SUPPLIES LTD
CAN	4491	ALT	100.0	04	PRE-MIX MORTAR SUPPLIES LTD
CAN	4489	ALT	100.0	03	PLAINSMAN CLAYS LTD.
CAN	2821	BC	100.0	04	GREENBARN POTTERS SUPPLY LTD
CAN	4481	ALT	100.0	04	PLAINSMAN QUARRIES LTD
CAN	6216	ALT	100.0	02	I. XL INVESTMENTS LTD
CAN	-	ALT	100.0	03	583753 ALBERTA LTD
CAN	4021	ALT	100.0	02	I. XL PROPERTIES LTD

INVEST INVESTMENTS LTD

CAN	6239	BC		01	INVEST INVESTMENTS LTD
CAN	6216	BC	100.0	02	438855 BRITISH COLUMBIA LTD
CAN	8711	BC	71.6	02	FUTURE SHOP LTD
CAN	3581	BC	100.0	03	ELECTRONICS EXPRESS SALES & RENTALS LTD
CAN	6329	BC	100.0	03	FUTURE SHOP PROTECTION CORPORATION
CAN	5919	BC	100.0	03	YVCOM ADVERTISING LTD
CAN	4022	BC	100.0	02	WESBILD HOLDINGS LTD
CAN	-	BC	78.0	03	DOUBLE ALPHA HOLDING CORP
CAN	4011	BC	100.0	03	FIRST AVENUE MARKETPLACE (1986) INC
CAN	8011	BC	100.0	03	METROTOWN HOTEL INC
CAN	6239	BC	100.0	03	WESBILD FINANCE CORP
CAN	4021	BC	100.0	03	WESBILD REALTY INC
DEU	4021	CAN	35.1 D	03	WESBILD VENTURES INC
CAN	-	BC	100.0	03	WESTWOOD PLATEAU GOLF AND COUNTRY CLUB LTD
CAN	-	BC	100.0	03	ZULU HOLDINGS CORP
CAN	4011	BC	62.5	04	STATION HILL PARK DEVELOPMENT CORP
CAN	8711	BC	100.0	02	WESTRADE ENTERPRISES LTD.

IVACO INC

CAN	2021	QUE		01	IVACO INC
CAN	2021	ONT	33.3	02	1039028 ONTARIO INC.
CAN	2014	BC	100.0	02	177229 CANADA INC
CAN	1511	BC	100.0	02	43442 B.C. LTD
CAN	2299	ONT	50.0 D	02	BAKERMET INC
CAN	-	BC	100.0	02	CAMRON CONSTRUCTION CORP WEST
CAN	-	ONT	100.0	02	CAMRON CONSTRUCTION CORP WEST
CAN	2021	QUE	0.0 A	02	LA COMPAGNIE DE MOULAGE D'ACIER DE L'EST (QUEBEC)
CAN	3022	ONT	100.0	02	DOCAP (1985) CORPORATION
CAN	6239	QUE	100.0	02	IFASTGROUPE INC
CAN	4029	QUE	100.0	02	IFASTGROUPE REALTY INC
CAN	2299	QUE	100.0	02	IFC (FASTENERS) INC
CAN	2012	QUE	100.0	02	IVACAN INC
CAN	2021	ONT	33.3 R	03	1039028 ONTARIO INC.
CAN	1511	ONT	100.0	03	176879 CANADA LIMITED
CAN	2012	ONT	100.0	03	IMT CORPORATION
CAN	6216	BC	99.9	02	IVACO HOLDINGS INC
CAN	6499	QUE	100.0	02	IVACO ROLLING MILLS INC/LAMINORS IVACO INC
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC

LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

CAN	6216	ONT	10.9	INV.	93090 CANADA LTD/LTEE
CAN	6216	ONT	10.9	INV.	HALGREEN HOLDINGS INC.
CAN	6216	ONT	10.9	INV.	HARBVEY HOLDINGS INC.
CAN	6216	ONT	10.9	INV.	IANDA HOLDINGS INC.
CAN	6216	QUE		01	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD
CAN	8212	QUE	55.1	02	ASTRAL COMMUNICATIONS INC
CAN	8212	QUE	100.0	03	171018 CANADA INC
CAN	8212	QUE	100.0	03	3005402 CANADA INC
CAN	6239	QUE	50.0 D	04	2087 STE-CATHERINE STREET WEST BUILDING INC
CAN	3621	ONT	51.0	03	ARTECH DIGITAL ENTERTAINMENTS INC
CAN	6239	ONT	100.0	03	ASTRAL BROADCASTING GROUP INC
CAN	5714	ONT	100.0	04	ASTRAL TELEVISION NETWORKS INC/ASTRAL TELE RESEAUX INC
CAN	5714	QUE	100.0	05	LES CHAINES TELE ASTRAL INC
CAN	5712	ONT	50.0 D	05	THE FAMILY CHANNEL INC
CAN	-	ONT	50.1	05	VIEWER'S CHOICE CANADA INC
CAN	8212	QUE	80.0	03	ASTRAL-NATIONAL FINANCING INC/ASTRAL-NATIONAL FINANCEMENT
CAN	6499	QUE	100.0	03	BELLEVUE-PATHE HOLDINGS LTD/LES PLACEMENTS BELLEVUE-PATHE
CAN	8213	QUE	100.0	04	ASTRALTECH INC
CAN	8212	QUE	100.0	05	NEQBEC FILM INC
CAN	3511	ONT	51.0	03	BVA VIDEO LTD
CAN	5712	ONT	14.9 D	03	THE COMEDY NETWORK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD, (CONT)

CAN	5513	QUE	49.7 A	03	FEATURE PUBLISHING LTD
CAN	8212	ONT	100.0	03	LES FILMS ASTRAL QUEBEC INC
CAN	8213	QUE	5.0 D	03	LE GROUPE COSCIENT INC
CAN	5711	QUE	24.7 D	03	RADIOMUTUEL INC

RAYTHEON COMPANY INC

USA	-	USA		01	RAYTHEON COMPANY INC
USA	-	USA	100.0	02	BADGER CO INC
USA	5512	CAN	100.0	02	D C HEATH CANADA LIMITED
USA	-	USA	100.0	02	DIRECTV INC
USA	3111	CAN	100.0	02	HUGHES DIRECTV CANADA INC
USA	-	USA	100.0	02	RAYTHEON ENGINEERS & CONSTRUCTORS INC
USA	4129	CAN	100.0	03	CANADIAN BADGER COMPANY LIMITED
USA	4319	CAN	100.0	03	RAYTHEON ENGINEERS & CONSTRUCTORS (CANADA) LTD
USA	-	USA	100.0	02	RAYTHEON SEISMIC COMPANY
CAN	3621	ALT	33.3 D	03	SEIS-PRO & CONSULTANTS LTD
USA	-	USA	100.0	02	RAYTHEON SERVICE COMPANY
USA	2621	CAN	100.0	03	RAYTHEON CANADA SERVICES COMPANY LIMITED
USA	3611	CAN	100.0	02	RAYTHEON SYSTEMS CANADA LTD
USA	6511	CAN	50.0 D	03	ADVANCED TOLL MANAGEMENT CORP
USA	-	USA	100.0	02	SEISMOGRAPH SERVICE CORP
USA	-	USA	100.0	03	SEISMOGRAPH SERVICE CORP OF CANADA
USA	6611	CAN	100.0	04	SEISMOGRAPH SERVICE CORP OF CANADA (CDN.BR.)
USA	-	USA	100.0	02	UNITED ENGINEERS & CONSTRUCTORS INC

WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD

CAN	6239	MAN	0.0	INV.	CANWEST GLOBAL COMMUNICATIONS CORP
CAN	6239	ALT	50.0	INV.	CATHTON HOLDINGS LTD
CAN	6239	ALT	49.9	INV.	SHAW COMMUNICATIONS INC
CAN	6239	BC		01	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	5811	ONT	54.0	02	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	6511	ONT	20.0 D	03	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CA?	3611	ONT	33.3 D	03	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	-	QUE	16.9 D	03	TQS INC
CAN	5711	ALT	100.0	02	CKIK-FM LIMITED
CAN	5911	ONT	100.0	02	UNITED BROADCAST SALES LIMITED
CAN	5911	BC	100.0	02	WESTERN BROADCAST SALES LTD./COMMUNICATION WESTERN LTEE
CAN	8213	BC	100.0	02	WIC ENTERTAINMENT LTD
CAN	6499	BC	100.0	03	WESTOON TV CORPORATION
CAN	6216	BC	10.0 D	04	426955 B C LTD
CAN	6499	BC	100.0	04	PGL PRODUCTIONS LTD
CAN	5714	ALT	100.0	02	WIC PREMIUM TELEVISION LTD
CAN	5712	ONT	50.0 D	03	THE FAMILY CHANNEL INC
CAN	5711	BC	100.0	02	WIC RADIO LTD
CAN	5712	ALT	100.0	03	WIC MUSIC CORPORATION
CAN	6239	BC	100.0	02	WIC SPECTRUM INC
CAN	5712	BC	100.0	02	WIC TELEVISION LTD
CAN	5713	QUE	70.0	03	CF TELEVISION INC
CAN	6216	ONT	100.0	03	NEWCO NIAGARA TELEVISION LIMITED
CAN	5712	ONT	100.0	04	ONTV LIMITED
CAN	5811	ONT	25.0 D	05	INDEPENDENT SATELLITE NEWS LIMITED

REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I

CAN	5811	ONT	20.0	INV.	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	6799	ONT	14.2	INV.	LINCLUDEN MANAGEMENT LIMITED
CAN	6511	ONT		01	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CAN	5711	ONT	91.5	02	CABLE NORTH MICROWAVE LTD.
CAN	6799	QUE	86.8	02	CF CABLE TV INC
CAN	5714	ONT	3.3 D	03	CABLE PUBLIC AFFAIRS CHANNEL INC/LA CHAÎNE D'AFFAIRES PUBLI
CAN	8212	QUE	12.5 D	03	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	4231	QUE	100.0	03	TDM NEWCO INC
CAN	5714	QUE	100.0	03	VIDEOTRON (LAURENTIN) LTEE/VIDEOTRON (LAURENTIN) LTD
CAN	5811	ONT	84.0	02	NORTHERN MICROWAVE LIMITED
CAN	5714	ONT	70.1	02	REGIONAL CABLE TV (WESTERN) INC
CAN	-	ONT	85.0	02	SOUTH EAST 1 CABLESYSTEMS INC

CATHTON HOLDINGS LTD

CAN	-	ALT	4.7	INV.	C R A INVESTMENTS LTD (ALTA)
CAN	6216	ALT	4.7	INV.	CHESCO HOLDINGS LTD
CAN	6216	ALT	4.7	INV.	HEARTHSTONE INVESTMENTS LTD
CAN	6239	ALT		01	CATHTON HOLDINGS LTD
CAN	6499	ALT	75.0	02	646537 ALBERTA LTD
CAN	0151	ALT	100.0	02	CATHTON RANCH LTD
CAN	5811	ONT	25.0 D	02	INDEPENDENT SATELLITE NEWS LIMITED
CAN	6499	ALT	100.0	02	SYNCHEM CHEMICALS INC
CAN	6239	BC	50.0 D	02	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD

SOVCAN STAR SATELLITE COMMUNICATIONS INC

CAN	5811	ONT	33.3	INV.	CANADIAN SATELLITE COMMUNICATIONS INC
CA?	-	ONT	10.0	INV.	GENERAL DISCOVERY (CANADA) LIMITED
CAN	6611	ONT	12.5	INV.	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE
CA?	3611	ONT		01	SOVCAN STAR SATELLITE COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE

CAN	-	QUE		01	THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE
CAN	-	QUE	100.0	02	CINDERLAND TRUST
CAN	6216	QUE	100.0	03	HYMSON HOLDING INC/ PLACEMENT HYMSON INC
CAN	6239	QUE	0.0 A	04	117170 CANADA INC.
CAN	4022	QUE	97.0	04	LA COMPAGNIE DE LOCATION ET DE PLACEMENT BELVIEW INC
CAN	6239	QUE	100.0	04	FINANSCA INC.
CAN	4022	QUE	95.7	05	INVESTISSEMENTS SPORTS ZMD INC/ZMD SPORTS INVESTMENTS INC
CAN	6239	QUE	90.0	05	ZDM SPORTS INVESTMENTS INC/ INVESTISSEMENTS SPORT ZDM INC
CAN	-	QUE	10.0 D	06	DOULKA INVESTMENT INC.
CAN	-	OIA	100.0	06	SLM INTERNATIONAL INC
CAN	8693	QUE	100.0	07	SPORT MASKA INC
CAN	6499	QUE	50.0 D	08	GESTION C.C.M. (1983) INC
CAN	4491	QUE	99.0	04	LES PLACEMENTS HAZEL LIMITEE
CAN	4491	QUE	74.9	04	PRODECOR LTD.
CAN	6216	QUE	0.0 A	02	EMEN HOLDINGS INC
CAN	0121	QUE	100.0	02	PROMOTION LES HALLES D'ANJOU INC
CAN	6239	QUE	0.0 A	02	YARDOODLES HOLDINGS INC
CAN	8011	QUE	10.0 D	03	2329-1297 QUEBEC INC.
CAN	6799	QUE	31.8 D	03	LA COMPAGNIE D'ADMINISTRATION D.D.O. INC/D.D.O. ADMINISTRATION
CAN	5911	QUE	100.0	03	MARCHE DE LOUEST PROMOTION INC

10575 NEWFOUNDLAND LIMITED

CAN	6239	NFL		01	10575 NEWFOUNDLAND LIMITED
CAN	5011	NFL	67.4	02	A HARVEY & COMPANY LIMITED
CAN	8699	NFL	100.0	03	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	5019	NFL	100.0	03	AVOLON CUSTOM BROKERS LTD
CA?	3042	NFL	10.0 D	03	AVOLON LEASING LIMITED
CAN	0211	NFL	100.0	03	BROWNING HARVEY LTD
CAN	6499	NFL	50.0	04	HARVEY CONTAINER SHIP LTD
CAN	4712	QUE	25.0 D	05	2782863 CANADA INC
CAN	6239	NFL	100.0	04	JULANNA HOLDINGS LIMITED
CAN	6123	NFL	50.0	04	NEWFOUNDLAND CONTAINER LINES LIMITED
CAN	8219	NS	10.0 D	04	TRANS-ATLANTIC PREFORMS LIMITED
CAN	0211	NFL	100.0	04	VIKING BEVERAGES LIMITED
CAN	3043	NFL	100.0	03	HARVEY AUTOCARRIERS LTD
CAN	6499	NFL	50.0 R	03	HARVEY CONTAINER SHIP LTD
CAN	0211	NFL	100.0	03	HARVEY CSM OFFSHORE SERVICES LTD
CA?	-	NFL	10.0 D	03	HARVEY HOLDINGS LIMITED (NFLD)
CAN	4712	NFL	100.0	03	HARVEY OFFSHORE SERVICES LIMITED
CAN	8919	NFL	100.0	04	BEAVER LODGE LIMITED
CAN	8699	NFL	100.0	03	HARVEY SALT LIMITED
CAN	1031	NFL	50.0 D	03	HARVEY'S OIL LIMITED
CAN	6123	NFL	50.0 R	03	NEWFOUNDLAND CONTAINER LINES LIMITED
CA?	-	NFL	10.0 D	03	NEWLAB SHIPPING LTD
CAN	6599	NFL	100.0	03	OFFSHORE PERSONNEL LTD

ABB AB

SWE	-	SWE		01	ABB AB
SWE	-	SWE	100.0	02	AB LORENTZEN & WETTRE
SWE	2612	CAN	100.0	03	LORENTZEN & WETTRE CANADA INC
CHE	-	CHE	50.0 D	02	ABB ASEA BROWN BOVERI LTD
SWE	-	SWE	100.0	02	HAGLUNDS VEHICLE AB
SWE	6611	CAN	66.6	03	HAGLUNDS FOREMOST INC
SWE	-	SWE	100.0	02	INCENTIVE AB
SWE	-	SWE	100.0	03	GAMBRO AB
SWE	2621	CAN	100.0	04	COBE CANADA LIMITED
SWE	-	CHE	100.0	04	SOPAMED S.A.
SWE	2621	CAN	100.0	05	HOSPAL-GAMBRO INC
SWE	-	SWE	100.0	03	SKEGA A B
SWE	-	SWE	100.0	03	TOUR & ANDERSSON AB
SWE	2299	CAN	100.0	04	TOUR & ANDERSSON HYDRONICS LIMITED
SWE	-	SWE	100.0	02	MACGREGOR GROUP AB
SWE	8921	CAN	100.0	03	MACGREGOR (CAN) INC

ACKTION CORPORATION/CORPORATION AKTION

CAN	6499	ONT	13.4	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6216	ONT	29.7	INV.	PAROS ENTERPRISES LTD.
CAN	6511	ONT	13.5	INV.	TRIMARK INVESTMENT MANAGEMENT INC
CAN	6216	MAN		01	ACKTION CORPORATION/CORPORATION AKTION
CAN	3022	ONT	100.0	02	0605000 MANITOBA INC
CAN	3022	ONT	100.0	03	ACKTION FREEHOLDS CORPORATION
CAN	3011	QUE	100.0	04	AUTO POINT INC
CAN	4321	ONT	100.0	04	P.C.E.P. PROPERTIES LIMITED
CAN	6331	MAN	100.0	02	1158749 ONTARIO LIMITED
CAN	3011	ONT	100.0	02	2935317 CANADA LIMITED
CAN	2532	MAN	100.0	02	3290531 CANADA INC
CAN	6239	ONT	100.0	02	3391345 CANADA INC
CAN	3022	ONT	100.0	02	3391361 CANADA INC
CAN	3623	ONT	28.5 D	03	MFP FINANCIAL SERVICES LTD/SERVICES FINANCIERS MFP LTEE
CAN	6239	ALT	10.0 D	02	3559864 CANADA LTD
CAN	7611	ONT	19.9 D	02	ACANTHUS REAL ESTATE CORPORATION
CAN	6239	ONT	10.0 D	02	ACKTION CAPITAL CORPORATION
-	USA	-	50.0 D	02	CARQUEST CANADA INC
CAN	6239	ONT	10.0 D	02	D.V.P.L. REAL ESTATE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AKTION CORPORATION/CORPORATION AKTION, (CONT)

CAN	4022	ONT	100.0	02	DEVAN PROPERTIES LTD
CAN	-	ONT	66.0	02	GOLDLIST PROPERTIES INC
CAN	-	ONT	100.0	03	GOLDLIST EAST OF BAY INC
CAN	-	ONT	0.0 A	03	GOLDLIST INVESTMENT INC
CAN	6239	SAS	100.0	03	ORANGE PROPERTIES LTD
CAN	4011	ONT	49.0 D	02	MORGUARD INVESTMENTS LTD
XFE	4021	CAN	19.5 D	02	REVENUE PROPERTIES COMPANY LIMITED

REVENUE PROPERTIES COMPANY LIMITED

CAN	6216	MAN	19.5	INV:	AKTION CORPORATION/CORPORATION AKTION
CAN	6216	QUE	8.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
XFE	4021	CAN	01	REVENUE PROPERTIES COMPANY LIMITED	
XFE	6499	CAN	100.0	02	1008231 ONTARIO INC
XFE	4011	CAN	100.0	02	1054915 ONTARIO INC
XFE	4022	CAN	100.0	02	383126 B.C. LTD
XFE	6499	CAN	75.0	02	CENTURY HOMES OF BARRIE LIMITED
XFE	6216	CAN	100.0	02	FAMILY TREE INVESTMENTS LIMITED
XFE	4021	CAN	100.0	02	PACIFIC WESTERN INVESTMENTS INC
XFE	6499	CAN	100.0	02	REVENUE HOTELS LIMITED
XFE	4021	CAN	100.0	02	RFC GAMING LTD
XFE	8011	CAN	100.0	02	UNITED INCOME PROPERTIES (ONTARIO) LIMITED

TRI-WHITE CORP.

CAN	6216	ONT	31.7	INV:	PAROS ENTERPRISES LTD.
CAN	-	BC	01	TRI-WHITE CORP.	
CAN	4611	BC	100.0	02	BRITISH COLUMBIA-YUKON RAILWAY COMPANY
CAN	4811	ALT	100.0	02	TRI-LINE EXPRESSWAYS LTD
CAN	4811	ONT	100.0	03	2984008 CANADA INC
CAN	4811	ONT	100.0	04	HIGH-TECH EXPRESS & DISTRIBUTION INC
CAN	-	BC	100.0	02	WHITE PASS & YUKON CANADA INC

MORGUARD INVESTMENTS LTD

CAN	6216	MAN	49.0	INV:	AKTION CORPORATION/CORPORATION AKTION
CAN	4011	ONT	01	MORGUARD INVESTMENTS LTD	
CAN	6216	ONT	100.0	02	MORGUARD BT INC
CAN	6511	ONT	100.0	02	MORGUARD FINANCIAL CORP

MFP FINANCIAL SERVICES LTD/SERVICES FINANCIERS MFP LTEE

CAN	3022	ONT	28.5	INV:	3391361 CANADA INC
CAN	3623	ONT	01	MFP FINANCIAL SERVICES LTD/SERVICES FINANCIERS MFP LTEE	
CAN	4011	ONT	10.0 D	02	1062926 ONTARIO INC.
CAN	6239	ONT	100.0	02	MFP HOLDINGS INC
CAN	6239	ONT	100.0 D	03	MFP STRUCTURED FINANCE LTD.

S.N.A. MANAGEMENT LIMITED

CAN	6511	ONT	01	S.N.A. MANAGEMENT LIMITED	
CAN	3041	ONT	37.5 D	02	CEDARBRAE VOLKSWAGEN (1990) LTD
CAN	6216	ONT	10.0 D	02	KINGMAC HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	PAROS ENTERPRISES LTD.
CAN	6216	MAN	29.7 D	03	AKTION CORPORATION/CORPORATION AKTION
CAN	-	BC	31.7 D	03	TRI-WHITE CORP.

ACANTHUS REAL ESTATE CORPORATION

CAN	6216	MAN	19.9	INV:	AKTION CORPORATION/CORPORATION AKTION
CAN	7611	ONT	01	ACANTHUS REAL ESTATE CORPORATION	
CAN	6511	ONT	10.0 D	02	COA CAPITAL INC
CAN	4022	ONT	10.0 D	02	CPA MANAGEMENT INC

ALUMINUM CO. OF AMERICA

USA	-	USA	01	ALUMINUM CO. OF AMERICA	
USA	-	USA	100.0	02	ALCOA INTERNATIONAL HOLDINGS COMPANY
USA	2299	CAN	100.0	03	ALCOA INTERNATIONAL CANADA, LTD
USA	2531	CAN	99.1	04	DBM INDUSTRIES LTD/LES INDUSTRIES DBM LTEE
USA	-	USA	100.0	02	ALUMAX INCORPORATED
USA	-	USA	100.0	03	ALUMAX QUEBEC INC
USA	2111	CAN	100.0	04	ALUMAX QUEBEC INC (CDN BR)
FRA	2111	CAN	24.9 D	04	ALLUMINERIE DE BECANCOUR INC
USA	1111	CAN	100.0	03	ITALCO ALUMINUM COMPANY LTD
USA	-	USA	100.0	03	KAWNEER COMPANY INC
USA	2221	CAN	100.0	04	KAWNEER CO CANADA LTD
USA	4211	CAN	100.0	05	KAWNEER INSTALLATIONS LIMITED
USA	-	USA	100.0	03	LAURA/CO TROIS RIVIERES INC
USA	4712	CAN	100.0	04	LAURALCO TROIS-RIVIERES, INC (CDN BR)
USA	-	USA	100.0	03	LAURALCO SUPERIEUR, INC
USA	-	USA	100.0	04	LAURALCO QUEBEC, INC

BENTALL FAMILY GROUP

CAN	-	BC	01	BENTALL FAMILY GROUP	
CAN	-	BC	100.0	02	BARNARD FRANKLYN BENTALL TRUST
CAN	-	BC	100.0	02	EDNA LOUISE BENTALL TRUST
CAN	-	BC	100.0	02	JOAN ELIZABETH BOEDA TRUST
CAN	-	BC	100.0	02	KATHLEEN MARGARET KING TRUST
CAN	6239	BC	100.0	02	MAYNARD ESTATES LTD
CAN	6216	BC	36.5 A	02	MAYNARD INVESTMENTS LIMITED
CAN	6239	BC	35.6	03	BENTREE HOLDINGS LTD
CAN	4022	BC	20.0 D	04	BENTALL CORPORATION
CAN	6239	BC	35.6	03	BENTREE II HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BENTALL FAMILY GROUP, (CONT)

CAN	6239	BC	37.8 D	04	3256260 CANADA INC
CAN	6239	BC	100.0	02	ROWAN HOLDINGS LTD
CAN	6239	BC	38.2 R	03	BENTREE HOLDINGS LTD
CAN	6239	BC	38.2 R	03	BENTREE II HOLDINGS LTD
CAN	6239	BC	100.0	03	GIBROB HOLDINGS INC
CAN	6216	BC	100.0	02	SIENA HOLDINGS LTD
CAN	6239	QUE	10.0 D	03	3239030 CANADA INC
CAN	6239	BC	100.0	03	SIENA HOLDINGS SUBCO LTD
CAN	6499	BC	25.0 D	04	SPINDRIFT VENTURES INC
CAN	6239	BC	100.0	02	WELLSPRING HOLDINGS LTD
CAN	6239	QUE	10.0 D	03	3259048 CANADA INC
CAN	6239	BC	100.0	03	WELLSPRING HOLDINGS SUBCO LTD
CAN	6499	BC	25.0 D	04	SPINDRIFT VENTURES INC

SPINDRIFT VENTURES INC

CAN	4022	BC	25.0	INV:	GOLDBEAM HOLDINGS SUBCO LTD
CAN	6239	BC	25.0	INV:	SEACLIFF HOLDINGS SUBCO LTD
CAN	6239	BC	25.0	INV:	SIENA HOLDINGS SUBCO LTD
CAN	6239	BC	25.0	INV:	WELLSPRING HOLDINGS SUBCO LTD
CAN	6499	BC	01	SPINDRIFT VENTURES INC	

BRACKNELL CORPORATION

CAN	6216	ONT	01	BRACKNELL CORPORATION	
CAN	-	ONT	100.0	02	1016968 ONTARIO INC
CAN	6239	ONT	100.0	02	334108 ALBERTA LTD
CAN	-	ALT	100.0	02	354709 ALBERTA LTD
CAN	4231	ONT	100.0	02	816591 ONTARIO INC
CAN	-	ONT	100.0	02	BRACKNELL AIRPORT DEVELOPMENT CORPORATION
CAN	6799	ONT	100.0	03	PAXPORT LAGUNA INC
CAN	4011	QUE	47.5 A	02	GROUPE DE CONSTRUCTION NATIONAL-STATE INC
CAN	4232	QUE	100.0	03	GROUPCO INC
CAN	-	QUE	100.0	02	LES SERVICES DE GESTION CLIENTECH INC/CLIENTECH MANAGEMENT
CAN	6511	ONT	50.0 D	03	PROFAC FACILITIES MANAGEMENT SERVICES INC/SERVICES
CAN	4231	ONT	100.0	02	THE STATE GROUP LIMITED
CAN	4231	NFL	100.0	03	CAHILL-STATE ATLANTIC LTD
CAN	-	ONT	100.0	03	THE STATE SERVICES GROUP LIMITED
CAN	-	ONT	100.0	03	TECHNICAL ENVIRONMENTAL SERVICES (DARTMOUTH) LIMITED
CAN	-	ONT	100.0	02	TRITECH ENERGY CORP

BURLINGTON NORTHERN AND SANTA FE RAILWAY CO

USA	-	USA	01	BURLINGTON NORTHERN AND SANTA FE RAILWAY CO	
USA	4611	CAN	99.7	02	BURLINGTON NORTHERN (MANITOBA) LIMITED
USA	4611	USA	100.0	02	BURLINGTON NORTHERN RAILROAD COMPANY
USA	4611	USA	100.0	03	BURLINGTON NORTHERN RAILROAD COMPANY (CDN BR)
USA	-	USA	100.0	03	GLACIER PARK LIQUIDATING CO
USA	0171	CAN	100.0	04	GLACIER PARK LIQUIDATING CO (CDN BR)
USA	-	USA	100.0	02	MERIDIAN MINERALS COMPANY
USA	4481	CAN	100.0	03	IMASCO MINERALS INC
USA	-	USA	100.0	02	MERIDIAN OIL HOLDING INC
USA	-	USA	100.0	03	BURLINGTON RESOURCES OIL & GAS COMPANY
USA	-	USA	100.0	04	SOUTHLAND ROYALTY COMPANY
USA	-	USA	80.7	02	SANTA FE ENERGY RESOURCES
USA	-	USA	100.0	02	SANTA FE PACIFIC CORPORATION
USA	-	USA	100.0	03	BURLINGTON NORTHERN & SANTE FE RAILWAY COMPANY
USA	4611	CAN	100.0	04	BURLINGTON NORTHERN & SANTA FE RAILWAY COMPANY (CDN BR)

DESOURDY FAMILY GROUP

CAN	-	QUE	01	DESOURDY FAMILY GROUP	
CAN	-	QUE	0.0 A	02	LA FIDUCIE DES ENFANTS DE SOLANGE BISAILLON-DESOURDY
CAN	6511	QUE	100.0	02	GROUPE SIX BROMONT INC.
CAN	6216	ONT	100.0	03	GESTION ROCADY INC
CAN	-	QUE	100.0	04	2865-2261 QUEBEC INC
CAN	-	QUE	100.0	04	DESOURDY INTERNATIONAL 1949 INC
CAN	-	QUE	100.0	04	ENERGIES DESOURDY 1949 INC
CAN	4021	QUE	100.0	04	IMMOBILIERS DESOURDY 1949 INC
CAN	6216	QUE	75.0	05	CARRIERES ET ASPHALTE DU QUEBEC (CAO) LTEE
CAN	-	QUE	100.0	05	PARC TECHNOLOGIQUE DESOURDY 949 INC
CAN	-	QUE	100.0	05	LES SOMMETS BROMONT INC
CAN	4129	QUE	100.0	04	SOCIETE DESOURDY 1949 INC
CAN	8799	QUE	51.0	05	ALLIERS INTERNATIONAL MONTREAL INC
CAN	4011	QUE	50.0 D	05	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC
CAN	6239	QUE	100.0	03	GROUPE BROMONT INC
CAN	6799	QUE	100.0	04	STATION TOURISTIQUE BROMONT INC

DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC

YUT	4011	CAN	42.5	INV:	GETERIM CANADA INC
CAN	6799	QUE	7.5	INV:	PLACEMENTS JACQUES LANCE INC
CAN	4129	QUE	50.0	INV:	SOCIETE DESOURDY 1949 INC
CAN	4011	QUE	01	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC	

DRESSER INDUSTRIES INC.

USA	6619	USA	01	DRESSER INDUSTRIES INC.	
USA	-	USA	100.0	02	BAROID CORP
USA	-	USA	100.0	03	BAROID EQUIPMENT INC
USA	-	USA	100.0	04	BAROID EQUIPMENT CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DRESSER INDUSTRIES INC., (CONT)

USA	2522	CAN	100.0	05	BAROID EQUIPMENT CANADA INC (CND BR)
USA	-	USA	100.0	03	BAROID INTERNATIONAL TRADING CORPORATION
USA	1031	CAN	100.0	04	BAROID CORPORATION OF CANADA LTD.
USA	6123	CAN	100.0	05	CANADIAN BAROID SALES LTD
USA	2281	CAN	100.0	05	DB STRATABIT CANADA LTD
USA	2522	CAN	100.0	02	DRESSER CANADA INC
USA	2289	CAN	100.0	03	VILGRO LTD
USA	2531	CAN	51.0	02	DRESSER-RAND CANADA INC.
USA	-	USA	50.0 D	02	DRESSER-RAND COMPANY
USA	6239	CAN	50.0 D	02	DRESSER-SHAW COMPANY
USA	-	USA	100.0	02	THR M.W. KELLOGG CO
USA	-	USA	100.0	03	M.W. KELLOGG HOLDINGS INC
USA	6611	CAN	100.0	04	M W KELLOGG COMPANY LTD

THE EDWARD & PETER BRONFMAN GROUP

CAN	-	ONT		01	THE EDWARD & PETER BRONFMAN GROUP
CAN	-	ONT	0.0 A	02	THE BRIAN BRONFMAN TRUST NO 1
CAN	6216	ONT	1.6	03	BRONBRIAN CORP
CAN	6499	ONT	0.0 A	02	BRONBRIAN INCOME CORP
CAN	6216	ONT	1.6 R	03	BRONBRIAN CORP
CAN	6499	ONT	100.0	02	BRONDAVID INCOME CORP
CAN	6499	ONT	1.6	03	BRONDAVID CORP
CAN	6129	ONT	100.0	02	COMWEB CORPORATION
CAN	6239	ONT	50.0	03	654625 ONTARIO LTD.
CAN	6212	QUE	13.5 D	04	ASTRAL COMMUNICATIONS INC
CAN	-	ONT	0.0 A	02	THE DAVID BRONFMAN TRUST NO 1
CAN	6499	ONT	1.6 R	03	BRONDAVID CORP
CAN	6216	ONT	0.0 A	02	DEEBRON LIMITED
CAN	-	ONT	0.0 A	02	EDWARD M. BRONFMAN TRUST
CAN	6216	ONT	96.6 R	03	BRONBRIAN CORP
CAN	6239	ONT	100.0	03	BRONCORP INC
CAN	6216	ONT	19.6 D	04	HIL CORPORATION LIMITED
CAN	6499	ONT	96.6 R	03	BRONDAVID CORP
CAN	6216	ONT	89.7	03	BRONEDWARD CORP
CAN	6216	ONT	100.0	02	MAURED LIMITED
CAN	6239	ONT	50.0 R	03	654625 ONTARIO LTD.
CAN	6216	ONT	5.1 R	03	BRONEDWARD CORP
CAN	6799	ONT	10.0 D	03	SPORTS AND ENTERTAINMENT INC
CAN	-	ONT	0.0 A	02	PETER FREDERICK BRONFMAN TRUST

ENRON CORP

USA	6239	USA		01	ENRON CORP
USA	-	USA	100.0	02	ENRON CAPITAL & TRADE RESOURCES CORP
USA	1031	CAN	100.0	03	ENRON CAPITAL & TRADE RESOURCES CANADA CORP
CAN	1099	ALT	8.0 D	04	BEAU CANADA EXPLORATION LTD
USA	-	USA	100.0	02	ENRON GAS PROCESSING CO
USA	6239	USA	100.0	03	EOTT ENERGY CORP
USA	1031	CAN	100.0	04	EOTT CANADA LTD
USA	6239	USA	54.0	02	ENRON OIL & GAS COMPANY
USA	-	USA	100.0	03	I-N HOLDINGS INC
USA	-	USA	100.0	02	EOG CANADA INC
USA	6216	CAN	93.6	03	EOG CANADA COMPANY LTD
USA	1011	CAN	100.0	04	ENRON OIL CANADA LTD
USA	6129	CAN	100.0	03	EOG COMPANY OF CANADA
USA	-	USA	100.0	02	PORTLAND GENERAL CORPORATION
USA	-	USA	99.3	02	PORTLAND GENERAL ELECTRIC COMPANY
USA	1011	CAN	100.0	03	PORTLAND GENERAL ELECTRIC COMPANY (CND BR)

THE GOVERNMENT OF NEWFOUNDLAND

CAN	-	NFL		01	THE GOVERNMENT OF NEWFOUNDLAND
CAN	-	NS	11.8 D	02	ACF EQUITY ATLANTIC INC/ACF CAPITAL ATLANTIQUE INC
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	6129	NFL	100.0	02	ENTERPRISE NEWFOUNDLAND & LABRADOR CORPORATION
CAN	0719	NFL	100.0	02	NEWFOUNDLAND HARDWOODS LIMITED
CAN	1212	NFL	100.0	02	NEWFOUNDLAND & LABRADOR HYDRO
CAN	1212	NFL	65.8	03	CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	1212	NFL	66.6	04	TWIN FALLS POWER CORPORATION LIMITED
CAN	4012	NFL	100.0	03	GULL ISLAND POWER CO. LTD.
CAN	1212	NFL	51.0	03	LOWER CHURCHILL DEVELOPMENT CORP LTD
CAN	4021	NFL	100.0	02	NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
CAN	0231	NFL	100.0	02	NEWFOUNDLAND LIQUOR CORPORATION
CAN	3121	NFL	100.0	02	NEWFOUNDLAND OCEAN ENTERPRISES LIMITED
CAN	8011	NFL	100.0	03	HOTEL BUILDINGS LIMITED
CAN	4029	NFL	100.0	03	MARBLE MOUNTAIN DEVELOPMENT CORPORATION
CAN	3121	NFL	100.0	03	MARYSTOWN SHIPYARD LTD
CAN	6129	NFL	100.0	03	VINLAND INDUSTRIES LIMITED

GRAYMONT LIMITED

CAN	6216	BC	8.5	INV.	85445 CANADA LIMITED
CAN	6239	BC	7.2	INV.	JANE-MAC INVESTMENTS INC
CAN	6216	ALT	8.8	INV.	WYNFORD INVESTMENTS LTD
CAN	6239	BC		01	GRAYMONT LIMITED
CAN	6499	BC	10.0 D	02	AIGLON INDUSTRIES LIMITED
CAN	4413	QUE	100.0	02	BETCON INC
CAN	-	QUE	100.0	02	CHAMPLAIN QUARRY INC
CAN	1739	BC	100.0	02	CONTINENTAL LIME LTD
CAN	4491	ALT	100.0	03	SUMMIT LIME WORKS LTD
CAN	1739	QUE	100.0	02	GRAYBEC IMMOBILIER INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAYMONT LIMITED, (CONT)

CAN	1739	QUE	100.0	02	GRAYBEC INC
CAN	6239	BC	100.0	02	GRAYMAR INDUSTRIES LIMITED
CAN	6239	BC	100.0	03	3141047 CANADA INC
CAN	4811	BC	100.0	03	ECOWASTE INDUSTRIES LTD.
CAN	-	BC	100.0	04	BMC LIME LTD
CAN	4111	BC	100.0	03	NO 185 SAILVIEW VENTURES LTD
CAN	6239	BC	100.0	03	NO 5 ROAD HOLDINGS LTD
CAN	6239	BC	100.0	02	HAIDA INDUSTRIES LIMITED
CAN	6499	BC	48.7 A	02	MOD-LOK INDUSTRIES LTD.

GROUPE DE LA FAMILLE LEFRANÇOIS

CAN	-	QUE		01	GROUPE DE LA FAMILLE LEFRANÇOIS
CAN	6216	QUE	100.0	02	2312-8598 QUEBEC INC
CAN	6239	QUE	24.0	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE	28.3 D	04	2552-0487 QUEBEC INC
CAN	4022	QUE	100.0	04	2953-2553 QUEBEC INC
CAN	4011	QUE	80.0	04	LES ATELIERS A VOILES (DE QUEBEC) INC
CA?	4491	QUE	37.2 D	04	BETON ORLEANS INC.
CAN	4021	QUE	100.0	04	LES CONSTRUCTIONS MYO INC
CAN	0713	QUE	100.0	04	DISTRIBUTION EUROTECH INC
CAN	2221	QUE	100.0	04	GAMMA INDUSTRIES INC
CAN	4011	QUE	10.0 D	04	GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC
CAN	4022	QUE	50.0 D	04	LES IMMEUBLES DE LA COLLINE INC
CAN	8921	QUE	10.0 D	04	LOCATION D'OUTILLAGE ST-VALLIER INC
CAN	4012	QUE	100.0	04	ROCOIS CONSTRUCTION INC
CAN	2212	QUE	20.0 D	04	SOLARIS QUEBEC (1991) INC
CAN	5019	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT INC
CAN	4011	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT DE QUEBEC INC
CAN	3581	QUE	100.0	04	TURGEON & JOBIN LTEE
CAN	3581	QUE	100.0	05	LES ENTREPRISES TURGEON ET JOBIN LTEE
CAN	6216	QUE	100.0	02	2312-8606 QUEBEC INC
CAN	6239	QUE	19.1 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6216	QUE	100.0	02	2312-8614 QUEBEC INC
CAN	6239	QUE	24.0 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.

2552-0487 QUEBEC INC

CA?	4011	QUE	15.0	INV.	ALTI DEVELOPEMENT INC
CAN	6239	QUE	28.3	INV.	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE		01	2552-0487 QUEBEC INC

HARNISCHFEGGER INDUSTRIES INC

USA	-	USA		01	HARNISCHFEGGER INDUSTRIES INC
USA	-	USA	80.0	02	BELOIT CORPORATION
USA	3192	CAN	10.4	03	BELOIT CANADA LTD / BELOIT CANADA LTEE
USA	-	GBR	100.0	02	DOBSON PARK INDUSTRIES PLC
USA	-	GBR	100.0	03	DOBSON PARK NO 3 LTD
USA	2299	CAN	100.0	04	DOBSON PARK OVERSEAS NO 2 LIMITED
USA	-	GBR	100.0	03	DOBSON PARK OVERSEAS LTD
USA	3581	CAN	100.0	04	REVERE TRANSDUCERS CANADA LTD
USA	-	USA	100.0	02	ENTEK IRD INTERNATIONAL CORPORATION
USA	2612	CAN	100.0	03	ENTEK IRD ENTERPRISES LTD
USA	-	USA	100.0	02	HARNISCHFEGGER CORPORATION
USA	2522	CAN	5.0	03	HARNISCHFEGGER CORPORATION OF CANADA LIMITED
CA?	6239	ONT	10.0 D	04	TYNE TEES INDUSTRIES LTD
USA	-	USA	100.0	02	JOY TECHNOLOGIES INC
USA	2521	CAN	100.0	03	JOY TECHNOLOGIES CANADA INC
USA	3192	CAN	89.5 R	04	BELOIT CANADA LTD / BELOIT CANADA LTEE
USA	2522	CAN	94.9 R	04	HARNISCHFEGGER CORPORATION OF CANADA LIMITED
USA	1099	CAN	100.0	02	MONDEL ENGINEERING LTD

THE KOERNER GROUP

CAN	-	ONT		01	THE KOERNER GROUP
CAN	6499	ONT	100.0	02	CHANCAY INVESTMENTS LTD
CAN	6216	BC	8.4	03	SYLVA HOLDINGS LIMITED
CAN	2014	ONT	18.1 D	04	CENTRAL WIRE INDUSTRIES LTD
CAN	6216	QUE	85.5	04	INVESTISSEMENTS SYLVACOR INC
CAN	6216	BC	6.2	04	SYLVA INVESTMENTS LTD
CAN	6216	QUE	2.7 R	05	INVESTISSEMENTS SYLVACOR INC
CAN	6216	BC	16.6 R	05	SYLVA HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	CHIMU HOLDINGS LIMITED
CAN	6216	QUE	2.3 R	03	INVESTISSEMENTS SYLVACOR INC
CAN	6216	ONT	100.0	03	MOCHE INVESTMENTS INC
CAN	6216	BC	8.4 R	03	SYLVA HOLDINGS LIMITED
CA?	6239	BC	0.0 A	02	N.T. KOERNER TRUST 1963
CAN	6216	BC	93.7 R	03	SYLVA INVESTMENTS LTD
CAN	6129	ONT	100.0	02	NACZA LIMITED
CAN	6799	ONT	100.0	03	CANADA OVERSEAS INVESTMENTS LTD
CAN	6239	ONT	100.0	03	CHAVIN HOLDINGS LTD
CAN	6216	QUE	9.3 R	03	INVESTISSEMENTS SYLVACOR INC
CAN	6216	BC	50.0 R	03	SYLVA HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	PARACAS INVESTMENTS INC
CAN	6216	BC	8.4 R	03	SYLVA HOLDINGS LIMITED
CA?	6239	BC	0.0 A	02	S.T.K. TRUST (BC)
CAN	6239	ONT	100.0	02	VIRU INVESTMENTS INC
CAN	6216	BC	4.0 R	03	SYLVA HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	WARI INVESTMENTS INC
CAN	6216	BC	4.0 R	03	SYLVA HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE MISENER GROUP

CAN	-	ONT		01	THE MISENER GROUP
CAN	-	ONT	0.0 A	02	PETER MISENER FAMILY TRUST
CAN	-	ONT	0.0 A	02	SCOTT MISENER FAMILY TRUST
CAN	6216	ONT	85.4	03	DRUMMOE ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	TEMUJINE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	03	131300 CANADA INC
CAN	6216	MAN	100.0	04	VEHICLE INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	MISENER HOLDINGS LTD.
CAN	4711	ONT	30.3 D	04	GLBC INC
CAN	4012	ONT	100.0	04	LOCHIEL CONSTRUCTION LIMITED
CAN	6229	ONT	99.9	04	LOCHIEL FARMS LIMITED
CAN	6499	ONT	100.0	04	MISENER CAPITAL CORPORATION
CAN	6129	ONT	100.0	04	MISENER FINANCIAL CORPORATION
CAN	4011	ONT	100.0	04	TERRAPLAN INCORPORATED
CAN	4299	ONT	100.0	04	WOODMOUNT CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	02	WHYTEWOLD INVESTMENTS LTD.

MOLNAR FAMILY GROUP

CAN	-	BC		01	MOLNAR FAMILY GROUP
CAN	-	BC	0.0 A	02	MOLNAR FAMILY TRUST
CAN	6216	BC	100.0	03	A MOLNAR CAPITAL INC
CAN	4012	BC	10.0 D	04	DOVER CONSTRUCTION INC
CAN	4011	BC	50.0 D	03	MOLNAR ENTERPRISES INC
CAN	6619	BC	23.4 A	02	STAR PROPERTIES INC
CAN	3821	BC	39.0 A	03	ALANTRA VENTURE CORP
CAN	4011	BC	10.0 D	03	DEVON ROAD DEVELOPMENTS LTD
CAN	6619	BC	100.0	03	ERNA DEVELOPMENTS LTD
CAN	6619	BC	100.0	03	MOLNAR AFFORDABLE HOMES CORPORATION
CAN	4011	BC	100.0	03	MOLNAR CAPITAL I INC
CAN	6499	BC	100.0	03	MOLNAR CAPITAL II INC
CAN	4011	BC	100.0	03	MOLNAR CAPITAL III INC
CAN	4011	BC	10.0 D	03	MOLNAR DEVELOPMENT LTD
CAN	6619	BC	10.0 D	03	MOLNAR DEVELOPMENT (SHAUGHNESSY) LTD
CAN	6619	BC	100.0	03	MOLNAR DEVELOPMENTS (ARBUTUS) LTD
CAN	6619	BC	100.0	03	MOLNAR DEVELOPMENTS (GARDEN CITY) LTD
CAN	6331	BC	10.0 D	03	MOLNAR DEVELOPMENTS (HAMILTON) INC
CAN	6619	BC	100.0	03	MOLNAR DEVELOPMENTS (MOODY) INC
CAN	4011	BC	10.0 D	03	MOLNAR GRAVELLY DEVELOPMENT INC
CAN	6619	BC	100.0	03	MOLNAR LADNER DEVELOPMENT INC
CAN	6331	BC	10.0 D	03	MOLNAR WESTMOUNT DEVELOPMENTS INC
CAN	6619	BC	100.0	03	NACASA VENTURES INC

MOLNAR ENTERPRISES INC

CAN	6499	BC	25.0	INV.	LANDMARK DEVELOPMENT LTD
CAN	-	BC	50.0	INV.	MOLNAR FAMILY TRUST
CAN	4011	BC		01	MOLNAR ENTERPRISES INC

RWE AG

DEU	-	DEU		01	RWE AG
DEU	-	DEU	100.0	02	HOCHTIEF A G
NLD	-	NLD	48.0 D	03	BALLAST NEDAM B V
DEU	-	USA	100.0	03	HOCHTIEF INC
DEU	-	AUS	48.0 D	02	LEIGHTON HOLDINGS LTD
DEU	-	DEU	100.0	02	NUKEM GMBH
DEU	-	DEU	75.0	03	KLOCKNER INDUSTRIE-ANLAGEN GMBH
DEU	4129	CAN	100.0	04	KLOCKNER STADLER HURTER LTD (FEDERAL)
DEU	4129	CAN	100.0	05	K S H CONSTRUCTION INC
DEU	6811	CAN	100.0	05	VAN CANA INC
DEU	-	DEU	20.0 D	02	PHILIPP HOLZMANN AG
DEU	-	DEU	100.0	02	RHEINBRAUN AG
USA	-	USA	50.0 D	03	CONSOL ENERGY INC
USA	-	USA	50.0 AD	03	CONSOL INC
DEU	-	DEU	100.0	02	RHEINBRAUN-CONSULTING GMBH
DEU	-	DEU	100.0	02	RHEINELEKTRA AG
DEU	-	DEU	100.0	03	HEIDELBERGER DRUCKMASCHINEN AKTIENGESellschaft
DEU	2532	CAN	100.0	04	HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED/EQUIPMENT GRAP
DEU	-	DEU	100.0	02	RSB LOGISTIC GMBH
DEU	5019	CAN	100.0	03	RSB LOGISTEC INC/RSB LOGISTIQUE INC

LEIGHTON HOLDINGS LTD

DEU	-	DEU	48.0	INV.	RWE AG
DEU	-	AUS		01	LEIGHTON HOLDINGS LTD
DEU	-	USA	50.0 D	02	GREEN HOLDINGS INC

ULTRAMAR DIAMOND SHAMROCK CORP

USA	-	USA	16.0	INV.	J.P. MORGAN & CO. INCORPORATED
USA	-	USA		01	ULTRAMAR DIAMOND SHAMROCK CORP
USA	6239	CAN	100.0	02	3007152 NOVA SCOTIA COMPANY
USA	1031	CAN	99.8	02	CANADIAN ULTRAMAR COMPANY
USA	1051	CAN	100.0	03	ULTRAMAR LTD/ITEE
USA	0719	CAN	10.0 D	04	585043 ONTARIO LIMITED
USA	6216	CAN	50.0 D	04	980665 ONTARIO INC
USA	1031	CAN	100.0	04	DONNIE LEBLANC FUELS LTD
USA	1099	CAN	53.7	04	EASTERN CANADA RESPONSE CORPORATION LTD
USA	1041	CAN	50.0 D	04	GEORGE WILLIAMSON FUELS LTD
CAN	2531	QUE	49.0 D	04	LESAGE INC
USA	1041	CAN	100.0	04	LUDGER ROBERGE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ULTRAMAR DIAMOND SHAMROCK CORP. (CONT)

CA7	-	QUE	10.0 D	04	MAISON ULTRAMAR INC
CAN	6129	ONT	48.9 D	04	MALDEN PETROLEUMS INC
USA	1031	CAN	100.0	04	MUNGER & FRERES LIMITED
USA	6499	CAN	100.0	04	OCEANIC TANKERS AGENCY LIMITED
USA	1031	CAN	50.0 D	04	OTTAWA VALLEY FUELS LIMITED
USA	1031	CAN	50.0 D	04	LES PETROLES GILLES MIRON INC
USA	1031	CAN	100.0	04	ROBINSON OIL COMPANY (1987) LIMITED
USA	1031	CAN	100.0	04	S. ALBERT & COMPANY LIMITED
USA	1031	CAN	100.0	04	SALLANT FUELS LIMITED
USA	-	CAN	50.0 D	04	TRIDENT HEATING & COOLING LTD
USA	6123	CAN	100.0	04	ULTRAMAR ACCEPTANCE INC
USA	6511	CAN	100.0	04	ULTRAMAR SERVICES INC/SERVICES ULTRAMAR INC
USA	1031	CAN	50.0 D	04	UNIVERSAL TERMINALS LTD
CA7	1051	ONT	50.0 D	04	WILLIAMSON FUELS LTD
USA	6123	CAN	100.0	02	ULTRAMAR CREDIT CORPORATION

J.P. MORGAN & CO. INCORPORATED

USA	-	USA		01	J.P. MORGAN & CO. INCORPORATED
CAN	-	ONT	14.4 D	02	INTERNATIONAL UNIP HOLDINGS LTD
USA	-	USA	100.0	02	J.P. MORGAN INVESTMENT MANAGEMENT INC
USA	6499	CAN	100.0	03	J.P. MORGAN INVESTMENT MANAGEMENT INC (CDN BR)
USA	-	USA	100.0	02	MORGAN GUARANTY TRUST CO. OF NEW YORK
USA	-	USA	100.0	03	J.P. MORGAN OVERSEAS CAPITAL CORP
USA	6411	CAN	100.0	04	J.P. MORGAN SECURITIES CANADA INC/J.P. MORGAN VALEURS MOBI
USA	6021	CAN	100.0	04	J.P. MORGAN CANADA
USA	6124	CAN	100.0	05	MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING) LTD
USA	-	USA	16.0 D	02	ULTRAMAR DIAMOND SHAMROCK CORP

UNOCAL CORP

USA	-	USA		01	UNOCAL CORP
USA	-	USA	100.0	02	UNION OIL COMPANY OF CALIFORNIA
USA	-	USA	100.0	03	MOLYCORP INC
USA	-	CAN	100.0	04	MOLYCORP INC (CDN BR)
GBR	6619	CAN	44.0 D	04	QUEBEC COLUMBIUM LTD
USA	-	USA	100.0	02	UNOCAL INTERNATIONAL CORPORATION
USA	1011	CAN	100.0	03	UNOCAL CANADA LIMITED
USA	1092	CAN	100.0	04	CAL VEN LIMITED
USA	1011	CAN	45.6 A	04	NORTHROCK RESOURCES LTD
USA	1011	CAN	100.0	05	NORTHROCK ENERGY LTD
USA	1011	CAN	94.0	05	PARAGON PETROLEUM CORPORATION
CAN	1011	BC	10.0 D	05	TRANS MOUNTAIN EXPLORATION LTD
USA	1021	CAN	14.1 D	04	NOTTINGHAM GAS LTD
USA	1011	CAN	100.0	04	UNOCAL CANADA EXPLORATION LIMITED
USA	1011	CAN	100.0	04	UNOCAL CANADA INTERNATIONAL COMPANY
USA	6239	CAN	100.0	04	UNOCAL CANADA MANAGEMENT LIMITED
USA	6499	CAN	100.0	04	UNOCAL CANADA VENTURES LIMITED
USA	1011	CAN	100.0	04	UNOCAL HUB SERVICES LIMITED

ALSTOM NV

FRA	-	FRA	50.0	INV.	ALCATEL (FRANCE)
GBR	-	GBR	50.0	INV.	THE GENERAL ELECTRIC COMPANY PLC
GBR	-	NLD		01	ALSTOM NV
GBR	-	FRA	100.0	02	ALSTHOM-ATLANTIQUE
GBR	-	FRA	100.0	03	C G E E - ALSTHOM
GBR	6239	CAN	90.0	04	CEGELEC CANADA INC
GBR	6239	CAN	100.0	02	ALSTHOM CANADA INC
GBR	3539	CAN	65.0	02	ALSTOM ELECTROMECANIQUE INC
CAN	6619	BC	21.4 D	02	BALLARD POWER SYSTEMS INC
GBR	-	GBR	100.0	02	THE ENGLISH ELECTRIC COMPANY LTD.
GBR	6239	CAN	100.0	03	CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC
GBR	3612	CAN	10.0 D	04	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
GBR	6239	CAN	100.0	02	GEC ALSTHOM CANADA INC
GBR	3539	CAN	100.0	03	2702665 CANADA INC
GBR	3521	CAN	100.0	03	ALSTOM T & D INC
GBR	-	GBR	100.0	02	NEYRFOR U.K. LIMITED
GBR	6499	CAN	100.0	03	3510344 CANADA INC
GBR	2532	CAN	100.0	03	NEYRFOR CANADA LIMITED

BALLARD POWER SYSTEMS INC

GBR	-	NLD	21.4	INV.	ALSTOM NV
USA	6239	DEU	20.0	INV.	DAIMLER-BENZ A.G. (GERMANY)
USA	6239	USA	15.0	INV.	FORD MOTOR COMPANY
CAN	6619	BC		01	BALLARD POWER SYSTEMS INC
CAN	5919	BC	52.5	02	BALLARD ADVANCED MATERIALS CORPORATION
CAN	6619	BC	100.0	02	BALLARD AUTOMOTIVE INC
CAN	3623	BC	100.0	02	BALLARD FUEL CELLS LTD
CAN	3623	BC	100.0	02	BALLARD GENERATION SYSTEMS INC
CAN	-	O/A	100.0	02	BALLARDPOWER CORPORATION

ARMRO ENTERPRISES INC.

CAN	6239	QUE		01	ARMRO ENTERPRISES INC.
CAN	-	ONT	50.0 D	02	788096 ONTARIO INC
CAN	-	ONT	50.0 D	02	798009 ONTARIO INC
CAN	4011	ONT	50.0 D	02	872957 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	942999 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ARMRO ENTERPRISES INC., (CONT)

CAN	4011	ONT	100.0	02	ARMRO CONSTRUCTION LIMITED/CONSTRUCTION ARMRO LIMITEE
CAN	-	ONT	100.0	03	ARMRO AIRPORT DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	03	ARMRO CANADA INC
CAN	-	ONT	100.0	03	ARMRO MATERIALS ENGINEERING CORP
CAN	-	ONT	100.0	03	BLUESIGHT LIMITED
CAN	4029	QUE	100.0	03	MONTGALM CONSTRUCTION INC
CAN	-	ONT	100.0	03	PRAGUE AIRPORT DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	ARMRO MARIMOR CORP
CAN	4111	ONT	25.0	02	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	0711	ONT	100.0	02	COLLMAC LUMBER SERVICES INC
CAN	-	ONT	50.0	02	MARINO LIMITED
CAN	4211	QUE	100.0	02	PREFAC INDUSTRIES INC.
CAN	4811	ONT	22.0	02	RECLAMATION SYSTEMS INC.
CAN	4012	ONT	100.0	02	ROCKY CREST CORP
CAN	4021	ONT	100.0	03	558459 ONTARIO INC
CAN	1111	ONT	33.3	02	ROTO-MILL SERVICES LTD
CAN	-	ONT	10.0	02	SURE AUTOMOTIVE INDUSTRIES INC

RECLAMATION SYSTEMS INC.

CAN	6239	QUE	22.0	INV.	ARMRO ENTERPRISES INC.
GBR	4414	CAN	10.0	INV.	BLUE CIRCLE CANADA INC
CAN	6611	ONT	10.0	INV.	COMCOR WASTE SYSTEMS LTD
CAN	4811	ONT		01	RECLAMATION SYSTEMS INC.

CHARLWOOD PACIFIC GROUP LTD

CAN	6239	BC		01	CHARLWOOD PACIFIC GROUP LTD
CAN	6499	BC	100.0	02	CENTUREX MANAGEMENT LTD
CAN	6239	BC	100.0	02	CHARLWOOD INTERNATIONAL CORP
CAN	6129	BC	85.8	03	UNIPACOR HOLDINGS INC
CAN	6239	BC	100.0	02	CHARLWOOD PACIFIC HOLDINGS CORP
CAN	6499	BC	51.0	03	CENTURY 21 REAL ESTATE CANADA LTD
CAN	6331	BC	100.0	04	CENTURY 21 REAL ESTATE SERVICES LTD
CAN	-	BC	100.0	04	ELECTRONIC REALTY ASSOCIATES OF CANADA INC
CAN	0841	BC	100.0	04	GOLD SHIELD SERVICES LTD
CAN	8231	BC	100.0	04	UNIGLOBE TRAVEL (INTERNATIONAL) INC
CAN	6499	BC	100.0	05	UNIGLOBE TRAVEL (PACIFIC NORTHWEST) INC
CAN	4021	BC	100.0	02	LORD NELSON SUITES INC
CAN	6129	BC	100.0	02	UNITRISTATE HOLDINGS INC
CAN	6216	BC	100.0	02	UNIWESTPROV HOLDINGS INC

THE CO-OPERATORS GROUP LIMITED

CAN	6239	ONT		01	THE CO-OPERATORS GROUP LIMITED
CAN	4022	ONT	100.0	02	CO-OPERATIVE DEVELOPMENT CORPORATION LIMITED/SOCIÉTÉ DE DÉ
CAN	6239	ONT	95.1	02	CO-OPERATORS FINANCIAL SERVICES LIMITED/SERVICES FINANCIER
CAN	6329	SAS	100.0	03	CO-OPERATORS GENERAL INSURANCE COMPANY
CAN	6329	SAS	88.4	04	COSECO INSURANCE COMPANY/COMPAGNIE D'ASSURANCE COSECO
CAN	6329	ONT	100.0	04	ECHOLON GENERAL INSURANCE COMPANY
CAN	4021	ALT	30.0	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6311	ONT		04	SECURITY LIFE INSURANCE COMPANY LIMITED
CAN	6491	ONT	25.0	05	CANADIAN HCC INCOME PLAN (OTTAWA) LTD
CAN	6329	ALT	100.0	04	THE SOVEREIGN GENERAL INSURANCE COMPANY
CAN	6331	ONT	66.6	05	HARLOCK WILLIAMS LEMON LTD
CAN	6322	ONT	99.4	03	CO-OPERATORS LIFE INSURANCE COMPANY
CAN	4021	ALT	30.0	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6799	ONT	100.0	02	CO-OPERATORS INVESTMENT COUNSELLING LIMITED/SERVICES DE CO
CAN	4322	SAS	100.0	02	FEDERATED AGENCIES LTD
CAN	6331	ONT	100.0	03	HB GROUP INSURANCE MANAGEMENT LIMITED

CORNING INC.

USA	-	USA		01	CORNING INC.
USA	-	USA	100.0	02	CIBA CORNING DIAGNOSTICS CORP
USA	2621	CAN	100.0	03	CHIRON INC
USA	-	USA	100.0	02	CORNING CONSUMER PRODUCTS CO
USA	8699	CAN	100.0	03	CORNING CONSUMER CANADA INC
USA	-	USA	100.0	02	CORNING COSTAR CORPORATION
USA	-	USA	100.0	02	CORNING LIFE SCIENCES INC
USA	-	USA	100.0	03	CORNING CLINICAL LABORATORIES INC
USA	-	USA	100.0	04	CORNING PHARMACEUTICAL SERVICES INC
USA	-	USA	100.0	05	HAZLETON CORP
USA	6619	USA	100.0	06	HAZLETON LABORATORIES CANADA LTD
USA	1629	CAN	100.0	02	COSTAR/NUCLEOPOR CANADA INC
USA	-	USA	50.0	02	DOW CORNING CORPORATION
USA	-	USA	25.0	02	OWENS CORNING
USA	-	USA	100.0	02	SAMCO SCIENTIFIC INC
USA	1511	CAN	100.0	03	POWER SCIENTIFIC INC
USA	-	USA	50.0	02	SIECOR CORPORATION

OWENS CORNING

USA	-	USA	26.5	INV.	CORNING INC.
USA	-	USA	12.9	INV.	OWENS-ILLINOIS INC.
USA	-	USA		01	OWENS CORNING
USA	6239	CAN	100.0	02	ALPHA/OWENS-CORNING (CANADA) HOLDINGS INC
USA	-	CAN	100.0	02	ALPHA/OWENS-CORNING (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OWENS CORNING, (CONT)

USA	-	USA	100.0	02	FIBREBOARD CORP
USA	1511	CAN	100.0	03	VYTEC CORPORATION
USA	-	CAN	100.0	04	ACCORD VINYL SIDING INC
USA	4221	CAN	100.0	04	PRESTIGE VINYL SIDING INC
USA	4489	CAN	100.0	02	OWENS CORNING CANADA INC
USA	3621	CAN	100.0	03	BEKEN RECOVERY SERVICES INC
USA	6239	CAN	100.0	02	OWENS-CORNING ONTARIO HOLDINGS INC
USA	-	USA	100.0	02	SOLTECH INC
USA	6239	CAN	100.0	03	1086269 ONTARIO INC
USA	6216	CAN	100.0	04	1053051 ONTARIO INC
USA	3539	CAN	100.0	03	CROWN MANUFACTURING INC

THE COSULICH GROUP

CAN	-	BC		01	THE COSULICH GROUP
CAN	-	BC	100.0	02	COSULICH INDUSTRIAL HOLDINGS LTD
CAN	6216	BC	100.0	03	SEOTS INDUSTRIAL HOLDINGS LTD
CAN	4711	BC	100.0	03	SEOTS INDUSTRIAL LTD
CAN	6216	BC	100.0	04	435260 BRITISH COLUMBIA LTD
GBR	1521	CAN	50.0	05	DUNLOP-BEAUFORT CANADA LTD
CAN	6239	BC	10.0	04	560117 B.C. LTS
CAN	4491	BC	100.0	04	DIAMOND/SEA GLAZE MANUFACTURING LTD
CAN	8693	BC	100.0	04	TOPPER FLOATS LIMITED
CAN	6216	BC	0.0	02	COSULICH INVESTMENTS LIMITED
CAN	4022	BC	77.0	03	RIVTOW STRAITS LIMITED
CAN	8221	BC	10.0	04	MARINE LEASING LIMITED
CAN	-	BC	10.0	04	NORTH FRASER LANDING LTD
CAN	4021	BC	100.0	04	ROMOLO REALTY CORPORATION
CAN	0611	BC	50.0	04	SUMAS SERVICES LTD.
CAN	4811	BC	40.0	04	TRANSALAKE SERVICES LTD.
CAN	-	BC	100.0	02	COSULICH MARINE HOLDINGS LTD
CAN	6239	BC	77.0	03	RIVTOW MARINE HOLDINGS LTD
CAN	2522	BC	100.0	04	RIVTOW MARINE LTD
CAN	4022	BC	100.0	04	RIVTOW SHIPYARDS LTD

FOOTHILLS PIPE LINES LTD.

CAN	1099	ALT	50.0	INV.	NOVA GAS INTERNATIONAL LTD
CAN	1021	BC	50.0	INV.	WESTCOAST ENERGY INC
CAN	1021	ALT		01	FOOTHILLS PIPE LINES LTD.
CAN	6216	ALT	100.0	02	416440 ALBERTA LTD
CAN	6619	ALT	100.0	02	FOOTHILLS ENGINEERING LTD.
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	6499	ALT	100.0	03	FPL RESOURCE HOLDINGS (ALTA) LTD
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	6123	ALT	100.0	03	FPL RESOURCE HOLDINGS (NORTH B.C.) LTD
CAN	6499	ALT	100.0	02	FOOTHILLS PIPE LINES (NORTH YUKON) LTD.
CAN	1021	ALT	100.0	02	FOOTHILLS PIPE LINES (N.W.T.) LTD
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (SASK.) LTD.
CAN	1021	ALT	51.0	02	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	1021	ALT	100.0	02	FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.
CAN	6123	ALT	100.0	03	FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD
CAN	6123	ALT	100.0	02	FPL RESOURCE HOLDINGS LTD

NELVANA LIMITED

CAN	6216	ONT	28.1	INV.	1079959 ONTARIO INC
CAN	6216	ONT	27.8	INV.	1078960 ONTARIO INC
USA	-	USA	1.3	INV.	FMR CORP
CAN	8213	ONT		01	NELVANA LIMITED
CAN	8213	ONT	100.0	02	1312159 ONTARIO INC
CAN	6499	ONT	100.0	02	749173 ONTARIO INC
CAN	8213	ONT	100.0	02	BEAR FACTS PRODUCTION INC
CAN	8213	ONT	100.0	02	BEAR SPOTS INC
CAN	8213	ONT	100.0	02	DRATSCO INC
CAN	8213	ONT	100.0	02	ELEPHANT TALES INC
CAN	8213	ONT	100.0	02	HIRED HAND PRODUCTIONS INC
CAN	8219	ONT	100.0	02	IT'S A MYSTERY INC
CAN	8212	ONT	100.0	02	NELVANA ENTERPRISES INC
CAN	8212	ONT	100.0	03	NELVANA DKC INC
CAN	5919	ONT	100.0	02	NELVANA MARKETING INC
CAN	5512	ONT	100.0	02	NELVANA PUBLISHING LIMITED
CAN	5512	ONT	100.0	03	KIDS CAN PRESS LTD
CAN	8412	ONT	20.0	02	TELETOON CANADA INC

SIEMENS AKTIENGESSELLSCHAFT

DEU	-	DEU		01	SIEMENS AKTIENGESSELLSCHAFT
DEU	6239	CAN	100.0	02	3481620 CANADA INC
DEU	8799	CAN	100.0	03	SIEMENS WESTINGHOUSE ATLANTIC SERVICES INC
GBR	-	GBR	50.0	02	GEC SIEMENS PLC
DEU	-	USA	100.0	02	OSRAM SYLVANIA INC
DEU	3539	CAN	100.0	03	OSRAM SYLVANIA LTD/OSRAM SYLVANIA LTEE
USA	-	USA	50.0	02	SIECOR CORPORATION
DEU	-	DEU	100.0	02	SIEMENS AUDIOLOGISCHE TECHNIK GMBH
DEU	3581	CAN	100.0	03	SIEMENS CANADA LIMITED/LIMITEE
DEU	4299	CAN	100.0	04	APPROCON LIMITED
DEU	-	CAN	100.0	04	SIEMENS CANADA ACQUISITION (2000) INC
DEU	-	CAN	100.0	04	SIRONA DENTAL SYSTEMS LTD
DEU	8698	CAN	100.0	03	SIEMENS HEARING INSTRUMENTS LTD
DEU	-	CAN	100.0	02	SIEMENS NIXDORF INFORMATION SYSTEMS INC
DEU	-	USA	100.0	03	PYRAMID TECHNOLOGY CORPORATION
DEU	3623	CAN	100.0	04	PYRAMID TECHNOLOGY CORPORATION (CDN.BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRIMIN ENTERPRISES INC

CAN	6799	ONT	23.3	INV:	LINCLUDEN MANAGEMENT LIMITED
CAN	6239	BC		01	TRIMIN ENTERPRISES INC
CAN	-	ONT	17.2 D	02	1045967 ONTARIO INC
CAN	-	BC	100.0	02	SYNKOLOID COMPANY OF CANADA PARTNERSHIP
CAN	6239	BC	100.0	02	TRIMIN CAPITAL CORP
CAN	-	BC	100.0	03	3354920 CANADA LTD
CAN	-	ALT	34.7 D	03	BURNT SANDS SOLUTIONS INC
CAN	4291	BC	100.0	03	INTEGRATED PAVING CONCEPTS INC
CAN	4811	ONT	24.8 D	03	N-VIRO SYSTEMS CANADA INC
CAN	3021	ONT	51.0	02	TRITECH PRECISION INC
CAN	2111	ONT	93.1	03	AMCAN CASTINGS LTD
CAN	2111	ONT	100.0	04	AMCAN MICROPRECISION DIE CASTING INC
CAN	2111	ONT	100.0	04	CASCADE PRECISION MACHINING LTD
CAN	2111	ONT	81.3	03	GRENVILLE CASTINGS LTD
CAN	-	ONT	100.0	04	CANADIAN MAGNESIUM PRODUCTS LIMITED
CAN	3111	ONT	50.9	03	HALEY INDUSTRIES LIMITED
CAN	2012	ONT	100.0	03	NORCAST CASTINGS INC
CAN	2021	QUE	100.0	04	9006-5152 QUEBEC INC

LEON'S FURNITURE LIMITED

CAN	-	ONT	16.1	INV:	THE ANTHONY LEON FAMILY TRUST
CAN	-	ONT	14.9	INV:	THE EDWARD LEON FAMILY TRUST
CAN	-	ONT	14.2	INV:	THE JOSEPH M. LEON FAMILY TRUST
CAN	-	ONT	14.6	INV:	THE LEWIE LEON FAMILY TRUST
CAN	6799	ONT	17.7	INV:	LINCLUDEN MANAGEMENT LIMITED
CAN	8711	ONT		01	LEON'S FURNITURE LIMITED
CAN	4022	ONT	100.0	02	LEON HOLDINGS (1967) LIMITED
CAN	4022	ONT	100.0	02	MURLEE HOLDINGS LIMITED

BURNT SANDS SOLUTIONS INC

CAN	6511	BC	34.4	INV:	INTERACTIVE SELLING INC
CAN	6239	BC	34.7	INV:	TRIMIN CAPITAL CORP
CAN	-	ALT		01	BURNT SANDS SOLUTIONS INC
CAN	3621	ONT	90.0	02	CHOREO SYSTEMS INC

UNITED ASSET MANAGEMENT CORP

USA	-	USA		01	UNITED ASSET MANAGEMENT CORP
USA	6511	CAN	100.0	02	1045575 ONTARIO INC
CAN	6499	ONT	49.5 D	02	INTEGRA CAPITAL MANAGEMENT CORPORATION
CAN	6799	ONT	49.0 D	02	LINCLUDEN MANAGEMENT LIMITED

INTEGRA CAPITAL MANAGEMENT CORPORATION

CAN	6411	QUE	10.0	INV:	GRYPHON INVESTMENT COUNSEL INC
CAN	6799	ONT	20.0	INV:	LINCLUDEN MANAGEMENT LIMITED
USA	-	USA	49.5	INV:	UNITED ASSET MANAGEMENT CORP
CAN	6499	ONT		01	INTEGRA CAPITAL MANAGEMENT CORPORATION
CAN	6129	ONT	10.0 D	02	INTEGRA CAPITAL CORPORATION
CAN	6511	ONT	10.0 D	02	INTEGRA CAPITAL QUEBEC CORPORATION

LINCLUDEN MANAGEMENT LIMITED

USA	-	USA	49.0	INV:	UNITED ASSET MANAGEMENT CORP
CAN	6799	ONT		01	LINCLUDEN MANAGEMENT LIMITED
CAN	6499	ONT	20.0 D	02	INTEGRA CAPITAL MANAGEMENT CORPORATION
CAN	3621	ONT	6.0 D	02	JETFORM CORP
CAN	8711	ONT	17.7 D	02	LEON'S FURNITURE LIMITED
CAN	6511	ONT	14.2 D	02	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CAN	6239	BC	23.3 D	02	TRIMIN ENTERPRISES INC
CAN	6239	ONT	11.9 D	02	UNIHOST CORPORATION

ADS INC

CAN	6619	QUE		01	ADS INC
CAN	4011	QUE	50.0 D	02	177260 CANADA INC
CAN	6619	QUE	95.0	02	9003-3291 QUEBEC INC
CAN	1511	QUE	60.0	03	ADS GROUPE COMPOSITES INC
CAN	1511	QUE	100.0	04	ADS GROUPE COMPOSITES INC/ADS COMPOSITES GROUP INC
CAN	-	QUE	75.0	04	MARQUEZ TRANSTECH INC
CAN	3021	QUE	100.0	04	TM COMPOSITES INC
CAN	0621	QUE	100.0	02	ADS GROUPE-CONSEIL INC
CAN	8921	QUE	52.5	03	LES SERVICES SUBAQUATIQUES ADV INC
CAN	6619	QUE	100.0	02	ADS ROBOTIQUE INC
CAN	3621	QUE	50.0 D	02	COGEP INC
CAN	1733	QUE	100.0	02	GESTION B F V INC
CAN	1511	QUE	40.0 R	03	ADS GROUPE COMPOSITES INC
CAN	6611	QUE	50.0 D	02	LANDRY GAUTHIER & ASSOCIES INC
CAN	1629	QUE	100.0	02	TEXEL INC
CAN	6239	QUE	10.0 D	03	9047-9973 QUEBEC, INC
CAN	1631	QUE	50.0 D	03	SOLMAX-TEXEL GEOSYNTHETIQUES INC
CAN	-	QUE	100.0	03	TEXEL GEOMEMBRANDE INC
CAN	1511	QUE	100.0	02	TM COMPOSITES INC

9047-9973 QUEBEC, INC

CAN	1629	QUE	10.0	INV:	TEXEL INC
CAN	6239	QUE		01	9047-9973 QUEBEC, INC
CAN	6331	QUE	75.0	02	OPTION ENVIRONMENT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGRICORE COOPERATIVE LTD

CAN	-	SAS		01	AGRICORE COOPERATIVE LTD
CAN	6239	ALT	66.6	02	136294 CANADA LTD
CAN	0421	ALT	99.9	03	WESTERN CO-OPERATIVE FERTILIZERS LIMITED
USA	1712	CAN	34.0 AD	04	CANADIAN FERTILIZERS LIMITED
CAN	0179	ALT	50.0 D	02	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	6129	ALT	100.0	02	ALBERTA WHEAT POOL FINANCIAL CORPORATION
CAN	6239	MAN	11.9 AD	02	CAN-OAT GROUP INC
CAN	4322	MAN	66.6	02	CANADIAN POOL AGENCIES LTD
CAN	6216	SAS	33.3 D	02	CSP CAPITAL CORPORATION
CAN	0421	SAS	100.0	02	CUSTOM AG SERVICES INC
CAN	0412	SAS	10.2 D	02	HEARTLAND LIVESTOCK SERVICES (J.V)
CAN	6511	SAS	10.2 D	02	HEARTLAND MANAGEMENT LTD
CAN	6239	ALT	60.0	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	70.0	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	47.0 D	02	POOL INSURANCE CO
CAN	0123	ALT	100.0	02	PRAIRIE SUN GRAINS LTD
CAN	6511	BC	24.1 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.9 D	02	RIDLEY GRAIN LTD
CAN	0123	SAS	100.0	02	SM PRAIRIE MANAGEMENT LTD
ITA	0179	CAN	50.0 D	03	176886 CANADA INC
ITA	CAN	50.0 D	03		CANAMERA FOODS
CAN	4022	ALT	70.0	02	WESTERN POOL TERMINALS LTD
CAN	4712	MAN	66.6	02	XCAN GRAIN POOL LTD
CAN	4711	MAN	10.0 D	03	PCTS INC
CAN	4711	BC	100.0	03	XCAN SHIPPING LTD

RIDLEY GRAIN LTD

CAN	-	SAS	30.9	INV:	AGRICORE COOPERATIVE LTD
USA	0123	CAN	11.0	INV:	CARGILL LIMITED
CAN	0123	SAS	30.4	INV:	SASKATCHEWAN WHEAT POOL
USA	0123	CAN	16.3	INV:	UNITED GRAIN GROWERS LIMITED
CAN	0123	BC		01	RIDLEY GRAIN LTD

BASF AG.

DEU	6239	DEU		01	BASF AG.
DEU	-	DEU	100.0	02	BASF BETEILIGUNGS GMBH
DEU	-	DEU	100.0	03	WINTERSHALL BETEILIGUNGS GMBH
USA	-	DEU	26.0 D	04	KALI UND SALZ BETEILIGUNGS AG
DEU	-	USA	100.0	02	BASFIN CORP
DEU	6239	USA	100.0	03	BASF CORPORATION
DEU	6239	CAN	100.0	04	BASF INC
DEU	1739	CAN	100.0	05	BASF CANADA INC
DEU	4611	CAN	100.0	06	ARNPRIOR-NEPEAN RAILWAY COMPANY INC
DEU	3022	CAN	100.0	06	AUTOMOTIVE REFINISH TECHNOLOGIES INC
DEU	-	USA	100.0	02	KNOLL PHARMACEUTICAL COMPANY
DEU	1741	CAN	100.0	03	KNOLL PHARMA INC
DEU	-	DEU	100.0	02	WINTERSHALL AKTIENGESSELLSCHAFT
DEU	1011	CAN	100.0	03	WINTERSHALL CANADA LTD.

BELL CANADA PENSION FUND

CAN	-	QUE		01	BELL CANADA PENSION FUND
CAN	4022	ONT	75.0	02	132181 CANADA LIMITED/LIMITÉE
CAN	2299	BC	100.0	03	171338 CANADA LIMITED
CAN	2299	ONT	10.0 D	03	WARDEN WOODS MALL LIMITED
CAN	6214	ONT	100.0	02	142101 CANADA INC
CAN	4021	ONT	100.0	02	143045 CANADA INC
CAN	4021	ONT	100.0	02	144165 CANADA INC
CAN	4021	ONT	100.0	02	148224 CANADA LIMITED
CAN	4022	ONT	64.4	02	148424 CANADA INC
CAN	4021	ONT	100.0	02	44 CAPITAL BOULEVARD HOLDINGS INC
CAN	4022	ONT	52.1	02	565449 ONTARIO LIMITED
CAN	4022	ONT	62.0	03	PARKWAY PLACE INC
CAN	4022	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4022	ONT	76.3	02	590427 ONTARIO LIMITED
CAN	4012	ONT	55.5	02	624999 ONTARIO INC
CAN	4022	ONT	27.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	4021	ONT	50.0 D	02	BELLFUND REALTY 424 CORPORATION
CAN	-	ONT	50.0 D	02	BELLFUND REALTY 630 CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4022	ONT	17.6 D	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	16.4 D	02	ROSTLAND CORPORATION

CANACCORD CAPITAL CORPORATION

CAN	6411	BC		01	CANACCORD CAPITAL CORPORATION
CAN	6239	BC	100.0	02	508763 BC LTD
CAN	1011	BC	15.9 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6499	BC	12.2 D	02	BELL COAST CAPITAL CORP
CAN	6411	BC	100.0	02	BRINK HUDSON & LEFEVER LTD
CAN	1011	BC	12.8 D	03	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6216	BC	10.0 D	03	B H I ACCOMMODATION LIMITED
CAN	6619	BC	100.0	02	C.M. OLIVER INC
CAN	6599	BC	100.0	03	C.M. OLIVER CAPITAL CORP
CAN	6411	BC	100.0	03	C.M. OLIVER & COMPANY LIMITED/C.M. OLIVER & COMPAGNIE LIM
CAN	6619	BC	8.9 D	04	GLOBALTEX INDUSTRIES INC
CAN	3621	BC	100.0	03	CUE DATAWEST LTD
CAN	6511	BC	100.0	03	PLANVEST FINANCIAL MANAGEMENT INC
CAN	8699	BC	100.0	03	PLANVEST FINANCIAL SERVICES INC
CAN	6511	BC	100.0	04	C.M. OLIVER FINANCIAL PLANNING CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANACCORD CAPITAL CORPORATION, (CONT)

CAN	-	BC	100.0	03	PLANVEST HOLDINGS CORP
CAN	6412	BC	100.0	03	PLANVEST SECURITIES CORPORATION
CAN	6499	BC	11.1 D	02	CLD FINANCIAL OPPORTUNITIES LIMITED
CAN	1011	BC	34.0 D	02	CONSOLIDATED CARLIN RESOURCES CORP
CAN	6129	ONT	19.2 D	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	14.1 D	02	GOLD CUP RESOURCES LTD
CAN	6799	BC	50.1	02	MOF MANAGEMENT LTD
CAN	-	BC	22.4 D	02	SEAWIND RESOURCES INC
CAN	6239	BC	22.8 D	02	TAPPIT RESOURCES LTD

ARWICK INTERNATIONAL RESOURCES LTD

CAN	6411	BC	12.8	INV:	BRINK HUDSON & LEFEVER LTD
CAN	6411	BC	15.9	INV:	CANACCORD CAPITAL CORPORATION
USA	-	USA	12.6	INV:	CEDE & CO
USA	-	USA	11.8	INV:	KRAY & CO
CAN	1011	BC	01	ARWICK INTERNATIONAL RESOURCES LTD	

GOLD CUP RESOURCES LTD

CAN	6411	BC	14.1	INV:	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	12.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC	01	GOLD CUP RESOURCES LTD	

CLEVELAND-CLIFFS INC

USA	-	USA	01	CLEVELAND-CLIFFS INC	
USA	-	USA	100.0	02	CLEVELAND-CLIFFS IRON COMPANY
USA	6511	CAN	100.0	03	CLIFFS OF CANADA LIMITED
USA	6619	USA	100.0	02	CLIFFS MINING COMPANY
USA	6619	CAN	100.0	03	CLIFFS MINING COMPANY (CDN BR)
USA	6499	CAN	70.0	04	PICKANDS RADIO CO LTD
USA	-	CAN	85.0	03	MINERAIS MIDWAY LTEE/MIDWAY ORE COMPANY LTD
USA	6799	CAN	85.0	03	MINES HILTON LTEE/HILTON MINES, LTD
USA	-	USA	60.1	03	WABUSH IRON CO. LTD
CAN	4611	QUE	10.0 D	04	ARNAUD RAILWAY COMPANY
CAN	6499	NFL	22.0 D	04	KNOLL LAKE MINERALS LTD
AUS	4029	CAN	18.9 AD	04	NORTHERN LAND COMPANY LIMITED
USA	2011	CAN	100.0	04	WABUSH IRON CO LTD (CDN BR)
CAN	4611	QUE	10.0 D	04	WABUSH LAKE RAILWAY CO. LTD.
USA	-	CAN	50.0	04	WABUSH MINES PARTNERSHIP
USA	-	USA	100.0	02	TETAPAGA MINING COMPANY LIMITED
USA	2011	CAN	100.0	03	TETAPAGA MINING COMPANY LIMITED (CDN BR)

THE COCA-COLA COMPANY

USA	-	USA	6.3	INV:	THE WARREN BUFFET GROUP
USA	6239	USA	01	THE COCA-COLA COMPANY	
USA	-	NLD	100.0	02	BOTTLING HOLDINGS (NETHERLANDS) BV
USA	6239	CAN	100.0	03	ENTERPRISES KOC ACQUISITIONS COMPANY LTD
USA	6239	CAN	100.0	04	BOTTLING HOLDINGS (CANADA) ULC
USA	0211	CAN	100.0	04	COCA-COLA BOTTLING LTD/EMBOUTEILLAGE COCA-COLA LTEE
USA	8921	CAN	33.3 D	05	ALBERTA BEVERAGE CONTAINER RECYCLING CORPORATION
USA	0211	CAN	100.0	05	S DESORMEAUX INC
USA	-	USA	44.0 A	02	COCA COLA ENTERPRISES INC
USA	-	USA	100.0	03	BOTTLING HOLDINGS (INTERNATIONAL) INC
USA	6239	CAN	100.0	04	COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE LTD
USA	6239	USA	100.0	02	THE COCA-COLA EXPORT CORPORATION
USA	0211	CAN	100.0	03	COCA COLA LTD
USA	0143	CAN	100.0	04	THE MINUTE MAID COMPANY CANADA INC/LA COMPAGNIE MINUTE MAI
USA	6239	USA	100.0	02	COCA-COLA FINANCIAL CORPORATION
JPN	-	USA	49.0 D	02	COLUMBIA PICTURES ENTERTAINMENT INC

CORDIANT PLC

USA	-	USA	10.2	INV:	AMERICAN MEDICAL INTERNATIONAL INC
USA	-	USA	10.2	INV:	SOUTHEASTERN ASSET MANAGEMENT INC
GBR	-	GBR	01	CORDIANT PLC	
GBR	5911	CAN	100.0	02	BATES CANADA INC
CAN	5911	QUE	49.0 D	03	ARMADA AGENCIE DE PUBLICITE INC/ARMADA ADVERTISING AGENCY
CAN?	5919	ONT	10.0 D	03	BSB/O'ROURKE COMMUNICATIONS INC
GBR	-	NLD	100.0	02	CHAFMA B.V.
GBR	5911	CAN	100.0	03	CAMPBELL-MITHUN-ESTY ADVERTISING LIMITED
GBR	5911	CAN	100.0	02	HAYHURST ADVERTISING LTD
GBR	-	ESP	100.0	02	SAATCHI & SAATCHI ADVERTISING SA
GBR	5911	CAN	12.5	03	SAATCHI & SAATCHI ADVERTISING LTD
GBR	5911	CAN	100.0	04	SAATCHI & SAATCHI CAMPAIGN INC
GBR	6799	CAN	100.0	04	UMBRELLA GRAPHICS INC
GBR	-	GBR	100.0	02	SAATCHI & SAATCHI (CENTRAL SERVICES) LIMITED
GBR	5911	CAN	87.4 R	03	SAATCHI & SAATCHI ADVERTISING INC
GBR	-	NLD	100.0	02	SAATCHI & SAATCHI HOLDINGS B.V.
GBR	5911	CAN	100.0	03	TAYLOR-TARPA DIRECT ADVERTISING LIMITED
GBR	-	USA	100.0	02	SAATCHI & SAATCHI HOLDINGS (CANADA) INC

AMERICAN MEDICAL HOLDINGS INC

USA	-	USA	01	AMERICAN MEDICAL HOLDINGS INC	
USA	-	USA	100.0	02	AMERICAN MEDICAL INTERNATIONAL INC
GBR	-	GBR	10.2 D	03	CORDIANT PLC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FEDERATED CO-OPERATIVES LIMITED

CAN	8411	ALT	11.5	INV:	CALGARY CO-OPERATIVE ASSOCIATION LIMITED
CAN	0189	SAS	01	FEDERATED CO-OPERATIVES LIMITED	
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	1031	SAS	100.0	02	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	6216	SAS	100.0	02	FCL VENTURES LTD
CAN	0189	ALT	100.0	02	THE GROCERY PEOPLE LTD
CAN	8412	ALT	10.0 D	03	352194 ALBERTA LTD
CAN	6331	ALT	100.0	03	ALL POINTS AGENCIES LTD
CAN	0189	ALT	50.0 D	03	THE PRODUCE PEOPLE LTD
CAN	6123	BC	100.0	03	WEST BEST INC
CAN	1031	SAS	100.0	02	H K LUMBER CO LTD
CAN	0189	ALT	100.0	02	THE HARDWARE PEOPLE LTD
CAN	8699	SAS	13.7 D	02	HIGH LEVEL PETROLEUM LIMITED
CAN	8699	SAS	100.0	02	INTERPROVINCIAL COOPERATIVE LIMITED
CAN	8699	ALT	100.0	02	LETHBRIDGE PETROLEUM MARKETING LIMITED
CAN	1099	ALT	100.0	02	LINDEN PETROLEUM LIMITED
CAN	0189	ALT	100.0	02	MANNING FOODS LIMITED
CAN	8699	SAS	100.0	02	SHUSWAP PETROLEUM LIMITED
USA	1022	CAN	13.5 D	02	SMILEY GAS CONSERVATION LIMITED
CAN	0189	SAS	33.3 D	02	TMC DISTRIBUTING LTD.

CALGARY CO-OPERATIVE ASSOCIATION LIMITED

CAN	8411	ALT	01	CALGARY CO-OPERATIVE ASSOCIATION LIMITED	
CAN	0189	SAS	11.5 D	02	FEDERATED CO-OPERATIVES LIMITED
CAN	0189	ALT	50.0 D	02	THE PRODUCE PEOPLE LTD

THE PRODUCE PEOPLE LTD

CAN	8411	ALT	50.0	INV:	CALGARY CO-OPERATIVE ASSOCIATION LIMITED
CAN	0189	ALT	50.0	INV:	THE GROCERY PEOPLE LTD
CAN	0189	ALT	01	THE PRODUCE PEOPLE LTD	

THE GOVERNMENT OF MANITOBA

CAN	-	MAN	01	THE GOVERNMENT OF MANITOBA	
CAN	0421	MAN	100.0	02	2799953 MANITOBA LTD
CAN	6216	MAN	21.6 D	02	CHOCUS INVESTMENT FUND
CAN	4022	MAN	100.0	02	LEAF RAPIDS TOWN PROPERTIES LTD
CAN	0231	MAN	100.0	02	THE LIQUOR CONTROL COMMISSION OF MANITOBA
CAN	7026	MAN	100.0	02	MANITOBA CENTENNIAL CENTRE CORP
CAN	6129	MAN	100.0	02	MANITOBA DEVELOPMENT CORP.
CAN	4021	MAN	100.0	02	MANITOBA HOUSING & RENEWAL CORPORATION
CAN	1212	MAN	100.0	02	MANITOBA HYDRO-ELECTRIC BOARD
CAN	1022	MAN	100.0	03	CENTRA GAS MANITOBA INC
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	8222	MAN	100.0	02	MANITOBA LOTTERIES CORPORATION
CAN	6329	MAN	100.0	02	MANITOBA PUBLIC INSURANCE CORPORATION
CAN	7031	MAN	100.0	02	MANITOBA WATER SERVICES CORP
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	8011	MAN	100.0	02	VENTURE MANITOBA TOURS LTD
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

HUNTING PLC

GBR	-	GBR	01	HUNTING PLC	
GBR	-	GBR	100.0	02	HUNTING OIL HOLDINGS LTD
GBR	1031	CAN	100.0	03	GIBSON CRUDE OIL PURCHASING CO LTD
GBR	6239	CAN	64.0	04	GIBSON HOLDINGS LTD
GBR	1051	CAN	100.0	05	GIBSON PETROLEUM COMPANY LIMITED
GBR	4811	CAN	100.0	06	ARTESIAN ENTERPRISES LTD.
GBR	6239	CAN	50.0 D	06	ETHE PIPELINE COMPANY LTD
GBR	1022	CAN	100.0	06	GIBSON GAS PROCESSING LTD
GBR	6239	CAN	100.0	06	GIBSON NORTHWEST TANKER SERVICES LTD
GBR	4811	CAN	100.0	07	TED HOUGH CONTRACTING LTD
GBR	1031	CAN	100.0	06	GIBSON TANK TRUCK SERVICES LTD
GBR	8221	CAN	83.3	06	GOWILLAND HARBOUR RESORTS LTD
GBR	-	GBR	100.0	02	IRVIN AEROSPACE LTD
GBR	1629	CAN	100.0	03	IRVIN AEROSPACE CANADA LTD

INUVIALUIT REGIONAL CORP.

CAN	6239	NWT	01	INUVIALUIT REGIONAL CORP.	
CAN	6216	NWT	100.0	02	INUVIALUIT DEVELOPMENT CORPORATION
CAN	3041	NWT	100.0	03	129037 CANADA LTD
CAN	6239	ALT	50.0 D	03	3367932 CANADA INC
CAN	6239	NWT	10.0 D	03	984278 NWT LTD
CAN	6499	ALT	50.0 D	03	AKITA EQUATK DRILLING LTD
CAN	4511	NWT	10.0 D	03	AKLAC INC
CAN	4511	NWT	10.0 D	03	AKLAK AIR LTD
CAN	4319	NWT	10.0 D	03	INUVIALUIT PROJECTS INC
CAN	4711	ALT	25.0 D	03	NORTHERN TRANSPORTATION COMPANY LIMITED
CAN	0611	NWT	10.0 D	03	OCEANSIDE VILLAGE DEVELOPMENTS INC
CAN	8921	NWT	10.0 D	03	PAN ARCTIC INUIT LOGISTICS CORPORATION
CAN	6239	NWT	10.0 D	03	STANTON GROUP LTD
CAN	6511	NWT	10.0 D	03	STANTON HOLDINGS LTD
CAN	4491	NWT	10.0 D	03	TAGU KU DEVELOPMENT GROUP INC
CAN	6239	NWT	10.0 D	03	THE VILLAGE AT PORT-MOODY DEVELOPMENT CORPORATION
CAN	6216	NWT	100.0	02	INUVIALUIT INVESTMENT CORPORATION
CAN	6216	ONT	100.0	03	2917335 CANADA LTD
CAN	6216	NWT	100.0	04	2976722 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INUVIUIT REGIONAL CORP., (CONT)

CAN	6239	NWT	80.0	03	AGIC ABORIGINAL GLOBAL INVESTMENT CORPORATION
CAN	6499	NWT	100.0	02	INUVIUIT LAND CORPORATION
CAN	1011	NWT	100.0	02	INUVIUIT PETROLEUM CORPORATION
CAN	-	ALT	100.0	03	239781 ALBERTA LTD
CAN	1011	ALT	53.3	03	INUVIUIT ENERGY INC
CAN	4511	ALT	100.0	03	INUVIUIT OIL & GAS CORPORATION
CAN	-	NWT	0.0 A	02	INUVIUIT TRUST

KIMBERLY-CLARK CORPORATION

USA	6239	USA	01	01	KIMBERLY-CLARK CORPORATION
USA	-	USA	100.0	02	KIMBERLY-CLARK INTERNATIONAL SERVICES CORP
USA	6511	CAN	100.0	03	KIMBERLY-CLARK INTERNATIONAL SERVICES CORP (CDN BR)
USA	6239	CAN	100.0	02	KIMBERLY-CLARK CANADA INC.
CAN	1739	SAS	10.4 D	03	AIRBORNE INDUSTRIAL MINERALS INC
USA	0811	CAN	57.6	03	KIMBERLY-CLARK INC
USA	0811	CAN	100.0	04	KIMBERLY-CLARK FOREST PRODUCTS INC
USA	0839	CAN	100.0	03	KIMBERLY-CLARK CANADA SERVICES CORPORATION
USA	-	USA	100.0	02	KIMBERLY-CLARK TISSUE COMPANY
USA	-	USA	100.0	03	KIMBERLY CLARK WORLDWIDE INC
USA	1739	CAN	33.3 D	04	CANSO CHEMICALS LIMITED
USA	4011	CAN	99.9	04	CAPE CHIGNECTO LANDS LIMITED
USA	-	CAN	100.0	04	KIMBERLY CLARK WORLDWIDE INC (CDN BR)
USA	-	USA	100.0	02	SCOTT PAPER COMPANY
USA	-	USA	100.0	03	SCOTT INVESTMENT COMPANY

MARUBENI CORPORATION

JPN	-	JPN	01	01	MARUBENI CORPORATION
JPN	0811	CAN	50.0 D	02	DAISHOWA-MARUBENI INTERNATIONAL LTD
USA	2522	CAN	16.0 D	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON
CAN	6619	BC	5.0 D	02	HUCKLEBERRY MINES LTD
JPN	2512	CAN	15.0 D	02	KUBOTA CANADA LTD/LTEE
CAN	2512	CAN	30.0 D	02	MARTEC RECYCLING CORPORATION
JPN	-	USA	100.0	02	MARUBENI AMERICA CORPORATION
JPN	8699	CAN	51.0	03	MARUBENI CANADA LTD
JPN	8799	CAN	65.0	04	CANSULT INC.
JPN	2512	CAN	5.0 D	04	KUBOTA CANADA LTD/LTEE
JPN	-	CAN	10.0	04	MARUBENI COAL CANADA LTD
CAN	1111	BC	37.0 D	05	QUINSAM COAL CORPORATION
CAN	6619	BC	37.0 D	05	T SABLE RIVER COAL CORPORATION
JPN	2291	CAN	10.0	04	MARUBENI TUBULARS CANADA LTD
JPN	-	BEL	100.0	02	MARUBENI BENELUX S.A.
JPN	2521	CAN	20.0 D	03	MARTEC RECYCLING CORPORATION
JPN	8699	CAN	49.0 R	02	MARUBENI CANADA LTD
JPN	-	CAN	90.0 R	02	MARUBENI COAL CANADA LTD
JPN	2511	CAN	100.0	02	MARUBENI CORPORATION (CDN BR)
JPN	8699	CAN	100.0	02	MARUBENI METALS & MINERALS (CANADA) INC
JPN	-	USA	100.0	02	MARUBENI PULP & PAPER NORTH AMERICA INC
JPN	5919	CAN	100.0	03	MARUBENI PULP MARKETING LTD
JPN	-	USA	100.0	02	MARUBENI SPECIALTY CHEMICALS INC
JPN	2291	CAN	10.0 R	02	MARUBENI TUBULARS CANADA LTD
JPN	-	USA	100.0	02	MARUBENI TUBULARS INC
JPN	2291	CAN	80.0 R	03	MARUBENI TUBULARS CANADA LTD
FRA	-	USA	27.0 D	02	SITHE ENERGIES, INC
CAN	-	BC	20.0 D	02	TONGVIN ENTERPRISES LTD

THE MCCONNELL FAMILY GROUP

CAN	-	QUE	01	01	THE MCCONNELL FAMILY GROUP
CAN	6216	ONT	100.0	02	1061372 ONTARIO INC
CAN	6239	ONT	11.8 A	03	STARLAW HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	1131 HOLDINGS LIMITED
CAN	2289	ONT	10.0 D	04	823013 ONTARIO LTD
CAN	6499	ONT	26.8 D	04	854020 ONTARIO LIMITED
CAN	-	QUE	16.2 D	04	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	-	ONT	100.0	04	BRITISH AMERICAN PUBLISHING COMPANY LIMITED
CAN	6499	ONT	100.0	04	COMTRUST SERVICES INC.
CAN	3611	ONT	10.0 D	04	DISTRIBUTED MATRIX CONTROLS INC.
CAN	4489	ONT	51.0	04	ERIN TECHNOLOGIES INC
CAN	6239	ONT	100.0	04	INTERNATIONAL TRUSTCO INC
CAN	6229	BC	20.1 D	05	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	4011	ONT	100.0	04	ITCO PROPERTIES LTD
CAN	6239	QUE	100.0	04	SHL-ROHI HOLDINGS INC
CAN	3042	QUE	100.0	04	TOTAL TRANSPORTATION LEASING LTD
CAN	6239	ONT	43.0 A	02	COMTRUST HOLDINGS INC.
CAN	6239	ALT	99.2	03	COMMERCIAL TRUST CO LTD
CAN	6239	ONT	26.7 AR	02	STARLAW HOLDINGS LIMITED

BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED

CAN	2111	QUE	16.1	INV.	ALCAN ALUMINIUM LIMITED
CAN	-	ALT	13.6	INV.	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6239	ONT	16.2	INV.	STARLAW HOLDINGS LIMITED
USA	-	USA	1.7	INV.	TIME WARNER INC
CAN	-	QUE	01	01	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	2532	ONT	100.0	02	BOBTX INTERNATIONAL INC.

BANCORP MORTGAGE INVESTMENT CORPORATION

CAN	6499	MAN	10.0	INV.	3211827 CANADA LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANCORP MORTGAGE INVESTMENT CORPORATION, (CONT)

CAN	6042	BC	11.4	INV.	CREDIT UNION CENTRAL OF BRITISH COLUMBIA
CAN	6129	ONT	19.8	INV.	CROWN TRUST COMPANY
CAN	6239	ONT	20.1	INV.	INTERNATIONAL TRUSTCO INC
CAN	-	ONT	19.4	INV.	MONTEW & CO
CAN	6229	BC	01	01	BANCORP MORTGAGE INVESTMENT CORPORATION

NORTH LTD

AUS	-	AUS	01	01	NORTH LTD
AUS	2011	USA	56.0	02	IRON ORE COMPANY OF CANADA
AUS	4611	CAN	100.0	03	CAROL LAKE CO LTD
AUS	1212	CAN	99.9	03	GULF POWER CO
AUS	-	CAN	100.0	03	IOC SALES HOLDING COMPANY
CAN	4511	QUE	25.0 D	03	IRON ORE CO OF CANADA AVIATION LTD
AUS	2011	CAN	100.0	03	IRON ORE COMPANY OF CANADA (CDN BR)
AUS	4029	CAN	50.0 A	03	NORTHERN LAND COMPANY LIMITED
AUS	4611	CAN	100.0	03	QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY
AUS	2299	CAN	100.0	03	RETTY METAL LTD.
AUS	1212	CAN	50.0 A	03	SCHAEFFERVILLE POWER COMPANY
CAN	1212	NFL	24.8 D	03	TWIN FALLS POWER CORPORATION LIMITED
AUS	6799	CAN	100.0	03	WARMAN INTERNATIONAL CORP./CORP. INTERNATIONALE WARMAN
AUS	-	BMU	100.0	02	MEDINA LIMITED
AUS	6499	CAN	50.0 D	03	RN GALAXY INC
AUS	-	AUS	100.0	02	PEKO-WALLSEND LTD

PASSAGE HOLDINGS INC

CAN	-	ONT	0.5	INV.	DAVID P.A. MARTIN TRUST
CAN	-	ONT	0.5	INV.	JAMES E. MARTIN TRUST
CAN	-	ONT	0.5	INV.	PAUL W.J. MARTIN TRUST
CAN	6239	ONT	01	01	PASSAGE HOLDINGS INC
CAN	4711	QUE	100.0	02	THE CSL GROUP INC.
CAN	4712	QUE	100.0	03	CANADA STEAMSHIP LINES INC/SOCIETE MARITIME CSL INC
CAN	6123	QUE	100.0	04	CARGOBEAC INC
CAN	6799	QUE	100.0	04	CSL MARINE SERVICES INC/SERVICES MARITIMES CSL INC
CAN	4711	ONT	50.2	04	GLBC INC
CAN	-	ONT	100.0	04	SBS PROJECT INC
CAN	4711	QUE	100.0	04	SUPERIOR SHIPPING COMPANY (1993) INC
CAN	6511	ONT	25.0 D	03	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC
CAN	4711	QUE	100.0	03	CSL EQUITY INVESTMENTS LIMITED/INVESTISSEMENTS CSL LIMITEE
CAN	6239	QUE	100.0	04	160901 CANADA INC
CAN	6239	QUE	100.0	04	160902 CANADA INC
CAN	4921	QUE	100.0	04	2599970 CANADA INC
CAN	4712	QUE	25.0 D	04	2782863 CANADA INC
CAN	3121	ONT	50.0 D	04	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6489	NS	10.0 D	04	OCEANEX MANAGEMENT INC/GESTION OCEANEX INC
CAN	3121	ONT	10.0 D	03	HAMILTON MARINE INC
CAN	-	ONT	100.0	02	PASSAGE MARINE HOLDINGS INC

THE POSLUNS FAMILY GROUP

CAN	-	ONT	01	01	THE POSLUNS FAMILY GROUP
CAN	-	ONT	100.0	02	ESTATE OF JACK POSLUNS
CAN	6216	ONT	33.3	03	JACK P LTD
CAN	6216	ONT	100.0	02	IRFLEUR INC
CAN	6216	ONT	33.3	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	04	4957722 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	04	694961 ONTARIO LIMITED
CAN	4011	ONT	31.8 D	04	CONSTRUCT PROPERTIES LIMITED
CAN	6216	ONT	10.0 D	04	JAMSPONTON LIMITED
CAN	6239	ONT	25.0 D	04	WESTBRIDGE HOLDINGS INC
CAN	4021	ONT	44.3 D	04	WILDBERRY INVESTMENTS LIMITED
CAN	6216	ONT	66.6 R	02	JACK P LTD
CAN	6216	ONT	100.0	02	JAFLEUR INC
CAN	6129	ONT	100.0	03	289691 ONTARIO LTD
CAN	6216	ONT	33.3 R	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	8611	ONT	48.3 A	02	STRATHEARN HOUSE GROUP LIMITED
CAN	6216	ONT	100.0	02	WILFRED P. CORPORATION
CAN	6216	ONT	33.3 R	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	WIFLEUR INC
CAN	6129	ONT	100.0	04	289690 ONTARIO LTD
CAN	6216	ONT	100.0	04	CEDARPOINT INVESTMENTS INC
CAN	6216	ONT	70.4	04	IRVING P LIMITED
CAN	6239	ONT	10.0 D	04	WIFLEUR (CASTLEMERE) INC

WILDBERRY INVESTMENTS LIMITED

CAN	6216	ONT	10.0	INV.	DELSAK LIMITED
CAN	6216	ONT	44.3	INV.	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	4021	ONT	01	01	WILDBERRY INVESTMENTS LIMITED

THE REITMAN GROUP

CAN	-	QUE	01	01	THE REITMAN GROUP
CAN	6239	ONT	100.0	02	ALIDAN INVESTMENTS LIMITED
CAN	6239	ONT	14.2 A	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	66.6	04	SHIRLEX INVESTMENTS INC
CAN	6239	ONT	49.8 A	05	REITMANS (CANADA) LIMITED
CAN	8219	ONT	14.8 D	06	NETSTAR COMMUNICATIONS INC
CAN	6216	ONT	12.8 A	03	STARJAY HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE REITMAN GROUP, (CONT)

CAN	6499	ONT	100.0	02	CYREIT INVESTMENTS LIMITED
CAN	4022	ONT	25.0 D	03	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	6216	ONT	11.1	03	MACS EQUITIES LIMITED
CAN	4021	ONT	100.0	04	CYREL PROPERTIES INC
CAN	6216	ONT	33.3 R	04	SHIRLEX INVESTMENTS INC
CAN	6216	ONT	100.0	02	JOELREIT INC
CAN	6216	ONT	11.1 R	03	MACS EQUITIES LIMITED
CAN	6216	ONT	77.7 R	02	MACS EQUITIES LIMITED
CAN	6216	ONT	100.0	02	SARBIN HOLDINGS INC PLACEMENT SARBIN INC.
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ALT	0.0 A	02	SARBIN INVESTMENTS LIMITED
CAN	6216	ONT	12.8 AR	03	STARJAY HOLDINGS INC
CAN	6239	ONT	100.0	02	STANDU INVESTMENTS LIMITED
CAN	6239	ONT	14.2 AR	03	JAYSAR EQUITIES LIMITED
CAN	6216	ONT	12.8 AR	03	STARJAY HOLDINGS INC
CAN	6216	ONT	0.0 AR	02	STARJAY HOLDINGS INC

TNT LIMITED

AUS	-	AUS		01	TNT LIMITED
AUS	6239	CAN	100.0	02	ALLTRANS CANADA LTD
AUS	-	CAN	100.0	03	1131044 ONTARIO LTD
AUS	6239	CAN	100.0	03	849373 ONTARIO LTD
AUS	4811	CAN	100.0	03	DELIVERY SERVICES INC
AUS	4021	CAN	100.0	03	L.G. HOLDINGS LTD
AUS	6499	CAN	100.0	03	PIONEER LOGISTICS LTD
AUS	2299	CAN	100.0	03	TCL TRANSPORT INC
AUS	4811	CAN	100.0	03	TNT CANADA INC
AUS	4811	CAN	100.0	04	146969 CANADA INC
AUS	-	CAN	100.0	03	TRANSPORT CHAMPLAIN EXPRESS INC
AUS	-	NLD	100.0	02	TNT SKYPAC HOLDINGS B.V.
JPN	4811	CAN	50.0 D	02	TRANSFREIGHT INC
AUS	4811	CAN	100.0	02	TROJAN FREIGHT LINES LIMITED

TRELLEBORG AB

SWE	-	SWE		01	TRELLEBORG AB
SWE	-	SWE	100.0	02	BOLDEN AKTIEBOLAG
SWE	-	CAN	100.0	03	BOLDEN AKTIEBOLAG (CDN BR)
SWE	6619	CAN	100.0	03	BOLDEN CANADA LIMITED
CAN	6239	ONT	15.0 D	03	FRAME MINING CORPORATION
CAN	2122	ONT	42.7 D	02	BOLDEN LIMITED
SWE	-	SWE	100.0	02	SVEDALA INDUSTRI AB
SWE	2521	CAN	100.0	03	SVEDALA INDUSTRIES CANADA INC
SWE	-	USA	100.0	03	SVEDALA INDUSTRIES INC
SWE	3192	CAN	100.0	04	KENNEDY VAN SAUN PRODUCTS LIMITED
SWE	-	USA	100.0	02	TRELLEBORG INC
SWE	-	USA	100.0	03	TRELLEBORG INDUSTRIES INC
SWE	6239	USA	100.0	04	GOODALL RUBBER CO.
SWE	1521	CAN	100.0	05	GOODALL RUBBER COMPANY OF CANADA LTD
SWE	-	NLD	100.0	02	TRELLEBORG INTERNATIONAL B.V.
SWE	6123	CAN	50.0 D	02	TRELLNOR INC

BOLDEN LIMITED

SWE	-	SWE	42.7	INV:	TRELLEBORG AB
CAN	2122	ONT		01	BOLDEN LIMITED
CAN	2121	ALT	100.0	02	BOLDEN WESTMIN LIMITED/LIMITÉE
CAN	2122	BC	100.0	03	BOLDEN WESTMIN (CANADA) LIMITED
CAN	6619	BC	70.0	04	CUISON LAKE MINES LTD
CAN	-	BC	100.0	04	GIBRALTAR MINES HOLDINGS LIMITED
CAN	5011	BC	100.0	03	DISCOVERY TERMINALS LTD
CAN	2121	BC	100.0	03	MYRA FALLS MANAGEMENT LIMITED

FRAME MINING CORPORATION

SWE	-	SWE	15.0	INV:	BOLDEN AKTIEBOLAG
CAN	6239	ONT	10.0	INV:	WESTRAY MINING CORPORATION
CAN	6239	ONT		01	FRAME MINING CORPORATION
CAN	6239	ONT	100.0	02	630902 ONTARIO INC.
CAN	2121	ONT	83.6	03	CURRAGH INC
CAN	2121	ONT	100.0	04	723173 ONTARIO LIMITED
CAN	6619	BC	71.4	04	PELLEY RIVER MINES LIMITED
CAN	2121	ONT	30.3 D	04	STRONSAY CORPORATION
CAN	2121	ONT	3.9 R	02	CURRAGH INC

WEATHERFORD INTERNATIONAL INC

USA	-	USA		01	WEATHERFORD INTERNATIONAL INC
USA	-	USA	100.0	02	CRC-EVANS PIPELINE INTERNATIONAL INC
USA	2522	CAN	100.0	03	CRC-EVANS CANADA LTD
USA	-	USA	100.0	02	HOMCO INTERNATIONAL INC
USA	2521	CAN	100.0	03	GEO DIVESTMENT CORPORATION LIMITED
USA	-	USA	100.0	02	WEATHERFORD ARTIFICIAL LIFR SYSTEMS INC
USA	2532	CAN	16.8	03	WEATHERFORD CANADA LIMITED
CAN	2531	ALT	10.0 D	04	WEATHERFORD AMPSOT LTD
USA	2522	CAN	70.5	04	WEATHERFORD BMW LTD
USA	2521	CAN	100.0	04	WEATHERFORD PP PUMP LTD
USA	2532	CAN	41.4 R	02	WEATHERFORD CANADA LIMITED
USA	-	USA	100.0	02	WEATHERFORD COMPRESSION AND GLOBAL COMPRESSION SERVICES INC
USA	-	USA	64.0	03	WEATHERFORD GLOBAL COMPRESSION SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEATHERFORD INTERNATIONAL INC, (CONT)

USA	-	CAN	100.0	04	WEATHERFORD COMPRESSION CANADA LTD
USA	-	USA	100.0	02	WEATHERFORD/LAMB, INC
USA	2532	CAN	31.7 R	03	WEATHERFORD CANADA LIMITED

9044-5164 QUEBEC INC

CAN	6239	QUE		01	9044-5164 QUEBEC INC
CAN	6511	QUE	80.9	02	2860-9600 QUEBEC INC
CAN	6511	QUE	11.1 D	03	9038-6558 QUEBEC INC
CAN	6216	QUE	83.6	03	GESTION PLUS M.V. INC
CAN	6239	QUE	74.0	04	EQUICONCEPT INC
CAN	2621	QUE	100.0	05	FORTRESS SCIENTIFIQUE DU QUEBEC LTEE
CAN	2611	QUE	100.0	05	ORTHOFAIR INC
CAN	6239	QUE	66.6	03	NEW LOOK INTERNATIONAL INC
CAN	7639	QUE	50.0 D	04	CENTRE DE VISION MICHEL LAURENDEAU INC
CAN	8799	QUE	100.0	04	DEROUM OPTICIANS LIMITED
CAN	8799	QUE	50.0 D	04	LUNETTERIE LABBE INC
CAN	2612	QUE	100.0	04	LUNETTERIE NEW LOOK (1990) INC
CAN	7639	QUE	10.0 D	05	2420-9389 QUEBEC INC
CAN	8799	QUE	100.0	05	COMPAGNIE D'OPTIQUE POLAIRE INC
CAN	8799	QUE	100.0	04	LUNETTERIE ST-GEORGES INC
CAN	8799	QUE	50.0 D	04	LUNETTERIE ST-JOSEPH INC
CAN	8799	QUE	50.0 D	04	MONIQUE LAURENT INC
CAN	8799	QUE	100.0	04	MULTI-LUX INC
CAN	8799	QUE	50.0 D	04	OPTIQUE B. CHAMPAGNE INC

9038-6558 QUEBEC INC

CAN	6511	QUE	11.1	INV:	2860-9600 QUEBEC INC
CAN	6511	QUE		01	9038-6558 QUEBEC INC
CAN	6216	QUE	16.3 D	02	GESTION PLUS M.V. INC

A.L. VAN HOUTE LTEE

CAN	6031	ONT	5.4	INV:	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	6031	QUE	4.1	INV:	FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC.
CAN	6499	QUE	33.4	INV:	SOCIÉTÉ AGRO ALIMENTAIRE SOGAL INC
CAN	0174	QUE		01	A.L. VAN HOUTE LTEE
CAN	0174	ONT	100.0	02	2856425 CANADA INC
CAN	8793	QUE	50.0	03	CAFE SELENA INC
CAN	8793	QUE	50.0 D	04	L'AUTENTIQUE PAUSE-CAFE INC
CAN	6511	QUE	60.0	04	ENTREPRISES FAIRFIELD LTEE
CAN	8131	QUE	10.0 D	04	PAUSE CAFE ESTRIE INC
CAN	8793	ONT	50.0	04	SELENA COFFEE LTD
CAN	6331	QUE	50.0 D	02	3002462 CANADA INC
CAN	6331	QUE	50.0 D	02	3226794 CANADA INC
CAN	0174	QUE	75.0	02	AUTOMATES ALOUETTE INC
CAN	8131	QUE	100.0	02	CAFE CHRISTOPHE VAN HOUTE INC.
CAN	6239	QUE	10.0 D	03	162945 CANADA INC
CAN	8793	QUE	50.0 R	02	CAFE SELENA INC
CAN	0189	QUE	100.0	02	LES CAFES ORIENT EXPRESS LTEE
CAN	8412	QUE	100.0	02	GERARD VAN HOUTE INC
CAN	0189	BC	100.0	02	GOLD CUP COFFEE CO. LTD.
CAN	8121	QUE	40.0 D	02	LA MAISON DU CAFE ST-DENIS INC
CAN	0174	ONT	100.0	02	RED CARPET FOOD SYSTEMS INC
CAN	8793	ONT	50.0 R	02	SELENA COFFEE LTD
CAN	2611	QUE	100.0	02	VKI TECHNOLOGIES INC

ABB ASEA BROWN BOVERI LTD

SWE	-	SWE	50.0	INV:	ABB AB
CHE	-	CHE	50.0	INV:	ABB AG
CHE	-	CHE		01	ABB ASEA BROWN BOVERI LTD
CHE	-	GBR	100.0	02	ABB KENT (HOLDINGS) PLC
CHE	-	USA	100.0	02	ABB VETCO GRAY INC
CHE	2521	CAN	100.0	03	ABB VETCO GRAY CANADA INC
CHE	-	USA	100.0	02	ASEA BROWN BOVERI AG
CHE	3521	CAN	100.0	02	ASEA BROWN BOVERI INC.
CAN	6799	BC	33.3 D	03	B C INTERNATIONAL POWER GROUP INC
CHE	2612	CAN	100.0	03	BOMEN INC.
CHE	4211	CAN	100.0	03	CESO INTERNATIONAL LTD
CHE	3521	CAN	100.0	03	CETIC (COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORP)
CHE	8711	CAN	50.0 D	03	POWER SERV PACIFIC INC
CAN	8698	ONT	40.0 D	03	SPEC-FAB INC
CHE	3521	CAN	100.0	03	TRANS-ASIA TRANSMISSION INC
CHE	-	USA	100.0	02	COMBUSTION ENGINEERING INC.
CHE	-	SWE	100.0	02	FLAKT AB
CHE	2289	CAN	50.0 D	02	HVDC INC.

ALLAN WATERS LIMITED

CAN	6239	ONT		01	ALLAN WATERS LIMITED
CAN	5711	ONT	86.5	02	CHUM LIMITED/LIMITÉE
CAN	8213	ONT	25.0 D	03	BLUE MEMORIAL VIDEO LTD
CAN	5711	ONT	60.0	03	CANADIAN LEARNING TELEVISION LTD
CAN	8213	NS	100.0	03	CHUM ATLANTIC PROGRAMS LTD
CAN	5711	ONT	80.0	03	COMEDY CENTRAL CANADA LTD
CAN	6216	ONT	70.1	03	THE FINANCIAL NETWORK INC
CAN	5811	ONT	50.0 D	03	INDEPENDENT SATELLITE NEWS LIMITED
CAN	5711	ALT	60.0	03	LEARNING AND SKILLS TELEVISION OF ALBERTA LIMITED
CAN	5713	ONT	14.0 D	03	MAJOR MARKET BROADCASTERS LTD
CAN	6499	ONT	100.0	03	MUCHAMERICA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLAN WATERS LIMITED, (CONT)

CAN	5712	QUE	50.0 D	03	MUSIQUEPLUS INC
CAN	8213	ONT	100.0	03	PRODIGY PRODUCTIONS LTD
CAN	6216	ONT	70.1	03	PULSE 24 INC
CAN	—	ONT	100.0	03	STAR ENTERTAINMENT INC
CAN	8213	ONT	100.0	03	TITANS TELEVISION LIMITED
CAN	—	ONT	10.0 D	02	JAWRAW LIMITED
CAN	8799	ONT	19.9 D	02	MASTER FM LIMITED

INDEPENDENT SATELLITE NEWS LIMITED

CAN	6239	ALT	25.0	INV.	CATHTON HOLDINGS LTD
CAN	5711	ONT	50.0	INV.	CHUM LIMITED/LIMITÉE
CAN	5712	ONT	25.0	INV.	ONTV LIMITED
CAN	5811	ONT	—	01	INDEPENDENT SATELLITE NEWS LIMITED

ANDERSON EXPLORATION LTD

CAN	1011	ALT	—	01	ANDERSON EXPLORATION LTD
CAN	—	O/A	100.0	02	AMAX PETROLEUM OF CANADA INC
CAN	1011	QUE	100.0	02	AMAX PETROLEUM OF CANADA INC (CDN BR)
CAN	1011	ALT	100.0	02	ANDERSON OIL & GAS INC
CAN	1031	ALT	23.6	03	ANDERSON RESOURCES LTD
CAN	1031	ALT	14.4 R	02	ANDERSON RESOURCES LTD
CAN	1011	ALT	100.0	02	HOME OIL COMPANY LIMITED
CAN	6216	ALT	100.0	03	2861529 CANADA INC
CAN	6216	ALT	100.0	03	382817 ALBERTA LTD
CAN	1031	ALT	61.9 R	03	ANDERSON RESOURCES LTD
USA	1092	CAN	50.0 D	03	FEDERATED PIPE LINES LTD
CAN	1011	ALT	100.0	03	HOME EXPLORATION LIMITED
CAN	1031	ALT	100.0	03	HOME HYDROCARBONS INC
CAN	6239	ALT	100.0	03	HOME OIL (MEDITERRANEAN) LTD
CAN	1011	ALT	100.0	03	INDEPENDENT PIPE LINE COMPANY
USA	1022	CAN	8.0 D	03	PROGAS LIMITED

BAKER FAMILY GROUP

CAN	—	ONT	—	01	BAKER FAMILY GROUP
CAN	4022	ONT	100.0	02	BAKER FAMILY TRUST
CAN	6239	MAN	100.0	03	EMBLE PROPERTIES LIMITED
CAN	6499	MAN	99.6	02	BAKHAM HOLDINGS LTD
CAN	6216	ONT	53.6	03	THE WINNIPEG SUPPLY & FUEL COMPANY LIMITED
CAN	6216	ONT	100.0	04	738672 ONTARIO INC
CAN	4329	MAN	100.0	04	746882 ONTARIO INC
CAN	4021	MAN	100.0	04	OMICRON INVESTMENTS LTD
CAN	6239	ONT	22.3 D	05	WINNIPEG SUPPLY INVESTMENT CORP
CAN	—	ONT	10.0 D	05	GORDON INVESTMENT CORPORATION
CAN	6239	ONT	100.0	05	INTERCANA INVESTMENTS LTD
CAN	6216	ONT	100.0	05	THE RIDGELINE CORPORATION
CAN	—	MAN	100.0	02	BLACKBRIAR HOLDINGS LIMITED
CAN	—	MAN	100.0	02	NEIL WINSTON BAKER FAMILY TRUST

GORDON INVESTMENT CORPORATION

CAN	6216	ONT	6.2	INV.	1039089 ONTARIO INC
CAN	6311	ONT	5.7	INV.	CANADA LIFE ASSURANCE COMPANY
CAN	6239	ONT	3.3	INV.	GORDON INVESTMENT HOLDINGS LIMITED
KWT	—	KWT	9.5	INV.	THE GOVERNMENT OF KUWAIT
CAN	6239	ONT	9.5	INV.	HOLLINGER INC
HKG	—	HKG	9.5	INV.	HUTCHISON INTERNATIONAL INC
CAN	4021	MAN	22.3	INV.	WINNIPEG SUPPLY INVESTMENT CORP
JPN	—	JPN	7.4	INV.	THE YASUDA TRUST & BANKING CO
CAN	6239	ONT	—	01	GORDON INVESTMENT CORPORATION
CAN	6216	ONT	100.0	02	GORDON INVESTMENT REALTY LIMITED

LES BOUTIQUES SAN FRANCISCO INC

CAN	6239	QUE	46.5	INV.	114114 CANADA INC
CAN	—	QUE	11.6	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8722	QUE	—	01	LES BOUTIQUES SAN FRANCISCO INC
CAN	8722	QUE	100.0	02	2706296 CANADA INC
CAN	8722	QUE	100.0	02	LES AILES DE LA MODE INCORPORÉES
CAN	8722	QUE	51.0	03	LES AILES DE LA MODE (HOMMES) INCORPORÉES
CAN	8799	QUE	100.0	03	LES AILES DE LA MODE (MAISON ET CAMPAGNE) INCORPORÉES
CAN	6216	QUE	100.0	02	LES BOUTIQUES SAN FRANCISCO BEACH CLUB INCORPORÉES
CAN	6216	QUE	100.0	02	LES BOUTIQUES SAN FRANCISCO MAILLOTS INCORPORÉES
CAN	8722	QUE	100.0	02	LES BOUTIQUES VICTOIRE DELAGE INCORPORÉE
CAN	8722	QUE	50.0	02	LES BOUTIQUES WEST COAST INC
CAN	—	QUE	100.0	02	LES ÉDITIONS SAN FRANCISCO INCORPORÉES
CAN	8213	QUE	100.0	02	LES PRODUCTIONS G.S.F. INCORPORÉES
CAN	8581	QUE	100.0	02	TABOO DESIGN (1989) INC

114114 CANADA INC

CAN	6239	QUE	—	01	114114 CANADA INC
CAN	8722	QUE	46.5 D	02	LES BOUTIQUES SAN FRANCISCO INC
CAN	4021	QUE	10.0 D	02	LES IMMEUBLES SAN FRANCISCO INC

CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND

CAN	—	ONT	—	01	CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND
CAN	6499	ONT	100.0	02	150772 CANADA LTD
CAN	0712	BC	25.1 D	03	COASTLAND WOOD INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN PACIFIC RAILWAY COMPANY PENSION TRUST FUND, (CONT)

CAN	6129	ONT	100.0	03	COMBLACK INVESTMENTS (VCC) LTD
CAN	—	ONT	83.3	02	200 RONSON DRIVE HOLDINGS LIMITED
CAN	1011	ONT	100.0	02	94012 CANADA INC
CAN	4021	ONT	100.0	02	ABAK ESTATES LIMITED
CAN	4021	ONT	55.0	03	115438 CANADA LIMITED
CAN	4022	ONT	29.2 D	03	PENHWARF HOLDINGS LTD
CAN	4021	BC	100.0	03	POPULAR PROPERTIES LTD
CAN	6499	ONT	100.0	02	CANMERC INVESTMENT CORPORATION
CAN	6239	ONT	100.0	02	FRONTWOOD INVESTMENT MANAGEMENT LIMITED
CAN	1031	ALT	100.0	02	IV-7 RESOURCE CORPORATION
CAN	6499	ONT	100.0	02	ROCKWHITE HOLDINGS LIMITED
CAN	6239	ONT	12.1 D	02	SHIELDINGS INCORPORATED

PENHWARF HOLDINGS LTD

CAN	4021	ONT	29.2	INV.	ABAK ESTATES LIMITED
CAN	—	QUE	11.7	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	19.3	INV.	CANADIAN BROADCASTING CORPORATION PENSION TRUST FUND
CAN	6214	ONT	11.6	INV.	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CA?	—	QUE	11.6	INV.	PENSION PLANS FOR EMPLOYEES OF CONSOLIDATED-BATHURST INC
CAN	6214	ONT	16.3	INV.	DU PONT PENSION TRUST FUND
CAN	4022	ONT	—	01	PENHWARF HOLDINGS LTD

LES CONTROLES R. GILBERT INC

CAN	—	QUE	—	01	LES CONTROLES R. GILBERT INC
CAN	—	QUE	64.7	02	LES ENTREPRISES MICROTREC INC
CAN	3619	QUE	100.0	03	ALARME TELETRONIC INC
CAN	6499	QUE	100.0	04	LES ACQUISITIONS MICROTREC INC
CAN	—	QUE	100.0	03	CENTRE DE MARKETING DIRECT DOMOTEC INC
CAN	—	QUE	100.0	03	CENTRE DE SERVICES SECURITE INC
CAN	—	QUE	100.0	03	LES IMMEUBLES MICROTREC INC
CAN	3621	QUE	100.0	03	INTERNET MICROTREC INC
CAN	—	QUE	30.0 D	04	PLANETE QUEBEC INC
CAN	—	QUE	30.0 D	03	MEDIANET SAINTE INC
CAN	—	QUE	100.0	03	MICROTREC SECURITY INC
CAN	3581	QUE	100.0	03	SERVICE DE PREVENTION MICROTREC INC
CAN	4231	QUE	0.0 A	03	SYSTEMES D'ALARME ASHTON INC/ASHTON ALARM SYSTEMS INC
CAN	—	QUE	49.0 D	03	TECHNOLOGIES OPTIM INC
CAN	3612	QUE	100.0	03	LES TELE-ALARMS MICROTREC INC

CTV INC

CAN	—	ONT	16.4	INV.	ELECTROHOME BROADCASTING INC
CAN	6239	ONT	—	01	CTV INC
CAN	5712	ONT	100.0	02	1155637 ONTARIO INC
CAN	6239	ONT	100.0	02	1155638 ONTARIO INC
CAN	7611	ONT	33.3 D	03	1163030 ONTARIO INC
CAN	6239	ONT	100.0	02	3216195 CANADA INC
CAN	4021	ONT	100.0	02	2678704 CANADA INC
CAN	4022	ONT	100.0	02	538562 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	983225 ONTARIO INC
CAN	8213	ONT	100.0	02	AGINCOURT PRODUCTIONS INC
CAN	5712	ONT	65.0	02	THE COMEDY NETWORK INC
CAN	5712	ONT	100.0	02	CTV TELEVISION INC
CAN	8213	ONT	100.0	03	CFCN PRODUCTIONS LIMITED
CAN	6239	ONT	40.0 D	03	CTV SPORTS NET INC/RESEAU DES SPORTS CTV INC
CAN	5714	SAS	30.0 D	02	NORTH EASTERN CABLEVISION LTD
CAN	5713	SAS	100.0	02	RUSSWOOD BROADCASTING LIMITED

POLLOCK FAMILY GROUP

CAN	—	ONT	—	01	POLLOCK FAMILY GROUP
CAN	6239	ONT	100.0	02	BLAIRTECH INVESTMENTS LTD
CAN	6239	ONT	100.0	03	BLAIRTECH HOLDINGS LIMITED
CAN	—	ONT	50.2	02	ELECTROHOME BROADCASTING INC
CAN	6239	ONT	16.4 D	03	CTV INC
CAN	3512	ONT	50.2	02	ELECTROHOME LTD
CAN	6239	ONT	100.0	03	1205579 ONTARIO INC
CAN	3631	ONT	100.0	03	766824 ONTARIO LIMITED
CAN	5911	ONT	25.0 D	03	PAUL MULVIHILL LTD
CAN	3631	QUE	90.0	03	ROBOTEL ELECTRONIQUE INC
CAN	—	ONT	10.0 D	03	TRANS-S-ELECT TRANSPORTATION LIMITED

CTV SPORTS NET INC/RESEAU DES SPORTS CTV INC

CAN	5712	ONT	40.0	INV.	CTV TELEVISION INC
USA	—	USA	20.0	INV.	LIBERTY/FOX CANADA INC
CAN	5711	ONT	20.0	INV.	ROGERS BROADCASTING LIMITED
CAN	6239	ONT	—	01	CTV SPORTS NET INC/RESEAU DES SPORTS CTV INC

DEVELOPPEMENTS ORANO INC

CAN	6216	QUE	—	01	DEVELOPPEMENTS ORANO INC
CAN	6239	QUE	69.5	02	ALIMENTATION COUCHE TARD INC
CAN	4022	QUE	100.0	03	9006-7141 QUEBEC INC
CAN	1041	QUE	100.0	03	ACTIGAZ INC
CAN	8411	QUE	100.0	03	DEPAN-ESCOMPTE COUCHE-TARD INC
CAN	1031	QUE	100.0	04	C. CORP INC
CAN	1031	ONT	100.0	05	C CORP(ONTARIO) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DEVELOPPEMENTS ORANO INC. (CONT)

CAN	8412	QUE	100.0	03	MAGASINS COUCHE-TARD INC
CAN	4022	QUE	100.0	04	2965655 CANADA INC
CAN	8411	ONT	100.0	03	SILCORP LIMITED
CAN	6499	QUE	100.0	04	LE GROUPE FRANCHISE PLUS INC.
CAN	8411	QUE	100.0	04	MAC,DEPANNEUR (1985) LTEE.

GATX CORP

USA	6239	USA		01	GATX CORP
USA	4611	CAN	100.0	02	C&T INC
USA	6239	USA	100.0	02	GATX CAPITAL CORP
USA	6122	CAN	100.0	03	GATX CAPITAL CANADA INC/CAPITAL GATX CANADA INC
USA	6122	CAN	100.0	04	1319307 ONTARIO INC
USA	-	CAN	100.0	05	GATX VENTURE FINANCE CANADA INC
USA	6799	USA	50.0 D	04	GATX ASSET RESIDUAL MANAGEMENT CANADA LTD
USA	6239	USA	100.0	03	GATX CORPORATE LEASING INC
USA	6122	CAN	100.0	04	GATX CORPORATE LEASING INC.(CDN.BR.)
USA	-	USA	100.0	02	GATX LOGISTICS INC
USA	5011	CAN	100.0	03	GATX LOGISTICS OF CANADA INC
USA	-	USA	100.0	02	GENERAL AMERICAN TRANSPORTATION CORP
USA	6239	CAN	100.0	03	3140172 CANADA INC

GROUPE CONSEIL DESSAU-SOPRIN INC

CAN	6239	QUE	41.0	INV.	CORPORATION FINANCIERE DESSAU INC
CA?	6239	QUE	4.0	INV.	GESTION PIERRE PATRY LIMITEE
CAN	6239	QUE	6.0	INV.	LES PLACEMENTS P.A. SAURIOI INC
CAN	6239	QUE		01	GROUPE CONSEIL DESSAU-SOPRIN INC
CAN	6611	QUE	10.0 D	02	2743-2160 QUEBEC INC
CAN	6619	QUE	100.0	02	DESSAU ENVIRONNEMENT INC
CAN	6611	QUE	10.0 D	02	DESSAU INC
CAN	4011	QUE	100.0	02	DESSAU-SOPRIN CONSTRUCTION INC
CAN	6511	QUE	100.0	02	DESSAU-SOPRIN INC
CAN	6611	QUE	100.0	02	DESSAU-SOPRIN INTERNATIONAL INC
CAN	6611	QUE	10.0 D	02	LES EXPERTS-CONSEILS SOGECO INC
CAN	6611	QUE	10.0 D	02	GAUTHIER ET GUILLEMETTE CONSULTANTS INC
CAN	6611	ONT	10.0 D	02	HAMILTON ENGINEERING INTERNATIONAL INC
CAN	6619	QUE	100.0	02	LES LABORATOIRES VILLE-MARIE INC.
CAN	3623	QUE	10.0 D	02	LOGIMENS INC
CAN	6619	QUE	10.0 D	02	LVM TECH INC
CAN	6216	QUE	100.0	02	SOPRIN PLUS INC
CAN	6239	QUE	100.0	03	SOPRIN ADS INC
CAN	6619	QUE	100.0	04	ADS ENVIRONNEMENT INC
CAN	6619	QUE	100.0	04	FONDATEC INC
CAN	6619	QUE	10.0 D	05	LABORATOIRE DE MATERIAUX DE QUEBEC (1987) INC
CAN	4121	QUE	100.0	04	SOPRIN EXPERTS-CONSEIL INC
CAN	6216	QUE	50.0 D	04	SOPRIN GEBOURG INC
CAN	6611	QUE	100.0	04	SOPRIN INTERNATIONAL INC

CORPORATION FINANCIERE DESSAU INC

CAN	6239	QUE	50.0	INV.	94056 CANADA LTEE
CA?	6216	QUE	50.0	INV.	GESTION 007 LTEE
CAN	6239	QUE		01	CORPORATION FINANCIERE DESSAU INC
CAN	6239	QUE	10.0 D	02	GESTION IMMOBILIERE DESSAU INC
CAN	6239	QUE	41.0 D	02	GROUPE CONSEIL DESSAU-SOPRIN INC
CAN	6216	QUE	100.0	02	LABC INC
CAN	4011	QUE	50.0 D	03	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CAN	4011	QUE	10.0 D	02	SOCIETE IMMOBILIERE DESSAU INC

DESSAU INC

CAN	6239	QUE	10.0	INV.	GROUPE CONSEIL DESSAU-SOPRIN INC
CAN	6611	QUE		01	DESSAU INC
CAN	6611	QUE	100.0	02	LEMIEUX, ROY ET ASSOCIES INC

LVM TECH INC

CAN	6239	QUE	10.0	INV.	GROUPE CONSEIL DESSAU-SOPRIN INC
CAN	6619	QUE		01	LVM TECH INC
CAN	6799	QUE	100.0	02	QUALITECH CONSULTANTS LTEE

CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

CAN	6216	QUE	50.0	INV.	LABC INC
CAN	6229	QUE	25.0	INV.	NORMANDIE INVESTMENTS INC.
LUX	4021	CAN	25.0	INV.	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE		01	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

GROUPE DE LA FAMILLE BENOIT

CAN	-	QUE		01	GROUPE DE LA FAMILLE BENOIT
CAN	6239	QUE	80.0	02	DOPHANI INC
CAN	6216	QUE	16.6	03	CAPITAL BENOIT INC
CAN	6499	QUE	16.6	03	PLACEMENTS GER-BEN INC
CAN	6129	QUE	14.2	03	TIONEB INC
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS DE MADAME DENISE BENOIT
CAN	6239	QUE	20.0 R	03	DOPHANI INC
CAN	6216	QUE	100.0	02	FIDUCIE DES ENFANTS DE MONSIEUR ROBERT L BENOIT
CAN	6216	QUE	100.0	02	GERMAINE INC
CAN	6216	QUE	16.6 R	03	CAPITAL BENOIT INC
CAN	6499	QUE	16.6 R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	100.0	02	GROBE INC
CAN	6216	QUE	16.6 R	03	CAPITAL BENOIT INC
CAN	6499	QUE	16.6 R	03	PLACEMENTS GER-BEN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE DE LA FAMILLE BENOIT, (CONT)

CAN	6129	QUE	14.2 R	03	TIONEB INC
CAN	6216	QUE	100.0	02	HELISASTIEN INC
CAN	6216	QUE	16.6 R	03	CAPITAL BENOIT INC
CAN	6499	QUE	16.6 R	03	PLACEMENTS GER-BEN INC
CAN	6129	QUE	14.2 R	03	TIONEB INC
CAN	-	QUE	20.0 D	02	HYDRASKA (MALBAIE) INC
CAN	1212	QUE	40.0 D	02	HYDRASKA (MONT-ROLLAND) INC
CAN	6216	QUE	100.0	02	INSULAN INC
CAN	6129	QUE	14.2 R	03	TIONEB INC
CAN	6216	QUE	100.0	02	MARIBE INC
CAN	6216	QUE	16.6 R	03	CAPITAL BENOIT INC
CAN	6499	QUE	16.6 R	03	PLACEMENTS GER-BEN INC
CAN	6129	QUE	14.2 R	03	TIONEB INC

GRUPO MEXICO SA

MEX	-	MEX		01	GRUPO MEXICO SA
MEX	-	USA	100.0	02	ASARCO INCORPORATED
MEX	6619	CAN	100.0	03	ASARCO EXPLORATION CO OF CANADA LTD
MEX	2121	CAN	100.0	03	ASARCO INCORPORATED (CDN.BR.)
MEX	-	USA	100.0	03	EDISON MISSION ENERGY
MEX	-	USA	100.0	03	ENTHONE-OMI INC
MEX	1732	CAN	100.0	04	ENTHONE-OMI CANADA INC
MEX	2299	CAN	100.0	03	FEDERATED METALS CANADA LIMITED
MEX	2123	CAN	60.0	04	FEDERATED GENCO LIMITED
MEX	-	USA	100.0	03	LAC D'AMIANTE DU QUEBEC LTEE
MEX	4421	CAN	100.0	04	LAC D'AMIANTE DU QUEBEC LTEE (CDN BR)
MEX	2011	CAN	100.0	04	LAQ CANADA LTD
CAN	6619	BC	43.6 D	03	LIARD RIVER MINING CO LTD
AUS	-	AUS	18.9 D	03	M.I.M. HOLDINGS LIMITED

M.I.M. HOLDINGS LIMITED

MEX	-	USA	18.9	INV.	ASARCO INCORPORATED
AUS	-	AUS		01	M.I.M. HOLDINGS LIMITED
AUS	6239	CAN	100.0	02	M.I.M. (CANADA) INC
DEU	-	DEU	3.0 D	02	METALLGESELLSCHAFT, AG.

HOLDERBANK FINANCIERE GLARIS AG

CHE	-	CHE		01	HOLDERBANK FINANCIERE GLARIS AG
USA	-	USA	50.0 D	02	EUCUD CHEMICAL COMPANY
CHE	6611	CAN	100.0	02	HOLDERBANK ENGINEERING CANADA LTD
CHE	-	USA	100.0	02	HOLNAM INC
CHE	4411	CAN	62.3	03	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4412	CAN	100.0	04	1189293 ONTARIO INC
CHE	4412	CAN	50.0 D	04	1259824 ONTARIO INC
CHE	-	CAN	100.0	04	171759 CANADA INC
CHE	4412	CAN	50.0 D	04	2851-3422 QUEBEC INC
CHE	6216	CAN	100.0	04	3198472 CANADA INC
CHE	6216	CAN	100.0	04	9027-7500 QUEBEC INC
USA	6216	CAN	49.0 D	04	ADJUVANTS EUCUD CANADA INC/EUCUD ADMIXTURE CANADA INC
CHE	4413	CAN	100.0	04	ASFAB (1983) INC
CA?	6511	NS	10.0 D	04	ATLANTIC HIGHWAYS MANAGEMENT CORPORATION INC
CAN	4111	ONT	25.0 D	04	CANADIAN HIGHWAYS INTERNATIONAL CORP
CAN	4413	ONT	40.0 D	04	CONWEIGH INC
CHE	4412	CAN	100.0	04	PENINSULA READY-MIX AND SUPPLIES INC.
CHE	4022	CAN	100.0	04	PROFILE PROPERTIES LIMITED
CA?	4111	ONT	45.0 D	04	TREC TOTAL ROADWAY ENGINEERING CORPORATION
USA	6499	CAN	33.3 D	04	TUNNEL SYSTEMS INC
CHE	4489	CAN	43.8 D	04	UNILOCK LTD
CHE	4491	CAN	100.0	03	HOLNAM WEST MATERIALS LTD.

UNILOCK LTD

CAN	-	ONT	30.8	INV.	BRYANT FAMILY TRUST NUMBER TWO
CHE	4411	CAN	43.8	INV.	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4489	CAN		01	UNILOCK LTD
CHE	2522	CAN	100.0	02	CESSCO ENTERPRISES INC
USA	4011	CAN	24.9 D	02	ROBERT MCINTOSH HOLDINGS LIMITED

2851-3422 QUEBEC INC

CAN	4412	QUE	25.0	INV.	176542 CANADA INC
CHE	4411	CAN	50.0	INV.	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4412	CAN		01	2851-3422 QUEBEC INC

J.W.C. HOLDINGS LTD

CAN	6216	BC		01	J.W.C. HOLDINGS LTD
CAN	4811	BC	60.7	02	ARROW TRANSPORTATION SYSTEMS INC.
CAN	4811	BC	100.0	03	ARROW BULK CARRIERS LTD
CAN	4291	ALT	100.0	03	ARROW DEMOLITION INTERNATIONAL INC
CAN	4291	BC	100.0	03	ARROW DEMOLITIONS INC
CAN	3042	BC	10.0 D	03	ARROW LEASING INC
CAN	4811	BC	100.0	03	ARROW MINING SERVICES INC
CAN	4811	BC	100.0	03	ARROW RELOAD SYSTEMS INC
CAN	4712	BC	100.0	03	ARROW STEVEDORING INC
CAN	4811	ALT	100.0	03	ARROW TRANSPORTATION (INT.) INC
CAN	4811	BC	32.0 R	04	ARROW TRANSPORTATION SYSTEMS INC.
CAN	3181	BC	20.0 D	03	CRESCENT BEACH BOATBUILDERS LTD
CAN	4811	ALT	100.0	03	GOLDSTAR TRANSPORT (1975) LTD.
CAN	6799	BC	55.5	02	HAIDA MARINE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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J.W.C. HOLDINGS LTD. (CONT)

CAN 8221 BC 100.0 03 CRESCENT BEACH MARINA CO (1967) LTD

JAY-M ENTERPRISES LIMITED

CAN - ONT 33.3 INV. 549015 ONTARIO LIMITED
 CAN - ONT 33.3 INV. 549016 ONTARIO LIMITED
 CAN - ONT 33.3 INV. 607950 ONTARIO LIMITED
CAN 6239 ONT 01 JAY-M ENTERPRISES LIMITED
 CAN 6239 ONT 100.0 02 JAY-M HOLDINGS LTD
 CAN 6239 ONT 100.0 03 1271517 ONTARIO LIMITED
 CAN 6216 ONT 100.0 04 YRI-YORK LIMITED
 CAN 6129 ONT 100.0 03 808883 ONTARIO LIMITED
 CAN 6216 QUE 100.0 03 9043-4929 QUEBEC INC
 CAN 4011 ONT 100.0 03 BELGAL MARINA ESTATES LIMITED
 CAN 4491 QUE 100.0 03 BOILEY ET CIE LTEE
 CAN - ONT 100.0 03 BRIDGETAN INVESTMENTS COMPANY LTD.
 CAN 1011 ALT 17.0 D 01 FIRST CALGARY PETROLEUMS LTD.
 CAN 6499 ONT 100.0 03 HAMILTON BRIDGE LTD
 CAN - ONT 75.0 03 JAY-M REALTY INC
 CAN 6331 ONT 100.0 04 1183008 ONTARIO LIMITED
 CAN 4021 ONT 48.9 D 03 NORTHVIEW TERRACE LIMITED

FIRST CALGARY PETROLEUMS LTD.

CAN 6499 ONT 10.9 INV. CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 CAN 6239 ONT 17.0 INV. JAY-M HOLDINGS LTD
CAN 1011 ALT 01 FIRST CALGARY PETROLEUMS LTD.

MANCHESTER TRADING COMPANY LIMITED

CAN 6239 QUE 01 MANCHESTER TRADING COMPANY LIMITED
 CAN 3041 MAN 95.0 02 THE MEGILL-STEPHENSON COMPANY LIMITED
 CAN 3043 MAN 10.0 D 03 2791821 MANITOBA LTD
 CAN 6511 MAN 100.0 03 BIRCHWOOD AUTOMOTIVE GROUP LIMITED
 CAN 3041 MAN 100.0 04 BIRCHWOOD BMW INC
 CAN 3041 MAN 100.0 04 BIRCHWOOD PONTIAC BUICK LIMITED
 CAN 3041 MAN 100.0 04 BN1 HOLDINGS LTD
 CAN 3041 MAN 49.0 A 04 KARLO TRADE CENTRE LTD
 CAN 3041 MAN 100.0 04 MC PHILLIPS LINCOLN MERCURY SALES LTD
 CAN 4022 MAN 10.0 D 03 BMD REAL ESTATE LTD
 CAN 6499 MAN 33.3 D 03 CARS INTERNATIONAL LTD
 CA? 6216 MAN 10.0 D 03 EL MINGO DEVELOPMENTS CO LTD
 CAN 8229 MAN 10.0 D 03 INTER-CITY LEISURE LIMITED
 CAN 3041 MAN 10.0 D 03 MIDTOWN CHEVROLET-OLDSMOBILE CADILLAC LTD
 CAN 6122 MAN 58.1 03 NATIONAL LEASING GROUP INC
 CAN 6331 MAN 10.0 D 04 COMMERCIAL LEASE INSURANCE SERVICES INC
 CAN - MAN 10.0 D 04 NEL NATIONAL CAPITAL LEASING LTD
 CAN 3621 MAN 100.0 04 NIAS INC
 CAN 6239 MAN 100.0 03 NATIONAL LEASING GROUP HOLDINGS LTD
 CAN - MAN 33.3 D 03 NORTH-EAST VENTURES LTD
 CAN 2532 MAN 100.0 03 STEPHENSON EQUIPMENT LTD
 CAN 3041 BC 10.0 D 03 WHITE ROCK CHRYSLER LTD

MITSUBISHI CORPORATION

JPN - JPN 01 MITSUBISHI CORPORATION
 JPN - CAN 70.0 02 ALPAC FOREST PRODUCTS INCORPORATED
 JPN 0811 CAN 100.0 03 ALBERTA-PACIFIC FOREST INDUSTRIES INC.
 USA - USA 20.0 D 02 BELOIT CORPORATION
 JPN - USA 100.0 02 CHEMTEX INTERNATIONAL INC
 JPN - CAN 100.0 03 CTXC PROCUREMENT OF CANADA LTD
 JPN 1511 CAN 25.0 D 02 CIRTEX KNITTING INC
 JPN 6216 CAN 82.0 02 DICE CORPORATION
 2021 ONT 11.1 D 03 PCI-HILTON CORPORATION
 AUS 2011 USA 25.0 D 02 IROKO ORE COMPANY OF CANADA
 CAN 3612 ONT 0.0 D 02 MAGNA INTERIOR SYSTEMS INC
 JPN 0731 CAN 100.0 02 MC FOREST PRODUCTS INCORPORATED
 JPN 6216 CAN 100.0 02 MC RESOURCES LTD
 JPN 2231 CAN 70.0 02 MC STEEL OPERATIONS (CANADA) INC
 JPN 2291 CAN 100.0 02 MITSUBISHI CANADA LTD
 JPN 1511 CAN 21.0 D 03 ACLO COMPOUNDERS INC
 JPN 2231 CAN 10.0 R 03 MC STEEL OPERATIONS (CANADA) INC
 JPN 5019 CAN 100.0 03 MCL FREIGHT FORWARDING LTD
 JPN - USA 100.0 02 MITSUBISHI INTERNATIONAL CORPORATION
 JPN 6216 CAN 15.0 R 03 DPCCI CORPORATION
 JPN 2231 CAN 20.0 R 03 MC STEEL OPERATIONS (CANADA) INC
 JPN - JPN 17.3 D 02 MITSUBISHI OIL CO. LTD
 JPN 2532 CAN 30.0 D 02 MLP CANADA LIMITED
 JPN 6239 CAN 25.0 D 02 MSM CANADA INC
 JPN 0131 CAN 10.4 D 02 ROGERS FOODS LTD.
 JPN 3121 CAN 40.0 D 02 TOYO TIRE CANADA INC
 USA 6239 USA 50.0 D 02 UCAR INTERNATIONAL INC

MITSUBISHI OIL CO. LTD

JPN - JPN 17.3 INV. MITSUBISHI CORPORATION
 JPN - JPN 10.0 INV. MITSUI & CO LTD
JPN - JPN 01 MITSUBISHI OIL CO. LTD
 JPN - JPN 100.0 02 JAPAN CANADA OIL CO LTD
 JPN 1011 CAN 100.0 03 MOCAL ENERGY LTD
 CAN 1011 ALT 5.0 D 04 SYNCRUDE CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MUNORO FAMILY HOLDINGS LIMITED

CAN 6239 ONT 25.0 INV. PRAGMATIC HOLDINGS LIMITED
 CAN 6239 ONT 50.0 INV. VISIONARY HOLDINGS LIMITED
CAN 6499 ONT 01 MUNORO FAMILY HOLDINGS LIMITED
 CAN 6216 ONT 92.8 02 MUNICIPAL BANKERS CORPORATION 1931 LIMITED
 CAN 6499 ONT 60.7 03 MUNICIPAL BANKERS CORPORATION
 CAN 5511 ONT 100.0 04 639154 ONTARIO LIMITED
 CAN 3042 ONT 100.0 04 901427 ONTARIO INC
 CAN 6216 ONT 10.0 D 04 953865 ONTARIO LIMITED
 CAN 5019 ONT 100.0 04 958865 ONTARIO INC
 CAN 4021 ONT 50.0 D 04 APARTMENT MANAGEMENT & APPRAISALS LIMITED
 CAN 4021 ONT 60.0 04 BLOOR-MADISON REALTY INC.
 CAN - ONT 10.0 D 04 MFC FRANCHISE FINANCE OF CANADA INC
 CAN 8921 ONT 100.0 04 MUNFANCO INCORPORATED
 CAN - ONT 100.0 04 MUNICIPAL FINANCIAL DEVELOPMENT CORPORATION
 CAN 8231 ONT 100.0 04 MUNICIPAL TRAVEL CONSULTANTS INC
 CAN 6229 ONT 100.0 04 MUNILEASE CORPORATION
 CAN - ONT 10.0 D 04 STOLP HOMES (BARRIE) DEVELOPERS INC
 CAN - ONT 100.0 04 UPPER MAPLEVIEW INC

NEWFOUNDLAND CAPITAL CORPORATION LIMITED

CAN - ONT 13.2 INV. GRIFFITHS MCBURNEY & PARTNERS
CAN 6239 NFL 01 NEWFOUNDLAND CAPITAL CORPORATION LIMITED
 CAN 6239 NFL 100.0 02 BLACKLAND LIMITED
 CAN 6239 NFL 99.9 03 CREATIVE PRINTERS & PUBLISHERS LIMITED
 CAN 8011 NFL 49.0 D 02 THE GLYNNMILL INN INCORPORATED
 CAN - NS 100.0 02 HACESIL GROUP LIMITED PARTNERSHIP
 CAN 4811 NS 100.0 02 NEWCAP INC
 CAN 5514 NFL 100.0 03 10366 NEWFOUNDLAND LIMITED
 GBR - CAN 50.0 D 03 1068648 ONTARIO LIMITED
 CAN 4811 QUE 10.0 D 03 1857-6413 QUEBEC INC
 CAN 6239 NS 100.0 03 2026122 NOVA SCOTIA LTD
 CAN 6499 NS 25.0 D 04 OCEANEX MANAGEMENT INC/GESTION OCEANEX INC
 CAN - NS 100.0 03 2165345 NOVA SCOTIA LIMITED
 CAN 5711 NS 100.0 03 2406340 NOVA SCOTIA LIMITED
 CAN 5711 NB 62.2 03 ATLANTIC STEREO LIMITED
 CAN - QUE 50.0 D 03 GESTION PROCLARKE INC
 CAN 6216 NS 100.0 03 MUSGRAVE INVESTMENTS LTD
 CAN - NS 70.0 02 NORTH AMERICAN BROADCASTING COMPANY LIMITED

OCEANEX MANAGEMENT INC/GESTION OCEANEX INC

CAN 6239 NS 25.0 INV. 2026122 NOVA SCOTIA LTD
 CAN 4711 QUE 10.0 INV. CSL EQUITY INVESTMENTS LIMITED/INVESTISSEMENTS CSL
 LIMITEE
 CAN 4711 ALT 10.0 INV. FEDNAV LIMITED
CAN 6499 NS 01 OCEANEX MANAGEMENT INC/GESTION OCEANEX INC

PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.

FRA - FRA 01 PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.
 FRA - FRA 100.0 02 SADASI S.A.
 CHE 2289 CAN 50.0 D 03 HVDC INC.
 FRA - FRA 57.6 02 SCHNEIDER S.A.
 FRA - FRA 100.0 03 JEUMONT SCHNEIDER INDUSTRIE
 FRA 6499 CAN 100.0 03 JEUMONT SCHNEIDER INDUSTRIE CANADA
 FRA - USA 100.0 03 SQUARE D COMPANY
 FRA 3521 CAN 94.1 04 SCHNEIDER CANADA INC
 FRA 6239 CAN 100.0 03 UNAH1 INC
 FRA 4011 CAN 45.5 A 04 CANDIAC URBAN DEVELOPMENTS INC
 FRA - FRA 62.6 02 SPIE BATIGNOLLES S.A.
 FRA 6811 CAN 100.0 03 SPIE-BATIGNOLLES (QUEBEC) LIMITEE
 FRA - USA 100.0 02 SPIE GROUP INC

PARRISH & HEIMBECKER LTD

CAN 0123 MAN 01 PARRISH & HEIMBECKER LTD
 CAN 0132 ONT 10.8 D 02 DOVER INDUSTRIES LIMITED/LES INDUSTRIES DOVER LIMITEE
 CAN 0123 ONT 21.0 D 02 GODERICH ELEVATORS LIMITED
 CAN 0153 ONT 50.0 D 02 GOLDEN VALLEY FARMS INC
 CAN 6331 MAN 13.1 D 02 GRAIN INSURANCE BROKERS LTD
 CAN 6329 MAN 34.9 D 02 GRAIN INSURANCE & GUARANTEE CO
 CAN 0123 ONT 100.0 02 THE GREAT LAKES ELEVATOR COMPANY LIMITED
 CAN 4029 ONT 50.0 D 02 MACEVEN GRAIN INC
 CAN 6216 ONT 41.9 D 02 MARTIN FEED MILLS LIMITED
 CAN 0134 ONT 100.0 02 NEW-LIFE MILLS LIMITED
 CAN 6216 ONT 100.0 03 1029098 ONTARIO LIMITED
 CAN 6216 ONT 100.0 03 550888 ONTARIO LIMITED
 CAN 6499 ONT 100.0 03 597608 ONTARIO LIMITED
 CAN 0151 ONT 50.0 D 04 581460 ONTARIO LIMITED
 CAN 0151 ONT 50.0 D 03 636976 ONTARIO LTD
 CAN 0151 ONT 71.2 04 643640 ONTARIO LTD
 CAN 0151 ONT 35.0 D 03 829802 ONTARIO LTD
 CAN 0151 ONT 100.0 03 845134 ONTARIO LTD
 CAN 4029 ONT 100.0 03 A.J. SHANTZ LTD
 CAN 2299 ONT 50.0 D 03 M P H PLUMBING LTD
 CAN 4029 ONT 100.0 03 MILVERTON EGG FARMS LTD
 CAN 4029 ONT 50.0 D 03 PLYMPTON FARMS LTD
 CAN 0151 ONT 50.0 D 03 SHARPE EGG FARMS LTD
 CAN 0123 NB 100.0 02 SMITH BROKERAGE LIMITED
 CAN 0123 ONT 50.0 D 02 THRASHER ELEVATORS INC
 CAN 0151 ONT 100.0 02 WYOMING POULTRY FARMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PINE ENTERPRISES LTD.

HKG	-	HKG		01	PINE ENTERPRISES LTD.
HKG	4022	CAN	29.7 A	02	ALLIED HOLDINGS LTD (B.C.)
CA?	4011	BC	10.0 D	03	366779 ALBERTA LTD
HKG	-	HKG	4.7	03	ALLIED HOTEL PROPERTIES INC
HKG	6221	CAN	100.0	04	108 INVESTMENTS LTD
HKG	-	CAN	100.0	04	1110 HOWE HOLDINGS INCORPORATED
HKG	-	CAN	100.0	04	ALLIED DON VALLEY HOTEL INC
HKG	6511	CAN	100.0	04	ALLIED HOTELS INC
HKG	4022	CAN	23.6 D	04	ALLIED HOTELS (1992) INC
HKG	8011	CAN	100.0	04	CHATEAU LACOMBE HOTEL LTD
HKG	6221	CAN	100.0	04	CONFERENCE PLAZA HOTEL ENTERPRISES LTD
HKG	-	CAN	100.0	04	HARBORVIEW TOWERS ENTERPRISES LTD
HKG	4031	CAN	45.7 D	03	ALLIED PACIFIC PROPERTIES AND HOTELS LTD
CA?	6499	BC	10.0 D	03	NOVELTY PUBLISHERS (CANADA) LTD
HKG	4011	CAN	100.0	03	REUNION PROPERTIES INC.
HKG	-	HKG	58.0 R	04	ALLIED HOTEL PROPERTIES INC
HKG	8011	CAN	100.0	03	SELBY PROPERTY INVESTMENTS (1983) LTD

ALLIED HOTELS (1992) INC

HKG	-	HKG	20.0	INV.	ALLIED FAITH INVESTMENTS LIMITED
HKG	-	HKG	23.6	INV.	ALLIED HOTEL PROPERTIES INC
HKG	-	HKG	18.1	INV.	CREDITEX LTD
GBR	6411	CAN	9.0	INV.	HSBC CAPITAL (CANADA) INC/SOCIÉTÉ DE CAPITAL HSBC (CANADA)
HKG	-	HKG	20.0	INV.	NATURAL GAIN LTD
HKG	4022	CAN		01	ALLIED HOTELS (1992) INC

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

USA	-	USA		01	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	3612	ONT	9.5 D	02	ATLANTIS AEROSPACE CORP
CAN	4022	BC	8.4 D	02	BENTALL CORPORATION
CAN	6239	ONT	20.0 D	02	BTL INDUSTRIES INC
CAN	6216	ONT	7.1 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
USA	4322	CAN	100.0	02	COUNTRYWIDE ASSOCIATES REALTY INC
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
ITA	-	ITA	5.0 D	02	ENIMONT S.P.A.
USA	4022	CAN	100.0	02	PIC REALTY CANADA LIMITED
CA?	6499	ONT	10.0 D	02	THE POPLAR CORPORATION
USA	-	USA	100.0	02	PRUCO INC
USA	-	USA	100.0	03	PRUDENTIAL-BACHE GROUP INC.
USA	6311	CAN	100.0	02	PRUDENTIAL OF AMERICA LIFE INSURANCE CO (CANADA)
USA	6311	CAN	100.0	02	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	-	USA	100.0	02	PRUDENTIAL RESIDENTIAL SERVICES, LIMITED PARTNERSHIP
USA	6599	CAN	100.0	03	PRUDENTIAL RELOCATION MANAGEMENT COMPANY OF CANADA
USA	4322	CAN	100.0	02	SUSSEX REALTY CORPORATION
USA	8799	CAN	51.0	03	250486 BRITISH COLUMBIA LTD
USA	6331	CAN	100.0	03	SUSSEX GROUP-S R C REALTY CORP
CAN	2212	ONT	5.8 D	02	UNITED DOMINION INDUSTRIES LTD

REPUBLIK ÖSTERREICH

AUT	-	AUT		01	REPUBLIK ÖSTERREICH
AUT	-	AUT	100.0	02	AUSTRIAN INDUSTRIES AG
AUT	-	AUT	100.0	03	AUSTRIA METALL AG
AUT	4012	CAN	100.0	04	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	4319	QUE	20.0 D	05	ALUMINERIE ALOUETTE INC
AUT	-	AUT	25.0 D	03	VAE AKTIENGESellschaft
AUT	-	AUT	100.0	02	O I A G
AUT	-	AUT	100.0	02	SGP-VA ENERGIE-UND UMWELTECHNIK GESELLSCHAFT M.B.H.
AUT	-	AUT	100.0	03	AUSTRIAN ENERGY & ENVIRONMENT SGP/WAGNER-BIRD GESELLSCHAFT
AUT	1739	CAN	100.0	04	SGP-VA INC
AUT	-	SWE	100.0	02	UDDEHOLMS AB
AUT	2289	CAN	100.0	03	UDDEHOLM HEAT TREATMENT LIMITED
AUT	2291	CAN	100.0	03	UDDEHOLM LIMITED
AUT	-	AUT	100.0	02	VOEST-ALPINE AG

VAE AKTIENGESellschaft

AUT	-	AUT	25.0	INV.	AUSTRIAN INDUSTRIES AG
AUT	-	AUT		01	VAE AKTIENGESellschaft
AUT	-	USA	100.0	02	VAE NORTH AMERICA INC
AUT	0719	CAN	100.0	03	VAE NORTRAK

SMITHFIELD FOODS INC

USA	-	USA		01	SMITHFIELD FOODS INC
USA	-	CAN	100.0	02	SMITHFIELD CANADA LIMITED
USA	6239	CAN	93.0	03	SCHNEIDER CORPORATION
USA	3521	CAN	37.1 A	04	9009-5167 QUEBEC INC
USA	0153	CAN	100.0	05	LES ALIMENTS PRINCE INC.
USA	0153	CAN	100.0	05	LES ALIMENTS VERMONT INC/VERMONT FOODS INC
USA	0153	CAN	100.0	05	BACON AMERICA INC
USA	0153	CAN	100.0	04	CONSOLIDATED FOOD BRANDS INC
USA	0154	CAN	99.9	05	CAPPOLA FOOD INC
USA	5919	CAN	100.0	05	LINK SERVICES INC
CAN	2512	ONT	10.0 D	04	FIRST CHOICE AGRIQUIP LIMITED
USA	0153	CAN	100.0	04	J.M. SCHNEIDER INC

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SMITHFIELD FOODS INC. (CONT)

USA	3521	CAN	12.8 AR	05	9009-5167 QUEBEC INC
CAN	0153	QUE	10.0 D	05	BACON INTERNATIONAL INC
USA	0189	CAN	50.0 D	04	J & S FOODS INC
CAN	0153	SAS	32.0 D	04	MITCHELL'S GOURMET FOODS INC.
USA	-	CAN	50.0 D	04	ROYAL TOUCH FOODS INC
USA	6499	CAN	100.0	04	SCHNEIDER FOODS INC
USA	0153	CAN	50.0 D	05	NATIONAL FEEDS INC

MITCHELL'S GOURMET FOODS INC.

CAN	-	SAS	16.0	INV.	SASKATCHEWAN HOG MARKETING BOARD
USA	6239	CAN	32.0	INV.	SCHNEIDER CORPORATION
CAN	0153	SAS		01	MITCHELL'S GOURMET FOODS INC.
CAN	8221	SAS	100.0	02	593704 SASKATCHEWAN LTD

STAVRO FAMILY GROUP

CAN	-	ONT		01	STAVRO FAMILY GROUP
CAN	8412	ONT	100.0	02	KNOB HILL FARMS LIMITED
CAN	0411	ONT	100.0	03	KALINA STENA INC
CAN	6239	ONT	100.0	03	STAVRO INVESTMENTS LIMITED
CAN	6239	ONT	55.0	04	MLG HOLDINGS LIMITED (ONT)
CAN	4022	ONT	55.0	05	MAPLE LEAF SPORTS & ENTERTAINMENT LTD
CAN	8211	ONT	100.0	06	TORONTO RAPTORS BASKETBALL CLUB INC
CAN	4021	ONT	100.0	02	SEVENDON HOLDINGS LIMITED
CAN	6331	ONT	100.0	03	1179453 ONTARIO INC
CAN	6499	ONT	100.0	03	CAFFE SPORTIVO LIMITED
CAN	4022	ONT	53.8	02	STELCODE HOLDINGS LIMITED
CAN	-	ONT	100.0	02	STEVE STAVRO FAMILY TRUST
CAN	4022	ONT	46.1 R	03	STELCODE HOLDINGS LIMITED

TOSHIBA CORPORATION

JPN	-	JPN		01	TOSHIBA CORPORATION
JPN	-	JPN	25.0 D	02	NIPPON LIGHT METAL CO. LTD.
JPN	-	JPN	51.4	02	TEC CORP
JPN	2621	CAN	100.0	03	TOKYO ELECTRIC CANADA LTD/ TOKYO ELECTRIQUE CANADA LTEE
JPN	-	JPN	50.3	02	TOKYO ELECTRIC CO. LTD.
JPN	-	USA	100.0	03	TEC AMERICA INC
JPN	3619	CAN	100.0	04	TEC CANADA INC
JPN	-	USA	100.0	02	TOSHIBA AMERICA INC
JPN	-	USA	100.0	03	TOSHIBA INTERNATIONAL CORP.
JPN	3581	CAN	100.0	04	TOSHIBA INTERNATIONAL CORP. (CDN.BR.)
JPN	3511	CAN	100.0	02	TOSHIBA OF CANADA LIMITED
JPN	-	JPN	100.0	02	TOSHIBA MACHINE CO. LTD.
JPN	2532	CAN	100.0	03	TOSHIBA MACHINE COMPANY CANADA LTD

THE WELCH FAMILY GROUP

CAN	-	QUE		01	THE WELCH FAMILY GROUP
CAN	6216	QUE	100.0	02	GESTION GEORGE WELCH INC
CAN	6216	QUE	33.3	03	2865-1990 QUEBEC INC
CAN	6239	ALT	67.1	04	THE WELCH GROUP INC.
CAN	6499	ALT	100.0	05	511698 ALBERTA LTD
CAN	1011	ALT	100.0	06	LOMALTA PETROLEUMS LTD
CA?	4491	QUE	49.9 D	05	BETON ORLEANS INC.
CAN	4111	QUE	98.4	05	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST-LAWRENCE CONST. LT
CAN	6499	ALT	100.0	06	CONSAMAR INC
CA?	6499	NB	10.0 D	06	CONSTRAMAR LTEE
CA?	-	QUE	10.0 D	06	CONSULTMAR INC
CAN	-	QUE	50.0 D	06	D.D.A. ENERGIES/L LTEE
CAN	6216	QUE	75.0	05	LES PLACEMENTS WELCH INC
CAN	4011	QUE	25.0	03	HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	100.0	02	GESTION STANLEY WELCH INC
CAN	6216	QUE	33.3 R	03	2865-1990 QUEBEC INC
CAN	4011	QUE	25.0 R	03	HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	100.0	02	GESTION STEVE WELCH INC
CAN	6216	QUE	33.3 R	03	2865-1990 QUEBEC INC
CAN	4011	QUE	25.0 R	03	HART JAUNE ELECTRIQUE INC

BETON ORLEANS INC.

CAN	6239	QUE	37.2	INV.	LE GROUPE MACROY INC./THE MACROY GROUP INC.
CAN	6239	ALT	49.9	INV.	THE WELCH GROUP INC.
CA?	4491	QUE		01	BETON ORLEANS INC.

CONSULTMAR INC

CAN	4111	QUE	10.0	INV.	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST-LAWRENCE CONST. LT
CA?	-	QUE		01	CONSULTMAR INC
CAN	6619	QUE	10.1 D	02	DOMOSYS CORPORATION

9001-4523 QUEBEC INC

CAN	6239	QUE		01	9001-4523 QUEBEC INC
CAN	6511	QUE	92.5	02	GROUPE DESGAGNES INC
CAN	6239	QUE	100.0	03	9026-8186 QUEBEC INC
CAN	4711	QUE	100.0	03	CRUISIERES NORDIK INC
CAN	5019	QUE	100.0	03	DESGAGNES CHARTERING INC
CAN	4711	QUE	100.0	03	DESGAGNES CITERINE INC
CAN	4711	QUE	100.0	03	DESGAGNES MARINE SERVICES INC
CAN	4711	QUE	100.0	03	RELAIS NORDIK INC

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9001-4523 QUEBEC INC. (CONT)

CAN	8221	QUE	25.0 D	03	ST LAWRENCE MOORINGS INC
CAN	2289	QUE	25.0 D	03	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	50.0 A	03	T.P.O. TERMINAUX PORTUAIRES DU QUEBEC INC
CAN	5011	QUE	10.0 D	04	SERVICES DE QUAI FAGEN INC
CAN	-	QUE	10.0 D	04	TERMINAUX MARITIMES DU QUEBEC (1988) INC (TMQ)
CAN	4291	QUE	100.0	03	TESSIER LTEE
CAN	4711	QUE	100.0	03	TRANSPORT DESGAGNES INC

AMERITECH CORP

USA	-	USA		01	AMERITECH CORP
USA	-	USA	100.0	02	AMERITECH INFORMATION SYSTEMS INC
USA	-	USA	100.0	03	AMERITECH MOBILE COMMUNICATIONS INC
USA	-	USA	100.0	03	DYNIX CORPORATION
USA	3631	CAN	100.0	04	AMERITECH LIBRARY SERVICES (CANADA) INC
USA	-	USA	100.0	02	AMERITECH MONITORING SERVICES INC
USA	-	USA	100.0	03	THE NATIONAL GUARDIAN CORP
USA	-	USA	100.0	04	NATIONAL GUARDIAN SECURITY SERVICES CORP
USA	4231	CAN	100.0	05	SECURITYLINK FROM AMERITECH LTD
USA	6799	CAN	100.0	06	ROMEX SECURITY SYSTEMS INC
CAN	5811	QUE	20.0 D	02	BELL CANADA
USA	3619	CAN	100.0	02	MAS SECURITY CORP

ASHCO SHAREHOLDERS INC

CAN	6239	ALT		01	ASHCO SHAREHOLDERS INC
CAN	6239	ALT	100.0	02	ASSOCIATED ENGINEERING GROUP LTD
CAN	6611	ONT	33.7 D	03	ACRES & ASSOCIATED ENVIRONMENTAL LIMITED
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING INTERNATIONAL LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING ALBERTA LTD
CAN	6611	ONT	100.0	03	ASSOCIATED ENGINEERING (ONT) LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (SASK) LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (B.C.) LTD
CAN	6239	ALT	100.0	02	ATAP INVESTMENTS LTD
CAN	6611	ALT	100.0	03	ASSOCIATED GRAPHICS SYSTEMS LTD
GBR	6511	CAN	50.0 D	03	ASSOCIATED MINING CONSULTANTS LTD
CAN	6123	ALT	100.0	03	BRYBIL PROJECTS LIMITED
CAN	8711	SAS	10.0 D	03	KANOTECH INFORMATION SYSTEMS LIMITED
CAN	6611	ALT	100.0	03	LANDMARKS CONSULTANTS LTD
CAN	4022	ALT	100.0 D	03	PALS SURVEYS AND ASSOCIATES LTD

CANADA LIFE FINANCIAL CORPORATION

CAN	-	ONT		01	CANADA LIFE FINANCIAL CORPORATION
CAN	6311	ONT	100.0	02	CANADA LIFE ASSURANCE COMPANY
CAN	4029	ONT	100.0	03	ADASON PROPERTIES LIMITED
CAN	6499	ONT	49.0 A	04	ADASON REALTY LTD
CAN	4022	ONT	100.0	03	BEACON BRIDGE PROPERTIES LIMITED
CAN	6239	ONT	25.0 D	03	C C G INTERNATIONAL FINANCE CORP
CAN	6239	ONT	100.0	03	CANADA LIFE CAPITAL CORP INC
CAN	6216	ONT	100.0	04	CANADA LIFE SECURING CORP INC
CAN	6329	ONT	100.0	03	CANADA LIFE CASUALTY INSURANCE COMPANY
CAN	6491	ONT	100.0	03	CANADA LIFE MORTGAGE SERVICES LIMITED
CAN	6216	ONT	9.5 D	03	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6239	ONT	100.0	03	CLASSCO BENEFIT SERVICES LIMITED
CAN	6239	ONT	5.7 D	03	GORDON INVESTMENT CORPORATION
CAN	6216	ONT	50.0 D	03	INDAGO CAPITAL MANAGEMENT INC./SOCIÉTÉ DE GESTION DE CAPIT
CAN	6216	ONT	24.9 D	03	MCC INTERNATIONAL FINANCE CORPORATION
CAN	6239	ONT	1.3 D	03	PELMOREX INC
CAN	7011	ALT	13.2 D	03	PURSUIT RESOURCES INC.
CAN	7639	ONT	20.0 D	03	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I
CAN	4022	ONT	100.0	03	SHERWAY CENTRE LIMITED

CARLSON HOLDINGS INC

USA	8919	USA		01	CARLSON HOLDINGS INC
USA	-	USA	100.0	02	CARLSON COMPANIES INC
USA	-	USA	100.0	03	CARLSON MARKETING GROUP INC
USA	-	CAN	100.0	04	CARLSON MARKETING GROUP CANADA LTD
USA	6799	CAN	100.0	05	PROMO MARKETING P.M. CANADA INC
USA	5919	CAN	100.0	05	SCORE PROMOTIONS INC
USA	-	USA	100.0	03	CWT HOLDINGS BV
USA	6599	CAN	100.0	04	CW TRAVEL CANADA LTD
USA	6239	CAN	100.0	05	152812 CANADA INC
USA	8231	CAN	25.0	06	P. LAWSON TRAVEL LTD
USA	8231	CAN	100.0	07	BEL-AIR TRAVEL INC/VOYAGES BEL-AIR INC
CAN	3621	ONT	7.3 D	07	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
USA	8231	CAN	75.0 R	05	P. LAWSON TRAVEL LTD

CONAGRA INC

USA	6239	USA		01	CONAGRA INC
USA	-	USA	100.0	02	BEATRICE COMPANIES INC
USA	-	USA	100.0	03	LOUVERDRAPE INC
USA	-	CAN	100.0	04	LOUVERDRAPE CANADA (1978) LIMITED
USA	-	USA	50.0 D	02	CANADIAN HARVEST LP
USA	6239	USA	100.0	02	CONAGRA INTERNATIONAL INC.
USA	0123	CAN	30.0	03	CONAGRA LIMITED
USA	0179	CAN	50.0 D	04	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
USA	0141	CAN	100.0	04	CONAGRA LMC LTD

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CONAGRA INC. (CONT)

USA	-	USA	100.0	02	HUNT-WESSON, INC
USA	0123	CAN	69.9 R	03	CONAGRA LIMITED
USA	1739	CAN	100.0	02	LATER CHEMICALS LTD
USA	-	CAN	99.9	03	LATERS OF CANADA LTD
USA	-	USA	100.0	02	O'DONNELL-USEN FISHERIES
CAN	0112	PEI	49.0 D	02	USEN FISHERIES (1983) LTD

CONOCO INC.

USA	1011	USA		01	CONOCO INC.
USA	-	USA	100.0	02	AGRICOL CHEMICAL CO.
USA	1011	CAN	100.0	02	CONOCO CANADA LIMITED
USA	8831	CAN	100.0	03	362084 ALBERTA INC
USA	8799	CAN	100.0	03	BLOOMSBURY'S SHOPPES INC
USA	6239	CAN	100.0	02	CONOCO INC. (CDN BR)
USA	-	USA	100.0	02	CONOCO INTERNATIONAL INC
USA	6129	CAN	100.0	02	CONOCO INTERNATIONAL INC (CDN BR)
USA	-	USA	50.0 A	02	CONSOL INC
USA	6799	CAN	50.0 D	03	CARDINAL RIVER COALS LTD
USA	-	USA	51.0	03	CONSOL OF CANADA INC
USA	1111	CAN	100.0	04	CONSOL OF CANADA INC (CDN BR)
USA	4712	CAN	18.8 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD
USA	-	USA	50.0 D	03	CONSOL ENERGY INC

THE DAWSON FAMILY GROUP

CAN	-	BC		01	THE DAWSON FAMILY GROUP
CAN	6239	BC	100.0	02	505001 B C LTD
CAN	6216	BC	93.7	03	DAWCAN HOLDINGS LIMITED
CAN	4111	BC	95.0	04	DAWCAN CONSTRUCTION LIMITED
CAN	6499	BC	10.0 D	05	EAGLE ROCK CONSTRUCTION LTD
CAN	5019	BC	100.0	04	INTERIOR ROADS LTD
CAN	6216	BC	100.0	02	DORDCO HOLDINGS LTD
CAN	6216	BC	100.0	02	G.R. DAWSON CO. LTD
CAN	6239	BC	100.0	02	G R DAWSON HOLDINGS LIMITED
CAN	6216	CAN	10.0 D	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6239	BC	100.0	02	IANCO HOLDINGS LTD
CAN	6239	BC	100.0	02	MATCO HOLDINGS LTD
CAN	6239	BC	100.0	02	R.D.W. HOLDINGS LTD (B.C)
CAN	6123	ALT	50.0 D	02	WHISTLERS DRUGS LTD

DELSCAN GROUP INC

CAN	6239	BC		01	DELSCAN GROUP INC
CAN	6611	ONT	10.0 D	02	CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION
CAN	6611	ONT	100.0	02	DELSCAN CORPORATION
CAN	6611	ONT	100.0	02	DELSCAN MANAGEMENT CONSULTING INC
CAN	6611	QUE	100.0	02	DELUC INC
CAN	6611	QUE	50.0 D	03	LES CONSULTANTS ROCHE/DELUC LTEE
CAN	6239	ONT	100.0	02	DE LEUW CATER GROUP LTD
CAN	6611	ONT	100.0	03	COMMAND ENGINEERING (INTERNATIONAL) LIMITED
CAN	6611	ONT	100.0	04	DE LEUW CATER ENGINEERING LIMITED
CAN	6611	ONT	100.0	03	DELSCAN INTERNATIONAL CORPORATION
CAN	6611	ONT	10.0 D	04	CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION
CAN	6511	ONT	10.0 D	04	JJ PLANT ASSOCIATES LTD
CAN	6129	ONT	100.0	03	HMD CONSULTING GROUP LIMITED
CAN	-	ONT	100.0	02	RSMI RESOURCES SYSTEMS MANAGEMENT INTERNATIONAL SNC
CAN	6611	BC	100.0	02	WILLIS, CUNLIFFE, TAIT & COMPANY LTD

CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION

CAN	6239	BC	10.0	INV.	DELSCAN GROUP INC
CAN	6611	ONT	10.0	INV.	DELSCAN INTERNATIONAL CORPORATION
CAN	6611	ONT		01	CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION

THE ERIN MILLS DEVELOPMENT CORPORATION

CAN	6216	ONT	12.5	INV.	DANIELS LAND (MISSISSAUGA) LTD
CAN	6216	ONT	12.5	INV.	DANIELS LION CORPORATION
CAN	6216	ONT	24.9	INV.	FLAIREMORE INVESTORS INC
CAN	-	ONT	34.4	INV.	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	15.6	INV.	PARACON ERIN MILLS INC
CAN	4011	ONT		01	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	-	ONT	100.0	02	898122 ONTARIO INC
CAN	6239	ALT	10.0	02	ARCHEAN ENERGY LTD
CAN	-	ONT	100.0	02	CROWNVECH DEVELOPMENTS INC
CAN	1011	ALT	65.1	02	EAGLE RESOURCES LTD
CAN	6239	ALT	32.8 R	03	ARCHEAN ENERGY LTD
CAN	1011	ALT	50.0	03	PEACE EAGLE RESOURCES LTD
CAN	-	ONT	100.0	02	ERIN-BURN DEVELOPMENTS INC
CAN	6129	ONT	74.4	02	THE ERIN MILLS INVESTMENT CORP
CAN	6619	ONT	10.0 D	03	1012383 ONTARIO INC
CAN	6619	ONT	10.0 D	03	1012384 ONTARIO INC
CAN	6239	ALT	47.0 R	03	ARCHEAN ENERGY LTD
CAN	6619	ONT	10.0 D	03	GENESENSE TECHNOLOGIES INC
CAN	-	ONT	59.0	03	HIGHWAYMASTER CANADA CORPORATION
CAN	6619	ONT	10.0 D	03	PULSE INNOVATIONS INC
CAN	6511	ALT	12.1 D	03	SYNSORB BIOTECH INC
USA	4022	CAN	50.0 D	02	THE ERIN MILLS TOWN CENTRE CORPORATION
CAN	-	ONT	100.0	02	GIMBERRY BUILDINGS LTD
CAN	4021	ONT	100.0	02	ROUNDHEAD HOLDINGS INC

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FLAIRMORE INVESTORS INC

CAN	6216	ONT	16.6	INV.	DANIELS LAND (MISSISSAUGA) LTD
CAN	6216	ONT	16.6	INV.	DANIELS LION CORPORATION
CAN	-	ONT	34.4	INV.	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	20.8	INV.	PARACON ERIN MILLS INC
CAN	4011	ONT	11.4	INV.	RUST DEVELOPMENTS LTD
CAN	6216	ONT		01	FLAIRMORE INVESTORS INC
CAN	4011	ONT	24.9 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION

OAKFOREST DEVELOPMENTS INC

CAN	-	ONT		01	OAKFOREST DEVELOPMENTS INC
CAN	4011	ONT	34.4 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	34.4 D	02	FLAIRMORE INVESTORS INC

SYNSORB BIOTECH INC

CAN	6129	ONT	12.1	INV.	THE ERIN MILLS INVESTMENT CORP
CAN	6511	ALT	5.1	INV.	OXBOW CAPITAL CORPORATION
CAN	6511	ALT		01	SYNSORB BIOTECH INC
CAN	2612	ALT	10.0 D	02	INH TECHNOLOGIES INCORPORATED

EVANACHAN LTD

CAN	6216	ONT		01	EVANACHAN LTD
CAN	-	ONT	26.6	02	912413 ONTARIO INC
CAN	6511	ONT	74.1	02	CSA MANAGEMENT INC
CAN	6511	ONT	100.0	03	CSA MANAGEMENT ENTERPRISES LTD
CAN	6211	ONT	100.0	04	GOLDFUND LTD.
CAN	6499	ONT	34.1 D	04	LEXAM EXPLORATIONS INC
CAN	2121	ONT	33.9 A	03	GOLDCORP INC
CAN	-	ONT	73.3 R	04	912413 ONTARIO INC
CAN	2121	BC	12.9 D	04	BRITANNIA GOLD CORP
CAN	-	ONT	100.0	04	GOLDCORP MANAGEMENT SERVICES INC
CAN	6619	ONT	60.0	04	KENWEST MINES LTD
CAN	6619	ONT	31.1 D	04	PIDGEON MOLYBDENUM MINES LTD
CAN	DNK	DNK	9.3 D	04	PLATINOVA A/S
CAN	6499	ONT	3.2 D	04	STARPATT RESOURCES LIMITED
CAN	2121	ALT	100.0	04	WHARF RESOURCES LTD.
CAN	6619	ONT	82.0	04	WILANOUR RESOURCES LIMITED
CAN	6619	ONT	51.0	05	COCHENOUR EXPLORATIONS LIMITED

PLATINOVA A/S

CAN	2121	ONT	9.3	INV.	GOLDCORP INC
CAN	-	DNK		01	PLATINOVA A/S
CAN	2121	CAN	100.0	02	PLATINOVA RESOURCES LTD
CAN	1011	ALT	21.7 D	03	GRONARCTIC RESOURCES INC

BRITANNIA GOLD CORP

CAN	2121	ONT	12.9	INV.	GOLDCORP INC
CAN	2121	BC		01	BRITANNIA GOLD CORP
CAN	2121	BC	10.0 D	02	LOS ANDES MINING & MANAGEMENT INC

LEXAM EXPLORATIONS INC

CAN	6511	ONT	34.1	INV.	CSA MANAGEMENT ENTERPRISES LTD
CAN	6499	ONT		01	LEXAM EXPLORATIONS INC
CAN	1111	BC	40.0 D	02	SAGE CREEK COAL LIMITED

FAMHILL INVESTMENTS LIMITED

CAN	6239	ALT		01	FAMHILL INVESTMENTS LIMITED
CAN	1011	ALT	0.0 A	02	HARVARD INTERNATIONAL RESOURCES LTD
CAN	1011	ALT	100.0	03	CENTPEDE ENERGY LTD
CAN	1011	ALT	99.0	03	CENTPEDE HOLDINGS LTD
CAN	4322	SAS	100.0	02	MARATHON INVESTMENTS LTD. (SASK)
CAN	6499	SAS	10.0 D	03	584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0	03	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6499	ALT	10.0 D	04	125150 CANADA LTD
CAN	6499	SAS	100.0	04	319453 ALBERTA LTD
CAN	-	SAS	10.0 D	04	566499 SASKATCHEWAN LTD
CAN	6519	ALT	70.0	04	CANSPEC GROUP INC
CAN	6239	SAS	9.0 D	04	HARO FINANCIAL CORPORATION
CAN	4319	SAS	100.0	04	HARVARD PROJECT MANAGEMENT INC
CAN	4011	SAS	10.0 D	04	K P L HOLDINGS LTD
CAN	8921	SAS	15.0 D	04	WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	4022	ALT	10.0 D	03	HARVARD MANAGEMENT (EDMONTON) LIMITED
CAN	6331	SAS	10.0 D	03	J.J. BARNICKE SASKATCHEWAN LTD
CAN	6329	SAS	68.1	03	WESTERN SURETY CO
CAN	4322	SAS	100.0	02	MCCALLUM HILL LTD
CAN	6499	SAS	10.0 D	03	584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0 R	03	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6331	SAS	10.0 D	03	J.J. BARNICKE SASKATCHEWAN LTD
CAN	6329	SAS	30.3 R	03	WESTERN SURETY CO

584770 SASKATCHEWAN LTD.

CAN	4322	SAS	10.0	INV.	MARATHON INVESTMENTS LTD. (SASK)
CAN	4322	SAS	100.0	INV.	MCCALLUM HILL LTD
CAN	6499	SAS		01	584770 SASKATCHEWAN LTD.

J.J. BARNICKE SASKATCHEWAN LTD

CAN	4322	SAS	10.0	INV.	MARATHON INVESTMENTS LTD. (SASK)
CAN	4322	SAS	10.0	INV.	MCCALLUM HILL LTD
CAN	6331	SAS		01	J.J. BARNICKE SASKATCHEWAN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GOVERNMENT OF NEW BRUNSWICK

CAN	-	NB		01	THE GOVERNMENT OF NEW BRUNSWICK
CAN	8011	NB	99.7	02	ALGONQUIN PROPERTIES LIMITED
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTERIES DE L'ATLANTIQUE
CAN	0621	NB	100.0	02	FOREST PROTECTION LTD
CAN	4021	NB	100.0	02	NEW BRUNSWICK HOUSING CORPORATION
CAN	0231	NB	100.0	02	NEW BRUNSWICK LIQUOR CORPORATION
CAN	1211	NB	100.0	02	NEW BRUNSWICK POWER CORPORATION
CAN	1111	NB	100.0	03	N.B. COAL LIMITED
CAN	0141	NB	100.0	04	GRAND LAKE RESOURCES LIMITED
CAN	7028	NB	100.0	02	NEW BRUNSWICK RESEARCH AND PRODUCTIVITY COUNCIL
CAN	4022	NB	100.0	02	PROVINCIAL HOLDINGS LTD
CAN	0713	NB	48.9 D	03	A.A. BEAULIEU LTEE
CAN	-	NS	15.6 D	03	ACF EQUITY ATLANTIC INC/ACF CAPITAL ATLANTIQUE INC
CAN	8213	NB	10.0 D	03	CAROTA COMMUNICATIONS INC
CAN	2231	NB	37.2 D	03	L & A MACHINE WORKS LTD
CAN	3512	NB	10.0 D	03	ORACLE AUDIO CORP
CAN	6129	NB	100.0	02	STRAIT CROSSING FINANCE INC

GROUPE ADF INC

CAN	4021	QUE		01	GROUPE ADF INC
CAN	4211	QUE	51.0	02	ADF INDUSTRIES LOURDES INC
CAN	4211	QUE	60.0	02	ADF STEEL CORP (CANADA)
CAN	2299	QUE	50.9	02	AMCAN PRODUCTS FILETES INC/AMCAN THREADED PRODUCTS INC
CAN	2221	BC	100.0	02	AU DRAGON FORGE INC
CAN	6239	QUE	80.5	02	GESTION JET DE SABLE INC
CAN	4221	QUE	51.0	02	INDUSTRIES DRY-TEC INC
CAN	2522	QUE	60.0	02	LOCATION D'EQUIPEMENTS INTERNATIONAL INC
CAN	4211	QUE	60.0	02	MONTAGE D'ACIER INTERNATIONAL INC
CAN	2299	QUE	51.0	02	OUTILLAGE TECHNOLOGIQUE INDUSTRIEL (O.T.I.) INC
CAN	1041	QUE	50.5	02	TECNOGAG QUEBEC INC

JALGER LTD

CAN	-	ONT	31.5	INV.	JOSEPH PELLER CHILDRENS TRUST
CAN	6216	ONT		01	JALGER LTD
CAN	0223	ONT	65.7	02	ANDRES WINES LTD
CAN	6216	ONT	10.0 D	03	3441962 CANADA INC.
CAN	8799	ONT	100.0	03	677356 ONTARIO INC
CAN	0223	ALT	100.0	03	ANDRES WINES ALBERTA LTD
CAN	0223	NS	100.0	03	ANDRES WINES ATLANTIC LTD
CAN	0223	BC	100.0	03	ANDRES WINES (B.C.) LTD.
CAN	8698	BC	100.0	03	BREW KING LIMITED
CAN	8699	BC	100.0	03	D & R BREW KING INC
CAN	8799	ONT	100.0	03	NIAGARA VINE PRODUCTS LTD
CAN	0231	ONT	100.0	03	VINECO INTERNATIONAL PRODUCTS LTD
CAN	0223	QUE	100.0	03	LES VINS ANDRES DU QUEBEC LTEE/ANDRES WINES OF QUEBEC LTD

JOHNSON CONTROLS INC.

USA	-	USA		01	JOHNSON CONTROLS INC.
USA	-	USA	100.0	02	HOOVER UNIVERSAL INC
USA	3021	CAN	50.0 D	02	INTERTEC SYSTEMS LTD
USA	-	USA	100.0	02	JOHNSON CONTROLS BATTERY GROUP INC
USA	3021	CAN	100.0	03	JOHNSON CONTROLS BATTERY GROUP INC (CDN BR)
USA	-	USA	100.0	02	JOHNSON CONTROLS HOLDING COMPANY INC
USA	6239	CAN	100.0	03	JOHNSON CONTROLS HOLDING LIMITED
USA	3539	CAN	100.0	02	JOHNSON CONTROLS LTD/SOCIÉTÉ DE CONTRÔLE JOHNSON LTEE
USA	4232	CAN	100.0	03	ACADEMY MECHANICAL SERVICES LTD
USA	4232	CAN	100.0	03	JOHNSON CONTROLS WORLD SERVICES LTD
USA	6511	CAN	60.0	04	BROOKFIELD LEPAGE JOHNSON CONTROLS FACILITY MANAGEMENT SER
USA	4321	CAN	60.0	04	ROYAL LEPAGE FACILITY MANAGEMENT SERVICES LTD

KONINKLUKE HOOGOVEN N.V.

NLD	-	NLD		01	KONINKLUKE HOOGOVEN N.V.
NLD	-	NLD	100.0	02	HOOGOVENS ALUMINIUM PRIMAIRE PRODUCTEN B.V
NLD	-	DEU	100.0	03	HOOGOVENS ALUMINIUM GMBH
NLD	-	DEU	100.0	04	HOGAL HUETTENBETRIEBSGESELLSCHAFT KANADA MBH
NLD	2111	CAN	100.0	03	HOOGOVENS ALUMINIUM QUEBEC INC
CAN	4319	QUE	20.0 D	04	ALUMINERIE ALOUETTE INC
NLD	-	NLD	100.0	02	HOOGOVENS TECHNICAL SERVICES ESTS B.V
NLD	6619	CAN	100.0	03	HOOGOVENS TECHNICAL SERVICES INC
NLD	4011	CAN	100.0	04	HOOGOVENS CONSTRUCTION SERVICES CANADA INC
NLD	4489	CAN	100.0	04	HOOGOVENS REFRACTORY SERVICES INC
NLD	-	BEL	100.0	02	SIDAL PARTICIPATE BEHEER B.V
NLD	2111	CAN	100.0	03	HOCAN INC

LOUISIANA-PACIFIC CORPORATION

USA	-	USA		01	LOUISIANA-PACIFIC CORPORATION
USA	0721	CAN	100.0	02	EVANS FOREST PRODUCTS LIMITED
USA	-	CAN	100.0	03	EVANS PRODUCTS (REVELSTOKE) LTD
CAN	0731	BC	8.5 D	03	FIBRECORE EXPORT INC
USA	6239	CAN	100.0	02	LE GROUPE FOREX INC
USA	0712	CAN	100.0	03	FOREX OSB INC
USA	0712	CAN	100.0	04	FOREX MANIWAHI INC
USA	0712	CAN	100.0	04	PANNEAUX CHAMBOARD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LOUISIANA-PACIFIC CORPORATION, (CONT)

USA	-	CAN	100.0	02	LOUISIANA-PACIFIC B C FOREST PRODUCTS LIMITED
USA	8131	CAN	100.0	02	LOUISIANA-PACIFIC CANADA PULP CO (NS)
USA	0719	CAN	100.0	02	LOUISIANA-PACIFIC CANADA LTD
USA	8131	CAN	100.0	03	LOUISIANA-PACIFIC CANADA DAWSON CREEK LTD

METROPOLITAN LIFE INSURANCE CO

USA	-	USA		01	METROPOLITAN LIFE INSURANCE CO
USA	6239	CAN	100.0	02	1212525 ONTARIO INC
USA	6216	CAN	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
USA	-	USA	100.0	02	GFM INTERNATIONAL INVESTORS LTD
USA	6216	CAN	100.0	02	METROPOLITAN LIFE HOLDINGS LIMITED
USA	6239	CAN	100.0	03	METROPOLITAN LIFE OPERATIONS LIMITED
CAN	4021	QUE	33.3 D	04	LES PROPRIETES PLACE MCGREGOR INC
USA	-	CAN	100.0	03	METROPOLITAN LIFE SERVICES QUEBEC INC
USA	6129	CAN	100.0	03	PRINCIPAL SAVINGS & TRUST CO
USA	8311	CAN	100.0	02	METROPOLITAN LIFE INSURANCE CO (CDN.BR.)
USA	6239	CAN	100.0	02	METROPOLITAN MARINE WAY INVESTMENTS LIMITED
USA	-	USA	100.0	02	NEW ENGLAND LIFE INSURANCE CO
USA	-	USA	100.0	02	STATE STREET RESEARCH & MANAGEMENT COMPANY
CAN	6499	ALT	12.0 D	03	ABACAN RESOURCE CORPORATION
CAN	1011	ALT	16.3 D	03	MAXX PETROLEUM LTD

NKK CORPORATION

JPN	-	JPN		01	NKK CORPORATION
JPN	4022	CAN	14.7 D	02	JAPAN GREGG RIVER COAL LTD
JPN	-	USA	100.0	02	NKK AMERICA INC
JPN	-	USA	100.0	03	GALVATEK AMERICA CORPORATION
JPN	6499	CAN	25.0 D	04	DNN GALVANISING CORP
JPN	6239	CAN	100.0	02	NKK NORTH EAST COAL DEVELOPMENT LTD
JPN	1111	CAN	100.0	02	NKK RESOURCES CANADA LTD
JPN	-	USA	100.0	02	NKK U.S.A. CORP
JPN	-	USA	72.5	03	NATIONAL STEEL CORPORATION
USA	-	USA	100.0	04	NATIONAL ONTARIO CORPORATION
JPN	6499	CAN	25.0 D	05	DNN GALVANISING CORP
JPN	-	USA	100.0	04	NATIONAL ONTARIO LTD
JPN	2289	CAN	100.0	05	NATIONAL ONTARIO II LTD (CDN.BR)
JPN	6129	CAN	100.0	03	NKK WINDSOR CORPORATION

PHILLIPS PETROLEUM COMPANY

USA	-	USA		01	PHILLIPS PETROLEUM COMPANY
USA	-	USA	100.0	02	PHILLIPS INVESTMENT CO
USA	2522	CAN	99.9	03	PHILLIPS PETROLEUM INTERNATIONAL CANADA LTD
USA	6499	USA	100.0	03	PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO
USA	1011	CAN	100.0	04	PHILLIPS PETROLEUM CANADA LTD
USA	1011	CAN	51.0	05	PHILLIPS MORRISON RESOURCES LTD
USA	1011	CAN	56.9	05	PHILLIPS P.C. RESOURCES LTD
USA	-	USA	100.0	04	PHILLIPS PETROLEUM RESOURCES, LTD.
USA	1011	CAN	100.0	04	PHILLIPS PETROLEUM RESOURCES LTD (CDN BR)
USA	-	USA	100.0	02	PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE
USA	1011	CAN	100.0	03	PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE (CDN BR)

PIGOTT GROUP

CAN	-	ONT		01	PIGOTT GROUP
CAN	6499	ONT	0.0 A	02	470112 ONTARIO LIMITED
CAN	6499	ONT	8.1	03	LAZY PAT HOLDINGS LIMITED
CAN	0151	ONT	100.0	04	LAZY PAT FARMS LIMITED
CAN	4291	ONT	10.0	03	PIGOTT CONSTRUCTION LIMITED
DEU	6216	CAN	50.0 D	04	STRAIT CROSSING INC
CAN	6216	ONT	25.0	03	PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	71.1	04	033479 ONTARIO LIMITED
CAN	4211	ONT	100.0	05	PIGOTT PROPERTIES LTD
CAN	6499	ONT	0.0 A	02	470114 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03	LAZY PAT HOLDINGS LIMITED
CAN	4291	ONT	45.0 R	03	PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 R	03	PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	470116 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03	LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	25.0 R	03	PRINCE INVESTMENTS LIMITED
CAN	6499	ONT	25.1 R	02	LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	PIGOTT-KILBRYDE HOLDINGS LTD
CAN	6499	ONT	25.1 R	03	LAZY PAT HOLDINGS LIMITED

THE PIONEER GROUP INC

CAN	6239	ONT		01	THE PIONEER GROUP INC
CAN	6499	ONT	100.0	02	520633 ONTARIO INC
CAN	4021	ONT	50.0 D	02	HOMARTYN HOLDINGS INC
CAN	8912	ONT	10.0 D	02	PIONEER CLEANERS LIMITED
CAN	8121	ONT	10.0 D	02	PIONEER FAST FOODS INC
CAN	8131	ONT	10.0 D	02	PIONEER FOOD SERVICES LIMITED
CAN	1041	ONT	49.0 A	02	PIONEER HOSPITALITY INC
CAN	8131	ONT	10.0 D	03	MULTIPLEX FOOD SERVICES INC
CAN	-	ONT	50.0 D	02	PIONEER PETROLEUMS HOLDING LIMITED
CAN	1031	ONT	100.0	02	PIONEER PETROLEUMS INC.
CAN	-	ONT	100.0	03	1042437 ONTARIO INC
CAN	6239	ONT	50.0 D	04	PIONEER PETROLEUMS HOLDING INC
CAN	1041	ONT	50.0 D	04	PIONEER PETROLEUMS MANAGEMENT INC
CAN	-	ONT	50.0 D	03	CANGO MANAGEMENT INC
CAN	6499	ONT	49.8 A	03	FIRST PIONEER HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE PIONEER GROUP INC, (CONT)

CAN	1041	ONT	100.0	03	FIRST PIONEER PETROLEUMS (SUPERIOR) INC
CAN	1031	ONT	50.0 A	03	FIRST PIONEER PETROLEUMS (LAKESHORE) INC
CAN	4021	ONT	50.0 A	03	FIRST PIONEER PETROLEUMS (NORTHERN) INC
CAN	1031	MAN	100.0	03	FIRST PIONEER PETROLEUMS (MANITOBA) LIMITED
CAN	1041	ONT	50.0 D	03	FIRST PIONEER PETROLEUMS (SOUTHERN) INC
CAN	4811	ONT	50.0 A	03	FIRST PIONEER TRANSPORTATION LIMITED
CAN	6499	ONT	50.0 D	03	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	-	ONT	33.3 D	03	PIONEER PETROLEUMS QUINTE INC
CAN	3043	ONT	50.0 D	03	WINSTON CHURCHILL CAR WASH INC
CAN	4011	ONT	10.0 D	02	PRIME CONTRACTING INC

CANGO MANAGEMENT INC

CAN	8212	ONT	25.0	INV.	JUMBO ENTERTAINMENT INC
CAN	6511	ONT	25.0	INV.	KKC INC
CAN	1031	ONT	50.0	INV.	PIONEER PETROLEUMS INC.
CAN	-	ONT		01	CANGO MANAGEMENT INC

THE RUBENSTEIN GROUP

CAN	-	ONT		01	THE RUBENSTEIN GROUP
CAN	6239	ONT	100.0	02	1119578 ONTARIO LTD
CAN	6216	ONT	90.1	03	1119577 ONTARIO LIMITED
CAN	6239	ONT	50.0	02	EXPORT PACKERS COMPANY INC
CAN	0179	ONT	75.0	03	EXPORT PACKERS COMPANY LIMITED
CAN	0189	ONT	70.0	04	COUPRIE, FENTON INC
CAN	-	ONT	50.0 D	04	EGGNITION FOODS LTD
CAN	6216	ONT	100.0	04	EXPORT SECURITIES INC
CAN	0189	ONT	50.0 D	04	INNOBAKE INTERNATIONAL INC
CAN	1749	MAN	100.0	04	S.T.C. LABORATORIES INC
CAN	2621	ONT	50.0 D	04	VALLILLEE WIDE FORMAT PRODUCTS LTD
CAN	0179	ONT	100.0	03	KWINTER PACKERS LTD
CAN	6239	ONT	100.0	02	MAX RUBENSTEIN HOLDINGS LIMITED
CAN	6239	ONT	49.9 R	03	EXPORT PACKERS COMPANY INC
CAN	0189	ONT	100.0	02	PRISMA MARKETING GROUP LTD

SANKORP BEPERK

ZAF	-	ZAF		01	SANKORP BEPERK
ZAF	-	ZAF	54.0	02	GENCOR BEHEREND BEPERK
ZAF	-	GBR	75.0	03	BILLITON PLC
ZAF	-	NLD	100.0	04	BILLITON BV
ZAF	2121	CAN	100.0	05	BILLITON METALS CANADA INC/LES METAUX BILLITON CANADA INC
ZAF	2011	CAN	100.0	06	1067147 ONTARIO INC
ZAF	3042	CAN	100.0	06	498061 ONTARIO INC
ZAF	6619	CAN	100.0	06	947758 ONTARIO INC
ZAF	6239	CAN	100.0	06	BILLITON RESOURCES CANADA INC/LES RESSOURCES BILLITON CDA
ZAF	6799	CAN	100.0	06	SELNOR INC
ZAF	-	ZAF	54.8	03	GENCOR LTD
ZAF	2121	CAN	33.1 D	04	MEOTA RESOURCE CORP

MEOTA RESOURCE CORP

ZAF	-	ZAF	33.1	INV.	GENCOR LTD
FRA	-	FRA	14.9	INV.	MINE OR S.A.
ZAF	2121	CAN		01	MEOTA RESOURCE CORP

SCF-III L.P.

USA	-	USA		01	SCF-III L.P.
USA	8131	CAN	57.7	02	PTI GROUP INC.
USA	8131	CAN	100.0	03	ALIMENTATION DE LA PAIX LTD
USA	8031	CAN	100.0	03	CROWN CAMP SERVICES LTD
USA	8131	CAN	100.0	03	DIAMOND RESOURCE SERVICES LTD
USA	-	CAN	100.0	04	NORTHGATE CONTRACTORS INC
USA	-	CAN	100.0	03	HERITAGE MEATS LTD
USA	6239	CAN	100.0	03	INSERV INSTITUTIONAL SERVICES CORP
USA	6239	CAN	100.0	03	PTI INTERNATIONAL LTD
USA	6599	CAN	100.0	03	PTI CAMP INSTALLATIONS LTD
USA	3031	CAN	100.0	03	TRAVCO INDUSTRIAL HOUSING LTD

SUMITOMO CORPORATION

JPN	-	JPN		01	SUMITOMO CORPORATION
USA	0179	CAN	25.0 D	02	DOMINION MALTING LIMITED
JPN	2522	CAN	87.2	02	KOMATSU CANADA LIMITED
CA7	8799	ONT	10.0 D	03	ALL CANADIAN ENGINE SERVICES INC
JPN	2521	CAN	100.0	03	CONECO EQUIPMENT INC
JPN	-	CAN	100.0	04	PRE-CAM RENTALS (1998) LTD
JPN	3192	CAN	100.0	03	EQUIPEMENT FEDERAL QUEBEC LTEE/FEDERAL EQUIPMENT QUEBEC LT
JPN	2522	CAN	100.0	03	FEDERAL EQUIPMENT INC
JPN	2522	CAN	100.0	03	TERRATECH EQUIPMENT INC
CAN	1111	BC	3.3 D	02	QUINTETTE COAL LIMITED
JPN	6619	CAN	16.3 D	02	SUMAC MINES LTD
JPN	6619	CAN	100.0	02	SUMISHO COAL CANADA LTD
JPN	2299	CAN	100.0	02	SUMITOMO CANADA LIMITED
USA	0179	CAN	10.0 D	03	DOMINION MALTING LIMITED
JPN	2522	CAN	12.7 R	03	KOMATSU CANADA LIMITED
JPN	2532	CAN	82.3	03	SUMMIT TUBULARS CORPORATION
CA7	8921	NFL	10.0 D	04	EAST COAST TUBULARS LIMITED
JPN	2522	CAN	100.0	03	TRANSWEST MINING SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUMITOMO CORPORATION, (CONT)

JPN	2532	CAN	17.6 R	02	SUMMIT TUBULARS CORPORATION
CAN	6216	ONT	48.8 D	02	TEMAGAMI MINING COMPANY LIMITED

SUZY SHIER LIMITED/SUZY SHIER LIMITEE

CAN	6239	ONT	2.0	INV:	2927977 CANADA INC
CAN	6499	ONT	10.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	39.7	INV:	STEPHEN GROSS HOLDINGS INC
CAN	6216	ONT	31.2	INV:	TEITELBAUM HOLDINGS INC
CAN	8722	ONT		01	SUZY SHIER LIMITED/SUZY SHIER LIMITEE
CAN	8722	QUE	100.0	02	LA SENZA INC
CAN	6216	QUE	100.0	03	3294633 CANADA INC
CAN	6216	QUE	100.0	02	SUZY SHIER EQUITIES INC
CAN	6129	ONT	100.0	03	LOS ANGELES EXPRESS FASHIONS INC
CAN	8591	QUE	10.0 D	03	LA SENZA INTERNATIONAL INC
CAN	8722	QUE	100.0	02	SUZY SHIER INC
CAN	6129	ONT	100.0	03	L.A. EXPRESS FASHIONS (CANADA) INC
CAN	6129	ONT	100.0	03	PARISCOPE FASHIONS INC
CAN	6129	ONT	100.0	03	SOCK EXPRESS INC/CHAUSSETTE EXPRESS INC
CAN	6216	ONT	100.0	03	SUZY SHIER (CANADA) LIMITED
CAN	6129	QUE	100.0	03	ZIG ZAG FASHIONS LTD

STEPHEN GROSS HOLDINGS INC

CAN	6216	ONT		01	STEPHEN GROSS HOLDINGS INC
CAN	6216	YUK	49.9 D	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	8722	ONT	39.7 D	02	SUZY SHIER LIMITED/SUZY SHIER LIMITEE

TRANSALTA CORPORATION

CAN	6239	ALT		01	TRANSALTA CORPORATION
CAN	1212	ALT	100.0	02	TRANSALTA ENERGY CORPORATION
CAN	-	ALT		03	BEANCOUR COGENERATION CORPORATION/COOPERATION DE COGENERATION
CAN	-	ALT	50.0 D	03	CROWNEST COGENERATION CORPORATION
CAN	3621	ALT	100.0	03	TRANSALTA ENERGY MARKETING CORP.
CAN	0611	ALT	50.0 D	04	TWT TECHNOLOGIES INC
CAN	1211	ALT	100.0	02	TRANSALTA UTILITIES CORPORATION
CAN	6123	ALT	100.0	03	THE ALBERTA SOUTHERN COAL CO. LTD.
CAN	1212	ALT	100.0	03	CALGARY POWER (1981) LTD
CAN	6123	ALT	100.0	03	THE CALGARY WATER POWER COMPANY LIMITED
CAN	1212	ALT	100.0	03	FARM ELECTRIC SERVICES LTD
CAN	1212	ALT	25.0 D	03	GRID COMPANY OF ALBERTA INC
CAN	1212	ALT	100.0	03	KANELK TRANSMISSION CO LTD
CAN	6599	BC	16.6 D	03	POWER SMART CANADA INC
CAN	1749	ALT	100.0	03	TRANSALTA FLY ASH CORPORATION

UNI-SELECT INC

CAN	6216	QUE	10.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
USA	-	USA		INV:	FMR CORP
CAN	3022	QUE		01	UNI-SELECT INC
CAN	3022	NB	100.0	02	146689 CANADA INC
CAN	3022	QUE	100.0	02	GIANT SALES CO LTD
CAN	3022	QUE	100.0	02	PALMAR INC
CAN	-	QUE	100.0	03	VENTE DE PIECE DE CAMION JACQUES TREMBLAY INC
CAN	3212	QUE	50.0 D	02	PIECES D'AUTOS LA MALBAIE INC
CAN	3212	ONT	100.0	02	SHARLIT AUTOMOTIVE LTD
CAN	3212	ONT	50.0 A	02	SILVERLINE MOTOR PRODUCTS LTD
CAN	3022	ONT	50.0 D	03	CLINTON AUTO PARTS LTD
CAN	3022	ONT	100.0	03	PIPELINE AUTOMOTIVE WAREHOUSE INC
CAN	3022	ONT	50.0 D	03	SILVERWILL AUTOMOTIVE INC
CAN	3022	MAN	100.0	02	UNI-SELECT WESTERN INC
CAN	3022	MAN	100.0	03	3266789 MANITOBA LTD
CAN	3022	BC	50.0 A	03	UNI-SELECT PACIFIC INC

FMR CORP

USA	-	USA		01	FMR CORP
USA	-	USA	49.0 D	02	FIDELITY INVESTMENTS
USA	6511	CAN	100.0	02	FIDELITY INVESTMENTS CANADA LTD
USA	6216	CAN	100.0	03	FIDELITY CAPITAL FUNDING CANADA LIMITED
CAN	2021	ONT	1.9 D	03	SAMUEL MANU-TECH INC
USA	8219	CAN	5.0 D	02	LIVENT INC
CAN	6239	QUE	5.7 D	02	LOGISTEC CORPORATION
CAN	8213	ONT	1.3 D	02	NELVANA LIMITED
CAN	-	ALT	11.7 D	02	TVI PACIFIC INC
CAN	3022	QUE	15.0 D	02	UNI-SELECT INC

VANCOUVER CITY SAVINGS CREDIT UNION

CAN	6041	BC		01	VANCOUVER CITY SAVINGS CREDIT UNION
CAN	6216	BC	100.0	02	306517 BRITISH COLUMBIA LTD
CAN	6216	BC	100.0	02	404728 B.C. LTD
CAN	6021	BC	100.0	02	CITIZENS BANK OF CANADA
CAN	6031	BC	100.0	03	CITIZENS TRUST COMPANY
CAN	6216	BC	100.0	02	OLIVER & MOORE ASSOCIATES LTD
USA	6239	CAN	50.0 D	02	RAPPORT INTERACTIVE SERVICES INC
CAN	6042	BC	22.1 D	02	STABILIZATION CENTRAL CREDIT UNION OF B.C.
CAN	6216	BC	100.0	02	VANCITY ENTERPRISES LTD
CAN	6331	BC	100.0	02	VANCITY INSURANCE SERVICES LTD.
CAN	6216	BC	100.0	02	VANCITY INVESTMENTS SERVICES LTD
CAN	6239	BC	100.0	02	VANCITY REALTY SERVICES LTD
CAN	6216	BC	100.0	02	VANTAX SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGROPUR COOPERATIVE AGRO ALIMENTAIRE

CAN	0163	QUE		01	AGROPUR COOPERATIVE AGRO ALIMENTAIRE
CAN	0163	QUE	100.0	02	118235 CANADA INC.
CAN	0163	ONT	40.0 D	02	252806 ONTARIO LTD
CAN	4022	QUE	100.0	02	3099-8520 QUEBEC INC
CAN	6239	QUE	100.0	02	9067-4961 QUEBEC INC
CAN	8111	QUE	100.0	02	BEAUDRY & LACOSTE INC
CAN	6239	QUE	50.0 D	03	157909 CANADA INC
CAN	6163	QUE	100.0	02	LA COMPAGNIE EAST PRO INC
CAN	0163	QUE	100.0	02	NATREL INC
CAN	6239	QUE	10.0 D	03	126236 CANADA INC
CAN	0163	QUE	100.0	03	ULTRA-LAIT QUEBEC INC
CAN	0163	QUE	100.0	03	ULTRA/LAIT (1996) INC/ULTRA MILK (1996) INC
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES ANCO LTEE/ANCO FOOD PRODUCTS LTD
CAN	0163	QUE	50.0 D	02	ULTIMA FOODS INC/ALIMENTS ULTIMA INC

ANC HOLDINGS LTD.

CAN	6239	BC		01	ANC HOLDINGS LTD.
CAN	6239	BC	0.0 A	02	467802 B. C. LTD
CAN	4022	BC	100.0	02	DOVE HOLDINGS LTD
CAN	-	BC	13.3 D	03	544913 B.C. LTD
CAN	6499	BC	100.0	03	E.V. AIR LTD
CAN	6239	BC	81.6	04	285550 BRITISH COLUMBIA LTD
CAN	6239	BC	73.3	04	285552 BRITISH COLUMBIA LTD
CAN	8031	BC	100.0	03	ECHO VALLEY RANCH LTD
CAN	0151	BC	100.0	03	ECHO VALLEY RANCH LTD
CAN	6499	BC	100.0	03	MERCANTILE CURRENCY EXCHANGE INC
CAN	0119	BC	100.0	03	OSPREY INTERNATIONAL SEAFOODS INC

AZURIX CORP

USA	-	USA		01	AZURIX CORP
USA	4811	CAN	70.9	02	PHILIP UTILITIES MANAGEMENT CORPORATION
USA	6239	CAN	100.0	03	1242204 ONTARIO INC
CAN	4011	ONT	10.0 D	04	BRAEMAR ACRES LIMITED
CAN	6511	ONT	10.0 D	03	CWL CANADIAN WATERWORKS LIMITED
USA	6216	CAN	100.0	03	ROCKLIFFE RESEARCH MANAGEMENT INC
USA	4022	CAN	100.0	03	THORBURN PENNY LIMITED
USA	4811	CAN	100.0	03	TRIMAX RESIDUALS MANAGEMENT INC
USA	7031	CAN	100.0	03	UNIFLO UTILITIES MANAGEMENT CORP
USA	4122	CAN	100.0	04	UNIFLO CORPORATION
USA	4319	CAN	100.0	04	UNIFLO PIPELINERS EAST INC
CAN	4319	ONT	10.0 D	04	UNIFLO PIPELINERS WEST INC
USA	4232	CAN	100.0	04	UNIFLO SEWER SERVICES INC
CAN	6239	ONT	10.0 D	03	UNIFLOW DRAIN SERVICES INC

BURLINGTON RESOURCES INC

USA	-	USA		01	BURLINGTON RESOURCES INC
USA	1011	CAN	100.0	02	POCO PETROLEUMS LTD
USA	1011	CAN	100.0	03	679198 ALBERTA LTD
USA	1021	CAN	100.0	03	865809 ALBERTA LTD
USA	1011	CAN	100.0	03	694137 ALBERTA LTD
USA	1031	CAN	100.0	03	AE SHARP LIMITED
USA	1011	CAN	100.0	03	CANRISE RESOURCES LTD
USA	6619	CAN	99.7	03	PAN EAST PETROLEUM CORP
USA	1031	CAN	100.0	03	POCO MARKETING LTD
USA	-	USA	100.0	04	POCO PETROLEUM INC
USA	1749	CAN	10.6 D	03	PRISM SULPHUR CORPORATION

CANADIAN SHIELD INVESTMENTS LTD

CAN	6239	BC		01	CANADIAN SHIELD INVESTMENTS LTD
CAN	6239	BC	63.9	02	E.R. PROBYN LTD
CAN	0719	BC	62.4	03	327421 B.C. LTD.
CAN	0731	BC	50.0	04	WESTCOAST MOULDING & MILLWORK LIMITED
CAN	0731	BC	80.0	03	ALLMAC LUMBER SALES LTD
CAN	0611	BC	100.0	03	CEDAR CREEK LOGGING LTD
CAN	0731	BC	80.0	03	E.R. PROBYN EXPORT LTD.
CAN	0719	BC	24.1 R	04	327421 B.C. LTD.
CAN	6216	BC	50.0	04	ADDPRO FOREST PRODUCTS LTD
CAN	0711	BC	10.0 D	04	KAM-PAC FOREST PRODUCTS LTD
CAN	0731	BC	100.0	04	PACIFIC SPECIALTY WOOD PRODUCTS LTD
CAN	0731	BC	20.0 R	04	WESTCOAST MOULDING & MILLWORK LIMITED
CAN	0731	BC	78.0	03	PROBYN LOG LTD
CAN	0611	BC	10.0 D	04	470334 B.C. LTD
CAN	6216	BC	50.0 R	04	ADDPRO FOREST PRODUCTS LTD
CAN	0611	BC	42.5 D	04	CANEMA TIMBER LTD.
CAN	0731	BC	50.0 D	04	F W T TIMBER LTD
CAN	0731	BC	10.0 D	04	GARIBALDI FOREST PRODUCTS LTD
CAN	0611	BC	10.0 D	04	KILTUSH FOREST PRODUCTS LTD
CAN	0731	BC	10.0 D	04	PRAIRIE TIMBER TRADE INC
CAN	0611	BC	50.0 D	04	SUMAS SERVICES LTD.
CAN	-	BC	10.0 D	03	RAINTREE LUMBER SPECIALTIES LTD

THE CROSBIE FAMILY GROUP

CAN	-	ONT		01	THE CROSBIE FAMILY GROUP
CAN	6216	ONT	60.4	02	536754 ONTARIO LIMITED
CAN	6511	ONT	25.5	03	CROSBIE & COMPANY INC
CAN	6129	ONT	58.3	04	1076920 ONTARIO INC
CAN	2521	ONT	50.0 D	05	1162191 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE CROSBIE FAMILY GROUP, (CONT)

CAN	6499	ONT	100.0	04	940458 ONTARIO LIMITED
CAN	5811	ALT	100.0	04	ALTA-CAN TELECOM INC
CAN	-	ONT	100.0	05	1074394 ONTARIO LIMITED
CAN	6799	ALT	47.2 D	05	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	6499	ONT	100.0	04	CROSBIE CAPITAL MANAGEMENT INC
USA	6799	CAN	50.0 D	04	CROSBIE HOULIHAN LOKEY INC
CAN	6216	ONT	10.0 D	04	CUTLER BRANDS INC
CAN	-	ONT	0.0 A	02	CROSBIE FAMILY TRUST
CAN	6216	ONT	39.6 R	03	536754 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	GLANDORE INVESTMENTS LIMITED
CAN	6511	ONT	51.1 R	03	CROSBIE & COMPANY INC

1162191 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV:	1076920 ONTARIO INC
CAN	2521	ONT		01	1162191 ONTARIO LIMITED
CAN	6239	ONT	95.0	02	1214560 ONTARIO LIMITED
CAN	-	ONT	95.0	02	WOODRILL INVESTMENTS LTD
CAN	6619	ONT	12.5 D	03	HEATH & SHERWOOD DRILLING (1986) LTD

JADE SIMULATIONS INTERNATIONAL CORPORATION

CAN	6129	ALT	22.1	INV:	ALBERTA OPPORTUNITY CO
CAN	5811	ALT	47.2	INV:	ALTA-CAN TELECOM INC
CAN	6799	ALT		01	JADE SIMULATIONS INTERNATIONAL CORPORATION

DUTCH CANADIAN INVESTMENT COMPANY N.V.

CAN	-	O/A		01	DUTCH CANADIAN INVESTMENT COMPANY N.V.
CAN	6216	ONT	100.0	02	569343 ONTARIO LIMITED
CAN	0143	ONT	55.1	03	SWEET RIPE DRINKS LTD
CAN	1011	ALT	62.5	02	BIRCHILL RESOURCES LTD
CAN	-	O/A	100.0	02	DELBORA INVESTMENTS N.V.
CAN	6216	ONT	100.0	03	TRILWOOD INVESTMENTS LIMITED
CAN	1011	ALT	37.5 R	04	BIRCHILL RESOURCES LTD
CAN	1712	ONT	14.5 AD	04	THE NU-GRO CORPORATION
CAN	6499	BC	100.0	04	TRILWOOD HOLDINGS LIMITED
CAN	-	O/A	100.0	02	DUTCH CANADIAN PROPERTIES N.V.
CAN	4022	PEI	100.0	03	TRUPROP LIMITED
CAN	6216	ONT	100.0	02	TRILWOOD INVESTMENTS LIMITED

GROUPE ROBERT INC

CAN	6129	QUE	25.0	INV:	FONDS DE SOLIDARITÉ DES TRAVAILLEURS DU QUEBEC
CAN	6511	QUE	37.5	INV:	GESTION CLAUDE ROBERT INC
CAN	6216	QUE	37.5	INV:	PLACEMENTS ROBERT BERNARD LTEE
CAN	6239	QUE		01	GROUPE ROBERT INC
CAN	4811	QUE	100.0	02	1641-9749 QUEBEC INC
CAN	-	QUE	10.0 D	02	1861-8614 QUEBEC INC
CAN	3044	QUE	100.0	02	ENTREPRISES S.M.T.R. INC.
CAN	3042	QUE	100.0	02	LOCATION ROBERT LTEE
CAN	4811	QUE	100.0	02	ROBERT TRANSPORT INC
CAN	4811	QUE	100.0	02	TRANSPORT DESJARDINS 1978 LTEE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (QUEBEC) 1973 LTEE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (THETFORD) LTEE
CAN	4811	QUE	100.0	03	MCMAHON TRANSPORT LTEE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT 1973 LTEE

GUINNESS PLC

FRA	-	FRA	20.0	INV:	LVMH MOET HENNESSY LOUIS VUITTON S.A.
FRA	-	GBR		01	GUINNESS PLC
GBR	-	GBR	50.7	02	THE DISTILLERS COMPANY PLC
GBR	-	GBR	100.0	03	TANQUERAY GORDON AND COMPANY LIMITED
GBR	0222	CAN	100.0	04	TANQUERAY GORDON AND COMPANY (CANADA) LIMITED
GBR	0231	CAN	51.0	02	GUINNESS CANADA LTD
GBR	-	USA	100.0	02	GUINNESS IMPORT COMPANY
GBR	0231	CAN	100.0	03	GUINNESS IMPORT COMPANY (CANADA) LIMITED/IMPORTATIONS GUIN
FRA	-	FRA	34.0 D	02	LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	-	GBR	100.0	02	UNITED DISTILLERS PLC
GBR	0222	CAN	100.0	03	LES DISTILLATEURS UNIS DU CANADA INC/UNITED DISTILLERS CAN
GBR	-	CAN	100.0	04	176539 CANADA INC

LVMH MOET HENNESSY LOUIS VUITTON S.A.

GBR	-	GBR	34.0	INV:	GUINNESS PLC
FRA	-	FRA		01	LVMH MOET HENNESSY LOUIS VUITTON S.A.
FRA	-	FRA	59.0	02	GUERLAIN SCS, ST.
FRA	-	USA	100.0	03	GUERLAIN INC.
FRA	1722	CAN	100.0	04	GUERLAIN CANADA LTD
GBR	-	GBR	20.0 D	02	GUINNESS PLC
FRA	-	FRA	100.0	02	LOUIS VUITTON MALLETIER S.A.
FRA	8799	CAN	100.0	03	LOUIS VUITTON CANADA INC
FRA	-	FRA	100.0	02	PARFUMS CHRISTIAN DIOR S.A.
FRA	4021	CAN	99.4	03	CIPAL INC
FRA	8731	CAN	99.5	03	PARFUMS CHRISTIAN DIOR CANADA INC
FRA	1741	CAN	100.0	02	PARFUMS GIVENCHY CANADA LTD

HARRISON MCCAIN FAMILY GROUP

CAN	-	NB		01	HARRISON MCCAIN FAMILY GROUP
CAN	-	NB	0.0 A	02	ANDREW MCCAIN FAMILY TRUST
CAN	-	NB	0.0 A	02	ANDREW MCCAIN SECOND FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARRISON MCCAIN FAMILY GROUP, (CONT)

CAN	-	NB	0.0 A	02	ESTATE OF ROBERT R. MCCAIN
CAN	-	NB	0.0 A	02	HARRISON MCCAIN FAMILY TRUST
CAN	6216	NB	100.0	03	GLAMP INC.
CAN	6239	NB	16.7 D	04	MCCAIN FOODS GROUP INC.
CAN	6216	NB	100.0	02	HARRISON MCCAIN HOLDINGS INC.
CAN	6239	NB	99.8	03	MARION MCCAIN INC
CAN	6239	NB	16.8 D	04	MCCAIN FOODS GROUP INC.
CAN	6216	NB	100.0	03	MCCAIN EQUITIES INC
CAN	6239	ONT	50.0 D	04	FLORENCEVILLE HOLDINGS LIMITED
CAN	-	NB	0.0 A	02	THE ROBERT MCCAIN FAMILY TRUST

ISPAT INTERNATIONAL HOLDINGS B.V.

IND	-	NLD		01	ISPAT INTERNATIONAL HOLDINGS B.V.
IND	-	NLD	100.0	02	BRJENCO B.V.
IND	6239	CAN	100.0	02	ISPAT CANADA INC
CAN	6239	QUE	10.0 D	03	9064-4816 QUEBEC INC
IND	2021	CAN	100.0	03	ISPAT SIDBEC INC.
IND	6239	CAN	100.0	04	ACADIA COAL COMPANY LTD
IND	2014	CAN	100.0	04	ACUFIL INC
IND	2299	CAN	50.0 D	04	DEITCHER ET FRERES (1992) INC
IND	6239	CAN	100.0	04	NOVA SCOTIA STEEL & COAL CO LTD
CAN	6499	QUE	20.0 D	04	PROJET BESSEMER INC
IND	2299	CAN	99.9	04	SIDBEC-FERRIN (ISPAT) INC
IND	6129	CAN	99.9	04	SIDBEC INTERNATIONAL INC.
IND	6499	CAN	50.0 D	04	SOREVCO INC
CAN	6239	QUE	40.0 D	04	TUBES DELTA INC
IND	-	MEX	100.0	02	ISPAT MEXICANA S.A. DE C.V.

ITOCHU CORPORATION

JPN	-	JPN		01	ITOCHU CORPORATION
JPN	8699	CAN	90.0	02	CAMPBELL RIVER FIBRE LTD
JPN	0711	CAN	99.9	02	CIPA LUMBER CO. LTD.
JPN	-	USA	100.0	02	ITOCHU INTERNATIONAL INC
JPN	3042	CAN	100.0	03	COPELCO CAPITAL LTD
JPN	8699	CAN	100.0	03	ITOCHU CANADA LTD
JPN	8699	CAN	100.0 R	04	CAMPBELL RIVER FIBRE LTD
JPN	-	USA	100.0	02	MASTER-HALO INC.
JPN	2014	CAN	100.0	03	MASTERHAL CO (1996) LTD
JPN	3011	CAN	40.0 D	02	MAZDA CANADA INC
JPN	-	USA	100.0	02	TELERENT LEASING CORPORATION
JPN	2621	CAN	100.0	03	TELERENT OF CANADA INC

K C R HOLDINGS INC

CAN	6216	NS		01	K C R HOLDINGS INC
CAN	3192	NS	100.0	02	2163416 NOVA SCOTIA LIMITED
CAN	4022	NS	100.0	02	I.M.P. GROUP INTERNATIONAL INCORPORATED
CAN	3111	NS	100.0	03	I.M.P. GROUP LTD.
CAN	4511	QUE	100.0	04	EXECAIRE INC.
CAN	6239	NS	100.0	04	I.M.P.AEROSPACE LIMITED
CAN	3111	QUE	100.0	05	INNOCENT AVIATION LIMITED/LIMITEE
CAN	2532	NS	10.0 D	04	IMP AEROSPACE COMPONENTS LIMITED
GBR	3612	CAN	50.0 D	04	MICRONAV INTERNATIONAL INC
CAN	6511	NS	18.3 A	04	PRONOVA CAPITAL CORPORATION
CAN	2621	NS	10.0 D	05	CAN-MED SURGICAL SUPPLIES LTD
CAN	3192	BC	100.0	02	PACAV INVESTMENTS LTD
CAN	6239	BC	100.0	02	PACIFIC AVIONICS INSTRUMENTS LTD

KUHNE & NAGEL INTERNATIONAL AG

DEU	-	DEU	33.3	INV:	VIAG AG
CHE	-	CHE		01	KUHNE & NAGEL INTERNATIONAL AG
CHE	6239	CAN	100.0	02	KUEHNE & NAGEL CANADA HOLDING INC
CHE	5019	CAN	99.0	03	ANCORA CUSTOMS BROKERAGE LTD
CHE	6123	CAN	100.0	03	J.W. MILLS & SON LIMITED
CHE	5011	CAN	100.0	03	KUEHNE & NAGEL INTERNATIONAL LTD/LTEE
CHE	8231	CAN	99.9	03	KUEHNE & NAGEL TRAVEL INC.
CHE	4811	CAN	100.0	03	PEEK MOVERS LIMITED
CHE	-	CHE	100.0	02	NACORA HOLDING A G
CHE	6239	CAN	100.0	03	NACORA CANADA HOLDING INC
CHE	6331	CAN	100.0	04	NACORA INSURANCE BROKERS LTD

VIAG AG

DEU	-	DEU		01	VIAG AG
CHE	-	CHE	33.3 D	02	KUHNE & NAGEL INTERNATIONAL AG
DEU	-	USA	100.0	02	NIAGARA FALLS HOLDING COMPANY INC
AUT	-	AUT	17.8 D	02	RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG
DEU	-	DEU	100.0	02	SKW TROSTBERG AG
CA?	2111	QUE	10.0 D	03	ESM METALLURGICAL PRODUCTS INC
DEU	-	DEU	100.0	02	VAW ALUMINIUM AG
DEU	2111	CAN	100.0	03	VAW ALUMINIUM CANADA INC
CAN	4319	QUE	20.0 D	04	ALUMINERIE ALQUETTE INC
DEU	-	DEU	99.9	02	VAW-VEREINIGTE ALUMINIUM-WERKE AG
DEU	2111	CAN	100.0	03	VAW-VEREINIGTE ALUMINIUM-WERKE AG (CON.BR)

RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG

DEU	-	DEU	17.8	INV:	VIAG AG
AUT	-	AUT		01	RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG
AUT	-	DEU	100.0	02	DIDIER WERKE AG
AUT	4489	CAN	100.0	03	DIDIER CORPORATION DE PRODUITS REFRACTAIRES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RADEX-HERAKLITH INDUSTRIEBETEILIGUNGS AG, (CONT)

AUT	4489	CAN	100.0	04	NARCO CANADA INC
CAN	4489	QUE	10.0 D	05	NARCO S E M INC
AUT	-	USA	90.9	03	NORTH AMERICAN REFRACTORIES COMPANY
AUT	4489	CAN	100.0	04	NORTH AMERICAN REFRACTORIES COMPANY (CDN.BR)

LAU FAMILY GROUP

CAN	-	BC		01	LAU FAMILY GROUP
CAN	-	BC	0.0 A	02	GEOFFREY YU WONG LAU TRUST
CAN	6239	BC	45.4 A	03	AMORA HOLDINGS LTD
CAN	4022	BC	50.0	04	GOLDEN PROPERTIES LTD.
CAN	6239	BC	10.0 D	05	427582 B.C. LTD.
CAN	6511	BC	50.0 D	05	CMLF MANAGEMENT (B.C.) LIMITED
CAN	6239	BC	25.0 D	05	GEOFFCORP CAPITAL LTD
CAN	6129	BC	10.0 D	05	GOLDEN CAPITAL INC.
CAN	6799	BC	10.0 D	05	GOLDEN PACIFIC REALTY LTD
CAN	-	BC	0.0 A	02	KWOK KEE TRUST
CAN	6239	BC	25.0	03	SARNIA HOLDINGS LTD
CAN	4022	BC	49.5 R	04	GOLDEN PROPERTIES LTD.
CAN	6239	BC	100.0	03	ZIMBARDO ENTERPRISES CO. LTD.
CAN	4022	BC	0.5 R	04	GOLDEN PROPERTIES LTD.
CAN	-	BC	0.0 A	02	SOO EN TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD
CAN	-	BC	0.0 A	02	SOO LIM TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD
CAN	-	BC	0.0 A	02	SOO LUI TRUST
CAN	6239	BC	25.0 R	03	SARNIA HOLDINGS LTD

GEOFFCORP CAPITAL LTD

CAN	6239	BC	12.1	INV.	BELFRAIN HOLDINGS LTD.
CAN	4022	BC	25.0	INV.	GOLDEN PROPERTIES LTD.
CAN	6239	BC	12.1	INV.	LAN HOLDINGS LTD.
CAN	6239	BC		01	GEOFFCORP CAPITAL LTD
CAN	6412	BC	100.0	02	GOLDEN CAPITAL SECURITIES LIMITED

LEVFAH HOLDINGS INC

CAN	-	ONT	2.6	INV.	FSL FAMILY TRUST
CAN	-	ONT	4.0	INV.	JOHN LEVY CHILDRENS TRUST
CAN	-	ONT	6.6	INV.	LORNE LEVY FAMILY TRUST
CAN	6216	ONT		01	LEVFAH HOLDINGS INC
CAN	5714	ONT	100.0	02	CABLEWORKS COMMUNICATIONS INC
CAN	6511	ONT	50.0 D	03	CVG PROGRAMMING INC
CAN	5714	ONT	10.0 D	03	HALTON CABLE SYSTEMS INC
CAN	5714	ONT	16.6 D	03	T.V. HAMILTON LIMITED
CAN	6239	ONT	100.0	03	WESLINK DATALINK CORPORATION
CAN	6239	ONT	100.0	03	WEST CORP COMMUNICATIONS (CANADA) INC
CAN	6216	ONT	95.0	02	FIRST CONTROL CORPORATION
CAN	6239	ONT	100.0	03	1240412 ONTARIO LIMITED
CAN	5712	ONT	28.4	04	SPORTSCOPE TELEVISION NETWORK LTD
CAN	6239	ONT	10.0 D	05	1212895 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	05	3003845 CANADA LTD
CAN	6239	ONT	10.0 D	05	HEADLINE SPORTS PRODUCTIONS INC
CAN	5711	ONT	100.0	05	HEADLINE SPORTS RADIO INC
CAN	6216	ONT	100.0	02	LEVYCORP COMMUNICATIONS INC
CAN	6216	ONT	100.0	03	WESTSIDE HOLDINGS INC
CAN	5712	ONT	23.7 R	02	SPORTSCOPE TELEVISION NETWORK LTD

MAXWELL GROUP

GBR	-	GBR		01	MAXWELL GROUP
GBR	-	GBR	100.0	02	MAXWELL COMMUNICATIONS CORP PLC
GBR	-	USA	100.0	03	MACMILLAN INC
GBR	6239	CAN	100.0	04	MAXWELL COMMUNICATIONS (CANADA) INC
CAN	5511	QUE	25.0 D	05	LES PUBLICATIONS MDN INC
GBR	-	LIE	0.0 A	02	PERGAMON HOLDINGS FOUNDATION
GBR	-	GBR	100.0	03	MIRROR HOLDINGS LTD
GBR	-	GBR	100.0	04	MIRROR GROUP PLC
GBR	6216	CAN	100.0	05	M.G.N. INVESTMENTS (CANADA) INC
GBR	-	GBR	100.0	03	PERGAMON HOLDINGS LTD
GBR	-	GBR	100.0	04	PERGAMON AGB INVESTMENT CORP

MCKESSON HBOC INC

USA	-	USA		01	MCKESSON HBOC INC
USA	-	USA	100.0	02	ACCESS HEALTH INC
USA	6799	CAN	50.0 D	03	MDS ACCESS HEALTH INFORMATION INC.
USA	3822	CAN	100.0	02	HBO & COMPANY CANADA LTD
USA	6239	CAN	100.0	02	MCKESSON CANADA INC
USA	1741	CAN	100.0	03	MEDIS. HEALTH & PHARMACEUTICAL SERVICES INC
USA	6123	CAN	100.0	04	GOOD NEIGHBOUR PHARMACY LTD
USA	8731	CAN	99.1	04	SMITHS DRUG STORE (DISVY) LTD.
USA	1741	CAN	100.0	03	MEDIS HEALTH AND PHARMACEUTICAL SERVICES LIMITED
USA	6123	CAN	100.0	02	MCKESSON FINANCE COMPANY OF CANADA
USA	1749	CAN	100.0	02	ZEE MEDICAL CANADA INC

MULTI-MARQUES INC

CAN	6216	QUE	10.0	INV.	2312-0744 QUEBEC INC
CAN	0132	ONT	25.0	INV.	CANADA BREAD COMPANY LIMITED
CAN	6239	QUE	30.0	INV.	GESTION GROUPE SAMSON INC
CAN	6216	QUE	17.5	INV.	LES PLACEMENTS CLAUDE DURIVAGE INC
CAN	6216	QUE	11.2	INV.	LES PLACEMENTS DOYON ET FILS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MULTI-MARQUES INC, (CONT)

CAN	0132	QUE		01	MULTI-MARQUES INC
CAN	0132	NS	80.0	02	BENS LIMITED
CAN	4811	NS	38.4 D	03	BAKERY TRANSPORT INC
CAN	0132	NB	100.0	03	MOTHER'S OWN BAKERY LIMITED
CAN	0132	QUE	100.0	02	BOULANGERIE ARTHUR LABELLE INC
CAN	0132	QUE	100.0	02	BOULANGERIE POM LIMITÉE POM BAKERY LIMITED
CAN	0132	QUE	50.0 D	02	BOULANGERIE RIVEST (1890) LTEE
CAN	0132	QUE	54.3	02	BOULANGERIE ROUSSIN INC
CAN	0132	QUE	50.0 D	02	LES BOULANGERIES NORBEC LTEE
CAN	0132	ONT	100.0	02	CITY BAKERY (NORTHERN) LTD
CAN	0132	QUE	50.0 D	02	MAISON COUSIN INC
CAN	0132	QUE	100.0	02	MULTI-MARQUES DISTRIBUTION INC.
USA	-	USA	32.0 D	02	THE PIPER DOYON-GROUP INC
CAN	0132	QUE	100.0	02	QUEBEC PAIN INC.
CAN	4811	QUE	44.9 A	02	TRANSPORT SAMSON INC

THE PIPER DOYON-GROUP INC

CAN	0132	QUE	32.0	INV.	MULTI-MARQUES INC
USA	-	USA		01	THE PIPER DOYON-GROUP INC
USA	2531	CAN	100.0	02	EQUIPEMENT DOYON INC

GESTION GROUPE SAMSON INC

CAN	6239	QUE	25.0	INV.	PLACEMENTS DENIS SAMSON INC
CAN	6216	QUE	25.0	INV.	PLACEMENTS LUC SAMSON INC
CAN	6239	ONT	25.0	INV.	PLACEMENTS MICHELLE SAMSON-DOEL INC
CAN	6216	QUE	25.0	INV.	PLACEMENTS PIERRE SAMSON INC
CAN	6239	QUE		01	GESTION GROUPE SAMSON INC
CAN	0132	QUE	30.0 D	02	MULTI-MARQUES INC

PHILIP MORRIS COMPANIES INC

USA	-	USA		01	PHILIP MORRIS COMPANIES INC
USA	-	CHE	100.0	02	COLIMA HOLDINGS AG
USA	-	USA	100.0	02	KRAFT FOODS INTERNATIONAL, INC
USA	0179	CAN	100.0	03	KRAFT CANADA INC
CAN	4022	ONT	49.0 D	04	464088 ONTARIO LIMITED
USA	-	USA	100.0	02	KRAFT GENERAL FOODS, INC
USA	-	USA	100.0	03	DELTA TAREX CORPORATION
USA	-	USA	100.0	02	MILLER BREWING CO
USA	6239	CAN	100.0	03	MILLER BREWING OF CANADA LTD/LA BRASSERIE MILLER DU CANADA
USA	-	USA	100.0	02	MILLER BREWING 1855, INC
USA	-	USA	100.0	02	PHILIP MORRIS INTERNATIONAL FINANCE CORPORATION
GBR	0312	CAN	40.0 D	03	ROTHMANS BENSON & HEDGES INC

PROFINANCE S.A.

FRA	-	FRA		01	PROFINANCE S.A.
FRA	-	FRA	66.4	02	IMETAL S.A.
FRA	-	USA	100.0	03	COPPERWELD CORPORATION
FRA	-	CAN	100.0	04	COPPERWELD CANADA INC
FRA	-	FRA	100.0	03	MIRCAL S A
FRA	6499	CAN	100.0	04	MIRCAL MINERALE (CANADA) INC
FRA	1739	CAN	100.0	05	STRATIM GRAPHITE INC
FRA	-	FRA	58.6	03	SOCIÉTÉ MINIERE & METALLURGIQUE DE PENARROYA
FRA	-	FRA	100.0	02	PROFIN AGRI
FRA	2511	CAN	75.0	03	WIC INC

SAUDER HOLDINGS LTD

CAN	6499	BC		01	SAUDER HOLDINGS LTD
CAN	6239	BC	100.0	02	ELSWOOD INVESTMENT CORPORATION
CAN	2281	BC	100.0	03	2548321 CANADA LTD
CAN	6499	BC	100.0	03	MALCOLM ISLAND ENTERPRISES LTD.
CAN	4011	BC	10.0 D	04	EQUITAS (MCBRIDE) DEVELOPMENT CORPORATION
CAN	4021	BC	10.0 D	04	KALLISTA-CITY ESTATES LTD
CAN	4011	BC	100.0	03	MAYWOOD PROPERTY CORPORATION
CAN	6239	BC	100.0	03	MOUNTCLAIR INVESTMENT CORP
CAN	0721	BC	25.2 D	04	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	0731	BC	100.0	03	SAUDER INDUSTRIES LIMITED/LES INDUSTRIES SAUDER LIMITEE
CAN	-	BC	100.0	04	COWICHAN JOINERY LTD
CAN	6499	BC	100.0	04	PAPCO INVESTMENT CORPORATION
CAN	8698	BC	100.0	04	SAUDER MOULDINGS LIMITED

INTERNATIONAL FOREST PRODUCTS LIMITED

CAN	6511	MAN	10.5	INV.	I.G. INVESTMENT MANAGEMENT LTD
CAN	6239	BC	25.2	INV.	MOUNTCLAIR INVESTMENT CORP
CAN	0721	BC		01	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	6239	BC	100.0	02	372624 BRITISH COLUMBIA LTD
CAN	0811	BC	50.0 D	02	BREW CREEK TIMBER LTD
CAN	4511	BC	100.0	02	HELIFOR INDUSTRIES LIMITED
CAN	0731	BC	100.0	02	INTERFOR JAPAN LTD
CAN	0731	BC	38.5 A	02	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	38.5 D	02	SEABOARD SHIPPING CO LTD
CAN	5019	BC	0.0 A	02	SEABOARD SHIPPING COMPANY (1974) INC
CAN	0711	BC	100.0	02	WESTMINSTER WOOD PRODUCTS LTD

SEABOARD SHIPPING CO LTD

CAN	0721	BC	15.4	INV.	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SEABOARD SHIPPING CO LTD, (CONT)

NZL	6239	CAN	15.7	INV:	CROWN FOREST INDUSTRIES LIMITED
CAN	0721	BC	38.5	INV:	INTERNATIONAL FOREST PRODUCTS LIMITED
USA	0712	CAN	16.0	INV:	WELWOOD OF CANADA LTD
CAN	4711	BC		01	SEABOARD SHIPPING CO LTD
USA	4712	CAN	50.0	D	02 WESTERN STEVEDORING CO LTD

THE SEGAL GROUP

CAN	-	BC		01	THE SEGAL GROUP
CAN	4011	BC	50.0	A	02 BONTEBOK HOLDINGS LTD
CAN	4022	BC	100.0		03 1588 HOLDINGS LTD
CAN	6216	BC	100.0		03 1856 HOLDINGS LTD
CAN	4021	BC	25.0	D	03 208 DEVELOPMENTS LTD.
CAN	4021	BC	50.0	D	03 SETA PROPERTIES INC
CAN	4021	BC	100.0		02 KINGSWOOD CAPITAL CORPORATION
CAN	6123	BC	100.0		03 ALLIANCE VENTURE CORPORATION
CAN	8921	BC	100.0		03 COTTINGHAM DEVELOPMENTS LTD
CAN	8921	BC	10.0	D	03 E-Z-RECT MANUFACTURING LTD
CAN	6123	BC	50.0	A	02 ROJO HOLDINGS LTD
CAN	6239	BC	26.0	D	03 345861 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0	A	02 SEGAL HOLDINGS LTD
CAN	4022	BC	50.0	D	03 LAURELTON INVESTMENTS LTD
CAN	4022	BC	100.0		02 WOODBROOK HOLDINGS LTD

345861 BRITISH COLUMBIA LTD

CAN	6239	BC	3.7	INV:	1575 HOLDINGS LTD
CAN	6239	BC	20.0	INV:	A R HOLDINGS LTD
CAN	-	BC	2.1	INV:	ESTATE OF WINTON J
CAN	6123	BC	26.0	INV:	ROJO HOLDINGS LTD
CAN	4021	BC	20.0	INV:	SENECA HOLDINGS LTD
CAN	6239	BC	7.8	INV:	SOUTHLAND PROPERTY CORP
CAN	6239	BC		01	345861 BRITISH COLUMBIA LTD
CAN	4011	BC	100.0		02 FIRST NATIONAL PROPERTIES LTD
CAN	-	BC	100.0		03 FIRST NATIONAL ESTATES LTD
CAN	4011	BC	100.0		03 FIRST NATIONAL PROPERTY MANAGEMENT LTD.

E-Z-RECT MANUFACTURING LTD

CAN	4021	BC	10.0	INV:	KINGSWOOD CAPITAL CORPORATION
CAN	8921	BC		01	E-Z-RECT MANUFACTURING LTD
CAN	8611	BC	50.0	D	02 ARTEIF FURNITURE MANUFACTURING INC
CAN	4022	ALT	50.0	D	02 ARTEIF PROPERTIES INC

SHENKMAN FAMILY GROUP

CAN	-	ONT		01	SHENKMAN FAMILY GROUP
CAN	-	ONT	100.0		02 THE DASHA SHENKMAN FAMILY TRUST
CAN	6216	ONT	0.4		03 SHENKMAN PROPERTIES COMPANY LIMITED
CAN	4011	ONT	65.0		04 HEART'S DESIRE DEVELOPMENTS LTD
CAN	4011	ONT	14.1	D	04 QUEENSWOOD LAND ASSOCIATES LTD
CAN	4029	ONT	56.6		04 RIDEAU HEIGHTS LTD
CAN	-	ONT	100.0		02 H. SHENKMAN AND SON TRUST
CAN	6216	ONT	0.4	R	03 SHENKAM PROPERTIES COMPANY LIMITED
CAN	6216	ONT	99.0	R	02 SHENKAM PROPERTIES COMPANY LIMITED
CAN	8111	ONT	100.0		02 SHENKMAN CORP
CAN	-	ONT	50.0	D	03 829217 ONTARIO LIMITED
CAN	6216	ONT	15.5	D	03 B M & B HOLDINGS LTD
USA	5011	CAN	18.0	D	03 CANADIAN SELF STORAGE INC.
CAN	6239	ONT	30.3	D	03 CUMBERLAND LAND ASSOCIATES LTD
CAN	-	ONT	10.0	D	03 EMPARRADO CORPORATION
CAN	-	ONT	50.0	D	03 QUEENSGROVE DEVELOPMENTS LIMITED
CAN	6229	ONT	100.0		03 THE R J DEVLIN COMPANY LTD
CAN	4322	ONT	100.0		03 R J DEVLIN EQUITIES INCORPORATED
CAN	8111	ONT	100.0		03 RESTAURANT SIXTY-FOUR LIMITED
CAN	4021	ONT	22.2	D	03 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CUMBERLAND LAND ASSOCIATES LTD

CAN	4022	ONT	16.4	INV:	806856 ONTARIO LIMITED
CAN	8111	ONT	30.3	INV:	SHENKMAN CORP
CAN	6216	ONT	13.2	INV:	SOLOWAY HOLDINGS LIMITED
CAN	6239	ONT		01	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	25.8	D	02 QUEENSWOOD LAND ASSOCIATES LTD

QUEENSGROVE DEVELOPMENTS LIMITED

CAN	6129	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	8111	ONT	50.0	INV:	SHENKMAN CORP
CAN	-	ONT		01	QUEENSGROVE DEVELOPMENTS LIMITED

QUEENSWOOD LAND ASSOCIATES LTD

CAN	6216	ONT	20.3	INV:	B M & B HOLDINGS LTD
CAN	6239	ONT	25.8	INV:	CUMBERLAND LAND ASSOCIATES LTD
CAN	6216	ONT	26.7	INV:	MEADOWLANDS REALTY LTD
CAN	6216	ONT	14.1	INV:	SHENKAM PROPERTIES COMPANY LIMITED
CAN	4011	ONT		01	QUEENSWOOD LAND ASSOCIATES LTD

RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CAN	6499	ONT	10.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	20.0	INV:	MACY HOLDINGS LTD
CAN	8111	ONT	22.2	INV:	SHENKMAN CORP
CAN	6216	ONT	12.8	INV:	SOLOWAY HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED, (CONT)

CAN	4021	ONT		01	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
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SWISS AIR TRANSPORT CO. LTD

CHE	-	CHE		01	SWISS AIR TRANSPORT CO. LTD
CHE	-	GBR	100.0		02 NUANCE GLOBAL TRADERS (UK) LTD
CHE	6239	CAN	100.0		03 AGRA ASSET & DEVELOPMENT SECTOR LTD
CHE	8799	CAN	100.0		04 ALLDERS INTERNATIONAL (CANADA) LIMITED
CHE	6799	CAN	100.0		05 ALLDERS INTERNATIONAL MANAGEMENT SERVICES LIMITED
CAN	8799	QUE	49.0	D	05 ALLDERS INTERNATIONAL MONTREAL INC
CHE	-	CHE	100.0		02 SWISSAIR ASSOCIATED COMPANIES LTD
CHE	-	CHE	100.0		03 NUANCE TRADING CO LTD
CHE	-	CHE	100.0		04 NUANCE INTERNATIONAL HOLDING CO LTD
CHE	-	GBR	100.0		05 ALLDERS INTERNATIONAL PLC
CHE	-	GBR	100.0		06 ALLDERS INTERNATIONAL (U.K.) LIMITED

TONCKENS IMBOSH B V

NLD	-	NLD		01	TONCKENS IMBOSH B V
NLD	6331	CAN	66.6		02 3372448 CANADA INC
CAN	6331	QUE	44.5	D	02 3382745 CANADA INC
NLD	6311	CAN	100.0		02 3440281 CANADA INC
NLD	6239	CAN	55.0		03 9057-7370 QUEBEC INC
NLD	6331	CAN	66.6		02 3474542 CANADA INC
NLD	6239	CAN	66.6		02 ALEXIS NIHON COMMERCE INC
NLD	6239	CAN	66.6		02 ALEXIS NIHON (N.A.) INC.
NLD	6239	CAN	66.6		02 ALEXIS NIHON REALTIES INC/LA SOCIÉTÉ IMMOBILIÈRE ALEXIS NI
NLD	6331	CAN	66.6		02 FENELON PROPERTIES INC
NLD	6331	CAN	66.6		02 PAUL-DES-RUISSAUX PROPERTIES INC/Les PROPRIETES PAUL-DES-
CAN	6331	QUE	49.8	D	02 DE LA SAVANE PROPERTIES INC

3382745 CANADA INC

CAN	6239	QUE	22.2	INV:	3322459 CANADA INC
NLD	-	NLD	44.5	INV:	TONCKENS IMBOSH B V
CAN	6331	QUE		01	3382745 CANADA INC

DE LA SAVANE PROPERTIES INC

CAN	6239	QUE	30.0	INV:	3322459 CANADA INC
CAN	6239	QUE	10.1	INV:	3362621 CANADA INC
CAN	6239	QUE	10.1	INV:	9051-9265 QUEBEC INC
NLD	-	NLD	49.8	INV:	TONCKENS IMBOSH B V
CAN	6331	QUE		01	DE LA SAVANE PROPERTIES INC

WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC

USA	-	USA		01	WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC
USA	6216	CAN	34.2	A	02 IMAX CORPORATION
USA	8212	CAN	50.0	D	02 878646 ONTARIO LIMITED
USA	6499	CAN	100.0		03 924669 ONTARIO INC
USA	-	CAN	100.0		03 IMAX THEATRE SERVICES LTD.
USA	8213	CAN	100.0		03 IMAX (TITANICA) LTD
CAN	3621	BC	15.0	D	03 MAINFRAME ENTERTAINMENT INC
USA	6799	CAN	100.0		03 MOUNTAINVIEW THEATRE MANAGEMENT LTD
USA	8212	CAN	100.0		03 STARBOARD THEATRES LTD
USA	8213	CAN	100.0		03 UNDERSEA IMAGINE INTERNATIONAL LTD
USA	-	USA	100.0		02 WASSERSTEIN PERELLA OFFSHORE PARTNERS, LP
USA	-	USA	100.0		02 WPPN, INC

AGRIFOODS INTERNATIONAL COOPERATIVE

CAN	0163	ALT		01	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	6239	QUE	47.0	D	02 3313808 CANADA INC
CAN	-	ALT	25.0	D	02 340280 ALBERTA LTD
CAN	0161	QUE	50.0	D	02 AGRINOR INC
CAN	0163	BC	100.0		02 ARMSTRONG CHEESE COMPANY LTD
CAN	0163	NB	100.0		03 BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	-	NB	10.0	D	04 ATLANTIC FREEZERS LIMITED
CAN	0839	NB	10.0	D	04 BERCON ATLANTIC LTD
CAN	0163	NB	50.0	D	04 BRAXCO LIMITED
CAN	3212	NB	100.0		04 COAST TIRE AUTO SERVICE LTD
CAN	6239	NB	50.0	D	04 LANDFALL HOLDINGS LIMITED
CAN	-	NB	10.0	D	04 TRADEXPORT LTD
CAN	0163	ONT	100.0		02 DAIRYWORLD FOODS LTD
CAN	0163	BC	100.0		02 LANDMARK DAIRY LTD
CAN	0163	SAS	100.0		02 MANCO FOODS INC
CAN	0163	BC	100.0		02 NEWCO FOODS INC.
CAN	0161	QUE	90.0		02 NUTRILAIT INC
CAN	0143	BC	50.0	D	02 SOYAWORLD INC
CAN	0163	QUE	50.0	D	02 ULTIMA FOODS INC./ALIMENTS ULTIMA INC

LANDFALL HOLDINGS LIMITED

CAN	0163	NB	50.0	INV:	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	6239	NB		01	LANDFALL HOLDINGS LIMITED
CAN	3193	NS	10.0	D	02 1095961 NOVA SCOTIA LIMITED

APV PLC

GBR	-	GBR		01	APV PLC
GBR	-	GBR	100.0		02 APV BAKER PLC
GBR	-	GBR	100.0		03 BAKER PERKINS HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

APV PLC, (CONT)

GBR	-	GBR	100.0	03	BAKER PERKINS OVERSEAS INVESTMENTS LTD.
GBR	-	USA	100.0	04	BAKER PERKINS NORTH AMERICA INC
GBR	2531	CAN	94.8	02	APV CANADA INC.
GBR	-	GBR	100.0	02	APV OVERSEAS HOLDINGS LIMITED
GBR	-	FRA	100.0	02	APV PAVAILLER S.A.
GBR	2621	CAN	100.0	03	PAVAILLER INC

AVBEN HOLDINGS INC

CAN	6216	ONT		01	AVBEN HOLDINGS INC
CAN	5514	ONT	100.0	02	FIRST PLAZAS INC
CAN	4021	ONT	100.0	03	BAROWEN HOLDINGS LTD.
GBR	5515	CAN	50.0 D	03	CANBOOK DISTRIBUTION CORP
CAN	-	ONT	100.0	03	CANBOOK DISTRIBUTION SERVICES INC
CAN	4022	ONT	10.0 D	03	FIRST SHOPPING CENTRES INC
CAN	6799	ONT	100.0	03	MCLELLAND & STEWART INC
CAN	5512	ONT	100.0	04	CANADIAN CENTENNIAL PUBLISHING COMPANY LIMITED
CAN	5515	ONT	100.0	03	PIPPIN PUBLISHING LIMITED
CAN	5512	QUE	100.0	03	TUNDRA BOOKS INC
CAN	6799	ONT	100.0	02	M & S SPORTS INC

THE CITY OF EDMONTON

CAN	7031	ALT		01	THE CITY OF EDMONTON
CAN	6239	ALT	100.0	02	EPCOR UTILITIES INC
CAN	-	ALT	100.0	03	AQUALTA INC
CAN	-	ALT	100.0	03	EDMONTON POWER CUSTOMER SERVICES INC
CAN	-	ALT	100.0	03	EDMONTON POWER DISTRIBUTION INC
CAN	-	ALT	100.0	03	EDMONTON POWER GENERATION INC
CAN	-	ALT	100.0	03	EDMONTON POWER TRANSMISSION INC
CAN	1212	ALT	25.0 D	04	GRID COMPANY OF ALBERTA INC
CAN	-	ALT	100.0	03	ELTEC INC
CAN	-	ALT	100.0	03	EPCOR POWER DEVELOPMENT CORPORATION

FIDUCIE D'ERRICO

CAN	-	QUE		01	FIDUCIE D'ERRICO
CAN	6216	QUE	100.0	02	9056-1093 QUEBEC INC
CAN	4111	QUE	51.0	03	TALLON ENVIRONNEMENT INC
CAN	6239	QUE	100.0	02	GESTION MEDUSCO INC.
CAN	6239	QUE	78.3	03	GESTION BEMACON INC
CAN	4111	QUE	100.0	04	GROUPE DEVESCO LTEE
CAN	4111	QUE	100.0	05	ASPHALTE CONTINENTAL INC
CAN	4111	QUE	100.0	05	LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE
CAN	4022	QUE	50.0 D	05	LES IMMEUBLES DE LA COLLINE INC
CAN	6611	QUE	100.0	05	NANUK CONSTRUCTION INC

FIDUCIE M H G

CAN	-	QUE		01	FIDUCIE M H G
CAN	-	QUE	100.0	02	2951-8339 QUEBEC INC
CAN	6216	QUE	58.5	03	GESTION SOCANAV INC.
CAN	4711	QUE	70.4	03	SOCANAV INC
CAN	6216	QUE	100.0	04	166108 CANADA INC
CAN	6239	QUE	100.0	04	2744-4744 QUEBEC INC
CAN	0189	QUE	50.0 D	05	9007-7876 QUEBEC INC
CAN	0211	QUE	100.0	04	EMBOUTILLAGE DES LAURENTIDES INC
CAN	-	QUE	100.0	04	GROUPE PIEDMONT INC
CAN	4711	QUE	100.0	04	LIGNES BRANCHE (1981) INC

9007-7876 QUEBEC INC

CAN	6239	QUE	50.0	INV.	2744-4744 QUEBEC INC
CAN	6216	QUE	14.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	-	QUE	26.0	INV.	COMITE PERMANENT DES CREANCIERS DE STEINBERG INC
CAN	6229	QUE	10.0	INV.	SOCIETE DE DEVELOPPEMENT INDUSTRIEL DU QUEBEC
CAN	0189	QUE		01	9007-7876 QUEBEC INC
CAN	6216	QUE	100.0	02	172082 CANADA INC
CAN	8799	QUE	50.0 D	03	CAPLAN-DUVAL GIFT SHOPPES INC./CENTRE DE CADEAUX CAPLAN-DU
CAN	8731	ONT	100.0	02	COMPLETE PHARMACIES LTD
CAN	6239	ALT	100.0	02	STEINBERG INTERNATIONAL INC

FORT JAMES CORPORATION

USA	-	USA		01	FORT JAMES CORPORATION
USA	6239	USA	100.0	02	FORT HOWARD PAPER COMPANY
USA	-	USA	100.0	03	SWEETHEART HOLDING CORPORATION
USA	0839	CAN	100.0	04	LILY CUPS INC
USA	6239	USA	100.0	02	FORT JAMES INTERNATIONAL HOLDINGS LTD
USA	1511	CAN	100.0	03	FORT JAMES CANADA INC
USA	6239	CAN	100.0	04	CANADA CUP (1994) CORP
USA	-	CAN	100.0	04	DIXIE CANADA CORPORATION
USA	0611	CAN	90.4	02	FORT JAMES-MARATHON LTD
CAN	1739	SAS	20.7 D	03	AIRBORNE INDUSTRIAL MINERALS INC
CAN	0711	ONT	49.0 D	03	DURBEUIL FOREST PRODUCTS LTD.

THE GLEN GROUP

CAN	-	ONT		01	THE GLEN GROUP
CAN	4021	ONT	0.0 A	02	C AND M HOLDINGS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE RENTALS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS TWO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE GLEN GROUP, (CONT)

CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	8.3 D	03	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE TWO LIMITED
CAN	4022	ONT	0.0 A	02	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	32.9	03	ASHCROFT INVESTMENTS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE RENTALS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	8.3 D	03	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE TWO LIMITED
CAN	4011	ONT	32.9 R	03	ASHCROFT INVESTMENTS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE RENTALS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	8.3 D	03	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE TWO LIMITED
CAN	4011	ONT	0.0 A	02	SHUPELL INVESTMENTS LTD
CAN	4011	ONT	32.9 R	03	ASHCROFT INVESTMENTS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE RENTALS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	8.3 D	03	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE TWO LIMITED
CAN	4011	ONT	0.0 A	02	TARTAR INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	03	16-3 DEVELOPMENTS LIMITED
CAN	4012	ONT	10.0 D	03	24-2 DEVELOPMENTS LIMITED
CAN	-	ONT	10.0 D	03	25-2 DEVELOPMENTS LIMITED
CAN	-	ONT	10.0 D	03	404-WOODLANDS BUSINESS PARK LIMITED
CAN	-	ONT	10.0 D	03	468242 ONTARIO LIMITED
CAN	8131	ONT	10.0 D	03	730499 ONTARIO LIMITED
CAN	-	ONT	10.0 D	03	772152 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	03	BAYVIEW HILL DEVELOPMENTS LIMITED
CAN	-	ONT	10.0 D	03	CARATUCK MANAGEMENT INC
CAN	-	ONT	10.0 D	03	GLEN-DONCREST CENTRE LTD.
CAN	-	ONT	10.0 D	03	GLEN-KEELE DEVELOPMENTS THREE LIMITED
CAN	-	ONT	10.0 D	03	GLEN-WINCHVILLE DEVELOPMENTS LIMITED
CAN	6799	ONT	10.0 D	03	GLENCORP PROPERTIES INC
CAN	-	ONT	10.0 D	03	GLENWALL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	03	HOUDTRAIL HOLDINGS LIMITED
CAN	-	ONT	10.0 D	03	JANE-LANGSTAFF DEVELOPMENTS LTD
CAN?	-	ONT	10.0 D	03	MANCHURIA INVESTMENTS INC.
CAN	-	ONT	8.3 D	03	PROMENADE RENTALS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	10.0 D	03	R.I.J. INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	03	RICETON HOLDINGS LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	8.3 D	03	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE TWO LIMITED
CAN	-	ONT	10.0 D	03	SHARON HILLS PHASE III DEVELOPMENTS INC.
CAN	-	ONT	10.0 D	03	TIMBERBANK CONSTRUCTION LIMITED
CAN	-	ONT	10.0 D	03	WAINBRANCH DEVELOPMENTS INC.
CAN?	8921	ONT	10.0 D	03	WALGLEN INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	03	YONGE-MULOCK DEVELOPMENTS INC.
USA	4022	CAN	50.0 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC
CAN	4022	ONT	0.0 A	02	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT	10.0 D	03	25-2 DEVELOPMENTS LIMITED
CAN	8131	ONT	10.0 D	03	730499 ONTARIO LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE RENTALS LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS ONE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS THREE LIMITED
CAN	-	ONT	8.3 D	03	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE ONE LIMITED
CAN	4021	ONT	8.3 D	03	ROYAL PROMENADE THREE LIMITED
CAN	4011	ONT	8.3 D	03	ROYAL PROMENADE TWO LIMITED

25-2 DEVELOPMENTS LIMITED

CAN	4011	ONT	10.0	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	10.0	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	-	ONT		01	25-2 DEVELOPMENTS LIMITED

730499 ONTARIO LIMITED

CAN	4011	ONT	10.0	INV.	TARTAR INVESTMENTS LIMITED
CAN	4022	ONT	10.0	INV.	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	8131	ONT		01	730499 ONTARIO LIMITED

GLENCORP PROPERTIES INC

CAN	4011	ONT	10.0	INV.	TARTAR INVESTMENTS LIMITED
CAN	6799	ONT		01	GLENCORP PROPERTIES INC
CAN	-	ONT	50.0 D	02	COULTER'S MILL MARKETPLACE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE LAPERRIERE & VERRAULT INC

CAN	6239	QUE	19.2	INV.	GESTION AGARIC INC
CAN	6239	QUE	15.8	INV.	GESTION JEAN DESBIENS INC
CAN	6239	QUE	15.9	INV.	GESTION LOUIS LAPERRIERE INC
CAN	2531	QUE		01	GROUPE LAPERRIERE & VERRAULT INC
CAN	3021	QUE	100.0	02	ATELIERS FABRON INC
CAN	6216	QUE	20.0 D	02	FORACTION INTERNATIONALE INC
CAN	2531	QUE	100.0	02	GL & V/BLACK CLAWSON-KENNEDY-GROUPE MACHINES A PATES ET PA
CAN	2289	QUE	65.0	02	GL & V FABRICATION INC
CAN	2531	QUE	100.0	02	GL & V GROUPE DEVELOPPEMENT & PRODUITS INC
CAN	2531	ONT	100.0	02	GL & V PROCESS EQUIPMENT GROUP INC
CAN	4121	QUE	100.0	02	HYDRO-MECANIQUE INC
CAN	4232	QUE	100.0	03	HYDRO-MECANIQUE CONSTRUCTION INC
CAN	-	QUE	25.0 D	04	HYDRO ENERGI-QUE CORPORATION
CAN	3619	QUE	100.0	02	ORMIQUE TROIS-RIVIERES INC

GWIL INDUSTRIES INC.

CAN	6216	BC	7.7	INV.	3409 HOLDINGS LTD
CAN	6239	BC	3.3	INV.	6034 HOLDINGS LTD
CAN	3021	ONT	32.3	INV.	BANTOP COMPANY
CAN	6239	BC	43.0	INV.	H.A. MAGEE HOLDINGS LTD
CAN	2212	BC		01	GWIL INDUSTRIES INC.
CAN	-	BC	100.0	02	ACTION CRANE SERVICES INC
CAN	4231	BC	100.0	02	ATLAS CONSTRUCTION & CRANE SERVICE LTD
CAN	2212	BC	100.0	02	FIBERPLAST PRODUCTS (1980) LTD
CAN	-	BC	100.0	02	GREAT WEST INDUSTRIES INC
CAN	4291	BC	10.0 D	02	GRIFFITHS CRANE SERVICE LTD
CAN	2532	BC	100.0	02	GWIL CRANE SERVICES INC
CAN	6511	BC	100.0	02	GWIL MANAGEMENT SERVICES INC
CAN	2212	BC	100.0	02	SUPER CRANE AND RIGGING (1978) LTD
CAN	4021	BC	100.0	02	WINFIELD PROPERTIES INC

THE HART GROUP

CAN	-	QUE		01	THE HART GROUP
CAN	6216	QUE	85.0	02	C.J.S. KIDCO INC
CAN	6216	QUE	1.4	03	ACKREN LTD
CAN	4029	QUE	50.0 D	04	CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	4021	QUE	10.0 D	04	DELART INVESTMENTS LTD
CAN	6239	QUE	0.0	03	H & N FAMILY SUBCO INC
CAN	3631	QUE	60.6	04	HARTCO ENTERPRISES INC/LES ENTREPRISES HARTCO INC
CAN	3623	ONT	50.0 A	05	COMPUCENTRE TORONTO INC
CAN	6239	QUE	100.0	02	CHERYL HART HOLDINGS LTD
CAN	6216	QUE	5.0 R	03	C.J.S. KIDCO INC
CAN	6239	QUE	100.0	02	HARRY NINA INVESTMENTS LTD./LES INVESTISSEMENTS HARRY, NIN
CAN	6216	QUE	98.5 R	02	ACKREN LTD
CAN	6239	QUE	99.9 R	03	H & N FAMILY SUBCO INC
CAN	6239	QUE	100.0	02	JEFFREY HART HOLDINGS LTD
CAN	6216	QUE	5.0 R	03	C.J.S. KIDCO INC

HUANG & DANCZKAY GROUP

CAN	-	ONT		01	HUANG & DANCZKAY GROUP
CAN	4011	ONT	100.0	02	HUANG & DANCZKAY LIMITED
CAN	4011	ONT	100.0	03	B.P.M. (MILL ST.) DEVELOPMENTS LIMITED
CAN	4022	ONT	100.0	03	HUANG & DANCZKAY PROPERTIES INC
CAN	2299	ONT	80.0	04	AERO-GLYCOL TECHNOLOGIES LTD
CAN	-	ONT	100.0	04	JARVIS MUTUAL (TORONTO) HOLDINGS INC
CAN	4021	ONT	100.0	03	LACHESIS DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	03	TERMINAL 3 DEVELOPMENT CORPORATION
CAN	-	ONT	0.0 A	02	STONEHILL CONSTRUCTION LIMITED

THE HUBER FAMILY GROUP

CAN	-	ONT		01	THE HUBER FAMILY GROUP
CAN	-	ONT	100.0	02	1056791 ONTARIO LIMITED
CAN	0153	ONT	100.0	03	KRETSCHMAR INC.
CAN	-	ONT	100.0	02	EDWARD HUBER HOLDINGS LTD
CAN	6216	ONT	100.0	02	HEINRICH HUBER HOLDINGS LTD
CAN	0153	ONT	39.9	03	PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	6239	ONT	100.0	04	1058800 ONTARIO LIMITED
CAN	0153	ONT	50.0 D	04	GOLDEN VALLEY FARMS INC
CAN	-	ONT	100.0	02	WILHELM HUBER HOLDINGS LTD
CAN	6216	ONT	100.0	02	WILLI HUBER HOLDINGS LTD
CAN	0153	ONT	60.0 R	03	PILLER SAUSAGES & DELICATESSEN LIMITED

HUMMINGBIRD COMMUNICATIONS LTD

CAN	6239	PEI	16.7	INV.	HELI INVESTMENTS (CANADA) INC
CAN	6619	ONT		01	HUMMINGBIRD COMMUNICATIONS LTD
CAN	3621	ONT	100.0	02	PC DOCS GROUP INTERNATIONAL INC
CAN	3621	ONT	100.0	03	FULCRUM TECHNOLOGIES INC
CAN	3621	ONT	10.0 D	04	OMNIMARK TECHNOLOGIES CORPORATION
CAN	3621	ONT	100.0	03	PC DOCS GROUP CANADA INC
CAN	3623	ONT	100.0	04	CANTERBURY SYSTEMS CORP
CAN	3621	ONT	100.0	04	CMS/DATA (CANADA) CORPORATION
CAN	-	O/A	100.0	04	CMS/DATA CORP
CAN	3621	ONT	100.0	04	PC DOCS CANADA INC
CAN	-	ONT	100.0	04	THE QUARTEX CORPORATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HELI INVESTMENTS (CANADA) INC

CAN	4022	ALT	7.0	INV.	ARCA INVESTMENTS INC
XFE	-	BMU	4.2	INV.	ARCTURUS LIMITED
CAN	6214	QUE	9.4	INV.	CN PENSION TRUST FUND
CAN	6311	ONT	6.3	INV.	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	-	ONT	9.9	INV.	ONTARIO HYDRO PENSION FUND
CAN	6239	PEI		01	HELI INVESTMENTS (CANADA) INC
CAN	5811	ONT	5.1 D	02	CALL-NET ENTERPRISES INC
CAN	3611	QUE	38.7 A	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD
CAN	-	ONT	15.1 D	02	DATAMIRROR CORP
CAN	6215	PEI	100.0	02	HELI (PEI) INC
CAN	6129	ONT	100.0	03	643839 ONTARIO LTD
CAN	2532	ONT	21.9 D	03	CRS ROBOTICS CORP
CAN	6216	QUE	100.0	03	HELI (QUEBEC) INC
CAN	6239	QUE	34.0 D	04	LANSER WIRELESS INC
CAN	4811	ONT	49.8 D	03	N-VIRO SYSTEMS CANADA INC
CAN	6619	ONT	16.7 D	02	HUMMINGBIRD COMMUNICATIONS LTD
CAN	6499	QUE	4.9 D	02	INVESTIR INC.
CAN	-	ONT	100.0	02	JONAH CORP.
CAN	-	ONT	10.0 D	02	MAPLE INTERACTIVE ENTERTAINMENT LTD
CAN	3623	ONT	32.4 D	02	OPEN TEXT CORPORATION
CAN	5811	ONT	12.2 D	02	TSB INTERNATIONAL INC
CAN	6619	ONT	10.0 D	02	WEAR CHECK (CANADA) LTD
CAN	5512	ONT	10.0 D	02	WILCORP PUBLICATIONS LTD

OPEN TEXT CORPORATION

CAN	6239	PEI	32.4	INV.	HELI INVESTMENTS (CANADA) INC
CAN	3623	ONT		01	OPEN TEXT CORPORATION
CAN	-	ONT	100.0	02	LAVA SYSTEMS INC
CAN	3621	ONT	100.0	02	MICROSTAR SOFTWARE LTD
CAN	3621	ONT	100.0	02	PSSOFTWARE SOLUTIONS LTD

CRS ROBOTICS CORP

CAN	6215	PEI	21.9	INV.	HELI (PEI) INC
CAN	6499	ONT	11.4	INV.	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6129	QUE	10.9	INV.	TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE D'ACTI
CAN	2532	ONT		01	CRS ROBOTICS CORP

LANSER WIRELESS INC

CAN	6216	QUE	34.0	INV.	HELI (QUEBEC) INC
USA	-	USA	26.2	INV.	MCCAW DEVELOPMENT CORPORATION
CAN	6239	QUE		01	LANSER WIRELESS INC
CAN	6619	QUE	10.0 D	02	LANSER CAPITEL INC
CAN	6619	ONT	10.0 D	02	LANSER MESSAGING INC
CAN	6619	ONT	10.0 D	02	LANSER PERSONAL COMMUNICATIONS INC

MDS HEALTH VENTURES (PC) INC

CAN	4022	ALT	20.7	INV.	ARCA INVESTMENTS INC
CAN	-	ONT	27.3	INV.	ONTARIO HYDRO PENSION FUND
CAN	6216	QUE	18.3	INV.	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
CAN	-	MAN	15.3	INV.	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	7631	ONT		01	MDS HEALTH VENTURES (PC) INC
CAN	7631	ONT	10.2 D	02	LIFE IMAGING SYSTEMS INC
CAN	6619	ONT	1.7 D	02	MORPHOMETRIX TECHNOLOGIES INC

N-VIRO SYSTEMS CANADA INC

CAN	6215	PEI	49.8	INV.	HELI (PEI) INC
CAN	6239	BC	24.8	INV.	TRIMIN CAPITAL CORP
CAN	4811	ONT		01	N-VIRO SYSTEMS CANADA INC

ONTARIO HYDRO PENSION FUND

CAN	-	ONT		01	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4022	ONT	24.3 D	02	565449 ONTARIO LIMITED
CAN	6239	ONT	47.1 D	02	CANADIAN GENERAL CAPITAL LIMITED
CAN	8799	ONT	10.3 D	02	CHAPTERS INC
CAN	6239	PEI	9.9 D	02	HELI INVESTMENTS (CANADA) INC
CAN	-	ONT	16.9 D	02	MDS CAPITAL CORP
CAN	7631	ONT	16.9 AD	02	MDS HEALTH VENTURES INC
CAN	7631	ONT	27.3 D	02	MDS HEALTH VENTURES (PC) INC
CAN	1732	ONT	12.0 D	02	MDS INC
CA?	6239	ONT	21.5 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITÉE
CAN	6216	ONT	6.3 D	02	S.D. HOLDINGS INC
CAN	6239	ONT	25.8 D	02	SHIELDINGS INCORPORATED

LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC

CAN	4021	QUE		01	LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC
CAN	6499	QUE	10.0 D	02	155235 CANADA INC
CAN	4011	QUE	100.0	02	161001 CANADA INC
CAN	4021	QUE	100.0	03	2312-0165 QUEBEC INC.
CAN	-	QUE	10.0 D	02	CONSTRUCTION CANADA INC
CAN	4232	QUE	100.0	02	F.L. ELECTRO MECANIQUE INC
CAN	2531	QUE	38.4 D	03	THERMONIC INC
CAN	4211	QUE	100.0	02	FL. METALS INC
CAN	4211	QUE	51.0	03	MAGRINI-GALILEO MECCANICCA CANADA INC
CAN	6799	QUE	100.0	03	LA MAISON ROBAMAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC. (CONT)

CAN	2221	QUE	100.0	04	ALUMINIUM M I W INC
CAN	2221	QUE	100.0	04	METALUX OUVRES DE MONTREAL INC
CAN	-	QUE	10.0 D	03	PORTES A.F. INC/A.F. DOORS INC
CAN	-	QUE	10.0 D	02	SASKA PASTA INC

THERMONIC INC

CAN	4232	QUE	38.4	INV.	F L ELECTRO MECANIQUE INC
CAN	6216	QUE	10.9	INV.	SOCIÉTÉ INNOVATECH DU GRAND MONTREAL
CAN	2531	QUE		01	THERMONIC INC
CAN	-	QUE	100.0	02	THERMONIC, SOCIÉTÉ DE RECYCLAGE INC

LESLIE E SHAW GROUP

CAN	-	ONT		01	LESLIE E SHAW GROUP
CAN	6216	ONT	87.5	02	AVDELL HOLDINGS INC
CAN	4031	ONT	24.7 D	03	AVDELL DEVELOPMENTS INC
CAN	6216	ONT	54.5	03	LES SHAW HOLDINGS LTD
CAN	6239	ONT	44.7 A	04	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC
CAN	-	ALT	10.0 D	05	709188 ALBERTA LTD
CAN	6239	ALT	10.0 D	05	709252 ALBERTA LTD
CAN	2231	ONT	65.4	05	SHAW INDUSTRIES LTD
CAN	6239	CAN	50.0 D	06	DRESSER-SHAW COMPANY
CAN	2231	ALT	100.0	06	SHAW PIPELINE SERVICES LTD
CAN	5714	ALT	100.0	06	SHAW WORLDWIDE SERVICES INC
CAN	6216	ALT	50.0 AD	02	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0	02	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6239	ALT	4.3 D	03	SHAW COMMUNICATIONS INC
CAN	6216	ONT	11.3 R	03	LES SHAW HOLDINGS LTD
CAN	6216	ONT	50.0 D	03	SHAW HOLDINGS LIMITED
CAN	6129	ALT	14.6 D	03	SHAWEST INDUSTRIES LTD
CAN	-	ONT	100.0	02	L.E. SHAW TRUST
CAN	6216	ONT	2.5 R	03	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	2231	ONT	3.7 R	02	SHAW INDUSTRIES LTD

709188 ALBERTA LTD

CAN	6239	ONT	10.0	INV.	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC
CAN	-	ALT		01	709188 ALBERTA LTD
CAN	6239	ONT	10.9 AD	02	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC

709252 ALBERTA LTD

CAN	6239	ONT	10.0	INV.	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC
CAN	6239	ALT		01	709252 ALBERTA LTD
CAN	6239	ONT	12.3 AD	02	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC

MERCER INTERNATIONAL INC

CA?	-	BC		01	MERCER INTERNATIONAL INC
CA?	6239	QUE	51.0	02	MFC BANCORP LTD
CAN	6499	NFL	39.5 D	03	KNOLL LAKE MINERALS LTD
CA?	6619	QUE	98.8	03	NEUFONDLAND & LABRADOR CORPORATION LTD
CA?	6239	BC	51.0	03	WEST F.C. FINANCE CORP.
CA?	6511	ONT	100.0	04	216448 ONTARIO LIMITED
CA?	6239	ONT	35.3	04	ELLSWAY LIMITED
CA?	6239	ONT	100.0	05	HARFREY HOLDINGS LIMITED
CA?	6329	ONT	100.0	06	CONSTITUTION INSURANCE COMPANY OF CANADA
CA?	6499	ALT	37.8 A	04	PRADA HOLDINGS LTD
CA?	6239	ONT	32.3 R	05	ELLSWAY LIMITED
CA?	6239	BC	27.0 R	05	WEST F.C. FINANCE CORP.

KNOLL LAKE MINERALS LTD

CAN	2011	ONT	14.1	INV.	DOFASCO INC.
CA?	6239	QUE	39.5	INV.	MFC BANCORP LTD
CAN	2021	ONT	22.0	INV.	STELCO INC
USA	-	USA	22.0	INV.	WABUSH IRON CO. LTD
CAN	6499	NFL		01	KNOLL LAKE MINERALS LTD

MIRAMAR MINING CORPORATION

CAN	2121	BC		01	MIRAMAR MINING CORPORATION
CAN	2121	NWT	100.0	02	MIRAMAR CON MINE LIMITED
CAN	6216	SAS	100.0	03	606471 SASKATCHEWAN LTD
CAN	2121	NWT	95.0	03	CON EXPLORATION LTD
CAN	2121	BC	100.0	03	VOL MINES LTD
CAN	6239	ONT	100.0	02	MIRAMAR MINING CANADA LTD
CAN	6619	BC	54.8	02	NORTHERN ORION EXPLORATIONS LTD
CAN	2121	ONT	100.0	03	MINERA MANTUA INC
CAN	6239	BC	55.8	02	TALAPASA MINING CORPORATION

OHIO STATE MEDICAL ASSOCIATION

USA	-	USA		01	OHIO STATE MEDICAL ASSOCIATION
USA	-	USA	100.0	02	PHYSICANS INSURANCE CO
USA	6239	CAN	38.2 A	03	GLOBAL EQUITY CORP.
USA	6239	CAN	100.0	04	1091444 ONTARIO INC
USA	6411	CAN	100.0	04	381404 ONTARIO INC
CAN	6239	ONT	2.0 D	04	AXE CANADA INC.
CAN	6499	BC	12.2 D	04	BELL COAST CAPITAL CORP
CAN	6129	ONT	20.2 D	04	EXMONT HOLDINGS LTD
USA	6411	CAN	100.0	04	FORBES & WALKER SECURITIES LIMITED
USA	6412	CAN	100.0	05	FORBES SECURITIES CORPORATION
USA	6511	CAN	50.0	05	LOWCAP TRADING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OHIO STATE MEDICAL ASSOCIATION, (CONT)

USA	6412	CAN	50.0 D	04	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
USA	4021	CAN	50.5	04	PHOENIX CAPITAL INC
CAN	6239	BC	22.8 D	04	TAPPIT RESOURCES LTD

LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED

USA	6239	CAN	50.0	INV.	GLOBAL EQUITY CORP.
USA	6412	ONT		01	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
CA?	6239	ONT	32.3 D	02	ELLSWAY LIMITED

PROBYN & COMPANY LIMITED

CAN	6511	ONT	11.0	INV.	ROSTAND INC
CAN	6129	ONT		01	PROBYN & COMPANY LIMITED
CAN	6129	ONT	73.8	02	ENSERVE POWER CORPORATION
CAN	6216	ONT	51.0	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	1212	ONT	100.0	04	CHAPUIS ELECTRIQUE LIMITEE
CAN	1211	ONT	100.0	04	COCHRANE POWER CORPORATION
CAN	1212	ONT	100.0	04	KIRKLAND LAKE POWER CORP
CAN	6499	ONT	100.0	04	WHITECOURT POWER CORP
CAN	6799	ALT	100.0	05	EAGLE RIVER POWER SERVICES INC
CAN	-	ONT	100.0	02	PROBYN & COMPANY INC

RADY FAMILY GROUP

USA	-	USA		01	RADY FAMILY GROUP
USA	6129	CAN	0.0 A	02	AVRETT ENTERPRISES LTD
USA	4021	CAN	20.0	03	209 NOTRE DAME LTD
USA	6123	CAN	2.5 D	03	CANPAC ENTERPRISES LTD
USA	6799	CAN	41.2	03	SILPIT INDUSTRIES CO. LTD
USA	6123	CAN	28.9 D	04	CANPAC ENTERPRISES LTD
USA	-	USA	0.0 A	02	DONALD RADY TRUST
USA	4021	CAN	18.8	03	C.S. INVESTMENTS INC
USA	6799	CAN	0.1 R	04	SILPIT INDUSTRIES CO. LTD.
USA	-	USA	0.0 A	02	EVELYN RADY TRUST
USA	4021	CAN	40.0 R	03	209 NOTRE DAME LTD
CAN	0713	MAN	20.1 D	03	BROWN & RUTHERFORD CO. LTD.
USA	4021	CAN	39.7 R	03	C.S. INVESTMENTS INC
USA	6799	CAN	27.0 R	03	SILPIT INDUSTRIES CO. LTD.
USA	-	USA	0.0 A	02	HARRY RADY TRUST
USA	4021	CAN	18.8 R	03	C.S. INVESTMENTS INC
USA	-	USA	0.0 A	02	MARCO RADY TRUST
USA	4021	CAN	18.8 R	03	C.S. INVESTMENTS INC

BROWN & RUTHERFORD CO. LTD.

CAN	-	MAN	10.2	INV.	BAADD CORPORATION INC
USA	-	USA	20.1	INV.	EVELYN RADY TRUST
CAN	0713	MAN		01	BROWN & RUTHERFORD CO. LTD.

RANGER OIL LIMITED

USA	-	USA	10.1	INV.	CAPITAL GROUP COMPANIES, INC
USA	-	USA	10.0	INV.	CAPITAL RESEARCH & MANAGEMENT COMPANY
USA	6799	CAN	14.1	INV.	TEMPLETON MANAGEMENT LTD.
CAN	1011	ALT		01	RANGER OIL LIMITED
CAN	1011	ALT	10.0 D	02	BRITANNY ENERGY INC
GBR	6239	CAN	50.0 D	02	ECHO PIPELINE COMPANY LTD
CAN	2121	ALT	12.2 D	02	GOLDMARK MINERALS LTD.
CAN	1011	ALT	6.7 D	02	NYCAN ENERGY CORP.
CAN	1099	ALT	100.0	02	RANGER ANGOLA LIMITED
CAN	1011	ALT	100.0	02	RANGER OIL (CONGO) LIMITED
CAN	1011	ALT	100.0	02	RANGER OIL (FRANCE) LIMITED
CAN	6239	ALT	100.0	02	RANGER OIL (INTERNATIONAL) LIMITED
CAN	1011	ALT	100.0	02	RANGER OIL (LIBYA) LIMITED
CAN	1011	ALT	100.0	02	RANGER OIL (NAMIBIA) LTD
CAN	-	ALT	100.0	02	RANGER OIL (PERU) LIMITED
CAN	1011	ALT	100.0	02	RANGER OIL (PIPELINE) LIMITED

CAPITAL GROUP COMPANIES, INC

USA	-	USA		01	CAPITAL GROUP COMPANIES, INC
CAN	6499	ALT	12.7 D	02	ABACAN RESOURCE CORPORATION
CAN	1011	ALT	11.8 D	02	CABRE EXPLORATION LTD
USA	-	USA	100.0	02	CAPITAL RESEARCH & MANAGEMENT COMPANY
CAN	1011	ALT	10.0 D	03	RANGER OIL LIMITED
USA	6239	USA	6.4 D	02	GEORGIA-PACIFIC CORPORATION
USA	6216	CAN	10.2 AD	02	IMAX CORPORATION
CAN	1011	ALT	10.1 D	02	RANGER OIL LIMITED
CAN	1011	ONT	10.0 D	02	SUNCOR ENERGY INC/SUNCOR ENERGIE INC

ABACAN RESOURCE CORPORATION

USA	-	USA	12.7	INV.	CAPITAL GROUP COMPANIES, INC
USA	-	USA	12.0	INV.	STATE STREET RESEARCH & MANAGEMENT COMPANY
CAN	6499	ALT		01	ABACAN RESOURCE CORPORATION

RPM INC

USA	-	USA		01	RPM INC
USA	1731	CAN	100.0	02	BONDEX INTERNATIONAL (CANADA) LTD/LTEE
USA	1739	CAN	100.0	02	DAP CANADA CORP.
USA	-	USA	100.0	02	DRYVIT SYSTEMS INC
USA	0839	CAN	100.0	03	DRYVIT SYSTEMS CANADA LTD.
USA	-	USA	50.0 D	02	EUCALID CHEMICAL COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RPM INC. (CONT)

USA	-	USA	100.0	02	RUST-OILEUM CORP.
USA	1731	CAN	100.0	03	RUST-OILEUM CANADA LTD
USA	-	USA	100.0	02	TREMCO INCORPORATED
USA	1739	CAN	100.0	03	TREMCO LTD - LTEE

SAMUEL INVESTMENTS INC

CAN	6216	ONT	0.4	INV.	BALAZ INVESTMENTS INC
CAN	6239	ONT	0.4	INV.	CHADBURN HOLDINGS INC
CAN 6239	ONT	01	SAMUEL INVESTMENTS INC		
CAN	2211	ONT	98.5	02	SAMUEL SON & CO LIMITED
CAN	2111	QUE	100.0	03	SAMUEL & FILS COMPANY QUEBEC LIMITED
CAN	2021	ONT	66.1	03	SAMUEL MANU-TECH INC
CAN	2021	ONT	100.0	04	BROCKHOUSE CANADA CORP
CAN	2021	ONT	100.0	04	NORTH STAR CAPITAL CORP
CAN	2021	ONT	100.0	04	PRECISION STRAPPING SYSTEMS CORP
CAN	-	ONT	100.0	04	ROLL FORMED SPECIALTY CORP
CAN	2021	ONT	100.0	04	STEEL FABRICATING & WELDING CORP

SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE

USA	-	USA	18.0	INV.	CRESCENDO PARTNERS LP
CAN 6611	ONT	01	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE		
CAN	4121	ONT	100.0	02	3023001 CANADA INC
CAN	6499	QUE	100.0	02	3210405 CANADA LIMITED
CAN	6499	ONT	100.0	02	BOREALIS SPACE CORP
CAN	3111	ONT	100.0	02	COMSPAR ENTERPRISES LTD
CAN	6611	ONT	100.0	02	COMSTREAM CANADA INC
CAN	6216	ONT	100.0	02	COMSTREAM INC
CAN	3111	ONT	100.0	02	THE COPTER SHOP (1979) LTD
CAN	5811	BC	29.8 D	02	RADARSAT INTERNATIONAL INC
CAN?	3611	ONT	12.5 D	02	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	6239	ONT	100.0	02	SPAR ENTERPRISES LTD
CAN	6239	ONT	100.0	02	SPAR REMOTE SENSING SERVICES LTD
CAN	6239	ONT	100.0	02	SPAR TECHNOLOGIES LTD
CAN	3111	ONT	100.0	02	STOLCAN ENTERPRISES LTD
CAN	6619	ONT	50.0 D	02	VISTAR TELECOMMUNICATIONS INC

TCG INTERNATIONAL INC

CAN 3043	BC	01	TCG INTERNATIONAL INC		
CAN	6129	ONT	100.0	02	1196178 ONTARIO LIMITED
CAN	3022	ONT	100.0	03	APPLE AUTO GLASS LIMITED
CAN	3043	BC	10.0 D	04	APPLE AUTO GLASS (ALBERTA) LIMITED
CAN	3022	BC	10.0 D	04	APPLE AUTO GLASS SYSTEMS LIMITED
CAN	5811	BC	57.9	02	GLENTEL INC
CAN	3212	BC	100.0	03	SUMMIT LEADERS INTERNATIONAL INC
CAN	3043	NFL	50.0 D	02	P & R AUTO GLASS LTD
CAN	3043	ONT	100.0	02	SPEEDY AUTO GLASS LIMITED
CAN	-	BC	100.0	02	TRANS-CANADA GLASS (1990) LTD
CAN	3022	BC	50.0 D	03	ACTIVE AUTO GLASS LTD
CAN	4221	SAS	100.0	03	HUB CITY GLASS LTD
CAN	3043	SAS	100.0	03	HUB CITY GLASS (REGINA) LTD

THORLAKSON TRUST #4

CAN -	BC	01	THORLAKSON TRUST #4		
CAN	6239	BC	100.0	02	J.A.T. INVESTMENTS LTD
CAN	6239	BC	66.6	03	TIMBER INVESTMENTS LTD
CAN	6239	BC	100.0	04	TOLKO FOREST PRODUCTS LTD
CAN	0711	BC	100.0	05	TOLKO INDUSTRIES LTD
CAN	0731	BC	41.0 D	06	COMPWOOD PRODUCTS LTD
CAN	0611	BC	50.0 D	06	F & N SORTING LTD
CAN	0731	BC	10.6 D	06	FIBRECO EXPORT INC
CAN	6239	BC	50.0 D	06	GILBERT SMITH FOREST PRODUCTS LTD.
CAN	0621	BC	50.0 D	06	HEFLEY REFORESTATION CENTRE LTD.
CAN	0711	BC	50.5	06	INTERIOR COMPOSTED SOILS LTD
CAN	0711	BC	100.0	06	KALMALKA WOOD SPECIALTIES LTD
CAN	0711	BC	100.0	06	LACLU FOREST PRODUCTS LTD
CAN	0711	BC	49.0 D	06	PINNACLE WOODS PRODUCTS LIMITED
CAN	4811	BC	33.3 D	06	QUESNEL WASTE DISPOSAL LTD
CAN	-	BC	0.0 A	02	THORLAKSON TRUST # 5

COMPWOOD PRODUCTS LTD

CAN	0711	BC	41.0	INV.	TOLKO INDUSTRIES LTD
CAN 0731	BC	01	COMPWOOD PRODUCTS LTD		
CAN	0711	BC	25.0 D	02	PINNACLE WOODS PRODUCTS LIMITED

PINNACLE WOODS PRODUCTS LIMITED

CAN	0731	BC	25.0	INV.	COMPWOOD PRODUCTS LTD
CAN	0711	BC	49.0	INV.	TOLKO INDUSTRIES LTD
CAN 0711	BC	01	PINNACLE WOODS PRODUCTS LIMITED		

UNION PACIFIC CORPORATION

USA -	USA	01	UNION PACIFIC CORPORATION		
USA	-	USA	83.0	02	UNION PACIFIC RESOURCES GROUP INC
USA	1011	USA	100.0	03	UNION PACIFIC RESOURCES COMPANY
USA	1031	CAN	100.0	04	UNION PACIFIC RESOURCES COMPANY (CDN BR)
USA	1011	CAN	100.0	04	UNION PACIFIC RESOURCES INC.
CAN	6239	ALT	10.0 D	05	771851 ALBERTA INC
CAN	6619	ONT	10.0 D	05	CORVETTE RESOURCE MANAGEMENT LTD
USA	1011	CAN	100.0	05	COSEKA RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNION PACIFIC CORPORATION, (CONT)

USA	6123	CAN	94.1	06	500 DRILLING INC
USA	6123	CAN	100.0	05	NCO ACQUISITION LIMITED
USA	1022	CAN	8.3 D	05	PROGAS LIMITED
USA	-	CAN	100.0	05	UNION PACIFIC CAROLINE RESOURCES INC

ACRES INCORPORATED

CAN	6216	ONT	11.5	INV.	TIDEREACH HOLDING CORPORATION
CAN 6619	ONT	01	ACRES INCORPORATED		
CAN	6611	ALT	100.0	02	ACRES INTERNATIONAL CONSULTING LIMITED
CAN	6611	ONT	100.0	02	ACRES INTERNATIONAL LIMITED
CAN	6611	ONT	33.7 D	03	ACRES & ASSOCIATED ENVIRONMENTAL LIMITED
CAN	6123	MAN	100.0	03	ACRES CONSULTING SERVICES (MANITOBA) LIMITED
CAN	6129	ONT	100.0	03	ACRES INTERTEL LIMITED
CAN	4311	ONT	100.0	03	ACRES MANAGEMENT SERVICES CO LTD
CAN	6511	ONT	42.5 D	03	ACRES PRODUCTIVE TECHNOLOGIES INC/TECHNOLOGIES PRODUCTS
CAN	6123	QUE	100.0	03	ACRES QUEBEC LIMITED
CAN	6611	ALT	10.0 D	03	AGRITEM CANADA CONSULTING LTD.
CAN	6611	QUE	20.0 D	03	CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC
USA	6239	CAN	20.0 D	03	CANADIAN NUCLEAR PROJECTS LIMITED
CAN	6619	ONT	36.3 D	03	CP&G CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	33.3 D	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	6123	ONT	100.0	03	H.G. ACRES LIMITED
CAN	-	QUE	50.0 D	03	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

ALTAGAS SERVICES INC

CAN	6511	ONT	17.2	INV.	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6499	ONT	14.8	INV.	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN 1011	ALT	01	ALTAGAS SERVICES INC		
CAN	6619	ALT	100.0	02	ALTAGAS ENERGY SOLUTIONS INC
CAN	1022	ALT	100.0	02	ALTAGAS MARKETING INC
CAN	6239	ALT	100.0	02	ALTAGAS (SASK) INC
CAN	1021	ALT	100.0	02	ALTAGAS TRANSMISSION LTD
CAN	6239	ALT	100.0	02	ALTAGAS UTILITY HOLDINGS INC
CAN	1022	ALT	100.0	03	ALTAGAS UTILITIES INC
CAN	1011	ALT	100.0	04	BONNYVILLE GAS COMPANY LIMITED
CAN	3621	ALT	10.0 D	02	APPLIED TERRAVISION SYSTEMS INC
CAN	6619	ALT	10.0 D	02	CAMPION RESOURCES LTD
CAN	6239	ALT	49.9 D	02	OMNITECH ENERGY SYSTEMS INC

3418286 CANADA INC.

CAN 6239	ONT	01	3418286 CANADA INC.		
CAN	6511	ONT	100.0	02	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	1011	ALT	17.2 D	03	ALTAGAS SERVICES INC
CAN	6511	ALT	100.0	03	ALTAMIRA (ALBERTA) LTD
CAN	3621	ONT	13.9 D	03	ARCHITEL SYSTEMS CORPORATION
CAN	6216	ONT	100.0	03	CAPITAL GROWTH FINANCIAL SERVICES INC.
CAN	6211	ONT	100.0	04	ALTAMIRA CAPITAL GROWTH FUND LIMITED
CAN	3111	ONT	6.0 D	03	DEVTEK CORPORATION
CAN	6239	QUE	13.4 D	03	IBEX TECHNOLOGIES INC
CAN	6619	ONT	10.0 D	03	ISG TECHNOLOGIES INC
CAN	-	O/A	51.0	03	REGENT PACIFIC GROUP LTD
CAN	6239	NWT	40.0 D	04	AGIC ABORIGINAL GLOBAL INVESTMENT CORPORATION
CAN	6239	NFL	10.5 D	03	STRATOS GLOBAL CORPORATION
CAN	6619	ONT	11.5 D	03	TIMESTEP CORPORATION
CAN	6619	ONT	15.9 D	03	VERSUS TECHNOLOGIES INC

VERSUS TECHNOLOGIES INC

CAN	6239	ONT	10.1	INV.	3118967 CANADA INC
CAN	6511	ONT	15.9	INV.	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6411	ONT	9.8	INV.	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN 6619	ONT	01	VERSUS TECHNOLOGIES INC		
CAN	6412	ONT	100.0	02	VERSUS BROKERAGE SERVICES INC

IBEX TECHNOLOGIES INC

CAN	6511	ONT	13.4	INV.	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6216	QUE	10.5	INV.	SOCIETE INNOVATECH DU GRAND MONTREAL
CAN 6239	QUE	01	IBEX TECHNOLOGIES INC		
CAN	6239	QUE	10.0 D	02	IBEX PHARMACEUTICALS INC/IBEX PHARMACEUTIQUES INC
CAN	6619	QUE	10.0 D	02	TECHNOLOGIES IBEX R & D INC

ISG TECHNOLOGIES INC

CAN	6511	ONT	10.0	INV.	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	7631	ONT	7.9	INV.	MDS HEALTH VENTURES INC
CAN 6619	ONT	01	ISG TECHNOLOGIES INC		

BAXTER INTERNATIONAL INC.

USA -	USA	01	BAXTER INTERNATIONAL INC.		
USA	-	USA	100.0	02	BAXTER WORLD TRADE CORPORATION
USA	1721	CAN	100.0	03	BAXTER CORPORATION
USA	6239	CAN	100.0	04	1205666 ONTARIO INC
USA	8699	CAN	100.0	04	COMMUNITY BIO-RESOURCES (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BAXTER INTERNATIONAL INC., (CONT)

USA	1721	CAN	100.0	04	IMMUNO (CANADA) LIMITED
USA	-	CHE	100.0	02	IMMUNO INTERNATIONAL AG
USA	1099	CAN	64.9	02	NORTH AMERICAN VACCINE INC

BLACK & DECKER CORP

USA	-	USA		01	BLACK & DECKER CORP
USA	6239	USA	100.0	02	BLACK & DECKER INC.
USA	2281	CAN	75.1	03	BLACK & DECKER CANADA INC
USA	2014	CAN	50.0 D	04	ST. CATHARINES MACHINE PRODUCTS INC
USA	-	NLD	100.0	02	BLACK & DECKER INTERNATIONAL HOLDINGS B.V (NETHERLANDS)
USA	6239	CAN	100.0	03	BLACK AND DECKER HOLDINGS (CANADA) INC.
USA	2281	CAN	6.1 R	04	BLACK & DECKER CANADA INC
USA	-	USA	95.0	02	EMHART CORPORATION
USA	-	USA	100.0	03	EMART INDUSTRIES INC
USA	2281	CAN	18.7 R	04	BLACK & DECKER CANADA INC
USA	6239	USA	100.0	03	FELT PRODUCTS MFG CO INC

BRADLEY FAMILY GROUP

CAN	-	QUE		01	BRADLEY FAMILY GROUP
CAN	6239	QUE	99.8	02	CLAUDETTE BRADLEY FAMILY HOLDINGS LTD
CAN	6239	QUE	5.6	03	120118 CANADA LTEE
CAN	6239	QUE	90.0	04	BRADLEY GROUP LTD
CAN	6619	QUE	100.0	05	BRADLEY BROS LIMITED/BRADLEY FRERES LIMITEE
CAN	6619	QUE	100.0	06	PHILIPPON DIAMOND DRILLING INC
CAN	8699	QUE	10.0 D	05	BRADLEY MANUFACTURING (USA) INC
CAN	6239	QUE	10.0 D	05	BRAXILL INC
CAN	6239	QUE	10.0 D	05	FOREIGN MANAGEMENT PERFORATION D'AMANTINA INC
CAN	4232	ONT	10.0 D	05	NORTHERN HEAT TREAT LIMITED
CA?	2521	QUE	10.0 D	04	BRADLEY W.M. MANUFACTURING LIMITED
CAN	4511	QUE	10.0 D	04	NORDIC HELICOPTER LTD/LES HELICOPTERES NORDIC LEE
CAN	2521	ONT	10.0 D	04	PILOT DIAMOND TOOLS LTD
CAN	-	QUE	100.0	02	KIM BRADLEY TRUST
CAN	6239	QUE	0.1 R	03	CLAUDETTE BRADLEY FAMILY HOLDINGS LTD
CAN	6239	QUE	100.0	02	WALLACE BRADLEY HOLDING LTD
CAN	6239	QUE	94.3 R	03	120118 CANADA LTEE
CAN	6239	QUE	0.0 R	03	CLAUDETTE BRADLEY FAMILY HOLDINGS LTD

THE CC & L FINANCIAL SERVICES GROUP LTD

CAN	6411	BC		01	THE CC & L FINANCIAL SERVICES GROUP LTD
CAN	6216	BC	0.0 A	02	ARGAND HOLDINGS CORPORATION
USA	1011	CAN	10.6 D	02	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	6511	BC	0.0 A	02	CC & L PRIVATE CAPITAL MANAGEMENT LTD
CAN	6412	BC	70.2	02	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	6216	BC	100.0	03	CC & L FINANCIAL SERVICES (1993) LTD
CAN	6216	BC	86.2	04	CC & L FINANCIAL SERVICES (1986) LTD
CAN	6216	QUE	100.0	05	3205231 CANADA INC
CAN	6412	BC	22.6 R	04	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	2612	ONT	11.8 D	03	MILLTRONICS LTD/LTEE
GBR	6511	CAN	50.0 D	03	WORLDINVEST INTERNATIONAL INC
USA	-	CAN	14.7 D	03	YBM MAGNEX INTERNATIONAL INC
CAN	6511	ONT	0.0 A	02	PCJ INVESTMENT COUNSEL LIMITED

COAL ISLAND LTD

CAN	6239	BC		01	COAL ISLAND LTD
CAN	6216	BC	50.0 D	02	3842 INVESTMENTS LTD
CAN	6216	BC	76.9	02	3894 INVESTMENTS LTD
CAN	6216	BC	100.0	02	3896 INVESTMENTS LTD
CAN	4022	BC	50.0 D	02	BOUNDARY BUSINESS CENTRE LTD
CAN	0712	BC	60.3	02	COASTLAND WOOD INDUSTRIES LTD
CAN	4711	BC	77.8	02	INTERNATIONAL TUG & BARGE LTD
CAN	4711	BC	39.0	02	ISLAND TUG AND BARGE LTD
CAN	6239	BC	0.0 A	02	R L S HOLDINGS LTD
CAN	4711	BC	39.0 R	03	ISLAND TUG AND BARGE LTD
CAN	0711	BC	50.0 D	02	SHIELDS FOREST PRODUCTS LTD
CAN	0611	BC	80.0	02	SHIELDS NAVIGATION LTD
CAN	4011	BC	10.0 D	02	SMITH BROS & WILSON (B.C.) LTD
CAN	4011	BC	23.5 D	02	SMITH BROS & WILSON LIMITED
CAN	4022	BC	37.5 D	02	WEST WORLD ADDINGTON HOMES LTD

CZAPKA FAMILY TRUST

CAN	-	ONT		01	CZAPKA FAMILY TRUST
CAN	6129	ONT	100.0	02	SMALLROCK INC
CAN	6216	ONT	100.0	03	1039392 ONTARIO LIMITED
CAN	4029	ONT	100.0	03	825665 ONTARIO LIMITED
CAN	6799	ONT	100.0	03	341615 ONTARIO INC
CAN	4029	ONT	100.0	03	986406 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	03	BIROCK INVESTMENTS INC
CAN	4011	ONT	10.0 D	03	CASKA INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	03	DELROCK INVESTMENTS INC
CAN	6239	ONT	0.0 A	02	SOLIDUS HOLDINGS INC
CAN	3021	ONT	60.0	03	MULTIMATIC INC.

DESANTIS FAMILY GROUP

CAN	-	ONT		01	DESANTIS FAMILY GROUP
CAN	6216	ONT	75.6	02	991873 ONTARIO INC
CAN	4011	ONT	100.0	03	MULTI-AREA DEVELOPMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DESANTIS FAMILY GROUP, (CONT)

CAN	4011	ONT	25.0 D	04	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	-	ONT	100.0	02	991874 ONTARIO INC
CAN	6216	ONT	24.3 R	03	991873 ONTARIO INC
CAN	4322	ONT	31.0	03	ALDO DESANTIS REALTY INC
CAN	4011	ONT	90.0	02	A. DESANTIS DEVELOPMENTS LTD
CAN	-	ONT	100.0	02	THE A. DESANTIS FAMILY TRUST
CAN	4011	ONT	20.0 R	03	A. DESANTIS DEVELOPMENTS LTD
CAN	4322	ONT	68.9 R	02	ALDO DESANTIS REALTY INC
CAN	-	ONT	0.0 A	02	DESANTIS FAMILY TRUST

E.S. RADY GROUP

USA	-	USA		01	E.S. RADY GROUP
USA	-	USA	0.0 A	02	ERNEST RADY TRUST
USA	6216	CAN	50.0 A	03	CANADIAN SECURITIES CORPLTD.
USA	6123	CAN	68.5	03	CANPAC ENTERPRISES LTD
USA	-	USA	0.0 A	02	INSURANCE COMPANY OF THE WEST
USA	-	CAN	0.0 A	02	MAXWELL RADY TRUST
USA	6239	CAN	50.0 A	02	MEMRAD HOLDINGS LTD
USA	1011	CAN	12.9 A	02	SUMMIT RESOURCES LIMITED

FLETCHER'S FINE FOODS LTD

CAN	6511	BC	100.1	INV:	LEITH WHEELER INVESTMENT COUNSEL LTD
CAN	0123	SAS	44.8	INV:	SASKATCHEWAN WHEAT POOL
CAN	0153	BC		01	FLETCHER'S FINE FOODS LTD
CAN	5511	BC	100.0	02	ADAMS LABEL & TAG LTD
CAN	0153	BC	20.0 D	02	BRITCO EXPORT PACKERS LTD.
CAN	8411	ALT	100.0	02	BRYDOR BUSINESS ENTERPRISES LTD
CAN	6239	-	ALT	02	COUNTRY COTTAGE LTD
CAN	-	BC	100.0	03	FLETCHER'S LODI MANAGEMENT CO. LTD.
CAN	0153	ALT	100.0	02	GRIMM'S FINE FOODS LTD
CAN	0153	SAS	100.0	02	HARVEST MEATS CO LTD
CAN	-	ALT	100.0	02	MCSWEENEY'S PLUS DISTRIBUTION LTD

SASKATCHEWAN WHEAT POOL

CAN	0123	SAS		01	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	6511	SAS	100.0	02	AGPRO GRAIN MANAGEMENT SERVICES LTD
CAN	6239	MAN	34.2 AD	02	CAN-OAT GROUP INC
CAN	0131	MAN	100.0	02	CAN-OAT MILLING PRODUCTS INC
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	-	MAN	99.0	02	CANGRO PROCESSORS LTD
CAN	0134	BC	39.7 D	03	AGRO PACIFIC INDUSTRIES LTD
CAN	6216	SAS	66.6	02	CSP CAPITAL CORPORATION
ITA	6129	CAN	50.0 D	03	CF EDIBLE OILS INC
CAN	0153	BC	44.8 D	02	FLETCHER'S FINE FOODS LTD
CAN	0412	SAS	89.8	02	HEARTLAND LIVESTOCK SERVICES (J.V)
CAN	6511	SAS	89.8	02	HEARTLAND MANAGEMENT LTD
CAN	0431	SAS	100.0	02	HEARTLAND PARK MANAGEMENT SERVICES LTD
CAN	0151	SAS	10.0 D	02	HL PORK PRODUCERS LTD
CAN	8699	SAS	38.1 D	02	INTERPROVINCIAL COOPERATIVE LIMITED
CAN	6239	ALT	40.0 D	02	MAUSA INVESTMENTS LTD
CAN	0123	ALT	30.0 D	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	48.5 D	02	POOL INSURANCE CO
CAN	0151	SAS	18.5 D	02	POUND-MAKER AGVENTURES LTD
USA	0179	CAN	42.3 D	02	PRAIRIE MALT LIMITED
CAN	6511	BC	33.2 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.4 D	02	RIDLEY GRAIN LTD
CAN	8121	ONT	35.0 D	02	ROBIN'S FOODS INC
CAN	4022	ALT	30.0 D	02	WESTERN POOL TERMINALS LTD
CAN	4712	MAN	33.3 D	02	XCAN GRAIN POOL LTD

ROBIN'S FOODS INC

CAN	6499	ONT	16.2	INV:	DONEGAN FOODS INC
CAN	6239	ONT	16.2	INV:	LIEWELLER FOODS LTD
CAN	6239	ONT	16.2	INV:	PANDA BAY ESTATES LIMITED
CAN	6239	ONT	16.2	INV:	ROB-DON HOLDINGS LTD
CAN	0123	SAS	35.0	INV:	SASKATCHEWAN WHEAT POOL
CAN	8121	ONT		01	ROBIN'S FOODS INC
CAN	6511	ONT	10.0 D	02	414405 ALBERTA LTD
CAN	6499	ONT	10.0 D	02	ALIMENTATIONS ROBIN'S QUEBEC INC
CAN	6499	ONT	100.0	02	KEDARD HOLDINGS LTD
CAN	6239	ONT	10.0 D	02	STORYBOND GRAPHICS INC

INTERPROVINCIAL COOPERATIVE LIMITED

CAN	0189	NB	5.1	INV:	CO-OP ATLANTIC
CAN	0163	QUE	11.4	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	0189	SAS	13.7	INV:	FEDERATED CO-OPERATIVES LIMITED
CAN	2512	ONT	8.7	INV:	FS SERVICES ONTARIO LTD
CAN	0123	SAS	38.1	INV:	SASKATCHEWAN WHEAT POOL
CAN	8699	SAS		01	INTERPROVINCIAL COOPERATIVE LIMITED

POOL INSURANCE CO

CAN	-	SAS	47.0	INV:	AGRICORE COOPERATIVE LTD
CAN	0123	SAS	48.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	6329	MAN		01	POOL INSURANCE CO

PRINCE RUPERT GRAIN LTD

CAN	-	SAS	24.1	INV:	AGRICORE COOPERATIVE LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRINCE RUPERT GRAIN LTD, (CONT)

USA	0123	CAN	10.8	INV:	CARGILL LIMITED
CAN	0123	SAS	33.2	INV:	SASKATCHEWAN WHEAT POOL
USA	0123	CAN	16.3	INV:	UNITED GRAIN GROWERS LIMITED
CAN	6511	BC		01	PRINCE RUPERT GRAIN LTD

GESTION MARCEL DUTIL INC

CAN	6216	QUE		01	GESTION MARCEL DUTIL INC
CAN	6216	QUE	90.9	02	GESTION HMCS INC
CAN	6239	QUE	87.4	03	PLACEMENTS CMI INC
CAN	6499	QUE	10.0 D	04	2424-7355 QUEBEC INC
CAN	4012	QUE	100.0	04	LES CONSTRUCTIONS CMI INC
CAN	4511	QUE	45.8 D	04	CORPORATION INTAIR INC
CAN	6239	QUE	34.4 D	04	GESTION PRO-VELO INC
CAN	2289	QUE	58.5	04	LE GROUPE CANAM MANAC INC/THE CANAM MANAC GROUP INC
CAN	6216	QUE	10.0 D	05	3094-7600 QUEBEC INC
CAN	6216	QUE	100.0	05	3345793 CANADA INC
CAN	6216	QUE	10.0 D	05	9001-6700 QUEBEC INC
CAN	4029	QUE	100.0	05	9014-7661 QUEBEC INC
CAN	4022	QUE	50.0 D	05	ALTA INDUSTRIAL LTEE
CAN	4511	QUE	10.0 D	05	AVIATION CMP INC
CAN	6129	QUE	10.0 D	05	FINLOC INC
CAN	6499	ONT	91.5	05	HAMBRO INTERNATIONAL STRUCTURES LIMITED
CAN	4211	QUE	10.0 D	05	STRUCTAL 1982 INC
CAN	6129	QUE	10.0 D	04	INVESTISSEMENTS FINCAP INC

CORPORATION INTAIR INC

CAN	-	QUE	40.0	INV:	BANKMONT & CO
CAN	6239	QUE	45.8	INV:	PLACEMENTS CMI INC
CAN	4511	QUE		01	CORPORATION INTAIR INC
CAN	4511	QUE	100.0	02	INTAIR INC.
CAN	6122	QUE	100.0	03	176851 CANADA INC
CAN	4511	QUE	100.0	03	INTRAM INC
CAN	4511	QUE	100.0	03	MONTREAL AIR LEASING INC

GROUPE FINANCIER ALPHA (GFA) INC

CAN	-	QUE	0.0	INV:	FIDUCIE DE LA FAMILLE J DALLAIRE
CAN	6239	QUE		01	GROUPE FINANCIER ALPHA (GFA) INC
CAN	8711	QUE	51.0	02	1156-6254 QUEBEC INC
CAN	6129	QUE	100.0	02	ALPHA SERVICES FINANCIERS INC.
CAN	-	QUE	0.0 A	02	COMINAR (S.E.N.C.)
CAN	4021	QUE	50.0 D	03	PLACE LEVIS INC
CAN	4022	QUE	100.0	02	CORPORATION FINANCIERE ALPHA (CFA) INC
CAN	-	QUE	100.0	03	2551-4621 QUEBEC INC
CAN	-	QUE	10.0 D	03	9007-5847 QUEBEC INC
CAN	4022	QUE	10.0 D	03	9027-2345 QUEBEC INC
CAN	4012	QUE	91.4	02	DALCON INC
CAN	4231	QUE	100.0	02	ELECTRICITE HAMO INC

GROUPE LAUREN INC

CAN	6239	QUE		01	GROUPE LAUREN INC
CAN	6499	QUE	100.0	02	3452999 CANADA INC
CAN	6239	QUE	100.0	03	GROUPE RENE MALO INC/RENE MALO GROUP INC
CAN	8212	QUE	33.3 D	04	168392 CANADA INC
CAN	6129	QUE	10.0 D	04	2866307 CANADA INC
CAN	5514	QUE	10.0 D	04	L'HEBDO LE 9 A 5 INC
CAN	8213	QUE	100.0	04	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	-	QUE	10.0 D	05	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS
CAN	8213	QUE	10.0 D	05	LA CORPORATION DU FILM D'ORIGINE INCONNUE
CAN	-	ONT	10.0 D	05	FILMPAN INTERNATIONAL INC
CAN	8231	QUE	10.0 D	04	NADEAU & ROULEAU, L'AUTRE VOYAGE INC
CAN	8212	QUE	100.0	04	PRODUCTION LAUREN INC/LAUREN PRODUCTIONS INC
CAN	8213	QUE	100.0	04	LES PRODUCTIONS FILMTECH INC
CAN	6239	QUE	100.0	02	CINEMALO INC
CAN	6216	QUE	61.0	03	2921511 CANADA INC
CAN	8212	QUE	33.3 D	04	CINEMA 6 BOUCHERVILLE INC

INGERSOLL-RAND COMPANY

USA	-	USA		01	INGERSOLL-RAND COMPANY
USA	-	USA	100.0	02	CLARK EQUIPMENT COMPANY
USA	-	USA	100.0	03	CLARK BUSINESS SERVICES CORPORATION
USA	2522	CAN	100.0	04	MELROE EQUIPMENT LTD
USA	2531	CAN	49.0 D	02	DRESSER-RAND CANADA INC.
USA	-	USA	50.0 D	02	DRESSER-RAND COMPANY
USA	2531	CAN	79.5	02	INGERSOLL-RAND CANADA INC
USA	6239	CAN	100.0	03	TORRINGTON INC
USA	-	USA	100.0	02	SCHLAGE LOCK COMPANY
USA	2531	CAN	10.0 R	03	INGERSOLL-RAND CANADA INC
USA	-	USA	100.0	02	THE TORRINGTON COMPANY
USA	2531	CAN	10.3 R	03	INGERSOLL-RAND CANADA INC

LENBROOK INC

CAN	-	ONT	16.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT	29.9	INV:	SHOBROOK INC
CAN	6799	ONT		01	LENBROOK INC
CAN	6239	QUE	10.0 D	02	3382672 CANADA INC
CAN	3619	ONT	10.0 D	02	AIRIQ INC
CAN	6121	ONT	100.0	02	AIRNET SERVICES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LENBROOK INC, (CONT)

CAN	6499	ONT	62.6	02	CLARNET COMMUNICATIONS INC
CAN	8711	ONT	100.0	03	CLARNET INC.
CAN	6239	ONT	100.0	03	CLARNET PCS INC
CAN	8711	QUE	10.0 D	02	J.B. AUDIO CENTER INC/CENTRE AUDIO J.P. INC
CAN	3511	ONT	100.0	02	LENBROOK INDUSTRIES LIMITED
CAN	3511	ONT	100.0	03	J-COMM INC
CAN	-	ONT	100.0	02	NAD CANADA INC

MANNIX FAMILY GROUP

CAN	-	ALT		01	MANNIX FAMILY GROUP
CAN	1111	ALT	100.0	02	ALBERTA COAL SALES LIMITED
CAN	6499	ALT	100.0	03	ONAKAWANA DEVELOPMENT LIMITED
CAN	6239	ALT	100.0	02	LORAM CORPORATION
CAN	6216	ALT	100.0	03	BOWFORT CAPITAL LTD
CAN	8611	ONT	38.9 D	04	903182 ONTARIO INC
CAN	8131	BC	16.4 D	04	A & W FOOD SERVICES OF CANADA INC
CAN	5511	BC	10.0 D	04	WESTERN PRO FILM LABS LTD
CAN	6239	ALT	100.0	03	EXPLORAM ENTERPRISES LTD
CAN	8831	BC	38.9 D	03	ISKUT LAKE CO-OPERATIVE ASSOCIATION
CAN	6239	ALT	100.0	03	TECHMAN ENGINEERS & CONSTRUCTORS LTD
CAN	-	ALT	0.0 A	02	MANVEST INC
USA	-	CAN	8.7 D	03	VISIONWALL CORP

METALLGESELLSCHAFT, AG.

KWT	-	KWT	20.0	INV:	THE GOVERNMENT OF KUWAIT
AUS	-	AUS	3.0	INV:	M.I.M. HOLDINGS LIMITED
DEU	-	DEU		01	METALLGESELLSCHAFT, AG.
DEU	-	DEU	100.0	02	LURGI AG
DEU	6239	CAN	100.0	02	METALLGESELLSCHAFT CANADA LIMITED
DEU	-	DEU	100.0	02	MG-VERMOGENSWERALTUNGS -AG
DEU	-	DEU	100.0	03	KRUPP VDM GMBH
DEU	2299	CAN	100.0	04	KRUPP VDM CANADA LTD
DEU	-	USA	100.0	02	OKAKITE PRODUCTS INC
DEU	1722	CAN	100.0	03	OKAKITE CANADA LIMITED

THE GOVERNMENT OF KUWAIT

KWT	-	KWT		01	THE GOVERNMENT OF KUWAIT
USA	-	DEU	7.0 D	02	DAIMLERCHRYSLER A.G.
CAN	6239	ONT	9.5 D	02	GORDON INVESTMENT CORPORATION
KWT	-	GBR	100.0	02	KUWAIT INVESTMENT OFFICE
KWT	6239	CAN	100.0	03	REDCLAY HOLDINGS LIMITED
KWT	6216	CAN	100.0	03	WELLSMOTT INVESTORS CORPORATION
KWT	6239	CAN	79.7	04	PAN SMACK PIZZA INC
KWT	-	KWT	70.0	02	KUWAIT PETROLEUM CORPORATION
KWT	-	USA	100.0	03	SANTA FE MINERALS INC
DEU	-	DEU	20.0 D	02	METALLGESELLSCHAFT, AG.

REPAP ENTERPRISES INC.

USA	-	USA	18.7	INV:	EQSF ADVISERS INC
CAN	6511	ONT	13.4	INV:	TD ASSET MANAGEMENT INC/GESTION DE PLACEMENTS TD INC
CAN	6239	QUE		01	REPAP ENTERPRISES INC.
CAN	6216	QUE	100.0	02	164239 CANADA INC
USA	8221	CAN	33.3 D	03	BIG HOLE FISHING CAMP INC
CAN	0731	BC	100.0	02	2752212 CANADA INC
CAN	0811	BC	100.0	02	3278930 CANADA INC
CAN	0811	NB	100.0	02	ALCELL TECHNOLOGIES INC/TECHNOLOGIES ALCELL INC
CAN	4319	QUE	100.0	02	REPAP CONSTRUCTION INC
CAN	0911	QUE	100.0	02	REPAP NEW BRUNSWICK INC
CAN	0911	NB	100.0	03	BLACKVILLE LUMBER INC

REYNOLDS METALS COMPANY

USA	-	USA		01	REYNOLDS METALS COMPANY
USA	2111	CAN	81.7	02	REYNOLDS ALUMINUM COMPANY OF CANADA LTD
USA	2111	CAN	100.0	03	CANADIAN REYNOLDS METALS CO LTD
FRA	2111	CAN	24.9 D	04	ALUMINERIE DE BECANCOUR INC
CAN	1212	QUE	40.0 D	04	MANICOUAGAN POWER CO
CAN	0621	QUE	10.0 D	04	REYCAN INC
USA	5511	CAN	100.0	04	SOUTHERN GRAPHICS SYSTEM-CANADA LTD
USA	-	USA	100.0	02	REYNOLDS BECANCOUR INC
FRA	-	USA	49.7 D	03	PECHINEY REYNOLDS QUEBEC INC
USA	-	USA	100.0	02	REYNOLDS INTERNATIONAL INC.
USA	-	USA	100.0	03	REYNOLDS INTERNATIONAL (PANAMA) INC
USA	2111	CAN	18.2 R	04	REYNOLDS ALUMINUM COMPANY OF CANADA LTD
USA	-	USA	100.0	02	REYNOLDS METAL EUROPEAN CAPITAL CORP

RUSSELL FAMILY GROUP

CAN	-	ONT		01	RUSSELL FAMILY GROUP
CAN	6216	ONT	100.0	02	DANIEL J. RUSSELL INDUSTRIAL INC
CAN	6239	ONT	88.2	03	603126 ONTARIO LIMITED
CAN	2531	ONT	100.0	04	MARSH ENGINEERING LTD
CAN	6239	ONT	100.0	05	MARSH INSTRUMENTATION (HOLDINGS) INC
CAN	2531	ONT	100.0	05	MARSH INSTRUMENTATION INC
CAN	6216	ONT	100.0	02	DANIEL J. RUSSELL INVESTMENTS INC
CAN	6239	ONT	27.0 R	03	603126 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	DANIEL J. RUSSELL REAL ESTATE INC

SAFECO CORP

USA	-	USA		01	SAFECO CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAFECO CORP. (CONT)

USA	-	USA	100.0	02	FIRST NATIONAL INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	03	FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	-	USA	100.0	02	SAFECO INSURANCE COMPANY
USA	-	USA	20.0 D	03	AGENA CORPORATION
USA	-	USA	100.0	03	GENERAL INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	04	GENERAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	-	USA	100.0	03	SAFECO INSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	04	SAFECO INSURANCE COMPANY OF AMERICA (CDN.BR.)

SODEXHO MARRIOTT SERVICES, INC

FRA	-	FRA	49.0	INV.	SODEXHO S.A.
USA	-	USA	6.6	INV.	TCW GROUP INC.
NLD	-	USA	12.0	INV.	TRANSAMERICA CORP.
USA	-	USA		01	SODEXHO MARRIOTT SERVICES, INC
USA	6239	CAN	100.0	02	SODEXHO FINANCIERE DU CANADA INC
USA	8793	CAN	100.0	03	LUC, INC.
USA	8121	CAN	100.0	03	SODEXHO CANADA INC.
USA	6799	CAN	100.0	04	BONA VISTA FOOD SERVICES LTD
USA	6799	CAN	100.0	04	ONTRAK SERVICES, INC.
USA	8131	CAN	100.0	02	SODEXHO MS CANADA LIMITED
USA	0189	CAN	100.0	03	SODEXHO MARRIOTT QUEBEC LIMITEE

STEINER CORPORATION

USA	-	USA		01	STEINER CORPORATION
USA	8912	CAN	100.0	02	NELSONS LAUNDRIES LTD
CAN	-	BC	14.5 D	03	CARLTONS CLEANING CAROUSELS LTD
USA	8912	CAN	100.0	03	DROLET SANIFORME INC
USA	8912	CAN	100.0	04	2530-5921 QUEBEC INC
USA	8912	CAN	100.0	03	WESTERN LINEN SUPPLY CO LTD
USA	-	USA	100.0	02	STEINER COMPANY INCORPORATED
USA	1749	CAN	100.0	03	STEINER SALES CO LTD
USA	6239	CAN	100.0	02	STEINER INVESTMENTS (CANADA) CORPORATION

CARLTONS CLEANING CAROUSELS LTD

USA	6239	CAN	12.3	INV.	MIDLAND WALWYN INC
USA	8912	CAN	14.5	INV.	NELSONS LAUNDRIES LTD
CAN	-	BC		01	CARLTONS CLEANING CAROUSELS LTD

3324001 CANADA INC

CAN	6239	BC	10.0	INV.	WESTERN CORPORATE ENTERPRISES INC.
CAN	6239	BC		01	3324001 CANADA INC
CAN	3581	QUE	100.0	02	TRANS-REF INC
CAN	3022	QUE	100.0	03	DISTRIBUTION P.M.F. INC
CAN	2531	QUE	100.0	03	REFRIGERATION THERMO-KING MONTREAL INC
CAN	2612	QUE	100.0	04	HER-BEC INC
CAN	3022	QUE	80.0	04	TRANS-ARTIK REFRIGERATION INC
CAN	2621	QUE	80.0	04	TRANS-REFRIGERATION INC
CAN	2621	ONT	100.0	04	TRANSPORT REFRIGERATION LIMITED

WESTERN CORPORATE ENTERPRISES INC.

CAN	6216	BC	36.6	INV.	463464 B C LTD
CAN	6239	BC	15.5	INV.	BEACH AVENUE HOLDING COMPANY LTD
CAN	6239	BC	36.6	INV.	MINDELL HOLDINGS LTD
CAN	6239	BC		01	WESTERN CORPORATE ENTERPRISES INC.
CAN	6239	BC	10.0 D	02	3324001 CANADA INC
CAN	6239	BC	100.0	02	506852 B C LTD
CAN	-	BC	50.0 D	03	411831 BRITISH COLUMBIA LTD
CAN	6239	QUE	100.0	02	9036-9943 QUEBEC INC
CAN	7521	BC	100.0	02	HONG KONG CONSTRUCTION LTD
CAN	-	BC	100.0	03	329153 BRITISH COLUMBIA LTD
CAN	-	BC	100.0	02	INTERNATIONAL AVIATION TERMINALS GROUP
CAN	5011	BC	70.0	02	INTERNATIONAL AVIATION TERMINALS INC.
CAN	6129	BC	100.0	02	WESCORP ACQUISITIONS INC

A.P. MOLLER

DNK	-	DNK		01	A.P. MOLLER
DNK	-	DNK	100.0	02	DAMPSKIBSSKABET AF 1912 A/S
DNK	4711	CAN	48.0	03	THE MAERSK COMPANY (CANADA) LTD
CAN	6216	NFL	10.0 D	04	MANAGEMENT HOLDINGS LTD
CAN	4712	NFL	10.0 D	04	SEABASE LIMITED
DNK	-	DNK	100.0	02	DAMPSKIBSSKABET SVENBORG A/S
DNK	4711	CAN	48.0 R	03	THE MAERSK COMPANY (CANADA) LTD
DNK	-	USA	25.0 A	02	MAERSK INC.
DNK	4712	CAN	100.0	03	MAERSK CANADA INC
DNK	-	CAN	100.0	04	A.P. MOLLER CANADA INC

AKER A/S

NOR	-	NOR		01	AKER A/S
NOR	1099	NOR	100.0	02	AKER ENGINEERING AS
CAN	6611	QUE	40.0 D	03	SNC/ AKER OFFSHORE INC.
NOR	-	NOR	100.0	02	AKER NORWEGIAN CONTRACTORS A.S.
NOR	6611	CAN	100.0	03	NORWEGIAN CONTRACTORS NEWFOUNDLAND INC
NOR	-	NOR	100.0	02	AKER STORD A.S.
NOR	4129	CAN	100.0	03	AKER STORD NEWFOUNDLAND LTD
NOR	-	NOR	100.0	02	NORWEGIAN CONTRACTORS A.S.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BIOCHEM PHARMA INC

CAN	6216	QUE	5.8	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
GBR	1721	CAN	12.2	INV.	GLAXO WELLCOME INC
CAN	7639	QUE		01	BIOCHEM PHARMA INC
CAN	-	QUE	100.0	02	BCH GENOMICS INC/BCH GENOMIQUE INC
CAN	-	QUE	100.0	02	BIOCHEM PHARMA HOLDINGS INC
CAN	1721	QUE	100.0	03	BIOCHEM VACCINES INC/BIOCHEM VACCINS INC
CAN	-	QUE	0.0 D	02	CLINICHEM DEVELOPMENT INC
CAN	-	QUE	100.0	02	GENECHEM ENTERPRISE INC/ENTREPRISE GENECHIM INC
CAN	-	QUE	100.0	02	GENECHEM FINANCIAL CORPORATION
CAN	-	QUE	100.0	02	GENECHEM MANAGEMENT INC/GESTION GENECHIM INC
GBR	1721	CAN	50.0 D	02	GLAXO WELLCOME BIOCHEM INC
USA	1099	CAN	35.0 D	02	NORTH AMERICAN VACCINE INC

GLAXO WELLCOME PLC

GBR	-	GBR		01	GLAXO WELLCOME PLC
GBR	-	GBR	100.0	02	GLAXO GROUP LTD
GBR	-	GBR	100.0	03	THE WELLCOME FOUNDATION LIMITED
GBR	-	NLD	100.0	02	GLAXO WELLCOME INTERNATIONAL BV
GBR	1721	CAN	100.0	03	GLAXO WELLCOME INC
GBR	-	CAN	100.0	04	1169769 ONTARIO INC
CAN	1741	NS	33.3 D	05	ALTIMED PHARMACEUTICAL COMPANY
CAN	7639	QUE	12.2 D	04	BIOCHEM PHARMA INC
CAN	-	QUE	14.6 D	04	CLINICHEM DEVELOPMENT INC
GBR	1721	CAN	50.0 D	04	GLAXO WELLCOME BIOCHEM INC

CLINICHEM DEVELOPMENT INC

CAN	7639	QUE	0.0	INV.	BIOCHEM PHARMA INC
GBR	1721	CAN	14.6	INV.	GLAXO WELLCOME INC
CAN	-	QUE		01	CLINICHEM DEVELOPMENT INC

GLAXO WELLCOME BIOCHEM INC

CAN	7639	QUE	50.0	INV.	BIOCHEM PHARMA INC
GBR	1721	CAN	50.0	INV.	GLAXO WELLCOME INC
GBR	1721	CAN		01	GLAXO WELLCOME BIOCHEM INC

BLUE CIRCLE INDUSTRIES PLC

GBR	-	GBR		01	BLUE CIRCLE INDUSTRIES PLC
GBR	-	USA	100.0	02	BLUE CIRCLE AMERICA INC
GBR	-	NLD	100.0	02	BLUE CIRCLE HOME PRODUCTS B V
GBR	4414	CAN	100.0	03	BLUE CIRCLE CANADA INC
CAN	6239	ONT	10.0 D	04	541863 ONTARIO LIMITED
GBR	4489	CAN	100.0	04	BLUE CIRCLE AGGREGATES CANADA INC
CA?	0839	QUE	10.0 D	04	CIMENTS ST MARYS QUEBEC LTEE
GBR	4811	CAN	99.9	04	HUTTON TRANSPORT LIMITED
CA?	0839	ONT	10.0 D	04	PRE-CON INC
CAN	4811	ONT	10.0 D	04	RECLAMATION SYSTEMS INC.
CA?	0839	ONT	10.0 D	04	WATERLOO CONCRETE PRODUCTS INC
GBR	6239	CAN	100.0	02	NEEDLER GROUP LTD

CBS CORP

USA	-	USA		01	CBS CORP
USA	-	USA	100.0	02	CBS INC
USA	6511	CAN	100.0	03	CBS BROADCAST INTERNATIONAL OF CANADA LTD
CAN	5911	ONT	10.0 D	03	PAUL MULVIHILL LTD
USA	-	USA	100.0	02	WESTINGHOUSE CANADA HOLDINGS LLC
USA	6619	CAN	100.0	03	CBS CANADA CO
USA	-	USA	60.0	02	WESTINGHOUSE MOTOR COMPANY
USA	6619	CAN	100.0	02	WESTINGHOUSE NUCLEAR SERVICES CANADA INC

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

ESP	-	ESP		01	COMPANIA ESPANOLA DE PETROLEOS (CEPSA)
ESP	-	ESP	100.0	02	PETRESA
ESP	-	USA	100.0	03	SOCIETE PETRESA AMERICA INC
ESP	6216	CAN	100.0	02	PETRESA AMERIQUE INC/PETRESA AMERICA INC
ESP	1031	CAN	51.0	03	PETRESA CANADA INC
ESP	-	ESP	100.0	02	PETROQUIMICA ESPANOLA SA
ESP	-	CAN	51.0	03	2969-6093 QUEBEC INC

COTT CORPORATION/CORPORATION COTT

CAN	6499	ONT	21.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	23.0	INV.	THOMAS H. LEE EQUITY PARTNERS L.P.
USA	0211	CAN		01	COTT CORPORATION/CORPORATION COTT
USA	-	CAN	100.0	02	156775 CANADA INC
USA	-	CAN	100.0	02	804340 ONTARIO LIMITED
USA	6239	CAN	100.0	02	965646 ONTARIO LIMITED
USA	0231	CAN	100.0	02	LAKEPORT BREWING CORPORATION/CORPORATION BRASSERIE LAKEPOR
USA	6239	CAN	100.0	02	THE WATT DESIGN GROUP INC
CAN	5919	ONT	10.0 D	03	972753 ONTARIO LIMITED
USA	6799	CAN	100.0	03	973974 ONTARIO LIMITED

DALLHOLD INVESTMENT CO.

AUS	-	AUS		01	DALLHOLD INVESTMENT CO.
AUS	-	AUS	58.0	02	BOND CORP HOLDINGS LTD
AUS	-	AUS	9.0	03	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	-	USA	4.8 D	04	TEXACO INC.
AUS	-	AUS	75.0	03	THE BELL GROUP LTD
AUS	-	AUS	45.0 R	04	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DALLHOLD INVESTMENT CO., (CONT)

AUS	-	GBR	100.0	04	THE BELL GROUP INTERNATIONAL LTD.
AUS	6499	CAN	100.0	05	ATV MUSIC (CANADA) LIMITED
AUS	-	AUS	100.0	04	TWV ENTERPRISES LTD
GBR	-	GBR	24.4 D	03	LONRHO PLC

DEVTEK CORPORATION

CAN	6511	ONT	6.0	INV.	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6239	ONT	6.3	INV.	GREENFLEET LIMITED
CAN	3111	ONT		01	DEVTEK CORPORATION
CAN	6129	ONT	100.0	02	1097351 ONTARIO LIMITED
CAN	3021	ONT	100.0	02	ACD TRIDON INC
CAN	6239	ONT	10.0 D	03	GRANTECH MFG INC
CAN	2612	ONT	100.0	02	DEVTEK AEROSPACE INC / AEROSPATIALE DEVTEK INC
CAN	2212	ONT	100.0	02	DEVTEK ELECTRONIC ENCLOSURE INC
CAN	2531	ONT	100.0	03	RAINFORD MANUFACTURING LIMITED
USA	3111	CAN	50.0 D	02	GFI CONTROL SYSTEMS INC
CAN	3111	ONT	100.0	02	HOCHELAGA AEROSPACE INC/AEROSPATIALE HOCHELAGA INC

DOW JONES & CO. INC.

USA	-	USA		01	DOW JONES & CO. INC.
USA	6799	CAN	100.0	02	DOW JONES CANADA INC
USA	-	CAN	39.9 D	03	FF SQUY INC AND PARTNERS AND COMPANY LTD
USA	-	USA	100.0	02	DOW JONES NEWSPRINT CO INC
USA	6239	CAN	100.0	03	DOW JONES NEWSPRINT CO. INC. (CDN.BR.)
USA	-	USA	92.0	02	TELERATE INC.
USA	-	USA	100.0	03	TELERATE HOLDINGS, INC
USA	3621	CAN	100.0	04	TELERATE CANADA INC.

ENTERRA HOLDINGS LTD.

CAN	6239	ONT		01	ENTERRA HOLDINGS LTD.
CAN	5911	ONT	100.0	02	CONSULAD AGENCY LTD
CAN	4022	ONT	100.0	02	EDAPHOS DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	GOLDER ASSOCIATES CORPORATION
CAN	6611	ONT	100.0	03	GOLDER ASSOCIATES LTD/GOLDER ASSOCIATES LTEE
CAN	4129	QUE	100.0	04	GOLDER ASSOCIATES INNOVATIVE APPLICATIONS (GAIA) INC
CAN	6611	ONT	10.0 D	04	GOLDER PASTE TECHNOLOGY LTD
CAN	6611	ONT	100.0	04	GOLDER VME LIMITED
CAN	6619	ALT	36.3 D	04	HYDROQUAL LABORATORIES LTD
CAN	6611	ONT	10.0 D	03	V.M.E. ASSOCIATES LIMITED

FURUKAWA ELECTRIC CO LTD

JPN	-	JPN		01	FURUKAWA ELECTRIC CO LTD
JPN	-	USA	100.0	02	FEJ HOLDINGS INC
USA	-	USA	26.6 D	03	JDS UNIPHASE CORP
JPN	-	USA	100.0	02	FEJ SALES INC
USA	-	USA	5.3 D	03	JDS UNIPHASE CORP
JPN	3531	CAN	68.0	02	FITEL-PHOTOMATRIX (CANADA) INC
JPN	-	JPN	100.0	02	FITEL-PHOTOMATRIX INC
JPN	-	NLD	100.0	02	FURUKAWA ELECTRIC HOLLAND B.V.
JPN	3531	CAN	55.0	02	PHILLIPS-FITEL INC

JDS UNIPHASE CORP

USA	-	USA	9.1	INV.	AMERICAN EXPRESS CO.
JPN	-	USA	26.6	INV.	FEJ HOLDINGS INC
JPN	-	USA	5.3	INV.	FEJ SALES INC
NLD	-	NLD	6.3	INV.	PHILLIPS ELECTRONICS N.V.
USA	-	USA		01	JDS UNIPHASE CORP
USA	-	CAN	100.0	02	JDS UNIPHASE NOVA SCOTIA COMPANY
USA	-	CAN	100.0	03	JDS UNIPHASE CANADA LTD
USA	3618	CAN	100.0	04	JDS FITEL INC

GAF CORP

USA	-	USA		01	GAF CORP
USA	-	USA	100.0	02	G INDUSTRIES CORP
USA	-	USA	100.0	03	GAF CHEMICALS CORP
USA	-	USA	100.0	04	INTERNATIONAL SPECIALTY PRODUCTS INC
USA	-	USA	100.0	05	ISP GLOBAL TECHNOLOGIES INC
USA	1749	CAN	100.0	06	ISP (CANADA) INC
USA	8699	USA	9.9 D	06	UNION CARBIDE CORPORATION
USA	-	USA	100.0	04	ISP FILTERS INC

UNION CARBIDE CORPORATION

USA	-	USA	9.9	INV.	ISP GLOBAL TECHNOLOGIES INC
USA	8699	USA		01	UNION CARBIDE CORPORATION
USA	1739	CAN	100.0	02	UNION CARBIDE CANADA INC
USA	1739	CAN	50.0 D	03	ALBERTA & ORIENT GLYCOL COMPANY LIMITED
USA	4231	CAN	100.0	03	PWEDGE CO LTD
USA	6799	CAN	50.0 D	03	PETROMONT INC
USA	1739	CAN	100.0	03	UNION CARBIDE PERFORMANCE PLASTICS CORPORATION
USA	1511	CAN	100.0	03	WEDCO MOULDED PRODUCTS COMPANY
USA	-	USA	100.0	02	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	6239	USA	50.0 D	03	UCAR INTERNATIONAL INC

ALBERTA & ORIENT GLYCOL COMPANY LIMITED

USA	-	USA	25.0	INV.	TRANSPACIFIC GLYCOLS, INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALBERTA & ORIENT GLYCOL COMPANY LIMITED, (CONT)

USA	1739	CAN	50.0	INV.	UNION CARBIDE CANADA INC
NLD	-	NLD	25.0	INV.	WALFORD SERVICES B.V.
USA	1739	CAN		01	ALBERTA & ORIENT GLYCOL COMPANY LIMITED

HATLEIGH INVESTMENTS INC

CAN	6216	ONT	10.0	INV.	DELSAK LIMITED
CAN	6239	ONT		01	HATLEIGH INVESTMENTS INC
CAN	6239	ONT	52.4	02	DAAL ENERGY HOLDINGS INC.
CAN	6239	ONT	100.0	02	KRAMBLE HOLDINGS INC
CAN	8561	QUE	3.0 D	03	LAGRAN CANADA INC
CAN	6239	ONT	100.0	02	MARKEX INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	NATBAY & CO LTD
CAN	6216	ALT	34.9 D	03	ALLARCO GROUP LTD
CAN	6216	MAN	100.0	03	WINNIPEG SUPPLY & FUEL (1982) INC
CAN	6239	ONT	50.3	02	NI INVESTMENTS LIMITED
CAN	6239	ONT	30.0 D	03	BRASCADE HOLDINGS INC

DELSAK LIMITED

CAN	6216	ONT		01	DELSAK LIMITED
CAN	6239	ONT	10.0 D	02	HATLEIGH INVESTMENTS INC
CAN	6216	MAN	33.3 D	02	S F K INVESTMENTS LTD
CAN	4021	ONT	10.0 D	02	WILDBERRY INVESTMENTS LIMITED

HENSON FAMILY TRUST

CAN	-	ALT		01	HENSON FAMILY TRUST
CAN	6511	ALT	90.9	02	DEESONS INVESTMENTS LTD
CAN	6511	ALT	100.0	03	KAJETEV INVESTMENTS INC
CAN	1111	ALT	66.3	04	SMOKY RIVER COAL LIMITED
CAN	6239	ALT	100.0	05	378419 ALBERTA LTD
CAN	4021	ONT	100.0	05	COPTON EXCOL LTD
USA	4712	CAN	18.8 D	05	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	6239	ALT	100.0	03	S.R. MINERALS LTD

HEWLETT PACKARD COMPANY

USA	-	USA		01	HEWLETT PACKARD COMPANY
USA	-	USA	100.0	02	CONVEY COMPUTER CORP
USA	-	NLD	100.0	02	HEWLETT-PACKARD EUROPE B V
USA	3631	CAN	100.0	03	HEWLETT-PACKARD CANADA INVESTMENTS LTD
USA	-	NLD	100.0	02	HEWLETT-PACKARD INTERNATIONAL B-V
USA	3619	CAN	100.0	03	HEWLETT-PACKARD (CANADA) LTD
USA	-	USA	100.0	02	HEWLETT-PACKARD POTOSMAC INC
USA	6799	ONT	10.0 D	03	INTRIA-HP CORPORATION

HYUNDAI CORPORATION

KOR	-	KOR		01	HYUNDAI CORPORATION
KOR	3041	CAN	100.0	02	982874 ONTARIO LIMITED
CAN	2121	ONT	20.0 D	02	ANVIL RANGE MINING CORP.
KOR	0731	CAN	100.0	02	HYUNDAI CANADA INC
KOR	-	KOR	100.0	02	HYUNDAI MOTOR COMPANY
KOR	-	USA	100.0	03	HYUNDAI MOTOR AMERICA
KOR	3011	CAN	100.0	04	HYUNDAI MOTOR AMERICA (CDN.BR.)
KOR	3022	CAN	100.0	04	MOTEURS EXCEL INC

IPSCO INC (FEDERAL)

CAN	2013	SAS		01	IPSCO INC (FEDERAL)
CAN	5019	ALT	100.0	02	IPSCO DIRECT INC
CAN	6239	ONT	100.0	02	IPSCO ONTARIO INC
CAN	6239	SAS	100.0	02	IPSCO RECYCLING INC
CAN	6239	SAS	100.0	02	IPSCO SASKATCHEWAN INC
CAN	2013	SAS	100.0	02	PACIFIC COAST STEEL RECYCLING LIMITED
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	2021	BC	100.0	02	WESTERN STEEL LIMITED

LIONS GATE ENTERTAINMENT CORP

USA	-	USA	10.1	INV.	FMR CORP
CAN	-	O/A		01	LIONS GATE ENTERTAINMENT CORP
CAN	6799	BC	100.0	02	408376 B.C. LIMITED
CAN	-	QUE	58.0	02	ANIMATION CINE-GROUPE INC
CAN	8212	QUE	100.0	02	CINEPIX INC
CAN	8212	QUE	12.5 D	03	CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION
CAN	-	O/A	100.0	02	INTERNATIONAL MOVIE GROUP INC
CAN	8212	BC	100.0	03	INTERNATIONAL MOVIE GROUP (CANADA) INC
CAN	8212	QUE	80.1	02	LIONS GATE FILMS INC

RIO ALTO EXPLORATION LTD

CAN	1041	ALT	11.6	INV.	CANADA NORTHWEST ENERGY LIMITED
USA	-	USA	6.1	INV.	FIDELITY MANAGEMENT TRUST CO
USA	-	USA	6.1	INV.	FMR CORP
CAN	1011	ALT		01	RIO ALTO EXPLORATION LTD
CAN	1011	ALT	100.0	02	586072 ALBERTA LTD
CAN	1099	ALT	100.0	02	588738 ALBERTA LTD
CAN	1011	ALT	100.0	02	589170 ALBERTA LTD
CAN	1011	ALT	100.0	02	590318 ALBERTA LTD
CAN	1011	ALT	100.0	02	600240 ALBERTA LTD

METRO-RICHELIEU INC

USA	-	USA	10.7	INV.	FMR CORP
CAN	6239	QUE		01	METRO-RICHELIEU INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METRO-RICHELIEU INC. (CONT)

CAN	6239	QUE	24.2 D	02	ALIMENTATION COUCHE TARD INC
CAN	8411	QUE	100.0	02	EPICIERIS UNIS METRO-RICHELIEU INC
CAN	0189	QUE	100.0	03	BRISKA INC
CAN	0189	QUE	40.0 D	03	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	6239	QUE	10.6 D	03	GESTION MONTEMURRO LIMITEE
CAN	1741	QUE	100.0	03	MCMAHON DISTRIBUTEUR PHARMACEUTIQUE INC
CAN	6799	QUE	48.4 D	04	GROUPE ESSAIM INC
CAN	-	ONT	100.0	02	LOEB CANADA INC

CHIEFTAIN INTERNATIONAL INC

USA	-	USA	8.7	INV.	FMR CORP
USA	6239	CAN	-	01	CHIEFTAIN INTERNATIONAL INC
USA	6499	CAN	100.0	02	CHIEFTAIN INTERNATIONAL FUNDING LTD

FMR CORP

USA	-	USA	-	01	FMR CORP
CAN	6619	ONT	12.0 D	02	ALPHANET TELECOM INC
USA	6239	CAN	8.7 D	02	CHIEFTAIN INTERNATIONAL INC
CAN	6619	QUE	10.3 D	02	CORECO INC
USA	-	USA	100.0	02	FIDELITY MANAGEMENT TRUST CO
CAN	1011	ALT	8.1 D	03	RIO ALTO EXPLORATION LTD
CAN	3621	QUE	10.7 D	02	LE GROUPE CGI INC
CAN	-	O/A	10.1 D	02	LIONS GATE ENTERTAINMENT CORP
CAN	6239	ONT	12.3 D	02	MAGNA INTERNATIONAL INC
CAN	6239	QUE	10.7 D	02	METRO-RICHELIEU INC
CAN	1011	ALT	6.1 D	02	RIO ALTO EXPLORATION LTD

MOTOROLA INC.

USA	-	USA	-	01	MOTOROLA INC.
FRA	-	FRA	17.0 D	02	BULL SA
USA	-	CAN	100.0	02	MOTOROLA CANADA ACQUISITION CORP
USA	3621	CAN	100.0	03	METROWERKS INC
USA	3611	CAN	21.2	02	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	6619	CAN	100.0	03	3563120 CANADA INC
CAN	6499	ONT	1.3 D	03	CLEARNET COMMUNICATIONS INC
CAN	5811	QUE	33.3 D	03	IRIDIUM CANADA INC
CAN	-	BC	47.0 D	03	MAJOREM MINES LTD
CAN	6499	BC	32.1 D	03	OGILVIE MINERAL CORPORATION
USA	-	USA	100.0	02	MOTOROLA INTERNATIONAL DEVELOPMENT CORPORATION
USA	3611	CAN	78.8 R	03	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	-	USA	100.0	02	MOTOROLA MILITARY AND AEROSPACE ELECTRONICS INC
CAN	3621	ALT	25.0 D	03	PERIGON INC

MAJOREM MINES LTD

USA	3611	CAN	47.0	INV.	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6619	BC	16.0	INV.	WELCOME OPPORTUNITIES LTD
CAN	-	BC	-	01	MAJOREM MINES LTD

OGILVIE MINERAL CORPORATION

CAN	6412	BC	12.2	INV.	BROWN FARRIS & ASSOCIATES LTD
USA	3611	CAN	32.1	INV.	MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6499	BC	-	01	OGILVIE MINERAL CORPORATION

MURPHY OIL CORP

USA	-	USA	-	01	MURPHY OIL CORP
USA	1011	CAN	100.0	02	MURPHY OIL CO LTD
USA	6499	CAN	100.0	03	340236 ALBERTA LTD
USA	-	CAN	0.0	03	MURPHY ATLANTIC OFF SHORE FINANCE COMPANY LTD
USA	1011	CAN	100.0	03	MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
USA	1011	CAN	6.5 D	04	HERBIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	-	CAN	99.9 R	04	MURPHY ATLANTIC OFF SHORE FINANCE COMPANY LTD
USA	-	CAN	100.0	03	SPUR REFINED PRODUCTS LTD
CAN	1011	ALT	5.0 D	03	SYNCRUDE CANADA LTD
USA	-	USA	100.0	02	OCEAN DRILLING & EXPLORATION COMPANY

LES MUTUELLES DU MANS ASSURANCES

FRA	-	FRA	-	01	LES MUTUELLES DU MANS ASSURANCES
FRA	-	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I.A.R.D.
FRA	6329	CAN	100.0	03	LA MUTUELLE DU MANS ASSURANCES I.A.R.D. (CDN.BR)
FRA	-	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I.A.R.D. GROUPE
FRA	6216	CAN	100.0	03	LES MUTUELLES DU MANS CANADA INC
FRA	6239	CAN	50.0 D	04	UNINDAL INC
FRA	-	GBR	96.7	02	LA NORMAN COMPAGNIE D'ASSURANCE
FRA	6329	CAN	100.0	03	LA NORMAN COMPAGNIE D'ASSURANCE (CDN.BR)

NEWMONT MINING CORP

USA	-	USA	-	01	NEWMONT MINING CORP
USA	-	USA	90.1	02	NEWMONT GOLD COMPANY
USA	6619	CAN	100.0	03	NEWMONT EXPLORATION OF CANADA LIMITED
USA	-	USA	100.0	02	NEWMONT MINES LIMITED
CAN	6619	MAN	17.3 D	03	MYSTERY LAKE NICKEL MINES LIMITED
USA	2121	CAN	100.0	03	NEWMONT MINES LIMITED (CDN.BR)
USA	-	USA	100.0	02	SANTA FE PACIFIC GOLD CORPORATION
USA	6619	CAN	100.0	03	SANTA FE CANADIAN MINING LIMITED/SOCIETE MINIERE CANADIENNE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NOVAMERICAN STEEL INC

CAN	6239	ONT	11.3	INV.	3195538 CANADA INC
CAN	-	QUE	46.3	INV.	3349942 CANADA INC
CAN	6239	QUE	14.2	INV.	3414113 CANADA INC
CAN	6239	QUE	3.8	INV.	3414124 CANADA INC
CAN	6239	QUE	-	01	NOVAMERICAN STEEL INC
CAN	6239	QUE	100.0	02	156499 CANADA INC
CAN	2021	QUE	50.8	03	ACIER ARGO LTEE
CAN	2021	QUE	100.0	03	NOVA STEEL LTD/ACIER NOVA LTEE
CAN	6216	ONT	100.0	04	CRESSWELL ROLL FORMING INC
CAN	6239	QUE	60.0	04	TUBES DELTA INC
CAN	2021	QUE	100.0	02	ACIER METCO INC/METCO STEEL INC
CAN	2291	QUE	10.0 D	02	METCO STEEL INC
CAN	6239	QUE	10.0 D	02	NOVA STEEL PROCESSING CENTRE LTD
CAN	2013	QUE	10.0 D	02	NOVA TUBE INC
CAN	2013	QUE	10.0 D	02	NOVA TUBE ONTARIO INC

3349942 CANADA INC

CAN	-	QUE	46.3 D	01	3349942 CANADA INC
CAN	8221	QUE	50.0 D	02	2633-3831 QUEBEC INC
CAN	6239	QUE	46.3 D	02	NOVAMERICAN STEEL INC

ORBITAL SCIENCES CORP

USA	-	USA	-	01	ORBITAL SCIENCES CORP
USA	3621	CAN	100.0	02	MACDONALD, DETTWILER AND ASSOCIATES LTD
USA	3621	CAN	100.0	03	ACCESS BC INFORMATION SERVICES LTD
USA	6619	CAN	100.0	03	IOTEX INC
USA	3621	CAN	100.0	03	MACDONALD DETTWILER INFORMATION SERVICES LTD
CAN	5511	BC	10.0 D	04	TRIATHLON MAPPING CORP
USA	3631	CAN	100.0	03	MACDONALD DETTWILER TECHNOLOGIES LTD
CAN	5811	BC	25.3 D	03	RADARSAT INTERNATIONAL INC
USA	6619	CAN	100.0	03	TERRA SURVEYS LTD

PARAMOUNT OIL & GAS LTD.

CAN	-	ALT	0.1	INV.	RIDDELL FAMILY TRUST
CAN	1011	ALT	-	01	PARAMOUNT OIL & GAS LTD.
CAN	6216	ALT	100.0	02	409790 ALBERTA LTD
CAN	4129	ALT	11.0 D	02	NEWALTA CORPORATION
CAN	1011	ALT	44.4 A	02	PARAMOUNT RESOURCES LTD.
CAN	6216	ALT	100.0	03	586319 ALBERTA LTD
CAN	1011	ALT	100.0	03	ARWAVES RESOURCES LTD
CAN	1011	ALT	100.0	03	PARAMOUNT ENERGY INC
CAN	-	ALT	100.0	03	PARAMOUNT RESOURCES U.S. INC

NEWALTA CORPORATION

CAN	1011	ALT	11.0	INV.	PARAMOUNT OIL & GAS LTD.
CAN	4129	ALT	-	01	NEWALTA CORPORATION
CAN	-	ALT	10.0 D	02	NEWALTA (SASK.) CORPORATION

POTASH CORPORATION OF SASKATCHEWAN INC

USA	1711	CAN	-	01	POTASH CORPORATION OF SASKATCHEWAN INC
USA	6239	CAN	100.0	02	609430 SASKATCHEWAN LIMITED
USA	1749	CAN	33.3 D	02	CANPOTEX LIMITED
USA	-	DEU	51.0	02	KALI UND SALZ BETEILIGUNGS AG
USA	0421	CAN	100.0	02	PCS SALES (CANADA) INC.
USA	1711	CAN	100.0	02	POTACAN MINING COMPANY
USA	4022	CAN	100.0	02	POTASH CORPORATION OF SASKATCHEWAN TRANSPORT LTD
USA	6239	CAN	67.3	03	CANPOTEX BULK TERMINALS LTD
USA	4712	CAN	28.9 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD

NEPTUNE BULK TERMINALS (CANADA) LTD

USA	6239	CAN	28.9	INV.	CANPOTEX BULK TERMINALS LTD
USA	-	USA	18.8	INV.	CONSOL OF CANADA INC
CAN	1111	ALT	18.8	INV.	LUSCAR LTD
CAN	1111	ALT	18.8	INV.	SMOKY RIVER COAL LIMITED
USA	4712	CAN	-	01	NEPTUNE BULK TERMINALS (CANADA) LTD

RENEGADE CAPITAL CORPORATION

CAN	6239	ONT	44.0 A	01	RENEGADE CAPITAL CORPORATION
CAN	2289	ONT	44.0 A	02	ALGONQUIN MERCANTILE CORPORATION
CAN	3021	ONT	86.9	03	AUTOMODULAR ASSEMBLIES INC
CAN	6239	ONT	14.0 AD	03	CONSOLIDATED ENFIELD CORPORATION
CAN	0189	ONT	100.0	03	DOMINION CITRUS & DRUGS LTD
CAN	-	ONT	100.0	04	APPLE VALLEY JUICE CORPORATION
CAN	0189	ONT	100.0	04	LOUSANA PRODUCE LTD
CAN	0142	ONT	100.0	04	MESCHINO BANANA COMPANY LIMITED
CAN	6499	ONT	39.2 D	03	IMARKY CORPORATION

RESOURCE FUNDING LTD

CAN	6239	ALT	-	01	RESOURCE FUNDING LTD
CAN	4511	ONT	27.6	02	CANADA 3000 AIRLINES LTD
CAN	4511	ONT	100.0	03	CANADA 3000 AIRPORT SERVICES LIMITED
CAN	4511	ONT	100.0	03	CANADA 3000 SALES LIMITED
CAN	6511	ALT	80.0	02	CANADA 3000 INC
CAN	4511	ONT	72.3 R	03	CANADA 3000 AIRLINES LTD
CAN	6239	ONT	100.0	03	C3 LEISURE LIMITED
CAN	1011	ALT	11.2 D	02	EDNBURY RESOURCES INC
CAN	6239	QUE	100.0	02	EDMUELE HOLDINGS LTD
CAN	1011	ALT	7.7 D	03	EDNBURY RESOURCES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RESOURCE FUNDING LTD, (CONT)

CAN	6239	ALT	50.0 D	02	RESOURCE ENERGY MARKETING LTD
CAN	6239	ALT	10.0 D	02	RESOURCE HOLDINGS LTD

RESOURCE ENERGY MARKETING LTD

CAN	6239	ALT	35.0	INV.	595421 ALBERTA LTD
CAN	6239	ALT	50.0	INV.	RESOURCE FUNDING LTD
CAN	6239	ALT	15.0	INV.	VENTURA INVESTMENTS LTD
CAN	6239	ALT		01	RESOURCE ENERGY MARKETING LTD

S.P.W. TRUCKING CO LTD

CAN	6239	BC		01	S.P.W. TRUCKING CO LTD
CAN	6239	BC	100.0	02	RES RESOURCES LTD.
CAN	6239	ONT	58.1	03	TRICONTINENTAL INDUSTRIES LTD
CAN	3581	BC	100.0	04	TCL RESOURCES LTD
CAN	6239	BC	100.0	05	3225216 CANADA INC
CAN	3581	BC	100.0	04	TRICONTINENTAL DISTRIBUTION LIMITED
CAN	6239	BC	100.0	02	RES VENTURES LTD
CAN	6239	BC	10.0 D	03	517715 BRITISH COLUMBIA LTD
CAN	6511	BC	50.0 D	03	BELGRAVIA INVESTMENTS LIMITED
CAN	5514	BC	10.0 D	03	PACIFIC WEST EQUITIES LTD

SAINT-GOBAIN, CIE DE S.A.

FRA	-	FRA		01	SAINT-GOBAIN, CIE DE S.A.
FRA	-	FRA	5.8 D	02	COMPAGNIE DE SUEZ
FRA	-	USA	100.0	02	SG ACQUISITION CORP
FRA	-	USA	100.0	03	NORTON CO
FRA	-	USA	100.0	04	NORTON FOREIGN AFFILIATES HOLDINGS CORPORATION
FRA	1739	CAN	100.0	05	NORTON CANADA INC
FRA	1739	CAN	100.0	06	CORA ABRASIVES INC
FRA	1739	CAN	100.0	06	NORTON ADVANCED CERAMICS OF CANADA INC

SOCIÉTÉ MINIERE MAZARIN INC/MAZARIN MINING CORPORATION INC

CAN	6619	QUE		01	SOCIÉTÉ MINIERE MAZARIN INC/MAZARIN MINING CORPORATION INC
CAN	2299	QUE	100.0	02	ALUMICA INC
CAN	4421	QUE	100.0	02	ATLAS TURNER INC.
CAN	1099	QUE	100.0	02	DOLOMEX INC
CAN	1099	QUE	17.1 D	02	EXPLORATION AZIMUT INC
CAN	4491	QUE	100.0	02	MATÉRIEAUX DE CONSTRUCTION ATLAS INTERNATIONAL INC
CAN	6619	QUE	10.0 D	02	MINÉRAUX INDUSTRIELS DUFRESNOY INC
CAN	6511	QUE	100.0	02	LES MINES D'AMIANTE BELL LTEE
CAN	6511	QUE	54.6	02	SOCIÉTÉ ASBESTOS LTES/ASBESTOS CORPORATION LTD
CAN	6799	QUE	22.5 D	03	LAB CHRYSTOLITE INC.

SOMMER ALLIBERT S.A.

FRA	-	FRA		01	SOMMER ALLIBERT S.A.
FRA	-	USA	100.0	02	ALLIBERT CONTICO, L L C
FRA	8699	CAN	100.0	03	ALLIBERT INDUSTRIES LIMITED/LIMITÉE
FRA	-	NLD	100.0	02	SOMMER ALLIBERT INTERNATIONAL N.V.
FRA	6216	CAN	100.0	03	3072410 CANADA INC
FRA	1739	CAN	41.6	04	DOMCO TARKETT INC
FRA	6239	CAN	100.0	05	3136337 CANADA INC
FRA	1739	CAN	19.7 R	03	DOMCO TARKETT INC

STORA KOPPARBERGS BERGSLAGS AB

SWE	-	SWE		01	STORA KOPPARBERGS BERGSLAGS AB
SWE	-	DEU	97.6	02	FPB HOLDING AG
SWE	-	DEU	100.0	03	FELDMUHL VERMAGENSVERWALTUNG AG
SWE	-	USA	100.0	04	FELDMUHL ACQUISITION INC
SWE	-	DEU	100.0	04	STORA FELDMUHL AG
SWE	-	SWE	100.0	02	STORA NEWS AB
SWE	0811	CAN	100.0	03	STORA PORT HAWKSBURY LIMITED
USA	1739	CAN	33.3 D	04	CANSO CHEMICALS LIMITED
CAN	8201	NS	10.0 D	04	NSFI SHIPPING LIMITED

THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE

CAN	6799	ONT		01	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	CAN	24.5 D	02	AU CARREFOUR ST-BRUNO INVESTMENTS INC
CAN	4021	ONT	33.3 D	02	BRANDON GALLERY LIMITED
CAN	4022	QUE	15.0 D	02	CAVENDISH SHOPPING CENTRE CO LTD
USA	4021	CAN	50.0 D	02	CORNWALL CENTRE LTD
CAN	8821	ONT	100.0	02	THE EATON DELIVERY COMPANY LIMITED
CAN	8231	ONT	100.0	02	EATON TRAVEL LIMITED
CAN	8821	ONT	100.0	02	EATONS FOOD SERVICES LTD
CAN	4022	QUE	10.0 D	02	LES GALERIES DE LA CAPITALE INC
CAN	8821	ONT	100.0	02	GREENWICH CANADIAN CO LTD
USA	4022	CAN	50.0 D	02	P.S. LEASEHOLDS LIMITED
USA	-	CAN	50.0 D	02	PETERBOROUGH SQUARE HOLDINGS LIMITED
CAN	4021	MAN	25.0 D	02	ST VITAL SHOPPING CENTRE CO LTD
CAN	8699	ONT	100.0	02	THE T EATON COMPANY CANADA LIMITED
CAN	-	ONT	10.0 D	02	VIKING RIDEAU CORPORATION
CAN	8821	ONT	100.0	02	VIKING SHOPPING CENTRES (1978) LTD

TELE-INTER-RIVES LTEE

CAN	6511	QUE	54.3	INV.	101885 CANADA LTEE
CAN	5712	QUE	44.6	INV.	GROUPE TVA INC.
CAN	5712	QUE		01	TELE-INTER-RIVES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TELE-INTER-RIVES LTEE, (CONT)

CAN	6239	QUE	0.0 A	02	2324-6176 QUEBEC INC
CAN	6511	QUE	100.0 A	03	101885 CANADA LTEE
CAN	5712	QUE	54.3 R	04	TELE-INTER-RIVES LTEE
CAN	5712	QUE	100.0	02	C K R T - TV LTEE
CAN	6331	QUE	100.0	03	2965-3227 QUEBEC INC
CAN	5711	QUE	68.6	03	RADIO LA POCAIERE LTEE
CAN	-	QUE	100.0	03	TELEVISION MBS INC

TOYOTA MOTOR CORPORATION

JPN	-	JPN		01	TOYOTA MOTOR CORPORATION
JPN	3021	CAN	100.0	02	CANADIAN AUTOPARTS TOYOTA INC
JPN	-	JPN	22.9 D	02	DENSO CORP.
JPN	-	JPN	11.2 D	02	HINO MOTORS LTD
JPN	-	JPN	100.0	02	TOYODA GOSHI CO. LTD.
JPN	6216	CAN	100.0	03	TOYODA GOSHI HOLDINGS INC.
JPN	1521	CAN	100.0	03	WATERVILLE TG INC
JPN	1011	CAN	50.0 D	02	TOYOTA CANADA INC
JPN	6121	CAN	100.0	02	TOYOTA CREDIT CANADA INC
JPN	3012	CAN	100.0	02	TOYOTA MOTOR MANUFACTURING CANADA INC

DENSO CORP.

JPN	-	JPN	22.9	INV.	TOYOTA MOTOR CORPORATION
JPN	-	JPN		01	DENSO CORP.
JPN	3192	CAN	100.0	02	DENSO SALES CANADA INC

HINO MOTORS LTD

JPN	-	JPN	11.2	INV.	TOYOTA MOTOR CORPORATION
JPN	-	JPN		01	HINO MOTORS LTD
JPN	3191	CAN	100.0	02	HINO DIESEL TRUCKS (CANADA) LTD

ULSTER PETROLEUMS LTD

CAN	6511	BC	10.3	INV.	LEITH WHEELER INVESTMENT COUNSEL LTD
CAN	1011	ALT		01	ULSTER PETROLEUMS LTD
CAN	4022	ALT	100.0	02	308919 ALBERTA LTD
CAN	1011	ALT	100.0	02	413486 ALBERTA LTD
CAN	1011	ALT	100.0	02	418263 ALBERTA LTD
CAN	1011	ALT	100.0	02	418264 ALBERTA LTD
CAN	-	O/A	100.0	02	ULSTER PETROLEUMS INC
CAN	1011	ALT	100.0	03	ULSTER PETROLEUMS INC(CDN BR)

LEITH WHEELER INVESTMENT COUNSEL LTD

CAN	6511	BC		01	LEITH WHEELER INVESTMENT COUNSEL LTD
CAN	0153	BC	10.1 D	02	FLETCHER'S FINE FOODS LTD
CAN	1011	ALT	10.3 D	02	ULSTER PETROLEUMS LTD

VENTURE PACIFIC DEVELOPMENT CORPORATION

USA	-	USA	16.3	INV.	CEDE & CO
CYM	-	CYM	23.8	INV.	SUNNYBROOK SECURITIES LTD
CAN	6619	BC		01	VENTURE PACIFIC DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	345384 B.C. LTD
CAN	4011	BC	100.0	02	345385 B.C. LTD
CAN	4011	BC	100.0	02	371208 B.C. LTD
CAN	4011	BC	100.0	02	CREEKSIDE VILLAGE APARTMENTS LTD
CAN	4011	BC	10.0 D	02	PEMBERTON JUNCTION STORE LTD
CAN	3042	BC	100.0	02	VENTURE PACIFIC CAPITAL CORPORATION
CAN	3042	BC	100.0	02	VENTURE PACIFIC VEHICLE LEASECORP INC

177139 CANADA LIMITED

CAN	6239	MAN		01	177139 CANADA LIMITED
CAN	5713	MAN	51.8	02	MOFFAT COMMUNICATIONS LIMITED
CAN	6239	QUE	10.0 D	03	3487369 CANADA LIMITED
CAN	5712	MAN	70.4	03	LIFESTYLE TELEVISION (1994) LIMITED
CAN	3621	MAN	100.0	03	MANIPRO LTD
CAN	6239	QUE	10.0 D	03	MOFFAT COMMUNICATIONS ENTERPRISES INC
CAN	-	ALT	70.1	03	MOFFAT-MH RADIO LTD
CAN	6239	ALT	10.0 D	03	VIDEON CABLESYSTEMS ALBERTA INC
CAN	5714	MAN	100.0	03	VIDEON CABLESYSTEMS INC

ACKERMANS & VAN HARREN N.V.

BEL	-	BEL		01	ACKERMANS & VAN HARREN N.V.
BEL	-	NLD	68.0	02	BELCADI B.V.
BEL	6239	CAN	100.0	03	GESTION BELCADI INC/BELCADI HOLDINGS INC
BEL	6239	CAN	59.6	04	ALL EQUITY HOLDINGS INC
BEL	4022	CAN	100.0	05	CONSUMERS DISTRIBUTING STORES INC
BEL	6216	CAN	100.0	05	CONSUMERS DISTRIBUTING MARKETING INC
BEL	-	BEL	10.0 D	02	DREDGING INTERNATIONAL NV

AGNICO-EAGLE MINES LIMITED

CAN	2121	ONT		01	AGNICO-EAGLE MINES LIMITED
CAN	2122	ONT	100.0	02	989093 ONTARIO LIMITED
CAN	8619	NWT	14.1 D	02	CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
CAN	8422	QUE	100.0	02	JAKMIN GROUP SALES CORPORATION
CAN	4029	ONT	30.0 D	02	LANGSILVER & COBALT MINING COMPANY LIMITED
CAN	6216	ONT	49.4 A	02	MENTOR EXPLORATION & DEVELOPMENT CO LTD
CAN	6619	ONT	19.0 D	03	COCHENOUR EXPLORATIONS LIMITED
CA?	6216	ONT	10.0 D	03	DESTORBELLE MINES LIMITED
CAN	6216	ONT	10.0 D	03	DONRAND MINES LIMITED
CA?	6216	ONT	10.0 D	03	LONG SHOTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGNICO-EAGLE MINES LIMITED, (CONT)

CAN	6619	ONT	31.0	03	SUDBURY CONTACT MINES LIMITED
CAN	6619	ONT	51.0 R	02	SUDBURY CONTACT MINES LIMITED
CAN	6619	ONT	100.0	02	TÉLÉBEL MINES LTD

AJAWAK INVESTMENTS LTD.

CAN	6239	ONT		01	AJAWAK INVESTMENTS LTD.
CAN	6216	ONT	100.0	02	132876 CANADA INC
CAN	2532	ONT	68.3	02	CFS GROUP INC/GROUPE CFS INC.
CAN	8722	QUE	100.0	03	CFS INDUSTRIES LTD/LES INDUSTRIES CFS LTÉE
CAN	4489	QUE	100.0	03	DUQUESNE REFRACATORIES LTD
CAN	8722	ONT	100.0	03	MULTIBOND INC

ALGOMA STEEL INC

CAN	-	ONT	24.9	INV.	THE ALGOMA STEEL UNIONIZED EMPLOYEES EQUITY TRUST
USA	-	USA	18.8	INV.	CEDE & CO
CAN	2021	ONT		01	ALGOMA STEEL INC
CAN	6499	ONT	100.0	02	710238 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	710239 ONTARIO LIMITED
CAN	-	ONT	100.0	02	HURON STEEL PRODUCTS LTD
CAN	8011	ONT	100.0	02	SAULT WINDSOR HOTEL LTD
CAN	6499	ONT	100.0	02	THE SOUTHERN ALGOMA RAILWAY COMPANY
CAN	6499	ALT	50.0 D	02	SUPERIOR TUBE LTD

AYRE AND SONS LIMITED

CAN	6216	NFL	35.4	INV.	MAJORS PATH INVESTMENTS LIMITED
CAN	-	NFL	20.2	INV.	NORTHLANTIC HOLDINGS LIMITED
CAN	6239	NFL		01	AYRE AND SONS LIMITED
CAN	8821	NFL	99.9	02	AYRE'S LIMITED
CAN	6329	NFL	50.0 D	02	BEOTHIC GENERAL INSURANCE CO LTD
CAN	0189	NFL	55.0	02	BLUE BUOY FOODS LIMITED
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED
CAN	4021	NFL	10.0 D	02	BRADLEA LIMITED
CAN	6216	NFL	10.0 D	02	CONWAY HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	J. MICHAELS FASHIONS LIMITED
CAN	-	NFL	84.8	02	OFFSHORE DEVELOPMENT CORPORATION LIMITED
CAN	-	NFL	100.0	03	ARGENTIA DEVELOPMENT CORPORATION LTD
CAN	4022	NFL	10.0 D	02	PCM HOLDINGS LTD
CAN	-	NFL	10.0 D	02	Q S R LEASING LTD

BRITISH AEROSPACE PLC

GBR	-	GBR		01	BRITISH AEROSPACE PLC
CAN	4511	NFL	25.0 D	02	177163 CANADA INC
GBR	-	CAN	100.0	02	BRITISH AEROSPACE CANADA LTD
GBR	-	USA	100.0	02	BRITISH AEROSPACE INC
GBR	3612	CAN	50.8	02	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CA?	6216	ONT	10.0 D	03	C@*** CONSTELLATION (OVERSEAS) LIMITED
GBR	4299	CAN	100.0	03	CANADIAN MARCONI ELECTRONICS INC
GBR	3612	CAN	50.0 D	03	MICRONAV INTERNATIONAL INC
GBR	3612	CAN	58.3	03	NOVATEL INC
CAN	6239	ALT	10.0 D	04	587214 ALBERTA LTD

177163 CANADA INC

GBR	-	GBR	25.0	INV.	BRITISH AEROSPACE PLC
CAN	6239	NFL	16.0	INV.	CRAIG DOBBIN LTD.
USA	-	USA	20.0	INV.	TEXTIRON INC.
CAN	4511	NFL		01	177163 CANADA INC

THE BURNETT FAMILY GROUP

CAN	-	ONT		01	THE BURNETT FAMILY GROUP
CAN	4022	ONT	100.0	02	BURNAC CORPORATION
CAN	8411	ONT	100.0	03	BURNAC FOODS INC.
CAN	2299	ONT	50.0 D	03	NORCAPE DEVELOPMENT LTD.
CAN	0142	ONT	77.0	03	RITE-PAK PRODUCE COMPANY LIMITED
CAN	8799	ONT	100.0	03	SCL LEASING CORPORATION
CAN	0142	ONT	100.0	02	PROVINCIAL FRUIT CO. LIMITED

CALL-NET ENTERPRISES INC

USA	-	USA	20.4	INV.	FRONTIER CORP
CAN	6239	PEI	5.1	INV.	HELIUS INVESTMENTS (CANADA) INC
CAN	6511	ONT	5.2	INV.	MACKENZIE FINANCIAL CORPORATION
CAN	5811	ONT		01	CALL-NET ENTERPRISES INC
CAN	5811	QUE	100.0	02	CALL-NET HOLDINGS INC
CAN	6499	QUE	100.0	03	CALL-NET MANAGEMENT INC
CAN	6499	QUE	100.0	03	CALL-NET PARTNERS INC
CAN	-	ONT	100.0	03	FONOROLA TELECOMMUNICATIONS LIMITED PARTNERSHIP
CAN	5811	ONT	100.0	02	SPRINT CANADA INC

FRONTIER CORP

USA	-	USA		01	FRONTIER CORP
CAN	5811	ONT	20.4 D	02	CALL-NET ENTERPRISES INC
USA	-	USA	100.0	02	ROCHESTER TEL TELECOMMUNICATIONS CORPORATION
USA	5811	CAN	100.0	03	RCI LONG DISTANCE CANADA LTD/TELECOMMUNICATIONS INTERURBAI

CARRIER LUMBER LTD.

CAN	0911	BC		01	CARRIER LUMBER LTD.
CAN	6239	BC	100.0	02	CARRIER-CHILCOTIN VENTURES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARRIER LUMBER LTD., (CONT)

CAN	0711	ALT	100.0	02	CARRIER FOOTHILLS VENTURES LTD
CAN	0711	ALT	70.0	03	CARRIER JANVIER FOREST PRODUCTS INC
CAN	0711	SAS	100.0	02	CARRIER NORTHERN VENTURES LTD
CAN	0719	SAS	85.0	03	CARRIER PROVINCIAL FOREST PRODUCTS INC
CAN	0611	BC	10.0 D	02	NUMBER 5 TIMBER LTD
CAN	0711	BC	10.0 D	02	PFI PELLET FLAME INC
GBR	-	CAN	10.0 D	02	TAKLA FOREST MANAGEMENT INC
CAN	6239	BC	10.0 D	02	TAKLA TRACK & TIMBER LTD
CAN	0711	BC	10.0 D	02	WEST CHILCOTIN FOREST PRODUCTS LTD

THE COASTAL CORPORATION

USA	-	USA		01	THE COASTAL CORPORATION
USA	-	USA	100.0	02	ANR PIPELINE CO
USA	-	ALT	20.0 D	03	INTERCOASTAL PIPE LINE INC
USA	1021	CAN	100.0	02	COASTAL CANADA GAS SERVICES INC
USA	-	CAN	50.0 D	03	ENGAGE ENERGY CANADA INC
USA	1011	CAN	100.0	02	COASTAL OIL & GAS CORPORATION
USA	-	USA	100.0	02	COBEL PETROLEUM CORPORATION
USA	1031	CAN	100.0	03	COASTAL CANADA PETROLEUM INC
USA	-	USA	50.0 D	02	ENGAGE ENERGY US LP

LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE

CAN	6311	QUE		01	LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE
CAN	6239	QUE	100.0	02	GROUPE COOPERANTS INC.
CAN	6216	QUE	100.0	03	2635-8119 QUEBEC INC
CAN	6799	QUE	100.0	03	GESTION D'INVESTISSEMENTS COOPERANTS INC
CAN	6216	QUE	100.0	03	SOCIÉTÉ GESCOUR INC/GESCOUR CORPORATION INC
CAN	6216	QUE	50.0 D	04	156816 CANADA INC
CAN	6331	QUE	49.0 D	04	2426-2693 QUEBEC INC
CAN	6331	QUE	74.5	04	ASSURANCES J.G. POULIN & ASSOCIÉS INC
CAN	-	QUE	40.0 D	02	LES PROMENADES DE LA CATHÉDRALE INC

156816 CANADA INC

CAN	6239	QUE	20.0	INV.	156814 CANADA INC
CAN	6239	QUE	10.0	INV.	156815 CANADA INC
CAN	6239	QUE	20.0	INV.	2527-7062 QUEBEC INC
CAN	6216	QUE	50.0	INV.	SOCIÉTÉ GESCOUR INC/GESCOUR CORPORATION INC
CAN	6216	QUE		01	156816 CANADA INC
CAN	6331	QUE	100.0	02	9005-7134 QUEBEC INC

CUNA MUTUAL INSURANCE SOCIETY

USA	6329	USA		01	CUNA MUTUAL INSURANCE SOCIETY
USA	6239	CAN	63.3	02	THE CUMIS GROUP LIMITED
USA	6329	CAN	100.0	03	CANADIAN NORTHERN SHIELD INSURANCE COMPANY
USA	6329	CAN	100.0	03	CUMIS GENERAL INSURANCE COMPANY
USA	6311	CAN	100.0	03	CUMIS LIFE INSURANCE COMPANY
CA?	-	ONT	10.0 D	03	MEMBERCARE FINANCIAL SERVICES LIMITED
USA	6311	CAN	100.0	02	CUNA MUTUAL INSURANCE SOCIETY (CDN BR)

DENRO GROUP LTD

USA	-	USA	33.3	INV.	KNIGHT ENTERPRISES INC
CAN	6239	SAS		01	DENRO GROUP LTD
CAN	6799	SAS	100.0	02	DENRO FUND MANAGEMENT INC
CAN	4011	SAS	100.0	02	DENRO HOLDINGS LTD
CAN	-	SAS	50.0 D	03	DROPE & ASSOCIATES REALTY LTD
CAN	1011	SAS	13.8 D	03	LATERAL VECTOR RESOURCES INC
CAN	-	SAS	25.0 D	03	NORTH BUTTE DEVELOPMENTS INC
CAN	6129	SAS	100.0	03	TRANS-PACIFIC CAPITAL INC
CAN	6129	SAS	100.0	03	VECTOR CAPITAL CORPORATION
CAN	6799	SAS	100.0	02	DENRO MANAGEMENT LTD
CAN	6239	SAS	9.0 D	02	HARD FINANCIAL CORPORATION
HKG	4022	CAN	0.0 D	02	NEW PROSPERITY FUND INC.

LATERAL VECTOR RESOURCES INC

CAN	4011	SAS	13.8	INV.	DENRO HOLDINGS LTD
CAN	6129	SAS	13.0	INV.	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	1011	SAS		01	LATERAL VECTOR RESOURCES INC
CAN	1091	SAS	100.0	02	HORIZONTAL TECHNOLOGIES INC
CAN	1011	ALT	100.0	02	LATERAL VECTOR ACQUISITIONS INC
CAN	1099	ALT	51.6	02	SILK ENERGY CORP
CAN	1091	SAS	100.0	03	SILK ENERGY INC

DERLAN INDUSTRIES LTD

CAN	6799	ONT	16.1	INV.	C.A. DELANEY CAPITAL MANAGEMENT LTD
CAN	6239	ONT		01	DERLAN INDUSTRIES LTD
CAN	6216	ONT	10.0 D	02	1055360 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	1132049 ONTARIO LTD
CAN	2021	ONT	100.0	02	DERLAN MANUFACTURING INC.
CAN	2281	ONT	81.5	02	HALLMARK TECHNOLOGIES INC
CAN	2612	ONT	100.0	02	ROVICO ARCHITECTURAL PRODUCTS LIMITED
CAN	6619	ONT	70.0	02	VIS-U-RAY TESTING LIMITED

KELMAN TECHNOLOGIES INC.

CAN	6511	ONT	10.8	INV.	AGF FUNDS INC/LES FONDS AGF INC
CAN	6799	ONT	11.5	INV.	C.A. DELANEY CAPITAL MANAGEMENT LTD
CAN	6619	ALT		01	KELMAN TECHNOLOGIES INC.
CAN	6619	ALT	100.0	02	AIRBORNE GEOPHYSICAL SURVEYS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.A DELANEY CAPITAL MANAGEMENT LTD

CAN	6799	ONT		01	C.A DELANEY CAPITAL MANAGEMENT LTD
CAN	3619	ONT	10.4 D	02	AZCAR TECHNOLOGIES INC
CAN	3611	QUE	17.0 AD	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT

					WORLD
CAN	6239	ONT	16.1 D	02	DERLAN INDUSTRIES LTD
CAN	6619	ALT	11.5 D	02	KELMAN TECHNOLOGIES INC.
CAN	1011	ALT	10.3 D	02	RENATA RESOURCES INC

DIAMOND INVESTMENT GROUP LIMITED

CAN	8722	BC		01	DIAMOND INVESTMENT GROUP LIMITED
CAN	6129	BC	100.0	02	1975 ESTATES LTD
CAN	8219	BC	99.3	02	B.C. TURF LTD
CAN	4021	BC	25.0 D	03	208 DEVELOPMENTS LTD.
CAN	0719	MAN	100.0	03	JET EQUIPMENT & TOOLS LTD./EQUIPEMENT & OUTILLAGE

					JET LTE
CAN	3022	QUE	10.0 D	04	STRONGARM INC
CAN	6239	BC	100.0	03	MAJOR INDUSTRIAL TOOL SUPPLIES LTD
CAN	0719	BC	100.0	03	NORTH WEST SACK COMPANY LIMITED

THE DRECHSEL GROUP

CAN	4322	QUE	10.0	INV.	LES IMMEUBLES DUMAIS & ASSOCIES INC
CAN		ONT		01	THE DRECHSEL GROUP
CAN	6129	ALT	100.0	02	412295 ALBERTA LTD
CAN	6216	ONT	99.7	02	609724 ONTARIO CORPORATION
CAN	8611	ONT	100.0	03	DRECHSEL INSTALLATION LIMITED
CAN	4021	ONT	25.0 D	03	REFF HOLDINGS INCORPORATED
CAN	2621	ONT	100.0	02	DRECHSEL INCORPORATED
CAN		ONT	100.0	02	THE FRED DRECHSEL FAMILY TRUST
CAN	6216	ONT	0.2 R	03	609724 ONTARIO CORPORATION

LES IMMEUBLES DUMAIS & ASSOCIES INC

CAN	4322	QUE		01	LES IMMEUBLES DUMAIS & ASSOCIES INC
CAN	4022	QUE	100.0	02	2851-4347 QUEBEC INC
CAN	4029	ONT	0.2 D	03	SECURESPACE INC
CAN	4011	ONT	100.0	02	CONSTRUBAIN INC
CAN		ONT	10.0 D	02	THE DRECHSEL GROUP
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES POULIN ET DUMAIS INC

DYNEGY INC.

USA	-	USA	26.0	INV.	CHEVRON USA INC
GBR	-	USA	26.0	INV.	GB HOLDINGS, INC.
USA	-	USA		01	DYNEGY INC.
USA	-	USA	100.0	02	DYNEGY GLOBAL ENERGY INC
USA	1011	CAN	100.0	03	DYNEGY CANADA INC.
USA	1011	CAN	100.0	04	DYNEGY CANADA CORE LTD
USA	6511	CAN	100.0	05	GWE MARKETING INC
USA	1021	CAN	100.0	05	TABBIE ENERGY LTD
USA	1022	CAN	50.0 D	02	NATGAS CANADA INC

EDCO FINANCIAL HOLDINGS LTD

CAN	6216	ALT		01	EDCO FINANCIAL HOLDINGS LTD
CAN	6129	ALT	100.0	02	384090 ALBERTA LTD
CAN	6216	ALT	100.0	03	HEVEYEDD ENTERPRISES LTD
CAN	6216	ALT	10.1 D	04	COLBORNE CAPITAL CORPORATION
CAN	6499	ALT	100.0	02	398869 ALBERTA LTD
CAN	6499	ALT	100.0	03	320265 ALBERTA LTD
CAN	6216	ALT	10.1 D	04	COLBORNE CAPITAL CORPORATION
CAN	6619	ALT	19.2 D	03	CERAMIC PROTECTION CORPORATION
CAN	4021	ALT	30.0 D	02	406139 ALBERTA INC
CAN	6499	ALT	0.2 D	02	548152 ALBERTA LTD
CAN	6216	ALT	100.0	02	552792 ALBERTA INC
CAN	6216	ALT	40.0 D	02	628641 ALBERTA LTD

THE EQUITABLE COMPANIES INCORPORATED

USA	-	USA		01	THE EQUITABLE COMPANIES INCORPORATED
USA	-	USA	100.0	02	THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES
USA	-	USA	55.1	03	ALLIANCE CAP MANAGEMENT L.P
USA	-	USA	100.0	04	ALLIANCE CAPITAL MANAGEMENT CORPORATION OF DELAWARE
USA	6511	CAN	100.0	05	ALLIANCE CAPITAL MANAGEMENT CANADA INC
USA	-	USA	7.0 D	05	CIT GROUP INC
USA	6311	CAN	100.0	03	THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE US (CDN.BR)

ERAMOS GROUP LIMITED

CAN	4029	ONT		01	ERAMOS GROUP LIMITED
CAN	6216	ONT	100.0	02	1087008 ONTARIO INC
CAN	6619	SAS	10.0 D	02	BUFFALO OIL COMPANY LIMITED
CAN	1099	ONT	10.0 D	02	THE COMBINED LARDER MINES LTD
CAN	3521	ONT	65.3	02	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	2289	ONT	23.8 D	03	ADH CUSTOM METAL FABRICATORS INC
CAN	3581	QUE	100.0	03	HAMMOND MANUFACTURING (QUEBEC) INC
CAN	3521	ONT	100.0	03	HAMMOND MANUFACTURING HOLDINGS LIMITED
CAN	6239	ONT	99.9	04	1159714 ONTARIO INC
CAN	6499	ONT	10.0 D	02	INNERKIP RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADH CUSTOM METAL FABRICATORS INC

CAN	3521	ONT	23.8	INV.	HAMMOND MANUFACTURING COMPANY LIMITED
CAN		ONT	4.8	INV.	HARDINGS LTEE
CAN	2289	ONT		01	ADH CUSTOM METAL FABRICATORS INC

THE COMBINED LARDER MINES LTD

CAN	4029	ONT	10.0	INV.	ERAMOS GROUP LIMITED
USA	-	USA	7.0	INV.	GREAT HORN, INC.
CAN	1099	ONT		01	THE COMBINED LARDER MINES LTD

FOREST OIL CORPORATION

USA	-	USA	22.0	INV.	THE ANSCHUTZ CORPORATION INC.
USA	-	USA		01	FOREST OIL CORPORATION
USA	1011	CAN	100.0	02	CANADIAN FOREST OIL LTD
USA	6239	CAN	100.0	03	611852 SASKATCHEWAN LTD
CAN	1099	ALT	37.0 D	03	AT & S EXPLORATION LTD
USA	6239	CAN	99.9	02	FOREST CANADA 1 DEVELOPMENT LTD
USA	1011	CAN	100.0	02	FOREST OIL CORPORATION (CDN.BR.)
USA	6799	CAN	65.0	02	SAXON PETROLEUM INC

THE ANSCHUTZ CORPORATION INC.

USA	-	USA		01	THE ANSCHUTZ CORPORATION INC.
USA	-	USA	100.0	02	THE ANSCHUTZ MINING CORP
USA	-	USA	100.0	03	ANSCHUTZ EXPLORATION CORPORATION
USA	6619	CAN	100.0	04	FOREST CANADA EXPLORATION CORPORATION
USA	-	USA	22.0 D	02	FOREST OIL CORPORATION

FUJI BANK LTD

JPN	6239	JPN		01	FUJI BANK LTD
JPN	6121	JPN	100.0	02	DINERS CLUB OF JAPAN INC
JPN	6121	CAN	100.0	03	DINERS CLUB OF JAPAN INC (CDN.BR)
JPN	-	USA	100.0	02	HELLER INTERNATIONAL CORP
JPN	-	USA	100.0	03	HELLER FINANCIAL INC
JPN	6122	CAN	100.0	04	HELLER GLOBAL VENDRE FINANCE CANADA INC/SERVICES FINANCIER
CAN	6239	QUE	10.1 D	04	KIMPEX INTERNATIONAL INC
USA	-	USA	33.3 D	04	NSI ACQUISITIONS LTD

GESTION BERNARD BELANGER LTEE

CAN	6799	QUE		01	GESTION BERNARD BELANGER LTEE
CAN	6239	QUE	50.2	02	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	1199	QUE	100.0	03	PREMIER HORTICULTURE LTEE/LTD
CAN	8699	SAS	100.0	03	PREMIER SASK INC
CAN	2531	QUE	100.0	03	PREMIER TECH LTEE
CAN	3041	QUE	55.0	02	RAYMOND PLOURDE AUTOMOBILES INC.

GESTION PROMMEL INC

CAN	6239	QUE		01	GESTION PROMMEL INC
CAN	4712	QUE	75.0	02	AGENCE MARITIME WATSON
CAN	1739	QUE	100.0	02	FONBRII INC
CAN	0431	QUE	100.0	02	SERVICHE INC
CAN	4021	QUE	100.0	02	SERVITANK INC
CAN	4811	QUE	100.0	02	SOMAVRAC INC
CAN	4712	QUE	50.0 D	02	SOTERM INC

GINACA TRADING LIMITED

GBR	-	GBR		01	GINACA TRADING LIMITED
GBR	6239	CAN	90.9	02	ELESTE LTD
GBR	0712	CAN	100.0	03	GENERAL WOODS & VENEERS LTD
GBR	6611	CAN	75.0	04	GENERAL WOOD & VENEERS CONSULTANTS INTERNATIONAL LTD
GBR	0621	CAN	65.0	05	PAMPEY INTERNATIONALE LTEE
GBR	4491	CAN	100.0	04	TRANS-CONTINENTAL LUMBER EXPORTERS LIMITED

GOVERNMENT OF SWEDEN

SWE	-	SWE		01	GOVERNMENT OF SWEDEN
SWE	-	SWE	100.0	02	FFV
SWE	-	SWE	100.0	03	SAFEA AB
SWE	-	USA	100.0	04	FFV SAMEFA INC
SWE	3022	CAN	100.0	05	CAR-O-LINER AUTOMOTIVE SYSTEMS INC
SWE	-	SWE	100.0	02	FÖRVALTNINGSAKTIE-BOLAGET FORTIA
SWE	-	SWE	34.2 D	03	PROCORDIA AB

HENDERSON LAND DEVELOPMENT CO. LTD.

HKG	-	HKG		01	HENDERSON LAND DEVELOPMENT CO. LTD.
HKG	6239	CAN	100.0	02	356722 B.C. LTD
HKG	4011	CAN	100.0	03	HENDERSON CIVIC CENTRE LTD
HKG	4011	CAN	100.0	03	TERRA PARK MANAGEMENT LTD
HKG	6216	CAN	100.0	02	397559 BRITISH COLUMBIA INC
HKG	6239	CAN	100.0	03	HENDERSON DEVELOPMENT (CANADA) LIMITED
HKG	4022	CAN	5.0 D	03	PACIFIC PLACE HOLDINGS LTD

ICG COMMUNICATIONS INC

USA	-	USA		01	ICG COMMUNICATIONS INC
USA	6239	CAN	100.0	02	ICG HOLDINGS (CANADA) CO
USA	5811	CAN	70.0	03	ICG TELECOM CANADA INC
USA	-	USA	66.7	04	ZYCOM CORPORATION
USA	6239	CAN	100.0	05	ZYCOM CORPORATION (CDN.BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ICG COMMUNICATIONS INC. (CONT)

USA 1011 CAN 97.0 03 W W BECKER OIL AND GAS LTD

INNOCAN CAPITAL INC

CAN 6216 QUE 7.7 INV: CANBER HOLDINGS LTD
 CAN 6799 QUE 4.2 INV: HYPHEN HOLDINGS INC
 CAN 6216 ONT 3.5 INV: LARMIC HOLDINGS INC
CAN 6239 QUE 01 **INNOCAN CAPITAL INC**
 CAN 4029 QUE 92.0 02 AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
 CAN 4511 ALT 50.0 D 03 INTERTECH REMOTE SENSING LTD
 CAN 1511 QUE 79.3 02 OS PLASTICS INC
 CAN 6499 ONT 99.7 02 VMI COMMUNICATION AND LEARNING SYSTEMS LTD/SYSTEMES DE
 CAN 3621 QUE 100.0 03 PEAC MEDIA RESEARCH INC
 CAN - ONT 100.0 04 SCANCANADA INC

THE JODREY GROUP

CAN - NS 01 **THE JODREY GROUP**
 CAN 6216 NS 100.0 02 L J JODREY INVESTMENTS LTD
 CAN 4811 NS 3.6 D 03 POLE STAR TRANSPORT INC
 CAN 6216 ALT 0.0 A 02 WHITE ROCK INVESTMENTS LTD
 CAN 4811 NS 60.0 03 FLORIST TRANSPORT LIMITED
 CAN 6239 NS 50.7 03 MARITIME CONTAINERS LIMITED
 CAN 0831 NS 100.0 04 MARITIME PAPER PRODUCTS LIMITED

KAMLO HOLDINGS LIMITED

CAN 6239 ONT 01 **KAMLO HOLDINGS LIMITED**
 CAN 8111 ONT 50.0 D 02 374492 ONTARIO LIMITED
 CAN 6499 ONT 90.9 02 990850 ONTARIO INC
 CAN 4022 ONT 99.4 02 AMBASADOR REALTY INC
 CAN 6499 ONT 90.9 02 ARTCOO INC
 CAN 4022 ONT 12.7 D 02 CABLEVISION CONVERTERS INC.
 CAN 0831 ONT 100.0 02 CAPITAL BOX OF OTTAWA LTD.
 CAN 0831 QUE 14.2 D 03 LES EMBALLAGES MONTCORR LTEE
 CAN 6499 ONT 90.9 02 MYSTIC INVESTMENTS INC

KSI GROUP

CAN - ONT 01 **KSI GROUP**
 CAN 2531 ONT 100.0 02 KNUD SIMONSEN INDUSTRIES LIMITED
 CAN 6611 ONT 75.0 02 KSI ENGINEERING LIMITED
 CAN 6499 SAS 50.0 D 03 AGRA-KSI SERVICES CORPORATION
 CAN 4022 ONT 100.0 02 KSI LEASING LIMITED
 CAN - ONT 100.0 02 KSI SANITEX LTD
 CAN 6129 ONT 100.0 02 VENDELBO HOLDINGS LTD

LADBROKE GROUP PLC

GBR - GBR 01 **LADBROKE GROUP PLC**
 GBR 8921 CAN 100.0 02 496896 ONTARIO LTD.
 GBR - USA 100.0 02 HILTON INTERNATIONAL CO.
 GBR 6511 CAN 100.0 03 HILTON CANADA INC
 CAN 4022 ONT 38.0 D 04 264766 ONTARIO LIMITED
 GBR - HKG 100.0 03 HILTON OF HONG-KONG LIMITED
 USA 8921 USA 49.0 D 03 HILTON SERVICE CORPORATION
 GBR - HKG 100.0 02 MOB SERVICES LTD

LINCOLN NATIONAL CORP

USA - USA 01 **LINCOLN NATIONAL CORP**
 USA - USA 100.0 02 AMERICAN STATES INSURANCE COMPANIES
 USA - USA 20.0 D 03 AGENA CORPORATION
 USA - USA 100.0 02 EPMC INC.
 USA - CAN 100.0 03 EPMC INC. (CDN BR.)
 USA - USA 100.0 02 LINCOLN NATIONAL LIFE INSURANCE COMPANY
 USA 6311 CAN 100.0 03 LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN BR.)

MCGRAW-HILL COS. INC

USA - USA 01 **MCGRAW-HILL COS. INC**
 USA - USA 100.0 02 DATA RESOURCES INC
 USA 3621 CAN 100.0 03 DATA RESOURCES OF CANADA
 USA 5514 CAN 100.0 02 MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED
 USA 5512 CAN 70.1 02 MCGRAW-HILL RYERSON LIMITED
 USA 5515 CAN 100.0 03 THE STAYWELL HEALTH COMPANY LTD

MELLON BANK CORP.

USA 1051 CAN 6.2 INV: CANADIAN ABRAXAS PETROLEUM LIMITED
USA - USA 01 **MELLON BANK CORP.**
 USA - USA 100.0 02 MELLON BANK NA
 USA 6021 CAN 100.0 03 MELLON BANK CANADA
 USA 6111 CAN 100.0 04 CAFO INC.
 USA - CAN 50.0 D 04 CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY
 USA 6031 CAN 50.0 D 04 CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON
 USA 6122 CAN 100.0 04 MBC SPC LEASING CO LTD
 USA 6511 CAN 100.0 04 MELLON ASSET MANAGEMENT LTD

CANADIAN ABRAXAS PETROLEUM LIMITED

USA 1051 CAN 01 **CANADIAN ABRAXAS PETROLEUM LIMITED**
 USA 6214 USA 21.8 D 02 GENERAL ELECTRIC PENSION TRUST
 USA - USA 13.0 D 02 HOWARD HUGUES MEDICAL FOUNDATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN ABRAXAS PETROLEUM LIMITED, (CONT)

USA - USA 26.1 D 02 KODAK RETIREMENT INCOME PLAN
 USA - USA 6.2 D 02 MELLON BANK CORP.

MERCK & CO. INC.

USA - USA 01 **MERCK & CO. INC.**
 USA - LUX 100.0 02 CLOVERLEAF INTERNATIONAL HOLDINGS S A
 USA 1721 CAN 100.0 03 MERCK FROSST CANADA INC
 USA - USA 40.0 D 02 DUPONT PHARMACEUTICAL COMPANY
 USA 1741 CAN 100.0 02 MERCK ENTERPRISES CANADA LTD
 USA - USA 100.0 02 MERCK HOLDINGS INC
 USA - LUX 100.0 02 MERCK SHARP & DOHME OVERSEAS FINANCE S.A.

NATURAL GAS PARTNERS V L P

USA - USA 01 **NATURAL GAS PARTNERS V L P**
 USA 1099 CAN 64.8 02 SUNOMA ENERGY CORP
 USA 1011 CAN 97.2 03 BARRINGTON PETROLEUM LTD
 USA 1099 CAN 100.0 04 204114 ALBERTA LTD
 CAN 1011 ALT 10.0 D 03 BRITTANY ENERGY INC
 USA 1011 CAN 100.0 03 CANADIAN FROBISHER RESOURCES LTD
 CAN 2121 ALT 12.2 D 03 GOLDMARK MINERALS LTD.
 CAN 1011 ALT 6.7 D 03 NYCAN ENERGY CORP
 USA - CAN 100.0 03 SUNOMA ENERGY MARKETING INC

NEC CORP

JPN - JPN 01 **NEC CORP**
 FRA - USA 15.1 D 02 BULL HN INFORMATION SYSTEMS INC
 FRA - FRA 17.0 D 02 BULL SA
 JPN 3539 CAN 51.0 02 MOI ENERGY (1990) LIMITED
 JPN 3619 CAN 100.0 02 NEC CANADA INC
 JPN - USA 100.0 02 NEC U.S.A. INC
 JPN - USA 100.0 03 NEC TECHNOLOGIES, INC.
 JPN 3623 CAN 100.0 04 NEC TECHNOLOGIES, INC. (CDN. BR.)
 JPN - JPN 34.0 D 02 NITSUKO CORP
 USA - USA 20.0 D 02 PACKARD-BELL ELECTRONICS INC

NITSUKO CORP

JPN - JPN 34.0 INV: NEC CORP
JPN - JPN 01 **NITSUKO CORP**
 JPN - USA 100.0 02 NITSUKO AMERICA CORP
 JPN 3631 CAN 100.0 03 NITSUKO AMERICA CORP (CDN BR.)

PACKARD-BELL ELECTRONICS INC

JPN - JPN 20.0 INV: NEC CORP
USA - USA 01 **PACKARD-BELL ELECTRONICS INC**
 USA 3611 CAN 100.0 02 PACKARD-BELL ELECTRONICS INC. CANADA

NEW YORK LIFE INSURANCE COMPANY

USA - USA 01 **NEW YORK LIFE INSURANCE COMPANY**
 CAN 6619 ONT 12.4 D 02 MORPHOMETRIX TECHNOLOGIES INC
 USA 6311 CAN 100.0 02 NEW YORK LIFE INSURANCE COMPANY (CDN BR.)
 USA - USA 100.0 02 NYLIFE HEALTHCARE MANAGEMENT INC
 USA - USA 96.1 03 EXPRESS SCRIPTS INC
 USA - CAN 100.0 04 ESI CANADA HOLDINGS INC
 USA 6332 CAN 100.0 05 ESI CANADA INC

NORMANDY MINING LTD

AUS - AUS 01 **NORMANDY MINING LTD**
 AUS - AUS 100.0 02 POSEIDON LTD
 AUS - AUS 100.0 03 POSEIDON GOLD LTD
 AUS - FRA 61.4 02 LA SOURCE COMPAGNIE MINIERE SA
 AUS 3621 CAN 71.3 03 BANFF RESOURCES LTD
 AUS 6619 CAN 58.8 03 CHENI RESOURCES INC

NORTH PORTAGE DEVELOPMENT CORPORATION

CAN 7031 MAN 33.3 INV: THE CITY OF WINNIPEG
 CAN - OJA 33.3 INV: THE GOVERNMENT OF CANADA
 CAN - MAN 33.3 INV: THE GOVERNMENT OF MANITOBA
CAN 4022 MAN 01 **NORTH PORTAGE DEVELOPMENT CORPORATION**
 CAN 4319 MAN 100.0 02 THE FORKS RENEWAL CORPORATION
 CAN 4029 MAN 100.0 02 NORTH PORTAGE PRIVATE ROADWAYS INC
 CAN 6499 MAN 100.0 02 NORTH PORTAGE THEATRE CORPORATION
 CAN - MAN 100.0 02 PORTAGE PLACE DEVELOPMENT LTD
 CAN 8799 MAN 100.0 03 3898211 MANITOBA LTD

NOVAK FAMILY GROUP

CAN - BC 01 **NOVAK FAMILY GROUP**
 CAN - BC 0.0 A 02 ANTON NOVAK FAMILY TRUST
 CAN 0711 BC 33.3 02 DUNKLEY LUMBER LIMITED
 CAN 6239 BC 10.0 D 04 TAKLA TRACK & TIMBER LTD
 CAN 0731 BC 20.0 D 04 WEST HILL LUMBER (1988) LTD
 CAN - BC 0.0 A 02 HENRY NOVAK FAMILY TRUST
 CAN 0711 BC 33.3 R 03 DUNKLEY LUMBER LIMITED
 CAN - BC 0.0 A 02 JOE NOVAK FAMILY TRUST
 CAN 0711 BC 33.3 R 03 DUNKLEY LUMBER LIMITED
 CAN 0711 BC 100.0 02 NOVAK BROS. CONTRACTING LTD

PELMOREX INVESTMENTS INC

CAN 6799 ONT 01 **PELMOREX INVESTMENTS INC**

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PELMOREX INVESTMENTS INC. (CONT)

CAN	6511	ONT	88.3	02	PELMOREX MANAGEMENT INC
CAN	6239	ONT	88.1	03	PELMOREX INC
CAN	5811	ONT	100.0	04	PELMOREX COMMUNICATIONS INC
CAN	5811	ONT	100.0	04	PELMOREX MEDIA INC
CAN	8219	QUE	100.0	04	PELMOREX RADIO INC

PENN WEST PETROLEUM LTD

CAN	1011	ALT		01	PENN WEST PETROLEUM LTD
CAN	1031	ALT	100.0	02	MINNEHIK BUCK LAKE OPERATING CO LTD
CAN	1011	ALT	100.0	02	NORTHERN REEF EXPLORATION LTD
CAN	-	O/A	100.0	03	PREMIER RESOURCES LTD
CAN	1011	ALT	100.0	04	PREMIER RESOURCES LTD (CDN BR)
USA	6619	CAN	36.3 D	02	REDWATER WATER DISPOSAL COMPANY LIMITED
CAN	1011	ALT	100.0	02	TROCANA RESOURCES INC

PROFAC FACILITIES MANAGEMENT SERVICES INC/SERVICES

CAN	-	QUE	50.0	INV:	LES SERVICES DE GESTION CLIENTECH INC/CLIENTECH MANAGEMENT
CAN	6611	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	6511	ONT		01	PROFAC FACILITIES MANAGEMENT SERVICES INC/SERVICES
CAN	6611	QUE	100.0	02	CSL CONSTRUCTION D'INFRASTRUCTURES INC/CSL INFRASTRUCTURE
CAN	6619	QUE	67.0	02	PMG TECHNOLOGIES INC
CAN	6239	ONT	100.0	02	PROFAC BRK HOLDING CANADA INC
CAN	8221	QUE	75.0	02	PROFAC LEISURE SERVICES INC
CAN	6239	QUE	100.0	03	PROFAC CONSTRUCTION QUEBEC INC
CAN	6239	ONT	10.0 D	02	PROFAC ONTARIO REALTY MANAGEMENT LIMITED
CAN	6611	ONT	29.0 D	02	REGIONAL VISION INC/REGIONAL VISION

RAINMAKER ENTERTAINMENT GROUP LTD

CAN	6411	QUE	13.9	INV:	VAN BERKOM AND ASSOCIATES INC
CAN	6239	BC		01	RAINMAKER ENTERTAINMENT GROUP LTD
CAN	-	BC	100.0	02	THE RAILWAY FILM CENTRE LTD
CAN	8213	BC	100.0	03	PACIFIC MOTION PICTURE CORP
CAN	8212	BC	100.0	02	RAINMAKER DIGITAL PICTURES GROUP LTD
CAN	6216	BC	100.0	02	RAINMAKER INTERACTIVE CORP
CAN	-	BC	100.0	02	RAINMAKER PUBLISHING LTD

VAN BERKOM AND ASSOCIATES INC

CAN	6411	QUE		01	VAN BERKOM AND ASSOCIATES INC
CAN	2612	ONT	11.5 D	02	MILLTRONICS LTD/LEE
CAN	6239	BC	13.9 D	02	RAINMAKER ENTERTAINMENT GROUP LTD

ROBERT MITCHELL INC.

CAN	-	QUE	21.9	INV:	ESTATE OF JOAN HARRIS
GBR	-	BMU	15.5	INV:	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
CAN	2013	QUE		01	ROBERT MITCHELL INC.
CAN	2013	QUE	100.0	02	DOUGLAS BROS LTD
CAN	2299	QUE	100.0	02	THE GARTH COMPANY/LA COMPAGNIE GARTH
CAN	6489	QUE	100.0	03	THE GARTH CO. ALBERTA LTD.
CAN	2512	QUE	100.0	02	MICROZONE CORPORATION
CAN	2612	QUE	10.0 D	03	SOCIÉTÉ CANADIENNE D'ARMOIRES LITEE
CAN	6489	QUE	100.0	02	PROWSE LTD

SANBERT INVESTMENTS LTD

CAN	6216	ONT	50.0	INV:	JENCON INVESTMENTS INC
CAN	6216	MAN	50.0	INV:	KIPLING COTES LIMITED
CAN	6216	MAN		01	SANBERT INVESTMENTS LTD
CAN	6239	MAN	50.8	02	CRECANDS LIMITED
CAN	8691	MAN	80.2	03	UNITED CANADIAN SHARES LTD
CAN	8799	ONT	100.0	04	THE LEATHER WAREHOUSE LIMITED
CAN	8691	BC	100.0	04	VAN-TAN INDUSTRIES LTD
CAN	8691	ONT	100.0	04	WICKETT & CRAIG OF AMERICA INC

SANYO ELECTRIC CO. LTD

JPN	-	JPN		01	SANYO ELECTRIC CO. LTD
JPN	3619	CAN	50.0	02	SANYO E.T. CANADA INC
JPN	3511	CAN	50.0	03	SANYO CANADA INC
JPN	-	JPN	100.0	02	SANYO ELECTRIC TRADING CO. LTD.
JPN	6216	CAN	100.0	03	SANYO CANADA HOLDINGS (1990) INC
JPN	3511	CAN	50.0 R	04	SANYO CANADA INC
JPN	3619	CAN	50.0 R	03	SANYO E.T. CANADA INC
JPN	-	JPN	100.0	02	SANYO FINANCE CO LTD
JPN	4011	CAN	40.0 D	03	367676 BRITISH COLUMBIA LTD

UNISYS CORP

USA	-	USA		01	UNISYS CORP
USA	-	USA	100.0	02	PARAMAX SYSTEMS INVESTMENT INC
USA	-	USA	100.0	02	UNISYS FINANCE CORPORATION
USA	6122	CAN	100.0	03	UNISYS FINANCE CANADA LTD
USA	-	USA	100.0	02	UNISYS HOLDING CORPORATION
USA	3623	CAN	100.0	03	UNISYS CANADA INC
USA	3623	CAN	50.0 D	04	CEMCORP INTERNATIONAL INC
CAN	3621	ONT	10.0 D	04	MAPINFO CANADA INC

VENATOR GROUP INC

USA	-	USA	14.0	INV:	RYERSON TULL INC
USA	-	USA		01	VENATOR GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VENATOR GROUP INC. (CONT)

USA	-	USA	100.0	02	KINNEY SHOE CORPORATION
USA	-	USA	100.0	03	WOOLWORTH WORLD TRADE CORP
USA	8722	CAN	100.0	04	VENATOR GROUP CANADA INC/GROUPE VENATOR CANADA INC
USA	6123	CAN	100.0	05	142739 CANADA LIMITED
USA	8821	CAN	100.0	05	WOOLCO PHARMACY (SASK) LIMITED

INLAND STEEL INDUSTRIES INC

JPN	-	JPN	13.0	INV:	NIPPON STEEL CORP
USA	-	USA		01	INLAND STEEL INDUSTRIES INC
USA	-	USA	100.0	02	INLAND STEEL CO.
USA	-	USA	100.0	02	RYERSON TULL INC
USA	-	USA	14.0 D	03	VENATOR GROUP INC
USA	-	USA	100.0	03	WASHINGTON SPECIALTY METALS CORP
USA	2299	CAN	100.0	04	WASHINGTON SPECIALTY METALS INC

NIPPON STEEL CORP

JPN	-	JPN		01	NIPPON STEEL CORP
USA	-	USA	13.0 D	02	INLAND STEEL INDUSTRIES INC
JPN	4022	CAN	34.9 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	CAN	100.0	02	NIPPON STEEL CO LTD
JPN	1111	CAN	100.0	02	NIPPON STEEL DEVELOPMENT CANADA LTD

JAPAN GREGG RIVER COAL LTD

JPN	-	JPN	13.6	INV:	KAWASAKI STEEL CORP
JPN	-	JPN	12.5	INV:	ITSUI & CO LTD
JPN	-	JPN	34.9	INV:	NIPPON STEEL CORP
JPN	-	JPN	14.7	INV:	NKK CORPORATION
JPN	-	JPN	13.5	INV:	SUMITOMO METAL INDUSTRIES LTD
JPN	4022	CAN		01	JAPAN GREGG RIVER COAL LTD

W.M.M. HOLDINGS LIMITED

CAN	6216	NS		01	W.M.M. HOLDINGS LIMITED
CAN	0112	NS	99.9	02	MERSEY SEAFOODS LTD
CAN	0119	NS	100.0	03	BICKERTON INDUSTRIES LIMITED
CAN	-	NS	100.0	03	M.J. FLYING SCOT LIMITED
CAN	0112	PEI	51.0	03	USEN FISHERIES (1983) LTD
CAN	0112	NS	100.0	04	RICHMOND FISHERIES (1983) LIMITED

WESTDEUTSCHE LANDESBANK GIROZENTRALE

DEU	-	DEU		01	WESTDEUTSCHE LANDESBANK GIROZENTRALE
DEU	-	GBR	14.0	02	THE THOMAS COOK GROUP LTD
DEU	-	USA	100.0	03	DEAK INTERNATIONAL INC
DEU	8231	GBR	100.0	03	THOMAS COOK OVERSEAS LIMITED
DEU	8231	CAN	100.0	04	THOMAS COOK GROUP (CANADA) LIMITED
CAN	3621	ONT	17.1 D	05	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	-	DEU	100.0	02	WESTDEUTSCHE LANDESBANK (EUROPE) AG
DEU	-	GBR	86.0 R	03	THE THOMAS COOK GROUP LTD

WESTERN STAR INTERNATIONAL PTE-LIMITED

SGP	-	SGP		01	WESTERN STAR INTERNATIONAL PTE-LIMITED
SGP	4939	CAN	41.7 A	02	WESTERN STAR TRUCKS HOLDINGS LTD
SGP	4939	CAN	100.0	03	NO NAME BUS COMPANY INC
SGP	6239	CAN	100.0	03	ORION BUS INDUSTRIES HOLDINGS LTD.
SGP	3031	CAN	100.0	04	ORION BUS INDUSTRIES LTD
SGP	3012	CAN	100.0	03	WESTERN STAR TRUCKS INC/CAMIONS WESTERN STAR INC

WILLIAM RANDOLPH HEARST TRUST

USA	-	USA		01	WILLIAM RANDOLPH HEARST TRUST
USA	-	USA	100.0	02	THE HEARST CORPORATION
USA	-	USA	20.0 D	03	ESPN, INC
USA	-	USA	100.0	03	HEARST CANADIAN LTD.
USA	5515	CAN	100.0	04	HEARST CANADA INC
USA	0611	CAN	100.0	03	THE HEARST CORPORATION (CDN BR)
USA	-	CAN	100.0	03	HEARST NOUVEAUX MEDIAS & TECHNOLOGIES DU CANADA LTD

2973405 CANADA INC

CAN	6239	QUE		01	2973405 CANADA INC
CAN	6489	QUE	100.0	02	LES GESTIONS DANAN INC.
CAN	6489	QUE	26.3 D	03	2325-1804 QUEBEC INC
CAN	0112	QUE	10.0 D	03	CRUSTACES DES ILES (1990) INC
CAN	0112	QUE	10.0 D	03	MADELIPECHE INC.
CAN	6239	QUE	100.0	02	LES GESTIONS PAUL F. DELANEY INC
CAN	1031	QUE	100.0	03	ENTERPRISES PAUL F. DELANEY INC
CAN	4129	QUE	100.0	04	ADERA CONSTRUCTION INC
CAN	0112	QUE	21.9 D	04	MADELIPECHE INC
CAN	6799	QUE	10.0 D	03	MADELIPECHE INTERNATIONAL INC

MADELIPECHE INC

CAN	1031	QUE	21.9	INV:	ENTERPRISES PAUL F. DELANEY INC
CAN	6239	QUE	21.9	INV:	GESTION OTMA INC
CAN	6489	QUE	17.5	INV:	LES GESTIONS J.W. CHEVARIE INC
CAN	6799	QUE	16.6	INV:	MADELIPECHE INTERNATIONAL INC
CAN	0112	QUE		01	MADELIPECHE INC

MADELIPECHE INTERNATIONAL INC

CAN	6239	QUE	10.0	INV:	LES GESTIONS PAUL F. DELANEY INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MADELIPECHE INTERNATIONAL INC. (CONT)

CAN	6799	QUE		01	MADELIPECHE INTERNATIONAL INC
CAN	0112	QUE	16.6 D	02	MADELIIMER INC

3422496 CANADA INC

CAN	6239	QUE		01	3422496 CANADA INC
CAN	6216	QUE	100.0	02	CAPITAL GVR INC
CAN	4011	QUE	10.0 D	03	117624 CANADA INC
CAN	6216	QUE	77.3	03	155680 CANADA INC.
CAN	4511	QUE	100.0	03	2883619 CANADA LTEE
CAN	6216	QUE	46.8 D	03	LES ENTREPRISES P. H. DESROSIERS (1974) LTEE
CAN	4491	QUE	50.0 D	03	ISOLATION VAL ROYAL INC
CAN	3041	QUE	100.0	03	LOCATION CLAUPIER INC.

924275 ONTARIO INC.

CAN	4031	ONT	50.0	INV.	BRAMALEA LIMITED
CAN	4011	ONT	50.0	INV.	J.P. CORPORATION
CAN	4021	ONT		01	924275 ONTARIO INC.
CAN	-	ONT	100.0	02	743090 ONTARIO INC
CAN	-	ONT	50.0 D	02	778489 ONTARIO INC
CAN	-	ONT	100.0	02	806934 ONTARIO INC
CAN	-	ONT	100.0	02	809279 ONTARIO INC
CAN	-	ONT	100.0	02	823516 ONTARIO LIMITED
CAN	-	ONT	50.0 D	02	829217 ONTARIO LIMITED

A.P. TOLDO HOLDING CORP

CAN	6239	ONT		01	A.P. TOLDO HOLDING CORP
CAN	6123	ONT	85.9	02	CENTOCO HOLDINGS LIMITED
CAN	1511	ONT	100.0	03	CENTOCO PLASTICS LIMITED
CAN	1511	ONT	77.0	03	KS CENTOCO LTD
CAN	3012	ONT	97.0	04	KS CENTOCO LEATHER WRAP LTD

ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

CAN	6239	QUE	20.0	INV.	HIGH GROUND HOLDINGS INC/GESTION HIGH GROUND INC
CAN	6239	QUE		01	ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC
CAN	1031	QUE	100.0	02	NORCO-CALEX LTEE/NORCO-CALEX LTD
CAN	6129	QUE	100.0	03	122280 CANADA INC
NLD	1031	CAN	50.0 D	03	LES HUILES NORCO (1989) LTEE
CAN	1031	QUE	100.0	03	LES PETROLES CALEX LTEE
CAN	6216	QUE	100.0	03	TERMINAL NORCO INC/NORCO TERMINAL INC

ABZAC S.A.

FRA	-	FRA		01	ABZAC S.A.
FRA	0839	CAN	51.0	02	GESTION EASTERNTUBE INC
FRA	0839	CAN	100.0	03	ECONOPAC
FRA	0839	CAN	100.0	03	PRODUITS EASTERNTUBE INC
FRA	0839	CAN	100.0	03	SELECTUBE INC

ALLSEAS FISHERIES INC.

CAN	6499	ONT	11.8	INV.	689643 ONTARIO INC.
CAN	6499	ONT	14.3	INV.	DEVILM HOLDINGS LIMITED
CAN	4011	ONT	21.3	INV.	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6511	ONT	32.0	INV.	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT		01	ALLSEAS FISHERIES INC.
CAN	8412	ONT	100.0	02	884136 ONTARIO LIMITED
CAN	8412	ONT	100.0	02	LOBSTER'S ALIVE INC
CAN	8412	ONT	75.0	02	MIKE'S FISH MARKET (1991) LTD
CAN	0119	ONT	100.0	02	SEA MERCHANTS INC
CAN	0119	ONT	50.0 D	02	SEACORE SEAFOODS INC

SEACORE SEAFOODS INC

CAN	6499	ONT	25.0	INV.	746224 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV.	746225 ONTARIO LIMITED
CAN	0119	ONT	50.0	INV.	ALLSEAS FISHERIES INC
CAN	0119	ONT		01	SEACORE SEAFOODS INC

THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD

CAN	6511	ONT		01	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT	32.0 D	02	ALLSEAS FISHERIES INC.
CAN	0831	ONT	25.0 D	02	PROGRESS PAPER BOX CO (1981) LTD

AMERICA ONLINE INC

USA	-	USA		01	AMERICA ONLINE INC
USA	-	CAN	80.0	02	AOL CANADA INC
USA	5911	CAN	80.0	02	AOL CANADA SERVICES INC
USA	3823	USA	100.0	02	NETSCAPE COMMUNICATIONS CORP
USA	3823	CAN	100.0	03	NETSCAPE COMMUNICATIONS CANADA INC

ANSON HOLDINGS LTD

CAN	-	BC		01	ANSON HOLDINGS LTD
CAN	4322	BC	100.0	02	ANSON REALTY LTD
CAN	-	BC	100.0	03	ANSON MANAGEMENT LTD
CAN	6239	BC	7.0 D	02	FAIRCHILD RADIO GROUP LTD
CAN	6229	BC	0.0 A	02	GRASTEVE ENTERPRISES LTD
CAN	6239	BC	10.0 D	03	CENTRE POINT PROJECTS LTD
CAN	6499	BC	100.0	02	LANDMARK DEVELOPMENT LTD
CAN	4011	BC	25.0 D	03	MOLNAR ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE BAEHRE & GRETEN GROUP

DEU	-	DEU		01	THE BAEHRE & GRETEN GROUP
DEU	-	CAN	100.0	02	THE BAEHRE FAMILY TRUST
DEU	0712	CAN	28.1	03	FLAKE BOARD COMPANY LIMITED
NLD	0811	CAN	20.0 D	04	CASCO IMPREGNATED PAPERS INC
DEU	6499	CAN	66.5	04	FBF CORPORATION
USA	0712	CAN	33.0 D	05	G-P FLAKEBOARD LIMITED
DEU	0712	CAN	71.8 R	02	FLAKE BOARD COMPANY LIMITED
DEU	1011	CAN	88.7	02	PANG RESOURCES LIMITED
CAN	1011	ALT	31.9 D	03	MISSION RESOURCES LIMITED

BEAUCHEMIN BEATON LAPOINTE INC

CAN	6611	QUE	20.9	INV.	HENRI LAPOINTE INC.
CAN	4022	QUE	20.9	INV.	PAUL T. BEAUCHEMIN INC
CAN	6216	QUE	20.9	INV.	W.H. BEATON INC
CAN	6611	QUE		01	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	99.8	02	BBL CONSULTANTS INTERNATIONAL INC
CAN	6619	QUE	50.0 D	02	CANSILO LTD
CAN	6511	QUE	50.0 D	02	LES CONSULTANTS EN EPURATION DU HAUT-RIHELIEU INC.
CAN	6611	QUE	99.4	02	CONSULTANTS M.M.G. INC.
CAN	8213	QUE	99.1	02	REPRODATA INC
CAN	6619	QUE	99.4	02	SOCIÉTÉ MULTIDISCIPLINAIRE D'ETUDES ET DE RECHERCHES DE MON
CAN	6611	QUE	50.0 D	02	TRANSURB INC

CANSILO LTD

CAN	6611	QUE	50.0	INV.	BEAUCHEMIN BEATON LAPOINTE INC
CAN	4311	ALT	16.6	INV.	J.H. COOK HOLDINGS LTD
CAN	6611	ONT	33.3	INV.	V.B. COOK CO LTD
CAN	6619	QUE		01	CANSILO LTD

BECHTEL GROUP INC

USA	-	USA		01	BECHTEL GROUP INC
USA	-	USA	100.0	02	BECHTEL CORPORATION
USA	4129	CAN	100.0	03	BECHTEL CANADA COMPANY
USA	6611	CAN	50.0 A	04	BANTREL INC.
USA	6611	CAN	100.0	04	BECHTEL QUEBEC LIMITEE

BERGMAN FAMILY GROUP

CAN	-	ONT		01	BERGMAN FAMILY GROUP
CAN	6129	ONT	100.0	02	BREGCO HOLDINGS LIMITED
CAN	6129	ONT	44.5	03	823261 ONTARIO LIMITED
CAN	6499	ONT	50.0	03	677345 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	BREGMAN VENTURES INC
CAN	6129	ONT	44.5 R	03	623261 ONTARIO LIMITED
CAN	6499	ONT	50.0 R	03	677345 ONTARIO LIMITED
CAN	8131	ONT	21.7 D	02	THE SECOND CUP LTD.

BG PLC

GBR	6239	GBR		01	BG PLC
GBR	6239	CAN	100.0	02	1087942 ONTARIO INC
GBR	-	NLD	100.0	02	BRITISH GAS ATLANTIC HOLDINGS B.V
GBR	6239	CAN	100.0	03	BRITISH GAS (CANADA) LIMITED
GBR	-	USA	100.0	02	GB HOLDINGS, INC.
USA	-	USA	26.0 D	03	DYNEGY INC.

BRIERLEY INVESTMENTS LTD

AUS	-	AUS	5.1	INV.	AMP
NZL	-	NZL		01	BRIERLEY INVESTMENTS LTD
USA	-	USA	12.2 D	02	AMERON INTERNATIONAL CORP
NZL	-	HKG	100.0	02	BIL (FAR EAST HOLDINGS) LTD
USA	0211	CAN	7.4 D	03	CLEARLY CANADIAN BEVERAGE CORPORATION
NZL	-	USA	100.0	02	EVEREST & JENNINGS INTERNATIONAL LTD
NZL	8698	CAN	100.0	03	EVEREST & JENNINGS CANADIAN LTD
NZL	-	USA	100.0	02	IEP ACQUISITION CORP.

CLEARLY CANADIAN BEVERAGE CORPORATION

NZL	-	HKG	7.4	INV.	BIL (FAR EAST HOLDINGS) LTD
USA	0211	CAN		01	CLEARLY CANADIAN BEVERAGE CORPORATION
USA	6216	CAN	100.0	02	546274 ALBERTA LTD
USA	0231	CAN	100.0	02	BLUE MOUNTAIN SPRING LTD.
CAN	0143	BC	0.2 D	02	SUN-RYPE PRODUCTS LTD

AMERON INTERNATIONAL CORP

NZL	-	NZL	12.2	INV.	BRIERLEY INVESTMENTS LTD
USA	-	USA		01	AMERON INTERNATIONAL CORP
USA	8799	CAN	100.0	02	AMERON CANADA INC

AMP

AUS	-	AUS		01	AMP
NZL	-	NZL	5.1 D	02	BRIERLEY INVESTMENTS LTD
AUS	-	AUS	5.6 D	02	NEWS CORPORATION LIMITED

BTL INVESTMENTS INC

CAN	6216	ONT		01	BTL INVESTMENTS INC
CAN	6239	ONT	45.3	02	BTL INDUSTRIES INC
CAN	1511	ONT	100.0	03	BAKELITE THERMOSETS LIMITED
CAN	6239	ONT	100.0	03	RESIN INVESTMENTS CORPORATION
CAN	-	ONT	100.0	02	BTL LIMITED PARTNERSHIP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BTL INVESTMENTS INC. (CONT)

CAN 6239 ONT 17.5 R 03 BTL INDUSTRIES INC

CATSIMA INC

CAN 6216 QUE 01 CATSIMA INC
 CAN 6216 QUE 90.0 02 2858-0702 QUEBEC INC
 CAN 6216 YUK 100.0 02 2878652 CANADA INC
 CAN 4421 QUE 75.0 02 LAC D'AMIANTE DU CANADA LTEE
 CAN 6799 QUE 55.0 03 LAB CHRYSOTILE INC.

CENTRONICS CORP

JPN - GBR 5.0 INV: INTERNATIONAL COMPUTERS LIMITED
 USA - USA 5.0 INV: NCR CORP
 USA - USA 01 CENTRONICS CORP
 USA - USA 100.0 02 EKCO GROUP INC
 USA 2231 CAN 100.0 03 EKCO CANADA INC.
 USA - USA 100.0 02 WOODSTREAM CORP
 USA 8693 CAN 100.0 03 WOODSTREAM CORP (CDN BR)

CLUB MEDITERRANEE S A

USA - USA 4.0 INV: AMERICAN EXPRESS CO.
 USA - USA 2.0 INV: AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
 FRA 6239 FRA 10.4 INV: CREDIT LYONNAIS S.A.
 FRA - FRA 10.4 INV: PARIBAS INTERNATIONAL S.A.
 FRA - FRA 01 CLUB MEDITERRANEE S A
 FRA - NLD 100.0 02 CLUB MED FINANCE B.V.
 FRA 8222 USA 100.0 03 CLUB MED SALES INC
 FRA 8231 CAN 100.0 03 CLUB MED SALES INC (CDN BR)
 FRA 8231 CAN 100.0 03 CLUB MED VENTES CANADA INC/CLUB MED SALES CANADA INC

CO-OP ATLANTIC

CAN 0189 NB 01 CO-OP ATLANTIC
 CAN 4011 NB 100.0 02 ATLANTIC PEOPLES HOUSING LTD
 CAN 4491 ONT 16.6 D 02 B I D BUILDING MATERIALS OF CANADA LTD
 CAN 4022 NB 100.0 02 C A REALTY LTD
 CAN 4022 NB 100.0 02 CA PROPERTIES
 CAN 8699 SAS 5.1 D 02 INTERPROVINCIAL COOPERATIVE LIMITED
 CAN 0163 NB 100.0 02 NORAG COMMODITY TRADING INC
 CAN 0189 SAS 33.3 D 02 TMC DISTRIBUTING LTD.

COGNI-CASE INC

CAN 3621 ONT 4.0 INV: BELL SYGMA INC
 USA 3621 CAN 12.5 INV: EDS SYSTEMSHOUSE NC
 CAN 6511 QUE 14.5 INV: RONALD BRISEBOIS MANAGEMENT INC
 CAN 6619 QUE 01 COGNI-CASE INC
 CAN 6214 QUE 10.0 D 02 2763508 CANADA INC
 CAN 3621 QUE 10.0 D 02 COGNICASE NETWORKS AND TELECOM SERVICES INC
 CAN 6619 ONT 10.0 D 02 COGNICASE OTTAWA INC
 CAN 3621 QUE 100.0 02 COGNICASE SERVICES CONSEILS INC/COGNICASE CONSULTING SERV)
 CAN - QUE 100.0 03 COGNICASE CONSEIL INC/COGNICASE CONSULTING INC
 CAN - QUE 100.0 03 COGNICASE SERVICES CONSEILS (QUEBEC) INC/COGNICASE CONSULT
 CAN 3623 ONT 10.0 D 02 COGNICASE TORONTO INC
 CAN 6239 QUE 10.0 D 02 GESTION MSI INC
 CAN 3621 ONT 100.0 02 IOTA CONSULTING LTD
 CAN 3621 ALT 10.0 D 02 KORUM TECHNOLOGIES INC

COPE INVESTMENTS LIMITED

CAN 6799 ONT 01 COPE INVESTMENTS LIMITED
 CAN 1739 ONT 100.0 02 CHINOOK CHEMICALS MANAGEMENT LIMITED
 CAN 1739 ONT 50.0 02 CHINOOK GROUP LIMITED
 CAN 1739 ONT 100.0 03 CHINOOK CHEMICALS EASTERN LIMITED
 CAN 8699 ONT 100.0 03 CHINOOK CHEMICALS PROPERTY LIMITED

CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD

CAN - QUE 30.0 INV: CAPITAL DESJARDINS, SOCIETE EN COMMANDITE #1
 CAN 6239 QUE 01 CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
 CAN 4811 NS 100.0 02 002482 NEW BRUNSWICK LIMITED
 CAN 4811 NFL 100.0 02 10569 NEWFOUNDLAND LIMITED
 CA? - QUE 10.0 D 02 2330-7903 QUEBEC INC
 CAN 4811 NS 100.0 02 COASTAL BULK TRANSPORT LIMITED
 CAN - QUE 50.0 D 02 GESTION PROCLARKE INC
 CAN 4811 ONT 100.0 02 PROVOST LAVAGE ET REPARATION INC/PROVOST WASH AND REPAIR

CAPITAL DESJARDINS, SOCIETE EN COMMANDITE #1

CAN - QUE 01 CAPITAL DESJARDINS, SOCIETE EN COMMANDITE #1
 CAN 6239 QUE 30.0 D 02 CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
 CAN 2289 QUE 7.2 D 02 LE GROUPE CANAM MANAC INC/THE CANAM MANAC GROUP INC

DAISHOWA PAPER MFG. CO. LTD.

JPN 6611 JPN 01 DAISHOWA PAPER MFG. CO. LTD.
 JPN 0811 CAN 50.0 D 02 DAISHOWA-MARUBENI INTERNATIONAL LTD
 JPN 6239 CAN 100.0 02 DAISHOWA NORTH AMERICA CORPORATION
 JPN 0811 CAN 100.0 03 DAISHOWA CANADA CO LTD
 JPN 6239 CAN 100.0 03 DAISHOWA FOREST PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DAISHOWA PAPER MFG. CO. LTD. (CONT)

JPN 0811 CAN 100.0 04 DAISHOWA INC
 CAN 6511 ONT 10.0 D 03 DAISHOWA SALES LIMITED/LES VENTES DASHOWA LIMITEE

EVL INC

USA - USA 01 EVI, INC
 USA 2521 CAN 100.0 02 AMPSCOT EQUIPMENT LTD
 USA 1099 CAN 100.0 02 MCALLISTER PETROLEUM SERVICES LTD
 USA - USA 100.0 02 TRICO INDUSTRIES INC
 USA - USA 100.0 03 BMW-MONARCH CORPORATION
 USA 8919 CAN 50.0 D 04 73239 ALBERTA LTD
 USA 2522 CAN 29.4 D 03 WEATHERFORD BMW LTD

FRACTAL CAPITAL CORP

CAN 6216 BC 01 FRACTAL CAPITAL CORP
 CAN 6412 BC 100.0 02 BROWN FARRIS & ASSOCIATES LTD
 CAN 6499 BC 12.2 D 03 GILVIE MINERAL CORPORATION
 CAN 6619 BC 97.6 02 FRACTAL MINERALS LTD
 CAN 6216 BC 100.0 02 M M N I HOLDINGS LTD
 CAN 6619 BC 51.2 02 WESTLEY TECHNOLOGIES LTD

FUJI PHOTO FILM CO. LTD.

JPN 6239 JPN 01 FUJI PHOTO FILM CO. LTD.
 USA - GBR 50.0 D 02 CROSFIELD ELECTRONICS LIMITED
 JPN 2621 CAN 100.0 02 FUJI PHOTO FILM CANADA INC
 JPN 8799 CAN 100.0 03 BLACK PHOTO CORPORATION
 JPN 2621 CAN 100.0 03 FUJI GRAPHIC SYSTEMS CANADA INC
 JPN 6123 CAN 100.0 04 CAPESTONE CREDIT CORPORATION

GASPAR (BARBADOS) LIMITED

BRB - BRB 01 GASPAR (BARBADOS) LIMITED
 BRB 6239 CAN 50.9 02 SPARKLINGSPRING WATER HOLDINGS LIMITED
 BRB 0211 CAN 100.0 03 SPARKLING SPRING WATER LIMITED
 BRB 0211 CAN 100.0 04 CANADIAN SPRINGS WATER COMPANY (BC)
 BRB 6239 CAN 100.0 03 SPARKLING SPRING WATER GROUP LIMITED

GENSTAR CAPITAL CORPORATION

XFE - BHS 3.0 INV: NORTH BAY LIMITED
 CHE - CHE 3.0 INV: SBC OVERSEAS HOLDINGS B.V.
 CAN 6239 ONT 01 GENSTAR CAPITAL CORPORATION
 CAN 2231 ONT 68.6 02 GENTEX BUILDING PRODUCTS LIMITED
 CAN - Q/A 66.4 02 WOLVERINE TUBE INC
 CAN 6216 ONT 100.0 03 1105836 ONTARIO INC
 CAN 6129 ONT 10.0 D 04 1158909 ONTARIO INC
 CAN 6216 ONT 10.0 D 04 1263143 ONTARIO INC
 CAN 2123 ONT 100.0 04 WOLVERINE TUBE (CANADA) INC.

GEORGIAN BAY DEVELOPMENT LTD

CAN 6216 ONT 01 GEORGIAN BAY DEVELOPMENT LTD
 CAN 6216 ONT 100.0 02 960002 ONTARIO INC
 CAN 8812 ONT 50.1 03 RILAR LUMBER LTD
 CAN 8812 ONT 50.1 02 GREGG WONNACOTT BUILDING MATERIALS LTD
 CAN 0731 ONT 50.1 02 NORTHERN PINEWOODS BUILDING SUPPLY LTD

GESTION R.A.D. INC

CAN 6239 QUE 01 GESTION R.A.D. INC
 CAN 2299 QUE 100.0 02 FAUCHER INDUSTRIES INC
 CAN 6239 QUE 51.2 02 GESTION PRO-VELO INC
 CAN - QUE 100.0 02 PRO VELO INC
 CAN 6499 QUE 50.0 D 03 GESTION C.C.M. (1983) INC
 CAN 8693 QUE 90.0 03 GROUPE PROCYCLE INC./PROCYCLE GOUPE INC.
 CAN 2221 QUE 10.0 D 02 QUIRION METAL INC

GKN PLC

GBR - GBR 01 GKN PLC
 GBR 8799 CAN 50.0 D 02 CHEP CANADA INC
 GBR - DEU 100.0 02 GKN AUTOMOTIVE INTERNATIONAL GMBH
 GBR - DEU 100.0 03 GKN AUTOMOTIVE AG
 GBR - DEU 100.0 04 GKN WALTERSHEID GMBH
 GBR 3021 GBR 100.0 05 GKN WALTERSHEID CANADA INC
 GBR - GBR 28.3 D 02 WESTLAND GROUP PLC

WESTLAND GROUP PLC

ITA 6239 ITA 7.7 INV: FIAT S.P.A.
 GBR - GBR 28.3 INV: GKN PLC
 USA 3111 USA 18.7 INV: UNITED TECHNOLOGIES CORPORATION
 GBR - GBR 01 WESTLAND GROUP PLC

GOODHEAD GROUP PLC

GBR - GBR 01 GOODHEAD GROUP PLC
 GBR 5513 CAN 100.0 02 GOODHEAD CANADA LIMITED
 GBR - CAN 50.0 D 03 1068648 ONTARIO LIMITED
 GBR 5514 CAN 100.0 03 GOODHEAD PUBLISHING CANADA LIMITED
 GBR - CAN 100.0 03 SOUTHWESTERN ONTARIO PUBLISHING LIMITED
 GBR 5513 CAN 100.0 02 SOUTHWESTERN ONTARIO PUBLISHING & PRINTING LIMITED

GRAHAM GROUP LTD

CAN 6499 SAS 10.2 INV: BAXTER INVESTMENTS INC
 CAN 6216 ALT 32.3 INV: GRAMOR INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAHAM GROUP LTD, (CONT)

CAN	6499	ALT		01	GRAHAM GROUP LTD
CAN	4012	SAS	49.0 D	02	EAGLE STONE INC
CAN	4121	ALT	100.0	02	FD SERVICES INC
CAN	4011	ALT	100.0	02	FD SERVICES (1994) INC
CAN	4011	ALT	100.0	02	GRAHAM CONSTRUCTION AND ENGINEERING LTD.
CAN	6129	ALT	100.0	03	371739 ALBERTA LTD
CAN	4012	SAS	49.0 D	02	PETER BALLANTYNE CONSTRUCTION LTD
CAN	4319	SAS	49.0 D	02	POINTS NORTH CONSTRUCTION LTD

PETER BALLANTYNE CONSTRUCTION LTD

CAN	6499	ALT	49.0	INV.	GRAHAM GROUP LTD
CAN	-	SAS	23.0	INV.	THE PETER BALLANTYNE BAND
CAN	4012	SAS		01	PETER BALLANTYNE CONSTRUCTION LTD

GRANDE HOLDINGS LTD

HKG	-	HKG		01	GRANDE HOLDINGS LTD
HKG	-	SGP	100.0	02	GRANDE ALPHA CAPITAL PTE LTD
HKG	6123	CAN	5.8 A	03	GRANDETEL TECHNOLOGIES INC
HKG	3511	CAN	100.0	04	MONA ELECTRONIC INTERNATIONAL COMPANY LTD
HKG	3619	CAN	100.0	04	SONTEL TECHNOLOGIES CORP
HKG	6123	CAN	26.0 AR	02	GRANDETEL TECHNOLOGIES INC

GROUPE CIMENT QUEBEC INC

CAN	6239	QUE	50.0	INV.	2954-8633 QUEBEC INC
FRA	4411	CAN	50.0	INV.	ESSROC CANADA INC
FRA	4411	CAN		01	GROUPE CIMENT QUEBEC INC
FRA	4414	CAN	100.0	02	CIMENT QUEBEC INC
FRA	4811	CAN	100.0	03	3092-0631 QUEBEC INC
FRA	4412	CAN	75.0	03	BETON DU CAP INC
FRA	2532	CAN	100.0	03	ST-BASILE TRANSPORT INC
CA?	4811	QUE	10.0 D	04	2319-4632 QUEBEC INC

GROUPE DE LA FAMILLE DAIGLE

CAN	-	QUE		01	GROUPE DE LA FAMILLE DAIGLE
CAN	-	QUE	100.0	02	GESTION AUBERGE DES SEIGNEURS INC
CAN	8011	QUE	100.0	03	2855-6512 QUEBEC INC
CAN	8011	QUE	100.0	03	AUBERGE DAIGLES INC
CAN	8011	QUE	77.5	03	AUBERGE DES SEIGNEURS INC

GRUPO ACERERO DEL NORTE, S.A. DE C.V.

MEX	-	MEX		01	GRUPO ACERERO DEL NORTE, S.A. DE C.V
MEX	6239	CAN	42.7 A	02	REAL DEL MONTE MINING CORPORATION
MEX	2021	CAN	100.0	02	SYDNEY STEEL CORPORATION
MEX	4481	CAN	81.2	03	INTERNATIONAL LIMESTONE INDUSTRIES LTD
MEX	4481	CAN	96.0	03	SCOTIA LIMESTONE LTD

GUARDIAN ROYAL EXCHANGE PLC

GBR	-	GBR		01	GUARDIAN ROYAL EXCHANGE PLC
CAN	6239	ONT	19.0 D	02	E-L FINANCIAL SERVICES LIMITED
GBR	-	GBR	100.0	02	GUARDIAN ASSURANCE PLC
GBR	-	USA	100.0	02	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
USA	-	USA	5.6 D	03	FRONTIER OIL CORPORATION
GBR	-	NLD	100.0	02	GUARDIAN ROYAL EXCHANGE INTERNATIONAL (HOLDINGS) BV
GBR	4322	CAN	100.0	02	MULTIPRO FINANCIAL SERVICES INC
CAN	6216	ONT	19.2 AD	03	CANADIAN & FOREIGN SECURITIES CO LTD

HOSPITALS OF ONTARIO PENSION PLAN

CA?	6214	ONT		01	HOSPITALS OF ONTARIO PENSION PLAN
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	6239	ONT	47.1 D	02	CANADIAN GENERAL CAPITAL LIMITED
CAN	1011	ALT	31.1 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	3611	ONT	1.7 D	02	CELESTICA INC
CA?	4022	ONT	100.0	02	HOOPP REALTY INC
CA?	6216	ONT	100.0	03	200 GRAHAM LTD
CAN	6239	MAN	50.0 D	03	3352200 CANADA INC
CA?	4031	BC	100.0	03	LANGLEY CROSSING SHOPPING CENTRE INC
CA?	6216	ONT	100.0	03	PCI EASTLAKE PROPERTIES CORP
CA?	6239	ONT	42.9 D	02	PENFUND CAPITAL (NO 1) LIMITED/LIMITEE
CAN	4021	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	4029	ONT	19.8 D	02	PENSIONFUND PROPERTIES LIMITED
CAN	6216	ONT	6.3 D	02	S.D. HOLDINGS INC

CANADIAN PENCROWN RESOURCES LIMITED

CAN	-	QUE	12.1	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	ONT	11.3	INV.	CANADIAN BROADCASTING CORPORATION PENSION BOARD
CA?	6214	ONT	31.1	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	MAN	10.7	INV.	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	1011	ALT		01	CANADIAN PENCROWN RESOURCES LIMITED

PENFUND CAPITAL (NO 1) LIMITED/LIMITEE

CAN	7025	BC	14.3	INV.	THE GOVERNMENT OF B.C.
CA?	6214	ONT	42.9	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	4022	ONT	11.8	INV.	OMERS REALTY CANADA INC
CAN	-	ONT	21.5	INV.	ONTARIO HYDRO PENSION FUND
CAN	-	ONT	2.1	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENFUND CAPITAL (NO 1) LIMITED/LIMITEE, (CONT)

CA?	6239	ONT		01	PENFUND CAPITAL (NO 1) LIMITED/LIMITEE
CAN	6619	ONT	10.0 D	02	MODERN MOLD LTD
BEL	6239	CAN	10.0 D	02	SKYDOME CORPORATION

PENSIONFUND PROPERTIES LIMITED

CAN	-	QUE	14.6	INV.	AIR CANADA PENSION TRUST FUND
CA?	6214	ONT	19.8	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	ONT	15.5	INV.	IMPERIAL OIL LIMITED RETIREMENT PLAN (1988)
CAN	-	ALT	12.2	INV.	TELUS CORPORATION PENSION PLAN
CAN	4029	ONT		01	PENSIONFUND PROPERTIES LIMITED

J K MAY INVESTMENTS LTD

CAN	6239	MAN		01	J K MAY INVESTMENTS LTD
CAN	5511	BC	35.0 D	02	POLLARD BANKNOTE (B.C.) LIMITED
CAN	0173	MAN	96.3	02	SCOTT-BATHGATE LTD
CAN	-	QIA	100.0	03	SCOTT-BATHGATE INC
CAN	6499	MAN	100.0	04	SCOTT-BATHGATE INC (CDN BR)
CAN	6216	QUE	0.0 D	02	UNITED CORPORATIONS LTD
CAN	5919	MAN	10.0 D	02	VISION COLOR INC
CAN	0189	MAN	98.7	02	W H ESCOTT CO LTD

JUMBO ENTERTAINMENT INC

CAN	6239	ONT	26.8	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	8212	ONT		01	JUMBO ENTERTAINMENT INC
CAN	-	ONT	25.0 D	02	CANGO MANAGEMENT INC
CAN	-	ONT	20.0 D	02	H.W. TRIUMPH INC
CAN	-	ONT	100.0	02	JUMBO ENTERTAINMENT CORP
CAN	6499	ONT	100.0	02	JUMBO SYSTEMS INC
CAN	-	ONT	100.0	03	JUMBO ENTERTAINMENT STORES LIMITED
CAN	2612	ONT	51.0	02	ROADWARE CORP

H.W. TRIUMPH INC

CAN	8212	ONT	20.0	INV.	JUMBO ENTERTAINMENT INC
CAN	-	ONT		01	H.W. TRIUMPH INC
CAN	8231	ONT	100.0	02	837753 ONTARIO INC

758375 ONTARIO LIMITED

CAN	4022	ONT	28.8	INV.	CHARLESWAY CORPORATION LIMITED
CA?	6129	ONT	28.8	INV.	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	34.2	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	0611	ONT		01	758375 ONTARIO LIMITED

KEN FOWLER ENTERPRISES LIMITED

CAN	6239	ONT		01	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT	50.0 D	02	346046 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	607955 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	640570 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	708021 ONTARIO LTD
CAN	0611	ONT	34.2 D	02	758375 ONTARIO LIMITED
CAN	6216	ONT	25.0 D	02	954483 ONTARIO INC
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC
CAN	8111	ONT	25.0 D	02	984384 ONTARIO INC
CAN	8111	BC	20.0 D	02	EARLS RESTAURANTS LTD
CAN	-	ONT	33.3 D	02	HERITAGE OAKS DEVELOPMENT INC
CAN	6499	ONT	50.0 D	02	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	8212	ONT	26.8 D	02	JUMBO ENTERTAINMENT INC
CAN	6511	ONT	34.8 D	02	LANDTRAC PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	02	QUERTY LEARNING SYSTEMS INC
CAN	6499	ONT	33.3 D	02	SHERMAN OAKS INVESTMENTS LTD
CAN	-	ONT	24.8 D	02	SIR CORP
CAN	6799	ONT	10.0 D	02	TRIPART PROTECTION INC

LANDTRAC PROPERTIES LIMITED

CAN	4011	ONT	30.2	INV.	FOXHILL DEVELOPMENTS LIMITED
CAN	6239	ONT	34.8	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	6511	ONT		01	LANDTRAC PROPERTIES LIMITED

KOBEL STEEL LTD.

JPN	-	JPN		01	KOBEL STEEL LTD.
JPN	2111	CAN	100.0	02	KOBEL ALUMINIUM CANADA INC
CAN	4319	QUE	20.0 D	03	ALUMINERIE ALOUETTE LTD
JPN	6239	CAN	100.0	02	KOBEL STEEL B.C. NORTH LTD
JPN	6216	CAN	100.0	02	KOBEL STEEL B.C. SOUTH LTD
JPN	1111	CAN	100.0	02	KOBEL STEEL CANADA LTD
JPN	2014	CAN	28.8 D	02	TITAN STEEL & WIRE CO LTD

LANDCORP ONTARIO LIMITED

CAN	4022	ONT	25.0	INV.	CHARLESWAY CORPORATION LIMITED
CAN	4011	ONT	25.0	INV.	LADSON PROPERTIES LIMITED
CAN	8799	ONT	25.0	INV.	LEASE ALL EQUIPMENT CORPORATION LIMITED
CAN	4011	ONT	25.0	INV.	WINDIM HOLDINGS LIMITED
CAN	4022	ONT		01	LANDCORP ONTARIO LIMITED
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	-	ONT	100.0	02	LANDCORP ESTATES LIMITED
CAN	4011	ONT	100.0	02	LANDCORP HOLDINGS LIMITED
CAN	-	ONT	100.0	02	LANDCORP INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	LANDCORP VENTURES LIMITED
CAN	4231	ONT	17.0 D	02	PENINSULA COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD

JPN	-	JPN		01	MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD
JPN	-	USA	100.0	02	MATSUSHITA ELECTRIC CORP OF AMERICA
JPN	3511	JPN	100.0	03	PANASONIC CANADA INC
USA	0222	USA	20.0 D	02	UNIVERSAL STUDIOS INC
JPN	-	JPN	51.2	02	VICTOR COMPANY OF JAPAN LIMITED
JPN	3511	CAN	100.0	03	JVC CANADA INC

N.A. TIMMINS LIMITED

CAN	6239	ONT		01	N.A. TIMMINS LIMITED
CAN	6239	ONT	46.3 A	02	TIMMINS INVESTMENTS LIMITED/LES PLACEMENTS TIMMINS LIMITEE
CAN	-	ONT	100.0	03	CITUS INTERNATIONAL (1988) LIMITED
CAN	2122	ONT	56.2	03	TIMMINCO LIMITED
CAN	-	ONT	100.0	04	INDUSTRIAL ADHESIVES LIMITED

NOVUS PETROLEUM LTD3

AUS	-	AUS		01	NOVUS PETROLEUM LTD3
AUS	1011	CAN	100.0	02	NOVUS PETROLEUM CANADA (INDONESIAN HOLDINGS) LIMITED
GBR	6239	CAN	50.0 D	03	113857 CANADA LTD
AUS	1011	CAN	100.0	02	NOVUS PETROLEUM CANADA (KAKAP) LTD
AUS	1011	CAN	100.0	02	NOVUS PETROLEUM (MALACCA STRAIT) LTD
AUS	1011	CAN	100.0	02	NOVUS PETROLEUM (SOUTH EAST SUMATRA) LTD

OAKWEST CORPORATION LIMITED

CAN	6216	ONT	27.4	INV.	BEAUNARO INC
CAN	6239	ALT		01	OAKWEST CORPORATION LIMITED
CAN	6239	ONT	11.1 D	02	1152143 ONTARIO INC
CAN	6239	ONT	0.3 D	02	BANCAP CORPORATION
CAN	6216	ONT	100.0	02	EMBERWOOD GLEN ENTERPRISES LTD
CAN	6239	ONT	19.8 D	02	MANDARIN CAPITAL INC
CAN	8131	ONT	10.0 D	02	MIKES RESTAURANTS INC/LES RESTAURANTS MIKES INC
CAN	1712	ONT	32.6 A	02	THE NU-GRO CORPORATION
CAN	6239	ONT	10.0 D	03	NU-GRO IP INC
CAN	1712	ONT	100.0	03	SCU NITROGEN INC
CAN	1739	ONT	100.0	03	WILSON LABORATORIES INC
CAN	6499	ONT	10.0 D	04	SANEX AGRO INC
CAN	6239	ONT	10.0 D	02	OAKWEST CAPITAL INC

MANDARIN CAPITAL INC

CAN	6239	ONT	17.4	INV.	BLEIDIN HOLDINGS LTD
CAN	6239	ALT	19.8	INV.	OAKWEST CORPORATION LIMITED
CAN	-	BC	12.2	INV.	TAMD HOLDINGS LTD
CAN	6239	ONT		01	MANDARIN CAPITAL INC
CAN	6031	ONT	73.9	02	THE EQUITABLE TRUST COMPANY

OAKWEST CAPITAL INC

CAN	6239	ALT	10.0	INV.	OAKWEST CORPORATION LIMITED
CAN	6239	ONT		01	OAKWEST CAPITAL INC
CAN	6239	ONT	95.0	02	BANCAP CORPORATION
CAN	6031	ONT	22.1 D	03	THE EQUITABLE TRUST COMPANY

PACIFICA PAPER LIMITED PARTNERSHIP

CAN	-	BC	3.5	INV.	PACIFICA PAPER SERVICES LTD
CAN	-	BC		01	PACIFICA PAPER LIMITED PARTNERSHIP
CAN	-	BC	100.0	02	560081 BC LTD
CAN	-	BC	100.0	03	PACIFICA HOLDINGS LTD
CAN	0811	BC	100.0	04	PACIFICA PAPERS INC
CAN	0841	BC	100.0	05	EXPORT SALES COMPANY LIMITED
CAN	0821	BC	10.0 D	05	PACIFICA POPLARS LTD
CAN	4121	BC	10.0 D	05	PACIFICA POWER CO LTD

PACIFICA PAPER SERVICES LTD

CAN	6221	ONT	11.0	INV.	1086366 ONTARIO LIMITED
CAN	-	BC	39.0	INV.	544913 B.C. LTD
CAN	-	BC	39.0	INV.	GOPEL MCDERMID PAPER INVESTMENTS INC.
CAN	-	BC	11.0	INV.	SDS CAPITAL LTD
CAN	-	BC		01	PACIFICA PAPER SERVICES LTD
CAN	-	BC	3.5 D	02	PACIFICA PAPER LIMITED PARTNERSHIP

PALIOS CO INC

JPN	-	JPN		01	PALIOS CO INC
JPN	4011	CAN	60.0	02	367676 BRITISH COLUMBIA LTD
JPN	6216	CAN	100.0	02	JAPAN PALIOS DEVELOPMENTS CANADA INC
JPN	6211	CAN	100.0	03	MIKE FAMILY KARAOKE INC
JPN	8521	CAN	100.0	02	PLATEAU INVESTMENTS LTD (B.C.)
CAN	-	BC	22.0 D	03	DOUBLE ALPHA HOLDING CORP

PEUGEOT S.A.

FRA	-	NLD		01	PEUGEOT S.A.
FRA	-	FRA	100.0	02	CYCLES PEUGEOT (S.A.)
CAN	8693	QUE	10.0 D	03	GROUPE PROCYCLE INC./PROCYCLE GOUPE INC.
FRA	-	FRA	100.0	02	P.S.A. PEUGEOT-CITROEN
FRA	-	FRA	100.0	03	AUTOMOBILES PEUGEOT S.A.
FRA	3012	CAN	100.0	04	PEUGEOT CANADA INC

PLACEMENTS GILLES SOUCY INC

CAN	6239	QUE		01	PLACEMENTS GILLES SOUCY INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS GILLES SOUCY INC, (CONT)

CAN	3022	QUE	100.0	02	1331-8803 QUEBEC INC
CAN	8581	QUE	10.0 D	02	KOUTON LEE
CAN	1511	QUE	100.0	02	SOUCY BARON INC
CAN	3021	QUE	100.0	02	SOUCY INTERNATIONAL INC
CAN	1511	QUE	50.0 D	03	SOUCY TECHNO INC
CAN	1511	QUE	100.0	02	SOUCY PLASTIQUES INC

PLACEMENTS SANTO MONTEMURRO LTEE

CAN	6216	QUE		01	PLACEMENTS SANTO MONTEMURRO LTEE
CAN	6239	QUE	58.6	02	GESTION MONTEMURRO LIMITEE
CAN	0189	QUE	40.0 D	03	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	8411	QUE	100.0	03	J. MONTEMURRO INC.
CAN	0189	QUE	100.0	04	ACHILLE DE LA CHEVROTIERE LTEE
CAN	4022	QUE	100.0	03	SOCIÉTÉ IMMOBILIERE J.M. INC

PRUDENTIAL CORPORATION PLC

GBR	-	GBR		01	PRUDENTIAL CORPORATION PLC
ZAF	-	GBR	5.8 AD	02	JOHNSON MATTHEY PLC
GBR	6322	GBR	100.0	02	PRUDENTIAL ASSURANCE COMPANY LIMITED
CAN	6216	ONT	4.7 D	03	CANADIAN INSURERS' CAPITAL CORPORATION
GBR	6311	CAN	100.0	03	THE PRUDENTIAL ASSURANCE COMPANY LIMITED (CDN BR)
GBR	-	GBR	100.0	02	PRUDENTIAL PORTFOLIO MANAGERS LTD
GBR	6239	CAN	100.0	03	PRUDENTIAL PORTFOLIO MANAGERS (CANADA) LIMITED

RELIANCE GROUP HOLDINGS INC

USA	-	USA		01	RELIANCE GROUP HOLDINGS INC
USA	-	USA	100.0	02	RELIANCE GROUP INC
USA	-	USA	100.0	03	RELIANCE FINANCIAL SERVICES CORPORATION
USA	-	USA	100.0	04	RELIANCE INSURANCE COMPANY
USA	-	USA	20.0 D	05	AGENA CORPORATION
USA	6329	CAN	100.0	05	RELIANCE INSURANCE COMPANY (CDN BR)

ROBERT MCALPINE LTD

GBR	4011	CAN		01	ROBERT MCALPINE LTD
GBR	4111	CAN	100.0	02	MCALPINE OF NEWFOUNDLAND LTD
GBR	4011	CAN	100.0	02	ROBERT MCALPINE ATLANTIC LTD
GBR	4022	CAN	71.4	02	TRANSMETRO PROPERTIES LIMITED
CAN	4022	NS	21.0 D	03	FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	21.0 D	03	KINGS PLACE OPERATION LIMITED
GBR	4011	CAN	100.0	03	TRANSMETRO PROPERTIES CONSTRUCTION LIMITED

ROPAL-ROJAK HOLDINGS INC

CAN	6239	PEI	33.3	INV.	137578 CANADA INC
CAN	6239	PEI	33.3	INV.	137579 CANADA INC
CAN	6239	PEI	33.3	INV.	137581 CANADA INC
CAN	6239	QUE		01	ROPAL-ROJAK HOLDINGS INC
CAN	0831	QUE	55.0	02	ASPAMILL INC
CAN	6499	QUE	10.0 D	02	COTE ST MICHEL HOLDINGS LTD
CAN	6499	QUE	100.0	02	PROPERTY INVESTMENT CORP
CAN	0841	QUE	55.0	02	ROSENBLUM GROUPE INC
CAN	1511	QUE	100.0	03	DYNE A PAK INC

ROTHSCHILD CONTINUATION HOLDINGS AG

CHE	-	CHE		01	ROTHSCHILD CONTINUATION HOLDINGS AG
CHE	-	CHE	100.0	02	ROTHSCHILD BANK A.G.
CHE	4021	CAN	100.0	03	ROTHSCHILD BANK A.G. (CDN BR)
CHE	6239	CAN	77.7	02	ROTHSCHILD CANADA HOLDINGS INC
CA?	6239	ONT	10.0 D	03	GLOBAL STRATEGY HOLDINGS INC
CHE	-	CAN	82.4	03	ROTHSCHILD CANADA LIMITED/LIMITEE
CAN	6239	ONT	10.0 D	04	ROTHSCHILD CANADA ASSET MANAGEMENT INC
CAN	6239	ONT	10.0 D	04	ROTHSCHILD CANADA SECURITIES LIMITED

THE ROYAL BANK OF SCOTLAND GROUP PLC

GBR	-	GBR		01	THE ROYAL BANK OF SCOTLAND GROUP PLC
GBR	-	GBR	100.0	02	THE CHARTERHOUSE GROUP LTD.
GBR	-	USA	100.0	03	GIL HOLDING CORP.
GBR	-	USA	100.0	04	GOLDING INDUSTRIES INC
GBR	1631	CAN	100.0	05	GOLDING BROS. CANADIAN LTD.
USA	6129	CAN	13.0 D	02	TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR

S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE

CAN	-	QUE		01	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	1011	ALT	21.0 D	02	ENERPLUS PENSION RESOURCE CORPORATION II
CAN	1011	QUE	21.4 D	02	ENERPLUS PENSION RESOURCE CORPORATION I
CAN	4021	QUE	100.0	02	IMMEUBLE REGIME INC
CAN	4022	QUE	100.0	02	IMMEUBLE REGIME IV INC
CAN	4021	QUE	100.0	02	IMMEUBLES REGIME II INC
CAN	6239	QUE	100.0	02	IMMEUBLES REGIME III INC

SAMSUNG CO. LTD.

KOR	-	KOR		01	SAMSUNG CO. LTD.
CAN	8699	QUE	48.6 D	02	CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
KOR	3581	CAN	100.0	02	SAMSUNG ELECTRONICS CANADA INC
KOR	-	KOR	100.0	02	SAMSUNG ELECTRONICS CO. LTD
KOR	-	USA	100.0	03	AST RESEARCH INC
KOR	3623	CAN	100.0	04	AST CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

CAN	6511	ONT	36.3	INV.	D.G.M. CONSULTING INC
CAN	6239	QUE	15.0	INV.	GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
KOR	-	KOR	48.6	INV.	SAMSUNG CO. LTD
CAN	8699	QUE		01	CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

SCOTSBURN CO-OP SERVICES LTD

CAN	0183	NS		01	SCOTSBURN CO-OP SERVICES LTD
CAN	6499	NS	94.3	02	BROOKFIELD DAIRY PRODUCTS LTD
CAN	0189	NS	99.8	03	BROOKFIELD FOODS LIMITED
CAN	0183	NB	50.0 D	04	BRAXCO LIMITED
CAN	0163	NFL	50.0 D	02	BROOKFIELD ICE CREAM LIMITED (NFLD)
CAN	0189	NS	99.9	02	EASTERN FROZEN FOODS LIMITED
CAN	4811	NS	100.0	02	EDF TRANSPORT LTD

SOCIÉTÉ DENBO INC

CAN	6239	QUE		01	SOCIÉTÉ DENBO INC.
CAN	4021	QUE	61.7	02	ENTREPRISES MONTARVILLE INC
CAN	4011	QUE	100.0	02	HABITATIONS DENCO INC
CAN	-	QUE	100.0	02	LALCON CONSTRUCTION INC
CAN	-	QUE	100.0	02	SUDCO CONSTRUCTION INC

SOCIÉTÉ DE GESTION SOGEFOP INC.

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION SOGEFOP INC.
CAN	4011	QUE	45.0 D	02	143207 CANADA INC
CAN	4011	QUE	90.0	02	2436-5249 QUEBEC INC
CAN	4011	QUE	45.0 D	02	2438-0719 QUEBEC INC
CAN	4011	QUE	40.0 D	02	2639-1607 QUEBEC INC
CAN	2821	QUE	100.0	02	2745-8629 QUEBEC INC
CAN	1741	QUE	50.0 D	02	2949717 CANADA INC
CAN	6239	QUE	100.0	02	3103-6288 QUEBEC INC
CAN	8611	QUE	10.0 D	02	DEC MOBILIER INC
CAN	4211	QUE	100.0	02	LES STRUCTURES G.B. LTEE/G.B. STRUCTURES LTD.

T & H MARTYNIUK ENTERPRISES INC

CAN	4021	ONT		01	T & H MARTYNIUK ENTERPRISES INC
CAN	8111	ONT	10.0 D	02	599628 ONTARIO INC
CAN	6511	ONT	0.0 A	02	661567 ONTARIO LIMITED
CAN	8799	ONT	50.0	03	650339 ONTARIO LIMITED
CAN	4299	ONT	100.0	04	1117706 ONTARIO INC
CAN	8693	ONT	10.0 D	02	869384 ONTARIO LTD
CAN	6239	ONT	10.0 D	02	877114 ONTARIO INC
CAN	8799	ONT	10.0 D	02	FAMILY SWIMMING POOL & HOME CENTRE LTD
CAN	4021	ONT	50.0 D	02	HOMARTYN HOLDINGS INC
CAN	4021	ONT	50.0 D	02	M & T PROPERTY INC
CAN	8799	ONT	0.0 A	02	PIONEER HAMILTON POOLS (HAMILTON) INC
CAN	8799	ONT	50.0 R	03	650339 ONTARIO LIMITED

TEITELBAUM HOLDINGS INC

CAN	6216	ONT		01	TEITELBAUM HOLDINGS INC
CAN	6216	YUK	50.1	02	GROSS-TEITELBAUM HOLDINGS INC
CAN	6239	ONT	100.0	03	2927977 CANADA INC
CAN	8722	ONT	2.0 D	04	SUZY SHIER LIMITED/SUZY SHIER LIMITEE
CAN	6239	QUE	100.0	03	3254127 CANADA INC
CAN	6239	QUE	100.0	03	3254135 CANADA INC
CAN	8722	ONT	31.2 D	02	SUZY SHIER LIMITED/SUZY SHIER LIMITEE

TEXACO INC.

AUS	-	AUS	4.8	INV.	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
USA	-	USA	7.4	INV.	TRANS WORLD AIRLINES CO.
USA	-	USA		01	TEXACO INC.
USA	-	USA	100.0	02	TEXACO ACQUISITIONS INC
USA	1011	CAN	22.0	03	TEXACO CANADA PETROLEUM INC.
USA	1011	CAN	53.8 R	02	TEXACO CANADA PETROLEUM INC.
USA	-	USA	100.0	02	TEXACO INTERNATIONAL FINANCIAL CORPORATION
USA	1011	CAN	10.0 R	03	TEXACO CANADA PETROLEUM INC.
USA	-	USA	100.0	02	TEXACO OVERSEAS HOLDING INC
GBR	6239	CAN	36.0 D	03	GIBSON HOLDINGS LTD
USA	1011	CAN	14.1 R	03	TEXACO CANADA PETROLEUM INC.

VANCOUVER STOCK EXCHANGE

CAN	6421	BC		01	VANCOUVER STOCK EXCHANGE
CAN	-	BC	43.0 D	02	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	6619	BC	12.6 D	02	ANDEX MINES LTD.
CAN	1011	ALT	10.3 D	02	ARGUS RESOURCES LTD
CAN	6619	BC	27.9 D	02	ASIA SAPPHIRES LIMITED
CAN	1011	BC	27.2 D	02	AVANCE INTERNATIONAL INC
CAN	6619	BC	25.9 D	02	B.G.M. DIVERSIFIED ENERGY INC
CAN	6619	BC	18.8 D	02	BARYLTEX RESOURCES LTD
CAN	1011	BC	30.6 D	02	CONSOLIDATED ASTON RESOURCES LTD
CAN	6619	BC	24.9 D	02	CONSOLIDATED GOLDEN QUAIL RESOURCES LTD
CAN	1011	BC	40.9 D	02	CORDAL RESOURCES LIMITED
CAN	6499	BC	42.9 D	02	CREAM MINERALS LTD
CAN	6129	ONT	19.5 D	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	22.3 D	02	ENVIPCO CANADA WESTERN INC.
CAN	-	BC	13.7 D	02	EURO-AMERICAN FINANCIAL SERVICES (CANADA) LTD
CAN	1011	BC	43.3 D	02	GENERAL ENERGY CORPORATION
CAN	6619	BC	39.2 D	02	GLOBALTEX INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANCOUVER STOCK EXCHANGE, (CONT)

CAN	6619	BC	12.9 D	02	GOLD CUP RESOURCES LTD
CAN	6619	ONT	17.9 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	15.3 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	42.9 D	02	HARRISBURG-DAYTON RESOURCES CORP
CAN	-	BC	21.9 D	02	INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION
CAN	6619	BC	25.0 D	02	INTERNATIONAL VESTOR RESOURCES LTD.
CAN	6619	ONT	9.4 D	02	JAMIE FRONTIER RESOURCES INC
CAN	6619	BC	11.9 D	02	LARAMIDE RESOURCES LTD
CAN	6619	ALT	10.8 D	02	MARBACO RESOURCES LTD.
CAN	2612	BC	13.5 D	02	MINTEX RESOURCES LTD
CAN	6619	BC	20.9 D	02	NEW MINEX RESOURCES LTD
CAN	6619	BC	36.5 D	02	NOMAD ENERGY & RESOURCES LTD
CAN	6619	BC	24.7 D	02	RAYTEC CAPITAL CORP
CAN	6619	BC	8.6 D	02	REDFERN RESOURCES LTD
CAN	2121	BC	15.9 D	02	SILVER STANDARD RESOURCES INC
CAN	6499	BC	12.2 D	02	TEXAS GULF PETROLEUM CORPORATION
USA	6619	CAN	11.8 D	02	TOMCO DEVELOPMENTS INC
CAN	6499	BC	100.0	02	VANCOUVER CURB EXCHANGE LIMITED
CAN	6511	BC	100.0	02	VCT MANAGEMENT LTD
CAN	6619	BC	15.6 D	02	WELCOMO OPPORTUNITIES LTD
CAN	6499	BC	100.0	02	WEST CANADA CLEARING CORPORATION
CAN	6031	BC	100.0	02	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	4011	BC	49.1 D	03	BARRIER MINING CORP
CAN	6619	BC	27.5 D	03	GOLDCAP INC
CAN	6619	BC	29.4 D	03	NEW NADINA EXPLORATIONS LIMITED

BARRIER MINING CORP.

CAN	6031	BC	49.1	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	4011	BC		01	BARRIER MINING CORP.
CAN	8911	BC	100.0	02	ANMET'S ON 66TH LTD
CAN	4011	BC	100.0	02	WENCO INVESTMENTS LTD

AMALGAMATED D'OR VAL PERRON MINES LTD.

CAN	6421	BC	43.0	INV.	VANCOUVER STOCK EXCHANGE
CAN	-	BC		01	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	1099	BC	14.7 D	02	KLONDIKE GOLD CORP

ANDEX MINES LTD.

CAN	6411	ONT	12.0	INV.	JONES GABLE & COMPANY LIMITED
CAN	6421	BC	12.6	INV.	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	ANDEX MINES LTD.

AVANCE INTERNATIONAL INC

CAN	6599	ONT	13.8	INV.	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
CAN	6421	BC	27.2	INV.	VANCOUVER STOCK EXCHANGE
CAN	1011	BC		01	AVANCE INTERNATIONAL INC

BARYLTEX RESOURCES LTD

CAN	-	BC	18.0	INV.	GOEPAL MCDELMID INC
CAN	6421	BC	18.8	INV.	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	BARYLTEX RESOURCES LTD

CORDAL RESOURCES LIMITED

CAN	6499	ONT	10.5	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	40.9	INV.	VANCOUVER STOCK EXCHANGE
CAN	1011	BC		01	CORDAL RESOURCES LIMITED

DELBANCOR INDUSTRIES INC.

CAN	6411	BC	19.2	INV.	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	19.5	INV.	VANCOUVER STOCK EXCHANGE
CAN	6129	ONT		01	DELBANCOR INDUSTRIES INC.

ENVIPCO CANADA WESTERN INC.

CAN	6421	BC	22.3	INV.	VANCOUVER STOCK EXCHANGE
CAN	6216	BC	12.6	INV.	VANIR ENTERPRISES LTD
CAN	6619	BC		01	ENVIPCO CANADA WESTERN INC.

GLOBALTEX INDUSTRIES INC

CAN	6411	BC	8.9	INV.	C.M. OLIVER & COMPANY LIMITED/C.M. OLIVER & COMPAGNIE LIM
CAN	6421	BC	39.2	INV.	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	GLOBALTEX INDUSTRIES INC

GOLDCAP INC

CAN	6499	ONT	20.9	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6031	BC	27.5	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	GOLDCAP INC

GOLDWINN RESOURCES LTD

CAN	6239	BC	7.5	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	17.9	INV.	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	GOLDWINN RESOURCES LTD

HANKIN ATLAS INDUSTRIES LIMITED

CAN	6239	BC	12.4	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	15.3	INV.	VANCOUVER STOCK EXCHANGE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HANKIN ATLAS INDUSTRIES LIMITED, (CONT)

CAN 6619 BC 01 HANKIN ATLAS INDUSTRIES LIMITED

INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

CAN 8011 BC 12.0 INV: PINOT HOLDINGS LTD
 CAN 6421 BC 21.9 INV: VANCOUVER STOCK EXCHANGE
 CAN - BC 01 INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

INTERNATIONAL VESTOR RESOURCES LTD.

CAN 6619 BC 10.0 INV: CUMBERLAND RESOURCES LTD
 CAN 6421 BC 25.0 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 INTERNATIONAL VESTOR RESOURCES LTD.

NEW MINEX RESOURCES LTD

CAN - ONT 13.0 INV: BAY & CO
 CAN - ONT 14.6 INV: JAN AND CO
 CAN 6421 BC 20.9 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 NEW MINEX RESOURCES LTD
 CAN 6239 BC 8.1 D 02 GOLD VALLEY RESOURCES LTD

RAYTEC CAPITAL CORP

CAN 6499 ONT 10.2 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
 USA - USA 17.0 INV: CEDE & CO
 CAN - USA 9.6 INV: KRAY & CO
 CAN 6421 BC 24.7 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 RAYTEC CAPITAL CORP

WELCOME OPPORTUNITIES LTD

CAN 1099 BC 10.5 INV: ESPERANZA EXPLORATIONS LTD.
 CAN 6421 BC 15.6 INV: VANCOUVER STOCK EXCHANGE
 CAN 6619 BC 01 WELCOME OPPORTUNITIES LTD
 CAN 1099 BC 14.6 D 02 COLUMBIA GOLD MINES LTD
 CAN - BC 16.0 D 02 MAJOREM MINES LTD
 CAN 6799 BC 12.7 D 02 TELELINK COMMUNICATIONS CORPORATION

127901 CANADA INC

CAN 6239 QUE 01 127901 CANADA INC
 CAN 5512 QUE 100.0 02 SOGIDES LTEE
 FRA 5515 CAN 50.0 D 03 9062-7001 QUEBEC INC
 CAN 5512 QUE 100.0 03 LW GROUPE VILLE-MAIRE LITTERATURE INC
 CAN 5515 QUE 100.0 03 MESSAGERIES A.D.P. INC

150096 CANADA INC

CAN 6511 QUE 01 150096 CANADA INC
 CAN 5711 QUE 55.5 02 RADIO MUTUEL INC
 CAN 5711 QUE 50.0 D 03 115418 CANADA INC
 CAN 5911 QUE 50.0 D 03 3071111 CANADA INC
 CAN 8219 QUE 51.0 03 LES EDITIONS MUSICALES LMS LIMITEE
 CAN 5711 QUE 50.0 D 03 LES ENTREPRISES RADIO MEDIA INC/RADIO MEDIA ENTREPRISES INC
 CAN 5712 QUE 50.0 D 03 MUSIQUE PLUS INC
 CAN - QUE 35.0 D 03 NATIONAL POSTER OMNI CO INC
 CAN 5711 QUE 50.0 D 03 RADIO MEDIA INC
 CAN 5711 QUE 100.0 03 RADIO MUTUELLE LIMITEE

THE 1987 JOSEPH TANENBAUM TRUST

CAN - ONT 01 THE 1987 JOSEPH TANENBAUM TRUST
 CAN 6239 ONT 52.2 02 TANJO INVESTMENTS LTD
 CAN 6499 ONT 60.0 03 FOURTH GENERATION INVESTMENTS LIMITED
 CAN 4011 ONT 98.6 03 RUNNYMEDE DEVELOPMENT CORPORATION LIMITED
 CAN - ONT 50.0 D 04 COULTER'S MILL MARKETPLACE INC

242387 HOLDINGS LIMITED

CAN 6799 ONT 01 242387 HOLDINGS LIMITED
 CAN - ONT 59.9 02 HASCOCO EQUITY INVESTMENTS LIMITED
 CAN 4011 ONT 99.9 03 417 BOUNDARY ROAD PROPERTIES LTD
 CAN 3041 ONT 96.6 04 417-TRUCK CENTRE LIMITED

9002-9067 QUEBEC INC

CAN 0131 QUE 18.5 INV: MEUNERIE COTE-PAQUETTE INC
 CAN 6216 QUE 11.1 INV: NEVICO INC
 CAN 6216 QUE 18.5 INV: LES PLACEMENTS MICHEL LAFRANCE (1987) INC
 CAN 0134 QUE 22.2 INV: LES PRODUITS GENVAS INC
 CAN 6499 QUE 01 9002-9067 QUEBEC INC
 CAN 6511 QUE 62.2 02 9002-9083 QUEBEC INC
 CAN 0123 QUE 100.0 03 LEBLANC & LAFRANCE INC
 CAN 4811 QUE 10.0 D 04 LES CONSTRUCTIONS FERNAND PILON INC
 CAN 0123 QUE 100.0 04 LES ELEVATEURS GENDRON INC.
 GBR 0421 CAN 21.6 D 04 SEMICO INC

LES PRODUITS GENVAS INC

CAN 0121 QUE 33.3 INV: FERME I L G INC
 CAN 6216 QUE 33.3 INV: GESTION SIMVAS INC
 CAN 6239 QUE 33.3 INV: LES RAFLES DU QUEBEC LTEE
 CAN 0134 QUE 01 LES PRODUITS GENVAS INC
 CAN 6499 QUE 22.2 D 02 9002-9067 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A & A INTERNATIONAL INDUSTRIES INC

CA? 0179 BC 01 A & A INTERNATIONAL INDUSTRIES INC
 CA? 4021 BC 100.0 02 A & A ESTATES LTD
 CAN 6216 BC 35.0 D 02 AIC INTERNATIONAL RESOURCE CORP
 CA? - BC 90.0 02 C.F.B. TRADING CO LTD
 CA? 0132 ONT 100.0 02 MANNING BISCUITS INC

AIC INTERNATIONAL RESOURCE CORP

CA? 0179 BC 35.0 INV: A & A INTERNATIONAL INDUSTRIES INC
 USA - USA 14.3 INV: CEDE & CO
 CAN 6216 BC 01 AIC INTERNATIONAL RESOURCE CORP

A.V.R. PRODUCTIONS INC

CAN 8213 ONT 50.0 INV: ATLANTIS FILMS LIMITED
 CAN 8213 BC 50.0 INV: VIRTUE REKERT PRODUCTIONS INC
 CAN 8213 ONT 01 A.V.R. PRODUCTIONS INC
 CAN 8213 ONT 100.0 02 AVR II PRODUCTIONS INC
 CAN 8213 ONT 100.0 02 AVR 93 PRODUCTIONS INC
 CAN 8213 ONT 100.0 02 AVR 94 PRODUCTIONS INC

ADITYA BIRLA GROUP

IND - IND 01 ADITYA BIRLA GROUP
 IND - IND 100.0 02 GRASIM INDUSTRIES LTD
 IND - CAN 16.6 D 03 AV CELL INC
 IND - IND 100.0 02 PT. INDO-BHARAT RAYON
 IND - CAN 16.6 D 03 AV CELL INC
 IND - THA 100.0 02 THAI RAYON PUBLIC COMPANY LTD
 IND - CAN 16.6 D 03 AV CELL INC

AXCAN PHARMA INC

CAN - QUE 25.6 INV: GESTION AXCAN INC
 CAN 6216 QUE 25.6 INV: PLACEMENTS JEN-CLO INC
 CAN 6216 QUE 10.5 INV: SOFINOV/SOCIETE FINANCIERE D'INNOVATION INC
 CAN 1721 QUE 01 AXCAN PHARMA INC
 CAN 8698 QUE 28.2 D 02 ALTHIN BIOPHARM INC
 CAN 7639 QUE 100.0 02 LABORATOIRES BIOPHARM INC
 CAN 7639 QUE 100.0 03 BIOPHARM INC
 CAN 8698 QUE 21.7 D 04 ALTHIN BIOPHARM INC
 CAN 6619 QUE 10.0 D 03 LAVAL PHARMA INC
 CAN 1741 QUE 100.0 02 PROTECTAID LTEE LTD

ALTHIN BIOPHARM INC

CAN 1721 QUE 28.2 INV: AXCAN PHARMA INC
 CAN 7639 QUE 21.7 INV: BIOPHARM INC
 CAN 8698 QUE 01 ALTHIN BIOPHARM INC

BALL CORP

USA - USA 01 BALL CORP
 USA - USA 100.0 02 BALL AEROSPACE & TECHNOLOGIES CORP
 USA - CAN 50.0 D 03 LASER COMMUNICATIONS INTERNATIONAL INC
 USA 6239 CAN 50.0 D 02 BALL PACKAGING PRODUCTS HOLDINGS, INC
 USA 2231 CAN 100.0 02 BALL PACKAGING PRODUCTS CANADA INC
 USA 6239 CAN 100.0 02 BELL CANADA HOLDINGS INC/LA SOCIÉTÉ DE PORTEFEUILLE BELL C

BALLAST NEDAM GROEP N V

NLD - NLD 01 BALLAST NEDAM GROEP N V
 NLD - NLD 52.0 02 BALLAST NEDAM B V
 NLD - NLD 100.0 02 BALLAST NEDAM CANADA B V
 NLD 4111 CAN 100.0 03 BALLAST NEDAM CANADA LIMITED
 FRA 6216 CAN 35.1 D 04 STRAIT CROSSING DEVELOPMENT INC

BARBICAN PROPERTIES INC.

CAN 4021 ALT 33.3 INV: 717626 ALBERTA LTD
 CAN 4011 BC 33.3 INV: CENTURY HOLDINGS LTD (BC)
 CAN 6216 BC 16.6 INV: DAVIDA HOLDINGS LTD
 CAN 6216 BC 16.6 INV: DOREENIA HOLDINGS LTD
 CAN 4021 BC 01 BARBICAN PROPERTIES INC
 CAN 4021 BC 100.0 02 BARBICAN DEVELOPMENTS LTD
 CAN - BC 100.0 02 TERRACE INNS LTD.
 CAN - BC 100.0 02 URBAN FITNESS LTD.

BURNS PHILP AND CO. LTD

AUS - AUS 01 BURNS PHILP AND CO. LTD
 AUS - AUS 100.0 02 BURNS PHILP FOOD OVERSEAS HOLDINGS LIMITED
 AUS 0179 CAN 100.0 03 BURNS PHILP CANADA INC
 AUS 0179 CAN 100.0 04 BURNS PHILP FOOD LIMITED
 AUS 4012 CAN 50.0 D 05 148258 CANADA INC

148258 CANADA INC

AUS 0179 CAN 50.0 INV: BURNS PHILP FOOD LIMITED
 BEL 4022 CAN 10.0 INV: LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
 AUS 4012 CAN 01 148258 CANADA INC

CANADIAN SHIPBUILDING & ENGINEERING LTD

CAN 4711 QUE 50.0 INV: CSL EQUITY INVESTMENTS LIMITED/INVESTISSEMENTS CSL LIMITEE
 CAN 6239 ONT 50.0 INV: UPPER LAKES GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN SHIPBUILDING & ENGINEERING LTD. (CONT)

CAN	3121	ONT		01	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6611	ONT	100.0	02	CSE MARINE SERVICES INC.
CAN	4711	ONT	100.0	02	HAMILTON MARINE & ENGINEERING LTD
CAN	6511	ONT	100.0	02	LANSOWNE TECHNOLOGIES INC
CAN	-	ONT	50.0 D	02	ONTARIO SHIPBUILDERS INC.

CANON INC.

JPN	-	JPN		01	CANON INC.
JPN	-	USA	100.0	02	CANON U.S.A. INC.
JPN	2621	CAN	100.0	03	CANON CANADA INC.
JPN	2621	CAN	50.0 D	04	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
JPN	2621	CAN	100.0	04	NIPISSING COPIER LTD
JPN	6122	CAN	50.0 D	04	OE FINANCIAL SERVICES INC (ONT)
CA?	2621	ONT	10.0 D	04	OE OSHAWA INC

JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE

JPN	2621	CAN	50.0	INV.	CANON CANADA INC.
CAN	6499	ONT	25.0	INV.	ROBERT J. BRIDEL CORPORATION
JPN	2621	CAN		01	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
CAN	3621	ONT	25.0 D	02	1ST FACILITIES GROUP INC.
CAN	2621	ONT	10.0 D	02	THE PRESTON-GUARDIAN GROUP INC

CBC PENSION BOARD OF TRUSTEES

CAN	-	ONT		01	CBC PENSION BOARD OF TRUSTEES
CAN	4012	ONT	16.6 D	02	624999 ONTARIO INC
CAN	4022	ONT	27.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	4011	NFL	11.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	21.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	100.0	02	CENTEUR EAST HOLDINGS INC
CAN	6499	ONT	100.0	02	CENTEUR WEST HOLDINGS INC
CAN	4022	ONT	33.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	4022	ONT	25.0 D	02	CONVENT GLEN ACQUISITIONS INC
CAN	4021	NS	100.0	02	HALIFAX CITY CENTRE ATLANTIC LIMITED
CAN	6239	QUE	10.9 D	02	INVESTISSEMENTS NOVACAP INC
CAN	4022	NS	35.5 D	02	MILLWOODS PROJECT DEVELOPMENT INC
CAN	6239	ONT	13.3 D	02	O'DONNELL INVESTMENT MANAGEMENT CORPORATION
CAN	4022	ONT	28.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT	33.3 D	02	WESTHILLS EQUITIES INC

CANADIAN PENSION CAPITAL CORPORATION

CAN	-	QUE	7.9	INV.	AIR CANADA PENSION TRUST FUND
CAN	-	QUE	11.4	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	ONT	21.9	INV.	CBC PENSION BOARD OF TRUSTEES
USA	1611	CAN	2.1	INV.	DUPONT CANADA INC
CAN	2122	ONT	5.0	INV.	NORANDA INC.
CAN	6214	ONT	19.7	INV.	NORTHERN TELECOM PENSION TRUST FUND
CAN	-	ONT	7.1	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	-	ONT	19.7	INV.	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	6499	ONT		01	CANADIAN PENSION CAPITAL CORPORATION
CAN	2231	ONT	5.5 D	02	BMG NORTH AMERICA LIMITED

CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON

CAN	6021	ONT	50.0	INV.	CANADIAN IMPERIAL BANK OF COMMERCE
USA	6021	CAN	50.0	INV.	MELLON BANK CANADA
USA	6031	CAN		01	CIBC MELLON TRUST COMPANY/COMPAGNIE TRUST CIBC MELLON
USA	3612	CAN	92.6	02	ABL CANADA INC
USA	-	CAN	100.0	02	LUPC GENERAL PARTNER LIMITED
USA	-	CAN	100.0	03	LEHNDORFF DEVELOPMENTS (KINGSWAY LANDS) INC

COMPANHIA AUXILIAR DE EMPRESAS DE MINERACAO

BRA	-	BRA		01	COMPANHIA AUXILIAR DE EMPRESAS DE MINERACAO
BRA	6216	CAN	100.0	02	CAEMI CANADA INVESTMENT CANADA INC
BRA	2011	CAN	29.9 D	03	QUEBEC CARTIER MINING CO
BRA	-	BRA	33.4 A	02	CAEMI MINERACAO E METALURGIA S.A.
BRA	6216	CAN	100.0	03	CAEMI CANADA INC.
BRA	2011	CAN	20.0 D	04	QUEBEC CARTIER MINING CO

CORAL ENERGY LIMITED PARTNERSHIP

USA	-	USA		01	CORAL ENERGY LIMITED PARTNERSHIP
USA	6239	CAN	100.0	02	CORAL ENERGY CANADA HOLDINGS INC
USA	1011	CAN	88.0	03	CORAL ENERGY CANADA INC
USA	6239	CAN	100.0	04	CORAL CIBOLA CANADA INC

CREDIT UNION CENTRAL OF BRITISH COLUMBIA

CAN	6042	BC		01	CREDIT UNION CENTRAL OF BRITISH COLUMBIA
CAN	6229	BC	11.4 D	02	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	3623	BC	100.0	02	CENTRAL DATA SYSTEMS LTD
CAN	-	BC	100.0	02	CU FINANCIAL SERVICES LTD
CAN	6499	BC	100.0	02	CUPP SERVICES LTD

DEERE & CO.

USA	-	USA		01	DEERE & CO.
USA	-	USA	50.0 D	02	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	2512	CAN	100.0	02	JOHN DEERE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEERE & CO. (CONT)

CA?	6239	ONT	10.0 D	03	1295782 ONTARIO INC
USA	2512	CAN	100.0	03	JOHN DEERE CONSUMER PRODUCTS LIMITED
USA	6121	CAN	100.0	03	JOHN DEERE CREDIT INC/CREDIT JOHN DEERE INC

DRAKA HOLDING NV

NLD	-	NLD	36.5	INV.	FLINT BEHEER B.V.
NLD	-	NLD	32.4	INV.	ING GROEP N.V.
NLD	-	NLD		01	DRAKA HOLDING NV
NLD	-	USA	100.0	02	DRAKA (USA) CORPORATION
NLD	-	USA	100.0	03	BIW CABLE SYSTEMS INC
NLD	3531	CAN	100.0	04	BIW CABLE SYSTEMS LTD/BIW SYSTEME DE CABLE LTEE

E.M. WARBURG PINCUS & CO INC

USA	-	USA		01	E.M. WARBURG PINCUS & CO INC
USA	-	USA	100.0	02	HEALTHVISION INC
USA	6619	CAN	75.5	03	HEALTHVISION CORP
CAN	3621	BC	10.0 D	04	H.C.S. HEALTH-DATA CARE INC
CAN	6619	ONT	21.0 D	02	VISIBLE GENETICS INC
USA	-	USA	0.0 A	02	WARBURG PINCUS INVESTORS LP

EASTCREST DEVELOPMENTS LIMITED

CAN	6499	ONT		01	EASTCREST DEVELOPMENTS LIMITED
CAN	-	ONT	50.0 D	02	692319 ONTARIO INC
CAN	6239	ONT	60.0	02	806638 ONTARIO LIMITED
CAN	6331	ONT	10.0 D	03	1027386 ONTARIO INC
CAN	6331	ONT	10.0 D	03	1115901 ONTARIO INC
CAN	4011	ONT	100.0	03	INTRAURBAN COMMUNITIES LIMITED
CAN	-	ONT	100.0	04	857327 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	INTRAURBAN ENTERPRISES INC

INTRAURBAN ENTERPRISES INC

CAN	6239	ONT	10.0	INV.	806638 ONTARIO LIMITED
CAN	4011	ONT		01	INTRAURBAN ENTERPRISES INC
CAN	-	ONT	50.0 D	02	INTRAURBAN INC

EASTMAN KODAK COMPANY

USA	-	USA		01	EASTMAN KODAK COMPANY
USA	6239	CAN	100.0	02	EASTMAN CANADA INC
USA	2612	CAN	100.0	03	KODAK CANADA INC.
USA	6239	CAN	100.0	04	TINKER CREEK HOLDINGS LIMITED
USA	-	USA	10.0 D	02	SUN MICROSYSTEMS INC

ENERPLUS MANAGEMENT INC

CAN	6311	ONT	15.1	INV.	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	1011	ALT	27.7	INV.	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6511	ALT		01	ENERPLUS MANAGEMENT INC
CAN	-	ALT	100.0	02	WESTROCK ENERGY CORPORATION
CAN	1011	ONT	100.0	03	WESTROCK ENERGY RESOURCES CORPORATION
CAN	1011	ALT	100.0	03	WESTROCK ENERGY RESOURCES II CORPORATION

ENERPLUS ENERGY SERVICES LTD.

CAN	6311	ONT	19.5	INV.	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	1011	ALT	35.7	INV.	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6619	ALT		01	ENERPLUS ENERGY SERVICES LTD.
CAN	1011	ALT	100.0	02	ENERPLUS RESOURCES CORPORATION

PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED

CAN	1011	ALT		01	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6619	ALT	35.7 D	02	ENERPLUS ENERGY SERVICES LTD.
CAN	6511	ALT	27.7 D	02	ENERPLUS MANAGEMENT INC
CAN	6239	ALT	11.9 D	02	PRL RESOURCES INC

PRL RESOURCES INC

CAN	-	ALT	11.8	INV.	BRIER CANADA TRUST
CAN	1011	ALT	9.8	INV.	DENMAR HOLDINGS LTD
CAN	6239	ALT	9.8	INV.	FISC ENERGY INC
CAN	6229	ALT	9.8	INV.	FISC II ENERGY INC
CAN	1011	ALT	9.8	INV.	LOCHWEST RESOURCES LTD
CAN	1011	ALT	11.9	INV.	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6239	ALT		01	PRL RESOURCES INC

ENOG INVESTMENTS INC

CAN	6239	ONT		01	ENOG INVESTMENTS INC
CAN	6239	ONT	100.0	02	CHARLES MARK INVESTMENT CORPORATION
CAN	3621	ONT	70.2	03	CANADA LEASE FINANCING LTD.
CAN	-	BC	100.0	04	CANADA LEASE FINANCING (BC) LTD
CAN	-	ONT	10.0 D	03	COMMONWEALTH LEASING GROUP LTD
CAN	3623	ONT	10.0 D	03	NETWORK LOGICS LTD

ENSIS CORPORATION INC

CAN	4022	ONT	25.1	INV.	11115 YUKON LTD
CAN	6239	ONT	9.5	INV.	CIBC WOOD GUNDY CAPITAL (SFC) INC
CAN	-	ONT	27.6	INV.	PENFUND PARTNERS AND CO LTD
CAN	-	MAN	20.0	INV.	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	-	MAN	10.0	INV.	THE WORKERS COMPENSATION BOARD OF MANITOBA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENSIS CORPORATION INC. (CONT)

CAN	6239	ONT		01	ENSIS CORPORATION INC
CAN	6216	ONT	100.0	02	958431 ONTARIO LIMITED
CAN	3531	ONT	100.0	02	EASY HEAT LTD
CAN	2612	ONT	100.0	02	NEO INDUSTRIES LTD

PENFUND PARTNERS AND CO LTD

CAN	-	ONT		01	PENFUND PARTNERS AND CO LTD
CAN	8213	ONT	26.7 D	02	COMMAND POST AND TRANSFER CORPORATION
CAN	6239	ONT	27.6 D	02	ENSIS CORPORATION INC

ESTATE OF GEORGE R GARDINER

CAN	-	ONT		01	ESTATE OF GEORGE R GARDINER
CAN	6799	ONT	100.0	02	GARLOW MANAGEMENT INC
CAN	6216	ONT	38.0 D	03	GARBELL HOLDINGS LIMITED
CAN	0431	ONT	10.0 D	03	GARDINER FARMS LTD
CAN	6239	ONT	100.0	03	GARDINER GROUP CAPITAL LIMITED
CAN	6216	ONT	3.9 D	04	GARBELL HOLDINGS LIMITED
CAN	6619	ALT	82.4	04	GARDINER EXPLORATION LIMITED
CAN	3512	ONT	31.3 AD	04	GSW INC

GARBELL HOLDINGS LIMITED

CAN	6239	ONT	3.9	INV:	GARDINER GROUP CAPITAL LIMITED
CAN	6799	ONT	38.0	INV:	GARLOW MANAGEMENT INC
CAN	6216	ONT		01	GARBELL HOLDINGS LIMITED

ESTATE OF PERCY GITELMAN

CAN	-	ONT		01	ESTATE OF PERCY GITELMAN
CAN	0179	ONT	50.5	02	U F L FOODS INC
CAN	0179	ALT	50.0 D	03	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	8411	QUE	100.0	03	LES ALIMENTS UFL INC
CAN	1099	ALT	52.6	03	NORAC TECHNOLOGIES INC

EXPAND S.A.

FRA	-	FRA		01	EXPAND S.A.
FRA	-	FRA	100.0	02	EXPAND IMAGE S.A.
FRA	-	FRA	100.0	03	EXPAND IMAGE CANADA INC
CAN	8213	QUE	10.0 D	04	CITE-AMERIQUE INC
CAN	6216	CAN	100.0	04	EXPAND IMAGE CANADA INC (CDN BR)

F F SOUCY INC

USA	0611	CAN		01	F F SOUCY INC
USA	-	CAN	50.1	02	FF SOUCY INC AND PARTNERS AND COMPANY LTD
USA	6123	CAN	100.0	03	RIVIERE DU LOUP FINANCE LTD
USA	4712	CAN	100.0	02	GROS CACOUNA STEVEDORING LTD

FELDMAN FAMILY HOLDINGS INC

CAN	6239	ONT		01	FELDMAN FAMILY HOLDINGS INC
CAN	6216	ONT	100.0	02	1099378 ONTARIO LIMITED
CAN	4129	ONT	10.0 D	03	1096101 ONTARIO LTD
CAN	4022	ONT	100.0	02	494979 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	BRAD-JAY INVESTMENTS LTD
CAN	4011	ONT	10.0 D	02	EASTGATE DEVELOPMENTS LTD
CAN	4021	ONT	100.0	02	SOUTHDOWN BUILDERS LIMITED
CAN	4041	ONT	10.0 D	03	1247465 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	03	1250120 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	892281 ONTARIO INC
CAN	6239	ONT	10.0 D	03	LAKJAR LIMITED
CAN	6499	ONT	10.0 D	03	MORBANE DEVELOPMENTS LIMITED

FOREMOST INDUSTRIES INC

CAN	6799	ALT	10.1	INV:	BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD
CAN	3189	ALT		01	FOREMOST INDUSTRIES INC
CAN	8699	ALT	100.0	02	FOREMOST INDUSTRIES LTD
CAN	-	ALT	100.0	02	FOREMOST RESOURCES LTD
CAN	6129	ALT	100.0	02	FOREMOST TRACKED VEHICLES LTD
SWE	6611	CAN	33.3 D	02	HAGGLUNDS FOREMOST INC
CAN	-	ALT	40.0 D	02	HEP SYSTEMS LTD
CAN	-	ALT	10.0 D	02	TRACKED VEHICLE SUPPLY INC.

ENERFLEX SYSTEMS LTD

CAN	6799	ALT	13.5	INV:	BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD
CAN	6489	ONT	10.9	INV:	BLUEWATER INVESTMENT MANAGEMENT INC
CAN	6239	ALT	12.0	INV:	ENERGROWTH HOLDINGS LTD
CAN	2289	ONT		01	ENERFLEX SYSTEMS LTD
CAN	8799	ONT	100.0	02	ENERFLEX LEASING LTD
CAN	2531	ONT	100.0	02	PAMCO-ATLAS LTD

MILLTRONICS LTD/LTEE

CAN	6799	ALT	19.0	INV:	BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD
CAN	6412	BC	11.8	INV:	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
CAN	6411	QUE	11.5	INV:	VAN BERKOM AND ASSOCIATES INC
CAN	2612	ONT		01	MILLTRONICS LTD/LTEE
CAN	3631	ALT	100.0	02	SHERREX SYSTEMS LTD

BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD

CAN	6799	ALT		01	BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD
CAN	2289	ONT	13.5 D	02	ENERFLEX SYSTEMS LTD
CAN	3189	ALT	10.1 D	02	FOREMOST INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BISSETT & ASSOCIATES INVESTMENT MANAGEMENT LTD. (CONT)

CAN	2612	ONT	19.0 D	02	MILLTRONICS LTD/LTEE
CAN	1629	ONT	10.4 D	02	TECSYN INTERNATIONAL INC

GEC SIEMENS PLC

GBR	-	GBR	50.0	INV:	THE GENERAL ELECTRIC COMPANY PLC
DEU	-	DEU	50.0	INV:	SIEMENS AKTIENGESellschaft
GBR	-	GBR		01	GEC SIEMENS PLC
GBR	-	GBR	50.4	02	THE PLESSEY COMPANY PLC
GBR	-	GBR	100.0	03	PLESSEY OVERSEAS LTD
GBR	6499	CAN	100.0	04	PLESSEY CANADA (1987) LIMITED

GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG

CAN	6212	ONT		01	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	4321	ONT	68.0	02	1180014 ONTARIO INC
CAN	4022	ONT	52.1	02	RT ELEVENTH PENSION PROPERTIES LIMITED
CAN	4021	ONT	34.6 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4022	ONT	34.2 D	02	RT FOURTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	68.1	02	RT TWELFTH PENSION PROPERTIES LIMITED

RT FOURTH PENSION PROPERTIES LIMITED

CA?	-	ALT	17.2	INV:	THE COMMERCIAL UNION ASSURANCE CO OF CANADA PENSION PLAN
CAN	6212	ONT	34.2	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	6212	ONT	22.8	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	6214	ONT	25.8	INV:	DU PONT PENSION TRUST FUND
CAN	4022	ONT		01	RT FOURTH PENSION PROPERTIES LIMITED

GILLIN FAMILY TRUST

CAN	-	ONT		01	GILLIN FAMILY TRUST
CAN	8011	ONT	100.0	02	KIDINKS HOLDINGS INC.
USA	4022	CAN	50.0 D	03	234 LAURIER LEASEHOLDS LIMITED
CAN	6216	ONT	10.0 D	03	251 LAURIER AVE WEST CORPORATION
CAN	4011	ONT	10.0 D	03	548676 ONTARIO LTD
CAN	6216	ONT	0.0 A	02	THEKIDS INC
CAN	4021	ONT	100.0	03	GILLIN ENGINEERING & CONSTRUCTION LTD

GLAMIS GOLD LTD

USA	6123	CAN		01	GLAMIS GOLD LTD
CAN	2121	BC	33.0 D	02	AQUILINE RESOURCES INC
USA	-	CAN	100.0	02	MAR-WEST RESOURCES
USA	6129	CAN	100.0	02	MEXICANA RESOURCES INC
USA	1011	CAN	100.0	02	RAYROCK RESOURCES INC
CAN	6239	ALT	46.0 D	03	BLACKROCK VENTURES INC
CAN	1011	BC	15.3 D	03	TRANS-DOMINION ENERGY CORPORATION

MAGIN ENERGY INC

CAN	6239	ALT	10.8	INV:	BLACKROCK VENTURES INC
CAN	1011	ALT		01	MAGIN ENERGY INC
CAN	1099	ONT	9.8 D	02	INTER-ROCK MINERALS INC
CAN	6123	ALT	100.0	02	MAGIN FINANCE CORP
CAN	1011	ALT	100.0	02	TORRINGTON RESOURCES LTD

AQUILINE RESOURCES INC

USA	6123	CAN	33.0	INV:	GLAMIS GOLD LTD
CA?	6619	BC	31.0	INV:	LARAMIDE RESOURCES LTD
CAN	2121	BC		01	AQUILINE RESOURCES INC

BLACKROCK VENTURES INC

USA	1011	CAN	46.0	INV:	RAYROCK RESOURCES INC
CAN	6239	ALT		01	BLACKROCK VENTURES INC
CAN	1011	ALT	10.8 D	02	MAGIN ENERGY INC

TRANS-DOMINION ENERGY CORPORATION

USA	1011	CAN	15.3	INV:	RAYROCK RESOURCES INC
CAN	1011	BC		01	TRANS-DOMINION ENERGY CORPORATION
CAN	6619	BC	20.3 D	02	MONETA PORCUPINE MINES INC/MONETA PORCUPINE INC
CAN	1099	ALT	10.0 D	02	TUR-KAN PETROL LTD

TUR-KAN PETROL LTD

CAN	6239	ONT	0.0	INV:	1012552 ONTARIO LIMITED
CAN	1011	BC	10.0	INV:	TRANS-DOMINION ENERGY CORPORATION
CAN	1099	ALT		01	TUR-KAN PETROL LTD

GOEPEL MCDERMID INC

CAN	-	BC		01	GOEPEL MCDERMID INC
CAN	6619	BC	18.0 D	02	BARYLTX RESOURCES LTD
CAN	6216	BC	100.0	02	GOEPEL MCDERMID CAPITAL CORPORATION LTD
CAN	6216	BC	8.6 D	03	TEKERRA GAS INC
CAN	-	BC	100.0	02	GOEPEL MCDERMID PAPER INVESTMENTS INC.
CAN	-	BC	39.0 D	03	PACIFICA PAPER SERVICES LTD
CAN	8331	BC	100.0	02	MCDERMID FINANCIAL SERVICES LTD
CAN	1011	ALT	17.5 D	02	SEBA EXPLORATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREAT WEST EQUIPMENT LEASING LTD

CAN	3042	ALT	01		GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	CAN	50.0	D	02 ARROW WELDING & INDUSTRIAL SUPPLIES INC.
CAN	3192	ALT	100.0	02	INLAND LIQUIDATORS INC
CAN	6499	ALT	100.0	02	ROGAL HARDWARE INC
CAN	2621	ALT	100.0	02	WESTERN HEALTH CARE INC

GROUPE PETRA LTEE

CAN	6239	QUE	20.4	INV.	JOLINA CAPITAL INC
CAN	6216	QUE	12.2	INV.	PLACEMENTS AMICA INC
CAN	6216	QUE	30.6	INV.	PLACEMENTS BORSA INC
CAN	6216	QUE	12.2	INV.	PLACEMENTS GINASA INC
CAN	6216	QUE	12.2	INV.	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.2	INV.	PLACEMENTS VIGICA INC
CAN	4011	QUE	01		GROUPE PETRA LTEE
CAN	4029	QUE	100.0	02	2778718 CANADA INC
CAN	8011	QUE	50.0	D	02 CHATEAU VAUDREUIL (1992) INC
CAN	0163	QUE	100.0	02	PETRA LTEE
CAN	-	QUE	100.0	02	LA SEIGNEURIE DU BORD DE L'EAU LTEE

CHATEAU VAUDREUIL (1992) INC

CAN	6216	QUE	35.0	INV.	2843994 CANADA INC
CAN	6499	QUE	10.0	INV.	89630 CANADA INC
CAN	4011	QUE	50.0	INV.	GROUPE PETRA LTEE
CAN	8011	QUE	01		CHATEAU VAUDREUIL (1992) INC

PLACEMENTS BORSA INC

CAN	6216	QUE	01		PLACEMENTS BORSA INC
CAN	4011	QUE	02		GROUPE PETRA LTEE
CAN	6216	QUE	45.9	D	02 PLACEMENTS BORSA INC
CAN	4011	QUE	30.0	D	02 ROMA CONSTRUCTION INC

PLACEMENTS BORSA INC

CAN	6216	QUE	39.5	INV.	PLACEMENTS AMICA INC
CAN	6216	QUE	45.9	INV.	PLACEMENTS BORSA INC
CAN	6216	QUE	14.5	INV.	PLACEMENTS GINASA INC
CAN	6216	QUE	01		PLACEMENTS BORSA INC
CAN	6499	QUE	20.5	D	02 167876 CANADA INC

ROMA CONSTRUCTION INC

CAN	6239	QUE	20.0	INV.	JOLINA CAPITAL INC
CAN	6216	QUE	12.0	INV.	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV.	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV.	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV.	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV.	PLACEMENTS VIGICA INC
CAN	4011	QUE	01		ROMA CONSTRUCTION INC

GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)

USA	-	USA	01		GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)
USA	-	USA	100.0	02	GTE ANGLO HOLDING COMPANY INCORPORATED
CAN	6239	CAN	100.0	03	ANGLO-CANADIAN TELEPHONE CO
CAN	-	ALT	26.7	D	04 BCT TELUS COMMUNICATIONS INC
CAN	6239	CAN	100.0	02	GTE HOLDINGS (CANADA) LIMITED

HARO FINANCIAL CORPORATION

CAN	6239	SAS	9.0	INV.	DENRO GROUP LTD
CAN	4022	SAS	9.0	INV.	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6239	SAS	01		HARO FINANCIAL CORPORATION
CAN	6311	ONT	64.4	02	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
CAN	8021	QUE	100.0	03	2739-7864 QUEBEC INC
CAN	-	QUE	10.0	D	03 2744-7864 QUEBEC INC
CAN	-	ONT	100.0	03	651409 ONTARIO LIMITED
CAN	6239	SAS	10.0	D	03 CLIC INVESTMENTS (CANADA) INC
CAN	6331	SAS	10.0	D	03 CLIC PROPERTIES INC
CAN	6619	ALT	19.5	D	03 ENERPLUS ENERGY SERVICES LTD.
CAN	6511	ALT	15.1	D	03 ENERPLUS MANAGEMENT INC
CAN	6239	PEI	6.3	D	03 HELIX INVESTMENTS (CANADA) INC
CAN	8111	ONT	21.2	D	03 MEDOKRISP FOOD SYSTEMS LIMITED

HEWLETT GROUP LIMITED

CAN	2532	NFL	01		HEWLETT GROUP LIMITED
CAN	8812	NFL	99.6	02	HEWLETT HOME HARDWARE LIMITED
CAN	3192	NFL	99.9	02	HEWLETT-MINPACO LIMITED
CAN	4011	NFL	99.6	02	HEWLETT SERVICES LTD
CAN	-	NFL	15.2	D	02 OFFSHORE DEVELOPMENT CORPORATION LIMITED

HILTON HOTELS CORP.

USA	-	USA	01		HILTON HOTELS CORP.
USA	-	USA	100.0	02	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	8222	CAN	50.0	D	03 WINDSOR CASINO LTD
USA	8699	CAN	50.0	D	03 WINDSOR CASINO SUPPLIES LTD
USA	6129	CAN	50.0	D	03 WINDSOR CASIN FINANCIAL LIMITED
USA	8921	USA	51.0	02	HILTON SERVICE CORPORATION
USA	6799	CAN	100.0	03	HILTON SERVICE CORPORATION (CDN BR)

HKNH HOLDINGS INC

CAN	6216	ONT	01		HKNH HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HKNH HOLDINGS INC. (CONT)

CAN	6239	ALT	46.5	A	02 CANADIAN NORTHSTAR CORPORATION
CAN	-	ALT	100.0	03	394220 ALBERTA LTD
CAN	6216	ALT	100.0	03	NORTHSTAR INVESTMENT CORPORATION
CAN	6216	ONT	31.2	D	04 GLP NT CORPORATION

IKO SALES LTD

CAN	6239	ALT	01		IKO SALES LTD
CAN	0839	ONT	100.0	02	CANROOF CORPORATION INC
CAN	6239	ONT	100.0	02	FREEMANTLE INVESTMENTS LTD
CAN	0839	ALT	100.0	02	IKO INDUSTRIES LTD
CAN	6239	ONT	24.1	AD	02 REITMANS (CANADA) LIMITED

THE INDEPENDENT ORDER OF FORESTERS

CAN	6311	ONT	01		THE INDEPENDENT ORDER OF FORESTERS
CAN	6311	ONT	100.0	02	CANADIAN FORESTERS LIFE INSURANCE SOCIETY
CAN	6499	BC	22.0	D	02 CENTURY 21 REAL ESTATE CANADA LTD
CAN	6329	ONT	100.0	02	FORESTERS INDEMNITY COMPANY
CAN	6499	ONT	100.0	02	GRANDFORD DEVELOPMENTS LTD

ITALMOBILIARE S P A

ITA	-	ITA	01		ITALMOBILIARE S P A
ITA	-	ITA	51.4	02	ITALCIMENTI SPA
ITA	-	USA	100.0	03	AXIM CONCRETE TECHNOLOGIES INC
ITA	1739	CAN	100.0	04	AXIM CONCRETE TECHNOLOGIES (CANADA) INC
FRA	-	FRA	29.9	D	03 SOCIETE DES CIMENTS FRANCAIS

J. ZENTIL FAMILY HOLDINGS LTD

CAN	6216	ONT	01		J. ZENTIL FAMILY HOLDINGS LTD
CAN	6239	ONT	20.0	D	02 1006263 ONTARIO INC
CAN	6499	ONT	100.0	02	674535 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	BOMBEN INVESTMENTS INC
CAN	4232	ONT	60.0	02	ZENTIL PLUMBING & HEATING CONTRACTING LTD

JEFFERSON SMURFIT GROUP PLC

GBR	-	GBR	01		JEFFERSON SMURFIT GROUP PLC
GBR	0831	CAN	100.0	02	MACMILLAN BATHURST INC
GBR	1739	CAN	99.9	03	A H T FIELD & CO LTD
GBR	0811	CAN	100.0	03	B C SHIPPER SUPPLIES LTD
CA7	5511	ONT	10.0	D	03 SCHIFFENHAUS CANADA INC
USA	-	USA	33.0	D	02 SMURFIT-STONE CONTAINER CORP

SMURFIT-STONE CONTAINER CORP

GBR	-	GBR	33.0	INV.	JEFFERSON SMURFIT GROUP PLC
USA	-	USA	01		SMURFIT-STONE CONTAINER CORP
USA	0911	CAN	99.9	02	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	8011	BC	30.0	D	03 149925 CANADA LIMITED
CAN	5019	QUE	43.8	D	03 COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE
USA	6619	CAN	100.0	03	GAMACHE EXPLORATION & MINING CO. LTD.(N.P.L.)
CAN	6239	NS	12.4	D	03 MARITIME CONTAINERS LIMITED
CA7	-	NB	10.0	D	03 THE NEPISQUIT REAL ESTATE AND FISHING CO LTD
CA7	0621	QUE	10.0	D	03 REBOISEMENT MAURICIE INC
USA	0911	CAN	90.0	03	STONE VENEAL (CELGAR) PULP INC/PATE A PAPIER STONE

COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE

USA	0911	CAN	17.7	INV.	BOWATER PULP AND PAPER CANADA INC.
CAN	0811	QUE	38.4	INV.	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
USA	0911	CAN	43.8	INV.	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	5019	QUE	01		COMPAGNIE D'ESTACADES DES RIVIERES COULONGE ET CROW LIMITE

KALPAKIAN FAMILY GROUP

CAN	-	BC	01		KALPAKIAN FAMILY GROUP
CAN	6619	BC	18.4	A	02 AG ARMENO MINES AND MINERALS INC
CAN	6239	BC	80.0	02	TEXAS PACIFIC MINERALS INC
CAN	6619	BC	24.9	A	02 TRANS ATLANTIC ENTERPRISES INC

KAWASAKI STEEL CORP

JPN	-	JPN	01		KAWASAKI STEEL CORP
JPN	4022	CAN	13.6	D	02 JAPAN GREGG RIVER COAL LTD
JPN	1111	CAN	100.0	02	KAWASAKI STEEL (CANADA) LTD
JPN	-	JPN	100.0	02	KAWASHO CORPORATION
JPN	8699	CAN	100.0	03	KAWASHO INTERNATIONAL CANADA LIMITED

KNIGHT-RIDDER INC

USA	-	USA	01		KNIGHT-RIDDER INC
USA	-	USA	100.0	02	THE DIALOG CORPORATION PLC
USA	5514	CAN	50.2	03	INFOMART DIALOG LIMITED
USA	-	USA	100.0	02	DIALOG INFORMATION SERVICES INC

KONINKLIJKE PTT NEDERLAND N.V.

NLD	-	NLD	01		KONINKLIJKE PTT NEDERLAND N.V.
NLD	-	NLD	75.0	02	INTERPOST GROUP OF COMPANIES B V
NLD	-	NLD	100.0	02	VISION NETWORK U.K. HOLDINGS B.V.
NLD	6239	CAN	100.0	03	TELECONTINENTAL COMMUNICATIONS (U.K.) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KONINKLIJKE PTT NEDERLAND N.V., (CONT)

NLD	6239	CAN	50.0 D	03	TELECENTRAL COMMUNICATIONS (CANADA) LTD
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KONZEPTA PETROL GESELLSCHAFT FÜR INVESTITIONEN MBH & CO

DEU	-	DEU		01	KONZEPTA PETROL GESELLSCHAFT FÜR INVESTITIONEN MBH & CO
DEU	6239	CAN	83.9	02	CANADIAN RAMPART OIL & GAS (1987) LTD
DEU	1011	CAN	100.0	03	CANADIAN RAMPART OIL & GAS LTD
DEU	1011	CAN	100.0	03	ROCKY RIVER RESOURCES LTD.

LANDERWOOD INC

CAN	6239	ONT		01	LANDERWOOD INC
CAN	6216	ONT	100.0	02	ILLYRIA INC
CAN	5511	ONT	29.4 A	03	INVESTPRINT CORPORATION
CAN	6511	ONT	9.0 D	04	DIGITAL RENAISSANCE INC.
CAN	6239	ONT	10.0 D	04	EXTENDMEDIA INC
CAN	6239	ONT	10.0 D	04	INVESTPRINT (BECKETT) INC
CAN	6239	ONT	10.0 D	04	INVESTPRINT (JAY) INC
CAN	6619	QUE	50.0 D	04	KREE TECHNOLOGIES INC
CAN	5511	ONT	100.0	04	PRINT NET TECHNOLOGIES INC

LEGLER HOLDINGS INC.

CAN	6239	QUE		01	LEGLER HOLDINGS INC.
CAN	6499	QUE	99.8	02	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	6329	QUE	15.6 D	03	ALTA SURETY COMPANY
CAN	6216	QUE	100.0	03	STINLUND INVESTMENTS (1992) INC
CAN	2212	QUE	65.0	03	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC

MERRILL CORP

USA	-	USA		01	MERRILL CORP
USA	6799	CAN	100.0	02	793473 ONTARIO LTD
USA	-	CAN	100.0	02	MERRILL CORPORATION CANADA
USA	5511	CAN	100.0	03	ATWELL/FLEMING YOUNG LTD
CAN	5511	ONT	49.0 D	03	QUEBECOR MERRILL CANADA INC

THE MORTON FAMILY GROUP

CAN	-	ONT		01	THE MORTON FAMILY GROUP
CAN	-	ONT	100.0	02	THE MORTON FAMILY TRUST
CAN	6499	ONT	0.9	03	PAUL MORTON HOLDINGS LTD
CAN	6216	ONT	100.0	04	BLACKSTOCK INVESTMENTS INC
CAN	6239	ONT	10.0 D	04	MORTON OPERATIONS LTD
CAN	6499	ONT	10.0 D	04	WELLINGTON CRESCENT HOLDINGS LTD
CAN	6499	ONT	99.0 R	02	PAUL MORTON HOLDINGS LTD

SEYCO INVESTMENTS LTD

CAN	6239	QUE	24.7	INV:	SEYTON INC
CAN	6216	YUK		01	SEYCO INVESTMENTS LTD
CAN	6239	ONT	100.0	02	PEARSON RUNWAY CORPORATION
CAN	6239	YUK	100.0	02	SEYCO OPERATIONS LTD

SEYTON LTD.

CAN	6216	MAN	17.7	INV:	CINITEL CORP
CAN	6239	ONT	32.2	INV:	MORTON OPERATIONS LTD
CAN	6511	ONT	10.0	INV:	VIDEO AGE LIMITED
CAN	6216	ONT		01	SEYTON LTD.
CAN	6239	QUE	100.0	02	SEYTON INC
CAN	6216	YUK	24.7 D	03	SEYCO INVESTMENTS LTD

MORTON OPERATIONS LTD

CAN	6499	ONT	10.0	INV:	PAUL MORTON HOLDINGS LTD
CAN	6239	ONT		01	MORTON OPERATIONS LTD
CAN	6216	ONT	32.2 D	02	SEYTON LTD.

MOVISA SECURITIES LIMITED

CAN	6499	ONT		01	MOVISA SECURITIES LIMITED
CAN	0132	ONT	50.3	02	DOVER INDUSTRIES LIMITED/LES INDUSTRIES DOVER LIMITEE
CAN	6499	ONT	100.0	03	DOVER INVESTCO INC
CAN	0131	NS	99.9	03	DOVER MILLS LIMITED

NEW QUORUM GROWTH INC

CAN	6216	ONT		01	NEW QUORUM GROWTH INC
CAN	3612	ONT	19.0 D	02	ATLANTIS AEROSPACE CORP
CAN	3623	NS	11.0 D	02	DYNATEK AUTOMATION SYSTEMS INC
CAN	3621	ONT	100.0	02	NEWSTAR TECHNOLOGIES CORPORATION
CAN	-	ONT	100.0	03	NEWSTAR DATA SYSTEMS INC
CAN	3621	ONT	100.0	03	NEWSTAR TECHNOLOGIES INC

ATLANTIS AEROSPACE CORP

CAN	6216	ONT	19.0	INV:	NEW QUORUM GROWTH INC
USA	-	USA	9.5	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	3612	ONT		01	ATLANTIS AEROSPACE CORP

NIAGARA MOHAWK POWER CORP.

USA	-	USA		01	NIAGARA MOHAWK POWER CORP.
USA	6239	CAN	100.0	02	OPINAC ENERGY CORPORATION
USA	6216	CAN	100.0	03	626992 ALBERTA LTD
USA	1212	CAN	50.0 D	03	CANADIAN NIAGARA POWER COMPANY LTD
USA	1011	CAN	100.0	02	OPINAC EXPLORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NIAGARA MOHAWK POWER CORP., (CONT)

CAN	1011	ALT	13.0 D	03	DENBURY RESOURCES INC
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NORTON LILLY & CO. INC.

USA	-	USA		01	NORTON LILLY & CO. INC.
USA	-	USA	100.0	02	KSC HOLDINGS CORP.
USA	4712	CAN	100.0	03	KERR STEAMSHIPS (CANADA) LIMITED
USA	-	USA	100.0	02	NORTON LILLY INTERNATIONAL INC
USA	5019	CAN	50.0 D	03	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC
CAN	4712	BC	15.0 D	02	WESTWARD SHIPPING LTD.

THE PETER THOMAS GROUP

CAN	-	ONT		01	THE PETER THOMAS GROUP
CAN	4021	ALT	100.0	02	OSFC HOLDINGS LTD
CAN	6216	ONT	49.6 A	03	SAMOTH CAPITAL CORPORATION
CA?	4011	BC	10.0 D	04	PROJECT 87,000 INVESTMENTS LTD
CAN	-	ONT	100.0	04	THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD

PINETREE INVESTMENTS LTD (ONT)

CAN	-	ONT	22.3	INV:	COOPERS & LYBRAND TRUSTEE
CAN	-	ONT	25.0	INV:	ESTATE OF MAX TANENBAUM
CAN	6216	ONT	26.3	INV:	KOLDOR ENTERPRISES LIMITED
CAN	8699	ONT	26.3	INV:	PREGIOUS INVESTMENTS LIMITED
CAN	6239	ONT		01	PINETREE INVESTMENTS LTD (ONT)
CAN	4011	ONT	50.1	02	PINETREE DEVELOPMENT CO LIMITED
CAN	4011	ONT	100.0	03	1063968 ONTARIO INC
CAN	4011	ONT	100.0	03	635610 ONTARIO LIMITED
CAN	4011	ONT	23.6 D	03	WOODFIELD DEVELOPMENTS LTD
CAN	4011	ONT	25.0 D	02	VITAL INVESTMENTS LTD
CAN	6499	ONT	25.0 D	02	WHITESTONE REALTY LTD

LES PLACEMENTS DENIS R. CANTIN LTEE.

CAN	6216	QUE	33.3	INV:	2862-3197 QUEBEC INC
CAN	6239	QUE		01	LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN	8811	QUE	100.0	02	DENIS R. CANTIN LTEE.
CAN	6239	QUE	14.2 D	02	NOVINO INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS BOVIN INC
CAN	6239	QUE	14.2 D	03	NOVINO INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS M.H.T. LTEE
CAN	6239	QUE	14.2 D	03	NOVINO INC

2862-3197 QUEBEC INC

CAN	6216	QUE		01	2862-3197 QUEBEC INC
CAN	8412	QUE	100.0	02	LE GROUPE B C D E INC
CAN	4021	QUE	68.8	02	LES PLACEMENTS CANSARD INC
CAN	6239	QUE	33.3 D	02	LES PLACEMENTS DENIS R. CANTIN LTEE.

NOVINO INC

CAN	4021	QUE	14.2	INV:	G. BLACKBURN INC.
CAN	-	QUE	14.2	INV:	IMMEUBLES PERRON LTEE
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS BOVIN INC
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS M.H.T. LTEE
CAN	6216	QUE	14.2	INV:	LES PLACEMENTS ROBERT LAPORTE INC
CAN	6239	QUE	10.0	INV:	TEGESCO INC
CAN	6239	QUE		01	NOVINO INC
CAN	2512	QUE	100.0	02	TRACTO INC

PLACEMENTS VALGUAY INC

CAN	6239	QUE		01	PLACEMENTS VALGUAY INC
CAN	4022	QUE	27.5	02	DEVCORP INC.
CAN	8011	QUE	100.0	02	IMMEUBLE VALDEV INC
CAN	4022	QUE	70.5 R	03	DEVCORP INC.
CAN	6499	QUE	100.0	02	J L GUAY & FILS INC
CAN	4021	QUE	50.0 D	02	NATDEV INC

POLLARD COMMON SHARE TRUST

CAN	-	MAN		01	POLLARD COMMON SHARE TRUST
CAN	6216	MAN	100.0	02	SAULTS & POLLARD LIMITED
CAN	5511	MAN	63.4	03	POLLARD BANKNOTE LIMITED
CAN	5511	BC	65.0	04	POLLARD BANKNOTE (B.C.) LIMITED

POLYMER GROUP INC

USA	-	USA		01	POLYMER GROUP INC
CAN	-	QUE	10.0 D	02	157720 CANADA INC
CAN	4021	QUE	35.0 D	02	159422 CANADA INC
CAN	4021	QUE	50.0 D	02	CANDERTEX REALTY INC
USA	1611	CAN	100.0	02	DIFCO PERFORMANCE FABRICS INC
USA	-	CAN	100.0	02	DOMINION TEXTILES FOUNDATION
USA	1611	CAN	100.0	02	FABRENE INC.
CAN	6499	QUE	50.0 D	02	NATURDEL INC.
USA	-	USA	50.0 D	02	ST LAWRENCE CORPORATION
CAN	6619	QUE	50.0 D	02	THERMAGRO INC

CANDERTEX REALTY INC

USA	-	USA	50.0	INV:	POLYMER GROUP INC
CAN	4021	QUE		01	CANDERTEX REALTY INC
CAN	-	QUE	10.0 D	02	157720 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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QUEBEC EQUITY CAPITAL AND COMPANY LIMITED

CAN	-	ONT		01	QUEBEC EQUITY CAPITAL AND COMPANY LIMITED
CAN	2231	ONT	69.9	02	BMG NORTH AMERICA LIMITED
CAN	2231	ONT	100.0	03	829500 ONTARIO LIMITED
CAN	2231	ONT	100.0	03	976459 ONTARIO LIMITED

THE R.J. ANDERSON GROUP

CAN	-	ONT		01	THE R.J. ANDERSON GROUP
CAN	6619	ONT	0.0 A	02	STORIMIN RESOURCES LIMITED
CAN	6511	ONT	100.0	03	OLD TRAFFORD CAPITAL CORPORATION
CAN	-	ONT	100.0	03	STAMSWISS INVESTMENTS INC

THE R. ZOEBELEIN GROUP

CAN	-	ONT		01	THE R. ZOEBELEIN GROUP
CAN	4021	ONT	50.0 D	02	1013012 ONTARIO INC
CAN	4021	ONT	50.0 D	02	612062 ONTARIO LIMITED
CAN	-	ONT	100.0	02	THE DEREK ZOEBELEIN TRUST
CAN	4021	ONT	0.0	03	TRIDUR DEVELOPMENT CORP
CAN	4021	ONT	25.0 D	04	REFF HOLDINGS INCORPORATED
CAN	-	ONT	100.0	02	THE ROBERT ZOEBELEIN FAMILY TRUST
CAN	4021	ONT	99.9 R	02	TRIDUR DEVELOPMENT CORP

1013012 ONTARIO INC

CAN	-	ONT	50.0	INV.	THE R. ZOEBELEIN GROUP
CAN	4021	ONT		01	1013012 ONTARIO INC
CAN	2121	ONT	100.0	02	CLAUDE RUNDLE GOLDMINE INC
CAN	1739	ONT	100.0	02	CRYSTAL QUARTZ DRYDEN INC
CAN	8111	ONT	10.0 D	02	N M NIKARIS HOLDINGS INC.
CAN	4021	ONT	25.0 D	02	REFF HOLDINGS INCORPORATED

612062 ONTARIO LIMITED

CAN	-	ONT	50.0	INV.	THE R. ZOEBELEIN GROUP
CAN	4021	ONT		01	612062 ONTARIO LIMITED
CAN	4021	ONT	25.0 D	02	REFF HOLDINGS INCORPORATED

REFF HOLDINGS INCORPORATED

CAN	4021	ONT	25.0	INV.	1013012 ONTARIO INC
CAN	6216	ONT	25.0	INV.	609724 ONTARIO CORPORATION
CAN	4021	ONT	25.0	INV.	612062 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV.	TRIDUR DEVELOPMENT CORP
CAN	4021	ONT		01	REFF HOLDINGS INCORPORATED

RGC LTD

AUS	-	AUS		01	RGC LTD
AUS	-	AUS	55.8	02	GOLDFIELDS LTD
AUS	-	AUS	87.7	03	PANCONTINENTAL MINING LIMITED
AUS	6239	CAN	100.0	04	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	ONT	10.0 D	05	ATEBA MINES INC.

SEACLIFF HOLDINGS LTD.

CAN	6216	BC		01	SEACLIFF HOLDINGS LTD.
CAN	6239	BC	100.0	02	SEACLIFF DEVELOPMENT CORP
CAN	6239	BC	100.0	02	SEACLIFF HOLDINGS SUBCO LTD
CAN	6499	BC	25.0 D	03	SPINDRIFT VENTURES INC
CAN	4021	BC	100.0	02	SEACLIFF PROPERTIES LTD

SHERMAG INC

CAN	6499	BC	15.4	INV.	DEANS KNIGHT CAPITAL MANAGEMENT LTD/GESTION DE CAPITAL
CAN	-	QUE	30.0	INV.	QUEBEC FEDERATION OF LABOUR SOLIDARITY FUND
CAN	8611	QUE		01	SHERMAG INC
CAN	0731	QUE	100.0	02	MEGABOIS (1989) INC
CAN	8611	QUE	100.0	02	ROSAIRE BEDARD LTEE
CAN	8611	QUE	100.0	02	SOFAS INTERNATIONAL S I INC

SOFITRA B.V.

NLD	-	NLD		01	SOFITRA B.V.
NLD	-	LUX	100.0	02	TRACTEL GROUP HOLDING S.A.
FRA	6499	CAN	11.1 D	02	TRACTEL NORTH AMERICA INC
NLD	-	FRA	90.0	02	TRACTEL S.A.
LUX	-	DEU	25.0 D	03	GREIFZUG GMBH
NLD	-	USA	100.0	03	GRIPHOIST INC

SORIN BIOMEDICA S P A

ITA	-	ITA		01	SORIN BIOMEDICA S P A
ITA	-	ITA	66.8	02	DICO S P A
ITA	2621	CAN	100.0	03	SORIN BIOMEDICA CANADA INC
ITA	-	USA	100.0	02	SORIN BIOMEDICAL INC

SOUTHERN MINERAL CORPORATION

USA	-	USA		01	SOUTHERN MINERAL CORPORATION
USA	1011	CAN	100.0	02	NEUTRINO RESOURCES INC
CAN	1011	ALT	10.0 D	03	BRIDGETOWN ENERGY CORPORATION
USA	6499	CAN	10.0 D	03	FOCAN LTD.
USA	-	USA	100.0	02	SPRUCE HILLS PRODUCTION COMPANY INC
USA	1011	CAN	100.0	03	SPRUCE HILLS PRODUCTION COMPANY INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TCL REMNACO INC.

CAN	6216	ONT	36.7	INV.	CANADIAN VENTURES CAPITAL CORPORATION INC.
CAN?	6216	ONT	23.2	INV.	DEWATTVILLE HOLDINGS INC
CAN	6216	ONT	40.0	INV.	TI REMNACO INC
CAN	6216	ONT		01	TCL REMNACO INC.
CAN	6129	ONT	100.0	02	CVCC REMNACO INC
CAN	5919	ONT	10.0 D	03	GALLERIA DISPLAYS LTD
CAN	-	ONT	48.9 D	02	ORNBRO HOLDINGS LTD
CAN	6511	ONT	100.0	02	TFC REMNACO INC
CAN	6239	NB	60.0	02	TMI REMNACO INC

TERAMIRA HOLDINGS INC

CAN	6239	ONT		01	TERAMIRA HOLDINGS INC
CAN	3621	ONT	60.0	02	TERANET LAND INFORMATION SERVICES INC
CAN	6239	ONT	100.0	03	1213685 ONTARIO INC
CAN	6239	ONT	10.0 D	03	TERANET HOLDINGS INC
CAN	-	ONT	100.0	03	TERANET INTERNATIONAL CORP

TJ INTERNATIONAL INC

USA	-	USA		01	TJ INTERNATIONAL INC
USA	0713	CAN	100.0	02	TJ WESTERN LTD.
USA	-	USA	51.0	02	TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
USA	0731	CAN	100.0	03	TRUS JOIST MACMILLAN LIMITED

TRANS AID OF CANADA LTD.

CAN	-	ONT	26.1	INV.	BANSOCO & CO.
CAN	6216	ONT	40.4	INV.	MAX TANENBAUM INVESTMENTS INC
CAN	6216	ONT		01	TRANS AID OF CANADA LTD.
CAN	4021	ONT	100.0	02	TRAILERENT LIMITED
CAN	8799	ONT	100.0	03	CARAVAN FINANCIAL CORPORATION
CAN	3042	ONT	100.0	03	CARAVAN TRAILER RENTAL (QUEBEC) LIMITED

ESTATE OF MAX TANENBAUM

CAN	-	ONT		01	ESTATE OF MAX TANENBAUM
CAN	6216	ONT	100.0	02	MAX TANENBAUM INVESTMENTS INC
CAN	4011	ONT	33.0 D	03	PINETREE DEVELOPMENT CO LIMITED
CAN	-	ONT	45.0 D	03	TIBERIUS FILM CORPORATION
CAN	6216	ONT	40.4 D	03	TRANS AID OF CANADA LTD.
CAN	6239	ONT	25.0 D	02	PINETREE INVESTMENTS LTD (ONT)

TIBERIUS FILM CORPORATION

CAN	6216	ONT	45.0	INV.	MAX TANENBAUM INVESTMENTS INC
CAN	6499	ONT	15.0	INV.	TWINEX CENTURY INVESTMENTS LIMITED
CAN	-	ONT		01	TIBERIUS FILM CORPORATION

UNINDAL INC

CAN	6311	QUE	50.0	INV.	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE
FRA	6216	CAN	50.0	INV.	LES MUTUELLES DU MANS CANADA INC
FRA	6239	CAN		01	UNINDAL INC
FRA	6329	CAN	100.0	02	L'EQUITABLE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	CAN	100.0	02	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	CAN	100.0	02	L'UNION CANADIENNE COMPAGNIE D'ASSURANCE
CAN	6216	QUE	10.0 D	03	9068-1396 QUEBEC INC

UNIVERSAL FOREST PRODUCTS INC

USA	-	USA		01	UNIVERSAL FOREST PRODUCTS INC
USA	4211	CAN	60.0	02	NASCOR INCORPORATED
USA	-	USA	100.0	02	U.S.C.I. OF UNIVERSAL INC
USA	0711	CAN	100.0	03	U.S.C.I. OF UNIVERSAL INC (CDN BR)

VENEPAL S.A.C.A.

VEN	-	VEN		01	VENEPAL S.A.C.A.
VEN	-	LUX	100.0	02	VENEPAL INTERNATIONAL INVESTMENT LIMITED
CAN	6239	CAN	100.0	03	VENEPAL CANADIAN HOLDINGS LTD
VEN	6239	CAN	100.0	03	VENEPAL CANADIAN INVESTMENTS LTD
CAN?	-	QUE	10.0 D	04	POWER CONSOLIDATED (CHINA) PULP INC
USA	0911	CAN	10.0 D	04	STONE VENEPAL (CELGAR) PULP INC/PATE A PAPIER STONE

VIDEO AGE LIMITED

CAN	6511	ONT		01	VIDEO AGE LIMITED
CAN	6216	ONT	10.0 D	02	INCORPORATED BROADCASTERS LTD
CAN	6216	ONT	10.0 D	02	SEYTON LTD.
CAN	6129	ONT	100.0	02	VIDEO AGE HOLDINGS LTD
CAN	0411	ONT	100.0	03	EPSTEIN EQUESTRIAN ENTERPRISES INC
CAN	6239	ONT	100.0	03	SEYTON HOLDINGS LTD

WALTER HOLDINGS (CANADA) LTD

DEU	-	DEU	50.0	INV.	HEILIT & WORNER BAY AKTIENGESellschaft
DEU	-	DEU	50.0	INV.	WALTER BAU AKTIENGESellschaft
DEU	6239	CAN		01	WALTER HOLDINGS (CANADA) LTD
DEU	6216	CAN	50.0 D	02	STRAIT CROSSING INC
DEU	4111	CAN	100.0	02	W.A. STEPHENSON CONSTRUCTION LTD
DEU	4319	CAN	100.0	02	WALTER CONSTRUCTION (CANADA) LTD
DEU	4319	CAN	100.0	02	WALTER ENGINEERS & CONSULTANTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WALTER ZWIG FAMILY TRUST

CAN	-	ONT		01	WALTER ZWIG FAMILY TRUST
CAN	6239	ONT	100.0	02	BRIDLE PARK INVESTMENTS LIMITED
CAN	4021	ONT	47.5 D	03	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED
CAN	4022	ONT	100.0	03	TWIGG HOLDINGS LIMITED
CAN	6216	ONT	50.0 D	04	869028 ONTARIO LIMITED
CAN	6129	NS	40.0 D	04	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D	04	BAY STREET ATRIA LIMITED
CAN	4021	ONT	100.0	04	TWIGG YONGE ADELAIDE LTD

WESTERN STEVEDORING CO LTD

USA	-	USA	50.0	INV:	GENERAL STEAMSHIP INTERNATIONAL LTD
USA	4711	BC	50.0	INV:	SEABOARD SHIPPING CO LTD
CAN	4712	CAN		01	WESTERN STEVEDORING CO LTD
USA	4712	CAN	100.0	02	ASSOCIATED STEVEDORING CO LTD
USA	-	CAN	100.0	02	WESTERN BULK TERMINALS LTD
USA	-	CAN	100.0	02	WESTERN STEVEDORING TERMINAL OPERATIONS LTD

WESTLAND APPAREL GROUP INC

CAN	6239	BC	10.0	INV:	W A G HOLDINGS INC
CAN	6239	MAN		01	WESTLAND APPAREL GROUP INC
CAN	-	MAN	100.0	02	3438644 MANITOBA LTD
CAN	6239	MAN	10.0 D	03	3438652 MANITOBA LTD
CAN	0811	MAN	100.0	02	WESTERN BRITCHES LTD.
CAN	8521	MAN	100.0	02	WESTERN GLOVE WORKS LTD

ESTRELLA GROUP OPERATIONS LTD

CAN	6239	BC		01	ESTRELLA GROUP OPERATIONS LTD
CAN	6239	BC	100.0	02	TRICONTINENTAL HOLDINGS LTD
CAN	6239	ONT	41.8 D	03	TRICONTINENTAL INDUSTRIES LTD
CAN	6239	BC	100.0	02	W A G HOLDINGS INC
CAN	6239	MAN	10.0 D	03	3689611 MANITOBA LTD
CAN	6239	MAN	10.0 D	03	WESTLAND APPAREL GROUP INC

THE WINROC CORPORATION

CAN	6799	ALT	50.0	INV:	THE ARISTOS CORPORATION
CAN	6511	ALT	25.5	INV:	CAITHNESS INVESTMENTS INC
CAN	4491	ALT		01	THE WINROC CORPORATION
CAN	4491	ALT	100.0	02	HUB CITY SUPPLIES LTD
CAN	4491	BC	100.0	02	NU-ROC BUILDING MATERIALS LTD
CAN	4491	SAS	75.0	02	WINROC SUPPLIES LTD

ALLROC BUILDING PRODUCTS LIMITED

CAN	6799	ALT	50.0	INV:	THE ARISTOS CORPORATION
CAN	6511	ALT	25.5	INV:	CAITHNESS INVESTMENTS INC
CAN	4491	ALT		01	ALLROC BUILDING PRODUCTS LIMITED
CAN	4491	ALT	50.0 D	02	BYCO INC

THE ARISTOS CORPORATION

CAN	3043	ALT	13.7	INV:	THE GREAT CANADIAN CAR WASH INC
CAN	6799	ALT		01	THE ARISTOS CORPORATION
CAN	6499	ALT	33.3 D	02	365925 ALBERTA LTD
CAN	4491	ALT	50.0 D	02	ALLROC BUILDING PRODUCTS LIMITED
CAN	4022	ALT	33.3 D	02	WINCOR PROPERTIES LTD
CAN	4491	ALT	50.0 D	02	THE WINROC CORPORATION

WINCOR PROPERTIES LTD

CAN	6799	ALT	33.3	INV:	THE ARISTOS CORPORATION
CAN	6511	ALT	25.2	INV:	CAITHNESS INVESTMENTS INC
CAN	6511	MAN	27.6	INV:	NEPTUNE MANAGEMENT LTD.
CAN	4022	ALT		01	WINCOR PROPERTIES LTD

WMC LTD

AUS	-	AUS		01	WMC LTD
AUS	-	AUS	100.0	02	WMC RESOURCES INTERNATIONAL PTY. LTD
AUS	2121	CAN	100.0	03	WMC INTERNATIONAL HOLDINGS LIMITED
AUS	2121	CAN	100.0	04	WMC INTERNATIONAL LIMITED
CAN	6239	ONT	26.8 D	05	CORNER BAY MINERALS INC

CORNER BAY MINERALS INC

CAN	-	BC	13.3	INV:	NIM AND CO LIMITED PARTNERSHIP 1988
AUS	2121	CAN	26.8	INV:	WMC INTERNATIONAL LIMITED
CAN	6239	ONT		01	CORNER BAY MINERALS INC
CAN	6619	ONT	100.0	02	CORNER BAY RESOURCES INC

YAOHAN INTERNATIONAL CO LIMITED

HKG	-	HKG		01	YAOHAN INTERNATIONAL CO LIMITED
HKG	-	HKG	100.0	02	HONG KONG CATERING MANAGEMENT LTD
HKG	8699	HKG	51.0	02	WELLCON LIMITED
HKG	8111	CAN	50.0 D	03	496756 B C LTD
HKG	4011	CAN	70.0	02	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION

496756 B C LTD

CAN	-	BC	19.3	INV:	EVERGOOD TRADING CO LTD
HKG	8699	HKG	50.0	INV:	WELLCON LIMITED
HKG	8111	CAN		01	496756 B C LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

110414 CANADA INC

CAN	6216	QUE		01	110414 CANADA INC
CAN	4922	QUE	10.0 D	02	132802 CANADA LTEE
CAN	6216	QUE	22.6 D	02	155680 CANADA INC.
CAN	4511	QUE	10.0 D	02	157469 CANADA INC
CAN	4511	QUE	100.0	02	AIR QUASAR LTEE
CAN	6216	QUE	53.1	02	LES ENTREPRISES P. H. DESROSIERS (1974) LTEE
CAN	4491	QUE	50.0 D	02	ISOLATION VAL ROYAL INC

121116 YUKON INC

CAN	6239	YUK		01	121116 YUKON INC
CAN	4491	YUK	50.1	02	BARRY MCCALLAN BUILDING MATERIALS (1994) LTD
CAN	4491	YUK	75.0	03	AUCOINS BUILDING SUPPLIES LTD

157909 CANADA INC

CAN	4811	QUE	50.0	INV:	BEAUDRY & LACOSTE INC
CAN	1099	QUE	50.0	INV:	TRANSLAIT INC
CAN	6239	QUE		01	157909 CANADA INC
CAN	0163	QUE	100.0	02	CHABOT & DESMARAIS INC.
CAN	1099	QUE	100.0	03	INTER-LAIT INC.

3285243 CANADA INC

CAN	6239	ONT		01	3285243 CANADA INC
CAN	3619	ONT	51.0	02	DELPHI SOLUTIONS HOLDINGS INC
CAN	3619	ONT	100.0	03	DELPHI SOLUTIONS INC/SOLUTIONS DELPHI INC
CAN	-	ONT	10.0 D	04	MOOKEY TECHNOLOGIES LTD

3367932 CANADA INC

CAN	6216	NWT	50.0	INV:	INUVIUIT DEVELOPMENT CORPORATION
CAN	4031	ALT	50.0	INV:	NUNASI CORPORATION
CAN	6239	ALT		01	3367932 CANADA INC
CAN	6239	ALT	100.0	02	NORTERRA INC.
CAN	2289	ALT	10.0 D	03	HILPAT FITTINGS LTD
CAN	4711	ALT	50.0 D	03	NORTHERN TRANSPORTATION COMPANY LIMITED
CAN	1099	ALT	10.0 D	03	PARACON INC
CAN	4041	ALT	100.0	03	SRI HOMES INC

NORTHERN TRANSPORTATION COMPANY LIMITED

CAN	6216	NWT	25.0	INV:	INUVIUIT DEVELOPMENT CORPORATION
CAN	6239	ALT	50.0	INV:	NORTERRA INC.
CAN	4031	ONT	25.0	INV:	NUNASI CORPORATION
CAN	4711	ALT		01	NORTHERN TRANSPORTATION COMPANY LIMITED
CAN	6799	NWT	100.0	02	NORTAN INC

638070 ONTARIO LIMITED

CAN	6239	ONT		01	638070 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0 D	03	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	03	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	4011	ONT	100.0	02	HOMES BY DESANTIS INC

80885 CANADA LTD.

CAN	6499	ONT	33.3	INV:	80886 CANADA LTD
CAN	6216	ONT	33.3	INV:	80887 CANADA LTD
CAN	6499	ONT	33.3	INV:	80888 CANADA LTD
CAN	6239	ALT		01	80885 CANADA LTD.
CAN	0831	ONT	55.0	02	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
CAN	0831	ONT	100.0	02	HYMOPACK LTD.

A R HOLDINGS LTD

CAN	6239	BC		01	A R HOLDINGS LTD
CAN	6239	BC	20.0 D	02	345861 BRITISH COLUMBIA LTD
CAN	6619	BC	52.8	02	AGRI-MARINE INDUSTRIES INC
CAN	6239	MAN	0.0 A	02	CAN-OAT GROUP INC

ABN AMRO HOLDING N.V.

NLD	-	NLD		01	ABN AMRO HOLDING N.V.
NLD	6021	CAN	100.0	02	ABN AMRO BANK CANADA
NLD	-	NLD	100.0	02	VALZUR INVESTMENTS B.V.
CAN	-	ONT	8.1 D	03	MAPLE PARTNERS FINANCIAL GROUP INC

AIR CANADA PENSION TRUST FUND

CAN	-	QUE		01	AIR CANADA PENSION TRUST FUND
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	24.6 D	02	200 KENT STREET LIMITED
CAN	6499	ONT	7.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	4021	QUE	100.0	02	DOMAINE DIBERVILLE LTEE
CAN	4021	QUE	50.0	03	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	QUE	12.7 R	02	DOMAINE D'IBERVILLE EST LTEE
CAN	6216	ONT	11.3 D	02	GREAT LAKES INVESTMENTS LIMITED
CAN	1011	ONT	18.5 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	14.6 D	02	PENSIONFUND PROPERTIES LIMITED

200 KENT STREET LIMITED

CAN	-	QUE	24.6	INV:	AIR CANADA PENSION TRUST FUND
CAN	-	MAN	1.5	INV:	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	-	ONT	1.5	INV:	WORKERS' COMPENSATION BOARD OF ONTARIO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

200 KENT STREET LIMITED, (CONT)

CAN 4022 ONT 01 200 KENT STREET LIMITED

THE ALBERT FISHER GROUP PLC

GBR - GBR 01 THE ALBERT FISHER GROUP PLC
 GBR - USA 100.0 02 ALBERT FISHER NORTH AMERICA, INC
 GBR 0142 CAN 100.0 03 PACIFIC PRODUCE CO LTD
 CAN 8412 ALT 6.0 D 04 TIGER TRADING COMPANY LTD.

ALLEGIANCE CORP

USA - USA 01 ALLEGIANCE CORP
 USA - USA 100.0 02 ALLEGIANCE HEALTHCARE INTERNATIONAL INC
 USA 1741 CAN 100.0 03 ALLEGIANCE HEALTHCARE CANADA INC
 CAN 8412 ONT 3.8 D 04 SOURCE MEDICAL CORPORATION/SOURCE MEDICALE CORPORATION

ALLEN TELECOM INC

USA 3619 USA 01 ALLEN TELECOM INC
 USA 3012 CAN 100.0 02 THE ALLEN GROUP CANADA LTD
 USA 3581 CAN 80.0 02 ALLEN TELECOM CANADA INC
 CAN 1521 ONT 7.7 D 02 NRI INDUSTRIES INC

ALLIS-CHALMERS CORPORATION

USA - USA 01 ALLIS-CHALMERS CORPORATION
 USA - USA 100.0 02 A-C REORGANIZATION TRUST
 USA 6499 CAN 100.0 03 ALLIS-CHALMERS CANADA INC
 ITA 6216 USA 12.7 D 02 FIAT-ALLIS NORTH AMERICA INC

AMR CORP

USA - USA 01 AMR CORP
 USA 4511 USA 100.0 02 AMERICAN AIRLINES INC
 USA - USA 100.0 03 AURORA AIRLINE INVESTMENTS INC
 USA 4511 CAN 14.2 D 03 T3 AIRCRAFT SUPPORT SERVICES CORPORATION

ANGLO YORK INDUSTRIES LTD

CAN 3619 ONT 0.6 INV. A.C. SIMMONDS & SONS LIMITED
 CAN - ONT 24.5 INV. E SARAH PAUL TRUST
 USA 3012 CAN 0.5 INV. FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE

CAN 4021 ONT 01 ANGLO YORK INDUSTRIES LTD
 CAN 4011 ONT 73.7 02 CORPORATE PROPERTIES LIMITED
 CAN 4021 ONT 47.9 D 03 151 BLOOR WEST LTD
 CAN 6239 ONT 100.0 03 810407 ONTARIO LIMITED
 CAN 4232 ONT 10.0 D 02 MAYFAIR MECHANICAL LTD
 CAN 4011 ONT 50.0 D 02 TRIPSED INVESTMENTS LIMITED
 CAN 4221 ONT 10.0 D 02 YORK MARBLE TILE & TERRAZZO LTD

151 BLOOR WEST LTD

CAN 4011 ONT 47.9 INV. CORPORATE PROPERTIES LIMITED
 CAN 6511 ONT 32.9 INV. FIRST CANADA FINANCIAL CORPORATION LIMITED
 CAN 6239 ONT 4.9 INV. MORTON GOLDBAR HOLDINGS LTD
 CAN 4021 ONT 01 151 BLOOR WEST LTD

TRIPSED INVESTMENTS LIMITED

CAN 4021 ONT 50.0 INV. ANGLO YORK INDUSTRIES LTD
 CAN 4011 ONT 25.0 INV. D BIBBY CONSTRUCTION LIMITED
 CAN 4011 ONT 25.0 INV. MERITY DEVELOPMENTS & MANAGEMENT INC
 CAN 4011 ONT 01 TRIPSED INVESTMENTS LIMITED

YORK MARBLE TILE & TERRAZZO LTD

CAN 4021 ONT 10.0 INV. ANGLO YORK INDUSTRIES LTD
 CAN 6216 ONT 2.0 INV. DENDEC LIMITED
 CAN 4221 ONT 01 YORK MARBLE TILE & TERRAZZO LTD

ARCA INVESTMENTS INC

CAN 4022 ALT 01 ARCA INVESTMENTS INC
 CAN 6499 ONT 14.2 D 02 CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
 CAN 6239 PEI 7.0 D 02 HELIX INVESTMENTS (CANADA) INC
 CAN - ONT 12.8 D 02 MDS CAPITAL CORP
 CAN 7631 ONT 12.8 AD 02 MDS HEALTH VENTURES INC
 CAN 7631 ONT 20.7 D 02 MDS HEALTH VENTURES (PC) INC
 CAN 4021 ALT 100.0 02 ORION PROPERTIES LTD
 CAN 4021 QUE 10.0 D 03 2000 MCGILL COLLEGE AVE. BUILDING INC
 CAN 4022 ONT 66.0 03 629851 ONTARIO INC
 CAN 4029 ALT 37.5 D 03 CEC LEASEHOLDS INC
 CAN 6239 ONT 40.0 D 02 WOODFORD HOLDINGS INC

ASPEN FINANCIAL CORPORATION

CAN 6216 ONT 01 ASPEN FINANCIAL CORPORATION
 CAN 6499 ONT 100.0 02 ASPEN HOLDINGS INC
 CAN 6239 ONT 49.5 D 03 SCOT-MOR HOLDINGS CANADA INC
 CAN 6491 ONT 100.0 02 GOLDEN TRIANGLE ACCEPTANCE CORPORATION

ATI CORPORATION

CAN 6239 ONT 01 ATI CORPORATION
 CAN 6216 ALT 34.9 D 02 ALLARCO GROUP LTD
 CAN 6239 ALT 19.4 AD 02 CANADIAN NORTHSTAR CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ATI CORPORATION, (CONT)

CAN 8699 ONT 100.0 02 TITLE SPORTS INC.
 CAN 6216 ONT 100.0 02 WHL CORPORATION

BAINE JOHNSTON & COMPANY LIMITED

CAN 8821 NFL 01 BAIN JOHNSTON & COMPANY LIMITED
 CAN 6329 NFL 50.0 D 02 BEOTHIC GENERAL INSURANCE CO LTD
 CAN 6239 NFL 97.0 02 CORISANDE HOLDINGS LIMITED
 CAN 8699 NFL 79.1 02 H. COLLINGWOOD AND COMPANY LIMITED
 CA? 6799 NFL 14.2 D 02 NEWTON HOLDINGS LIMITED
 CA? 6216 NFL 13.0 D 02 RECORD HOLDINGS LIMITED
 CA? 4022 NFL 14.2 D 02 WOOD HOLDINGS LIMITED (NFLD)

BANK OF BERMUDA LTD.

XFE - BMU 01 BANK OF BERMUDA LTD.
 XFE - BMU 100.0 02 BERMUDA TRUST COMPANY LIMITED
 XFE 6216 CAN 100.0 03 EASTON HOLDINGS LTD
 CAN 6239 ONT 2.3 AD 03 STARLAW HOLDINGS LIMITED

THE BANK OF EAST ASIA LIMITED

HKG - HKG 01 THE BANK OF EAST ASIA LIMITED
 HKG 6021 CAN 100.0 02 BANK OF EAST ASIA (CANADA)
 HKG 6216 CAN 100.0 03 EAST ASIA SECURITIES INC
 USA 6129 CAN 10.0 D 02 TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR

BARFORD FAMILY GROUP

CAN - ONT 01 BARFORD FAMILY GROUP
 CAN 3512 ONT 42.1 A 02 GSW INC
 USA 3512 CAN 20.0 D 03 CAMCO INC
 CAN 5011 ONT 100.0 02 VALLEYDENE CORPORATION LIMITED
 CAN 6619 ALT 30.0 D 03 CANUCK WELL SERVICING LTD
 CAN 5011 ONT 10.0 D 03 INTERCONTINENTAL WAREHOUSES INC
 CAN 5514 ONT 10.0 D 03 MOVING PUBLICATIONS LIMITED

CANUCK WELL SERVICING LTD

CA? 6216 ALT 11.2 INV. JARM INVESTMENTS LTD
 CA? - ALT 11.2 INV. SCHAUFFELE INVESTMENTS LTD
 CAN 5011 ONT 30.0 INV. VALLEYDENE CORPORATION LIMITED
 CAN 6619 ALT 01 CANUCK WELL SERVICING LTD

BARRETT DIVERSIFIED CORPORATION

CAN 6216 NB 33.2 INV. EDWARD BARRETT HOLDING CORPORATION
 CAN 6216 NB 33.2 INV. MALCOLM BARRETT HOLDING CORPORATION
 CAN 6216 NB 33.2 INV. WINDSWIFT I.D.I. INC
 CAN 6216 NB 01 BARRETT DIVERSIFIED CORPORATION
 CAN 8799 NB 90.9 02 ATLANTIC RENTALS LTD
 CAN 2299 ONT 100.0 02 EASTERN MARKETING LTD
 CAN 3022 NB 10.0 D 02 WONDER AUTO CENTRES LTD

THE BEAR STEARNS COMPANIES INC

USA - USA 01 THE BEAR STEARNS COMPANIES INC
 USA - USA 100.0 02 BEAR STEARNS & CO INC
 USA 2021 CAN 4.8 D 03 ATLAS STEELS INC/ACIERS ATLAS INC
 USA - USA 100.0 03 BEAR STEARNS SECURITIES CORP
 USA 2021 CAN 20.0 D 04 ATLAS STEELS INC/ACIERS ATLAS INC

ATLAS STEELS INC/ACIERS ATLAS INC

USA - USA 4.8 INV. BEAR STEARNS & CO INC
 USA - USA 20.0 INV. BEAR STEARNS SECURITIES CORP
 USA - USA 5.2 INV. DAYSTAR INC
 USA - USA 2.6 INV. DAYSTAR SPECIAL SITUATIONS FUND
 USA - USA 7.2 INV. DAYSTAR SPECIAL SITUATIONS FUND L.P.
 USA - USA 10.3 INV. MERRILL LYNCH, PIERCE, FENNER & SMITH INC
 USA 2021 CAN 01 ATLAS STEELS INC/ACIERS ATLAS INC

BLUE TEE CORPORATION

USA - USA 01 BLUE TEE CORPORATION
 USA - USA 100.0 02 UTL HOLDINGS INC
 USA 2522 CAN 100.0 03 UNION TRACTOR LTD
 CAN 6619 ONT 31.2 D 04 COPPERMINE RIVER LTD

BOISE CASCADE CORPORATION

USA - USA 01 BOISE CASCADE CORPORATION
 USA - USA 100.0 02 BOISE CASCADE OFFICE PRODUCTS CORP
 USA 8799 CAN 100.0 03 GRAND & TOY LIMITED/LIMITÉE
 USA - CAN 47.0 D 02 VOYAGEUR PANEL LIMITED/PANNEAUX VOYAGEUR LIMITÉE

VOYAGEUR PANEL LIMITED/PANNEAUX VOYAGEUR LIMITÉE

CAN 0821 QUE 21.0 INV. ABITIBI-CONSOLIDATED INC.
 USA 6239 USA 15.1 INV. ALLSTATE INSURANCE COMPANY
 USA - USA 47.0 INV. BOISE CASCADE CORPORATION
 USA - USA 16.8 INV. NORTH WESTERN MUTUAL LIFE INS. CO.
 USA - CAN 01 VOYAGEUR PANEL LIMITED/PANNEAUX VOYAGEUR LIMITÉE

BOULE-DUPUIS II INC

CAN 6216 QUE 50.0 INV. GESTION BEDARD-DUPUIS INC
 CAN 6216 QUE 50.0 INV. PLACEMENT GILBERT BOULE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOULE-DUPUIS II INC. (CONT)

CAN	6239	QUE		01	BOULE-DUPUIS II INC
CAN	3619	QUE	10.0 D	02	3110192 CANADA INC
CAN	3619	QUE	10.0 D	02	9026-2874 QUEBEC INC
CAN	1051	ALT	50.1	02	JOSEPH ELIE LTEE
CAN	8711	QUE	49.9 D	03	A LA BONNE BRASSE LTEE
CAN	4232	QUE	49.5 D	03	CONFORT EXPERT INC
CAN	6239	QUE	10.0 D	03	CONFORT INCOGNITO INC
CAN	-	QUE	89.9	03	DOMO-SIGNAL INC
CAN	6799	QUE	10.0 D	04	CENTRALE D'ALARME SALOIS INC

BRAMPTON BRICK LIMITED

CAN	6216	ONT	36.4	INV:	BEVA HOLDINGS INC
CAN	6216	ONT	4.8	INV:	BRAZOS BRICK HOLDINGS LIMITED
CAN	6216	ONT	2.3	INV:	DEMARU DEVELOPMENTS INC
CAN	4489	ONT		01	BRAMPTON BRICK LIMITED
CAN	6239	ONT	10.0 D	02	1312081 ONTARIO LIMITED
CAN	4413	QUE	100.0	02	BRIQUE CITEDELLE LTEE
FRA	4414	CAN	38.1 D	02	RICHVALE-YORK BLOCK INC
CAN	4511	ONT	80.0	02	ROXY CONSTRUCTION COMPANY LTD

BRITISH TELECOMMUNICATIONS PLC

GBR	-	GBR		01	BRITISH TELECOMMUNICATIONS PLC
CAN	6239	ALT	10.0 D	02	AT & T CANADA INC
GBR	-	LUX	100.0	02	BT LONGMONT (LUXEMBOURG) IV SARL
GBR	-	NLD	100.0	03	BT (NETHERLANDS) I.B.V.
USA	-	USA	50.0 D	04	JVII PARTNERSHIP

BURNS LAKE NATIVE DEVELOPMENT CORPORATION

CAN	6499	BC		01	BURNS LAKE NATIVE DEVELOPMENT CORPORATION
USA	0711	CAN	15.3 D	02	BABINE FOREST PRODUCTS LIMITED
CAN	0611	BC	100.0	02	BURNS LAKE NATIVE LOGGING LTD.
CAN	4021	BC	90.0	02	BURNS LAKE VENTURES LTD.

C G SMITH FOODS LTD

ZAF	-	ZAF		01	C G SMITH FOODS LTD
ZAF	-	ZAF	100.0	02	TIGER OATS FINANCIAL COMPANY LTD
USA	0179	CAN	50.0 D	03	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
ZAF	-	ZAF	100.0	02	TIGER OATS LTD

CAFA FINANCIAL CORPORATION

CAN	6511	QUE		01	CAFA FINANCIAL CORPORATION
CAN	4021	QUE	55.0	02	CAFA REALTIES INC
CAN	6216	QUE	100.0	03	162571 CANADA INC
CAN	3621	QUE	10.0 D	02	LES SYSTEMES INFORMATISES LOGIDOC INC

CANPOTEX LIMITED

CAN	2122	ALT	33.3	INV:	AGRIUM INC
USA	1711	CAN	33.3	INV:	IMC KALIUM CANADA LTD
USA	1711	CAN	33.3	INV:	POTASH CORPORATION OF SASKATCHEWAN INC
USA	1749	CAN		01	CANPOTEX LIMITED
USA	1749	CAN	100.0	02	CANPOTEX (JAPAN) LIMITED
USA	5019	CAN	100.0	02	CANPOTEX SHIPPING SERVICES LIMITED

CARPANO ET PONS SA

FRA	-	FRA		01	CARPANO ET PONS SA
FRA	-	USA	63.0	02	TOG INC
FRA	6129	CAN	54.8	03	1128-5236 QUEBEC INC

CEDROM-SNI INC

CAN	6239	QUE	50.0	INV:	9010-3409 QUEBEC INC
CAN	5711	QUE	50.0	INV:	GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	3621	QUE		01	CEDROM-SNI INC
CAN	6511	QUE	100.0	02	EMM CONSULTING INC
CAN	6799	QUE	100.0	03	EMM ON-LINE LTD

CENTRE COMMERCIAL VICTORIAVILLE LTEE

CAN	6216	QUE	50.0	INV:	ACKREN LTD
CAN	-	QUE	50.0	INV:	ADELSON FAMILY GROUP
CAN	4029	QUE		01	CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	4011	QUE	100.0	02	161801 CANADA INC
CAN	4029	QUE	100.0	02	3105555 CANADA INC

CF INDUSTRIES INC

USA	-	USA		01	CF INDUSTRIES INC
USA	1712	CAN	49.0 A	02	CANADIAN FERTILIZERS LIMITED
USA	1732	CAN	100.0	02	CF CHEMICALS LTD

CHAMPS FOODS INTERNATIONAL INC

CAN	6239	MAN	12.5	INV:	BELLES RESTAURANT LTD
CAN	6216	MAN	37.5	INV:	CHAMPS NOTRE DAME LTD
CAN	4021	MAN	50.0	INV:	CHAMPS PROPERTIES INC
CAN	6239	MAN		01	CHAMPS FOODS INTERNATIONAL INC
CAN	8111	MAN	100.0	02	CHAMPS FOOD SYSTEMS LTD/LES SYSTEMES ALIMENTAIRES CHAMPS
CAN	8111	MAN	65.0	03	NEWGEN RESTAURANT SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHAMPS PROPERTIES INC.

CAN	4021	MAN		01	CHAMPS PROPERTIES INC.
CAN	8141	MAN	83.1	02	76171 MANITOBA LTD
CAN	6239	MAN	50.0 D	02	CHAMPS FOODS INTERNATIONAL INC

CHARTERED FINANCIAL SERVICES INC

CAN	6499	MAN		01	CHARTERED FINANCIAL SERVICES INC
CAN	6129	MAN	100.0	02	THE LAURAND CORPORATION
CAN	6239	MAN	10.0 D	03	2834861 MANITOBA LTD
CAN	6216	MAN	51.4	03	NICON LTD
CAN	4412	MAN	35.0 D	04	PERIMETER CONCRETE LTD

1140063 ONTARIO LIMITED

CAN	6799	ONT		01	1140063 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	LOWTHER CONSULTANTS LIMITED
CAN	6216	ONT	100.0	03	514029 ONTARIO LIMITED
CAN	6511	ONT	50.0 D	03	BLUEGREEN LTD
CAN	6239	ONT	50.0 D	03	CIC CANADIAN INVESTMENT CAPITAL LIMITED

CIC CANADIAN INVESTMENT CAPITAL LIMITED

CAN	6129	ONT	49.5	INV:	1012749 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV:	LOWTHER CONSULTANTS LIMITED
CAN	6239	ONT		01	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	6239	ONT	100.0	02	718386 ONTARIO LTD
CAN	4022	ONT	100.0	02	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL LTD.
CAN	1011	ALT	10.0 D	03	ACE EXPLOSIVES ETI INC
CAN	0211	ALT	10.0 D	02	NANTON SPRING WATER CORPORATION

CON-DRAIN COMPANY LIMITED

CAN	6216	ONT	40.0	INV:	558573 ONTARIO LIMITED
CAN	6216	ONT	40.0	INV:	558577 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	558578 ONTARIO LIMITED
CAN	4011	ONT		01	CON-DRAIN COMPANY LIMITED
CAN	-	ONT	100.0	02	CRYSTALLITE PROPERTIES INC
CAN	4021	ONT	100.0	03	METRUS PROPERTIES LIMITED
CAN	6499	ONT	20.0 D	02	GREAT MILL DEVELOPMENT CORP
CAN	4011	ONT	29.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

KILLIAN DEVELOPMENTS LIMITED

CAN	4011	ONT	29.9	INV:	CON-DRAIN COMPANY LIMITED
CAN	4011	ONT	19.9	INV:	GARDI CONSTRUCTION LIMITED
CAN	4011	ONT		01	KILLIAN DEVELOPMENTS LIMITED

CORPORATION DROLET LTEE

CAN	6216	QUE		01	CORPORATION DROLET LTEE
CAN	6216	QUE	74.7	02	GROUPE DROLET INC
CAN	8693	QUE	100.0	03	SHERWOOD-DROLET CORP LTD

ET CORPORATION OF NORTH AMERICA

USA	-	USA		01	ET CORPORATION OF NORTH AMERICA
USA	-	USA	100.0	02	SCHREIER MALTING COMPANY
USA	0179	CAN	51.0	03	PRAIRIE MALT LIMITED

COX ENTERPRISES INC.

USA	-	USA		01	COX ENTERPRISES INC.
USA	-	USA	73.3	02	COX COMMUNICATIONS INC
USA	-	USA	24.6 D	03	DISCOVERY COMMUNICATIONS, INC
USA	3012	CAN	100.0	03	MANHEIM AUTO AUCTIONS LIMITED

CREDIT UNION ATLANTIC LTD

CAN	6041	NS		01	CREDIT UNION ATLANTIC LTD
CAN	6042	NS	100.0	02	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6122	ONT	10.3 D	03	CANADIAN COOPERATIVE LEASING SERVICES
CAN	3621	NS	33.3 D	03	LEAGUE DATA LIMITED
CAN	6091	NS	50.0	03	LEAGUE SAVINGS & MORTGAGE COMPANY
CAN	6091	NS	5.0 R	02	LEAGUE SAVINGS & MORTGAGE COMPANY

CREDIT UNION CENTRAL OF CANADA

CAN	6042	ONT		01	CREDIT UNION CENTRAL OF CANADA
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	6.9 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6122	ALT	100.0	02	CANCRED LANDS LIMITED
CAN	6216	SAS	100.0	02	CREDENTIAL ASSET MANAGEMENT INC

CROWN PACKAGING ENTERPRISES LTD

USA	-	USA	34.9	INV:	CEDE & CO
CAN	6216	BC	47.6	INV:	PACIFIC CARTA USA, L.L.C
USA	6239	CAN		01	CROWN PACKAGING ENTERPRISES LTD
USA	6239	CAN	100.0	02	CROWN PACKAGING HOLDINGS LTD
USA	0839	CAN	100.0	03	CROWN PACKAGING LTD

THE CULVER & LORTIE GROUP

CAN	-	QUE		01	THE CULVER & LORTIE GROUP
CAN	6129	QUE	100.0	02	CAI CAPITAL CORPORATION
CAN	-	QUE	40.0 D	03	BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

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THE CULVER & LORTIE GROUP, (CONT)

CAN - QUE 100.0 02 CAI CAPITAL GP INC

BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

CAN 6129 QUE 40.0 INV: CAI CAPITAL CORPORATION
 CAN 6216 QUE 30.0 INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
 CAN 6499 ONT 30.0 INV: ONTARIO TEACHERS PENSION PLAN BOARD
 CAN - QUE 01 BIO-RESEARCH LABORATORIES LTD/LABORATOIRES BIO-RECHERCHES

DAISHOWA-MARUBENI INTERNATIONAL LTD

JPN 6611 JPN 50.0 INV: DAISHOWA PAPER MFG. CO. LTD.
 JPN - JPN 50.0 INV: MARUBENI CORPORATION
 CAN 0811 CAN 01 DAISHOWA-MARUBENI INTERNATIONAL LTD
 CAN 6239 BC 24.5 D 02 484577 B C LTD
 JPN 0711 CAN 100.0 02 BREWSTER CONSTRUCTION LTD
 USA 6499 CAN 50.0 D 02 CARIBOO PULP & PAPER COMPANY LTD
 JPN 0711 CAN 100.0 02 HIGH LEVEL FOREST PRODUCTS LTD

DAYSTAR INC

USA - USA 01 DAYSTAR INC
 USA 2021 CAN 5.2 D 02 ATLAS STEELS INC/ACIERS ATLAS INC
 USA - USA 100.0 02 DAYSTAR SPECIAL SITUATIONS FUND
 USA 2021 CAN 2.6 D 03 ATLAS STEELS INC/ACIERS ATLAS INC
 USA - USA 100.0 02 DAYSTAR SPECIAL SITUATIONS FUND L.P.
 USA 2021 CAN 7.2 D 03 ATLAS STEELS INC/ACIERS ATLAS INC

DENRO FUND MANAGEMENT ALBERTA INC

CAN 6599 ALT 01 DENRO FUND MANAGEMENT ALBERTA INC
 CAN 6216 ALT 100.0 02 ALBERTA EQUITY FUND II INC
 CAN 1011 ALT 10.0 D 03 BRIALTO ENERGY CORPORATION
 CAN 2612 ALT 10.0 D 03 BW TECHNOLOGIES LTD
 CAN 2289 ALT 10.0 D 03 THINK SYSTEMS INC
 CAN 6216 ALT 100.0 02 ALBERTA EQUITY FUND INC.
 CAN 1011 ALT 10.0 D 03 BRIDGETOWN ENERGY CORPORATION
 CAN 2612 ALT 10.0 D 03 BW TECHNOLOGIES LTD
 CAN 2621 ALT 10.0 D 03 DATA TRAX SYSTEMS LTD
 CAN 4231 ALT 10.0 D 03 STRATEGIC DATA LTD
 CAN 6239 ALT 10.0 D 02 ALBERTA PACIFIC RESOURCES INC

BW TECHNOLOGIES LTD

CAN 6216 ALT 10.0 INV: ALBERTA EQUITY FUND II INC
 CAN 6216 ALT 10.0 INV: ALBERTA EQUITY FUND INC.
 CAN 2612 ALT 01 BW TECHNOLOGIES LTD

DRESSER-SHAW COMPANY

USA 6619 USA 50.0 INV: DRESSER INDUSTRIES INC
 CAN 2231 ONT 50.0 INV: SHAW INDUSTRIES LTD
 USA 6239 CAN 01 DRESSER-SHAW COMPANY
 USA 6239 CAN 100.0 02 SHAW PIPE INDUSTRIES LTD
 USA 2231 CAN 100.0 02 SHAW PIPE PROTECTION LIMITED
 CAN 2231 NS 10.0 D 03 SHAW & SHAW LIMITED

E & E SEEGMILLER LIMITED

CAN 4481 ONT 0.7 INV: ROCKWAY HOLDINGS LIMITED
 CAN 4111 ONT 01 E & E SEEGMILLER LIMITED
 CAN 1111 ONT 50.0 D 02 CAMBRIDGE ASPHALT SUPPLY INC
 CAN 1031 ONT 100.0 02 HOGG FUEL & SUPPLY LIMITED
 CAN 4481 ONT 100.0 02 PRESTON SAND & GRAVEL CO LTD
 CAN 1111 ONT 50.0 D 02 ROTO-MILL SERVICES LTD

ROTO-MILL SERVICES LTD

CAN 6239 QUE 33.3 INV: ARMBRO ENTERPRISES INC.
 CAN 4111 ONT 50.0 INV: E & E SEEGMILLER LIMITED
 CAN 1111 ONT 01 ROTO-MILL SERVICES LTD

ECHO BAY MINES LTD

USA 2121 CAN 01 ECHO BAY MINES LTD
 USA 2121 CAN 10.4 D 02 CANARC RESOURCE CORP
 USA 4511 CAN 100.0 02 CORP AIR INC
 USA - CAN 100.0 02 ECHO BAY SALES LTD
 CAN 6619 BC 2.7 D 02 ETRUSCAN RESOURCES INC
 CA? 6619 ONT 25.0 D 02 MINEFINDERS CORPORATION LTD

CANARC RESOURCE CORP

USA 2121 CAN 10.4 INV: ECHO BAY MINES LTD
 USA 2121 CAN 01 CANARC RESOURCE CORP
 USA 6619 CAN 100.0 02 NEW POLARIS GOLD MINES LTD
 USA 2121 CAN 12.2 D 02 TOMBSTONE EXPLORATIONS CO. LTD

ELI ECO LOGIC INC

CAN 6239 ONT 12.2 INV: 1048719 ONTARIO INC
 CAN 6511 ONT 9.7 INV: DYNAMIC MUTUAL FUNDS LTD
 CAN 6619 ONT 01 ELI ECO LOGIC INC
 CAN 7639 ONT 100.0 02 ELI ECO LOGIC INTERNATIONAL INC
 CAN - ONT 100.0 02 ELI ECO TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ETRUSCAN RESOURCES INC

USA 2121 CAN 2.7 INV: ECHO BAY MINES LTD
 CAN 6611 NS 25.6 INV: NOVAGOLD RESOURCES INC
 CAN 2121 ALT 24.3 INV: PLACER DOME INC.
 USA - USA 17.8 INV: THE ROBERTSON STEPHENS ORPHAN FUND
 CAN 6619 BC 01 ETRUSCAN RESOURCES INC
 CAN 6619 NS 100.0 02 2310357 NOVA SCOTIA LTD
 CAN 6619 NS 100.0 02 HACKETT RIVER RESOURCES INC

NOVAGOLD RESOURCES INC

CAN 6611 NS 01 NOVAGOLD RESOURCES INC
 CAN 6619 BC 25.6 D 02 ETRUSCAN RESOURCES INC
 CAN 6619 ONT 100.0 02 MURRAY BROOK RESOURCES INCORPORATED
 CAN 6619 NS 100.0 02 PINE COVE RESOURCES INC
 CAN - NS 43.0 D 02 SECOR GEOMIN MINING DEVELOPMENT CORP. INC.

FEDERATED PIPE LINES LTD

CAN 1011 ALT 50.0 INV: HOME OIL COMPANY LIMITED
 USA 6499 CAN 50.0 INV: IMPERIAL OIL RESOURCES LIMITED
 USA 1092 CAN 01 FEDERATED PIPE LINES LTD
 USA - CAN 100.0 02 FEDERATED PIPE LINES (NORTHERN) LTD
 USA 1092 CAN 100.0 02 FEDERATED PIPE LINES (WESTERN) LTD

GESTION CLAUDE JACQUES GOUPIL INC

CAN 6799 QUE 01 GESTION CLAUDE JACQUES GOUPIL INC
 CAN 8011 QUE 70.0 02 MAXRELO INC
 CAN 8111 QUE 10.0 D 03 9018-8749 QUEBEC INC
 CAN 8111 QUE 10.0 D 03 9018-9895 QUEBEC INC
 CAN 8111 QUE 10.0 D 03 9019-0430 QUEBEC INC
 CAN 8111 QUE 10.0 D 03 9039-0683 QUEBEC INC
 CAN 8111 QUE 100.0 03 MAXRELO (IMMEUBLES) INC
 CAN 8111 ONT 10.0 D 04 795074 ONTARIO LTD

GESTION LOCAR INC

CAN 6799 QUE 01 GESTION LOCAR INC
 CAN 4011 QUE 10.0 D 02 143207 CANADA INC
 CAN 4011 QUE 10.0 D 02 2438-0719 QUEBEC INC
 CAN 6499 QUE 100.0 02 GROUPE FONCIER BOUCHERVILLE INC
 CAN 4022 QUE 100.0 03 PREMIERE PLAZA BOUCHERVILLE CORP

GESTION DE L'OREE INC

CAN 6216 QUE 01 GESTION DE L'OREE INC
 CAN 6216 QUE 72.0 02 GUSTAVE PAILLON INC
 CAN 6239 QUE 88.6 03 2954-8633 QUEBEC INC
 FRA 4411 CAN 50.0 D 04 GROUPE CIMENT QUEBEC INC

GINGOLD HOLDINGS LIMITED/GESTION GINGOLD LIMITEE

CAN 6216 QUE 01 GINGOLD HOLDINGS LIMITED/GESTION GINGOLD LIMITEE
 CAN 6799 QUE 100.0 02 RINGOLD ENTERPRISES LTD
 CAN - QUE 30.2 D 03 102077 CANADA INC
 CAN - QUE 30.0 D 03 COMPLEXE POINTE CLAIRE INC
 CAN 4022 QUE 100.0 03 RAYMACOL INC
 CAN - QUE 30.2 D 04 102427 CANADA INC

GLENAYRE TECHNOLOGIES INC

USA 6239 USA 01 GLENAYRE TECHNOLOGIES INC
 USA - CAN 100.0 02 92123 CANADA LIMITED
 CAN 8021 ONT 11.1 D 02 CROSSROADS MOTOR INN LIMITED
 USA 3619 CAN 50.0 D 02 ENTER ENGINEERING LIMITED
 USA 3612 CAN 100.0 02 GLENAYRE MANUFACTURING, LTD
 USA - CAN 50.0 D 02 PYRAMID RANCHES LTD
 USA 4011 CAN 50.0 D 02 T.N.W. CONSTRUCTION LTD.

GOLDBEAM HOLDINGS INC.

CAN 6216 BC 01 GOLDBEAM HOLDINGS INC.
 CAN 4022 BC 100.0 02 GOLDBEAM HOLDINGS SUBCO LTD
 CAN 6239 BC 90.0 03 NORTH LANGLEY INDUSTRIAL PARK LTD
 CAN 6499 BC 25.0 D 03 SPINDRIFT VENTURES INC

GREAT HORN MINING SYNDICATE

USA - USA 01 GREAT HORN MINING SYNDICATE
 USA - USA 100.0 02 GREAT HORN, INC.
 USA 1099 CAN 26.7 D 03 CANHORN CHEMICAL CORPORAION
 CAN 1099 ONT 7.0 D 03 THE COMBINED LARDER MINES LTD
 USA 6239 CAN 37.6 A 03 CORONA GOLD CORPORATION

GREATER CANADA CORPORATION S.A.

LUX - LUX 01 GREATER CANADA CORPORATION S.A.
 LUX - CAN 100.0 02 TWIGMIE TRUST
 LUX 6216 CAN 100.0 03 1111303 ONTARIO INC
 CA? 6239 ONT 10.0 D 04 1256651 ONTARIO INC
 CAN 6216 ONT 14.9 D 04 KING-VAUGHAN FARMS LIMITED

GRENCORP MANAGEMENT INC

CAN 6511 ALT 01 GRENCORP MANAGEMENT INC
 CAN 1011 ALT 0.0 A 02 217675 OIL & GAS LTD
 CAN 4021 ALT 30.0 D 02 406139 ALBERTA INC
 CAN 6216 ALT 26.4 D 02 COLBORNE CAPITAL CORPORATION
 CAN 6216 ALT 10.0 D 02 ILONEUS ENTERPRISES LTD

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GRENCORP MANAGEMENT INC. (CONT)

CAN	8111	ALT	10.0 D	02	OPTIONS MARKETS INC
CAN	6239	ALT	100.0	02	TOM CAPITAL ASSOCIATES INC

COLBORNE CAPITAL CORPORATION

CAN	6499	ALT	10.1	INV:	320265 ALBERTA LTD
CAN	6511	ALT	26.4	INV:	GRENCORP MANAGEMENT INC
CAN	6216	ALT	10.1	INV:	HEVEYEDD ENTERPRISES LTD
CAN	6216	ALT		01	COLBORNE CAPITAL CORPORATION

GROUPE HAMRO INC

CAN	-	QUE	0.0	INV:	FIDUCIE HAMELIN
CAN	6331	QUE		01	GROUPE HAMRO INC
CAN	6239	QUE	70.0	02	GROUPE 7H INC/GROUP 7H INC
CAN	6216	QUE	100.0	03	GROUPE HAMELIN INC

LE GROUPE L. LETOURNEAU

CAN	-	QUE		01	LE GROUPE L. LETOURNEAU
CAN	2522	QUE	100.0	02	LES EQUIPEMENTS SIGMA (BEAUCE) INC
CAN	4322	QUE	100.0	02	GESTION SMB INC
CAN	0154	QUE	16.4 D	03	LES ALIMENTS CHATEL INC
CAN	0611	ONT	30.0 D	03	MARCHI LOGGING INC

GROUPE MINIER D'ASBESTOS ESTRIE INC

CAN	6239	QUE		01	GROUPE MINIER D'ASBESTOS ESTRIE INC
CAN	4421	QUE	55.0	02	J M ASBESTOS INC
CAN	4491	QUE	69.9	03	J M ASBESTOS SALES INC

GROUPE PETROLIER NORCAN INC

CAN	3042	ONT	15.0	INV:	2782171 CANADA INC
CAN	0163	QUE	13.1	INV:	COOPERATIVE FEDEREE DU QUEBEC
NLD	-	CHE	30.1	INV:	PERIPLO BELEGGING B.V.
CAN	1031	ONT	25.0	INV:	SUNOCO INC
CAN	6216	QUE		01	GROUPE PETROLIER NORCAN INC
CAN	1031	QUE	100.0	02	LES PETROLES NORCAN INC/NORCAN PETROLEUM INC
CAN	-	QUE	100.0	02	TERMINAL NORCAN INC

GROUPE POLYCOR INTERNATIONAL INC

CAN	6511	QUE		01	GROUPE POLYCOR INTERNATIONAL INC
CAN	8799	QUE	63.3	02	GRANIT BISSIERE INC
CAN	4481	QUE	100.0	03	CARRIERES NORGRANIT INC
CAN	6239	QUE	10.0 D	03	SOCIETE MINIERE POLYCOR INC

H SOUPCOFF CONSULTANTS LTD

CAN	6239	ONT		01	H SOUPCOFF CONSULTANTS LTD
CAN	4022	ONT	16.2 D	02	BAYVIEW SUMMIT DEVELOPMENTS LIMITED
CAN	8111	ONT	10.0 D	02	J.S. & W. RESTAURANTS LIMITED
CAN	8221	ONT	75.0	02	MAYFAIR RACQUET CLUBS INC
CAN	8221	ONT	100.0	03	MAYFAIR TENNIS COURTS LIMITED
CAN	1041	ONT	10.0 D	02	WYCLIFFE GAS BAR LIMITED

HOCH FRIEDLAND S.A.

FRA	-	FRA	50.0	INV:	CEP COMMUNICATIONS S.A.
FRA	-	FRA	50.0	INV:	GENERALE OCCIDENTALE S.A.
FRA	-	FRA		01	HOCH FRIEDLAND S.A.
FRA	-	FRA	73.0	02	GROUPE DE LA CITE INTERNATIONALE S.A.
FRA	6216	CAN	100.0	03	HAVAS SERVICES CANADA LTEE/LTD.
FRA	5515	CAN	50.0 D	04	9062-7001 QUEBEC INC
CAN	8799	QUE	4.0 D	04	MONDIA, EDETEURS INC

INOUE RUBBER CO LTD

JPN	-	JPN		01	INOUE RUBBER CO LTD
JPN	-	JPN	100.0	02	INOAC CORPORATION
JPN	6499	CAN	100.0	03	INOAC CANADA LTD
USA	3021	CAN	50.0 D	03	INTERTEC SYSTEMS LTD

JACOB HENDELES TRUST

CAN	-	ONT		01	JACOB HENDELES TRUST
CAN	6239	ONT	100.0	02	HENDELES DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	03	CHESTERMERE INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	04	1001570 ONTARIO INC
CAN	6331	ONT	10.0 D	04	1161839 ONTARIO INC
CAN	6499	ONT	10.0 D	04	1181433 ONTARIO INC
CAN	6216	ONT	50.0 D	04	869028 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	04	HORIZON CONSTRUCTION SERVICES INC
CAN	6239	BC	20.0 D	04	P.J.G.B. INVESTMENTS LTD
CAN	4021	ONT	10.0 D	04	TUSCA INVESTMENTS LTD
CAN	4021	ONT	47.5 D	03	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

JAMES FINLAY P.L.C.

GBR	-	GBR		01	JAMES FINLAY P.L.C.
GBR	-	USA	100.0	02	JAMES FINLAY INTERNATIONAL INC
GBR	-	GBR	100.0	02	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL	17.6 D	03	SEABASE LIMITED

JMB REALTY CORPORATION

USA	-	USA		01	JMB REALTY CORPORATION
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JMB REALTY CORPORATION, (CONT)

USA	6216	CAN	0.0 A	02	CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA	-	CAN	50.0 D	03	ST. LAURENT CENTRE PARTNERSHIP
USA	-	USA	0.0 A	02	JMB/CF INVESTORS LIMITED PARTNERSHIP

JOHN WOOD GROUP PLC

GBR	-	GBR		01	JOHN WOOD GROUP PLC
GBR	-	GBR	100.0	02	JOHN WOOD GROUP HOLDINGS B.V
GBR	-	GBR	100.0	03	GROUP GAS TURBINES LTD
GBR	8799	CAN	50.0 D	03	TRANSCANADA TURBINES LTD

KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.

CAN	6499	NB	25.5	INV:	PIEDMONT MARINE INC.
CAN	4712	QUE		01	KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN	3193	QUE	93.3	02	BOULANGER YACHT INC
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED
CAN	4712	NS	98.0	02	FK. WARREN LIMITED

CHEE TAT HOLDINGS (S) PTE LTD

MYS	-	MYS		01	CHEE TAT HOLDINGS (S) PTE LTD
MYS	4011	CAN	100.0	02	C.T. MANAGEMENT CORPORATION
MYS	6239	CAN	100.0	03	211486 B.C LTD
HKG	-	HKG	12.8 D	03	ALLIED HOTEL PROPERTIES INC
MYS	-	CAN	42.6 D	03	KING GEORGE FINANCIAL CORPORATION
MYS	4011	CAN	25.0 D	03	KING GEORGE PARK LTD

KING GEORGE FINANCIAL CORPORATION

MYS	4011	CAN	42.6	INV:	C.T. MANAGEMENT CORPORATION
MYS	-	MYS	31.4	INV:	TRADEWINDS (M) BERHAD
MYS	-	CAN		01	KING GEORGE FINANCIAL CORPORATION
MYS	-	CAN	100.0	02	905 WEST PENDER PROPERTIES LTD
MYS	4011	CAN	50.0 D	02	KING GEORGE PARK LTD
MYS	6499	CAN	100.0	02	SPECIALTY INVESTMENTS LTD

KING GEORGE PARK LTD

MYS	4011	CAN	25.0	INV:	C.T. MANAGEMENT CORPORATION
MYS	-	CAN	50.0	INV:	KING GEORGE FINANCIAL CORPORATION
HKG	6216	CAN	10.0	INV:	KSC ENTERPRISES LTD
SGP	6216	CAN	10.0	INV:	TRUMP PACIFIC RESOURCES INC
MYS	4011	CAN		01	KING GEORGE PARK LTD

KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA

NLD	-	NLD		01	KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT SCHA
NLD	-	NLD	100.0	02	CARGO SERVICE CENTER HOLDINGS B.V.
NLD	5011	CAN	100.0	03	AVIO TRANSIT INC
NLD	-	NLD	25.0 D	02	INTERPOST GROUP OF COMPANIES B V
USA	4511	CAN	14.2 D	02	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

KMI CONTINENTAL INC

USA	-	USA		01	KMI CONTINENTAL INC
USA	-	USA	100.0	02	CCC CANADA HOLDINGS INC
USA	6239	CAN	100.0	03	THE CONTINENTAL GROUP OF CANADA INC
USA	-	USA	50.0 D	02	SUPRON ENERGY CORPORATION

KOGAIL INVESTMENTS LTD

CAN	6123	QUE		01	KOGAIL INVESTMENTS LTD
CA?	4021	QUE	25.0 D	02	CANADIAN FOUR STATE HOLDINGS LTD.
CAN	4021	QUE	100.0	02	MONIT INTERNATIONAL INC
CAN	4011	QUE	25.0 D	03	157290 CANADA INC
CAN	6129	QUE	10.0 D	03	2693071 CANADA INC
CAN	6129	QUE	50.0 D	03	282847 CANADA INC
LUX	6799	CAN	50.0 D	03	CANADIAN ALPHA LESSORS (1981) LTD
CAN	4011	QUE	10.0 D	03	PARC DES TROIS ILES LTEE
CAN	4022	QUE	49.9 D	03	TOUR SCOTIA LTEE
CAN	4021	QUE	97.0	02	RICOCHET HOLDINGS INC.

CANADIAN FOUR STATE HOLDINGS LTD.

CA?	6499	QUE	20.0	INV:	DEVMOORE HOLDINGS INC/ GESTIONS DEVMOORE INC
CAN	6123	QUE	25.0	INV:	KOGAIL INVESTMENTS LTD
CAN	4022	QUE	12.5	INV:	TOULON DEVELOPMENT CORPORATION
CA?	4021	QUE		01	CANADIAN FOUR STATE HOLDINGS LTD.

KUBOTA CORPORATION

JPN	-	JPN		01	KUBOTA CORPORATION
JPN	2512	CAN	80.0	02	KUBOTA CANADA LTD/LTEE
JPN	2021	CAN	100.0	02	KUBOTA METAL CORPORATION

LABRADOR IRON ORE ROYALTY INCOME FUND

CAN	6215	ALT		01	LABRADOR IRON ORE ROYALTY INCOME FUND
CAN	6239	ALT	100.0	02	LABRADOR MINING COMPANY LIMITED
CAN	6799	ONT	100.0	03	HOLLINGER-HANNA LIMITED
AUS	2011	USA	11.9 D	03	IRON ORE COMPANY OF CANADA

LAVER LTD.

XFE	-	BMU		01	LAVER LTD.
XFE	1011	CAN	25.6 A	02	RAM PETROLEUMS LIMITED
XFE	-	CAN	100.0	03	WOLLASCO MINERALS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LUBRIZOL CORP.

USA	-	USA		01	LUBRIZOL CORP.
USA	-	USA	41.0 D	02	AGRIGENETICS INC.
USA	2531	CAN	100.0	02	ENGINE CONTROLS SYSTEMS LTD
USA	1739	CAN	100.0	02	LUBRIZOL CANADA LIMITED

MADISON VENTURE CORPORATION

CAN	6216	BC		01	MADISON VENTURE CORPORATION
CAN	8799	BC	100.0	02	ARMATURE ELECTRIC LIMITED
CAN	4021	BC	100.0	02	MADISON DEVELOPMENT CORPORATION
CAN	6239	BC	17.9 D	02	MADISON PACIFIC PROPERTIES INC
USA	6129	CAN	0.0 D	02	MADISON TELECOMMUNICATIONS HOLDINGS INC

MALAYSIA MINING CORPN BHD

MYS	-	MYS		01	MALAYSIA MINING CORPN BHD
MYS	-	MYS	100.0	02	DANA VISION SDN BHD
MYS	3512	CAN	50.0 D	03	CANAVISION INCORPORATED
MYS	6619	CAN	100.0	02	MMC RESOURCES CORPORATION

CANAVISION INCORPORATED

MYS	-	MYS	50.0	INV:	DANA VISION SDN BHD
CAN	3511	BC	44.5	INV:	TSC SHANNOCK CORP
MYS	3512	CAN		01	CANAVISION INCORPORATED

MANCO TRUST

CAN	-	ONT		01	MANCO TRUST
CAN	8799	ONT	100.0	02	TOWNSVIEW PROPERTIES LIMITED
CAN	6239	ONT	50.1	03	TOWNSVIEW INVESTMENTS LTD
CAN	6239	ONT	30.3 D	04	UNICORP ENERGY CORPORATION

UNICORP ENERGY CORPORATION

CAN	6499	ONT	24.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	30.3	INV:	TOWNSVIEW INVESTMENTS LTD
CAN	6511	ONT	30.1	INV:	WESTCLIFF MANAGEMENT SERVICES INC
CAN	6239	ONT		01	UNICORP ENERGY CORPORATION
CAN	4021	ONT	50.0 AD	02	SPY PROPERTIES LIMITED
CAN	6499	ONT	14.0 D	02	VALERIE FALLS POWER LTD

MARBRO CAPITAL LIMITED

CAN	6216	ONT		01	MARBRO CAPITAL LIMITED
CAN	6331	ONT	10.0 D	02	1232185 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	1343899 ONTARIO LIMITED
CAN	0154	ONT	10.0 D	02	621870 ONTARIO LIMITED
CAN	2299	ONT	10.0 D	02	925252 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	BIRDLAND DEVELOPMENTS LTD
CAN	4011	ONT	10.0 D	02	ELMIRA INDUSTRIAL LAND INC
CAN	6216	ONT	50.0 D	02	MARTIN FEED MILLS LIMITED
CAN	0421	ONT	100.0	02	MARTIN MILLS INC
CAN	6511	ONT	29.0 D	03	VETECH LABORATORIES INC
CAN	6239	ONT	100.0	02	TERRAMAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	YATTON DEVELOPMENTS LTD

MARTIN FEED MILLS LIMITED

CAN	6216	ONT	50.0	INV:	MARBRO CAPITAL LIMITED
CAN	0123	MAN	41.9	INV:	PARRISH & HEIMBECKER LTD
CAN	6216	ONT		01	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	45.0 D	02	283505 ONTARIO LIMITED
CAN	8699	ONT	50.0 D	02	874406 ONTARIO LIMITED
CAN	0719	ONT	10.0 D	02	CENTRAL ONTARIO METAL & CONSTRUCTION LTD
CAN	0152	ONT	31.0 D	02	CONESTOGA VALLEY FARMS INC
CAN	0151	ONT	50.0 D	02	O & E FARMS LTD
CAN	-	ONT	10.0 D	02	URBAN FOREST PALLETS INC
CAN	8799	ONT	16.0 D	02	VILLAGE PET FOOD SHOPPE INC

MAYNARDS HOLDINGS LTD

CAN	6239	BC	50.0	INV:	COLUMBIA STREET HOLDINGS LTD
CAN	6239	BC	50.0	INV:	CORNWALL HOLDINGS LTD
CAN	6239	BC		01	MAYNARDS HOLDINGS LTD
CAN	6799	BC	100.0	02	MAYNARDS INDUSTRIES LTD
CAN	8611	BC	50.0 D	03	ARTEIF FURNITURE MANUFACTURING INC
CAN	4022	ALT	50.0 D	03	ARTEIF PROPERTIES INC
CAN	4021	BC	100.0	02	MAYNARDS REALTY LTD

MITSUBISHI ELECTRIC CORP

JPN	-	JPN		01	MITSUBISHI ELECTRIC CORP
JPN	3619	CAN	100.0	02	MITSUBISHI ELECTRIC SALES CANADA INC
JPN	3611	CAN	100.0	02	MITSUBISHI ELECTRONICS INDUSTRIES CANADA INC
CAN	2531	QUE	15.7 D	02	TEGSI INTERNATIONAL INC

MITSUBISHI MOTORS CORP

JPN	-	JPN	27.0	INV:	MITSUBISHI HEAVY INDUSTRIES LTD
JPN	-	JPN		01	MITSUBISHI MOTORS CORP
JPN	-	USA	100.0	02	MITSUBISHI MOTOR SALES OF AMERICA INC
JPN	3011	CAN	100.0	03	MMSA DISTRIBUTION SERVICES CANADA INC

MITSUBISHI HEAVY INDUSTRIES LTD

JPN	-	JPN		01	MITSUBISHI HEAVY INDUSTRIES LTD
JPN	-	JPN	27.0 D	02	MITSUBISHI MOTORS CORP
JPN	2532	CAN	65.0	02	MLP CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NCR CORP

USA	-	USA		01	NCR CORP
USA	-	USA	5.0 D	02	CENTRONICS CORP
USA	3618	CAN	100.0	02	NCR CANADA LTD/LTEE
USA	-	USA	100.0	02	NCR INTERNATIONAL INC

NIMRON INVESTMENTS LTD

CAN	6216	QUE		01	NIMRON INVESTMENTS LTD
CAN	6511	ONT	18.3 D	02	CSA MANAGEMENT INC
CAN	6239	BC	50.9	02	MINNOREVA HOLDINGS CORPORATION
CAN	0719	BC	95.2	03	ALLRIGHT LADDER CO OF CANADA LTD

NOKIA AB OY

FIN	-	FIN		01	NOKIA AB OY
CHE	-	CHE	25.0 D	02	NEXTROM HOLDINGS SA
FIN	-	CAN	90.0	02	NOKIA IP TELEPHONY CORPORATION
FIN	3211	CAN	99.1	02	NOKIA PRODUCTS LTD

NEXTROM HOLDINGS SA

FIN	-	FIN	25.0	INV:	NOKIA AB OY
CHE	-	CHE		01	NEXTROM HOLDINGS SA
CHE	2531	CAN	100.0	02	NEXTROM LTD

NORTHERN METALIC HOLDINGS LTD

CAN	6129	BC		01	NORTHERN METALIC HOLDINGS LTD
CAN	2532	BC	0.0 A	02	NORTHERN METALIC SALES LTD
CAN	3022	BC	3.8 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	2522	BC	50.0 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	3581	BC	100.0	03	PEACE RIVER CABLE SERVICE LTD
CAN	2532	BC	10.0 D	02	NORTHERN METALIC SALES (FT NELSON) LTD
CAN	2299	ALT	50.0 D	02	NORTHERN METALIC SALES (ALTA) LTD
CAN	3531	ALT	50.0 D	02	PEACE RIVER CABLE SERVICE ALTA LTD

BARON OILFIELD SUPPLY (BC) LTD

CAN	2522	ALT	33.3	INV:	BARON OILFIELD SUPPLY LTD
CAN	2532	BC	50.0	INV:	NORTHERN METALIC SALES LTD
CAN	2522	BC		01	BARON OILFIELD SUPPLY (BC) LTD

NORTHERN TELECOM MASTERTRUST FUND

CAN	6214	ONT		01	NORTHERN TELECOM MASTERTRUST FUND
CAN	4022	ONT	25.0 D	02	132181 CANADA LIMITED/LIMITEE
CAN	4022	ONT	35.5 D	02	148424 CANADA INC
CAN	4011	ONT	100.0	02	530060 ONTARIO LIMITED
CAN	4012	ONT	27.7 D	02	624999 ONTARIO INC
CAN	4022	ONT	44.6 D	02	BELLFUND REALTY 420 CORPORATION
CAN	4021	ONT	50.0 D	02	BELLFUND REALTY 424 CORPORATION
CAN	-	ONT	50.0 D	02	BELLFUND REALTY 630 CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4021	ONT	100.0	02	NORPEN REALTY CORPORATION

BELLFUND REALTY 420 CORPORATION

CAN	-	QUE	27.6	INV:	BELL CANADA PENSION FUND
CAN	-	ONT	27.6	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	6214	ONT	44.6	INV:	NORTHERN TELECOM MASTERTRUST FUND
CAN	4022	ONT		01	BELLFUND REALTY 420 CORPORATION

NUVO NETWORK MANAGEMENT INC

CAN	6211	ONT	23.4	INV:	WORKING VENTURES CANADIAN FUND INC
CAN	0151	ALT		01	NUVO NETWORK MANAGEMENT INC
CAN	1011	ALT	63.1	02	GENEVEST INC
CAN	3621	ONT	10.0 D	02	NEXTRA INC
CAN	3621	ONT	10.0 D	02	NEXTRA INFORMATION SYSTEMS INC
CAN	5713	ONT	100.0	02	NUVO NETWORK MANAGEMENT (1994) INC

RAYMOND STEEL LTD

CAN	6211	ONT	32.0	INV:	WORKING VENTURES CANADIAN FUND INC
CAN	4211	ONT		01	RAYMOND STEEL LTD
CAN	-	ONT	100.0	02	ACIER RAYMOND (QUEBEC) LTEE

LIFE IMAGING SYSTEMS INC

CAN	6129	ONT	5.8	INV:	BUSINESS ENGINEERING SCIENCE TECHNOLOGY DISCOVERIES FUND I
CAN	6211	ONT	18.5	INV:	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	-	ONT	0.5	INV:	THE HEALTH CARE & TECHNOLOGY VENTURE FUND
CAN	-	ONT	28.6	INV:	LONDON HEALTH SCIENCES CENTRE
CAN	7631	ONT	10.2	INV:	MDS HEALTH VENTURES (PC) INC
CAN	7631	ONT	6.3	INV:	MDS HEALTH VENTURES (TC) INC
CAN	6211	ONT	29.7	INV:	WORKING VENTURES CANADIAN FUND INC
CAN	7631	ONT		01	LIFE IMAGING SYSTEMS INC

WORKING VENTURES CANADIAN FUND INC

CAN	6211	ONT		01	WORKING VENTURES CANADIAN FUND INC
CAN	6239	ONT	4.7 D	02	603126 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	610215 SASKATCHEWAN INC
CAN	3041	ONT	10.0 D	02	ADVANCED CAR SPECIALTIES LTD
CAN	-	ONT	35.7 D	02	BASE 4 BIOINFORMATICS INC
CAN	3619	ONT	49.0 D	02	DELPHI SOLUTIONS HOLDINGS INC
CAN	6216	ONT	10.0 D	02	EQUIVEST INC
CAN	6211	ONT	10.0 D	02	GEST-ACCOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WORKING VENTURES CANADIAN FUND INC, (CONT)

CAN	8699	ONT	37.0 D	02	GIFTCRAFT LTD
CAN	1739	ALT	10.0 D	02	IMPERIAL RUBBER AND URETHANE CORP
CAN?	6239	MAN	13.3 D	02	ISOBORD ENTERPRISES INC
CAN	0831	ONT	15.0 D	02	JONES PACKAGING INC
CAN	7631	ONT	29.7 D	02	LIFE IMAGING SYSTEMS INC
CAN	3131	ONT	10.0 D	02	M & I DOOR SYSTEMS LTD
CAN	6619	ONT	18.6 D	02	MORPHOMETRIX TECHNOLOGIES INC
CAN	8111	MAN	35.0 D	02	NEWGEN RESTAURANT SERVICES INC
CAN	0151	ALT	23.4 D	02	NUVO NETWORK MANAGEMENT INC
CAN	—	ONT	40.0 D	02	PAGEMART CANADA HOLDING CORPORATION
CAN	8799	SAS	10.0 D	02	PRAIRIE FREE PRESS LTD
CAN	4211	ONT	32.0 D	02	RAYMOND STEEL LTD
CAN	2612	ONT	13.7 D	02	SIMEX INC
CAN	8221	SAS	10.0 D	02	WGCC HOLDINGS INC

OCEAN PRAWNS A/S

DNK	—	DNK		01	OCEAN PRAWNS A/S
DNK	6216	CAN	100.0	02	HAWK VENTURE HOLDINGS LIMITED
DNK	0111	CAN	100.0	03	OCEAN PRAWNS CANADA LTD
CAN	0111	NS	10.0 D	04	PIKALUJAK FISHERIES LIMITED

OCTAGON LTD

GBR	—	GBR		01	OCTAGON LTD
GBR	6129	CAN	100.0	02	1037275 ONTARIO INC
GBR	6412	CAN	100.0	03	OCTAGON CAPITAL CANADA CORPORATION
CAN	3511	QUE	11.5 AD	02	CIRCUIT WORLD CORPORATION/CORPORATION CIRCUIT WORLD

OJI PAPER LTD

JPN	—	JPN		01	OJI PAPER LTD
JPN	—	CAN	30.0 D	02	ALPAC FOREST PRODUCTS INCORPORATED
USA	0811	CAN	25.0 D	02	AVENOR MARITIMES INC
JPN	0811	CAN	50.0 D	02	HOWE SOUND PULP AND PAPER LIMITED
JPN	6129	CAN	100.0	02	KANZAKI PAPER CANADA INC
JPN	0841	CAN	100.0	02	OJI PAPER CANADA LTD

P R COOK ASSOCIATES LTD

CAN	—	ONT		01	P R COOK ASSOCIATES LTD
CAN	4011	ONT	100.0	02	AMPLEX CONSTRUCTION LIMITED
CAN	6611	ONT	100.0	02	V B COOK CO LTD
CAN	6619	QUE	33.3 D	03	CANSILO LTD

PAGING NETWORK INC

USA	—	USA		01	PAGING NETWORK INC
USA	6129	CAN	50.0	02	MADISON TELECOMMUNICATIONS HOLDINGS INC
USA	6799	CAN	100.0	02	PAGING NETWORK OF CANADA INC

PARTICIPIA HOLDIN GMBH

DEU	—	DEU		01	PARTICIPIA HOLDIN GMBH
DEU	—	CHE	65.5	02	BLUME 2000 BAHNHOF ALTONA GMBH
DEU	4022	CAN	100.0	03	LORD REALTY HOLDINGS LIMITED
CAN	6239	QUE	49.0 D	04	172389 CANADA INC

THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

CAN	—	QUE		01	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	—	QUE	100.0	02	565982 CANADA INC
CAN	4022	ONT	100.0	02	BM PENSION REALTY INC
CAN	4022	ONT	30.8 D	02	BM PENSION REALTY "2" INC.

PERNAS INTERNATIONAL HOLDINGS BERHAD

MYS	—	MYS		01	PERNAS INTERNATIONAL HOLDINGS BERHAD
MYS	—	MYS	50.0	02	PERNAS SECURITIES SDN.BHD
MYS	—	MYS	52.3	03	TRADEWINDS (M) BERHAD
MYS	—	CAN	31.4 D	04	KING GEORGE FINANCIAL CORPORATION

PETER CUNDILL & ASSOCIATES LTD

GBR	6412	CAN		01	PETER CUNDILL & ASSOCIATES LTD
CAN	8131	ONT	10.0 D	02	MIKES RESTAURANTS INC/LES RESTAURANTS MIKES INC
GBR	—	BMU	100.0	02	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
CAN	2013	QUE	15.5 D	03	ROBERT MITCHELL INC.
GBR	6799	CAN	100.0	02	PETER CUNDILL CAPITAL LTD

PIERRE TARDIF INC.

CAN	—	QUE	0.0	INV:	FIDUCIE COLETTE MARCOUX-TARDIF
CAN	6239	QUE		01	PIERRE TARDIF INC.
CAN	6511	QUE	10.0 D	02	3092-4807 QUEBEC INC
CAN	2289	QUE	10.0 D	02	AUJET SOUDURE INC
CAN	2290	QUE	100.0	02	DISTRIBUTIONS TTI INC
CAN	6799	QUE	25.0 D	02	GESTION CAPIDEM INC
CAN	3623	QUE	25.3 D	02	INFORMATIQUE JEAN GAGNE INC
CAN	6239	QUE	100.0	02	MORNEAU TTI INC
CAN	6239	QUE	10.0 D	02	PEINTURES TTI INC

3092-4807 QUEBEC INC

CAN	6239	QUE	10.0	INV:	PIERRE TARDIF INC.
CAN	6511	QUE		01	3092-4807 QUEBEC INC
CAN	2512	QUE	100.0	02	MORNEAU & THIBODEAU INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GESTION CAPIDEM INC

CAN	6239	QUE	25.0	INV:	PIERRE TARDIF INC.
CAN	6799	QUE		01	GESTION CAPIDEM INC
CAN	3531	QUE	16.8 D	02	9004-9792 QUEBEC INC
CAN	3531	QUE	16.8 D	02	FISO TECHNOLOGIES INC

PIONEER PETROLEUMS HOLDING LIMITED

CAN	6239	ONT	50.0	INV:	THE PIONEER GROUP INC
CAN	1011	ONT	50.0	INV:	SUNCOR ENERGY INC/SUNCOR ENERGIE INC
CAN	—	ONT		01	PIONEER PETROLEUMS HOLDING LIMITED
CAN	—	ONT	100.0	02	642336 ONTARIO INC
CAN	1031	ONT	50.0 D	02	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED
CAN	—	ONT	100.0	02	PIONEER GAS BARS INC

FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

CAN	6239	ONT	16.6	INV:	DONCO QUINTE LIMITED
CAN	6499	ONT	33.3	INV:	E. & D. HOGARTH LIMITED
CAN	—	ONT	50.0	INV:	PIONEER PETROLEUMS HOLDING LIMITED
CAN	1031	ONT		01	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

LES PLACEMENTS MARTIN CRETE INC

CAN	6216	QUE		01	LES PLACEMENTS MARTIN CRETE INC
CAN	4491	QUE	10.0 D	02	ACIERS CRETE INC
CAN	4412	QUE	100.0	02	BETONNIERE CRETE INC
CAN	4011	QUE	53.0	03	CONSTRUCTION PRO-MON INC
CAN	0711	QUE	50.0 D	02	GERARD CRETE & FILS INC

GERARD CRETE & FILS INC

CAN	0811	QUE	25.0	INV:	KRUGER INC.
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS MARTIN CRETE INC
CAN	0711	QUE		01	GERARD CRETE & FILS INC

PLM INTERNATIONAL, INC

USA	—	USA		01	PLM INTERNATIONAL, INC
USA	—	USA	100.0	02	PLM RAILCAR MANAGEMENT SERVICES, INC
USA	4611	CAN	100.0	03	PLM RAILCAR MANAGEMENT SERVICES CANADA, LTD
CAN	4611	ALT	9.9 D	04	PDS RAIL CAR SERVICES CORPORATION

POLY-ACTIONS INC

CAN	6511	QUE		01	POLY-ACTIONS INC
CAN	0163	QUE	54.9	02	1642-1661 QUEBEC INC
CAN	2012	QUE	66.6	02	FONDERIE DE TETFORD INC

POWER SECURITIES CORP LTD

CAN	6239	BC		01	POWER SECURITIES CORP LTD
CAN	6239	ALT	72.3	02	ROYALTIES OIL & SHARE CORP LTD
CAN	8221	BC	100.0	03	MONARCH HOLDINGS LTD

THE PROSPECT GROUP INC

USA	—	USA		01	THE PROSPECT GROUP INC
USA	—	USA	36.8 A	02	SWISS ARMY BRANDS, INC
USA	2281	CAN	100.0	03	SWISS ARMY BRANDS, INC (CDN BR)

QUEBEC CARTIER MINING CO

CAN	6239	ONT	50.0	INV:	168754 CANADA INC
BRA	6216	CAN	20.0	INV:	CAEMI CANADA INC
BRA	6216	CAN	29.9	INV:	CAEMI CANADA INVESTMENT CANADA INC
BRA	2011	CAN		01	QUEBEC CARTIER MINING CO
BRA	4611	CAN	100.0	02	LA CIE DE CHEMIN DE FER CARTIER/CARTIER RAILWAY COMPANY
BRA	6499	CAN	100.0	02	VENTES DE MINERAIS QUEBEC CARTIER LTÉE

R CHANEY & CO INC

USA	—	USA		01	R CHANEY & CO INC
CAN	1041	ALT	18.0 D	02	MERIT ENERGY LTD
USA	—	USA	100.0	02	R. CHANEY & PARTNERS III L.P
USA	—	USA	100.0	02	R. CHANEY & PARTNERS INC
CAN	4291	ALT	13.8 D	03	BADGER DAYLIGHTING INC.
CAN	2231	ALT	11.0 D	03	GARNEAU INC
CAN	1099	ALT	14.5 D	03	TRICAN OILWELL SERVICE CO LTD

MERIT ENERGY LTD

CAN	6499	BC	9.2	INV:	DEANS KNIGHT CAPITAL MANAGEMENT LTD/GESTION DE CAPITAL
USA	—	USA	18.0	INV:	R CHANEY & CO INC
CAN	1041	ALT		01	MERIT ENERGY LTD
CAN	6619	ALT	100.0	02	BELFAST PETROLEUM INC

TRICAN OILWELL SERVICE CO LTD

USA	—	USA	10.8	INV:	CENTENNIAL ENERGY PARTNERS L.P.
USA	—	USA	14.5	INV:	R. CHANEY & PARTNERS INC
CAN	1099	ALT		01	TRICAN OILWELL SERVICE CO LTD
CAN	4411	ALT	100.0	02	SUPERIOR OILWELL CEMENTERS INC.

RAG AG

DEU	—	DEU		01	RAG AG
FRA	—	DEU	10.3 D	02	URANGESELLSCHAFT MBH
DEU	—	DEU	100.0	02	VFT AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RAG AG, (CONT)

DEU 1739 CAN 100.0 03 VFT INC

RANGER MINERALS NL

CAN 6511 ONT 10.3 INV: DYNAMIC MUTUAL FUNDS LTD
 AUS - AUS 13.5 INV: LYREBIRD PTY LTD
 AUS - AUS 13.6 INV: NATAL PTY LTD
 AUS - AUS 10.1 INV: SHAR HOLDINGS PTY LTD
 AUS - AUS 7.6 INV: T.A. PACIFIC SELECT INVESTMENTS LTD
 AUS - AUS 7.6 INV: UCONNE PTY LTD
 AUS - AUS 01 RANGER MINERALS NL
 AUS - AUS 100.0 02 JUNO RESOURCES NL
 AUS 6619 CAN 100.0 03 REX RESOURCES (CANADA) LTD

REPUBLIC PACKAGING CORP

USA 6239 USA 01 REPUBLIC PACKAGING CORP
 USA 6239 CAN 100.0 02 465858 ONTARIO LIMITED
 CAN 0719 ONT 10.0 D 03 CRAIG PACKAGING LIMITED
 USA 1511 CAN 90.9 03 REPUBLIC PACKAGING OF CANADA LTD

CRAIG PACKAGING LIMITED

USA 6239 CAN 10.0 INV: 465858 ONTARIO LIMITED
 CAN 0719 ONT 01 CRAIG PACKAGING LIMITED
 CAN 0831 QUE 14.2 D 02 LES EMBALLAGES MONTCORR LTEE

RIDLEY CORPORATION LIMITED

AUS - AUS 01 RIDLEY CORPORATION LIMITED
 AUS 0134 CAN 60.0 02 RIDLEY INC
 AUS 0151 CAN 100.0 03 COTSWOLD CANADA LTD
 CAN 0431 MAN 12.5 D 03 KEYSTONE HATCHERY (1977) LTD

SALBA HOLDINGS S.A.

LUX - LUX 01 SALBA HOLDINGS S.A.
 LUX 6216 CAN 48.1 A 02 MIRELIS INVESTMENTS LTD
 CA? 6239 QUE 10.0 D 03 157758 CANADA INC
 CAN 4022 QUE 10.0 D 03 2425-3726 QUEBEC INC
 CAN - QUE 10.0 D 03 LE 6000 NOTRE-DAME INC
 CAN 4022 QUE 10.0 D 03 EDIFICE 8585 JEANNE MANCE INC
 LUX 4021 CAN 100.0 03 IMMOBILIERE MIRELIS LTEE
 CA? 4022 QUE 10.0 D 04 160508 CANADA INC
 CA? 4022 QUE 10.0 D 04 167107 CANADA INC
 CA? 4022 QUE 10.0 D 04 9056-6845 QUEBEC INC
 CA? 4022 QUE 10.0 D 04 9058-0515 QUEBEC INC
 CAN 6129 ONT 10.0 D 03 MIRELIS PROPERTIES (ONTARIO) LTD
 LUX 4021 CAN 50.0 D 03 LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

CAN 6216 QUE 11.6 INV: 127354 CANADA INC
 LUX 4021 CAN 50.0 INV: LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
 LUX 4022 CAN 01 1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

LUX 6216 CAN 50.0 INV: MIRELIS INVESTMENTS LTD
 LUX 4021 CAN 01 LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
 LUX 4022 CAN 02 1425 TRANS CANADA HIGHWAY ENTERPRISE INC.
 LUX 6799 CAN 50.0 D 02 CANADIAN ALPHA LESSORS (1981) LTD
 CAN 4021 QUE 29.9 D 02 CENTRE COMMERCIAL ELYSÉE LTEE
 CAN 4011 QUE 25.0 D 02 CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
 CA? 6239 QUE 10.0 D 02 COMPLEX 750 PEEL INC.
 LUX 4011 CAN 50.0 D 02 KAYMIC DEVELOPMENT (ONTARIO) LIMITED
 CAN 4011 QUE 19.8 D 02 MIRA INVESTMENTS LTD
 CAN 4021 QUE 10.0 D 02 PLACE NOTRE DAME DE HULL LTEE

SCHWARTZ FAMILY TRUST

CAN - ONT 01 SCHWARTZ FAMILY TRUST
 CAN 4022 ONT 0.0 A 02 FUTURFOOD TEC 21 LIMITED
 CAN 6129 ONT 100.0 02 JASLAND DEVELOPMENTS LIMITED
 CAN 6239 ONT 40.0 D 03 806638 ONTARIO LIMITED

SEQUOIA GROUP

USA - USA 01 SEQUOIA GROUP
 USA - USA 0.0 A 02 SEQUOIA CAPITAL FRANCHISE FUND
 CAN - ONT 5.8 D 03 CHAPTERS ONLINE INC
 USA - USA 0.0 A 02 SEQUOIA CAPITAL FRANCHISE PARTNERS
 CAN - ONT 5.8 D 03 CHAPTERS ONLINE INC

SFX ENTERTAINMENT INC

USA - USA 01 SFX ENTERTAINMENT INC
 USA 8219 CAN 95.0 02 LIVENT INC
 CAN 4011 ONT 10.0 D 03 DUNDÉE REALTY (VICTORIA-SHUTER) CORPORATION
 CAN 8698 ALT 10.0 D 03 F & D SCENE CHANGES LTD
 USA 6239 CAN 100.0 03 LIVENT CAPITAL INC

SIMON GROUP PLC

GBR - GBR 01 SIMON GROUP PLC
 GBR 6611 CAN 100.0 02 DICK ENGINEERING INC.
 GBR - GBR 100.0 02 SIMON OVERSEAS HOLDINGS LIMITED
 GBR 6611 CAN 50.0 D 03 FENCO ENGINEERS AND CONTRACTORS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIR CORP.

CAN 8111 ONT 17.4 INV: 1122015 ONTARIO INC.
 CAN 4022 ONT 20.9 INV: CHARLESWAY CORPORATION LIMITED
 CAN 6239 ONT 24.8 INV: KEN FOWLER ENTERPRISES LIMITED
 CAN 6129 ONT 30.5 INV: PETER POWLER ENTERPRISES LIMITED
 CAN - ONT 01 SIR CORP.
 CAN 6216 ONT 56.6 02 1031242 ONTARIO LIMITED
 CAN 6216 ONT 10.0 D 02 1100255 ONTARIO INC.
 CAN 8121 ONT 100.0 02 1133197 ONTARIO LIMITED
 CAN 6239 ONT 10.0 D 02 2963761 CANADA INC
 CAN 6511 ONT 10.0 D 02 961471 ONTARIO LIMITED
 CAN - ONT 10.0 D 02 ARMADILLO BURLINGTON LIMITED PARTNERSHIP
 CAN 6239 ONT 10.0 D 02 ARMADILLO RESTAURANT SYSTEMS (1997) INC
 CAN 6511 ONT 10.0 D 02 JACK ASTOR'S (ONTARIO) INC.
 CAN 6239 ONT 10.0 D 02 JACK ASTOR'S (WESTERN) INC
 CAN 6499 ONT 10.0 D 02 SIGNATURE RESTAURANT SYSTEMS INC.
 CAN 6499 ONT 10.0 D 02 WALT'S RESTAURANT SYSTEMS INC.

PETER POWLER ENTERPRISES LIMITED

CAN 6129 ONT 01 PETER POWLER ENTERPRISES LIMITED
 CAN 6499 ONT 99.0 02 570891 ONTARIO LIMITED
 CAN - ONT 30.5 D 02 SIR CORP.

JACK ASTOR'S (CITY CENTRE) LIMITED

CAN 6511 ONT 15.0 INV: 1149474 ONTARIO INC.
 CAN - ONT 21.8 INV: CIRQ INVESTMENTS, LP
 CAN 6511 ONT 35.2 INV: JACK ASTOR'S (ONTARIO) INC.
 CAN 6216 ONT 01 JACK ASTOR'S (CITY CENTRE) LIMITED

JACK ASTOR'S (ONTARIO) INC.

CAN - ONT 10.0 INV: SIR CORP.
 CAN 6511 ONT 01 JACK ASTOR'S (ONTARIO) INC.
 CAN 6216 ONT 35.2 D 02 JACK ASTOR'S (CITY CENTRE) LIMITED

ST. CATHARINES MACHINE PRODUCTS INC.

USA 2281 CAN 50.0 INV: BLACK & DECKER CANADA INC
 CAN 6216 ONT 50.0 INV: COURT HOLDINGS LIMITED
 USA 2014 CAN 01 ST. CATHARINES MACHINE PRODUCTS INC.
 USA 3021 CAN 100.0 02 COURT VALVE COMPANY INC.
 USA - CAN 100.0 02 MAPLE MANUFACTURING INC

STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

GBR - GBR 50.0 INV: JAMES JONES & SONS LTD
 ITA - ITA 50.0 INV: STELLA SPA
 GBR - LUX 01 STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)
 GBR 8699 CAN 66.8 02 STELLA-JONES INC
 GBR - CAN 90.0 03 TAKLA FOREST MANAGEMENT INC

SULTRAN LTD.

CA? 1041 ALT 15.5 INV: AMOCO PRODUCTION COMPANY
 USA 1011 CAN 15.5 INV: CHEVRON CANADA RESOURCES LIMITED
 HKG 1051 CAN 15.5 INV: HUSKY OIL OPERATIONS LIMITED
 NLD 1051 CAN 15.5 INV: SHELL CANADA LIMITED/LIMITEE
 CAN 5019 ALT 01 SULTRAN LTD.
 CAN 5011 BC 100.0 02 PACIFIC COAST TERMINALS CO LTD
 CAN 4611 ALT 90.0 02 PDS RAIL CAR SERVICES CORPORATION

SUMITomo METAL MINING CO. LTD.

JPN - JPN 01 SUMITOMO METAL MINING CO. LTD.
 JPN 6619 CAN 61.4 02 SUMAC MINES LTD
 JPN 2121 CAN 99.9 02 SUMITOMO METAL MINING CANADA LTD
 CAN 6129 BC 10.0 D 03 COAST FALCON RESOURCES LTD
 JPN 6619 CAN 22.1 R 03 SUMAC MINES LTD

SUPERIOR-CRAWFORD SAND & GRAVEL LTD

CAN 6216 ONT 49.9 INV: FAIRLIGHT HOLDINGS LIMITED
 CAN 6239 ONT 49.9 INV: VERONA INVESTMENTS LIMITED
 CAN 4481 ONT 01 SUPERIOR-CRAWFORD SAND & GRAVEL LTD
 CAN 6499 ONT 100.0 02 695869 ONTARIO INC
 CAN 4481 ONT 100.0 02 695871 ONTARIO INC

SWINCO ENTERPRISES INC

CAN 6216 ONT 01 SWINCO ENTERPRISES INC
 CAN - ONT 51.1 02 1045967 ONTARIO INC
 CAN 6216 ONT 100.0 03 670470 ONTARIO INC.
 USA 1511 CAN 41.4 D 04 UNIPLAST INDUSTRIES INC

SYLVITE HOLDINGS INC

CAN 6216 ONT 01 SYLVITE HOLDINGS INC
 CAN 1739 ONT 49.9 D 02 COLD SPRINGS AGRI-SERVICES LTD.
 CAN 1749 ONT 100.0 02 SYLVITE SALES INC
 CAN 6239 ONT 100.0 03 1104119 ONTARIO INC

TAIKI INDUSTRY CO. LTD

JPN - JPN 01 TAIKI INDUSTRY CO. LTD
 JPN 0711 CAN 50.5 02 MEADOW CREEK CEDAR LTD
 JPN 6511 CAN 100.0 02 TAIKI CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TECO ELECTRIC & MACHINERY CO LTD

TWN	-	TWN		01	TECO ELECTRIC & MACHINERY CO LTD
TWN	-	USA	100.0	02	TECO HOLDINGS USA, INC
TWN	3581	CAN	100.0	03	TECO-WESTINGHOUSE MOTORS (CANADA) INC/MOTEURS
					TECO-WESTINGH
USA	-	USA	40.0	02	WESTINGHOUSE MOTOR COMPANY

TESKEY HOLDINGS LTD

CAN	6216	ALT		01	TESKEY HOLDINGS LTD
CAN	5019	ALT	90.0	02	ECWN HOLDINGS INC
CAN	4022	ALT	90.0	02	EDMONTON CENTRE WEST LTD

TRANSPORT NANUK INC

CAN	6239	QUE	50.0	INV.	LOGISTEC CORPORATION
CAN	6239	MAN	50.0	INV.	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU
					NORD-OUEST INC
CAN	4712	QUE		01	TRANSPORT NANUK INC
CAN	4711	QUE	100.0	02	LOGISTEC NAVIGATION INC
CAN	4711	ONT	100.0	02	TRANSPORT IGLOOLIK INC

TRILCO CORPORATION LIMITED

CAN	-	ONT	10.8	INV.	LAKE & CO.
CAN	6239	ONT		01	TRILCO CORPORATION LIMITED
CAN	6511	ONT	100.0	02	THE JOLLY BUCCANEER ROOT BEER COMPANY LTD
CAN	6129	ONT	100.0	02	ROC ENTERPRISES LIMITED

LAKE & CO.

CAN	-	ONT		01	LAKE & CO.	
CAN	6239	ONT	8.6	D	02	AVOCA MINES CANADA LIMITED
CAN	6499	ONT	33.3	D	02	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	0.1	D	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT	10.8	D	02	TRILCO CORPORATION LIMITED
CAN	6332	QUE	11.8	D	02	UNDERWRITERS ADJUSTMENT BUREAU LTD

UAL CORP.

USA	-	USA	11.8	INV.	CONISTON PARTNERS INC.
USA	-	USA		01	UAL CORP.
USA	6239	USA	100.0	02	UNITED AIR LINES INC
USA	4511	CAN	14.2 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
USA	4511	CAN	100.0	03	UNITED AIR LINES INC (CDN BR)

UNIVERSAL TERMINALS LTD

CAN	1031	ONT	50.0	INV.	T & W KANEY MANAGEMENT CORPORATION
USA	1051	CAN	50.0	INV.	ULTRAMAR LTD/LTEE
USA	1031	CAN		01	UNIVERSAL TERMINALS LTD
USA	1031	CAN	100.0	02	UNIVERSAL FUELS LTD
USA	1031	CAN	94.1	02	UNIVERSAL TERMINALS INC

VICATHGORD INVESTMENTS LTD

CAN	6239	ONT		01	VICATHGORD INVESTMENTS LTD
CAN	4022	ONT	100.0	02	SHIPP CORPORATION LIMITED
CAN	4011	ONT	100.0	03	272392 ONTARIO LTD
CAN	6499	ONT	10.0 D	03	272393 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	03	989710 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	03	APPLEWOOD PLACE INC
CAN	6239	ONT	10.0 D	03	APPLEWOOD PROPERTY MANAGEMENT LIMITED
CAN	6499	ONT	10.0 D	03	HARBERT INVESTMENTS INC
CAN	6239	ONT	10.0 D	03	SHIPP MEEL HOLDINGS LIMITED
CAN	6799	ONT	10.0 D	03	SHIPP SECURITY LIMITED
CAN	4011	ONT	10.0 D	03	TRILLIUM DOME CORPORATION

SHIPP MEEL HOLDINGS LIMITED

CAN	4022	ONT	10.0	INV:	SHIPP CORPORATION LIMITED
CAN	6239	ONT		01	SHIPP MEEL HOLDINGS LIMITED
CAN	4029	ONT	50.0	D	02 MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

VITALAIRE HOLDINGS INC

FRA	1732	CAN	50.0	INV.	AIR LIQUIDE CANADA INC
CAN	6511	ALT	50.0	INV.	ASSOCIATED RESPIRATORY HOLDINGS INC
FRA	6216	CAN		01	VITALAIRE HOLDINGS INC
FRA	8222	CAN	100.0	02	ASSOCIATED RESPIRATORY SERVICES INC
FRA	8799	CAN	100.0	03	VITALAIRE COMPANY

WASHI KOSAN CO LTD

JPN	-	JPN		01	WASHI KOSAN CO LTD
JPN	6619	CAN	36.3 D	02	FORMOSA RESOURCES CORPORATION
JPN	-	JPN	95.0	02	HOKKO DEVELOPMENTS CO LTD
JPN	4031	CAN	100.0	03	HOKKO DEVELOPMENTS CO LTD (CDN BR)

FORMOSA RESOURCES CORPORATION

CAN	-	BC	25.8	INV.	HOWE & CO
JPN	-	JPN	36.3	INV.	WASHI KOSAN CO LTD
JPN	6619	CAN		01	FORMOSA RESOURCES CORPORATION

WASHINGTON POST COMPANY

USA	-	USA		01	WASHINGTON POST COMPANY
USA	0911	CAN	49.0	D	02 BOWATER MERSEY PAPER CO LTD
USA	-	USA	100.0	02	STANLEY H. KAPLAN EDUCATIONAL CENTER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WASHINGTON POST COMPANY, (CONT)

USA	7511	CAN	100.0	03	STANLEY H. KAPLAN EDUCATIONAL CENTER OF CANADA
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WESTERN AMERICA BANCORP INC

CAN	6511	ONT	50.0	INV:	AMERICARON CAPITAL CORP
CAN	6216	ALT	50.0	INV:	NORAC EQUITIES INC
CAN	6499	ALT		01	WESTERN AMERICA BANCORP INC
CAN	6499	ALT	40.0	D	02 MOUNT-WESTERN INVESTMENTS INC
CAN	6511	ALT	100.0	D	02 WESTERN AMERICA DEVELOPMENTS INC
CAN	6239	ALT	10.0	D	02 WESTERN AMERICA TECHNOLOGY FUND INC
CAN	6799	ALT	100.0	D	02 WESTERN AMERICA VENTURE MANAGEMENT INC

MOUNT-WESTERN INVESTMENTS INC

CAN	-	ALT	15.0	INV:	353337 ALBERTA INC
CAN	6799	ALT	15.0	INV:	ABL HOLDINGS LTD
CAN	0171	BC	30.0	INV:	RONETTE FARMS LTD
CAN	6499	ALT	40.0	INV:	WESTERN AMERICA BANCORP INC
CAN	6499	ALT		01	MOUNT-WESTERN INVESTMENTS INC
CAN	6499	ALT	97.3	02	NORAC INDUSTRIES INC
CAN	1099	ALT	47.3	D	02 NORAC TECHNOLOGIES INC
CAN	3631	ONT	14.7	D	02 ZETON INC

110764 CANADA LTEE

CAN	6216	QUE		01	110764 CANADA LTEE
CAN	1031	QUE	50.1	02	PETROLE PAGE INC

1163030 ONTARIO INC

CAN	6239	ONT	33.3	INV.	1155638 ONTARIO INC
USA	-	USA	33.3	INV.	OUTDOOR LIFE LLP
CAN	5711	ONT	33.3	INV.	ROGERS BROADCASTING LIMITED
CAN	7611	ONT		01	1163030 ONTARIO INC
CAN	7611	ONT	100.0	02	1163031 ONTARIO INC

1191231 ONTARIO INC

CAN	6216	ONT		01	1191231 ONTARIO INC
CAN	0831	ONT	52.2	02	JONES PACKAGING INC

119931 CANADA INC

CAN	6239	QUE		01	119931 CANADA INC
CAN	-	QUE	73.5	02	3202097 CANADA INC.
CAN	6216	QUE	13.4 D	03	GROUPE ARCHAMBAULT (1997) INC

122345 CANADA INC

CAN	0153	QUE		01	122345 CANADA INC
CAN	6239	QUE	100.0	02	9009-5183 QUEBEC INC
USA	6239	CAN	50.0 D	03	3410935 CANADA INC\
USA	3521	CAN	50.0 AD	03	9009-5167 QUEBEC INC

150799 CANADA INC

USA	4022	CAN	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA
					CORPORATION C
CAN	4021	QUE	50.0	INV.	SHAFTER PROPERTIES INC
USA	4021	CAN		01	150799 CANADA INC
USA	-	CAN	60.0	02	LES PROMENADES DE MONTREAL INC.

156524 CANADA INC

CAN	6239	QUE		01	156524 CANADA INC
CAN	7639	QUE	10.0 D	02	2420-9389 QUEBEC INC
CAN	8799	QUE	0.0 A	02	LUNETTERIE NEW LOOK (CANADA) INC

168392 CANADA INC

CAN	4022	QUE	33.3	INV:	90370 CANADA LTEE
JPN	8212	CAN	33.3	INV:	CINEPLEX ODEON CORPORATION
CAN	6239	QUE	33.3	INV:	GRUPE RENE MALO INC/RENE MALO GROUP INC
CAN	8212	QUE		01	168392 CANADA INC
CAN	8212	QUE	100.0	02	CINE-PARC ORFORD INC
CAN	8212	QUE	25.0	D	02 CINECAPITOL SAINT-JEAN-SUR-RICHELIEU INC

2325-1804 QUEBEC INC

CAN	6499	QUE	26.3	INV.	LES GESTIONS DANAN INC.
CAN	6499	QUE	10.5	INV.	LES GESTIONS GUY LANGFORD INC.
CAN	6511	QUE	21.0	INV.	LES GESTIONS JA-SOHN INC.
CAN	-	QUE	26.3	INV.	LES PECHERIES C.T.M.A. INC.
CAN	6499	QUE		01	2325-1804 QUEBEC INC
CAN	0112	QUE	100.0	02	LES CRUSTACES DES ILES INC

2421-9974 QUEBEC INC

CAN	6216	QUE		01	2421-9974 QUEBEC INC
CAN	2221	QUE	69.9	02	SOLARIS QUEBEC (1991) INC

2619-6204 QUEBEC INC.

CAN	6239	QUE		01	2619-6204 QUEBEC INC.
CAN	2532	QUE	10.0	D	02 MACCO MAINTENANCE SERVICES LTD
CAN	4299	QUE	100.0	02	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTIO
CAN	4011	QUE	33.3	AD	03 GROUPE DE CONSTRUCTION NATIONAL-STATE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
2735-0164 QUEBEC INC					
CAN	6239	QUE		01	2735-0164 QUEBEC INC
CAN	6239	QUE	80.8	02	1861-2903 QUEBEC INC.
2858-6899 QUEBEC INC					
CAN	6216	QUE		01	2858-6899 QUEBEC INC
CAN	6216	QUE	51.0	02	2858-7657 QUEBEC INC
CAN	-	QUE	7.6 D	03	OLYMEL INC
3007545 CANADA INC.					
CAN	-	QUE	0.7	INV.	FIDUCIE FAMILIALE EMOND
CAN	6216	QUE		01	3007545 CANADA INC.
CAN	6239	ONT	100.0	02	1128325 ONTARIO LIMITED
FRA	2299	CAN	25.0 D	02	158791 CANADA INC
3088-7384 QUEBEC INC					
CAN	4022	QUE		01	3088-7384 QUEBEC INC
CAN	6511	QUE	100.0	02	9029-9355 QUEBEC INC
CAN	6216	QUE	39.9 D	03	JONCAS POSTEXPERTS INC
311093 ALBERTA LTD					
CAN	6216	ALT		01	311093 ALBERTA LTD
CAN	4491	ALT	50.1	02	UDO STEPHAN BUILDING MATERIAL LTD
3195538 CANADA INC					
CAN	6239	ONT		01	3195538 CANADA INC
CAN	4022	QUE	100.0	02	CHRISOTT PROPERTIES INC
CAN	6239	QUE	11.3 D	02	NOVAMERICAN STEEL INC
3254321 CANADA INC					
CAN	6239	QUE		01	3254321 CANADA INC
CAN	5911	QUE	55.5	02	GESTION MICRO-INTEL INC
CAN	3621	QUE	10.0 D	03	CENTRE DE RECHERCHE APPLIQUEE POUR L'ORDINATEUR (C.R.A.P.O)
CAN	3621	QUE	10.0 D	03	LE GROUPE MICRO-INTEL INC
CAN	3621	QUE	10.0 D	03	ID MEDIA INC
CAN	3621	QUE	10.0 D	03	NADEAU, LONGPRE & BERGERON INFORMATIQUE INC
412412 B.C. LTD					
CAN	0154	BC		01	412412 B.C. LTD
CAN	0153	BC	80.0	02	BRITCO EXPORT PACKERS LTD.
418430 ALBERTA LTD.					
FRA	4411	CAN	50.0	INV.	LAFARGE CANADA INC.
CAN	6031	QUE	50.0	INV.	MONTREAL TRUST CO. OF CANADA
FRA	6239	CAN		01	418430 ALBERTA LTD.
FRA	4011	CAN	100.0	02	SPOLETINI BROS LIMITED
430893 B C LTD					
CAN	6239	BC		01	430893 B C LTD
CAN	3212	BC	51.0	02	AZURE AUTO PARTS LTD
CAN	3022	BC	3.8 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	3043	BC	10.0 D	02	AZURE ENTERPRISES LTD (BC)
CAN	1041	BC	10.0 D	02	GRIZZLY VENTURES LTD
458606 BRITISH COLUMBIA LTD					
CAN	6239	BC		01	458606 BRITISH COLUMBIA LTD
CAN	8111	BC	60.0	02	SUEHIRO FOOD CO LTD (CANADA)
484577 B C LTD					
CAN	6216	BC	25.5	INV.	475642 B.C. LTD
CAN	6216	BC	25.5	INV.	483630 BRITISH COLUMBIA LTD
JPN	0811	CAN	24.5	INV.	DAISHOWA-MARUBENI INTERNATIONAL LTD
USA	0712	CAN	24.5	INV.	WELWOOD OF CANADA LTD
CAN	6239	BC		01	484577 B C LTD
CAN	0719	BC	100.0	02	WESTECH WOOD PRODUCTS LTD
581460 ONTARIO LIMITED					
CAN	6499	ONT	50.0	INV.	597908 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	598196 ONTARIO LIMITED
CAN	0151	ONT		01	581460 ONTARIO LIMITED
CAN	0151	ONT	100.0	02	581459 ONTARIO LTD
594618 ALBERTA LTD					
CAN	6216	ALT		01	594618 ALBERTA LTD
CAN	0731	ALT	50.1	02	ROB WRIGHT BUILDING MATERIALS LTD
736636 ONTARIO INC					
CAN	6216	ONT		01	736636 ONTARIO INC
CAN	6511	ONT	62.8	02	GRENVILLE CASTINGS MANAGEMENT LIMITED
CAN	2111	ONT	18.7 D	03	GRENVILLE CASTINGS LTD
757080 ONTARIO CORP					
CAN	6216	ONT		01	757080 ONTARIO CORP
CAN	6239	ONT	70.0	02	WESTRAY MINING CORPORATION
CAN	2121	ONT	2.9 D	03	CURRAGH INC
CAN	6239	ONT	10.0 D	03	FRAME MINING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
757081 ONTARIO INC					
CAN	-	ONT		01	757081 ONTARIO INC
CAN	6511	ONT	100.0	02	NORTHERN INVESTORS INC
CAN	6239	ONT	19.8 D	02	WESTRAY MINING CORPORATION
825396 ONTARIO LTD					
CAN	6129	ONT		01	825396 ONTARIO LTD
BEL	3511	CAN	50.0 D	02	825602 ONTARIO LTD
CAN	8693	ONT	100.0	02	CANADA GAMES COMPANY LIMITED
829805 ONTARIO LTD					
CAN	6239	ONT		01	829805 ONTARIO LTD
CAN	0163	ONT	60.0	02	292806 ONTARIO LTD
869028 ONTARIO LIMITED					
CAN	4021	ONT	50.0	INV.	CHESTERMERE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV.	TWIGG HOLDINGS LIMITED
CAN	6216	ONT		01	869028 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	ALFINA (CANADA) LIMITED
CAN	4029	ONT	10.0 D	03	989098 ONTARIO INC
9013-9536 QUEBEC INC					
CAN	6216	QUE		01	9013-9536 QUEBEC INC
CAN	6239	QUE	51.0	02	FOJA INC
CAN	0153	QUE	35.8 D	03	ALIMENTS JOLIBEC INC/ JOLIBEC FOODS INC.
9014-0435 QUEBEC INC					
CAN	6239	QUE		01	9014-0435 QUEBEC INC
CAN	0153	QUE	51.0	02	RODALET INC
CAN	0153	QUE	35.8 D	03	ALIMENTS JOLIBEC INC/ JOLIBEC FOODS INC.
9027-0703 QUEBEC INC					
CAN	4022	QUE		01	9027-0703 QUEBEC INC
CAN	5919	QUE	51.0	02	ZOOM MEDIA INC
911626 ONTARIO LIMITED					
CAN	6799	ONT	50.0	INV.	FAMTRA DEVELOPMENTS INC
CAN	4021	ONT	50.0	INV.	MIKE HUTCHINSON PROPERTIES INC
CAN	6216	ONT		01	911626 ONTARIO LIMITED
CAN	4011	ONT	65.0	02	HYLANDS CENTRE DEVELOPMENTS INC
912542 ONTARIO LIMITED					
CAN	-	ONT	50.0	INV.	INTRAURBAN INC
CAN	6129	ONT	50.0	INV.	MICC PROPERTIES INC
CAN	-	ONT		01	912542 ONTARIO LIMITED
CAN	-	ONT	100.0	02	1006495 ONTARIO INC
914516 ONTARIO LINC					
CAN	-	ONT		01	914516 ONTARIO LINC
CAN	2121	ONT	61.6	02	ERG RESOURCES INC
CAN	6619	ONT	44.8 D	03	FAVOURABLE LAKE EXPLORATIONS LIMITED
93090 CANADA LTD./LTEE					
CAN	6216	ONT		01	93090 CANADA LTD./LTEE
CAN	6216	QUE	100.0	02	2858-6335 QUEBEC INC
CAN	6216	QUE	10.9 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD
94964 CANADA INC					
CAN	6239	QUE		01	94964 CANADA INC
CAN	6216	QUE	100.0	02	176750 CANADA INC
CAN	6216	QUE	28.0 D	03	174471 CANADA INC
174471 CANADA INC					
CAN	6216	QUE	28.0	INV.	176750 CANADA INC
CAN	6216	QUE		01	174471 CANADA INC
CAN	6331	QUE	48.8 D	02	CHARLEBOIS-TREPANNIER & ASSOCIES INC
CHARLEBOIS-TREPANNIER & ASSOCIES INC					
CAN	6216	QUE	48.8	INV.	174471 CANADA INC
FRA	6216	CAN	20.0	INV.	2623-6158 QUEBEC INC.
CAN	6239	QUE	19.2	INV.	2764415 CANADA INC
CAN	6239	QUE	11.9	INV.	2764423 CANADA INC
CAN	6331	QUE		01	CHARLEBOIS-TREPANNIER & ASSOCIES INC
951022 ONTARIO INC					
CAN	6799	ONT		01	951022 ONTARIO INC
CAN	4011	ONT	100.0	02	1004102 ONTARIO INC
CAN	-	ONT	10.0 D	03	30068 CANADA INC
CAN	-	ONT	10.0 D	02	951154 ONTARIO INC
CAN	-	ONT	10.0 D	02	951166 ONTARIO INC
GBR	-	CAN	10.0 D	02	CHAMBERS OTTAWA (1992) INC
CAN	-	ONT	10.0 D	02	O.C. PROPERTIES INC
CAN	-	ONT	10.0 D	02	PCC SPARKS INC
A. MORBERG INVESTMENT CORPORATION					
CAN	6239	MAN		01	A. MORBERG INVESTMENT CORPORATION
CAN	4511	MAN	55.0	02	CALM AIR INTERNATIONAL LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADMIRAL SHIPPING & STEVEDORING INC

CAN	4712	NS		01	ADMIRAL SHIPPING & STEVEDORING INC
CAN	4811	NS	61.5	02	BAKERY TRANSPORT INC

ADVANCE PACIFIC LIMITED

SGP	-	VGB		01	ADVANCE PACIFIC LIMITED
SGP	6216	CAN	100.0	02	TRUMP PACIFIC RESOURCES INC
CA?	6499	BC	25.3 D	03	ALLIED PACIFIC INVESTMENTS INC
SGP	8011	CAN	42.0 D	03	CHATEAU OTTAWA HOTEL INC
MYS	4011	CAN	10.0 D	03	KING GEORGE PARK LTD

ALLIED PACIFIC INVESTMENTS INC

SGP	6499	CAN	20.0	INV:	ES'PRIT INVESTMENTS INC
SGP	6216	CAN	25.3	INV:	TRUMP PACIFIC RESOURCES INC
CA?	6499	BC		01	ALLIED PACIFIC INVESTMENTS INC

AEONIAN CAPITAL CORPORATION

CAN	6216	ALT		01	AEONIAN CAPITAL CORPORATION
CAN	-	ALT	100.0	02	160226 CANADA INC.
CAN	1511	ALT	46.9 D	02	PFB CORPORATION

PFB CORPORATION

CAN	6216	ALT	46.9	INV:	AEONIAN CAPITAL CORPORATION
CAN	1511	ALT		01	PFB CORPORATION
CAN	2281	ONT	18.5 D	02	HALLMARK TECHNOLOGIES INC

AGENA CORPORATION

USA	-	USA	20.0	INV:	AMERICAN STATES INSURANCE COMPANIES
USA	-	USA	10.0	INV:	THE ATLANTIC COMPANIES
GBR	6329	USA	10.0	INV:	GENERAL ACCIDENT INSURANCE COMPANY
USA	-	USA	20.0	INV:	RELIANCE INSURANCE COMPANY
GBR	-	USA	10.0	INV:	ROYAL INSURANCE OF AMERICA
USA	-	USA	20.0	INV:	SAFECO INSURANCE COMPANY
USA	-	USA	10.0	INV:	WESTFIELD COMPANIES
USA	-	USA		01	AGENA CORPORATION
USA	6511	CAN	100.0	02	AGENA CORPORATION (CDN BR)

AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE

CAN	0163	QUE		01	AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE
CAN	1099	QUE	89.3	02	TRANSLAIT INC
CAN	6239	QUE	50.0 D	03	157909 CANADA INC

ALAN F. WATERS FAMILY TRUST

CAN	-	ONT		01	ALAN F. WATERS FAMILY TRUST
CAN	6239	ONT	100.0	02	ALLAN WATERS ENTERPRISES LIMITED
CAN	5711	ONT	0.2 D	03	CHUM LIMITED/LIMITEE

ALBERT DUBE INC

CAN	6239	QUE		01	ALBERT DUBE INC
CAN	1031	QUE	53.0	02	LES PETROLES SHERBROOKE INC

ALEX HOLDING INC

CAN	6499	QUE		01	ALEX HOLDING INC
CAN	3621	QUE	85.0	02	ALEX INFORMATIQUE INC/ALEX INFORMATICS INC

ALMOND HOLDING S.A.

VGB	-	VGB		01	ALMOND HOLDING S.A.
VGB	-	PAN	100.0	02	MINAMERICA CORP
CAN	6619	BC	18.7 D	03	ADRIAN RESOURCES LTD

AMERSHAM OVERSEAS HOLDINGS LIMITED

GBR	-	GBR		01	AMERSHAM OVERSEAS HOLDINGS LIMITED
CAN	1721	ONT	14.9 D	02	MDS NORDION INC
GBR	2621	CAN	100.0	02	NYCOMED AMERSHAM CANADA LIMITED
GBR	-	GBR	50.0 D	02	SAFEGUARD INTERNATIONAL LTD

SAFEGUARD INTERNATIONAL LTD

GBR	-	GBR	50.0	INV:	AMERSHAM OVERSEAS HOLDINGS LIMITED
GBR	-	GBR		01	SAFEGUARD INTERNATIONAL LTD
GBR	4811	CAN	100.0	02	MONSERCO LIMITED

ANGUS REID GROUP INC/GROUPE ANGUS REID INC

CAN	6216	MAN	23.4	INV:	CROCUS INVESTMENT FUND
CAN	6799	MAN		01	ANGUS REID GROUP INC/GROUPE ANGUS REID INC
CAN	6511	MAN	100.0	02	ANGUS REID RESEARCH INC

CROCUS INVESTMENT FUND

CAN	6042	MAN	0.0	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	-	MAN	0.1	INV:	GARMINT MFG HEALTH, WELFARE & PENSION FUND
CAN	-	MAN	21.6	INV:	THE GOVERNMENT OF MANITOBA
CAN	-	MAN	0.1	INV:	MANITOBA BLUE CROSS
CAN	-	MAN	21.6	INV:	MANITOBA FEDERATION OF LABOUR
CAN	-	MAN	0.0	INV:	MANITOBA GOVERNMENT EMPLOYEES UNION
CAN	-	MAN	0.2	INV:	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	6216	MAN		01	CROCUS INVESTMENT FUND
CAN	6799	MAN	23.4 D	02	ANGUS REID GROUP INC/GROUPE ANGUS REID INC
CA?	6239	MAN	8.4 D	02	ISOBORD ENTERPRISES INC
CAN	6122	MAN	16.3 D	02	NATIONAL LEASING GROUP INC

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CROCUS INVESTMENT FUND (CONT)

CAN	6216	MAN	13.8 D	02	WELLINGTON WEST CAPITAL INC
CAN	6511	MAN	17.7 D	02	WESTSUN INTERNATIONAL INC

WELLINGTON WEST CAPITAL INC

CAN	6216	MAN	13.8	INV:	CROCUS INVESTMENT FUND
CAN	6216	MAN		01	WELLINGTON WEST CAPITAL INC
CAN	6511	MAN	10.0 D	02	WELLINGTON WEST FINANCIAL SERVICES INC

ARGENTI CANADA REAL ESTATE CO

USA	-	USA		01	ARGENTI CANADA REAL ESTATE CO
NLD	6239	CAN	45.0 D	02	9057-7370 QUEBEC INC
USA	6239	CAN	100.0	02	ARGENTI CANADA REAL ESTATE CO (CDN BR)

ARMADA COMMUNICATION MARKETING INC

CAN	6499	QUE		01	ARMADA COMMUNICATION MARKETING INC
CAN	5911	QUE	51.0	02	ARMADA AGENCE DE PUBLICITE INC/ARMADA ADVERTISING AGENCY

ARVA INVESTMENTS LIMITED

CAN	6216	ONT		01	ARVA INVESTMENTS LIMITED
CAN	4232	ONT	90.0	02	S.W. FLEMING LIMITED

ARVITTI MANAGEMENT LIMITED

CAN	6239	ONT		01	ARVITTI MANAGEMENT LIMITED
CAN	6216	ONT	100.0	02	RON CHIOVITTI INVESTMENTS LIMITED
CAN	0142	ONT	50.0 D	03	CHIOVITTI BANANA COMPANY LIMITED

CHIOVITTI BANANA COMPANY LIMITED

CAN	6216	ONT	50.0	INV:	RON CHIOVITTI INVESTMENTS LIMITED
CAN	0142	ONT		01	CHIOVITTI BANANA COMPANY LIMITED
CAN	0142	ONT	23.0 D	02	RITE-PAK PRODUCE COMPANY LIMITED

ASL PAVING LTD

CAN	6216	SAS	33.3	INV:	DAVID INVESTMENTS CO LTD
CAN	6239	ALT	33.3	INV:	MO-BELL HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	WAYNE VENTURES CO LTD
CAN	4111	SAS		01	ASL PAVING LTD
CAN	-	SAS	75.0	02	NORTH BUTTE DEVELOPMENTS INC
CAN	6129	SAS	10.0 D	02	SOUTH BROS. CONSTRUCTION LTD.

ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE

CAN	-	QUE		01	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8011	BC	30.0 D	02	149925 CANADA LIMITED
CAN	8722	QUE	11.6 D	02	LES BOUTIQUES SAN FRANCISCO INC
CAN	1011	ALT	12.1 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	11.4 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	1011	QUE	28.5 D	02	ENERPLUS PENSION RESOURCE CORPORATION 1
CAN	1011	ALT	21.0 D	02	ENERPLUS PENSION RESOURCE CORPORATION II
CAN	6499	ONT	28.1 D	02	GARDEN CITY SQUARE LIMITED
CAN	6499	ALT	85.7	02	MTR RESOURCES LIMITED
CAN	4022	ONT	11.7 D	02	PENWHAFF HOLDINGS LTD
CAN	4031	ONT	30.0 D	02	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	4022	ONT	12.1 D	02	WESTMETRO LIMITED

ATHABASCA OIL SANDS TRUST

CAN	-	ALT		01	ATHABASCA OIL SANDS TRUST
CAN	1091	ONT	100.0	02	ATHABASCA OIL SANDS INVESTMENTS INC
CAN	4031	ALT	11.7 D	03	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	11.7 D	03	SYNCRUDE CANADA LTD

ATLAS EXPLORATION CO LTD

TUR	-	TUR		01	ATLAS EXPLORATION CO LTD
TUR	1099	CAN	70.0	02	TRANS MEDITERRANEAN OIL COMPANY LTD.

AVATEX CORP

USA	-	USA		01	AVATEX CORP
USA	-	USA	100.0	02	NI CAPITAL CORP
JPN	-	USA	11.1 D	03	NATIONAL STEEL CORPORATION

B.C. FRUIT GROWERS ASSOCIATION

CAN	8921	BC		01	B.C. FRUIT GROWERS ASSOCIATION
CAN	0143	BC	97.8	02	SUN-RYPE PRODUCTS LTD

BALTICA REINSURANCE COMPANY LTD

DNK	-	DNK		01	BALTICA REINSURANCE COMPANY LTD
DNK	6329	CAN	89.8	02	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

BARBARA RUTH HISLOP 1989 TRUST

CAN	-	BC		01	BARBARA RUTH HISLOP 1989 TRUST
CAN	6239	BC	100.0	02	6R INVESTMENTS LTD
CAN	6239	BC	20.0 D	03	P.J.G.B. INVESTMENTS LTD

BAYARD PRESSE S.A.

FRA	-	FRA		01	BAYARD PRESSE S.A.
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BAYARD PRESSE S.A., (CONT)

FRA	-	FRA	67.0	02	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5514	QUE	24.4 D	03	PUBLICATIONS SENIOR INC/SENIOR PUBLICATIONS INC

BAYCOAT LTD

CAN	2011	ONT	50.0	INV.	DOPASCO INC.
CAN	2021	ONT	50.0	INV.	STELCO INC
CAN	2231	ONT		01	BAYCOAT LTD
CAN	6619	ONT	100.0	02	BAYCOAT TECHNICAL SERVICES LIMITED

BAYTEX ENERGY LTD

USA	-	USA	17.5	INV.	CENTENNIAL ENERGY PARTNERS L.P.
CAN	1011	ALT		01	BAYTEX ENERGY LTD
CAN	0131	ALT	100.0	02	584253 ALBERTA LTD

CENTENNIAL ENERGY PARTNERS L.P.

USA	-	USA		01	CENTENNIAL ENERGY PARTNERS L.P.
CAN	1011	ALT	17.5 D	02	BAYTEX ENERGY LTD
CAN	6239	ALT	18.9 D	02	ENERTEC RESOURCE SERVICES INC
CAN	1099	ALT	10.8 D	02	TRICAN OILWELL SERVICE CO LTD

ENERTEC RESOURCE SERVICES INC

USA	-	USA	18.9	INV.	CENTENNIAL ENERGY PARTNERS L.P.
USA	-	USA	10.3	INV.	LIBRA ADVISORS INC
CAN	6239	ALT		01	ENERTEC RESOURCE SERVICES INC

BEACH AVENUE HOLDING COMPANY LTD

CAN	6239	BC		01	BEACH AVENUE HOLDING COMPANY LTD
CAN	6216	BC	100.0	02	J. POOLE HOLDINGS LTD.
CAN	4022	BC	50.0 D	02	MISSION CITY HOLDINGS LTD
CAN	6239	BC	15.5 D	02	WESTERN CORPORATE ENTERPRISES INC.

BELCAND MOUNT-ROYAL HOLDING INC

CAN	6239	QUE		01	BELCAND MOUNT-ROYAL HOLDING INC
CAN	5711	QUE	70.1	02	METROMEDIA CMR BROADCASTING INC/DIFFUSION METROMEDIA CMR

BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE

CAN	6239	QUE		01	BENVEST HOLDINGS LIMITED/LES PLACEMENTS BENVEST LIMITEE
CAN	6129	QUE	45.1 A	02	BENVEST CAPITAL INC
CAN	6239	QUE	33.3 D	03	NEW LOOK INTERNATIONAL INC

BESSEMER SECURITIES CORPORATION

USA	-	USA		01	BESSEMER SECURITIES CORPORATION
USA	6499	CAN	40.0 A	02	VEINLODE SILVER MINES LIMITED

BESTAR INC.

CAN	6129	QUE	33.0	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	35.2	INV.	GROUPE BESTAR INC
CAN	8611	QUE		01	BESTAR INC.
CAN	-	QUE	100.0	02	NOBOIS INC.

PLACEMENTS PAULIN TARDIF INC

CAN	6216	QUE		01	PLACEMENTS PAULIN TARDIF INC
CAN	6239	QUE	89.7	02	GROUPE BESTAR INC
CAN	8611	QUE	35.2 D	03	BESTAR INC.

BITECH PETROLEUM CORPORATION

CAN	-	BC	15.2	INV.	NIM AND CO LIMITED PARTNERSHIP 1988
CAN	2121	BC	0.6	INV.	PLACER DOME (CLA) LIMITED/LIMITEE
ARG	-	ARG	19.0	INV.	YPF SA
CAN	1011	ONT		01	BITECH PETROLEUM CORPORATION
CAN	6619	NFL	100.0	02	BETTS COVE MINERALS LIMITED

BLACK HILL MINERALS LTD

CAN?	-	ONT		01	BLACK HILL MINERALS LTD
CAN?	-	BC	100.0	02	442627 B.C. LTD
AUS	6619	CAN	4.7 D	03	MINERAL RESOURCES CORPORATION

BNFL INC

USA	-	USA		01	BNFL INC
USA	6239	CAN	55.0	02	CANADIAN NUCLEAR PROJECTS LIMITED

BOCRA FINANCIAL CONSULTANTS LTD

CAN	6216	ONT	50.0	INV.	611563 ONTARIO LTD
CAN	6216	ONT	50.0	INV.	979536 ONTARIO INC
CAN	6499	ONT		01	BOCRA FINANCIAL CONSULTANTS LTD
CAN	4022	ONT	51.0	02	464088 ONTARIO LIMITED
CAN	-	ONT	10.0 D	03	740266 ONTARIO LIMITED
CAN	4021	ONT	49.9 D	02	86 OVERLEA LTD
CAN	6129	ONT	20.0 D	02	DUNCANBROOK PROPERTIES LIMITED

BRAMBLES INDUSTRIES LTD

AUS	-	AUS		01	BRAMBLES INDUSTRIES LTD
AUS	5011	CAN	100.0	02	BRAMBLES CANADA INC
GBR	8799	CAN	50.0 D	03	CHEP CANADA INC

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BRILAR INVESTMENTS LIMITED

CAN	6216	ONT		01	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	51.0	02	BOMBRI INVESTMENT LIMITED
CAN	4022	ONT	12.5 D	02	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN

BRUNSWICK CREDIT UNION FEDERATION LIMITED

CAN	6042	NB		01	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6511	NB	100.0	02	BRUNSWICK AUDITING LIMITED
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES

BRYMAN ENTERPRISES LTD

CAN	6129	NS		01	BRYMAN ENTERPRISES LTD
CAN	8912	NS	100.0	02	BRYMAN STORES LIMITED
CAN	4022	NS	10.5 D	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	8021	NS	25.0 D	02	THE HARDMAN GROUP LIMITED
CAN	4022	NS	10.5 D	02	KINGS PLACE OPERATION LIMITED

C.V.T. GROUP LTD

CAN	1631	ONT		01	C.V.T. GROUP LTD
CAN	0143	ONT	100.0	02	ALI HOLDCO INC
CAN	0143	ONT	30.8 D	03	SWEET RIPE DRINKS LTD

CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE

USA	0123	CAN	50.0	INV.	CONAGRA LIMITED
ZAF	-	ZAF	50.0	INV.	TIGER OATS FINANCE COMPANY LTD
USA	0179	CAN		01	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
USA	0179	CAN	100.0	02	COASTAL CONTAINERS LTD

THE CANADA SOUTHERN RAILWAY COMPANY/LA COMPAGNIE DE CHEMIN

USA	4611	CAN	49.9	INV.	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	ALT	49.9	INV.	CANADIAN PACIFIC RAILWAY COMPANY
USA	4029	CAN		01	THE CANADA SOUTHERN RAILWAY COMPANY/LA COMPAGNIE DE CHEMIN
USA	4029	CAN	98.2	02	NIAGARA RIVER BRIDGE CO.

CANADIAN COOPERATIVE LEASING SERVICES

CAN	6041	ONT	10.3	INV.	L'ALLIANCE DES CAISSES POPULAIRES DE L'ONTARIO LIMITEE
CAN	6042	NB	10.3	INV.	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	MAN	10.3	INV.	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	10.3	INV.	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	ONT	6.9	INV.	CREDIT UNION CENTRAL OF CANADA
CAN	6042	NS	10.3	INV.	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6042	ONT	10.3	INV.	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	6042	PEI	10.3	INV.	CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND
CAN	6042	SAS	10.3	INV.	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6041	NFL	10.3	INV.	NEWFOUNDLAND & LABRADOR CREDIT UNION LTD
CAN	6122	ONT		01	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6129	ONT	100.0	02	417622 ONTARIO INC.

CANADIAN CORPORATE FUNDING LIMITED

CAN	6799	ONT		01	CANADIAN CORPORATE FUNDING LIMITED
CAN	6799	QUE	100.0	02	2248921 CANADA INC
CAN	6216	ONT	50.0 D	02	CANADIAN INSURERS' CAPITAL CORPORATION

CANADIAN INSURERS' CAPITAL CORPORATION

CAN	6311	ONT	9.5	INV.	CANADA LIFE ASSURANCE COMPANY
CAN	6799	ONT	50.0	INV.	CANADIAN CORPORATE FUNDING LIMITED
CAN	6311	ONT	4.7	INV.	CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
CAN	6311	ONT		INV.	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
GBR	6322	GBR	4.7	INV.	PRUDENTIAL ASSURANCE COMPANY LIMITED
USA	-	USA	7.1	INV.	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	6311	ONT	9.5	INV.	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT		01	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	2231	ONT	11.0 D	02	BMG NORTH AMERICA LIMITED

CANADIAN GENERAL CAPITAL LIMITED

CAN?	6214	ONT	47.1	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	ONT	47.1	INV.	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT		01	CANADIAN GENERAL CAPITAL LIMITED
CAN	3043	BC	35.0 D	02	FUELMARKER CORP
CAN	6216	ONT	86.5	02	S.D. HOLDINGS INC
CAN	3621	ONT	29.4 D	02	STAR DATA SYSTEMS INC
CAN?	6239	BC	10.0 D	02	THE WEXXAR CORPORATION

STAR DATA SYSTEMS INC

CAN	6239	ONT	29.4	INV.	CANADIAN GENERAL CAPITAL LIMITED
CAN	3621	ONT		01	STAR DATA SYSTEMS INC
CAN	3631	ONT	100.0	02	MULTIPATH BUSINESS SYSTEMS INC

CANADIAN MEDICAL DISCOVERIES FUND LTD

CAN	6211	ONT		01	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	6619	NFL	17.5 D	02	DRUG ROYALTY CORPORATION INC
CAN	7639	ONT	100.0	02	INTERACTION BIOSCIENCES LTD
CAN	7631	ONT	18.5 D	02	LIFE IMAGING SYSTEMS INC
CAN	7631	ONT	50.0 D	02	MEDTECH PARTNERS INC
CAN	1721	ONT	12.6 D	02	MICROBIX BIOSYSTEMS INC
CAN	6619	ONT	18.7 D	02	MORPHOMETRIX TECHNOLOGIES INC

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CANADIAN MEDICAL DISCOVERIES FUND LTD. (CONT)

CAN 6619 ONT 50.0 D 02 UNIVERSITY MEDICAL DISCOVERIES INC

CANADIAN OIL SANDS TRUST

USA - USA 10.7 INV: FRANKLIN ADVISORS INC.
 CAN - ALT 01 CANADIAN OIL SANDS TRUST
 CAN 1011 ALT 100.0 02 CANADIAN OIL SANDS INVESTMENTS INC
 CAN 4031 ALT 10.0 D 03 NORTHWARD DEVELOPMENTS LTD
 CAN 1011 ALT 10.0 D 03 SYNCRUDE CANADA LTD

CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND

CAN - ONT 01 CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND
 CAN - ONT 11.1 D 02 200 RONSON DRIVE HOLDINGS LIMITED
 CAN 4011 ONT 100.0 02 HARBOURSIDE ESTATES LTD

CAPE BRETON BEVERAGES LIMITED

CAN 0211 NS 01 CAPE BRETON BEVERAGES LIMITED
 CAN 8219 NS 66.6 02 TRANS-ATLANTIC PREFORMS LIMITED

CARSTAFF HOLDINGS LTD

CAN 6129 ONT 01 CARSTAFF HOLDINGS LTD
 CAN 4021 ONT 100.0 02 CARLING REALTY CO LTD
 CAN 6129 ONT 25.0 D 02 MERIVALE DEVELOPMENTS LTD
 CAN - ONT 25.0 D 02 QUEENSGROVE DEVELOPMENTS LIMITED
 CAN 4322 ONT 25.0 D 02 SHERON INVESTMENTS LTD

CARTREL INC

CAN 0153 QUE 01 CARTREL INC
 CAN 0112 QUE 70.0 02 LES CUISINES GASPESIENNES DE MATANE LTEE

1152143 ONTARIO INC

CAN 6239 ONT 26.6 INV: K.L.G. INVESTMENTS INC
 CAN 6239 ALT 11.1 INV: OAKWEST CORPORATION LIMITED
 CAN 6216 ONT 11.1 INV: ROXBOROUGH HOLDINGS LIMITED
 CAN 6239 ONT 01 1152143 ONTARIO INC
 CAN 0731 ONT 75.0 02 CASHWAY BUILDING CENTRES LTD
 CAN 8812 ONT 49.9 D 03 GREGG WONACOTT BUILDING MATERIALS LTD
 CAN 0731 ONT 49.9 D 03 NORTHERN PINETREES BUILDING SUPPLY LTD
 CAN 8812 ONT 49.9 D 03 RILAR LUMBER LTD

CAVAN CONSULTING LIMITED

CAN 6511 ONT 01 CAVAN CONSULTING LIMITED
 CAN 6239 ONT 87.5 02 K.L.G. INVESTMENTS INC
 CAN 6239 ONT 26.6 D 03 1152143 ONTARIO INC

THE CBFI CORPORATION

CAN - ONT 01 THE CBFI CORPORATION
 CAN - ONT 60.0 02 CRS III DEFERRED PREFERRED TRUST

CEC LEASEHOLDS INC

CAN 4021 ALT 37.5 INV: ORION PROPERTIES LTD
 CAN 4021 ONT 37.5 INV: OXFORD PROPERTIES CANADA LIMITED
 CAN 6331 ONT 25.0 INV: TRUSCAN PROPERTY CORPORATION
 CAN 4029 ALT 01 CEC LEASEHOLDS INC
 CAN 8799 ALT 100.0 02 425294 ALBERTA INC

CFE S.A.

BEL - BEL 01 CFE S.A.
 BEL - BEL 51.0 02 DREDGING INTERNATIONAL NV

CHEZ BRUCE HOLDINGS (1997) INC

CAN 6239 ALT 01 CHEZ BRUCE HOLDINGS (1997) INC
 CAN 4021 ONT 100.0 02 BIKISFON INVESTMENTS INC
 CAN - ONT 25.0 D 03 IRIS SQUIRES DEVELOPMENTS INC
 CAN - ONT 24.0 D 03 SHIRVALE HOLDINGS INC

CHEZ HARRY HOLDINGS (1997) INC

CAN 6216 ONT 01 CHEZ HARRY HOLDINGS (1997) INC
 CAN 4021 ONT 100.0 02 RENSHAN HOLDINGS LIMITED
 CAN - ONT 25.0 D 03 IRIS SQUIRES DEVELOPMENTS INC
 CAN - ONT 24.0 D 03 SHIRVALE HOLDINGS INC

CHEZ SEYMOUR HOLDINGS (1997) INC

CAN 6216 ONT 01 CHEZ SEYMOUR HOLDINGS (1997) INC
 CAN 4021 ONT 100.0 02 4D KIDS INC.
 CAN - ONT 25.0 D 03 IRIS SQUIRES DEVELOPMENTS INC
 CAN - ONT 27.8 D 03 SHIRVALE HOLDINGS INC

SHIRVALE HOLDINGS INC

CAN 4021 ONT 27.8 INV: 4D KIDS INC.
 CAN 4021 ONT 24.0 INV: BIKISFON INVESTMENTS INC.
 CAN 4021 ONT 24.0 INV: MIDGETMAN DEVELOPMENT INC.
 CAN 4021 ONT 24.0 INV: RENSHAN HOLDINGS LIMITED
 CAN - ONT 01 SHIRVALE HOLDINGS INC
 CAN - ONT 15.0 D 02 CHEZ GITS HOLDINGS INC

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CIGL HOLDINGS LTD

CAN 6239 ONT 19.6 INV: COASTAL INVESTMENTS INC
 CAN 6129 ONT 01 CIGL HOLDINGS LTD
 CAN 4412 QUE 50.0 D 02 BETON LAURENTIDE INC
 CAN 6239 ONT 42.3 D 02 CENTRAL GUARANTY TRUSTCO LIMITED
 CAN 6239 ONT 16.0 D 02 MICC INVESTMENTS LIMITED
 CAN 6239 ONT 99.5 02 TRADERS GROUP LIMITED/LE GROUPE TRADERS LIMITEE
 CAN 4022 ONT 5.0 D 03 YONGE- EGLINTON BUILDING LIMITED

BETON LAURENTIDE INC

CAN 6129 ONT 50.0 INV: CIGL HOLDINGS LTD
 FRA 4411 CAN 30.0 INV: LAFARGE CANADA INC.
 CAN 4412 QUE 01 BETON LAURENTIDE INC

CINRAM INTERNATIONAL INC

CAN 8698 ONT 01 CINRAM INTERNATIONAL INC
 CAN 6216 ONT 100.0 02 CINRAM CANADIAN HOLDINGS LTD
 CAN 8213 ONT 50.0 D 02 SIERRA CREATIVE COMMUNICATIONS INC

CLYDESDALE BANK PLC

GBR - GBR 01 CLYDESDALE BANK PLC
 GBR - GBR 100.0 02 CLYDESDALE BANK (LONDON) NOMINEES LIMITED
 GBR 4022 CAN 28.5 D 03 TRANSMETRO PROPERTIES LIMITED

CNCPC NIAGARA-DETROIT PARTNERSHIP

USA 4611 CAN 50.0 INV: CANADIAN NATIONAL RAILWAY SYSTEM
 CAN 6239 QUE 50.0 INV: CANADIAN PACIFIC LIMITED
 USA - CAN 01 CNCPC NIAGARA-DETROIT PARTNERSHIP
 USA 4029 CAN 99.6 02 DETROIT RIVER TUNNEL COMPANY

CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD

CAN 6042 MAN 01 CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
 CAN 6129 MAN 16.6 D 02 CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
 CAN 6122 ONT 10.3 D 02 CANADIAN COOPERATIVE LEASING SERVICES
 CAN 6216 MAN 0.0 D 02 CROCUS INVESTMENT FUND
 CAN 6229 MAN 99.9 02 CIFS LOAN CORP LTD

COBEQUID INVESTMENTS LTD

CAN 6216 NS 45.0 INV: 2420937 NOVA SCOTIA LIMITED
 CAN 6239 NS 27.5 INV: STANCOVE INVESTMENTS LIMITED
 CAN 6499 NS 01 COBEQUID INVESTMENTS LTD
 CAN 8521 NS 61.7 02 STANFIELD'S LIMITED

COM DEV INTERNATIONAL LTD

CAN 6239 ONT 01 COM DEV INTERNATIONAL LTD
 CAN 3612 ONT 100.0 02 COM DEV LTD
 CAN 5811 BC 29.8 D 03 RADARSAT INTERNATIONAL INC
 USA - CAN 50.0 D 02 LASER COMMUNICATIONS INTERNATIONAL INC
 CAN 3612 NB 10.0 D 02 PHASE ATLANTIC LTD
 CAN 5811 QUE 10.0 D 02 SPACEBRIDGE NETWORKS CORPORATION

COMBERMERE LIMITED

GBR - GBR 01 COMBERMERE LIMITED
 GBR 4021 CAN 70.0 02 CASTLEFINCH REALTY INC

COMVERSE TECHNOLOGY, INC

USA - USA 01 COMVERSE TECHNOLOGY, INC
 USA - USA 100.0 02 COMVERSE GOVERNMENT SYSTEMS CORPORATION
 USA 6511 CAN 21.6 D 02 TELEXIS CORPORATION

CON-CAST PIPE LIMITED

CAN 6499 ONT 01 CON-CAST PIPE LIMITED
 CAN 4413 ONT 60.0 02 CONWEIGH INC
 USA 6499 CAN 33.3 D 02 TUNNEL SYSTEMS INC

CONCORD PACIFIC GROUP INC

USA - USA 13.6 INV: CEDE & CO
 CAN 6239 ALT 15.9 INV: UNION FAITH CAPITAL HOLDINGS LTD
 CAN - BC 01 CONCORD PACIFIC GROUP INC
 CAN - YUK 100.0 02 CC ACQUISITION CORP

CONSOLIDATED ENVIROWASTE INDUSTRIES INC

CAN 6799 ONT 17.7 INV: ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION
 CAN - ONT 17.7 INV: ROYAL BANK VENTURES INC/SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
 CAN 6619 BC 01 CONSOLIDATED ENVIROWASTE INDUSTRIES INC
 CAN 2299 BC 100.0 02 THE ANSWER GARDEN PRODUCTS LTD
 CAN 2299 BC 10.0 D 03 BIO-WASTE INDUSTRIES LIMITED

CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE

CAN 6214 ONT 01 CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE
 CAN 6499 ONT 100.0 02 94025 CANADA INC.
 CAN 6499 ALT 1.7 D 02 MTR RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORPORATION BIODHERMICA INC

CAN	6239	QUE		01	CORPORATION BIODHERMICA INC
CAN	6499	QUE	70.0	02	BIODHERMICA ENERGIE INC
CAN	6239	QUE	10.0 D	03	BIOGAT INC
CAN	6239	QUE	10.0 D	03	BIODHERMICA ENERGIE (TIELING) INC
CAN	6239	QUE	13.1 D	03	GESTION GAZMONT INC

COUNTRY MUSIC TELEVISION INC

USA	-	USA		01	COUNTRY MUSIC TELEVISION INC
USA	-	USA	100.0	02	O & W CANADA INC
CAN	5712	ALT	10.0 D	03	3247244 CANADA INC

CREDIT RELAIS LTEE

CAN	4011	QUE		01	CREDIT RELAIS LTEE
CAN	4011	QUE	66.6	02	117624 CANADA INC

CREDIT UNION CENTRAL OF ONTARIO LIMITED

CAN	6042	ONT		01	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
USA	6239	CAN	12.2 D	02	THE CUMIS GROUP LIMITED
CAN	6229	ONT	70.0	02	LANDMARK CREDIT LIMITED

CREDIT UNION CENTRAL OF SASKATCHEWAN

CAN	6042	SAS		01	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6031	SAS	51.0	02	CO-OPERATIVE TRUST CO OF CANADA
USA	6239	CAN	10.9 D	02	THE CUMIS GROUP LIMITED

CROSFIELD ELECTRONICS LIMITED

USA	-	USA	50.0	INV.	E.I. DU PONT DE NEMOURS AND COMPANY
JPN	6239	JPN	50.0	INV.	FUJII PHOTO FILM CO. LTD.
USA	-	GBR		01	CROSFIELD ELECTRONICS LIMITED
USA	3619	CAN	100.0	02	CROSFIELD (CANADA) INC.

CYRAND INVESTMENTS LTD

CAN	4022	ONT		01	CYRAND INVESTMENTS LTD
CAN	6499	ONT	54.6	02	LEVINE DEVELOPMENT ISRAEL LIMITED

D. KLAMER B.V.

NLD	-	NLD		01	D. KLAMER B.V.
NLD	6239	CAN	100.0	02	395613 BRITISH COLUMBIA INC
HKG	4022	CAN	5.0 D	03	PACIFIC PLACE HOLDINGS LTD

DAIKYO CO LTD

JPN	-	JPN		01	DAIKYO CO LTD
JPN	3021	CAN	55.5	02	DDM PLASTICS INC

DAVID KING CORPORATION

CAN	6239	ONT		01	DAVID KING CORPORATION
CAN	6499	ONT	33.3 D	02	CASAPORT PROPERTIES LIMITED
CAN	3041	ONT	62.5	02	CEDARBRAE VOLKSWAGEN (1990) LTD

DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION

USA	-	USA	50.0	INV.	DEERE & CO.
JPN	6239	JPN	50.0	INV.	HITACHI LTD
USA	-	USA		01	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	2522	CAN	84.0	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON

DERKEV HOLDINGS INC

CAN	6216	BC		01	DERKEV HOLDINGS INC
CAN	6611	BC	29.9 D	02	NLK CONSULTANTS INC
CAN	4021	BC	100.0	02	T T KOBAYASHI CONSULTING SERVICES LTD
CAN	-	BC	13.3 D	03	544913 B.C. LTD

DOMINION BRONZE AND IRON LIMITED

CAN	6216	MAN		01	DOMINION BRONZE AND IRON LIMITED
CAN	6239	MAN	24.5 D	02	CRECANDS LIMITED
CAN	6239	ONT	40.0 D	02	FREEZE-DRY FOODS LIMITED
CAN	6239	MAN	99.9	02	OAKDALE INVESTMENTS LTD

FREEZE-DRY FOODS LIMITED

CAN	6239	ONT	20.0	INV.	D RILEY FINANCIAL INC
CAN	6216	MAN	40.0	INV.	DOMINION BRONZE AND IRON LIMITED
CAN	6239	ONT		01	FREEZE-DRY FOODS LIMITED
CAN	7541	ONT	100.0	02	ALLEGRA LEARNING LIMITED

DONBER HOLDINGS LTD

CAN	6511	BC		01	DONBER HOLDINGS LTD
CAN	6511	MAN	82.2	02	WESTSUN INTERNATIONAL INC
CAN	8799	BC	10.0 D	03	JASON SOUND INDUSTRIES LTD
CAN	8219	BC	10.0 D	03	WESTERN VANCOUVER INC
CAN	8213	MAN	10.0 D	03	WESTSUN PROJECTS INC
CAN	3131	MAN	10.0 D	03	WESTSUN SHOW SYSTEMS INC
CAN	3192	ONT	10.0 D	03	WESTSUN TORONTO INC
CAN	2532	MAN	10.0 D	03	WESTSUN WINNIPEG INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DOW CORNING CORPORATION

USA	-	USA	50.0	INV.	CORNING INC.
USA	6239	USA	50.0	INV.	DOW CHEMICAL CO.
USA	-	USA		01	DOW CORNING CORPORATION
USA	1749	CAN	100.0	02	DOW CORNING CANADA INC.

DOWA MINING CO LTD

JPN	6619	JPN		01	DOWA MINING CO LTD
JPN	6619	CAN	100.0	02	DOWA MINING CO LTD (CDN BR)
CAN	6619	BC	5.0 D	02	HUCKLEBERRY MINES LTD

EDO CORPORATION

USA	-	USA		01	EDO CORPORATION
USA	2612	CAN	50.3	02	EDO (CANADA) LTD

ENERGROWTH HOLDINGS LTD

CAN	6239	ALT		01	ENERGROWTH HOLDINGS LTD
CAN	2289	ONT	12.0 D	02	ENERFLEX SYSTEMS LTD
CAN	6239	ALT	99.9	02	JRJ INVESTMENTS LTD

ESTATE OF W P PIGOTT

CAN	-	ONT		01	ESTATE OF W P PIGOTT
CAN	6216	ONT	51.0	02	MILLCREEK HOLDINGS LIMITED
CAN	6239	ONT	28.8 D	03	033479 ONTARIO LIMITED
CAN	4291	ONT	45.0 D	03	PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 D	03	PRINCE INVESTMENTS LIMITED

EUCLID CHEMICAL COMPANY

CHE	-	CHE	50.0	INV.	HOLDERBANK FINANCIERE GLARIS AG
USA	-	USA	50.0	INV.	RPM INC
USA	-	USA		01	EUCLID CHEMICAL COMPANY
USA	6216	CAN	51.0	02	ADJUVANTS EUCLID CANADA INC/EUCLID ADMIXTURE CANADA INC

EVL (CAYMAN) LP

CYM	-	CYM		01	EVL (CAYMAN) LP
CYM	-	NLD	100.0	02	CHP INVESTORS NV
CAN	-	ONT	24.9 D	03	INTERNATIONAL UNP HOLDINGS LTD

INTERNATIONAL UNP HOLDINGS LTD

GBR	-	GBR	10.5	INV.	BARINGS INVESTMENT MANAGEMENT PLC
CYM	-	NLD	24.9	INV.	CHP INVESTORS NV
USA	-	USA	14.4	INV.	J.P. MORGAN & CO. INCORPORATED
CAN	-	ONT		01	INTERNATIONAL UNP HOLDINGS LTD

EXPO PROPERTY TRUST

XFE	-	BRB		01	EXPO PROPERTY TRUST
XFE	6216	CAN	100.0	02	462388 BRITISH COLUMBIA LTD
HKG	4022	CAN	11.1 D	03	PACIFIC PLACE HOLDINGS LTD

FABOU INC

CAN	6239	QUE		01	FABOU INC
CAN	4232	QUE	50.5	02	CONFORT EXPERT INC

FAIRCHILD RADIO GROUP LTD

CAN	6216	BC	7.3	INV.	1320 COMMUNICATIONS LTD
CAN	6216	BC	25.4	INV.	554814 B.C. LTD
CAN	-	BC	7.0	INV.	ANSON HOLDINGS LTD
CAN	5712	BC	28.9	INV.	FAIRCHILD BROADCASTING LTD
GBR	6411	CAN	5.9	INV.	HSBC CAPITAL (CANADA) INC/SOCIÉTÉ DE CAPITAL HSBC (CANADA)
CAN	-	BC	3.5	INV.	OAKRIDGE INVESTMENTS LTD
CAN	6239	BC	21.9	INV.	ROYSTON MEDIA LTD
CAN	6239	BC		01	FAIRCHILD RADIO GROUP LTD
CAN	5711	ALT	10.0 D	02	FAIRCHILD RADIO (CALGARY FM) LTD
CAN	5711	ONT	100.0	02	FAIRCHILD RADIO (TORONTO) LTD
CAN	5711	BC	50.0 D	02	FAIRCHILD RADIO (VANCOUVER FM) LTD

FANTOM TECHNOLOGIES INC

CAN	6499	BC	11.1	INV.	DEANS KNIGHT CAPITAL MANAGEMENT LTD/GESTION DE CAPITAL
CAN	3512	ONT		01	FANTOM TECHNOLOGIES INC
CAN	8711	ONT	100.0	02	FANTOM TECHNOLOGIES DIRECT INC

DEANS KNIGHT CAPITAL MANAGEMENT LTD/GESTION DE CAPITAL

CAN	6499	BC		01	DEANS KNIGHT CAPITAL MANAGEMENT LTD/GESTION DE CAPITAL
CAN	3512	ONT	11.1 D	02	FANTOM TECHNOLOGIES INC
CAN	6619	BC	13.1 D	02	MANHATTAN MINERALS CORP.
CAN	1041	ALT	9.2 D	02	MERIT ENERGY LTD
CAN	6239	ONT	17.0 D	02	OSF INC
CAN	8611	QUE	15.4 D	02	SHERMAG INC
CAN	3021	ONT	11.6 D	02	TRITECH PRECISION INC

OSF INC

CAN	6499	BC	17.0	INV.	DEANS KNIGHT CAPITAL MANAGEMENT LTD/GESTION DE CAPITAL
CAN	6216	ONT	10.0	INV.	MILTON SHER HOLDINGS INC

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OSF INC. (CONT)

CAN 6239 ONT 01 OSF INC

FIDUCIE PAYETTE

CAN - QUE 01 FIDUCIE PAYETTE
CAN 6216 QUE 66.6 02 3124231 CANADA INC
USA 1712 CAN 50.0 D 03 LES ENGRAIS SAINT-GREGOIRE INC

FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE

CHE - CHE 01 FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE
CAN - CHE 100.0 02 BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
USA 6129 CAN 13.0 D 03 TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR

FINLAY GREENWOOD HOLDINGS INC

CAN 4022 ONT 01 FINLAY GREENWOOD HOLDINGS INC
CAN 6216 ONT 100.0 02 FINLAY GREENWOOD INC.
CAN 0189 ONT 8.3 D 03 FEDERATED FOODS LIMITED

FIRST GULF GROUP COMMERCIAL DEVELOPMENT INC

CAN 4319 ONT 01 FIRST GULF GROUP COMMERCIAL DEVELOPMENT INC
CAN 4329 ONT 90.0 02 FIRST GULF MAINTENANCE INC

FLORENCEVILLE HOLDINGS LIMITED

CAN 6216 NB 50.0 INV: ELMAR HOLDCO LIMITED
CAN 6216 NB 50.0 INV: MCCAN EQUITIES INC
CAN 6239 ONT 01 FLORENCEVILLE HOLDINGS LIMITED
CAN 6216 ONT 100.0 02 618559 ONTARIO INC

FLOYD DUNFORD LIMITED

CAN 5019 ONT 01 FLOYD DUNFORD LIMITED
CAN 6239 ONT 9.2 D 02 CONTRANS CORP.
CAN 6239 ONT 100.0 02 LCB INVESTMENTS LIMITED
CAN 6239 ONT 9.6 D 03 CONTRANS CORP.

FOREST GABLE INVESTMENTS LIMITED

CAN 6239 ONT 01 FOREST GABLE INVESTMENTS LIMITED
CAN 4322 ONT 54.3 02 ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED

FOUNTAIN OIL INC.

USA - USA 01 FOUNTAIN OIL INC.
USA 6499 CAN 77.5 02 FOCAN LTD.

FRANCEXPA S.A.

FRA - FRA 01 FRANCEXPA S.A.
FRA 8412 CAN 99.9 02 CANADA-EXPA (1980) INC
CAN 0179 ONT 20.0 D 02 U F L FOODS INC

FRIEND'S PROVIDENT LIFE OFFICE

GBR - GBR 01 FRIEND'S PROVIDENT LIFE OFFICE
GBR - GBR 100.0 02 GRACECHURCH SECURITIES LTD
USA 1099 CAN 12.9 D 03 DAUGHERTY RESOURCES INC.
CAN 6216 ALT 15.1 D 02 HUMBOLT CAPITAL CORPORATION

DAUGHERTY RESOURCES INC.

GBR - GBR 11.9 INV: ALASKA INVESTMENTS LTD
GBR - GBR 12.9 INV: GRACECHURCH SECURITIES LTD
USA 1099 CAN 01 DAUGHERTY RESOURCES INC.

HUMBOLT CAPITAL CORPORATION

GBR - GBR 15.1 INV: FRIEND'S PROVIDENT LIFE OFFICE
CAN 6216 ALT 01 HUMBOLT CAPITAL CORPORATION
CAN 1011 ALT 9.3 D 02 BRITTANY ENERGY INC

FRONTIER OIL CORPORATION

GBR - USA 5.6 INV: THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
USA - USA 6.6 INV: ICM ASSET MANAGEMENT INC
USA - USA 20.9 INV: INGALLS & SNYDER
USA - USA 15.5 INV: KORNTITZER CAPITAL MANAGEMENT INC
USA - USA 01 FRONTIER OIL CORPORATION
USA 1011 CAN 100.0 02 FRONTIER CORPORATION (CDN BR)

INGALLS & SNYDER

USA - USA 01 INGALLS & SNYDER
USA - USA 20.9 D 02 FRONTIER OIL CORPORATION
CAN 1011 ALT 10.9 D 02 PETROMET RESOURCES LTD

G. BLACKBURN INC.

CAN - QUE 3.8 INV: FIDUCIE FAMILIAE G. BLACKBURN
CAN 4021 QUE 01 G. BLACKBURN INC.
CAN 4022 QUE 10.0 D 02 CARREFOUR ST-FELICIEIN INC
CAN 8411 QUE 100.0 02 MARCHE D'ALIMENTATION B.C.D. LTEE
CAN 6239 QUE 14.2 D 02 NOVINCO INC

G H GODSALL EQUIPMENT LTD

CAN 6499 ONT 01 G H GODSALL EQUIPMENT LTD
CAN 6216 ONT 58.2 02 GODSALL HOLDINGS LIMITED
CAN - ONT 29.9 D 03 HASCO EQUITY INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GALEWEST INVESTMENTS LTD.

CAN 6216 ONT 01 GALEWEST INVESTMENTS LTD.
CAN 6511 ONT 100.0 02 GALEWEST MANAGEMENT LIMITED
CAN 6239 ONT 10.0 D 03 1263897 ONTARIO LIMITED
CAN 6239 ONT 0.6 AD 02 WITTINGTON INVESTMENTS LIMITED

GENERAL STEAMSHIP INTERNATIONAL LTD

USA - USA 01 GENERAL STEAMSHIP INTERNATIONAL LTD
USA 4712 CAN 100.0 02 EMPIRE SHIPPING CO LTD
USA 4712 CAN 50.0 D 02 WESTERN STEVEDORING CO LTD

GENVAIR INC

CAN 6511 QUE 6.7 INV: GESTION PIERRE SHOIRY INC
CAN 6239 QUE 3.8 INV: GESTION REAL ROCLETTE INC
CAN 6511 QUE 01 GENVAIR INC
CAN 6511 QUE 10.0 D 02 GENIMOS DATA INC
CAN 6511 QUE 50.0 D 02 GROUPE-CONSEIL GEVESCO INC
CAN 6511 QUE 75.0 02 SOLIGER INC

GEORGE WESTON LIMITED POOLED PENSION FUND

CA? 6214 ONT 01 GEORGE WESTON LIMITED POOLED PENSION FUND
CAN 4021 ONT 13.6 D 02 155 UNIVERSITY AVENUE LIMITED
CA? 1011 ONT 100.0 02 94029 CANADA INC
CAN 4022 ONT 24.7 D 02 LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN 6499 ALT 2.0 D 02 MTR RESOURCES LIMITED
CAN 1011 ONT 8.2 D 02 PENSIONFUND ENERGY RESOURCES LIMITED

LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

CAN - QUE 17.6 INV: BELL CANADA PENSION FUND
CAN - QUE 1.3 INV: BELL NORTHERN RESEARCH PENSION FUND
CAN - ONT 13.2 INV: CANADIAN GENERAL ELECTRIC PENSION TRUST
CA? 6214 ONT 24.7 INV: GEORGE WESTON LIMITED POOLED PENSION FUND
CAN - ONT 13.7 INV: IMPERIAL OIL LIMITED RETIREMENT PLAN (1988)
CAN - BC 7.9 INV: IWA FOREST INDUSTRY PENSION PLAN
CAN - ONT 6.0 INV: PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN 4022 ONT 01 LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

GEORGES NADEAU INC

CAN 4491 QUE 01 GEORGES NADEAU INC
CAN 4491 QUE 100.0 02 ENTREPRISES POL R INC/POL R ENTERPRISES INC
CAN 4221 ONT 10.0 D 03 MATCOM ROOFING SUPPLIES INC
CAN 4491 QUE 50.0 D 03 THERMACON CANADA INC

GESTION ACCUVEST INC

CAN - QUE 01 GESTION ACCUVEST INC
CAN 4414 QUE 55.0 02 HYPRESCON INC

GESTION D'AMOURS-FAFARD INC

CAN 6799 QUE 01 GESTION D'AMOURS-FAFARD INC
CAN - QUE 100.0 02 CAPIMONT INC
CAN - QUE 34.1 D 03 KROMAFIBRE INC
CAN 2612 QUE 8.6 D 03 ROCTEST LTEE

GESTION ANDRE ROBERGE INC

CAN 6239 QUE 01 GESTION ANDRE ROBERGE INC
CAN 4712 QUE 100.0 02 AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN 8221 QUE 25.0 D 03 ST LAWRENCE MOORINGS INC
CAN 2289 QUE 25.0 D 03 ST. LAWRENCE STEVEDORING INC-ARRIMAGE DU ST-LAURENT INC.

GESTION B.E.D. INC

CAN 6216 QUE 01 GESTION B.E.D. INC
CAN 6216 QUE 100.0 02 9036-7376 QUEBEC INC
CAN 1631 QUE 11.1 D 02 MULTIFLOR INC

GESTION OPTEC INC

CAN 6239 QUE 01 GESTION OPTEC INC
CAN 6216 QUE 55.0 02 ULTRA-OPTEC INC.

GESTION QUADRATREL INC

CAN 6239 QUE 01 GESTION QUADRATREL INC
CAN 0154 QUE 54.0 02 LES ALIMENTS CHATEL INC

GESTION SOMAK LTEE/SOMAK HOLDINGS LTD

CAN - QUE 01 GESTION SOMAK LTEE/SOMAK HOLDINGS LTD
CAN 6511 QUE 10.0 D 02 140788 CANADA INC
CAN 6511 QUE 25.0 D 02 EDITIONS LIBRE EXPRESSION LTEE
CAN 8696 QUE 100.0 02 SILHOUET-TONE LTEE
CAN 1741 QUE 10.0 D 02 SOMAK INTERNATIONAL INC

LES GESTIONS J W CHEVARIE INC

CAN 6499 QUE 01 LES GESTIONS J W CHEVARIE INC
CAN 6511 QUE 100.0 02 LES GESTIONS JA-SON INC.
CAN 6499 QUE 21.0 D 03 2325-1804 QUEBEC INC
CAN 0112 QUE 17.5 D 02 MADELMER INC

GIFTCRAFT (GP) LIMITED

CAN 8799 ONT 01 GIFTCRAFT (GP) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GIFTCRAFT (GP) LIMITED, (CONT)

CAN 8699 ONT 50.0 02 GIFTCRAFT LTD

GLG INVESTMENTS INC

CAN 8799 ONT 10.0 INV: BRUNEL INTERNATIONAL INC
 CAN 6229 ONT 20.0 INV: KMDP INVESTMENTS INC
 CAN 6229 ALT 01 GLG INVESTMENTS INC
 CAN 3191 QUE 100.0 02 WILLSON STATIONERS LTD

KMDP INVESTMENTS INC

CAN 6239 ONT 01 KMDP INVESTMENTS INC
 CAN 6229 ALT 20.0 D 02 GLG INVESTMENTS INC
 CAN 6239 ONT 12.5 D 02 K.L.G. INVESTMENTS INC

GOLDEN GOOSE RESOURCES INC

CAN 6216 ONT 01 GOLDEN GOOSE RESOURCES INC
 CAN 6619 QUE 0.0 A 02 CHESBAR RESOURCES INC.

GORMLEY INVESTMENTS LTD

CAN 6216 ONT 50.0 INV: 723840 ONTARIO LIMITED
 CAN 6239 ONT 01 GORMLEY INVESTMENTS LTD
 CAN 6124 QUE 60.0 02 AETNA FINANCIAL SERVICES LTD
 CAN 1739 ONT 19.9 D 02 CHINOOK GROUP LIMITED

GOVERNMENT OF VENEZUELA

VEN - VEN 01 GOVERNMENT OF VENEZUELA
 VEN - VEN 100.0 02 PETROLEOS DE VENEZUELA SA
 FIN - SWE 50.0 D 03 NYNAS PETROLEUM AB

GREEN HOLDINGS INC

DEU - AUS 50.0 INV: LEIGHTON HOLDINGS LTD
 CAN 6239 ALT 50.0 INV: PCL EMPLOYEES HOLDINGS LTD
 DEU - USA 01 GREEN HOLDINGS INC
 DEU 4122 CAN 100.0 02 MONAD CONTRACTORS LTD

GREYMAC MORTGAGE CORP

CAN 6129 ONT 01 GREYMAC MORTGAGE CORP
 CAN 6499 ONT 50.0 D 02 413455 ONTARIO LIMITED
 CAN 6129 ONT 98.4 02 CROWN TRUST COMPANY
 CAN 6229 BC 19.8 D 03 BANCORP MORTGAGE INVESTMENT CORPORATION
 CA? 6499 ONT 50.0 D 02 OVATION INVESTMENTS LTD. *

GROWMARK INC

CAN 6421 ONT 01 GROWMARK INC
 CAN 6216 ONT 100.0 02 1105433 ONTARIO INC
 CAN 1031 ONT 50.0 D 03 UPI INC

HALGREEN HOLDINGS INC.

CAN 6216 ONT 01 HALGREEN HOLDINGS INC.
 CAN 6216 QUE 100.0 02 2858-6501 QUEBEC INC
 CAN - QUE 10.0 D 02 INTERCONTINENTAL LEISURE INDUSTRIES LTD
 CAN 6216 QUE 10.9 D 02 LES PLACEMENTS ABGREEN LTEE / ABGREEN HOLDINGS LTD

THE HARBINSON MINING & OIL GROUP

CAN - ONT 01 THE HARBINSON MINING & OIL GROUP
 CAN 6239 ONT 0.0 A 02 LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED

HARRY WINTON INVESTMENTS LIMITED

CAN 4021 ONT 01 HARRY WINTON INVESTMENTS LIMITED
 CAN 4022 ONT 95.0 02 YONGE-EGLINTON BUILDING LIMITED
 CAN 6499 ONT 10.0 D 03 HELVETIA CUISINE LIMITED

THE HEERSINK FAMILY TRUST

CAN - ONT 01 THE HEERSINK FAMILY TRUST
 CAN 6239 ONT 100.0 02 EHON CANADIAN HOLDINGS LTD
 CAN 6216 ONT 12.6 D 03 EHON CANADIAN INVESTMENTS LTD
 CAN 6216 ONT 12.1 D 02 EHON CANADIAN INVESTMENTS LTD

HEMLOCK HOLDINGS LTD

CAN 6216 BC 01 HEMLOCK HOLDINGS LTD
 CAN 0611 BC 60.0 02 BELIZE FOREST PRODUCTS LTD

HENRI BONNEVILLE & FILS INC.

CAN 0713 QUE 01 HENRI BONNEVILLE & FILS INC.
 CAN 6239 QUE 0.0 A 02 GESTION H. BONNEVILLE
 CAN 4491 QUE 33.3 D 03 GROUPE BOCEANOR INC

HEXAL A.G.

DEU - DEU 01 HEXAL A.G.
 DEU 8793 CAN 90.0 02 RHOXALPHARMA INC

HOLDCO INVESTMENTS LIMITED

CAN 6216 ONT 01 HOLDCO INVESTMENTS LIMITED
 CAN 4319 ONT 100.0 02 ACTO CONSTRUCTION & ENGINEERING LTD.
 CAN 4011 ONT 25.0 D 02 WALKLEY AYERS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOLDING FAMILLE DESLAURIERS INC

CAN 4022 QUE 01 HOLDING FAMILLE DESLAURIERS INC
 CAN 0713 QUE 88.0 02 PREMOULE INC

HOLDING FRANCO-BRITANNIQUE

FRA - FRA 50.0 INV: COMPAGNIE FINANCIERE DE PARIBAS S.A.
 GBR - GBR 50.0 INV: LONRHO PLC
 FRA - FRA 01 HOLDING FRANCO-BRITANNIQUE
 FRA - FRA 100.0 02 SOCIETE COMMERCIALE DE LOUEST AFRICAINE

HOLMAINS ENTREPRISES LTD

CAN 6239 BC 01 HOLMAINS ENTREPRISES LTD
 CAN 4022 BC 53.5 02 JUBILEE HOLDINGS LTD.

HOMASA ENTERPRISES LTD

CAN 6239 BC 01 HOMASA ENTERPRISES LTD
 CAN - BC 100.0 02 HOMASA CAPITAL INC
 CAN 4022 BC 50.0 D 02 LAURELTON INVESTMENTS LTD

THE HONDERICH TRUST

CAN - ONT 01 THE HONDERICH TRUST
 CAN 6216 ONT 100.0 02 HONDERICH INVESTMENTS LTD
 CAN 6216 ONT 33.3 D 03 661005 ONTARIO INC
 CAN 6239 ONT 18.9 D 03 HONDERICH HOLDINGS INC

HOPBROS CORP

CAN 6239 QUE 01 HOPBROS CORP
 CAN - QUE 49.8 D 02 BOURG INDUSTRIES LTD
 CAN 2299 ONT 100.0 02 CONTINENTAL SALVAGE CO LTD
 CAN 6229 QUE 25.0 D 02 JOY OIL QUEBEC LTD

HUDSON MITCHELL HOLDINGS LTD

CAN - BC 01 HUDSON MITCHELL HOLDINGS LTD
 CAN 0713 BC 51.0 02 MID-ISLAND REMAN INC

IANDA HOLDINGS INC.

CAN 6216 ONT 01 IANDA HOLDINGS INC.
 CAN 6216 QUE 100.0 02 2858-6519 QUEBEC INC
 CAN 6216 QUE 10.9 D 02 LES PLACEMENTS ABGREEN LTEE / ABGREEN HOLDINGS LTD

INTERNATIONAL MAHOGANY CORP.

CAN 2121 BC 01 INTERNATIONAL MAHOGANY CORP.
 CAN 1099 BC 24.9 D 02 COLUMBIA GOLD MINES LTD
 CAN 6499 BC 100.0 02 CONIFER CAPITAL CORP.
 CAN 6619 BC 10.0 D 03 GOLDEN PEAKS RESOURCES LTD

COLUMBIA GOLD MINES LTD

CAN 2121 BC 24.9 INV: INTERNATIONAL MAHOGANY CORP.
 CAN 6619 BC 14.6 INV: WELCOME OPPORTUNITIES LTD
 CAN 1099 BC 01 COLUMBIA GOLD MINES LTD

INTERNATIONAL MINING CONSULTANTS LTD

GBR - GBR 50.0 INV: BRITISH COAL CORP
 GBR - GBR 01 INTERNATIONAL MINING CONSULTANTS LTD
 GBR - GBR 100.0 02 IMC GROUP HOLDINGS LIMITED
 GBR 6511 CAN 50.0 D 03 ASSOCIATED MINING CONSULTANTS LTD

INTERNATIONAL NETWORK FUND LIMITED

USA - USA 01 INTERNATIONAL NETWORK FUND LIMITED
 USA 0711 CAN 67.4 02 COAST MOUNTAIN HARDWOODS INC

INTERNATIONAL PRIVATE EQUITY SERVICES LIMITED

GBR - GBR 01 INTERNATIONAL PRIVATE EQUITY SERVICES LIMITED
 GBR - GBR 100.0 02 SISYPHUS QUEBEC LIMITED
 CAN 3621 QUE 33.9 D 03 SYSTEMES M31 INC.

LES INVESTISSEMENTS ALFONSO MINICOZZI INC

CAN 6239 QUE 01 LES INVESTISSEMENTS ALFONSO MINICOZZI INC
 CAN 2281 QUE 50.0 D 02 INTERNATIONAL MINICUT INC
 CAN 2289 QUE 100.0 02 TRAITEMENT THERMIQUE NATIONAL INC

IRVING SWEDKO HOLDINGS LIMITED

CA? 6216 ONT 01 IRVING SWEDKO HOLDINGS LIMITED
 CA? 8411 ONT 39.2 D 02 BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
 CA? 8411 ONT 55.2 02 ONTARIO FRUIT DEALERS OTTAWA LTD
 CAN 4022 ONT 30.0 D 03 TEN BEECHWOOD PLAZA LTD

BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

CA? 6239 ONT 25.2 INV: BERCOVITCH HOLDINGS LIMITED
 CA? 6216 ONT 39.2 INV: IRVING SWEDKO HOLDINGS LIMITED
 CA? - ONT 30.0 INV: PET STAR HOLDINGS LTD.
 CA? 8411 ONT 01 BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

TEN BEECHWOOD PLAZA LTD

CAN 6239 ONT 10.0 INV: COFAM HOLDINGS LIMITED
 CA? 8411 ONT 30.0 INV: ONTARIO FRUIT DEALERS OTTAWA LTD
 CAN 4022 ONT 01 TEN BEECHWOOD PLAZA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ISLAND PETROLEUMS LTD

CAN	-	NFL		01	ISLAND PETROLEUMS LTD
CAN	1031	NFL	76.0	02	GREAT EASTERN OIL LTD
CAN	1031	NFL	50.0 D	02	TERRA NOVA PETROLEUM PRODUCTS INC

J A FORSYTHE CORPORATION

CAN	4011	BC		01	J A FORSYTHE CORPORATION
CAN	6799	BC	75.0	02	CAL INVESTMENTS LTD
USA	4022	CAN	20.0 D	02	KELFOR HOLDINGS LTD

J.M.P.M. ENTERPRISES LIMITED/LIMITEE

CAN	6216	ONT	25.0	INV:	MAD PACHYDERM INC
CAN	8921	ONT	25.0	INV:	MICHELLE ANNE HOLDINGS INC
CAN	6216	ONT	25.0	INV:	NPQS INVESTMENTS LTD
CAN	6619	ONT	25.0	INV:	SPRING PINE HOLDINGS LTD
CAN	4022	ONT		01	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	4021	ONT	49.9 D	02	86 OVERLEA LTD
CAN	6499	ONT	100.0	02	HUMBERTOWN SHOPPING CENTRE LTD
CAN	6229	ONT	10.0 D	02	J M P M FINANCE LIMITED

J.P. CORPORATION

CAN	4011	ONT		01	J.P. CORPORATION
CAN	6511	ONT	100.0	02	675971 ONTARIO INC
CAN	4021	ONT	50.0 D	02	924275 ONTARIO INC.

JANPAC HOLDINGS LTD

CAN	6239	BC		01	JANPAC HOLDINGS LTD
CAN	0711	BC	50.9	02	ANDERSON PACIFIC FOREST PRODUCTS LTD

JASCAN RESOURCES INC.

CAN	6216	ONT		01	JASCAN RESOURCES INC.
CAN	6619	ONT	100.0	02	LIARD FLUORSPAR MINES LIMITED
CAN	6619	ONT	33.3 D	02	PRAIRIE POTASH MINES LTD

JOCAR PROPERTIES INC

CAN	6239	QUE		01	JOCAR PROPERTIES INC
CAN	6239	QUE	60.0	02	6479887 CANADA INC

JOHN B LOMBARDI INVESTMENTS INC

CAN	6216	ONT		01	JOHN B LOMBARDI INVESTMENTS INC
CAN	5711	ONT	100.0	02	RADIO 1540 LIMITED
CAN	8799	ONT	19.9 D	03	MASTER FM LIMITED

JOHN & JEAN DIMITRIEFF FAMILY TRUST

CAN	-	ONT		01	JOHN & JEAN DIMITRIEFF FAMILY TRUST
CAN	2289	ONT	57.6	02	591220 ONTARIO INC

JOSEPH C. MAHONEY INVESTMENTS LIMITED

CAN	6216	ONT		01	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	8221	ONT	100.0	02	MAHONEY HOLDINGS LTD
CAN	6799	ONT	12.5 D	02	OTTAWA CREDIT EXCHANGE LTD

KEELE PLUMBING AND HEATING LTD

CAN	6216	ONT	25.0	INV:	A FRANZOLINI LTD
CAN	6799	ONT	25.0	INV:	ANGELO BREDA LTD
CAN	4232	ONT		01	KEELE PLUMBING AND HEATING LTD
CAN	6129	ONT	44.9 D	02	NOVA PLUMBING LTD
CAN	-	ONT	100.0	02	ZENCO SHEET METAL LTD

NOVA PLUMBING LTD

CAN	6799	ONT	12.9	INV:	BUONAVITA INVESTMENTS LIMITED
CAN	6499	ONT	13.9	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	4232	ONT	44.9	INV:	KEELE PLUMBING AND HEATING LTD
CAN	6499	ONT	12.9	INV:	RED VALLEY INVESTMENTS LIMITED
CAN	6499	ONT	12.9	INV:	SPOR ENTERPRISES INC
CAN	6129	ONT		01	NOVA PLUMBING LTD

KEN-JAMES REALTY CO LIMITED

CAN	6499	ONT	33.3	INV:	DALE CONSTRUCTION CO 1962 LTD
CAN	6216	ONT	33.3	INV:	LES DON REALTY LTD
CAN	6499	ONT		01	KEN-JAMES REALTY CO LIMITED
CAN	6216	ONT	54.9	02	MEADOWLANDS REALTY LTD
CAN	4011	ONT	26.7 D	03	QUEENSWOOD LAND ASSOCIATES LTD

KINGFIELD INVESTMENTS LTD

CAN	-	ONT	33.3	INV:	ESTATE OF JANET M.C. DAY
CAN	6239	ONT		01	KINGFIELD INVESTMENTS LTD
CAN	6239	ONT	6.1 D	02	EXTENDICARE INC
CAN	6216	ONT	99.8	02	KINGFIELD HOLDINGS LIMITED

KOWLOON DEVELOPMENTS CO LTD

HKG	-	HKG		01	KOWLOON DEVELOPMENTS CO LTD
HKG	-	BMU	100.0	02	ATLANTIC CAPITAL LTD
GBR	4021	CAN	18.0 D	03	CASTLEFINCH REALTY INC

KRAFT HOLDINGS LTD.

CAN	4021	MAN		01	KRAFT HOLDINGS LTD.
CAN	4011	MAN	10.0 D	02	DONELL DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KRAFT HOLDINGS LTD., (CONT)

CAN	4011	MAN	10.0 D	02	DRACO DEVELOPMENTS LTD
CAN	-	ONT	10.0 D	02	EMPARRADO CORPORATION
CAN	4011	MAN	100.0	02	KRAFT CONSTRUCTION COMPANY LTD

KYAH FOREST PRODUCTS LTD

CA?	0711	BC		01	KYAH FOREST PRODUCTS LTD
CA?	0621	BC	51.0	02	KYAHWOOD FOREST PRODUCTS LTD

LAURIE ANN HOLDINGS LTD

CAN	-	NB		01	LAURIE ANN HOLDINGS LTD
CAN	2231	NB	62.7	02	L & A MACHINE WORKS LTD

MADISON PACIFIC PROPERTIES INC

CAN	6216	BC	17.9	INV:	MADISON VENTURE CORPORATION
CAN	4011	BC	23.6	INV:	VANAC DEVELOPMENT CORP
CAN	6239	BC		01	MADISON PACIFIC PROPERTIES INC
CAN	4022	BC	10.0 D	02	556365 B.C LTD
CAN	6619	BC	60.0	02	HUCKLEBERRY MINES LTD
CA?	6619	BC	7.0 D	02	KOOKABURRA GOLD CORP

VANAC DEVELOPMENT CORP

CAN	6216	BC	50.0	INV:	Y E R HOLDINGS LTD
CAN	4011	BC		01	VANAC DEVELOPMENT CORP
CAN	6239	BC	23.6 D	02	MADISON PACIFIC PROPERTIES INC

MANOR CARE INC

USA	-	USA		01	MANOR CARE INC
USA	-	USA	89.0	02	CHOICE HOTELS INTERNATIONAL INC
USA	8021	CAN	50.0 D	03	CHOICE HOTELS CANADA INC

MARCAN INVESTMENT CORPORATION LTD.

CAN	6499	NS		01	MARCAN INVESTMENT CORPORATION LTD.
CAN	3621	NS	71.0	02	ITI EDUCATION CORPORATION

MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE

CAN	6239	QUE	28.5	INV:	BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO
CAN	-	QUE	25.3	INV:	THE LINDA H BIRKS SPOUSAL TRUST
CAN	6216	NWT		01	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE
CAN	6216	NWT	60.0	02	902901 N.W.T LTD
CAN	6499	QUE	20.0 D	02	ALTCAN PROPERTIES LTD

BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO

CAN	6239	QUE		01	BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO
CAN	6216	NWT	28.5 D	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE
CAN	6216	QUE	50.0 D	02	SARAWIK INC
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

MCGILL UNIVERSITY PENSION FUND

CAN	-	QUE		01	MCGILL UNIVERSITY PENSION FUND
CAN	4011	ONT	20.0 D	02	2888939 CANADA INC
CAN	6229	QUE	100.0	02	AYLMER & SHERBROOKE INVESTMENTS INC
CAN	4022	ONT	22.6 D	02	BG PRECO 6 LTD/BG PRECO 6 LTD
CAN	4022	NS	35.5 D	02	MILLWOODS PROJECT DEVELOPMENT INC

MED-I-PANT INC

CAN	6499	QUE	50.0	INV:	2729164 CANADA INC
CAN	6511	QUE	50.0	INV:	TRIST MANAGEMENT INC/GESTION TRIST INC
CAN	1629	QUE		01	MED-I-PANT INC
CAN	6239	ALT	63.8	02	PRIVA INC

MELKEN DOWNS DEVELOPMENTS INC

CAN	6239	ONT	50.0	INV:	BUFF BARON HOLDINGS INC
CAN	4011	ONT	50.0	INV:	UNITED LANDS CORP LTD
CAN	6239	ONT		01	MELKEN DOWNS DEVELOPMENTS INC
CAN	6499	ONT	100.0	02	YORK GATE MALL LTD

MESSIER-DOWTY INTERNATIONAL LIMITED

FRA	-	FRA	50.0	INV:	SNECMA GROUP (SOC. NATIONALE ETUDE & CONSTRUCTION MOTEURS)
GBR	-	GBR	50.0	INV:	TI GROUP PLC
GBR	-	GBR		01	MESSIER-DOWTY INTERNATIONAL LIMITED
GBR	3111	CAN	100.0	02	MESSIER-DOWTY INC

MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT

CAN	6239	QUE		01	MIDNIGHT RAINBOW INVESTMENTS LTD/INVESTISSEMENTS MIDNIGHT
CAN	6216	QUE	99.6	02	TYRINGHAM INVESTMENTS LTD

MILLER ELECTRIC MFG CO LTD

USA	-	USA		01	MILLER ELECTRIC MFG CO LTD
USA	3521	CAN	51.0	02	MILLER WELDERS CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MINERAL RESOURCES CORPORATION

CAN?	-	BC	4.7	INV:	442627 B.C. LTD
AUS	-	AUS	29.5	INV:	FORSAYTH N.L.
AUS	-	AUS	47.5	INV:	MINERALS COMMODITIES LTD.
CAN 6619	CAN			01	MINERAL RESOURCES CORPORATION
CAN	2121	ONT	10.0 D	02	ANVIL RANGE MINING CORP.
AUS	4421	CAN	100.0	02	TERANOV MINING CORPORATION

MINERALS COMMODITIES LTD.

AUS -	AUS			01	MINERALS COMMODITIES LTD.
CAN	6619	ONT	22.2 D	02	CANAUSTRA GOLD EXPLORATION LIMITED
AUS	6619	CAN	47.5 D	02	MINERAL RESOURCES CORPORATION

MIRALTA CAPITAL II INC

CAN 6239	QUE			01	MIRALTA CAPITAL II INC
CAN	8793	ONT	64.0	02	HUNTER OMENITIES INTERNATIONAL LTD
CAN?	6239	MAN	44.4 D	02	ISOBORD ENTERPRISES INC

ISOBORD ENTERPRISES INC

CAN	6216	MAN	8.4	INV:	CROCUS INVESTMENT FUND
CAN	6239	QUE	44.4	INV:	MIRALTA CAPITAL II INC
LIE	-	LIE	2.6	INV:	ORIMEF FOUNDATION
CAN	6211	ONT	13.3	INV:	WORKING VENTURES CANADIAN FUND INC
CAN? 6239	MAN			01	ISOBORD ENTERPRISES INC
CAN	0712	MAN	10.0 D	02	ISOBORD MANITOBA LTD

MISSION CITY HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BEACH AVENUE HOLDING COMPANY LTD
CAN	4021	BC	50.0	INV:	ROBERT LEE LTD
CAN 4022	BC			01	MISSION CITY HOLDINGS LTD
CAN	4022	BC	100.0	02	MC LEASEHOLDS LTD

MITCHEL-LINCOLN PACKAGING LTD

CAN	6216	QUE	50.0	INV:	93766 CANADA LTD
CAN	0811	ONT	50.0	INV:	ATLANTIC PACKAGING PRODUCTS LTD
CAN 0831	QUE			01	MITCHEL-LINCOLN PACKAGING LTD
CAN	0831	QUE	10.0 D	02	EMBALLAGE VICTORIAVILLE LTEE
CAN	0841	QUE	100.0	02	FESTIVAL PACKAGING INC/EMBALLAGES FESTIVAL INC

MITSUBISHI STEEL MFG CO LTD

JPN -	JPN			01	MITSUBISHI STEEL MFG CO LTD
JPN	6239	CAN	75.0	02	MSM CANADA INC

MITSUI MATSUSHIMA CO. LTD

JPN -	JPN			01	MITSUI MATSUSHIMA CO. LTD
JPN	6216	CAN	100.0	02	MITSUI MATSUSHIMA CANADA LTD
CAN	6499	ALT	33.3 D	03	PINE VALLEY COAL LTD

MITSUI TOATSU CHEMICALS INC

JPN -	JPN			01	MITSUI TOATSU CHEMICALS INC
JPN	-	USA	100.0	02	MITSUI CHEMICALS AMERICA INC
JPN	1722	CAN	3.0 D	03	PACIFIC AMMONIA INC

MLTC RESOURCE DEVELOPMENT INC

CAN 6216	SAS			01	MLTC RESOURCE DEVELOPMENT INC
CAN	0711	SAS	100.0	02	NORSK FOREST PRODUCTS INC
CAN	6611	ALT	10.0 D	03	CES INTERNATIONAL (ALTA) INC
CAN	0611	SAS	50.0 D	03	MISTIK MANAGEMENT LTD

MOULAGE PLASTIQUE DE L'OUEST SA

FRA -	FRA			01	MOULAGE PLASTIQUE DE L'OUEST SA
CAN	6216	CAN	100.0	02	3093-8195 QUEBEC INC
CAN	6239	QUE	48.9 D	03	MPO CANADA INC

M6-METROPOLE TELEVISION SA

FRA	-	FRA	39.8	INV:	GRUPE CLT-JFA
FRA	-	FRA	34.6	INV:	GRUPE SUEZ LYONNAISE DES EAUX
FRA	-	FRA		01	M6-METROPOLE TELEVISION SA
FRA	-	FRA	66.2	02	HOME SHOPPING SERVICE SA
FRA	-	CAN	50.0 D	03	HSS CANADA INC

NEW YORK TIMES CO

USA -	USA			01	NEW YORK TIMES CO
CAN	0811	QUE	49.0 D	02	DONOHUE MALBAIE INC.
USA	5514	CAN	100.0	02	THE NEW YORK TIMES OF CANADA, LTD

NISSHIN FLOUR MILLING CO. LTD.

JPN -	JPN			01	NISSHIN FLOUR MILLING CO. LTD.
JPN	0131	CAN	89.5	02	ROGERS FOODS LTD.

MISSOURI MANAGEMENT SERVICES LTD

CAN 6511	ONT			01	MISSOURI MANAGEMENT SERVICES LTD
CAN	6511	ONT	76.5	02	763945 ONTARIO LIMITED

NORAC EQUITIES INC

CAN 6216	ALT			01	NORAC EQUITIES INC
CAN	6511	ALT	100.0	02	R. CARON & ASSOCIATES LTD
CAN	6499	ALT	50.0 D	02	WESTERN AMERICA BANCORP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH WESTERN MUTUAL LIFE INS. CO.

USA -	USA			01	NORTH WESTERN MUTUAL LIFE INS. CO.
USA	6499	CAN	100.0	02	SASKATOON CENTRE LIMITED
USA	-	CAN	16.8 D	02	VOYAGEUR PANEL LIMITED/PANNEAUX VOYAGEUR LIMITEE

NORTHERN METALIC SALES (ALTA) LTD

CAN	6129	BC	50.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	SIDE MANAGEMENT LTD
CAN 2289	ALT			01	NORTHERN METALIC SALES (ALTA) LTD
CAN	2522	ALT	67.0	02	BARON OILFIELD SUPPLY LTD
CAN	2522	BC	33.3 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	2532	ALT	50.0 D	02	NORTHERN METALIC SALES (CGY) LTD
CAN	3044	ALT	50.0 D	02	PRAIRIE TRUCK & TRAILER PARTS LTD
CAN	2291	ALT	49.7 D	02	TRI-NORTHERN STEEL SERVICE CENTRE LTD.
CAN	3042	ALT	50.0 D	02	VISA TRUCK RENTALS (1967) LTD.

NORTHERN TRUST CORPORATION

USA -	USA			01	NORTHERN TRUST CORPORATION
USA	6129	CAN	100.0	02	THE NORTHERN TRUST COMPANY CANADA
USA	6129	CAN	41.0 D	02	TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR

TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR

HKG	-	HKG	10.0	INV:	THE BANK OF EAST ASIA LIMITED
CHE	-	CHE	13.0	INV:	BANQUE CANTONALE VAUDOIS
CHE	-	CHE	13.0	INV:	BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	-	USA	41.0	INV:	NORTHERN TRUST CORPORATION
GBR	-	GBR	13.0	INV:	THE ROYAL BANK OF SCOTLAND GROUP PLC
USA 6129	CAN			01	TRANSATLANTIC TRUST CORPORATION/LA COMPAGNIE DE FIDUCIE TR

NSI ACQUISITIONS LTD

USA	6239	USA	33.3	INV:	ALLSTATE LIFE INSURANCE COMPANY
USA	-	USA	33.3	INV:	HEICO ACQUISITIONS INC
JPN	-	USA	33.3	INV:	HELLER FINANCIAL INC
USA -	USA			01	NSI ACQUISITIONS LTD
USA	8412	CAN	100.0	02	NUTRI/SYSTEM CANADA, LTD

NUNASI CORPORATION

CAN 4031	ONT			01	NUNASI CORPORATION
CAN	6239	ALT	50.0 D	02	3367932 CANADA INC
CAN	8011	NWT	64.4	02	IGLU LIMITED
CAN	4711	ALT	25.0 D	02	NORTHERN TRANSPORTATION COMPANY LIMITED

NYNAS PETROLEUM AB

FIN	-	FIN	50.0	INV:	NESTE OY
VEN	-	VEN	50.0	INV:	PETROLEOS DE VENEZUELA SA
FIN -	SWE			01	NYNAS PETROLEUM AB
FIN	-	CAN	100.0	02	NYNAS CANADA INC

OLD HERITAGE HOLDINGS LTD.

CAN 6123	QUE			01	OLD HERITAGE HOLDINGS LTD.
CAN	6239	ONT	25.0 D	02	122279 CANADA INC
CAN	-	QUE	100.0	02	161810 CANADA INC
CAN	6216	QUE	24.7 D	02	ASCOT DEVELOPMENT LTD
CAN	-	ONT	24.7 D	02	CARREFOUR NORTHCLIFF LTEE
CAN	4022	QUE	36.0 D	02	WESTCLIFF DEVELOPMENT LTD
CAN	6239	QUE	50.0 AD	02	WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	50.0 D	02	WESTCLIFF MANAGEMENT LTD/GERANCES WESTCLIFF LTEE

ONTARIO HYDRO PENSION & INSURANCE FUND

CAN -	ONT			01	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	4021	BC	17.4 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	35.0 D	02	115438 CANADA LIMITED
CAN	4022	ONT	33.9 D	02	629851 ONTARIO INC
CAN	4021	ONT	100.0	02	EDGEFUND REALTY INVESTMENT CORPORATION

OWIKENO LOGGING LTD

CAN	0611	BC	50.0	INV:	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	50.0	INV:	R.H. BICKNELL LOGGING LTD.
CAN 0611	BC			01	OWIKENO LOGGING LTD
CAN	4811	BC	60.0	02	TRANSLAKE SERVICES LTD.

PACE HOLDINGS LTD

CAN 6239	NS			01	PACE HOLDINGS LTD
CAN	1031	NS	51.0	02	SYDCO FUELS LIMITED

PAGEMART CANADA HOLDING CORPORATION

USA	-	USA	20.0	INV:	PAGEMART INC
CAN	6499	ONT	40.0	INV:	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6211	ONT	40.0	INV:	WORKING VENTURES CANADIAN FUND INC
CAN -	ONT			01	PAGEMART CANADA HOLDING CORPORATION
CAN	6799	ONT	100.0	02	PAGEMART CANADA LTD

LA PATISSERIE ALLARD LTEE

CAN 4022	QUE			01	LA PATISSERIE ALLARD LTEE
CAN	0132	QUE	69.4	02	LES PRODUITS ALIMENTAIRES ALLARD (1993) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA PATISSERIE ALLARD LTEE, (CONT)

CAN	8412	QUE	10.0 D	03	2746-7651 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PATIFLEURY INC
CAN	0132	QUE	10.0 D	03	PRODUITS ALIMENTAIRE ALLARD (1990) INC

PATMAR INDUSTRIES LTD.

CAN	6239	BC		01	PATMAR INDUSTRIES LTD.
CAN	0713	BC	100.0	02	TANGENT LAND CORPORATION
CAN	3511	BC	10.0 D	03	WESTERN DISTRIBUTORS LTD.

PATUREL SEAFOOD LTD

CAN	-	NB	50.0	INV:	056414 N.B. LTD
CAN	0143	NS	50.0	INV:	OXFORD FROZEN FOODS LIMITED
CAN	0112	NB		01	PATUREL SEAFOOD LTD
CAN	4021	NB	100.0	02	051587 N.B. LTD

PERRY EQUITY INVESTORS INC

USA	-	USA		01	PERRY EQUITY INVESTORS INC
USA	1511	CAN	57.0	02	UNIPLAST INDUSTRIES INC
CAN	1511	ONT	10.0 D	03	DIRECT PLASTICS LTD.
CAN	2299	ONT	50.0 D	03	POLYETHICS RECYCLING INDUSTRIES INC

PETREL ROBERTSON LTD.

CAN	2532	ALT	50.0	INV:	558799 ALBERTA LTD
CAN	2532	ALT	50.0	INV:	558800 ALBERTA LTD
CAN	6511	ALT		01	PETREL ROBERTSON LTD.
NZL	-	CAN	50.0 D	02	CANPETRO INTERNATIONAL LTD
CAN	1099	ALT	100.0	02	SHEARWATER RESOURCES LTD

PIONEER COMPANIES INC

USA	-	USA		01	PIONEER COMPANIES INC
USA	1739	CAN	100.0	02	PCI CHEMICALS CANADA INC/PRODUITS CHIMIQUES PCI CANADA
USA	1739	CAN	33.3 D	03	CANSO CHEMICALS LIMITED

PITKIN INVESTMENT CORPORATION

USA	-	USA		01	PITKIN INVESTMENT CORPORATION
USA	5011	CAN	71.9	02	CANADIAN SELF STORAGE INC.

PLACEMENT GEFINTER INC

VUT	6499	CAN		01	PLACEMENT GEFINTER INC
CA?	4021	QUE	10.0 D	02	9005-2432 QUEBEC INC.
VUT	4011	CAN	91.6	02	GETERIM CANADA INC
CAN	4011	QUE	10.0 D	03	CONSTRUCTION DU BOISE PAPINEAU INC.
CAN	4011	QUE	42.5 D	03	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC
CAN	6239	QUE	10.0 D	03	LOCATION ELRAND CANADA INC/ELRAND LEASING CANADA INC.

LES PLACEMENTS LABRECQUE INC

CAN	6239	QUE		01	LES PLACEMENTS LABRECQUE INC
CAN	1031	QUE	65.5	02	LES HUILES DESROCHES INC

PLACEMENTS MICHEL FORTIN CANADA INC

CAN	6239	QUE		01	PLACEMENTS MICHEL FORTIN CANADA INC
CAN	8581	QUE	59.8	02	SIEBRUCK HOSIERY LTD

PLACEMENTS ROBERT BERNARD LTEE

CAN	6216	QUE		01	PLACEMENTS ROBERT BERNARD LTEE
CAN	6239	QUE	37.5 D	02	GROUPE ROBERT INC
CAN	5011	QUE	25.0 D	02	IMMEUBLES R B LTEE
CAN	3211	QUE	99.8	02	SAINT PAUL BANDAG INC

PLACEMENTS ROSS TURNER INC

CAN	4021	QUE		01	PLACEMENTS ROSS TURNER INC
CAN	1031	QUE	51.0	02	TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC

PLACEMENTS VIGICA INC

CAN	6216	QUE		01	PLACEMENTS VIGICA INC
CAN	4011	QUE	12.2 D	02	GROUPE PETRA LTEE
CAN	6216	QUE	76.5	02	PLACEMENTS MONTICCILO INC
CAN	6499	QUE	12.3 D	03	167876 CANADA INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

POLYMER INTERNATIONAL CORP. (DELAWARE)

USA	-	USA		01	POLYMER INTERNATIONAL CORP. (DELAWARE)
CAN	1611	QUE	42.0 D	02	INTERTAPE POLYMER INC.
USA	-	USA	100.0	02	POLYMER INTERNATIONAL CORP. (PANAMA)

POUND-MAKER INVESTMENTS LTD

CAN	6216	SAS		01	POUND-MAKER INVESTMENTS LTD
CAN	0151	SAS	56.1	02	POUND-MAKER AGVENTURES LTD

LES PRODUCTIONS LA FETE INC

CAN	8213	QUE		01	LES PRODUCTIONS LA FETE INC
CAN	8212	QUE	12.5 D	02	CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION
CAN	6216	QUE	100.0	02	TELEVISION CONTES POUR TOUS INC/TALES FOR ALL TELEVISION I

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PROGAS LIMITED

GBR	1011	CAN	8.3	INV:	AMOCO CANADA PETROLEUM COMPANY LTD/COMPAGNIE DES PETROLES
GBR	1011	CAN	8.3	INV:	AMOCO CANADA RESOURCES LTD.
CAN	1011	ALT	8.3	INV:	ENCAL ENERGY LTD
CAN	1011	ALT	8.0	INV:	HOME OIL COMPANY LIMITED
USA	1051	CAN	8.3	INV:	IMPERIAL OIL LIMITED
USA	1011	CAN	8.3	INV:	MOBIL RESOURCES LTD
HKG	1011	CAN	8.3	INV:	NUMAC ENERGY INC
CAN	1011	ALT	8.3	INV:	PANCANADIAN PETROLEUM LIMITED
NLD	1051	CAN	8.3	INV:	SHELL CANADA LIMITED/LIMITEE
CAN	1011	QUE	8.3	INV:	TALISMAN ENERGY INC
USA	1011	CAN	8.3	INV:	UNION PACIFIC RESOURCES INC.
USA	1022	CAN		01	PROGAS LIMITED
USA	1022	CAN	100.0	02	PROGAS ENTERPRISES LIMITED

LES PROPRIETES PLACE MCGREGOR INC

CHE	-	CHE	40.0	INV:	ATLANTIS S.A.
USA	6239	CAN	33.3	INV:	METROPOLITAN LIFE OPERATIONS LIMITED
CAN	4021	QUE		01	LES PROPRIETES PLACE MCGREGOR INC
CAN	6129	QUE	100.0	02	OMNIUM DE MONTREAL INC

PROVINCIAL INSURANCE PLC

GBR	-	GBR		01	PROVINCIAL INSURANCE PLC
CAN	6331	ALT	12.3 D	02	CLAY-ROBINSON
GBR	-	CAN	100.0	02	PROVINCIAL INSURANCE CO LTD U.K. (CDN BR)

THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND

CAN	-	ALT		01	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	71.4	02	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT	14.5 D	03	SUNRIDGE MALL (CALGARY) LTD

QSR LIMITED

CAN	6619	ONT		01	QSR LIMITED
CAN	6216	ONT	100.0	02	CONIAGAS REDUCTION CO LTD
CAN	2121	QUE	43.5 D	02	MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC
CAN	2121	ONT	10.8 D	02	ST. ANDREW GOLDFIELDS LTD

MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC

CAN	6499	ONT	23.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	-	ONT	25.8	INV:	POPE & CO
CAN	6619	ONT	43.5	INV:	QSR LIMITED
CAN	2121	QUE		01	MINES D'OR ESPALAU INC/ESPALAU GOLD MINES INC

QUINTETTE COAL LIMITED

FRA	-	FRA	8.0	INV:	CHARBONNAGES DE FRANCE
JPN	-	JPN	1.7	INV:	MITSUI MINING OVERSEAS CO LTD
CAN	6031	QUE	33.3	INV:	MONTREAL TRUST CO. OF CANADA
JPN	-	JPN	3.3	INV:	SUMITOMO CORPORATION
CAN	6799	BC	33.3	INV:	TECK MINING GROUP LIMITED
JPN	-	JPN	6.9	INV:	TOKYO BOEKI LIMITED
CAN	1111	BC		01	QUINTETTE COAL LIMITED
CAN	2122	BC	100.0	02	QUINTETTE OPERATING CORPORATION

R & A GRAVELINE ENTERPRISES INC

CAN	6239	ONT		01	R & A GRAVELINE ENTERPRISES INC
CAN	6129	ONT	51.0	02	MALDEN PETROLEUMS INC

RANDCO REALTY CORP

USA	-	USA		01	RANDCO REALTY CORP
CAN	-	ONT	33.3 D	02	DAWSO REALTY CORPORATION
USA	6499	CAN	100.0	02	RANDCO REALTY CORP (CDN BR)

DAWSO REALTY CORPORATION

CAN	6499	ONT	16.6	INV:	JACKO REALTY CORP
CAN	6499	ONT	16.6	INV:	LILCO REALTY CORP
USA	-	USA	33.3	INV:	RANDCO REALTY CORP
CAN	6499	ONT	16.6	INV:	RBSC REALTY CORP
CAN	6499	ONT	16.6	INV:	SARMARETH REALTY CORP
CAN	-	ONT		01	DAWSO REALTY CORPORATION

READ MANAGEMENT LIMITED

CAN	6499	NS		01	READ MANAGEMENT LIMITED
CAN	8111	NS	66.6	02	READ RESTAURANTS LIMITED

REYNO MANAGEMENT LTD

CA?	6216	ALT		01	REYNO MANAGEMENT LTD
CA?	4491	ALT	40.0 A	02	RENROC DRYWALL SUPPLIES (1979) LTD
CAN	4491	SAS	25.0 D	02	WINROC SUPPLIES LTD

RN GALAXY INC

AUS	-	BMU	50.0	INV:	MEDINA LIMITED
CAN	6239	ONT	50.0	INV:	RIO ALGOM INVESTMENTS INC
AUS	6499	CAN		01	RN GALAXY INC
AUS	6239	CAN	100.0	02	INTERNATIONAL MUSTO EXPLORATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBERTSON PETROLEUM LTD

CAN	0621	ALT		01	ROBERTSON PETROLEUM LTD
CAN	1031	ALT	51.0	02	ROBERTSON MOHAWK FUELS DISTRIBUTORS LTD

2584255 CANADA INC

CAN	-	ONT	23.5	INV:	CANADA TRUST PENSION FUND
CAN	-	QUE	29.4	INV:	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	-	ONT	23.5	INV:	SHELL CANADA PENSION TRUST
CAN	-	QUE	23.5	INV:	VIA RAIL CANADA PENSION FUND
CAN	4022	ONT		01	2584255 CANADA INC
CAN	4031	ONT	75.0	02	TRUSCAN LEASEHOLDS INC

HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES

CAN	-	QUE		01	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	4022	ONT	29.4 D	02	2584255 CANADA INC
CAN	-	QUE	100.0	02	3509893 CANADA INC
CAN	4021	BC	20.0 D	02	PENREAL PROPERTY FUND LTD
CAN	4031	ONT	39.9 D	02	ROSEMERIE CENTRE PROPERTIES LIMITED

ROSEMERIE CENTRE PROPERTIES LIMITED

CAN	0821	QUE	10.0	INV:	ABITIBI-CONSOLIDATED INC.
CAN	-	QUE	30.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	QUE	39.9	INV:	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	-	ONT	14.0	INV:	IMPERIAL OIL LIMITED RETIREMENT PLAN (1988)
CAN	4031	ONT		01	ROSEMERIE CENTRE PROPERTIES LIMITED
CAN	4022	QUE	100.0	02	PLACE ROSEMERIE INC.

RUCKMAN VETERINARY SERVICES LTD

CA?	0431	ALT		01	RUCKMAN VETERINARY SERVICES LTD
CA?	0133	ALT	50.1	02	SUNNY SOUTH VETERINARY SERVICES (1995) INC

RYDEN INVESTMENTS LTD

CAN	6239	BC		01	RYDEN INVESTMENTS LTD
CAN	6216	BC	10.0 D	02	LENY-KO ENTERPRISES (1993) LTD
CAN	6611	BC	29.9 D	02	NLK CONSULTANTS INC
CAN	6499	BC	100.0	02	WAYNE LEE ENGINEERING LTD
CAN	-	BC	13.3 D	03	544913 B.C. LTD

SAAB AUTOMOBILE AB

USA	6239	USA	50.0	INV:	GENERAL MOTORS CORP.
SWE	-	SWE	50.0	INV:	SAAB AB
USA	-	SWE		01	SAAB AUTOMOBILE AB
USA	3012	CAN	100.0	02	SAAB AUTOMOBILE CANADA INC

SALMAN PARTNERS INC

CAN	6216	BC	12.3	INV:	F.D. RADLER LTD
CAN	6411	BC		01	SALMAN PARTNERS INC
CAN	6411	BC	100.0	02	SALMAN PARTNERS (USA) INC

F.D. RADLER LTD

CAN	6216	BC		01	F.D. RADLER LTD
CAN	6239	ONT	13.8 D	02	THE RAVELSTON CORPORATION LIMITED
CAN	6411	BC	12.3 D	02	SALMAN PARTNERS INC

THE SAM & YETTA BROWN FAMILY TRUST NO 1

CAN	-	ONT		01	THE SAM & YETTA BROWN FAMILY TRUST NO 1
CAN	4021	ONT	45.4 A	02	MELROSE PARK INVESTMENTS LIMITED
CAN	6229	ONT	25.0 D	03	NORTH DUFFERIN 12 LIMITED

SARSET FINANCIAL CORP. INC/ LA SOCIÉTÉ FINANCIÈRE SARSET I

CAN	6239	QUE		01	SARSET FINANCIAL CORP. INC/ LA SOCIÉTÉ FINANCIÈRE SARSET I
CAN	6799	QUE	66.9	02	GESTION MANTAB INC
CAN	0189	QUE	50.0 D	03	MAINTAB INC.

SCANWELL FREIGHT EXPRESS (HK) LTD

HKG	-	HKG		01	SCANWELL FREIGHT EXPRESS (HK) LTD
HKG	5019	CAN	100.0	02	SCANWELL FORWARDERS (ONTARIO) INC
CAN	6239	NFL	14.1 D	02	STRATOS GLOBAL CORPORATION

SEABASE LIMITED

USA	4611	CAN	17.6	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
DNK	4711	CAN	10.0	INV:	THE MAERSK COMPANY (CANADA) LTD
CAN	2522	NFL	16.1	INV:	NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
GBR	-	GBR	17.6	INV:	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL		01	SEABASE LIMITED
CAN	-	NFL	100.0	02	PARK CONCESSIONS LIMITED
CAN	4712	NFL	10.0 D	02	SEABASE ARGENTIA LTD
CAN	3192	NFL	10.0 D	02	SEABASE OCEAN SYSTEMS LTD

SECALT S.A.

LUX	-	LUX		01	SECALT S.A.
LUX	-	DEU	75.0	02	GREIFZUG GMBH
FRA	6499	CAN	43.8 D	03	TRACTEL NORTH AMERICA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRACTEL NORTH AMERICA INC

FRA	-	FRA	25.0	INV:	DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENNE (CHAMPEX) SA
LUX	-	DEU	43.8	INV:	GREIFZUG GMBH
FRA	-	FRA	20.0	INV:	LION EXPANSION PME S.A.
NLD	-	NLD	11.1	INV:	SOPTA B.V.
FRA	6499	CAN		01	TRACTEL NORTH AMERICA INC
CA?	6239	ONT	10.0 D	02	866984 ONTARIO LIMITED

SEYMOUR EPSTEIN ENTERPRISES INC

CAN	6216	ONT		01	SEYMOUR EPSTEIN ENTERPRISES INC
CAN	6216	ONT	10.0 D	02	INCORPORATED BROADCASTERS LTD
CAN	6511	ONT	50.0 D	02	MAE MANAGEMENT CORPORATION
CAN	6239	ONT	100.0	02	PAGE AGE INC
CAN	8799	ONT	10.0 D	03	626545 ONTARIO INC

SHAND HOLDINGS LTD

CAN	6216	BC		01	SHAND HOLDINGS LTD
CAN	6216	BC	100.0	02	SHANDOKS HOLDINGS LTD.
CAN	6239	BC	26.0 D	03	BENTREE HOLDINGS LTD.
CAN	6239	BC	26.0 D	03	BENTREE II HOLDINGS LTD

SHAWEST INDUSTRIES LTD

CAN	6216	ALT	16.8	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	14.6	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	29.0	INV:	SHAW HOLDINGS LIMITED
CAN	6129	ALT		01	SHAWEST INDUSTRIES LTD
CAN	1011	ALT	100.0	02	MARLIN PETROLEUMS LIMITED

SHAW HOLDINGS LIMITED

CAN	6216	ALT	50.0	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT		01	SHAW HOLDINGS LIMITED
CAN	6216	ONT	17.9 D	02	LES SHAW HOLDINGS LTD
CAN	6129	ALT	29.0 D	02	SHAWEST INDUSTRIES LTD

CRITERION CATALYST COMPANY, L P

GBR	-	GBR	50.0	INV:	SHELL TRANSPORT & TRADING CO. LTD.
USA	-	USA		01	CRITERION CATALYST COMPANY, L P
USA	1739	CAN	100.0	02	CRITERION CATALYST CANADA INC

SHELL TRANSPORT & TRADING CO. LTD.

GBR	-	GBR		01	SHELL TRANSPORT & TRADING CO. LTD.
GBR	-	USA	100.0	02	CRI VENTURES, INC
USA	-	USA	50.0 D	02	CRITERION CATALYST COMPANY, L P
NLD	-	GBR	39.9 D	02	SHELL PETROLEUM CO. LTD.
NLD	-	NLD	39.9 D	02	SHELL PETROLEUM N.V.

SHERWOOD CAPITAL INC

CAN	6216	ONT		01	SHERWOOD CAPITAL INC
CAN	5911	ONT	51.0	02	779155 ONTARIO INC.
CA?	5911	BC	33.3 D	03	FOSTER MEAD ADVERTISING LIMITED
CAN	6239	ONT	10.0 D	02	THE SHERWOOD COMMUNICATIONS GROUP LTD

THE SHERWOOD COMMUNICATIONS GROUP LTD

CAN	6216	ONT	10.0	INV:	SHERWOOD CAPITAL INC
CAN	6239	ONT		01	THE SHERWOOD COMMUNICATIONS GROUP LTD
CAN	5911	ONT	100.0	02	THE HARRY E. FOSTER COMPANY LIMITED

SHIN-ETSU CHEMICAL CO. LTD

JPN	-	JPN		01	SHIN-ETSU CHEMICAL CO. LTD
JPN	6499	CAN	70.0	02	SM YTTRIUM CANADA LTD

SIECOR CORPORATION

USA	-	USA	50.0	INV:	CORNING INC.
DEU	-	DEU	50.0	INV:	SIEMENS AKTIENGESellschaft
USA	-	USA		01	SIECOR CORPORATION
USA	2612	CAN	100.0	02	SIECOR CORPORATION (CDN BR)

SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC

CAN	6229	QUE		01	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	2531	QUE	49.9 D	02	122060 CANADA LTEE/LTD
CAN	0189	QUE	10.0 D	02	9007-7876 QUÉBEC INC
CAN	6619	QUE	15.8 D	02	CORECO INC
CAN	6216	QUE	99.7	02	HOWARD-BIENVENU INC
CAN	8581	QUE	4.0 D	02	SIEBRUCK HOSIERY LTD

SOCIÉTÉ MINIERE ESPALAU INC

CAN	6216	QUE	25.6	INV:	LES ENTREPRISES ESPALAU INC.
CAN	6216	QUE	7.2	INV:	GESTION BLAIR F MORTON LIMITEE
CAN	6239	QUE	12.9	INV:	INVESTISSEMENT DESJARDINS INC
CAN	8011	QUE		01	SOCIÉTÉ MINIERE ESPALAU INC
CAN	6619	QUE	80.0	02	FORAGE MODERNE (1985) INC.
CAN	6216	QUE	10.0 D	03	LES MACHINES ROGER LEE

SOMAC DEVELOPING CO LTD

CAN	6239	BC		01	SOMAC DEVELOPING CO LTD
CAN	6229	BC	77.4	02	CAIRN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOMAC DEVELOPING CO LTD, (CONT)

CAN 6129 BC 20.0 D 03 PLAZA 124 HOLDINGS LTD.

SOUTH SASKATCHEWAN PIPE LINE COMPANY

USA - USA 50.0 INV: KOCH INDUSTRIES INC.
 USA 1011 CAN 50.0 INV: MOBIL OIL CANADA LTD
 USA - USA 01 SOUTH SASKATCHEWAN PIPE LINE COMPANY
 USA 1092 CAN 100.0 02 SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)

SPECTRA TELECOM ST INC

CAN 6611 QUE 50.0 INV: SNC-LAVALIN INC
 CAN 3621 QUE 50.0 INV: TELESCOM INC
 CAN 6611 QUE 01 SPECTRA TELECOM ST INC
 CAN 6239 QUE 51.0 02 HORIZON CONNEXIONS INC

SSQ MUTUELLE DE GESTION

CAN 6511 QUE 01 SSQ MUTUELLE DE GESTION
 CAN 6216 QUE 100.0 02 GROUPE SSQ INC
 CAN 6511 QUE 25.3 D 03 SSQ SOCIÉTÉ D'ASSURANCE-VIE INC

ST. LAURENT CENTRE PARTNERSHIP

USA 6216 CAN 50.0 INV: CADILLAC FAIRVIEW/UMB INVESTMENTS CORP
 USA 4022 CAN 50.0 INV: ST LAURENT SHOPPING CENTRE LIMITED
 USA - CAN 01 ST. LAURENT CENTRE PARTNERSHIP
 USA - CAN 100.0 02 713949 ONTARIO LTD

ST LAWRENCE CORPORATION

USA - USA 50.0 INV: POLYMER GROUP INC
 USA - USA 50.0 INV: SENTER GROUP INC
 USA - USA 01 ST LAWRENCE CORPORATION
 USA 1629 CAN 100.0 02 ST LAWRENCE CORPORATION (CDN BR)

ST. MARYS PAPER LTD

CAN 6511 BC 47.4 INV: BELGRAVIA INVESTMENTS LIMITED
 CAN 6499 ONT 15.7 INV: TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
 CAN 8921 ONT 01 ST. MARYS PAPER LTD
 CAN 6499 ONT 100.0 02 ST. MARYS FINANCE INC

BELGRAVIA INVESTMENTS LIMITED

CAN 6216 BC 50.0 INV: KARLANN EQUITIES CORPORATION
 CAN 6239 BC 50.0 INV: RES VENTURES LTD
 CAN 6511 BC 01 BELGRAVIA INVESTMENTS LIMITED
 CAN 6216 BC 10.0 D 02 517692 BRITISH COLUMBIA LTD
 CAN 8921 ONT 47.4 D 02 ST. MARYS PAPER LTD

STEED & EVANS HOLDINGS INC

CAN 6239 ONT 47.5 INV: 572980 ONTARIO LIMITED
 CAN 6216 ONT 47.5 INV: 572982 ONTARIO LIMITED
 CAN 4111 ONT 01 STEED & EVANS HOLDINGS INC
 CAN 6499 ONT 100.0 02 STEED AND EVANS LIMITED
 CAN 1111 ONT 50.0 D 03 CAMBRIDGE ASPHALT SUPPLY INC
 CAN 4211 ONT 50.0 D 03 KITCHENER ASPHALT LIMITED

SUMITOMO METAL INDUSTRIES LTD

JPN - JPN 01 SUMITOMO METAL INDUSTRIES LTD
 JPN 4022 CAN 13.5 D 02 JAPAN GREGG RIVER COAL LTD
 JPN 1111 CAN 100.0 02 SUMITOMO METAL CANADA LTD

SUN HEALTHCARE GROUP INC

USA - USA 01 SUN HEALTHCARE GROUP INC
 USA 7639 CAN 76.0 02 COLUMBIA HEALTH CARE INC
 CAN 7639 ONT 50.0 D 03 CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

SUPRON ENERGY CORPORATION

USA 6239 USA 50.0 INV: HONEYWELL INTERNATIONAL INC
 USA - USA 50.0 INV: KMI CONTINENTAL INC
 USA - USA 01 SUPRON ENERGY CORPORATION
 USA 6619 CAN 100.0 02 SUPRON ENERGY CORPORATION (CDN.BR.)

SURALTECH INC

CAN 6799 QUE 01 SURALTECH INC
 CAN 6239 QUE 60.0 02 SURALFORM INC

TCHIBO HOLDING AG

DEU - DEU 01 TCHIBO HOLDING AG
 DEU - DEU 25.9 D 02 BEIERSDORF AG
 DEU 6499 CAN 100.0 02 TCHIBO INTERNATIONAL LTD

TCI MUSIC INC

USA - USA 01 TCI MUSIC INC
 USA 6216 CAN 100.0 02 450714 B.C. LTD
 CAN 3619 ALT 20.0 D 03 DMX CANADA (1995) INC

TEH JENNIFER BRATTY TRUST

CAN - ONT 01 TEH JENNIFER BRATTY TRUST
 CAN 6499 ONT 100.0 02 JENNI B INVESTMENTS LTD
 CAN 4011 ONT 50.0 D 03 PICKERING BEACH HOLDINGS INC
 CAN 4011 ONT 50.0 D 03 STEELES & NO 10 REALTY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TERMINAL TERMONT INC

CAN 4511 QUE 50.0 INV: CERESCORP CO
 CAN 4712 QUE 50.0 INV: LOGISTEC ARIMAGE INC/LOGISTEC STEVEDORING INC
 USA 4712 CAN 01 TERMINAL TERMONT INC
 USA 4712 CAN 100.0 02 CL TERMONT INC

TETHYS ENERGY INC

CAN - ALT 10.3 INV: ARC CANADIAN ENERGY VENTURE FUND
 CAN 1011 ALT 01 TETHYS ENERGY INC
 CAN - ALT 100.0 02 MERCURY ENERGY CORP

ARC CANADIAN ENERGY VENTURE FUND

CAN - ALT 01 ARC CANADIAN ENERGY VENTURE FUND
 CAN 1011 ALT 13.1 D 02 REAL RESOURCES INC.
 CAN 1011 ALT 13.5 D 02 STELLARTON ENERGY CORPORATION
 CAN 1011 ALT 10.3 D 02 TETHYS ENERGY INC
 CAN - ALT 10.8 D 02 THUNDER ENERGY INC

THALL HOLDINGS LTD

CAN - ONT 34.2 INV: ELEANOR THALL & BURNETT THALL TRUST
 CAN 6216 ONT 01 THALL HOLDINGS LTD
 CAN 6216 ONT 33.3 D 02 661005 ONTARIO INC
 CAN 6499 ONT 100.0 02 ROUNDTABLE REAL ESTATE INC
 CAN 6216 ONT 18.3 D 02 THALL INVESTMENTS INC

THW PAINWEBBER GROUP INC

USA - USA 01 THW PAINWEBBER GROUP INC
 USA - USA 100.0 02 PAINWEBBER INC
 CAN 2231 ALT 12.1 D 03 GARNEAU INC

GARNEAU INC

USA - USA 12.1 INV: PAINWEBBER INC
 USA - USA 11.0 INV: R. CHANEY & PARTNERS INC
 CAN 2231 ALT 01 GARNEAU INC

TOYO TIRE & RUBBER CO LTD

JPN - JPN 01 TOYO TIRE & RUBBER CO LTD
 JPN 3211 CAN 60.0 02 TOYO TIRE CANADA INC

TRILEAVES LIMITED

HKG - HKG 01 TRILEAVES LIMITED
 HKG 6216 CAN 100.0 02 KSC ENTERPRISES LTD
 MYS 4011 CAN 10.0 D 03 KING GEORGE PARK LTD

TUDALE EXPLORATIONS LIMITED

CA? 6619 MAN 01 TUDALE EXPLORATIONS LIMITED
 CA? - ONT 60.0 02 305318 ONTARIO LIMITED

UCAR INTERNATIONAL INC

JPN - JPN 50.0 INV: MITSUBISHI CORPORATION
 USA - USA 50.0 INV: UNION CARBIDE CHEMICALS & PLASTICS CO INC
 USA 6239 USA 01 UCAR INTERNATIONAL INC
 USA 1732 CAN 100.0 02 UCAR INC

UNIMAR COMPANY

GBR - GBR 50.0 INV: LASMO PLC
 USA - USA 50.0 INV: UNION TEXAS PETROLEUM HOLDINGS, INC
 USA - USA 01 UNIMAR COMPANY
 USA 1011 CAN 99.0 02 ENSTAR PETROLEUM LTD

UNIVERSITY MEDICAL DISCOVERIES INC

CAN 6211 ONT 50.0 INV: CANADIAN MEDICAL DISCOVERIES FUND LTD
 CAN 7631 ONT 50.0 INV: MDS HEALTH VENTURES INC
 CAN 6619 ONT 01 UNIVERSITY MEDICAL DISCOVERIES INC
 CAN 6619 ONT 100.0 02 MNEMOTECH INC

VICEROY CONSTRUCTION COMPANY (1984) LIMITED

CAN 6239 ONT 01 VICEROY CONSTRUCTION COMPANY (1984) LIMITED
 CAN 4041 ONT 77.9 02 VICEROY HOMES LIMITED

VICTORINOX CUTLERY COMPANY

CHE - CHE 01 VICTORINOX CUTLERY COMPANY
 CHE - CHE 100.0 02 VICTORINOX A G
 USA - USA 10.4 AD 03 SWISS ARMY BRANDS, INC

VISIONWALL INCORPORATED

USA 8699 CAN 01 VISIONWALL INCORPORATED
 USA - CAN 91.3 02 VISIONWALL CORP

WASWANI PI MISHTUK CORP.

CAN 0611 QUE 01 WASWANI PI MISHTUK CORP.
 CAN - QUE 55.0 02 NABAKATUK FOREST PRODUCTS INC

WESLEY CLOVER CORPORATION

CAN 4022 ONT 01 WESLEY CLOVER CORPORATION
 CAN 6216 QUE 100.0 02 3090-8081 QUEBEC INC
 CAN 3619 ONT 49.3 D 02 ELCOMBE SYSTEMS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELCOMBE SYSTEMS LIMITED

USA	3612	CAN	17.5	INV.	NEWBRIDGE NETWORKS CORPORATION
CAN	4022	ONT	49.3	INV.	WESLEY CLOVER CORPORATION
CAN	3619	ONT		01	ELCOMBE SYSTEMS LIMITED

WEST WORLD DEVELOPMENTS INC

CAN	6799	BC		01	WEST WORLD DEVELOPMENTS INC
CAN	4022	BC	62.5	02	WEST WORLD ADDINGTON HOMES LTD

WESTCLIFF MANAGEMENT LTD/GERANCES WESTCKIFF LTEE

CAN	6239	QUE	50.0	INV.	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
CAN	6123	QUE	50.0	INV.	OLD HERITAGE HOLDINGS LTD.
CAN	4022	QUE		01	WESTCLIFF MANAGEMENT LTD/GERANCES WESTCKIFF LTEE
CAN	4022	QUE	100.0	02	LES CENTRES COMMERCIAUX UNICENTRE INC

WILBUR ELLIS CO.

USA	-	USA		01	WILBUR ELLIS CO.
CAN	6216	QUE	10.0 D	02	2858-0702 QUEBEC INC
CAN	4421	QUE	25.0 D	02	LAC D'AMIANTE DU CANADA LTEE
USA	0123	CAN	100.0	02	WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR

WNC INDUSTRIES LTD

CAN	-	BC		01	WNC INDUSTRIES LTD
USA	4129	CAN	50.0 D	02	ANC DEVELOPMENTS INC
USA	0721	CAN	10.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED
CAN	6239	ALT	100.0	02	WHITECOURT NEWSPRINT SALES INC

WORLDINVEST HOLDINGS LTD

GBR	-	GBR		01	WORLDINVEST HOLDINGS LTD
GBR	-	GBR	100.0	02	WORLDINVEST LIMITED
GBR	6511	CAN	50.0 D	03	WORLDINVEST INTERNATIONAL INC

WTI WORKGROUP TECHNOLOGIES INC

CAN	6511	BC		01	WTI WORKGROUP TECHNOLOGIES INC
CAN	6511	BC	100.0	02	INTERACTIVE SELLING INC
CAN	-	ALT	34.4 D	03	BURNT SANDS SOLUTIONS INC

XENOLITH CORPORATION INC

CA?	2121	BC		01	XENOLITH CORPORATION INC
CA?	6619	BC	63.0	02	KOOKABURRA GOLD CORP

YALE PROPERTIES LTD

CAN	6511	QUE	13.5	INV.	ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT
CAN	6511	QUE	13.5	INV.	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV.	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV.	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV.	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV.	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV.	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	5.5	INV.	SULAUER INVESTMENTS LTD
CAN	4022	QUE		01	YALE PROPERTIES LTD
CHE	4021	CAN	50.0 D	02	CURZON PROPERTIES LTD
GBR	-	CAN	33.3 D	02	ED-MON DEVELOPMENTS INC/DEVELOPPEMENTS ED-MON LTEE
CAN	4022	ONT	36.2 D	02	FIRST REAL PROPERTIES LIMITED
GBR	6499	CAN	10.0 D	02	GREATER HAMILTON DEVELOPERS LTD
CAN	4021	QUE	32.9 D	02	KING ST SHOPPING CENTRE LTD
CAN	4011	QUE	98.7	02	SOCIÉTÉ DE CONSTRUCTION TRICON LTEE/TRICON CONSTRUCTION LT
CAN	6239	QUE	10.0 D	02	Y.P.L. REAL ESTATE INVESTMENTS INC

KING ST SHOPPING CENTRE LTD

CAN	4021	QUE	12.5	INV.	SHEERI HOLDINGS LTD
CAN	4022	QUE	32.9	INV.	YALE PROPERTIES LTD
CAN	4021	QUE		01	KING ST SHOPPING CENTRE LTD

1ST FACILITIES GROUP INC.

CAN	6216	ONT	37.5	INV.	FIAND HOLDINGS INC.
JPN	2621	CAN	25.0	INV.	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
CAN	6619	SAS	37.5	INV.	SIERRA HOLDINGS INC.
CAN	3621	ONT		01	1ST FACILITIES GROUP INC.

1006228 ONTARIO INC

CAN	6511	ONT		01	1006228 ONTARIO INC
CAN	5711	ALT	16.0 D	02	LEARNING AND SKILLS TELEVISION OF ALBERTA LIMITED

1006263 ONTARIO INC

CAN	6499	ONT	20.0	INV.	GAR-ZEN LIMITED
CAN	6216	ONT	20.0	INV.	J. ZENTIL FAMILY HOLDINGS LTD
CAN	6499	ONT	20.0	INV.	JO-ZEN INVESTMENTS LIMITED
CAN	6239	ONT		01	1006263 ONTARIO INC

1006828 ONTARIO INC

CAN	6239	ONT		01	1006828 ONTARIO INC
CAN	5711	ONT	16.0 D	02	CANADIAN LEARNING TELEVISION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1019373 ONTARIO INC

CAN	6216	ONT	39.8	INV.	1027984 ONTARIO INC
CA?	6239	ONT	30.1	INV.	CON-DRAIN CAPITAL INC
CAN	4021	ONT	30.1	INV.	WOODGRANGE CONSTRUCTION LTD
CAN	6216	ONT		01	1019373 ONTARIO INC
CAN	6129	ONT	0.3 D	02	THE ERIN MILLS INVESTMENT CORP

1053031 ONTARIO INC

CAN	6216	ONT		01	1053031 ONTARIO INC
CAN	2612	ONT	26.7 D	02	ROADWARE CORP

1066917 ONTARIO INC

CAN	6216	ONT	50.0	INV.	1071991 ONTARIO INC
CAN	0811	ONT	50.0	INV.	ATLANTIC PACKAGING PRODUCTS LTD
CAN	1212	ONT		01	1066917 ONTARIO INC

1068648 ONTARIO LIMITED

GBR	5513	CAN	50.0	INV.	GOODHEAD CANADA LIMITED
CAN	4811	NS	50.0	INV.	NEWCAP INC
GBR	-	CAN		01	1068648 ONTARIO LIMITED

DAWSCO SHOPPING CENTRE CORP.

CAN	-	ONT	33.3	INV.	1072660 ONTARIO LIMITED
CAN	6499	ONT	16.6	INV.	776800 ONTARIO INC
CAN	6499	ONT	16.6	INV.	JACKO ENTERPRISES CORP
CAN	6499	ONT	16.6	INV.	LILCO ENTERPRISES CORP
CAN	6499	ONT	16.6	INV.	SARIMARETH ENTERPRISES CORP
CAN	4022	ONT		01	DAWSCO SHOPPING CENTRE CORP.
CAN	4021	ONT	50.0 D	02	DSH ACQUISITION CORP

1075 WEST GEORGIA LIMITED

CAN	-	ONT	17.4	INV.	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	-	MAN	13.8	INV.	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	-	MAN	10.1	INV.	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	-	ONT	28.4	INV.	WORKMEN'S COMPENSATION BOARD ACCIDENT FUND
CAN	4021	BC		01	1075 WEST GEORGIA LIMITED

1095904 ONTARIO INC

CAN	-	ONT		01	1095904 ONTARIO INC
CAN	3621	NFL	10.0 D	02	NEWTEL INFORMATION SOLUTIONS LIMITED

1111756 ONTARIO LTD

CAN	3022	ONT		01	1111756 ONTARIO LTD
USA	3041	CAN	0.5 D	02	DENNIS MURPHY PONTIAC BUICK GMC LTD

1126774 ONTARIO LTD

CAN	2121	BC	50.0	INV.	HIGH RIVER GOLD MINES LTD.
CAN	2121	ONT	50.0	INV.	TVX GOLD INC
CAN	6499	ONT		01	1126774 ONTARIO LTD

113057 CANADA INC

CAN	4011	QUE		01	113057 CANADA INC
CAN	4011	QUE	33.3 D	02	GROUPE FONCIER BROSSARD INC

1147273 ONTARIO LIMITED

CAN	6216	ONT	33.3	INV.	1003749 ONTARIO LIMITED
CAN	4011	ONT	11.1	INV.	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	22.2	INV.	RED BROOK DEVELOPMENT LTD
CAN	3021	ONT	33.3	INV.	WOODBIDGE FOAM CORPORATION
CAN	4511	ONT		01	1147273 ONTARIO LIMITED

1149474 ONTARIO INC

CAN	6511	ONT		01	1149474 ONTARIO INC
CAN	6216	ONT	6.4 D	02	1031242 ONTARIO LIMITED
CAN	6216	ONT	15.0 D	02	JACK ASTOR'S (CITY CENTRE) LIMITED

115418 CANADA INC

CAN	5711	QUE	50.0	INV.	RADIOMUTUEL INC
CAN	5711	QUE	50.0	INV.	TELEMEDIA COMMUNICATIONS INC
CAN	5711	QUE		01	115418 CANADA INC

1171056 ONTARIO INC

CAN	6239	ONT		01	1171056 ONTARIO INC
CAN	6216	ONT	12.7 D	02	NEI HOLDINGS INC

117902 CANADA INC

CAN	6216	MAN		01	117902 CANADA INC
CAN	8691	MAN	10.4 D	02	UNITED CANADIAN SHARES LTD

118086 CANADA INC.

CAN	4022	QUE		01	118086 CANADA INC.
CAN	4021	QUE	11.1 D	02	CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4021	QUE	11.1 D	02	CENTRE VALLEYFIELD LTEE

119088 CANADA INC

CAN	4011	QUE		01	119088 CANADA INC
CAN	4011	QUE	45.0 D	02	143207 CANADA INC
CAN	4011	QUE	16.6 D	02	GROUPE IMMOBILIER ST-HILAIRE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
1191224 ONTARIO LIMITED					
CAN	6216	ONT	50.0	INV:	1191225 ONTARIO LIMITED
CAN	4211	ONT	50.0	INV:	TEXTRAN ENTERPRISES INC
CAN	-	ONT		01	1191224 ONTARIO LIMITED
119776 CANADA LTEE					
CAN	6239	QUE		01	119776 CANADA LTEE
CAN	4022	QUE	20.0 D	02	109630 CANADA INC
1209428 ONTARIO LIMITED					
CAN	6216	ONT		01	1209428 ONTARIO LIMITED
CAN	6331	ONT	10.2 AD	02	ZENITH INSURANCE SERVICES INC
1212350 ONTARIO LIMITED					
USA	6239	CAN	50.0	INV:	CFSC CANADIAN INVESTMENTS CORP
CA?	6331	ONT	50.0	INV:	CS CAPITAL HOLDINGS INC
USA	6331	CAN		01	1212350 ONTARIO LIMITED
122060 CANADA LTEE/LTD					
CA?	2211	QUE	49.9	INV:	LES PRODUITS D'ACIER WELFAB LTEE
CAN	6229	QUE	49.9	INV:	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	2531	QUE		01	122060 CANADA LTEE/LTD
1245792 ONTARIO INC					
CAN	6239	ONT		01	1245792 ONTARIO INC
CAN	6239	ONT	41.1 D	02	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIFE
1259824 ONTARIO INC					
CHE	4411	CAN	50.0	INV:	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CAN	6239	ONT	50.0	INV:	E MAILLOUX ENTREPRISES INC
CHE	4412	CAN		01	1259824 ONTARIO INC
1325801 ONTARIO INC					
CAN	6239	ONT		01	1325801 ONTARIO INC
GBR	6331	CAN	3.6 D	02	COSBURN, GRIFFITHS & BRANDHAM INSURANCE BROKERS LTD
133562 CANADA INC					
CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4011	CAN		01	133562 CANADA INC
WREBBIT INC					
CAN	5511	QUE	43.3	INV:	134428 CANADA INC
CAN	6216	QUE	41.6	INV:	GALLANT INTERNATIONAL CAN
USA	8693	CAN	15.0	INV:	HASBRO CANADA INC
CAN	8693	QUE		01	WREBBIT INC
CAN	8693	QUE	10.0 D	02	STUDIO DIGITAL DYAD INC/DYAD DIGITAL STUDIOS INC
137578 CANADA INC					
CAN	6239	PEI		01	137578 CANADA INC
CAN	6239	QUE	33.3 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	33.3 D	02	VAN HORNE SHOPPING CENTRE INC/CENTRE COMMERCIAL VAN HORNE
137579 CANADA INC					
CAN	6239	PEI		01	137579 CANADA INC
CAN	6239	QUE	33.3 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	33.3 D	02	VAN HORNE SHOPPING CENTRE INC/CENTRE COMMERCIAL VAN HORNE
137581 CANADA INC					
CAN	6239	PEI		01	137581 CANADA INC
CAN	6239	QUE	33.3 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	33.3 D	02	VAN HORNE SHOPPING CENTRE INC/CENTRE COMMERCIAL VAN HORNE
140442 CANADA INC					
CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4011	CAN		01	140442 CANADA INC
143207 CANADA INC					
CAN	4011	QUE	45.0	INV:	119088 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION LOCAR INC
CAN	6239	QUE	45.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	143207 CANADA INC
144977 CANADA INC					
CAN	6239	QUE		01	144977 CANADA INC
CAN	6499	QUE	10.0 D	02	ALTCAN PROPERTIES LTD
146495 CANADA LIMITED					
CAN	6239	MAN	45.6	INV:	KAMARIN INVESTMENTS LTD
CAN	6499	MAN	45.6	INV:	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6499	MAN		01	146495 CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
147319 CANADA INC					
CAN	6239	QUE		01	147319 CANADA INC
CAN	6799	QUE	40.0 D	02	LES SERVICES DE RELOGEMENT NATIONAL (RELOMAT) INC
148623 CANADA INC					
CAN	4022	QUE	50.0	INV:	IVANHOE INC
USA	4022	CAN	50.0	INV:	PRICESUB INC
USA	-	CAN		01	148623 CANADA INC
149925 CANADA LIMITED					
CAN	-	QUE	30.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6499	ONT	20.0	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6212	ONT	20.0	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
USA	0911	CAN	30.0	INV:	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC
CAN	8011	BC		01	149925 CANADA LIMITED
150115 CANADA INC					
USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4021	QUE	50.0	INV:	SHAFTER PROPERTIES INC
USA	6129	CAN		01	150115 CANADA INC
SENECA HOLDINGS LTD					
CAN	6216	BC	33.3	INV:	1507 HOLDINGS LTD
CAN	6216	BC	33.3	INV:	KBK NO 43 VENTURES LTD
CAN	6216	BC	33.3	INV:	STAPLETON HOLDINGS LTD
CAN	4021	BC		01	SENECA HOLDINGS LTD
CAN	6239	BC	20.0 D	02	345861 BRITISH COLUMBIA LTD
150731 CANADA INC					
CAN	6214	ONT	8.3	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	-	ONT	8.3	INV:	ONTARIO HYDRO PENSION FUND
CAN	-	ONT	8.3	INV:	UNIVERSITY OF WESTERN ONTARIO PENSION FUND MASTER TRUST
CAN	6239	ONT		01	150731 CANADA INC
153934 CANADA INC					
CAN	-	QUE	45.0	INV:	157894 CANADA INC
CAN	-	QUE	10.0	INV:	2946-6992 QUEBEC INC
CAN	6229	QUE	18.0	INV:	VIVA MILLS LIMITED
CAN	-	QUE		01	153934 CANADA INC
157488 CANADA INC					
CAN	6216	QUE	10.0	INV:	110414 CANADA INC
CAN	6499	QUE	10.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE		01	157488 CANADA INC
165948 CANADA INC					
CA?	6129	QUE		01	165948 CANADA INC
CAN	2021	QUE	37.0 D	02	ACIER ARGO LTEE
169216 CANADA INC					
CAN	6216	QUE	50.0	INV:	169215 CANADA INC
CAN	-	QUE	50.0	INV:	170453 CANADA INC
CAN	4022	QUE		01	169216 CANADA INC
171618 CANADA INC					
CAN	6216	QUE		01	171618 CANADA INC
CAN	1511	QUE	10.8 D	02	OS PLASTICS INC
172098 CANADA INC					
CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	-	CAN		01	172098 CANADA INC
173049 CANADA INC					
CAN	6216	QUE		01	173049 CANADA INC
CAN	2281	QUE	12.1 D	02	RCR INTERNATIONAL INC
173803 CXANADA INC					
CAN	6216	QUE		01	173803 CXANADA INC
CAN	6239	QUE	5.0 D	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	6239	QUE	5.0 D	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
173804 CANADA INC					
CAN	6216	QUE		01	173804 CANADA INC
CAN	6239	QUE	5.0 D	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	6239	QUE	5.0 D	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE
173805 CANADA INC					
CAN	6216	QUE		01	173805 CANADA INC
CAN	6239	QUE	5.0 D	02	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	6239	QUE	5.0 D	02	LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

173854 CANADA INC

CAN	6216	QUE		01	173854 CANADA INC
CAN	-	QUE	22.2 D	02	PHILANDERER SIX INC
CAN	6216	QUE	26.6 D	02	PHILANDERER TREE INC

176886 CANADA INC

ITA	-	CAN	50.0	INV:	CANAMERA FOODS
CAN	0123	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	0179	CAN		01	176886 CANADA INC

177260 CANADA INC

CAN	6619	QUE	50.0	INV:	ADS INC
CAN	6799	QUE	50.0	INV:	GESTION JACQUES DION LTEE
CAN	4011	QUE		01	177260 CANADA INC

1994 SAMUEL FAMILY TRUST

CAN	-	ONT		01	1994 SAMUEL FAMILY TRUST
CAN	2211	ONT	0.4 D	02	SAMUEL SON & CO LIMITED

204647 ALBERTA LTD

CAN	8799	ALT		01	204647 ALBERTA LTD
CAN	8221	ALT	38.7 D	02	CANADIAN MOUNTAIN HOLIDAYS INC

208 DEVELOPMENTS LTD.

CAN	8219	BC	25.0	INV:	B.C. TURF LTD
CAN	4011	BC	25.0	INV:	BONTEBOK HOLDINGS LTD
CA?	6331	BC	25.0	INV:	GEOFF HOBBS AND ASSOCIATES LTD.
CAN	6216	BC	25.0	INV:	TYEE LAND INVESTMENTS LTD
CAN	4021	BC		01	208 DEVELOPMENTS LTD.

2087 STE-CATHERINE STREET WEST BUILDING INC

CAN	8212	QUE	50.0	INV:	3005402 CANADA INC
CAN	-	QUE	50.0	INV:	THE SAM ABERMAN FAMILY TRUST
CAN	6239	QUE		01	2087 STE-CATHERINE STREET WEST BUILDING INC
CAN	4022	QUE	10.0 D	02	2988518 CANADA INC

2165-5212 QUEBEC INC

CAN	6216	QUE	29.5	INV:	GESTION M. BUTEAU INC.
CAN	6216	QUE	16.4	INV:	GESTION R.H. LYRETTE INC.
CAN	6216	QUE		01	2165-5212 QUEBEC INC
CAN	6619	QUE	18.2 D	02	FORAGE MODERNE (1985) INC.

2247009 NOVA SCOTIA LIMITED

CAN	4029	ONT	50.0	INV:	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	6211	ONT	50.0	INV:	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	-	NS		01	2247009 NOVA SCOTIA LIMITED

2313-8118 QUEBEC INC.

CAN	6239	QUE		01	2313-8118 QUEBEC INC.
USA	3041	CAN	1.8 D	02	GAGNE PONTIAC BUICK GMC LTEE

234 LAURIER LEASEHOLDS LIMITED

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	8011	ONT	50.0	INV:	KIDINKS HOLDINGS INC.
USA	4022	CAN		01	234 LAURIER LEASEHOLDS LIMITED

2420-9389 QUEBEC INC

CAN	6239	QUE	10.0	INV:	156524 CANADA INC
CAN	2612	QUE	10.0	INV:	LUNETTERIE NEW LOOK (1990) INC
CAN	7639	QUE		01	2420-9389 QUEBEC INC

2438-0719 QUEBEC INC

CAN	6799	QUE	10.0	INV:	GESTION LOCAR INC
CAN	6216	QUE	45.0	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	6239	QUE	45.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	2438-0719 QUEBEC INC

2527-7062 QUEBEC INC

CAN	6511	QUE	18.5	INV:	2747-7272 QUEBEC INC
CAN	6511	QUE	18.5	INV:	9009-4772 QUEBEC INC
CAN	6511	QUE	22.2	INV:	9009-4822 QUEBEC INC
CAN	6511	QUE	18.5	INV:	9009-6868 QUEBEC INC
CAN	6239	QUE		01	2527-7062 QUEBEC INC
CAN	6216	QUE	20.0 D	02	156816 CANADA INC

2533-8575 QUEBEC INC

CAN	6499	QUE	50.0	INV:	2158-4933 QUEBEC INC
CAN	6239	QUE	50.0	INV:	GESCONAV INC.
CAN	6129	QUE		01	2533-8575 QUEBEC INC

2533-8781 QUEBEC INC

CAN	4022	QUE	50.0	INV:	LES DEVELOPPEMENTS NATCO LTEE
FRA	6021	CAN	50.0	INV:	SOCIÉTÉ GÉNÉRALE (CANADA)
FRA	6239	CAN		01	2533-8781 QUEBEC INC

258256 HOLDINGS LTD

CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

258256 HOLDINGS LTD, (CONT)

CAN	4011	ONT	50.0	INV:	WALSTON PROPERTIES LIMITED
CAN	4011	ONT		01	258256 HOLDINGS LTD

2629-5303 QUEBEC INC

CAN	6216	QUE		01	2629-5303 QUEBEC INC
CAN	6216	QUE	11.8 D	02	1851-2665 QUEBEC INC.

2629-7986 QUEBEC INC

CAN	6216	QUE		01	2629-7986 QUEBEC INC
CAN	6216	QUE	15.9 D	02	1851-2665 QUEBEC INC.

2633-3831 QUEBEC INC

CAN	-	QUE	50.0	INV:	3349942 CANADA INC
CAN	8239	QUE	50.0	INV:	SSF HOLDINGS INC.
CAN	8221	QUE		01	2633-3831 QUEBEC INC

2639-1607 QUEBEC INC

CAN	6216	QUE	50.0	INV:	99375 CANADA LTEE
CAN	6239	QUE	40.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	2639-1607 QUEBEC INC

THE AUTHENTIC T-SHIRT COMPANY INC

CAN	6239	BC	40.0	INV:	264739 B.C. LTD
CAN	8219	BC	20.0	INV:	A & F MUSIC LTD
CAN	8591	BC		01	THE AUTHENTIC T-SHIRT COMPANY INC

2695244 MANITOBA LTD

CAN	6216	MAN		01	2695244 MANITOBA LTD
CAN	2511	MAN	12.3 D	02	2699827 MANITOBA LTD

2728547 MANITOBA LTD

CAN	-	MAN		01	2728547 MANITOBA LTD
CAN	2511	MAN	12.3 D	02	2699827 MANITOBA LTD

2731011 CANADA INC

CAN	6216	QUE		01	2731011 CANADA INC
CAN	-	QUE	16.4 D	02	3202097 CANADA INC.

2745-0683 QUEBEC INC

CAN	6216	QUE		01	2745-0683 QUEBEC INC
FRA	4412	CAN	25.0 D	02	BETON DU CAP INC

275170 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	T M MANAGEMENT LIMITED
CAN	4319	ONT	50.0	INV:	THOMAS R BARWICK LIMITED
CAN	4021	ONT		01	275170 ONTARIO LIMITED

2758-3525 QUEBEC INC

CAN	6611	QUE	50.0	INV:	174878 CANADA INC
CAN	6799	QUE	50.0	INV:	ARBITREX INC
CAN	6499	QUE		01	2758-3525 QUEBEC INC

2776855 CANADA INC

CAN	6239	QUE	50.0	INV:	BOE INC
CAN	6239	QUE	50.0	INV:	TELESYSTEME LTEE
CAN	6216	QUE		01	2776855 CANADA INC

279906 ONTARIO LIMITED

CAN	4491	QUE	50.0	INV:	MOLSON INC
CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT		01	279906 ONTARIO LIMITED

2828847 CANADA INC

CA?	6499	QUE	50.0	INV:	127004 CANADA INC
CAN	4021	QUE	50.0	INV:	MONIT INTERNATIONAL INC
CAN	6129	QUE		01	2828847 CANADA INC

2848-7387 QUEBEC INC

CAN	6499	QUE	50.0	INV:	167876 CANADA INC
CAN	-	QUE	50.0	INV:	2848-7965 QUEBEC INC
CAN	-	QUE		01	2848-7387 QUEBEC INC
CAN	8131	QUE	10.0 D	02	OSTENDO INC

2848-7965 QUEBEC INC

CAN	-	QUE		01	2848-7965 QUEBEC INC
CAN	-	QUE	50.0 D	02	2848-7387 QUEBEC INC
CAN	-	QUE	50.0 D	02	DITESCO INC

2888939 CANADA INC

CAN	4029	ONT	30.0	INV:	BG PREECO 5 LTD/BG PREECO 5 LTEE
CAN	6211	ONT	50.0	INV:	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	-	QUE	20.0	INV:	MCGILL UNIVERSITY PENSION FUND
CAN	4011	ONT		01	2888939 CANADA INC

CANADA MORTGAGE & HOUSING CORP. PENSION FUND

CAN	6211	ONT		01	CANADA MORTGAGE & HOUSING CORP. PENSION FUND
CAN	-	NS	50.0 D	02	2247009 NOVA SCOTIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADA MORTGAGE & HOUSING CORP. PENSION FUND, (CONT)

CAN 4011 ONT 50.0 D 02 2888939 CANADA INC

2890798 CANADA INC

CAN 6611 QUE 01 2890798 CANADA INC
 CAN 6619 QUE 48.8 D 02 LABORATOIRE SOL & BETON LSB INC
 CAN 1212 QUE 25.0 D 02 POLY-ENERGIE INC

2947-3717 QUEBEC INC

CAN 6499 QUE 50.0 INV: 167876 CANADA INC
 CAN 0131 QUE 50.0 INV: MEUNERIE COTE-PAQUETTE INC
 CAN 0151 QUE 01 2947-3717 QUEBEC INC

2947-3725 QUEBEC INC

CAN 6499 QUE 50.0 INV: 167876 CANADA INC
 CAN 0131 QUE 50.0 INV: MEUNERIE COTE-PAQUETTE INC
 CAN 6239 QUE 01 2947-3725 QUEBEC INC

2982081 CANADA INC

CAN 6239 QUE 01 2982081 CANADA INC
 CAN - QUE 10.0 D 02 3202097 CANADA INC.

3031284 CANADA INC

CAN 6239 QUE 50.0 INV: 174067 CANADA INC
 CAN 4029 QUE 50.0 INV: SITQ COMMERCIAL INC
 CAN 4022 QUE 01 3031284 CANADA INC

3071111 CANADA INC

CAN 5711 QUE 50.0 INV: RADIOMUTUEL INC
 CAN 2512 QUE 50.0 INV: TELEMEDIA RADIO INC
 CAN 5911 QUE 01 3071111 CANADA INC

3075231 CANADA INC

CAN 6239 QUE 01 3075231 CANADA INC
 CAN 5512 QUE 7.3 D 02 ST REMY MEDIA INC

3100-0110 QUEBEC INC

CAN 6216 QUE 01 3100-0110 QUEBEC INC
 USA 3041 CAN 0.2 D 02 ACTION CHEVROLET OLDSMOBILE INC

3103-5090 QUEBEC INC

CAN 6216 QUE 01 3103-5090 QUEBEC INC
 CAN 1712 QUE 50.0 D 02 AGROCENTRE ST. REMI INC
 CAN 1712 QUE 4.1 D 02 FERTIBEC INC

3118240 CANADA INC

CAN - QUE 50.0 INV: GAZ METROPOLITAIN AND COMPANY LIMITED
 CAN 1021 ALT 50.0 INV: TRANSCANADA PIPELINES LIMITED
 CAN 6511 QUE 01 3118240 CANADA INC

3170918 CANADA INC

CAN 6216 QUE 01 3170918 CANADA INC
 USA 3041 CAN 44.0 D 02 HAMEL PONTIAC BUICK GMC LTEE

3207552 CANADA INC

CAN 6511 QUE 01 3207552 CANADA INC
 CAN 5712 QUE 40.0 D 02 JAZZ RESEAU MEDIAS INC/JAZZ MEDIA NETWORK INC

3226794 CANADA INC

CAN 6239 QUE 50.0 INV: 3227669 CANADA INC
 CAN 0174 QUE 50.0 INV: A.L. VAN HOUTTE LTEE
 CAN 6331 QUE 01 3226794 CANADA INC

326048 ALBERTA INC

CAN - ALT 25.0 INV: BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
 CAN - QUE 25.0 INV: MONRAY & CO.
 CAN - ONT 25.0 INV: MONTWELL & CO
 CAN - ALT 25.0 INV: TELLUS CORPORATION PENSION PLAN
 CAN 1011 ALT 01 326048 ALBERTA INC

3256260 CANADA INC

CAN 6239 QUE 49.0 INV: 3269655 CANADA INC
 CAN 6239 BC 37.8 INV: BENTREE II HOLDINGS LTD
 CAN 6239 BC 01 3256260 CANADA INC

3271951 CANADA INC

CAN 6021 QUE 20.8 INV: BANK OF MONTREAL
 CAN 6021 ONT 10.0 INV: THE BANK OF NOVA SCOTIA
 CAN 6021 ONT 20.8 INV: CANADIAN IMPERIAL BANK OF COMMERCE
 CAN 6021 QUE 20.8 INV: ROYAL BANK OF CANADA
 CAN 6021 ONT 10.0 INV: TORONTO-DOMINION BANK
 CAN - ONT 01 3271951 CANADA INC

3002462 CANADA INC

CAN 6239 QUE 50.0 INV: 3103-2659 QUEBEC INC
 CAN 0174 QUE 50.0 INV: A.L. VAN HOUTTE LTEE
 CAN 6331 QUE 01 3002462 CANADA INC
 CAN 8141 QUE 10.0 D 02 3286932 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

3002462 CANADA INC, (CONT)

CAN 6239 QUE 10.0 D 02 3445984 CANADA INC

3316921 CANADA INC

CAN 6239 QUE 01 3316921 CANADA INC
 CAN - QUE 25.0 D 02 MARQUEZ TRANSTECH INC

3322459 CANADA INC

CAN 6239 QUE 01 3322459 CANADA INC
 XFE 8919 CAN 9.9 D 02 3323480 CANADA INC
 NLD 6331 CAN 33.3 D 02 3372448 CANADA INC
 CAN 6331 QUE 22.2 D 02 3382745 CANADA INC
 XFE 6239 CAN 9.9 D 02 3459331 CANADA INC
 NLD 6331 CAN 33.3 D 02 3474542 CANADA INC
 XFE 8919 CAN 9.0 D 02 ALEXIS NIHON ASSETS INC/ALEXIS NIHON ACTIFS INC
 NLD 6239 CAN 33.3 D 02 ALEXIS NIHON COMMERCE INC
 XFE 6239 CAN 33.3 D 02 ALEXIS NIHON MANAGEMENT INC/GESTION ALEXIS NIHON INC
 NLD 6239 CAN 33.3 D 02 ALEXIS NIHON (N.A.) INC.
 NLD 6239 CAN 33.3 D 02 ALEXIS NIHON REALTIES INC/LA SOCIÉTÉ IMMOBILIERE ALEXIS NI
 NLD 6331 CAN 33.3 D 02 FENELON PROPERTIES INC
 NLD 6331 CAN 33.3 D 02 PAUL-DES-RUISSEUX PROPERTIES INC/LES PROPRIETES PAUL-DES
 XFE 6511 CAN 33.3 D 02 PLACE ALEXIS NIHON MANAGEMENT SERVICES INC/SERVICES DE GES
 CAN 6331 QUE 30.0 D 02 DE LA SAVANE PROPERTIES INC

3352200 CANADA INC

CAN 6311 MAN 50.0 INV: THE GREAT-WEST LIFE ASSURANCE COMPANY
 CA? 4022 ONT 50.0 INV: HOOPP REALTY INC
 CAN 6239 MAN 01 3352200 CANADA INC

339949 ONTARIO LIMITED

CAN 8792 ONT 30.0 INV: O.B.T. LIMITED
 CAN 6239 ONT 10.0 INV: THORNBRIDGE HOLDINGS LIMITED
 CAN - ONT 01 339949 ONTARIO LIMITED

3410935 CANADA INC

CAN 6239 QUE 50.0 INV: 9009-5183 QUEBEC INC
 USA 0123 CAN 50.0 INV: CARGILL LIMITED
 USA 6239 CAN 01 3410935 CANADA INC

3445798 CANADA INC

CAN 6239 QUE 01 3445798 CANADA INC
 CAN 5512 QUE 16.7 D 02 ST REMY MEDIA INC

346046 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: ATELLA DEVELOPMENTS LIMITED
 CAN 6239 ONT 50.0 INV: KEN FOWLER ENTERPRISES LIMITED
 CAN 4011 ONT 01 346046 ONTARIO LIMITED

3541673 CANADA INC

CAN - QUE 50.0 INV: EXPOSERVICE CANADA INC
 CAN 8921 ONT 50.0 INV: INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
 CAN 8799 ONT 01 3541673 CANADA INC

358097 ONTARIO LIMITED

GBR 3043 CAN 50.0 INV: 336572 ONTARIO LIMITED
 CA? 4021 ONT 50.0 INV: ELM MANAGEMENT LIMITED
 GBR 4022 CAN 01 358097 ONTARIO LIMITED

361242 BRITISH COLUMBIA LTD

CAN 6216 BC 01 361242 BRITISH COLUMBIA LTD
 CAN 6239 BC 22.9 D 02 RIVTOW MARINE HOLDINGS LTD
 CAN 4022 BC 22.9 D 02 RIVTOW STRAITS LIMITED

364817 ONTARIO LIMITED

CAN 6216 ONT 01 364817 ONTARIO LIMITED
 CAN 6239 ONT 1.0 D 02 THE RAVELSTON CORPORATION LIMITED

373062 ONTARIO LTD

CAN 4022 ONT 01 373062 ONTARIO LTD
 CAN 8793 ONT 33.7 D 02 HUNTER OMENITIES INTERNATIONAL LTD

385925 ALBERTA LTD

CAN 6799 ALT 33.3 INV: THE ARISTOS CORPORATION
 CA? 6511 MAN 33.3 INV: NEPTUNE MANAGEMENT LTD
 CAN 6499 ALT 01 385925 ALBERTA LTD

398598 B.C. LTD

CAN 6216 BC 01 398598 B.C. LTD
 HKG 6511 CAN 1.0 D 02 ALLIED HOTELS INC

398599 B.C. LTD

CAN 6216 BC 01 398599 B.C. LTD
 HKG 6511 CAN 2.0 D 02 ALLIED HOTELS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

398601 ALBERTA LTD

CAN	-	ONT	50.0	INV:	836902 ONTARIO LTD
CAN	4021	ALT	50.0	INV:	PRINCETON DEVELOPMENTS LTD
CAN	4022	ALT		01	398601 ALBERTA LTD

40 BAY STREET HOLDINGS INC

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4022	ALT	50.0	INV:	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIÈRE TRIZ
CAN	-	ONT		01	40 BAY STREET HOLDINGS INC

406139 ALBERTA INC

CAN	6216	ALT	30.0	INV:	EDCO FINANCIAL HOLDINGS LTD
CAN	6511	ALT	30.0	INV:	GRENCORP MANAGEMENT INC
CAN	6511	ALT	30.0	INV:	MATCO INVESTMENTS LTD
CAN	4021	ALT		01	406139 ALBERTA INC

411831 BRITISH COLUMBIA LTD

CAN	6239	BC	50.0	INV:	506852 B C LTD
CAN	8221	BC	50.0	INV:	INTRAWEST CORPORATION
CAN	-	BC		01	411831 BRITISH COLUMBIA LTD

461847 B.C. LTD

CAN	6021	ONT	50.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6239	BC	50.0	INV:	GREAT PACIFIC CAPITAL CORPORATION
CAN	6216	BC		01	461847 B.C. LTD

463346 ONTARIO LIMITED

CAN	6216	ONT		01	463346 ONTARIO LIMITED
CAN	-	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6499	ONT	25.0 D	02	MARATHON FUNDING INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

475028 B.C. LTD

CAN	4211	BC	50.0	INV:	NORTH WEST REINFORCING LTD
CAN	4211	ALT	50.0	INV:	PCL FABRICATORS INC
CAN	4211	BC		01	475028 B.C. LTD

481608 ONTARIO INC

CAN	6216	ONT		01	481608 ONTARIO INC
CAN	-	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

49048 MANITOBA LTD

USA	4022	CAN	20.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6239	ONT	20.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4022	MAN		01	49048 MANITOBA LTD

507713 N.B. INC

CAN	6239	NB		01	507713 N.B. INC
CAN	3621	NB	3.9 D	02	MITI INFORMATION TECHNOLOGY INC/TECHNOLOGIE DE L'INFORMATI

530873 ONTARIO LIMITED

CAN	-	ONT	50.0	INV:	MONTOWR & CO
CAN	6214	ONT	50.0	INV:	DU PONT PENSION TRUST FUND
CAN	4021	ONT		01	530873 ONTARIO LIMITED

534191 ONTARIO LTD

CAN	6239	ONT		01	534191 ONTARIO LTD
CAN	6216	ONT	33.3 D	02	993341 ONTARIO LTD
CAN	6239	ONT	25.0 D	02	BOT-ROCCA DEVELOPMENTS INC

544913 B.C. LTD

CAN	6239	BC	33.4	INV:	563229 B.C. LTD
CAN	-	BC	13.3	INV:	BAYOU DEVELOPMENTS (1996) LTD
CAN	4022	BC	13.3	INV:	DOVE HOLDINGS LTD
CAN	6611	BC	13.4	INV:	NYCRON ENGINEERING LTD
CAN	4021	BC	13.3	INV:	T T KOBAYASHI CONSULTING SERVICES LTD
CAN	6499	BC	13.3	INV:	WAYNE LEE ENGINEERING LTD
CAN	-	BC		01	544913 B.C. LTD
CAN	-	BC	39.0 D	02	PACIFICA PAPER SERVICES LTD

558799 ALBERTA LTD

CAN	2532	ALT		01	558799 ALBERTA LTD
CAN	6239	ALT	50.0 D	02	NEECHEE ENTERPRISES LTD
CAN	6511	ALT	50.0 D	02	PETREL ROBERTSON LTD

558800 ALBERTA LTD

CAN	2532	ALT		01	558800 ALBERTA LTD
CAN	6239	ALT	50.0 D	02	NEECHEE ENTERPRISES LTD
CAN	6511	ALT	50.0 D	02	PETREL ROBERTSON LTD

572509 ONTARIO LIMITED

CAN	-	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	6214	ONT	50.0	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	4022	ONT		01	572509 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

623855 ONTARIO INC

CAN	-	ALT	14.2	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6214	QUE	14.2	INV:	DOMTAR PENSION PLAN
CAN	4022	QUE	14.2	INV:	GENTRA INC
CAN	-	ONT	14.2	INV:	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6031	QUE	14.2	INV:	MONTREAL TRUST COMPANY
CAN	-	ONT	14.2	INV:	ROYTOR & CO
CAN	-	ONT	14.2	INV:	SHELL CANADA PENSION TRUST
CAN	6216	ONT		01	623855 ONTARIO INC

628641 ALBERTA LTD

CAN	6216	ALT	40.0	INV:	EDCO FINANCIAL HOLDINGS LTD
CAN	6511	ALT	40.0	INV:	MATCO INVESTMENTS LTD
CAN	6216	ALT		01	628641 ALBERTA LTD

636976 ONTARIO LTD

CAN	6239	ONT	50.0	INV:	CLJ HOLDINGS LIMITED
CAN	0134	ONT	50.0	INV:	NEW-LIFE MILLS LIMITED
CAN	0151	ONT		01	636976 ONTARIO LTD

642664 ONTARIO LIMITED

CAN	6239	ONT		01	642664 ONTARIO LIMITED
CAN	6129	ONT	17.8 D	02	1076920 ONTARIO INC

682201 ONTARIO LIMITED

CAN	8412	ONT		01	682201 ONTARIO LIMITED
CAN	8412	ONT	15.0 D	02	MIKE'S FISH MARKET (1991) LTD

691408 ONTARIO LIMITED

CAN	6239	ONT		01	691408 ONTARIO LIMITED
CAN	2014	ONT	10.7 D	02	CENTRAL WIRE INDUSTRIES LTD
CAN	2531	ONT	17.8 D	02	HURON TECHNOLOGIES INC

692319 ONTARIO INC

CAN	6499	ONT	50.0	INV:	EASTCREST DEVELOPMENTS LIMITED
CAN	6129	ONT	50.0	INV:	MICC PROPERTIES INC
CAN	-	ONT		01	692319 ONTARIO INC

693049 ONTARIO LIMITED

CAN	6216	ONT		01	693049 ONTARIO LIMITED
CAN	6499	ONT	0.0 D	02	HASPEAR HOLDINGS INC.

724 SOLUTIONS INC

CAN	6021	QUE	9.7	INV:	BANK OF MONTREAL
USA	-	USA	9.0	INV:	BANKAMERICA CORP.
USA	-	USA	18.0	INV:	CITIGROUP STRATEGIC TECHNOLOGY CORPORATION
FIN	-	FIN	18.0	INV:	SONERA CORPORATION
CAN	-	ONT		01	724 SOLUTIONS INC

742784 ONTARIO INC

CAN	2011	ONT	50.0	INV:	DOFASCO INC.
CAN	2021	ONT	50.0	INV:	STELCO INC
CAN	-	ONT		01	742784 ONTARIO INC

812957 ONTARIO LIMITED

CAN	6216	ONT		01	812957 ONTARIO LIMITED
CAN	6216	ONT	33.3 D	02	373027 ONTARIO LIMITED

825602 ONTARIO LTD

CAN	6129	ONT	50.0	INV:	825396 ONTARIO LTD
CAN	-	ONT	50.0	INV:	MOLSON CANADA
BEL	3511	CAN		01	825602 ONTARIO LTD

829217 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	924275 ONTARIO INC.
CAN	8111	ONT	50.0	INV:	SHENKMAN CORP.
CAN	-	ONT		01	829217 ONTARIO LIMITED

829426 ONTARIO INC

CAN	6239	ONT	50.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4011	ONT	50.0	INV:	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	4012	ONT		01	829426 ONTARIO INC

838037 ONTARIO INC

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	4011	ONT	50.0	INV:	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	6499	ONT		01	838037 ONTARIO INC

838038 ONTARIO INC

CAN	-	ONT	50.0	INV:	838039 ONTARIO INC
CAN	4022	ONT	50.0	INV:	839214 ONTARIO INC.
CAN	4022	ONT		01	838038 ONTARIO INC

841312 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	HOOPP INVESTMENT MANAGEMENT LIMITED
CAN	-	ONT	25.0	INV:	SHELL CANADA PENSION TRUST
CAN	4021	ONT		01	841312 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

854020 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	1082799 ONTARIO LIMITED
CAN	6239	ONT	26.6	INV:	STARLAW HOLDINGS LIMITED
CAN	6499	ONT		01	854020 ONTARIO LIMITED

86 OVERLEA LTD

CAN	6499	ONT	49.9	INV:	BOCRA FINANCIAL CONSULTANTS LTD
CAN	4022	ONT	49.9	INV:	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	4021	ONT		01	86 OVERLEA LTD

869292 ONTARIO LTD

CAN	6499	QUE	12.5	INV:	FREDMAR-DARICK CANADA INC
CAN	4022	QUE	12.5	INV:	LOUDEE HOLDINGS INC
CAN	6229	QUE	25.0	INV:	VIVA MILLS LIMITED
CAN	4011	ONT		01	869292 ONTARIO LTD

878646 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV:	CC DEVELOPMENTS LTD
USA	6216	CAN	50.0	INV:	IMAX CORPORATION
USA	8212	CAN		01	878646 ONTARIO LIMITED

89205 CANADA LTD

CAN	6239	QUE	50.0	INV:	89202 CANADA LTD
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	6239	CAN		01	89205 CANADA LTD

895803 ONTARIO INC

CAN	6239	ONT		01	895803 ONTARIO INC
CAN	4011	ONT	50.0 D	02	BIROCK INVESTMENTS INC
CAN	4011	ONT	50.0 D	02	DELROCK INVESTMENTS INC

9004-9792 QUEBEC INC

CAN	6799	QUE	16.8	INV:	GESTION CAPIDEM INC
CAN	2612	QUE	16.8	INV:	ROCTEST LTEE
CAN	3531	QUE		01	9004-9792 QUEBEC INC

9013-9650 QUEBEC INC

CAN	6216	QUE		01	9013-9650 QUEBEC INC
CAN	6239	QUE	49.0 D	02	FOJA INC

9014-1128 QUEBEC INC

CAN	6216	QUE		01	9014-1128 QUEBEC INC
CAN	0153	QUE	49.0 D	02	RODALET INC

9014-1714 QUEBEC INC

CAN	6239	QUE	50.0	INV:	GESTION MARIUS CLOUTIER INC
CHE	-	CHE	50.0	INV:	GRAN PLAZA S.A
CHE	-	CAN		01	9014-1714 QUEBEC INC
CHE	6619	CAN	50.0 D	02	VIBROSYSTEM INC

9027-6155 QUEBEC INC

CAN	6239	QUE		01	9027-6155 QUEBEC INC
CAN	6239	QUE	18.6 D	02	TELEMEX INC.

9030-1276 QUEBEC INC

CAN	6511	QUE		01	9030-1276 QUEBEC INC
CAN	6216	QUE	10.0 D	02	JONCAS POSTEXPERTS INC

903182 ONTARIO INC

CAN	6216	ALT	38.9	INV:	BOWFORT CAPITAL LTD
CAN	6799	ONT	4.2	INV:	GEE & CO.
CAN	-	ONT	38.9	INV:	THORNMARK HOLDINGS INC
CAN	8611	ONT		01	903182 ONTARIO INC

9035-1529 QUEBEC INC

CAN	0621	QUE		01	9035-1529 QUEBEC INC
CAN	2299	QUE	49.0 D	02	AMCAN PRODUITS FILETES INC/AMCAN THREADED PRODUCTS INC

9042-0837 QUEBEC INC

CAN	0621	QUE		01	9042-0837 QUEBEC INC
CAN	4232	QUE	25.0 D	02	LAJOIE SOMEQ INC.

9052-2418 QUEBEC INC

CAN	6239	QUE		01	9052-2418 QUEBEC INC
CAN	5511	QUE	25.0 D	02	LES SPECIALISTES DU DOCUMENT INC

9058-6207 QUEBEC INC

CAN	6239	QUE		01	9058-6207 QUEBEC INC
CAN	6799	QUE	20.0 D	02	ACT INTERNATIONAL INC

9062-7001 QUEBEC INC

FRA	6216	CAN	50.0	INV:	HAVAS SERVICES CANADA LTEE./LTD.
CAN	5512	QUE	50.0	INV:	SOGIDES LTEE
FRA	5515	CAN		01	9062-7001 QUEBEC INC

9062-9726 QUEBEC INC

CAN	6239	QUE		01	9062-9726 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

9062-9726 QUEBEC INC, (CONT)

CAN	6129	QUE	14.2 D	02	TIONEB INC
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9075-6453 QUEBEC INC

CAN	6239	QUE		01	9075-6453 QUEBEC INC
CAN	6799	QUE	22.5 D	02	LAB CHRYSOTILE INC.

918667 ONTARIO INC

CAN	6239	ONT		01	918667 ONTARIO INC
USA	3041	CAN	20.4 D	02	FUTURE LINCOLN MERCURY SALES LIMITED

934054 ONTARIO INC

GBR	-	BPB	33.3	INV:	BLACK ROCK (BARBADOS) TRUST
GBR	6216	CAN		01	934054 ONTARIO INC
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

939912 ONTARIO INC

CAN	6216	ONT		01	939912 ONTARIO INC
CAN	5514	ONT	45.0 D	02	PROFESSIONAL PUBLISHING ASSOCIATES LTD

94056 CANADA LTEE

CA?	6239	QUE	29.7	INV:	94124 CANADA LTEE
CAN	6239	QUE		01	94056 CANADA LTEE
CAN	6239	QUE	50.0 D	02	CORPORATION FINANCIERE DESSAU INC

941287 ONTARIO INC

CAN	6511	ONT		01	941287 ONTARIO INC
CAN	5712	MAN	12.6 D	02	LIFESTYLE TELEVISION (1994) LIMITED

954483 ONTARIO INC

CAN	4022	ONT	25.0	INV:	CHARLESWAY CORPORATION LIMITED
CAN	6239	ONT	25.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6216	ONT		01	954483 ONTARIO INC

984226 ONTARIO INC

CAN	4022	ONT	33.3	INV:	CHARLESWAY CORPORATION LIMITED
CA?	6129	ONT	33.3	INV:	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	33.3	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6239	ONT		01	984226 ONTARIO INC

992229 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	997203 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	GUARANTY PROPERTIES LIMITED
CAN	4011	ONT		01	992229 ONTARIO LIMITED

A & F MUSIC LTD

CAN	8219	BC		01	A & F MUSIC LTD
CAN	8591	BC	20.0 D	02	THE AUTHENTIC T-SHIRT COMPANY INC
CAN	8213	ONT	25.0 D	02	PARTISAN MUSIC PRODUCTIONS INC

A.S. BARDAL (1979) LTD.

CAN	8919	MAN		01	A.S. BARDAL (1979) LTD.
CAN	8919	MAN	17.5 D	02	GARRY MEMORIAL CREMATORIUM LTD.

ACEP INC

CAN	1211	QUE	50.0	INV:	HYDRO-QUEBEC
JPN	-	JPN	50.0	INV:	YUASA CORPORATION
JPN	3539	CAN		01	ACEP INC

ACME STEEL COMPANY

USA	-	USA		01	ACME STEEL COMPANY
USA	-	USA	39.8 D	02	WABUSH IRON CO. LTD

ACRES & ASSOCIATED ENVIRONMENTAL LIMITED

CAN	6611	ONT	33.7	INV:	ACRES INTERNATIONAL LIMITED
CAN	6239	ALT	33.7	INV:	ASSOCIATED ENGINEERING GROUP LTD
CAN	6611	ONT		01	ACRES & ASSOCIATED ENVIRONMENTAL LIMITED

ACRES PRODUCTIVE TECHNOLOGIES INC/TECHNOLOGIES PRODUCTIVES

CAN	6611	ONT	42.5	INV:	ACRES INTERNATIONAL LIMITED
CAN	6239	ONT	42.5	INV:	GREAT LAKES POWER INC
CAN	6511	ONT		01	ACRES PRODUCTIVE TECHNOLOGIES INC/TECHNOLOGIES PRODUCTIVES

ADMINISTRATION MIROJAN INC

CAN	6239	QUE		01	ADMINISTRATION MIROJAN INC
CAN	8799	QUE	0.4 D	02	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

ADMIRALTY HOLDINGS LIMITED

CAN	6511	NFL		01	ADMIRALTY HOLDINGS LIMITED
USA	3041	CAN	2.3 D	02	CABOT LINCOLN MERCURY SALES LIMITED

ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED

USA	-	USA		01	ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED
CAN	6216	QUE	17.4 D	02	ULTRA-OPTEC INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ADVANCED TOLL MANAGEMENT CORP

CAN	5811	QUE	50.0	INV.	BELL CANADA
USA	3611	CAN	50.0	INV.	RAYTHEON SYSTEMS CANADA LTD
USA	6511	CAN		01	ADVANCED TOLL MANAGEMENT CORP

AERSSSEN HOLDINGS LTD

CAN	6239	ONT		01	AERSSSEN HOLDINGS LTD
USA	3041	CAN	0.0 D	02	BAY FORD LINCOLN SALES (1991) LIMITED

AGA AKTIEBOLAG

SWE	-	SWE		01	AGA AKTIEBOLAG
GBR	-	SWE	7.0 D	02	AVESTA SHEFFIELD AB

AGES HOLDINGS LIMITED

CAN	6499	ONT		01	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD
CAN	-	ONT	10.0 D	02	SUNGLOW REALTY LIMITED
CAN	4011	ONT	25.0 D	02	WALKLEY AYERS LIMITED

AGP, INC

USA	0133	CAN	50.0	INV.	ADM AGRI-INDUSTRIES, LTD
USA	-	USA	50.0	INV.	AG PROCESSING INC
USA	0134	CAN		01	AGP, INC

AGRA-KSI SERVICES CORPORATION

CAN	6811	SAS	50.0	INV.	AGRA INC.
CAN	6811	ONT	50.0	INV.	KSI ENGINEERING LIMITED
CAN	6499	SAS		01	AGRA-KSI SERVICES CORPORATION

AGRICAPITAL INC

CAN	-	QUE	50.0	INV.	GESTION R. CHAUME INC
CAN	6216	QUE		01	AGRICAPITAL INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-HYACINTHE INC

AGROCENTRE FARNHAM INC

CAN	6216	QUE	50.0	INV.	126913 CANADA INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE FARNHAM INC

AGROCENTRE ST-HYACINTHE INC

CAN	6216	QUE	50.0	INV.	AGRICAPITAL INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE ST-HYACINTHE INC

AGROCENTRE ST.REMI INC

CAN	6216	QUE	50.0	INV.	3103-5090 QUEBEC INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE ST.REMI INC

AKITA EQUITAK DRILLING LTD

CAN	1091	ALT	50.0	INV.	AKITA DRILLING LTD
CAN	6216	NWT	50.0	INV.	INUVIALUIT DEVELOPMENT CORPORATION
CAN	6499	ALT		01	AKITA EQUITAK DRILLING LTD

AL TEN HOLDINGS LTD

CAN	6239	BC		01	AL TEN HOLDINGS LTD
CAN	6239	BC	30.7 D	02	WINCHESTER INVESTMENTS LTD

ALB CHIMIE INC

CAN	6216	QUE		01	ALB CHIMIE INC
ESP	1031	CAN	49.0 D	02	PETRESA CANADA INC

ALBERTA ENVIROFUELS INC

USA	1011	USA	50.0	INV.	CHEVRON STANDARD LIMITED
FIN	1739	CAN	50.0	INV.	NESTE CANADA INC
USA	1011	CAN		01	ALBERTA ENVIROFUELS INC

ALBERTA ETHANE DEVELOPMENT COMPANY LTD

CAN	1092	ALT	10.0	INV.	AEC PIPELINES LTD
CAN	1011	ALT	23.3	INV.	ALBERTA ENERGY COMPANY LTD
GBR	1011	CAN	33.3	INV.	AMOCO CANADA RESOURCES LTD
CAN	1739	ALT	33.3	INV.	NOVA CHEMICALS CORPORATION
CAN	-	ALT		01	ALBERTA ETHANE DEVELOPMENT COMPANY LTD

ALBERTA FILMWORKS LTD

CAN	8213	ALT		01	ALBERTA FILMWORKS LTD
CAN	8213	BC	50.0 D	02	WESTVENTURES II PRODUCTIONS LTD
CAN	8213	ONT	50.0 D	02	WESTVENTURES IV PRODUCTIONS LTD

ALBERTA INDUSTRIAL MUSTARD CO LTD

CAN	-	SAS	50.0	INV.	AGRICORE COOPERATIVE LTD
CAN	0179	ONT	50.0	INV.	U F L FOODS INC
CAN	0179	ALT		01	ALBERTA INDUSTRIAL MUSTARD CO LTD

ALBERTA NORTHEAST GAS, LIMITED

USA	-	USA	25.9	INV.	BROOKLYN UNION GAS COMPANY
USA	-	USA	18.5	INV.	CONNECTICUT NATURAL GAS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ALBERTA NORTHEAST GAS, LIMITED, (CONT)

USA	-	USA	14.7	INV.	NEW JERSEY NATURAL GAS COMPANY
USA	-	USA	12.9	INV.	SOUTHERN CONNECTICUT GAS COMPANY
CAN	1021	ALT	0.1	INV.	TRANSCANADA PIPELINES LIMITED
USA	-	USA	18.5	INV.	YANKEE GAS SERVICES COMPANY
USA	1031	CAN		01	ALBERTA NORTHEAST GAS, LIMITED

ALEXANDER AVENUE PROFESSIONAL BUILDING INC

CAN	6229	ONT	50.0	INV.	AKET HOLDINGS LIMITED
CAN	1732	ONT	50.0	INV.	MDS INC
CAN	7639	ONT		01	ALEXANDER AVENUE PROFESSIONAL BUILDING INC

ALEXANDER W COWE LIMITED

CAN	6229	ONT		01	ALEXANDER W COWE LIMITED
CAN	4021	ONT	25.0 AD	02	LEXMART LIMITED

ALIMENTS JOLIBEC INC./ JOLIBEC FOODS INC.

CAN	6239	QUE	35.8	INV.	FOJA INC
CAN	6239	QUE	28.3	INV.	LE FONDS REGIONALE DE SOLIDARITE LANAUDIÈRE
CAN	0153	QUE	35.8	INV.	RODALET INC
CAN	0153	QUE		01	ALIMENTS JOLIBEC INC./ JOLIBEC FOODS INC.

ALIZE, GESTION TECHNIQUE D'IMMEUBLES INC

FRA	6511	CAN	50.0	INV.	EUROPEENE DE SERVICES EDS INC
CAN	-	QUE	50.0	INV.	SITQ INC
BEL	4329	CAN		01	ALIZE, GESTION TECHNIQUE D'IMMEUBLES INC

ALJOPENA INVESTMENTS INC

CAN	4011	QUE		01	ALJOPENA INVESTMENTS INC
CAN	4011	QUE	2.9 D	02	VOLANA LTD

ALLARCO GROUP LTD

CAN	6239	ONT	34.9	INV.	ATI CORPORATION
CAN	6239	ALT	30.2	INV.	CARMA CORPORATION
CAN	6216	ONT	34.9	INV.	NATBAY & CO LTD
CAN	6216	ALT		01	ALLARCO GROUP LTD

ALLELIX BIOPHARMACEUTICALS INC

CAN	6216	ONT	15.6	INV.	ALLPHARMIC INC
DEU	1721	CAN	11.0	INV.	HOECHST MARION ROUSSEL CANADA INC
CAN	1732	ONT	8.0	INV.	MDS INC
CAN	7639	ONT		01	ALLELIX BIOPHARMACEUTICALS INC
CAN	-	ONT	17.4 D	02	BASE 4 BIOINFORMATICS INC
CAN	6619	ONT	50.0 D	02	RESOLUTION PHARMACEUTICALS INC

ALLENCRRAFT DEVELOPMENTS LIMITED

CAN	4011	ONT		01	ALLENCRRAFT DEVELOPMENTS LIMITED
XFE	6499	CAN	11.7 D	02	CENTURY HOMES OF BARRIE LIMITED

ALLIED PACIFIC PROPERTIES AND HOTELS LTD

HKG	4022	CAN	45.7	INV.	ALLIED HOLDINGS LTD (B.C.)
CAN	6239	BC	45.7	INV.	DOUBLE OCEAN INVESTMENTS INC
HKG	4031	CAN		01	ALLIED PACIFIC PROPERTIES AND HOTELS LTD

ALLIED WHOLESALE DISTRIBUTORS LTD.

CAN	3022	BC	3.8	INV.	APOLLO AUTOMOTIVE PARTS (1979) LTD
CAN	3212	BC	3.8	INV.	AZURE AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	BAKER SUPPLY LTD
CAN	3022	BC	3.8	INV.	C & E AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	COQUITLAM AUTOMOTIVE LTD
CAN	3212	BC	3.8	INV.	DUNCAN AUTO PARTS (1983) LTD
CAN	3022	BC	3.8	INV.	ELKER AUTO SUPPLY LIMITED
CAN	3022	BC	3.8	INV.	GORGE AUTO SUPPLY LIMITED
CAN	3021	BC	3.8	INV.	GRMS HOLDINGS LTD
CAN	3022	BC	3.8	INV.	HARTMAN AUTO SUPPLY LTD
CAN	2522	BC	3.8	INV.	MAC'S AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	MILLER & WYATT LTD
CAN	3022	BC	3.8	INV.	NORTH SHORE PARTS & INDUSTRIAL SUPPLIES LTD
CAN	2532	BC	3.8	INV.	NORTHERN METALIC SALES LTD
CAN	3021	BC	3.8	INV.	PACIFIC PARTS LTD
CAN	3212	BC	3.8	INV.	PORT HARDY AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	QUALICUM AUTO & MARINE SUPPLY LTD
CAN	3212	BC	3.8	INV.	RYBO HOLDINGS LTD
CAN	3212	BC	3.8	INV.	SOUTHSIDE AUTO SUPPLY LTD
CAN	8699	BC	3.8	INV.	STEVESTON PARTS AND SUPPLIES LTD
CAN	3022	BC	3.8	INV.	T & T PARTS LTD
CAN	3022	BC	3.8	INV.	TAYLOR & AUTOMOTIVE SUPPLIES LTD
CAN	3022	BC	3.8	INV.	VANCOUVER ISLAND PARTS LTD
CAN	3022	BC	3.8	INV.	WAKEFIELD-SPERLING AUTO PARTS LTD
CAN	3022	BC	3.8	INV.	WEST-CAN VENTURES LTD
CAN	3022	BC		01	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	3022	BC	50.0 AD	02	UNI-SELECT PACIFIC INC

ALMARJOY MANAGEMENTS LTD

CAN	6239	MAN		01	ALMARJOY MANAGEMENTS LTD
USA	6799	CAN	0.1 D	02	SILPIT INDUSTRIES CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALPHANET TELECOM INC

CAN	6216	QUE	10.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
USA	-	USA	12.0	INV:	FMIR CORP
IDN	-	IDN	17.0	INV:	PERUSAHAAN PERSEROAN PT INDONESIA SATELLITE CORPTBK

CAN	6619	ONT		01	ALPHANET TELECOM INC
CAN	6799	ONT	35.8 D	02	ALPHANTE TELECOM INC

ADVANCE ROOFING LTD

CA?	6511	MAN	32.1	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6239	MAN	21.4	INV:	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN		01	ADVANCE ROOFING LTD

ALPINE DRYWALL AND PLASTERING MANITOBA LTD

CA?	6511	MAN	25.0	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6239	MAN	21.4	INV:	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN		01	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4221	MAN	25.0 D	02	WM CLARK INTERIORS LTD

NEPTUNE MANAGEMENT LTD.

CA?	6511	MAN		01	NEPTUNE MANAGEMENT LTD.
CAN	8499	ALT	33.3 D	02	385925 ALBERTA LTD
CAN	4221	MAN	32.1 D	02	ADVANCE ROOFING LTD
CAN	4221	MAN	25.0 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4022	ALT	27.6 D	02	WINCOR PROPERTIES LTD

WM CLARK INTERIORS LTD

CA?	6216	MAN	10.7	INV:	49166 MANITOBA LTD
CAN	4221	MAN	25.0	INV:	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4221	MAN		01	WM CLARK INTERIORS LTD

ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT

CAN	6511	QUE		01	ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

ALTA INDUSTRIAL LTEE

CAN	6216	QUE	50.0	INV:	3122000 CANADA INC
CAN	2289	QUE	50.0	INV:	LE GROUPE CANAM MANAC INC/THE CANAM MANAC GROUP INC
CAN	4022	QUE		01	ALTA INDUSTRIAL LTEE

ALTA SURETY COMPANY

CAN	2121	QUE	25.7	INV:	606996 ONTARIO LIMITED
CAN	6239	QUE	15.6	INV:	PHILANDERER INC
CAN	6021	ONT	14.2	INV:	TORONTO-DOMINION BANK
CAN	6499	QUE	15.6	INV:	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	6329	QUE		01	ALTA SURETY COMPANY

ALTIMED PHARMACEUTICAL COMPANY

GBR	-	CAN	33.3	INV:	1169769 ONTARIO INC
CAN	-	ONT	33.3	INV:	322947 CANADA LIMITED
USA	-	USA	33.3	INV:	KANREY CORPORATION
CAN	1741	NS		01	ALTIMED PHARMACEUTICAL COMPANY

ALUMINERIE ALOUETTE INC

CAN	6129	QUE	20.0	INV:	ALBECOUR INC
AUT	4012	CAN	20.0	INV:	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
NLD	2111	CAN	20.0	INV:	HOOGOVENS ALUMINIUM QUEBEC INC
JPN	2111	CAN	20.0	INV:	KOBE ALUMINIUM CANADA INC
DEU	2111	CAN	20.0	INV:	VAW ALUMINIUM CANADA INC
CAN	4319	QUE		01	ALUMINERIE ALOUETTE INC

ANBRI HOLDINGS LTD

CAN	6239	QUE		01	ANBRI HOLDINGS LTD
CAN	4022	QUE	31.5 D	02	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN	-	QUE	44.9 D	02	HARBIT HOLDINGS LTD

CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

CAN	6239	QUE	31.5	INV:	ANBRI HOLDINGS LTD
CAN	6239	ONT	25.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
CAN	6216	QUE	12.0	INV:	GESTION CADENCE INC
CAN	6216	QUE	18.7	INV:	GESTION TOPOI INC
CAN	4022	QUE		01	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

ANBRU INVESTMENTS LTD

CA?	6511	ONT		01	ANBRU INVESTMENTS LTD
CAN	-	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

ANC DEVELOPMENTS INC

USA	0711	CAN	50.0	INV:	WEST FRASER MILLS LTD
CAN	-	BC	50.0	INV:	WNC INDUSTRIES LTD
USA	4129	CAN		01	ANC DEVELOPMENTS INC

ANDREW DEVELOPMENTS LTD

CAN	6499	ALT		01	ANDREW DEVELOPMENTS LTD
CAN	6619	ALT	30.0 D	02	CANSPEC GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

APARTMENT MANAGEMENT & APPRAISALS LIMITED

CAN	4022	ONT	50.0	INV:	M S L PROPERTIES LIMITED
CAN	6499	ONT	50.0	INV:	MUNICIPAL BANKERS CORPORATION
CAN	4021	ONT		01	APARTMENT MANAGEMENT & APPRAISALS LIMITED

APL INVESTMENTS INC

CAN	6216	QUE		01	APL INVESTMENTS INC
CAN	6239	ONT	18.9 D	02	GTL GROUP INC./GROUPE GTL INC.

APOLLO FOREST PRODUCTS LTD

CAN	6799	BC	50.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	50.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC		01	APOLLO FOREST PRODUCTS LTD

ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION

CAN	6239	ONT	49.5	INV:	CIBC WOOD GUNDY CAPITAL (SFC) INC
USA	6239	CAN	49.5	INV:	PHILIP SERVICES CORP
CAN	6799	ONT		01	ENVIRONMENTAL RESEARCH & DEVELOPMENT CAPITAL CORPORATION

CAN	6239	ONT	10.0 D	02	AGGLO RECOVERY INC
CAN	0411	ONT	10.0 D	02	AQUANORTH FARMS INC
CAN	6619	BC	17.7 D	02	CONSOLIDATED ENVIROWASTE INDUSTRIES INC
CAN	6239	QUE	10.0 D	02	ECOVAIL INC

AQUEST II ACQUISITION CORPORATION

USA	6239	CAN	50.0	INV:	1254115 ONTARIO INC
CAN	6331	ONT	50.0	INV:	OXFORD PROPERTIES GROUP INC
USA	7031	CAN		01	AQUEST II ACQUISITION CORPORATION

ARCTIC ENERGY INVESTORS GROUP LTD.

CAN	6216	NWT		01	ARCTIC ENERGY INVESTORS GROUP LTD.
CAN	6216	ALT	10.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.

ARGONAL INC

FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
CAN	6499	QUE	50.0	INV:	SOCIETE DE CAPITAL NOUVELE INC
FRA	6499	CAN		01	ARGONAL INC

THE ARGONNE TRUST

CAN	-	ONT		01	THE ARGONNE TRUST
CAN	6239	ONT	0.4 D	02	AMARANTH CANADIAN HOLDINGS LTD

ARROW WELDING & INDUSTRIAL SUPPLIES INC.

FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
CAN	3042	ALT	50.0	INV:	GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	CAN		01	ARROW WELDING & INDUSTRIAL SUPPLIES INC.

ARTEIF FURNITURE MANUFACTURING INC

CAN	8921	BC	50.0	INV:	E-Z-RECT MANUFACTURING LTD
CAN	6799	BC	50.0	INV:	MAYNARDS INDUSTRIES LTD
CAN	8611	BC		01	ARTEIF FURNITURE MANUFACTURING INC

ARTEIF PROPERTIES INC

CAN	8921	BC	50.0	INV:	E-Z-RECT MANUFACTURING LTD
CAN	6799	BC	50.0	INV:	MAYNARDS INDUSTRIES LTD
CAN	4022	ALT		01	ARTEIF PROPERTIES INC

ASCO CANADA LIMITED

CAN	6511	NFL	50.0	INV:	AMI OFFSHORE INC
GBR	-	GBR	50.0	INV:	ASCO GROUP LIMITED
GBR	6511	CAN		01	ASCO CANADA LIMITED

ASSOCIATED MINING CONSULTANTS LTD

CAN	6239	ALT	50.0	INV:	ATAP INVESTMENTS LTD
GBR	-	GBR	50.0	INV:	IMC GROUP HOLDINGS LIMITED
GBR	6511	CAN		01	ASSOCIATED MINING CONSULTANTS LTD

ATAKA LUMBER CO LTD

JPN	-	JPN		01	ATAKA LUMBER CO LTD
JPN	1511	CAN	25.0 D	02	CIRTEX KNITTING INC
JPN	0711	CAN	49.4 D	02	MEADOW CREEK CEDAR LTD

ATEBA MINES INC.

CAN	6216	ONT	10.0	INV:	LATINGOLD INC
NZL	-	NZL	25.4	INV:	NEW ZEALAND GOLDFIELDS LIMITED
AUS	6239	CAN	10.0	INV:	PANCONTINENTAL MINING (CANADA) LTD
CAN	1011	ALT	16.1	INV:	STARTECH ENERGY INC
CAN	6619	ONT		01	ATEBA MINES INC.

ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE

CAN	-	NB	25.0	INV:	THE GOVERNMENT OF NEW BRUNSWICK
CAN	-	NFL	25.0	INV:	THE GOVERNMENT OF NEWFOUNDLAND
CAN	-	NS	25.0	INV:	THE GOVERNMENT OF NOVA SCOTIA
CAN	-	PEI	25.0	INV:	THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	8222	NS		01	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ATLANTIC PACKAGING PRODUCTS LTD

CAN	6216	ONT	20.0	INV.	ATINCO PAPER PRODUCTS LIMITED
CA?	-	ONT	20.0	INV.	GALT PAPER PRODUCTS LTD
CAN	-	ONT	20.0	INV.	IRVING GRANOVSKY CHILDREN TRUST FUND
CAN	6216	ONT	20.0	INV.	SUBOB PAPER PRODUCTS LIMITED
CAN	0811	ONT	01	ATLANTIC PACKAGING PRODUCTS LTD	
CAN	1212	ONT	50.0 D	02	1066917 ONTARIO INC
CAN	-	ONT	50.0 D	02	ALLIED-HALO PACKAGING LTD.
CAN	0831	QUE	50.0 D	02	MITCHEL-LINCOLN PACKAGING LTD

ATTABOY PRODUCTIONS INC

CAN	8213	ONT	50.0	INV.	ATLANTIS FILMS LIMITED
USA	-	USA	50.0	INV.	NEVERLAND STUDIOS LTD
USA	8213	CAN	01	ATTABOY PRODUCTIONS INC	

L'AUTHENTIQUE PAUSE-CAFE INC

CAN	8793	QUE	50.0	INV.	CAFE SELENA INC
CAN	6239	QUE	50.0	INV.	GESTION MICHEL BLAIS INC
CAN	8793	QUE	01	L'AUTHENTIQUE PAUSE-CAFE INC	

AUTO-MAGIC CAR WASH LTD

CAN	6799	BC	25.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	6239	BC	01	AUTO-MAGIC CAR WASH LTD	

AUTO-MAGIC TIRE LTD

CAN	6799	BC	25.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	3043	BC	01	AUTO-MAGIC TIRE LTD	

AUTOMATED MINING SYSTEMS INC

CAN	4231	ONT	50.0	INV.	AINSWORTH INC
CAN	2122	ONT	50.0	INV.	INCO LIMITED
CAN	3619	ONT	01	AUTOMATED MINING SYSTEMS INC	

AV CELL INC

IND	-	IND	16.6	INV.	GRASIM INDUSTRIES LTD
IND	-	IND	16.6	INV.	P.T. INDO-BHARAT RAYON
CAN	0811	QUE	50.0	INV.	TEMBEK INC.
IND	-	THA	16.6	INV.	THAI RAYON PUBLIC COMPANY LTD
IND	-	CAN	01	AV CELL INC	

AVARICE HOLDINGS LTD

CAN	6216	ONT	01	AVARICE HOLDINGS LTD	
CAN	6499	ONT	6.6 D	02	LAZY PAT HOLDINGS LIMITED

AVDELL DEVELOPMENTS INC

CAN	6216	ONT	24.4	INV.	1060054 ONTARIO LIMITED
CAN	6216	ONT	25.4	INV.	894166 ONTARIO INC
CAN	6216	ONT	24.7	INV.	AVDELL HOLDINGS INC
CAN	6216	ONT	25.5	INV.	FYFE INVESTMENTS LIMITED
CAN	4031	ONT	01	AVDELL DEVELOPMENTS INC	

AXEL JOHNSON AB

SWE	-	SWE	01	AXEL JOHNSON AB	
GBR	-	SWE	7.5 D	02	AVESTA SHEFFIELD AB

B C INTERNATIONAL POWER GROUP INC

CHE	3521	CAN	33.3	INV.	ASEA BROWN BOVERI INC.
CAN	6239	BC	33.3	INV.	BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	1021	BC	33.3	INV.	WESTCOAST ENERGY INC
CAN	6799	BC	01	B C INTERNATIONAL POWER GROUP INC	

B I D BUILDING MATERIALS OF CANADA LTD

CAN	4491	ALT	16.6	INV.	BYCO INC
CAN	4491	ONT	16.6	INV.	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	0189	NB	16.6	INV.	CO-OP ATLANTIC
CAN	0183	QUE	16.6	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	0189	SAS	16.6	INV.	FEDERATED CO-OPERATIVES LIMITED
CAN	0731	BC	16.6	INV.	IRLY DISTRIBUTORS LTD
CAN	4491	ONT	01	B I D BUILDING MATERIALS OF CANADA LTD	

B & I RESOURCES LTD

CAN	0611	BC	11.1	INV.	233965 B C LIMITED
CAN	6216	BC	11.1	INV.	ANMORE INVESTMENTS CO LTD
CAN	0731	BC	11.1	INV.	COUGAR TIMBER LTD.
CAN	0731	BC	01	B & I RESOURCES LTD	
CAN	0611	BC	10.0 D	02	KILTUSH FOREST PRODUCTS LTD

B M & B HOLDINGS LTD

CAN	8111	ONT	15.5	INV.	SHENKMAN CORP.
CAN	6216	ONT	15.5	INV.	SOLOWAY HOLDINGS LIMITED
CAN	6216	ONT	01	B M & B HOLDINGS LTD	
CAN	4011	ONT	20.3 D	02	QUEENSWOOD LAND ASSOCIATES LTD

B.P. INVESTMENT INC

CAN	6129	PEI	01	B.P. INVESTMENT INC	
CAN	0153	PEI	10.0 D	02	GARDEN PROVINCE MEATS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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B W ROLPH TRUSTS

CAN	-	ALT	01	B W ROLPH TRUSTS	
CAN	6499	QUE	13.1 AD	02	HOBOKEN INC.

BAIX DEVELOPMENT INC

CAN	6511	ONT	01	BAIX DEVELOPMENT INC	
CAN	-	ONT	20.0 D	02	ABERDEEN-PRESTON HOLDINGS LTD
CAN	6239	ONT	25.0 D	02	RON CONSTRUCTION (WESTERN) LTD

BALAZ INVESTMENTS INC

CAN	6216	ONT	01	BALAZ INVESTMENTS INC	
CAN	6239	ONT	0.4 D	02	SAMUEL INVESTMENTS INC
CAN	2211	ONT	0.4 D	02	SAMUEL SON & CO LIMITED

BALL PACKAGING PRODUCTS HOLDINGS, INC

USA	-	USA	50.0	INV.	BALL CORP
CAN	6239	ONT	50.0	INV.	ONEX CORPORATION
USA	6239	CAN	01	BALL PACKAGING PRODUCTS HOLDINGS, INC	

BALMON HOLDINGS LTD

CAN	6216	ALT	01	BALMON HOLDINGS LTD	
CAN	8011	ALT	10.0 D	02	DAL HOLDINGS LTD.
CAN	6499	ALT	10.0 D	02	GREENSTEAD INVESTMENTS LTD.
CAN	6331	ALT	10.0 D	02	NATIONWIDE MANAGEMENT LTD.

NATIONWIDE MANAGEMENT LTD.

CAN	6216	ALT	10.0	INV.	BALMON HOLDINGS LTD
CAN	6331	ALT	10.0 D	01	NATIONWIDE MANAGEMENT LTD.
CAN	4011	ONT	11.9 D	02	L & R DEVELOPMENTS LIMITED

THE BANK OF CANADA PENSION FUND TRUST

CAN	-	ONT	01	THE BANK OF CANADA PENSION FUND TRUST	
CAN	4022	ONT	23.2 D	02	BG PRECO 6 LTD/BG PRECO 6 LTD
CAN	4021	BC	20.0 D	02	PENREAL PROPERTY FUND LTD

BANTOR COMPANY

CAN	-	ONT	01	BANTOR COMPANY	
CAN	8921	ONT	23.8 D	02	418086 ONTARIO LIMITED
CAN	2212	BC	32.3 D	02	GWIL INDUSTRIES INC.

BARDE GROUP LIMITED PARTNERSHIP

CAN	-	ONT	01	BARDE GROUP LIMITED PARTNERSHIP	
CAN	5712	MAN	8.4 D	02	LIFESTYLE TELEVISION (1994) LIMITED

BARYMIN EXPLORATIONS LTD

CAN	6619	ONT	01	BARYMIN EXPLORATIONS LTD	
CAN	6499	ONT	18.5 D	02	SYNGENORE EXPLORATIONS LIMITED

BASE 4 BIOINFORMATICS INC

CAN	7639	ONT	17.4	INV.	ALLELIX BIOPHARMACEUTICALS INC
CAN	-	QUE	35.7	INV.	BIOCAPITAL INVESTMENTS LIMITED PARTNERSHIP
CA?	7511	QUE	2.1	INV.	MOUNT SINAI HOSPITAL
CAN	-	ONT	8.0	INV.	TERA CAPITAL LIMITED PARTNERSHIP #1
CAN	6211	ONT	35.7	INV.	WORKING VENTURES CANADIAN FUND INC
CAN	-	ONT	01	BASE 4 BIOINFORMATICS INC	

BATH-VON LTD

CAN	6239	ONT	15.0	INV.	C D MILANI LTD
CAN	6499	ONT	2.5	INV.	DEGEL INVESTMENTS LTD.
CAN	4021	ONT	16.0	INV.	FARALLON INVESTMENTS LIMITED
CAN	6499	ONT	16.0	INV.	SILTEN BUILDERS LTD
CAN	4011	ONT	16.0	INV.	W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT	01	BATH-VON LTD	

BATTERY ENTERPRISES INC/LES ENTREPRISES DE LA BATTERIE INC

CAN	6216	QUE	01	BATTERY ENTERPRISES INC/LES ENTREPRISES DE LA BATTERIE INC	
CAN	8011	QUE	10.0 D	02	AUBERGE SAINT-ANTOINE INC
CAN	6619	QUE	15.3 D	02	DOMOSYS CORPORATION
CAN	7541	QUE	10.0 D	02	LES PRODUITS MULTI-MEDIA EXPLORE INC

BAY-BELLE HOLDINGS INC

CAN	4011	ONT	50.0	INV.	MARK MALCOLM LTD
CAN	4319	ONT	50.0	INV.	RAMPAGE BUILDING INC
CAN	4011	ONT	01	BAY-BELLE HOLDINGS INC	

BAY STREET ATRIA FINANCIAL SERVICES LIMITED

CAN	4031	ONT	20.0	INV.	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV.	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIETE IMMOBILIERE TRIZ
CAN	4022	ONT	40.0	INV.	TWIGG HOLDINGS LIMITED
CAN	6129	NS	01	BAY STREET ATRIA FINANCIAL SERVICES LIMITED	

BAY STREET ATRIA LIMITED

CAN	4031	ONT	20.0	INV.	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV.	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIETE IMMOBILIERE TRIZ
CAN	4022	ONT	40.0	INV.	TWIGG HOLDINGS LIMITED

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BAY STREET ATRIA LIMITED, (CONT)

CAN 4022 ONT 01 BAY STREET ATRIA LIMITED

BAYNE & COMPANY

CAN - ALT 01 BAYNE & COMPANY

CAN 6239 QUE 16.5 AD 02 KIMONT LTD/ KIMONT LTEE

CAN 6216 QUE 13.2 D 02 WUSWIG INC

BAYVIEW CARTIER DEVELOPMENTS INC

CAN 4011 ONT 50.0 INV: BRINELOOR INVESTMENTS LTD

CAN 4011 ONT 50.0 INV: MARK MALCOLM LTD

CAN 4011 ONT 01 BAYVIEW CARTIER DEVELOPMENTS INC

BAYVIEW SUMMIT DEVELOPMENTS LIMITED

CAN 4011 ONT 16.7 INV: BYRON DEVELOPMENTS LIMITED

CAN 4319 ONT 16.2 INV: ESRO CONSTRUCTION LIMITED

CAN 4011 ONT 16.2 INV: H.G. DEVELOPMENT & CONSULTANTS LTD

CAN 6239 ONT 16.2 INV: H SOUPCOFF CONSULTANTS LTD

CAN 4011 ONT 16.2 INV: HALFRED CONSTRUCTION LIMITED

CAN 6239 ONT 16.2 INV: NAT FRANKEL CONSTRUCTION LIMITED

CAN 4022 ONT 01 BAYVIEW SUMMIT DEVELOPMENTS LIMITED

BBB & L BISHOP INVESTMENTS LIMITED

CAN 6216 NS 25.0 INV: BROBISH INVESTMENTS LIMITED

CAN 6216 NS 20.0 INV: GANYMEDE INVESTMENTS LIMITED

CAN 6216 NS 16.6 INV: GREAT GASPAREAU INVESTMENTS LIMITED

CAN 6216 NS 16.6 INV: TRENTON BLOCK INVESTMENTS LIMITED

CAN 6216 NS 01 BBB & L BISHOP INVESTMENTS LIMITED

CAN 6239 NS 12.5 D 02 BLOMIDON INVESTMENTS LIMITED

ALMIRIA CAPITAL CORP

CAN 6511 QUE 20.0 INV: ALTACAP INVESTORS INC

CAN 6129 QUE 01 ALMIRIA CAPITAL CORP

CAN - ONT 45.6 D 02 CENTRIC SYSTEMS CORPORATION

CAN 6619 QUE 32.4 D 02 CORECO INC

CAN 1511 QUE 10.0 D 02 LORAMA CHEMICALS INC

CAN 3021 QUE 46.6 D 02 SIDER-TECH LTEE

ALTACAP INVESTORS INC

CAN 6216 ONT 10.0 INV: BEARLY MADE INVESTMENTS II LTD

CAN 6511 QUE 01 ALTACAP INVESTORS INC

CAN 6129 QUE 20.0 D 02 ALMIRIA CAPITAL CORP

BEARLY MADE INVESTMENTS II LTD

CAN - ONT 0.1 INV: THE RONALD MEEDE FAMILY TRUST

CAN 6216 ONT 01 BEARLY MADE INVESTMENTS II LTD

CAN 6216 QUE 10.0 D 02 2866-5594 QUEBEC INC

CAN 6216 ONT 10.0 D 02 3048322 CANADA INC

CAN 6511 QUE 10.0 D 02 ALTACAP INVESTORS INC

CENTRIC SYSTEMS CORPORATION

CAN 6129 QUE 45.6 INV: ALMIRIA CAPITAL CORP

CAN 6511 ONT 13.3 INV: DAVID CHAPMAN MANAGEMENT GROUP LIMITED

CAN - QUE 21.2 INV: DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP

CAN - ONT 01 CENTRIC SYSTEMS CORPORATION

CORECO INC

CAN 6129 QUE 32.4 INV: ALMIRIA CAPITAL CORP

USA - USA 10.3 INV: FMR CORP

CAN 6229 QUE 15.8 INV: SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC

CAN 6619 QUE 01 CORECO INC

SIDER-TECH LTEE

CAN 6216 QUE 33.3 INV: 112210 CANADA INC

CAN 6129 QUE 46.6 INV: ALMIRIA CAPITAL CORP

CAN 6216 QUE 9.0 INV: LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC

CAN - QUE 10.0 INV: DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP

(NO 4)

CAN 3021 QUE 01 SIDER-TECH LTEE

BEATTIE & GILES MANAGEMENT INC

CAN 6239 ONT 50.0 INV: K.G. ENTERPRISES INC

CAN 6799 ONT 50.0 INV: R. BEATTIE HOLDINGS INC

CAN 6799 ONT 01 BEATTIE & GILES MANAGEMENT INC

CAN 3212 ONT 18.3 AD 02 SILVERLINE MOTOR PRODUCTS LTD

BEDARD CASCADES INC

CAN 0811 QUE 50.0 INV: CASCADES INC

CAN 6239 QUE 50.0 INV: GESTION PHILIBERT BEDARD LTEE

CAN 0839 QUE 01 BEDARD CASCADES INC

BELL COAST CAPITAL CORP

CAN 6411 BC 12.2 INV: CANACCORD CAPITAL CORPORATION

USA 6239 CAN 12.2 INV: GLOBAL EQUITY CORP

CAN 6499 BC 01 BELL COAST CAPITAL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BELLFUND REALTY 424 CORPORATION

CAN - QUE 50.0 INV: BELL CANADA PENSION FUND

CAN 6214 ONT 50.0 INV: NORTHERN TELECOM MASTERTRUST FUND

CAN 4021 ONT 01 BELLFUND REALTY 424 CORPORATION

BELLFUND REALTY 630 CORPORATION

CAN - QUE 50.0 INV: BELL CANADA PENSION FUND

CAN 6214 ONT 50.0 INV: NORTHERN TELECOM MASTERTRUST FUND

CAN - ONT 01 BELLFUND REALTY 630 CORPORATION

BELMONT FARM SUPPLY INC

CAN 6239 ONT 50.0 INV: 638564 ONTARIO LIMITED

ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC

ZAF 1712 CAN 01 BELMONT FARM SUPPLY INC

BEOTHIC GENERAL INSURANCE CO LTD

CAN 6239 NFL 50.0 INV: AYRE AND SONS LIMITED

CAN 8821 NFL 50.0 INV: BAINE JOHNSTON & COMPANY LIMITED

CAN 6239 NFL 01 BEOTHIC GENERAL INSURANCE CO LTD

BERCLAU INC

CAN - QUE 01 BERCLAU INC

JPN 8212 CAN 36.3 D 02 CINE-PARC MERCIER INC.

BERCOVITCH HOLDINGS LIMITED

CA? 6239 ONT 01 BERCOVITCH HOLDINGS LIMITED

CA? 8411 ONT 25.2 D 02 BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

CA? 8411 ONT 36.8 D 02 ONTARIO FRUIT DEALERS OTTAWA LTD

BERDAN INVESTMENTS LIMITED

USA 4022 CAN 10.7 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA

CORPORATION C

CAN 6499 ONT 44.6 INV: KAGAN INVESTMENTS LIMITED

CAN 6216 ONT 44.6 INV: LION DIVERSIFIED INVESTMENTS LIMITED

CAN 4021 ONT 01 BERDAN INVESTMENTS LIMITED

DEMARU DEVELOPMENTS INC

CAN 4011 ONT 10.0 INV: RULAND REALTY LTD

CAN 6216 ONT 01 DEMARU DEVELOPMENTS INC

CAN 4489 ONT 2.3 D 02 BRAMPTON BRICK LIMITED

RULAND REALTY LTD

CAN 6499 ONT 7.1 INV: CRISRU HOLDINGS LIMITED

CAN 6499 ONT 7.1 INV: MATTHEW-DONATUS LIMITED

CAN 6216 ONT 7.1 INV: MICHAEL JEREMY INVESTMENTS LIMITED

CAN 4011 ONT 01 RULAND REALTY LTD

CAN 8221 ONT 10.0 D 02 1175728 ONTARIO INC

CAN 6216 ONT 10.0 D 02 565973 ONTARIO LIMITED

CAN 6216 ALT 10.0 D 02 674820 ALBERTA LTD

CAN 6511 ONT 10.0 D 02 ACTUS MANAGEMENT INC

CAN 4011 ONT 10.0 D 02 BERL-TON INVESTMENTS LIMITED

CAN 4011 ONT 10.9 D 02 BOND ST INVESTMENTS LTD

CAN 6216 ONT 10.0 D 02 BRA-KEL INVESTMENTS INC

CAN 1741 ONT 10.0 D 02 CARGO COSMETICS CORP

CAN 6216 ONT 10.0 D 02 DEMARU DEVELOPMENTS INC

CAN 4011 ONT 26.6 D 02 JAN-SIL PROPERTIES LTD

CAN 4291 ONT 10.0 D 02 KENBOROUGH LAND-SPACE INC

CAN 7014 ONT 10.0 D 02 LUXELL TECHNOLOGIES INC

CAN 4021 ONT 50.0 D 02 MORASUTTI AND BRATTY LIMITED

CAN 6499 ONT 10.0 D 02 MORLON HOLDINGS LIMITED

CAN 4011 ONT 50.0 D 02 RUST DEVELOPMENTS LTD

CAN 4011 ONT 50.0 D 02 SANTA CRUZ CONSTRUCTION LIMITED

CAN 6499 ONT 10.0 D 02 STAR-DEE INVESTMENTS LIMITED

CAN 4011 ONT 10.0 D 02 TAOS CONSTRUCTION LIMITED

CAN 6129 ONT 10.0 D 02 VERANDAH FINANCIAL ONTARIO INC

CAN 6239 ONT 10.0 D 02 VERANDAH HOLDINGS PHASE II INC

CAN 6239 ONT 10.0 D 02 VERANDAH HOLDINGS PHASE II INC

CAN 6499 ONT 10.0 D 02 VERCEL INVESTMENTS LIMITED

CAN 6799 ONT 25.0 D 02 VONDALE MANAGEMENT LIMITED

CAN 4011 ONT 10.0 D 02 WHITE ORCHID HOMES INC

CA? 6499 ONT 10.0 D 02 YELLOW BRIAR HOMES LTD

BG PREECO 6 LTD/BG PREECO 6 LTD

CAN - ONT 23.2 INV: THE BANK OF CANADA PENSION FUND TRUST

CAN - QUE 22.6 INV: MCGILL UNIVERSITY PENSION FUND

CAN - PEI 30.9 INV: PROVINCE OF PEI CIVIL SERVICE SUPERANNUATION FUND

CAN - PEI 18.9 INV: PROVINCE OF PEI TEACHERS SUPERANNUATION FUND

CAN 4022 ONT 01 BG PREECO 6 LTD/BG PREECO 6 LTD

BIG HOLE FISHING CAMP INC

CAN 6216 QUE 33.3 INV: 164239 CANADA INC.

USA - USA 33.3 INV: R & M BH LTD

USA 8221 CAN 01 BIG HOLE FISHING CAMP INC

BIGGAR EMPLOYEE STOCK CORPORATION

CAN 6216 SAS 01 BIGGAR EMPLOYEE STOCK CORPORATION

USA 0179 CAN 6.6 D 02 PRAIRIE MALT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BIMFORD PROPERTIES INC

CAN	4021	ONT	50.0	INV:	BROOKFIELD COMMERCIAL PROPERTIES LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4021	ONT		01	BIMFORD PROPERTIES INC

BIRKDOEN MANAGEMENT INC

CAN	6239	QUE		01	BIRKDOEN MANAGEMENT INC
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

BIROCK INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	895803 ONTARIO INC
CAN	6129	ONT	50.0	INV:	SMALLROCK INC
CAN	4011	ONT		01	BIROCK INVESTMENTS INC

BIRON BAY RESOURCES LIMITED

CAN	-	ONT	12.3	INV:	GOLDEN ARM MINES LIMITED
CAN	6216	ONT	10.0	INV:	LATINGOLD INC
CAN	6619	ONT		01	BIRON BAY RESOURCES LIMITED

BITMIN CORPORATION

CAN	6239	ALT		01	BITMIN CORPORATION
CAN	0611	ALT	48.9 D	02	BITMIN RESOURCES INC

LYSANDER MINERALS CORP

CAN	6619	BC	19.7	INV:	BLACK SWAN GOLD MINES LTD
CAN	1111	BC	16.5	INV:	TECK CORPORATION / CORPORATION TECK
CAN	2121	BC		01	LYSANDER MINERALS CORP

BLM BLASTRONICS CANADA LTD

AUS	-	AUS	50.0	INV:	BLASTRONICS PTY LTD
AUS	6611	CAN	50.0	INV:	BLM BHARTI ENGINEERING INC
AUS	6611	CAN		01	BLM BLASTRONICS CANADA LTD

BLUE MOUNTAIN RESORTS LTD

CAN	6239	ONT	50.0	INV:	BLUE MOUNTAIN RESORTS HOLDINGS INC
CAN	8221	BC	50.0	INV:	INTRAWEST CORPORATION
CAN	8221	ONT		01	BLUE MOUNTAIN RESORTS LTD

BLUEGREEN LTD

CAN	6129	ONT	50.0	INV:	CRESO CORPORATION
CAN	6799	ONT	50.0	INV:	LOWTHER CONSULTANTS LIMITED
CAN	6511	ONT		01	BLUEGREEN LTD

BLUEWATER AGROMART LIMITED

CAN	6239	ONT	50.0	INV:	861379 ONTARIO LIMITED
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	BLUEWATER AGROMART LIMITED

BM PENSION REALTY "2" INC.

CAN	6239	ALT	7.6	INV:	ATCO LTD
CAN	4511	ALT	30.8	INV:	PACIFIC WESTERN AIRLINES (1988) INC
CAN	-	QUE	30.8	INV:	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	6215	ALT	30.8	INV:	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	4022	ONT		01	BM PENSION REALTY "2" INC.

BOANNE INVESTMENTS LIMITED

CAN	6216	ONT		01	BOANNE INVESTMENTS LIMITED
CAN	1011	ONT	20.3 D	02	MCCHIP RESOURCES INC
CAN	6216	ONT	24.8 D	02	ROCK REALTY & INVESTMENTS LTD

MCCHIP RESOURCES INC

CAN	6216	ONT	20.3	INV:	BOANNE INVESTMENTS LIMITED
CAN	1011	ONT		01	MCCHIP RESOURCES INC
ZAF	6619	CAN	20.8 AD	02	BAFFINLAND IRON MINES LIMITED

CINECAPITOL SAINT-JEAN-SUR-RICHELIEU INC

CAN	8212	QUE	25.0	INV:	168392 CANADA INC
CAN	4022	QUE	50.0	INV:	LA BOITE A FILMS ST-JEAN INC
JPN	8212	CAN	25.0	INV:	CINEPLEX ODEON (QUEBEC) INC
CAN	8212	QUE		01	CINECAPITOL SAINT-JEAN-SUR-RICHELIEU INC

BOND ST INVESTMENTS LTD

CAN	6499	ONT	14.9	INV:	GREENLILL DEVELOPMENTS LTD
CAN	-	ONT	29.9	INV:	MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.9	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	BOND ST INVESTMENTS LTD

MILANI & MILANI HOLDINGS LIMITED

CAN	-	ONT		01	MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	02	473915 ONTARIO INC
CAN	4011	ONT	29.9 D	02	BOND ST INVESTMENTS LTD

BONELLI INTERNATIONAL LIMITED

HKG	-	HKG		01	BONELLI INTERNATIONAL LIMITED
HKG	1011	CAN	12.5 AD	02	NUMAC ENERGY INC

TORBAY CO. LTD.

USA	-	USA		01	TORBAY CO. LTD.
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TORBAY CO. LTD., (CONT)

CAN	1712	MAN	12.9 D	02	BORDER CHEMICAL CO LTD
CAN	5811	QUE	22.8 D	02	UNITEL COMMUNICATIONS HOLDINGS INC

BOT-ROCCA DEVELOPMENTS INC

CAN	6239	ONT	25.0	INV:	534191 ONTARIO LTD
CAN	6239	ONT	25.0	INV:	702042 ONTARIO INC
CAN	4021	ONT	25.0	INV:	R.M. BOT DEVELOPMENT CORPORATION
CAN	6411	ONT	25.0	INV:	S.R. BOT INVESTMENTS LIMITED
CAN	6239	ONT		01	BOT-ROCCA DEVELOPMENTS INC

BOULANGERIE RIVEST (1990) LTEE

CAN	6216	QUE	50.0	INV:	GESTION GUY RIVEST LTEE
CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	0132	QUE		01	BOULANGERIE RIVEST (1990) LTEE

BOUTHILLETTE, PARIZEAU & ASSOCIES INC

CAN	6611	QUE		01	BOUTHILLETTE, PARIZEAU & ASSOCIES INC
CAN	6611	QUE	50.0 D	02	BPA INC
CAN	4319	QUE	50.0 D	02	CONSORTIUM BPA/ROCHE INC

BOWVILLE HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT		01	BOWVILLE HOLDINGS LIMITED

BRAD-JAY INVESTMENTS LTD

CAN	6239	ONT	10.0	INV:	FELDMAN FAMILY HOLDINGS INC
CAN	4022	ONT	50.0	INV:	VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT		01	BRAD-JAY INVESTMENTS LTD

VILLAGE DEVELOPMENTS LIMITED

CAN	6123	ONT	50.0	INV:	251580 INVESTMENTS LIMITED
CAN	6239	ONT	50.0	INV:	726804 ONTARIO LIMITED
CAN	4022	ONT		01	VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	02	BRAD-JAY INVESTMENTS LTD

BRAXCO LIMITED

CAN	0163	NB	50.0	INV:	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0189	NS	50.0	INV:	BROOKFIELD FOODS LIMITED
CAN	0163	NB		01	BRAXCO LIMITED

BRELOIN INVESTMENTS INC

CAN	6216	ONT	10.0	INV:	463346 ONTARIO LIMITED
CAN	-	BC	10.0	INV:	463347 ONTARIO INC
CAN	6216	ONT	10.0	INV:	481608 ONTARIO INC
CAN?	6511	ONT	10.0	INV:	ANBRU INVESTMENTS LTD
CAN	-	ONT		01	BRELOIN INVESTMENTS INC

BREWER'S DISTRIBUTORS LTD (B.C.)

BEL	4022	CAN	50.0	INV:	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
CAN	0221	BC	50.0	INV:	MOLSON BREWERY B.C. LTD
BEL	0231	CAN		01	BREWER'S DISTRIBUTORS LTD (B.C.)

BREWERS' RETAIL INC.

BEL	4022	CAN	50.0	INV:	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
CAN	6123	ONT	50.0	INV:	MOLSON ONTARIO BREWERIES LIMITED
BEL	0231	CAN		01	BREWERS' RETAIL INC.

BRIARL LIMITED

CAN	6499	ONT		01	BRIARL LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4022	ONT	9.3 D	02	REGAL INVESTMENTS COMPANY LIMITED

BRIDGETOWN ENERGY CORPORATION

CAN	6216	ALT	10.0	INV:	ALBERTA EQUITY FUND INC.
USA	1011	CAN	10.0	INV:	NEUTRINO RESOURCES INC
CAN	1011	ALT		01	BRIDGETOWN ENERGY CORPORATION

BRINELOOR INVESTMENTS LTD

CAN	4011	ONT		01	BRINELOOR INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	6229	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC

BRITTANY ENERGY INC

CAN	6216	ALT	9.3	INV:	HUMBOLT CAPITAL CORPORATION
CAN	1011	ALT	10.0	INV:	RANGER OIL LIMITED
USA	1099	CAN	10.0	INV:	SUNOMA ENERGY CORP
CAN	1011	ALT		01	BRITTANY ENERGY INC
CAN	1011	ALT	4.0 D	02	NYCAN ENERGY CORP

SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT

CAN	-	QUE		01	SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	-	ONT	10.0 D	02	THE BROOD FILM INC
CAN	-	QUE	10.0 D	02	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS

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SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT, (CONT)

CAN - ONT 10.0 D 02 FILMPLAN INTERNATIONAL INC

BROOK-MAC HOLDINGS LTD

CAN 8111 ALT 25.0 INV: LAWMAC HOLDINGS LTD
CAN 8111 ALT 25.0 INV: RONJIMAC HOLDINGS LTD
CAN 8121 ALT 01 BROOK-MAC HOLDINGS LTD

BROOKFIELD ICE CREAM LIMITED (NFLD)

CAN - ONT 50.0 INV: BROOKFIELD HOLDINGS CORPORATION
CAN 0163 NS 50.0 INV: SCOTSBURN CO-OP SERVICES LTD
CAN 0163 NFL 01 BROOKFIELD ICE CREAM LIMITED (NFLD)

BRUNSWICK SQUARE LTD

CAN 6021 ONT 50.0 INV: THE BANK OF NOVA SCOTIA
CAN 6239 NB 50.0 INV: BRUNCOR INC
CAN 4022 NB 01 BRUNSWICK SQUARE LTD

BRUNTERM LIMITED

CAN 6239 QUE 50.0 INV: CANADIAN PACIFIC LIMITED
CAN 4712 QUE 50.0 INV: KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN 5019 NB 01 BRUNTERM LIMITED

BRUSANTIS DEVELOPMENT CORPORATION

CAN 6215 ONT 5.0 INV: 1287699 ONTARIO INC
CAN 4011 QUE 5.0 INV: 869326 ONTARIO INC
CAN 6216 ONT 5.0 INV: 987061 ONTARIO LIMITED
CAN 4011 ONT 5.0 INV: 987067 ONTARIO LTD
CAN 6216 ONT 15.0 INV: 993341 ONTARIO LTD
CAN 4491 ONT 5.0 INV: FERRELL BUILDERS SUPPLY LTD
CAN 4011 ONT 25.0 INV: HAMILTON GENERAL HOMES (1971) LIMITED
CAN 4221 ONT 25.0 INV: WACO DRYWALL SERVICES LIMITED
CAN - ONT 5.0 INV: WEST HILL HOLDINGS INC
CAN 4011 ONT 01 BRUSANTIS DEVELOPMENT CORPORATION

BRUSSELS AGROMART LTD

CAN - ONT 50.0 INV: SEANLAUR HOLDINGS INC
ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
GBR 1712 CAN 01 BRUSSELS AGROMART LTD

BURGUNDY ASSET MANAGEMENT LTD

CAN 6216 ONT 01 BURGUNDY ASSET MANAGEMENT LTD
CAN 6239 QUE 0.4 D 02 LOGISTEC CORPORATION

BURNSLAKE SPECIALTY WOOD LTD

USA 6499 CAN 45.0 INV: BABINE VENTURES LTD
CAN 6239 BC 45.0 INV: DZILH KAZ KWA DEVELOPMENT CORPORATION
CAN 6239 BC 10.0 INV: LQT HOLDINGS LTD
CAN 0719 BC 01 BURNSLAKE SPECIALTY WOOD LTD

BUTLER CAPITAL CORPORATION

USA - USA 01 BUTLER CAPITAL CORPORATION
CAN 6239 ONT 4.3 D 02 ONEX CORPORATION

BY-WORD TECHNOLOGIES INC

USA - USA 01 BY-WORD TECHNOLOGIES INC
CAN - ONT 39.5 D 02 HIGHWAYMASTER CANADA CORPORATION

BYCO INC

CAN 4491 ALT 50.0 INV: ALLROC BUILDING PRODUCTS LIMITED
CAN 8699 BC 50.0 INV: DELROC INDUSTRIES LIMITED
CAN 4491 ALT 01 BYCO INC
CAN 4491 ONT 16.6 D 02 B I D BUILDING MATERIALS OF CANADA LTD

C.A.-M.A.T., SA

FRA - FRA 01 C.A.-M.A.T., SA
CAN 6331 ONT 33.3 D 02 HARLOCK WILLIAMS LEMON LTD.

C D MILANI LTD

CAN 6239 ONT 01 C D MILANI LTD
CAN 4011 ONT 15.0 D 02 BATH-VON LTD
CAN 4011 ONT 19.9 D 02 JAN-SIL PROPERTIES LTD

C I CONVINGTON FUND INC

CAN 6129 ONT 01 C I CONVINGTON FUND INC
CAN 8221 ONT 10.0 D 02 ADULT SAFE HOCKEY LEAGUES LTD
CAN 6511 ONT 10.0 D 02 DELTA M3 TECHNOLOGIES CORPORATION

C P L J ENTERPRISES LTD

CAN 4021 NB 01 C P L J ENTERPRISES LTD
CAN 5712 QUE 10.7 D 02 IMMEUBLES CASCAPEDIA LTEE

CRUSTACES DES ÎLES (1990) INC

CAN 4711 QUE 27.8 INV: C.T.M.A. TRAVERSIER LTEE
CAN 6499 QUE 10.0 INV: LES GESTIONS DANAN INC
CAN 0112 QUE 01 CRUSTACES DES ÎLES (1990) INC

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CACHE EXPLORATIONS INC

CAN 6216 QUE 34.6 INV: PLACEMENTS MARIO BERNARD CARON INC
CAN 2121 ALT 20.5 INV: PLACER DOME INC.
CAN? 6819 QUE 01 CACHE EXPLORATIONS INC

PLACEMENTS MARIO BERNARD CARON INC

CAN 6216 QUE 01 PLACEMENTS MARIO BERNARD CARON INC
CA? 6619 QUE 34.6 D 02 CACHE EXPLORATIONS INC
CAN 2121 QUE 0.0 D 02 MSV RESOURCES INC.

CADILLAC FAIRVIEW/JMB PROPERTIES

USA - CAN 01 CADILLAC FAIRVIEW/JMB PROPERTIES
USA 4022 CAN 50.0 D 02 P.S. LEASEHOLDS LIMITED
USA - CAN 50.0 D 02 PETERBOROUGH SQUARE HOLDINGS LIMITED

CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON

CAN - QUE 01 CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
CAN 4022 NS 28.8 D 02 MILLWOODS PROJECT DEVELOPMENT INC
CAN 4022 BC 14.3 D 02 PR LAND HOLDINGS LTD

CAITHNESS INVESTMENTS INC

CAN 6511 ALT 01 CAITHNESS INVESTMENTS INC
CAN 4491 ALT 25.5 D 02 ALLROC BUILDING PRODUCTS LIMITED
CAN 4022 ALT 25.2 D 02 WINCOR PROPERTIES LTD
CAN 4491 ALT 25.5 D 02 THE WINROC CORPORATION

CAMBRIDGE ASPHALT SUPPLY INC

CAN 4111 ONT 50.0 INV: E & E SEEGMILLER LIMITED
CAN 6499 ONT 50.0 INV: STEED AND EVANS LIMITED
CAN 1111 ONT 01 CAMBRIDGE ASPHALT SUPPLY INC

CAMROW INVESTMENTS LTD

CAN 6216 BC 01 CAMROW INVESTMENTS LTD
CAN 6239 BC 15.9 D 02 E.R. PROBYN LTD

CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION

CAN 8212 QUE 12.5 INV: CIMADIS INC
CAN 8212 QUE 12.5 INV: CINEPIX INC
CAN 8212 QUE 12.5 INV: CORPORATION CINAR/CINAR CORPORATION
CAN 8213 QUE 12.5 INV: DISTRIBUTION INTERNATIONAL CINE GROUPE J P INC
CAN 8212 QUE 12.5 INV: LES FILMS TRANSIT INC
CAN 8212 QUE 12.5 INV: MOTION INTERNATIONAL INC
CAN 8213 QUE 12.5 INV: LES PRODUCTIONS LA FETE INC
CAN 8212 QUE 01 CANADA-CHINA AUDIO-VISUAL EXPORT CORPORATION

CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC

CAN 6611 ONT 20.0 INV: ACRES INTERNATIONAL LIMITED
CAN 6611 QUE 40.0 INV: AGRA MONENCO INC
CAN 6611 QUE 40.0 INV: SNC-LAVALIN INC
CAN 6611 QUE 01 CANADA-CHINA POWER INC/CANADA-CHINE ENERGIE INC

CANADIAN ALPHA LESSORS (1981) LTD

CAN 4021 QUE 50.0 INV: MONIT INTERNATIONAL INC
LUX 4021 CAN 50.0 INV: LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX 6799 CAN 01 CANADIAN ALPHA LESSORS (1981) LTD

SLOCAN-RAMBLER MINES (1947) LIMITED

CAN 6619 ONT 38.7 INV: CANADIAN ARROW MINES LIMITED
CAN 2121 ALT 12.1 INV: ROYAL OAK MINES INC
CAN 6619 ONT 01 SLOCAN-RAMBLER MINES (1947) LIMITED

CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CAN 6042 MAN 16.6 INV: CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN 6042 ALT 16.6 INV: CREDIT UNION CENTRAL ALBERTA LIMITED
CAN 6042 ONT 33.3 INV: CREDIT UNION CENTRAL OF CANADA
CAN 6042 SAS 33.3 INV: CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN 6129 MAN 01 CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CANADIAN GENERAL ELECTRIC PENSION TRUST

CAN - ONT 01 CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN 4022 ONT 13.2 D 02 LEHNORFF CANADIAN PENSION PROPERTIES LIMITED
CAN 6499 ALT 3.4 D 02 MTR RESOURCES LIMITED
CAN 4022 BC 9.5 D 02 PR LAND HOLDINGS LTD
CAN 4021 BC 13.1 D 02 WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

CANADIAN HARVEST LP

USA 6239 USA 50.0 INV: CONAGRA INC
USA - USA 50.0 INV: E.I. DU PONT DE NEMOURS AND COMPANY
USA - USA 01 CANADIAN HARVEST LP

CANADIAN HIGHWAYS INTERNATIONAL CORP

CAN 6611 SAS 25.0 INV: AGRA INC
CAN 6239 QUE 25.0 INV: ARMBRO ENTERPRISES INC.
CAN 4291 ALT 25.0 INV: BFC CONSTRUCTION CORP
CHE 4411 CAN 25.0 INV: CIMENT ST-LAURENT INC./ST-LAWRENCE CEMENT INC.
CAN 4111 ONT 01 CANADIAN HIGHWAYS INTERNATIONAL CORP

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CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

USA	7639	CAN	50.0	INV:	COLUMBIA HEALTH CARE INC
CAN	1732	ONT	50.0	INV:	MDS INC
CAN	7639	ONT		01	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD

CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC

CAN	4711	ONT	25.0	INV:	ALGOMA CENTRAL CORPORATION
CAN	4711	QUE	25.0	INV:	THE CSL GROUP INC
CAN	0123	MAN	25.0	INV:	N M PATERSON & SONS LIMITED
CAN	6511	CAN		01	CANADIAN MARINE COMPENSATION MANAGEMENT (C M C M) INC

CANADIAN NIAGARA POWER COMPANY LTD

CAN	6239	NFL	50.0	INV:	FORTIS INC
USA	6239	CAN	50.0	INV:	OPINAC ENERGY CORPORATION
USA	1212	CAN		01	CANADIAN NIAGARA POWER COMPANY LTD
CA?	6239	ALT	10.0 D	02	COWLEY RIDGE WIND SERVICES INC

CANADIAN PACIFIC HOTELS CORPORATION MASTER TRUST "B"

CAN	-	ONT		01	CANADIAN PACIFIC HOTELS CORPORATION MASTER TRUST FUND "B"
CAN	-	ONT	5.6 D	02	200 RONSON DRIVE HOLDINGS LIMITED

CANADIAN PARTNERS FUND INC

USA	-	USA	50.0	INV:	EASTRICH NO. 195 LLC
CAN	6239	ONT	50.0	INV:	WOODFORD HOLDINGS INC
USA	8799	CAN		01	CANADIAN PARTNERS FUND INC

CANADIAN PARTNERS FUND II INC

USA	-	USA	50.0	INV:	EASTRICH NO. 195 LLC
CAN	6331	ONT	50.0	INV:	OXFORD PROPERTIES GROUP INC
USA	4022	CAN		01	CANADIAN PARTNERS FUND II INC

CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE

CAN	-	QUE	14.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	4022	ALT	14.2	INV:	ARCA INVESTMENTS INC
CAN	-	QUE	14.2	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	ONT	23.8	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	-	ONT	23.8	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	-	QUE	9.5	INV:	ROYAL BANK OF CANADA PENSION FUND
CAN	6499	ONT		01	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	2231	ONT	5.5 D	02	BMG NORTH AMERICA LIMITED

CANADIAN VENTURES CAPITAL CORPORATION INC.

CAN	6216	ONT		01	CANADIAN VENTURES CAPITAL CORPORATION INC.
CAN	6216	ONT	36.7 D	02	TCL REMNACO INC.
CAN	6216	ONT	47.1 D	02	THI REMNACO INC

THI REMNACO INC

CAN	6021	QUE	9.9	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	ONT	47.1	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CA?	6216	ONT	29.8	INV:	DEWATTVILLE HOLDINGS INC
CAN	6216	ONT		01	THI REMNACO INC

CANAMERA FOODS

ITA	0133	CAN	50.0	INV:	CENTRAL SOYA OF CANADA LTD
CAN	0123	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	-	CAN		01	CANAMERA FOODS
ITA	0179	CAN	50.0 D	02	176886 CANADA INC

CANAPREV INC

USA	4611	CAN	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	6239	QUE	50.0	INV:	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
USA	4022	CAN		01	CANAPREV INC

CANBOOK DISTRIBUTION CORP

CAN	5514	ONT	50.0	INV:	FIRST PLAZAS INC
GBR	5515	CAN	50.0	INV:	PENGUIN BOOKS CANADA LIMITED
GBR	5515	CAN		01	CANBOOK DISTRIBUTION CORP

CANEMA TIMBER LTD.

CAN	0611	BC	15.0	INV:	COPPER BAY CONTRACTING LTD
USA	-	USA	42.5	INV:	NIELSEN BROTHERS INC
CAN	0731	BC	42.5	INV:	PROBYN LOG LTD
CAN	0611	BC		01	CANEMA TIMBER LTD.

CANPETRO INTERNATIONAL LTD

NZL	1011	CAN	50.0	INV:	FLETCHER CHALLENGE ENERGY CANADA INC
CAN	6511	ALT	50.0	INV:	PETREL ROBERTSON LTD
NZL	-	CAN		01	CANPETRO INTERNATIONAL LTD

CANSO CHEMICALS LIMITED

USA	-	USA	33.3	INV:	KIMBERLY CLARK WORLDWIDE INC
USA	1739	CAN	33.3	INV:	PCI CHEMICALS CANADA INC/PRODUITS CHIMIQUES PCI CANADA
SWE	0811	CAN	33.3	INV:	STORA PORT HAWKESBURY LIMITED
USA	1739	CAN		01	CANSO CHEMICALS LIMITED

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CONSULT LTD

CAN	6239	ONT	10.7	INV:	1332172 ONTARIO LIMITED
CAN	6239	QUE	10.0	INV:	CONSULTANTS B.B.L. LTEE/B.B.L. CONSULTANTS LTD
CHE	-	CHE	12.5	INV:	INTERNATIONAL HOSPITAL SUPPLY CO. EST VADUZ
CAN	6216	ONT	18.8	INV:	JAMES A. METCALFE LIMITED
CAN	6611	ONT		01	CONSULT LTD
CAN	6216	ONT	10.0 D	02	748663 ONTARIO INC
CAN	6611	ONT	10.0 D	02	EDUCANSULT LIMITED
CAN	6511	ONT	10.0 D	02	LEISUREPLAN INTERNATIONAL INC
CAN	4319	ONT	10.0 D	02	MILLSTEAD DEVELOPMENTS INC

CANWEL DISTRIBUTION LTD

CAN	6239	BC	50.0	INV:	CANFOR CORPORATION
USA	0712	CAN	50.0	INV:	WELDWOOD OF CANADA LTD
USA	4491	CAN		01	CANWEL DISTRIBUTION LTD

CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAN	6611	ONT	36.3	INV:	ACRES INTERNATIONAL LIMITED
CAN	-	NB	13.6	INV:	ADI GROUP INC.
CAN	6611	QUE	36.3	INV:	SNC-LAVALIN INC
CAN	6611	NS	13.6	INV:	WHITMAN BENN & ASSOCIATES LIMITED
CAN	6619	ONT		01	CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAPPOLA FAMILY HOLDINGS LTD

CAN	6511	ONT		01	CAPPOLA FAMILY HOLDINGS LTD
USA	0154	CAN	0.0 D	02	CAPPOLA FOOD INC

CARDINAL FARM SUPPLY LIMITED

CAN	6239	ONT	50.0	INV:	1045916 ONTARIO INC
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	1712	CAN		01	CARDINAL FARM SUPPLY LIMITED

CARDINAL RIVER COALS LTD

USA	-	USA	50.0	INV:	CONSOL INC
CAN	1111	ALT	50.0	INV:	LUSCAR LTD
USA	6799	CAN		01	CARDINAL RIVER COALS LTD

CARIBOO PULP & PAPER COMPANY LTD

JPN	0811	CAN	50.0	INV:	DAISHOWA-MARUBENI INTERNATIONAL LTD
USA	0712	CAN	50.0	INV:	WELDWOOD OF CANADA LTD
USA	6499	CAN		01	CARIBOO PULP & PAPER COMPANY LTD

CARJUL INVESTMENTS LTD

CAN	6239	ONT		01	CARJUL INVESTMENTS LTD
CAN	6511	ONT	11.5 D	02	CROSBIE & COMPANY INC

CARQUEST CANADA INC

CAN	6216	MAN	50.0	INV:	AKTION CORPORATION/CORPORATION AKTION
USA	-	USA	50.0	INV:	GENERAL PARTS INC
USA	-	CAN		01	CARQUEST CANADA INC

CARREFOUR RICHELIEU REALTIES LTD/LES IMMEUBLES DU CARREFO

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES LTD/LES IMMEUBLES DU CARREFO

CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (CARREFOUR ANGRIGNON) LTD/LES

CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES IMMEUBLES D

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (ST-JEAN) LTD/LES IMMEUBLES D

CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (ST-JEROME) LTD/LES IMMEUBLES

CARREFOUR RICHELIEU REALTIES (SOREL) LTD/LES IMMEUBLES DU

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (SOREL) LTD/LES IMMEUBLES DU

CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD/LES IMME

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
CAN	4022	QUE		01	CARREFOUR RICHELIEU REALTIES (DRUMMONDVILLE) LTD/LES IMME

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CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD./LES IM

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (PLACE ANGRIGNON) LTD./LES IM

CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD./LES IMME

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CARREFOUR RICHELIEU REALTIES (PIERRE CAISSE) LTD./LES IMME

CARRIAGE AUTOMOTIVE HOLDINGS INC

CAN	6129	ONT		01	CARRIAGE AUTOMOTIVE HOLDINGS INC
USA	3041	CAN	0.9 D	02	DISBROWE PONTIAC BUICK CADILLAC LIMITED

CARRIERES P.C.M. (1994) INC

CAN	4481	QUE	50.0	INV:	CARRIERES P.C.M. LTEE
CAN	6031	QUE	50.0	INV:	TRUST GENERAL DU CANADA
CAN	4481	QUE		01	CARRIERES P.C.M. (1994) INC

CARSON GOLD CORP

VEN	-	VEN	17.6	INV:	INVESCO TRADING S.A.
CAN	6239	BC	14.1	INV:	VENGOLD LTD
CA?	6619	BC		01	CARSON GOLD CORP

CASCADES ETCAN INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	0841	QUE	50.0	INV:	ETCAN HOLDINGS INC/GESTION ETCAN INC
CAN	0731	QUE		01	CASCADES ETCAN INC

CASTLE BUILDING CENTRES GROUP LIMITED

CAN	4491	ONT		01	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	4491	ONT	16.6 D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	6239	ONT	10.0 D	02	EVERGREEN BUILDING MATERIALS INC
CAN	6239	ONT	10.0 D	02	MUTUAL HARDWARE GROUP INC

CASTLEFIELD REALTY INC

CAN	4031	ONT	50.0	INV:	CAMDEV PROPERTIES INC.
CAN	-	ONT	50.0	INV:	ROSCANNON REALTY INC
CAN	-	ONT		01	CASTLEFIELD REALTY INC
CAN	4031	ONT	50.0 D	02	FINREAL PROPERTIES INC

CATARAQUI TOWN CENTRE INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN		01	CATARAQUI TOWN CENTRE INC

CATARX MANAGEMENT LTD

CAN	6511	ONT		01	CATARX MANAGEMENT LTD
CAN	6619	BC	9.1 AD	02	AG ARMENO MINES AND MINERALS INC

CATHRU CORPORATION LIMITED

CAN	6239	ONT		01	CATHRU CORPORATION LIMITED
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CA?	4031	ONT	50.0 D	02	INDIO CONSTRUCTION INC
CAN	6229	ONT	18.4 D	02	REDWELL PROPERTIES LTD
CAN	4011	ONT	50.0 D	02	RICH-BELLE HOLDINGS INC

CAVENDISH SHOPPING CENTRE CO LTD

CAN	6216	QUE	35.0	INV:	ANJAN HOLDINGS LTD
CAN	4022	QUE	15.0	INV:	IVANHOE IMMOBILIER (1998) INC
CAN	6216	QUE	35.0	INV:	MORIEU METAL INC
CAN	6799	ONT	15.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	QUE		01	CAVENDISH SHOPPING CENTRE CO LTD

CCP PARTNERSHIP

CAN	-	BC		01	CCP PARTNERSHIP
CAN	6619	BC	10.6 AD	02	RG PROPERTIES LTD

CEDEFAST

USA	-	USA		01	CEDEFAST
CAN	2121	ONT	2.0 D	02	CURRAGH INC
USA	6239	CAN	27.5 D	02	GULF INDONESIA RESOURCES LIMITED

CELTIC HOUSE INTERNATIONAL CORP

CAN	-	ONT		01	CELTIC HOUSE INTERNATIONAL CORP
CAN	5811	NB	0.0 D	02	IMAGICTV INC

CEMCORP INTERNATIONAL INC

ITA	6239	CAN	50.0	INV:	MERIDIAN TECHNOLOGIES INC/TECHNOLOGIES MERIDIEN INC
USA	3623	CAN	50.0	INV:	UNISYS CANADA INC
USA	3623	CAN		01	CEMCORP INTERNATIONAL INC

CENTRE SYLVICOLE FORESTVILLE INC.

CAN	0821	QUE	10.0	INV:	ABITIBI-CONSOLIDATED INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CENTRE SYLVICOLE FORESTVILLE INC., (CONT)

CAN	6611	QUE	10.0	INV:	ROCHE LTEE. GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CA?	0171	QUE		01	CENTRE SYLVICOLE FORESTVILLE INC.

CENTRE DE VISION MICHEL LAURENDEAU INC

CAN	6511	QUE	50.0	INV:	9021-2028 QUEBEC INC
CAN	6239	QUE	50.0	INV:	NEW LOOK INTERNATIONAL INC
CAN	7639	QUE		01	CENTRE DE VISION MICHEL LAURENDEAU INC

CENTURY HOLDINGS LTD (BC)

CAN	4011	BC		01	CENTURY HOLDINGS LTD (BC)
CAN	4021	BC	33.3 D	02	BARBICAN PROPERTIES INC,
CAN	8212	BC	10.0 D	02	SUN GOD THEATRES LTD.
CAN	4011	BC	50.0 D	02	TSAWWASSEN GARDENS LIMITED
CAN	4021	BC	10.0 D	02	TSAWWASSEN HOLDINGS LTD

CF EDIBLE OILS INC

CAN	6216	SAS	50.0	INV:	CSP CAPITAL CORPORATION
ITA	-	USA	50.0	INV:	SMRK II ACQUISITION CORP
ITA	6129	CAN		01	CF EDIBLE OILS INC

CHADBURN HOLDINGS INC

CAN	6239	ONT		01	CHADBURN HOLDINGS INC
CAN	6239	ONT	0.4 D	02	SAMUEL INVESTMENTS INC
CAN	2211	ONT	0.4 D	02	SAMUEL SON & CO LIMITED

CHAMCOOK COMMUNICATIONS LTD.

CAN	5714	NS	20.0	INV:	ACCESS COMMUNICATIONS INCORPORATED
CAN	5714	NS	20.0	INV:	HALIFAX CABLEVISION LTD.
CAN	5714	NS		01	CHAMCOOK COMMUNICATIONS LTD.

CHAMPS NOTRE DAME LTD

CAN	6216	MAN	44.9	INV:	MARCARLSUS ENTERPRISES LTD
CAN	6216	MAN		01	CHAMPS NOTRE DAME LTD
CAN	6239	MAN	37.5 D	02	CHAMPS FOODS INTERNATIONAL INC

MARCARLSUS ENTERPRISES LTD

CAN	6216	MAN		01	MARCARLSUS ENTERPRISES LTD
CAN	8141	MAN	16.8 D	02	76171 MANITOBA LTD
CAN	6216	MAN	44.9 D	02	CHAMPS NOTRE DAME LTD

CHARGEX LTD

CAN	6021	ONT	25.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	25.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	QUE	25.0	INV:	ROYAL BANK OF CANADA
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	6499	ONT		01	CHARGEX LTD

CHARLESWAY CORPORATION LIMITED

CAN	4022	ONT		01	CHARLESWAY CORPORATION LIMITED
CAN	0611	ONT	28.8 D	02	758375 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	918962 ONTARIO INC
CAN	6216	ONT	25.0 D	02	954483 ONTARIO INC
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC
CAN	-	ONT	33.3 D	02	HERITAGE OAKS DEVELOPMENT INC
CAN	4022	ONT	25.0 D	02	LANDCORP ONTARIO LIMITED
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED
CAN	6499	ONT	33.3 D	02	SHERMAN OAKS INVESTMENTS LTD
CAN	-	ONT	20.9 D	02	SIR CORP.

CHARTRIGHT AIR INC

CAN	6216	ONT	33.3	INV:	1003749 ONTARIO LIMITED
CAN	4011	ONT	11.1	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	22.2	INV:	RED BROOK DEVELOPMENT LTD
CAN	3021	ONT	33.3	INV:	WOODBIDGE FOAM CORPORATION
CAN	4511	ONT		01	CHARTRIGHT AIR INC

CHATEAU OTTAWA HOTEL INC

SGP	6499	CAN	10.0	INV:	ES'PRIT INVESTMENTS INC
SGP	6499	CAN	42.0	INV:	PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	CAN	42.0	INV:	TRUMP PACIFIC RESOURCES INC
SGP	8011	CAN		01	CHATEAU OTTAWA HOTEL INC

CHATEAU TOURAINE INC

CAN	6499	QUE	25.0	INV:	81005 CANADA INC
CAN	6499	QUE	25.0	INV:	81006 CANADA INC
CAN	6499	QUE	25.0	INV:	81007 CANADA INC
CAN	6499	QUE	25.0	INV:	81008 CANADA INC
CAN	4021	QUE		01	CHATEAU TOURAINE INC

CHATHAM CENTRE MALL LIMITED

CAN	6239	ONT	50.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
USA	4022	CAN	50.0	INV:	SEARS CANADA INC
USA	4022	CAN		01	CHATHAM CENTRE MALL LIMITED

CHEP CANADA INC

AUS	5011	CAN	50.0	INV:	BRAMBLES CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CHEP CANADA INC. (CONT)

GBR	-	GBR	50.0	INV.	GKN PLC
GBR	8799	CAN		01	CHEP CANADA INC

CHEZ GITS HOLDINGS INC

CAN	6216	ONT	29.5	INV.	CHEZ ELLY HOLDINGS (1997) INC
CAN	6216	ONT	29.5	INV.	CHEZ NORMAN HOLDINGS (1997) INC
CAN	6216	ONT	26.0	INV.	MAYIM DEVELOPMENTS INC
CAN	-	ONT	15.0	INV.	SHIRVALE HOLDINGS INC
CAN	-	ONT		01	CHEZ GITS HOLDINGS INC
CAN	6129	ONT	0.1 D	02	THE ERIN MILLS INVESTMENT CORP

CHIPEWYAN PRAIRIE CONTRACTING LTD

CAN	6239	ALT		01	CHIPEWYAN PRAIRIE CONTRACTING LTD
CAN	0711	ALT	30.0 D	02	CARRIER JANVIER FOREST PRODUCTS INC

CHOICE HOTELS CANADA INC

USA	-	USA	50.0	INV.	CHOICE HOTELS INTERNATIONAL INC
CAN	6239	ONT	50.0	INV.	UNIHOST CORPORATION
USA	8021	CAN		01	CHOICE HOTELS CANADA INC

ARMCORP 4-10 LTD

CAN	6214	ONT	50.0	INV.	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	-	ONT	25.0	INV.	SHELL CANADA PENSION TRUST
CAN	-	ALT	25.0	INV.	TELUS CORPORATION PENSION PLAN
CAN	4021	ONT		01	ARMCORP 4-10 LTD

CHRYSLER CANADA LTD PENSION FUND U.A.W.

CAN	6214	ONT		01	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4021	ONT	50.0 D	02	ARMCORP 4-10 LTD

CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY

CAN	6021	ONT	50.0	INV.	CANADIAN IMPERIAL BANK OF COMMERCE
USA	6021	CAN	50.0	INV.	MELLON BANK CANADA
USA	-	CAN		01	CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY
CAN	6239	ONT	10.0 D	02	THE ELECTRONIC FILING AGENCY INC

86369 CANADA LTD/LTEE

CAN	6499	QUE	10.0	INV.	SARASHA INVESTMENTS INC
CAN	6239	QUE		01	86369 CANADA LTD/LTEE
CAN	4022	QUE	0.0 D	02	TOULON DEVELOPMENT CORPORATION

SARASHA INVESTMENTS INC

CAN	6499	QUE		01	SARASHA INVESTMENTS INC
CAN	6239	QUE	10.0 D	02	86369 CANADA LTD/LTEE
CAN	4022	QUE	49.9 D	02	TOULON DEVELOPMENT CORPORATION

TOULON DEVELOPMENT CORPORATION

CAN	6239	QUE	0.0	INV.	86369 CANADA LTD/LTEE
CAN	4021	QUE	49.9	INV.	JABAG HOLDINGS INC
CAN	6499	QUE	49.9	INV.	SARASHA INVESTMENTS INC
CAN	4022	QUE		01	TOULON DEVELOPMENT CORPORATION
CA?	4021	QUE	12.5 D	02	CANADIAN FOUR STATE HOLDINGS LTD.
CAN	6499	QUE	49.8 D	02	COMPAGNIE LONCOURT INC
CAN	4011	QUE	32.9 D	02	EM JAY KNITTING MILLS LTD
CAN	4011	QUE	30.0 D	02	MARSEILLE CONSTRUCTION LTD
CAN	4011	QUE	50.0 D	02	MONTENACH SHOPPING CENTRE LTD.
CAN	6216	QUE	33.3 D	02	MULTI-LEASEHOLDS LTD
CAN	4021	QUE	22.0 D	02	PLACE ROUANDA INC
CAN	4022	QUE	50.0 D	02	STEPHENVILLE MALL LTD
CAN	4022	QUE	25.0 D	02	TOULON DEVELOPMENT (ST.JOHN'S) LTD.

LA COMPAGNIE DE RECYCLAGE DE PAPIER MD INC

FRA	2299	CAN	50.0	INV.	158791 CANADA INC
CA?	8216	QUE	50.0	INV.	9023-9617 QUEBEC INC
FRA	2299	CAN		01	LA COMPAGNIE DE RECYCLAGE DE PAPIER MD INC

CINEMA 6 BOUCHERVILLE INC

CAN	6216	QUE	33.3	INV.	2921511 CANADA INC
CAN	8212	QUE	33.3	INV.	LES ENTREPRISES CINEMATOGRAHIQUES DE ST-HYACINTHE INC
CAN	8213	QUE	33.3	INV.	LES FILMS CINEPLEX ODEON QUEBEC INC
CAN	8212	QUE		01	CINEMA 6 BOUCHERVILLE INC

CINEVILLAGE STUDIO MANAGEMENT INC

CAN	8213	ONT	50.0	INV.	ALLIANCE ATLANTIS COMMUNICATIONS INC
CAN	8921	ONT	50.0	INV.	P S PRODUCTION SERVICES LTD
CAN	6511	ONT		01	CINEVILLAGE STUDIO MANAGEMENT INC

CINEVISIONS INC

USA	-	USA		01	CINEVISIONS INC
CAN	8213	ONT	33.3 D	02	JOHNNY MNEMONIC PRODUCTIONS INC

CINITEL CORP

CAN	6216	MAN		01	CINITEL CORP
CAN	6511	ONT	50.0 D	02	MAE MANAGEMENT CORPORATION
CAN	6216	ONT	17.7 D	02	SEYTON LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CINITEL MANAGEMENT LTD

CAN	6239	ONT		01	CINITEL MANAGEMENT LTD
CAN	6239	ONT	1.1 D	02	PELMOREX INC

CIRTEX KNITTING INC

JPN	-	JPN	25.0	INV.	ATAKA LUMBER CO LTD
JPN	-	JPN	25.0	INV.	MITSUBISHI CORPORATION
JPN	1511	CAN		01	CIRTEX KNITTING INC

159412 CANADA LTEE

CAN	3042	QUE	10.0	INV.	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE		01	159412 CANADA LTEE
USA	3042	CAN	1.7 D	02	CHARTIER PONTIAC BUICK GMC LTEE

CITADELLE CHEVROLET OLDSMOBILE LTEE

CAN	3042	QUE	29.8	INV.	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0	INV.	PLACEMENTS RAYMOND PARROT INC
CAN	3041	QUE		01	CITADELLE CHEVROLET OLDSMOBILE LTEE

LES PLACEMENTS RALPH VINCENT LTEE

CAN	3042	QUE		01	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0 D	02	159412 CANADA LTEE
CAN	3041	QUE	10.0 D	02	CASCADE CHEVROLET OLDSMOBILE INC.
CAN	3041	QUE	29.8 D	02	CITADELLE CHEVROLET OLDSMOBILE LTEE

CITATION DEVELOPMENT LTD

CAN	6799	SAS	50.0	INV.	COCHRANE HOLDINGS INC
CAN	6239	SAS	50.0	INV.	FENNELL HOLDINGS LTD
CAN	6799	SAS		01	CITATION DEVELOPMENT LTD

CITICOM INC.

CAN	4022	ONT		01	CITICOM INC.
CAN	4021	ALT	50.0 D	02	103RD STREET ESTATES LIMITED
CAN	8111	ONT	39.9 D	02	CITCON PROPERTIES LIMITED

CITIUS AMERIQUE INC

CAN	3621	ONT	33.3	INV.	BELL SYGMA INC
CAN	6239	QUE	33.3	INV.	QUEBECOR INC
CAN	3621	QUE		01	CITIUS AMERIQUE INC

CITY CENTRE PLAZA LIMITED (ONT)

CAN	-	ONT	33.3	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	-	ONT	16.6	INV.	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	-	ONT	33.3	INV.	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	CITY CENTRE PLAZA LIMITED (ONT)

CITY OF CHARLOTTETOWN

CAN	7031	PEI		01	CITY OF CHARLOTTETOWN
CAN	4022	PEI	15.0 D	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

CLAIRCOM COMMUNICATIONS GROUP, L P

USA	-	USA		01	CLAIRCOM COMMUNICATIONS GROUP, L P
CAN	-	ONT	20.0 D	02	AIRONE CANADA HOLDINGS INC

GRANITE INVESTMENT & DEVELOPMENT LIMITED

CAN	-	ONT	18.1	INV.	ELIZABETH E. PALMER TRUST
CAN	6031	ONT	18.1	INV.	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6229	ONT		01	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6229	ONT	13.3 D	02	CLEARDALE PROPERTIES LIMITED

CLJ HOLDINGS LIMITED

CAN	6239	ONT		01	CLJ HOLDINGS LIMITED
CAN	0151	ONT	50.0 D	02	636976 ONTARIO LTD
CAN	4029	ONT	50.0 D	02	PLYMPTON FARMS LTD
CAN	0151	ONT	50.0 D	02	SHARPE EGG FARMS LTD

R. W. BRINKERHOFF HOLDINGS LTD

CAN	6239	ALT		01	R. W. BRINKERHOFF HOLDINGS LTD
CAN	0163	ALT	10.0 D	02	CLOVER LEAF CHEESE (1978) LTD
GBR	8221	CAN	16.6 D	02	GOWLAND HARBOUR RESORTS LTD

CLOW CONSULTING & INVESTMENTS LIMITED

CAN	6499	ONT		01	CLOW CONSULTING & INVESTMENTS LIMITED
CAN	4011	ONT	25.0 D	02	BAY-WALSH LTD
CAN	8021	ONT	11.1 D	02	CROSSROADS MOTOR INN LIMITED

CLUB DE COURSE SAGUENAY LTEE

CAN	6229	QUE		01	CLUB DE COURSE SAGUENAY LTEE
CAN	4021	QUE	31.1 D	02	LES PLACEMENTS CANSARD INC

CMLF MANAGEMENT (B.C.) LIMITED

CAN	4022	BC	50.0	INV.	GOLDEN PROPERTIES LTD.
CAN	4021	BC	50.0	INV.	WAY AND WAY ENTERPRISES LTD
CAN	6511	BC		01	CMLF MANAGEMENT (B.C.) LIMITED

CODAN AGENCIES LIMITED

XFE	-	BMU		01	CODAN AGENCIES LIMITED
CAN	5019	OIA	0.0 D	02	KENT LINE INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CODAN NOMINEES LIMITED

XFE	-	BMU		01	CODAN NOMINEES LIMITED
CAN	5019	O/A	0.0 D	02	KENT LINE INTERNATIONAL LIMITED

COFAM HOLDINGS LIMITED

CAN	6239	ONT		01	COFAM HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	02	TEN BEECHWOOD PLAZA LTD
CAN	4011	ONT	14.9 D	02	WALKLEY AYERS LIMITED

COLD SPRINGS AGRI-SERVICES LTD.

CAN	2122	ALT	49.9	INV.	AGRIUM INC
CAN	6216	ONT	49.9	INV.	SYLVITE HOLDINGS INC
CAN	1739	ONT		01	COLD SPRINGS AGRI-SERVICES LTD.
CAN	6216	ONT	10.0 D	02	1064532 ONTARIO INC

COLLEGE PARK PROPERTIES LTD

CAN	4022	SAS		01	COLLEGE PARK PROPERTIES LTD
CAN	2299	ONT	40.0 D	02	WEYBURN SQUARE DEVELOPMENTS LIMITED

COLONIAL HOLDINGS LTD (N.B.)

CAN	4029	NB		01	COLONIAL HOLDINGS LTD (N.B.)
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.
CAN	4021	NB	50.0 D	02	GREENARM CORPORATION

COLUMBIA GINSENG CAPITAL CORPORATION

CAN	0171	ONT		01	COLUMBIA GINSENG CAPITAL CORPORATION
CAN	0171	BC	0.0 D	02	CANADIAN IMPERIAL GINSENG FARMS LTD

COMEDY PARTNERS

USA	-	USA		01	COMEDY PARTNERS
CAN	5711	ONT	20.0 D	02	COMEDY CENTRAL CANADA LTD

COMMERZBANK AG

DEU	-	DEU		01	COMMERZBANK AG
DEU	6216	DEU	25.0 D	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	-	DEU	5.0 D	02	PHILIPP HOLZMANN AG

COMPUTER SCALED VIDEO SURVEYS INC

USA	-	USA		01	COMPUTER SCALED VIDEO SURVEYS INC
CAN	2612	ONT	8.5 D	02	ROADWARE CORP

CONACO INC

CAN	3621	QUE		01	CONACO INC
CAN	6799	QUE	10.5 D	02	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTÉ

CONCORDE SQUARE LIMITED

CAN	-	QUE	50.0	INV.	BELL CANADA PENSION FUND
CAN	6214	ONT	50.0	INV.	NORTHERN TELECOM MASTERTRUST FUND
CAN	4012	ONT		01	CONCORDE SQUARE LIMITED

CONREST DEVELOPMENTS LP

CAN	-	ONT		01	CONREST DEVELOPMENTS LP
CAN	6216	ONT	15.0 D	02	1031242 ONTARIO LIMITED

CONSOL ENERGY INC

USA	-	USA	50.0	INV.	CONSOL INC
DEU	-	DEU	50.0	INV.	RHEINBRAUN AG
USA	-	USA		01	CONSOL ENERGY INC
USA	-	USA	49.0 D	02	CONSOL OF CANADA INC

CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN

CAN	6216	ONT	12.5	INV.	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV.	CONJAY HOLDINGS INC
CAN	6499	ONT	25.0	INV.	CYREIT INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV.	HOWELLEN INVESTMENTS LTD
CA?	6216	QUE	12.5	INV.	NORCUM HOLDINGS LTD.
CAN	4022	ONT		01	CONSOL HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	-	QUE	50.0 D	02	METROPOLITAN INTERESTS INC

CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CAN	6499	ONT	6.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	8.6	INV.	CEDE & CO
CAN	-	BC	26.4	INV.	HOWE & CO
USA	-	USA	13.4	INV.	KRAY & CO
USA	-	USA	36.0	INV.	MILO PETROLEUM COMPANY
USA	6799	CAN		01	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CONSORTIUM BPA/ROCHE INC

CAN	6611	QUE	50.0	INV.	BOUTHILLETTE, PARIZEAU & ASSOCIES INC
CAN	6611	QUE	50.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	4319	QUE		01	CONSORTIUM BPA/ROCHE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSTRUCT PROPERTIES LIMITED

CAN	6216	ONT	31.8	INV.	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	4021	ONT	36.3	INV.	INTER GALAXY PROPERTIES LIMITED
CAN	6499	ONT	31.8	INV.	PFDL INVESTMENTS LIMITED
CAN	4011	ONT		01	CONSTRUCT PROPERTIES LIMITED

CONSTRUCTION ENERGIE NOUVELLE LTEE

CAN	0611	QUE	50.0	INV.	CONSTRUCTION DE L'ESCAULT INC
FRA	4411	CAN	50.0	INV.	LAFARGE CANADA INC
FRA	4121	CAN		01	CONSTRUCTION ENERGIE NOUVELLE LTEE

LES CONSULTANTS BPR/ROCHE INC

CAN	6611	QUE	50.0	INV.	BPR INGENIEURS-CONSEILS INC
CAN	6611	QUE	50.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6611	QUE		01	LES CONSULTANTS BPR/ROCHE INC

LES CONSULTANTS EN EPURATION DU HAUT-RICHELIEU INC.

CAN	6611	QUE	50.0	INV.	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	50.0	INV.	LE GROUPE S.M. INC
CAN	6511	QUE		01	LES CONSULTANTS EN EPURATION DU HAUT-RICHELIEU INC.

LES CONSULTANTS ROCHE/DELUC LTEE

CAN	0611	QUE	50.0	INV.	DELUC INC
CAN	0611	QUE	50.0	INV.	ROCHE LTEE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6611	QUE		01	LES CONSULTANTS ROCHE/DELUC LTEE

CONTROLLED MEDIA INVESTMENTS INC

CAN	6216	ONT		01	CONTROLLED MEDIA INVESTMENTS INC
BEL	6239	CAN	10.0 D	02	SKYDOME CORPORATION

CONVENT GLEN ACQUISITIONS INC

CAN	-	ONT	25.0	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	6239	NS	32.4	INV.	ROYCOM (3) PROPERTY FUND LTD
CAN	4022	NS	42.5	INV.	ROYCOM (4.5) PROPERTY FUND LTD
CAN	4022	ONT		01	CONVENT GLEN ACQUISITIONS INC

COOPERATIVE FORESTIERE DU PETIT PARIS

CA?	0611	QUE		01	COOPERATIVE FORESTIERE DU PETIT PARIS
CAN	0711	QUE	47.9 D	02	PRODUITS FORESTIERS PETIT PARIS INC

COOPERATIVE FORESTIERE DU HAUT ST-MAURICE

CAN	0611	QUE		01	COOPERATIVE FORESTIERE DU HAUT ST-MAURICE
CAN	0811	QUE	17.8 D	02	PRODUITS FORESTIERS LA TUQUE INC

COOPERATIVE DE TRAVAILLEURS MINIER J M ASBESTOS

CAN	8921	QUE		01	COOPERATIVE DE TRAVAILLEURS MINIER J M ASBESTOS
CAN	4421	QUE	30.0 D	02	J M ASBESTOS INC
CAN	4491	QUE	30.0 D	02	J M ASBESTOS SALES INC

COPPERMINE RIVER LTD

CAN	1011	ONT	31.2	INV.	AEC WEST LTD
USA	2522	CAN	31.2	INV.	UNION TRACTOR LTD
CAN	6619	ONT		01	COPPERMINE RIVER LTD
CAN	6619	ONT	21.5 D	02	TESHIERPI MINES LIMITED

TESHIERPI MINES LIMITED

CAN	1011	ONT	11.8	INV.	AEC WEST LTD
CAN	6619	ONT	21.5	INV.	COPPERMINE RIVER LTD
CAN	6619	ONT		01	TESHIERPI MINES LIMITED

CORNERSTONE STRATEGIC HOLDINGS INC

CAN	6499	ONT		01	CORNERSTONE STRATEGIC HOLDINGS INC
CAN	5911	ONT	35.7 D	02	ST CLAIR GROUP INVESTMENTS INC

CORNWALL CENTRE LTD

USA	4022	CAN	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6799	ONT	50.0	INV.	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4021	CAN		01	CORNWALL CENTRE LTD

LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS

CAN	8213	QUE	10.0	INV.	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	-	QUE	10.0	INV.	SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	-	QUE		01	LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS

COMMERCIAL ALCOHOLS INC./LES ALCOOLS DE COMMERCE INC.

CAN	6216	QUE	10.1	INV.	CAPITAL D'AMERIQUE CDO INC
CAN	6229	ONT	31.9	INV.	CORVETTE PARTNERSHIP INVESTMENTS LIMITED
CAN	-	ONT	10.0	INV.	ROYAL BANK VENTURES INC/SOCIÉTÉ CAPITAL DE RISQUE BANQUE R
CAN	-	ONT	5.5	INV.	VENGROWTH INVESTMENT FUND
CAN	1739	ONT		01	COMMERCIAL ALCOHOLS INC./LES ALCOOLS DE COMMERCE INC.
CAN	6239	NB	10.0 D	02	COMMERCIAL ALCOHOLS INTERNATIONAL INC

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COTE ST MICHEL HOLDINGS LTD

CAN	4022	QUE	10.0	INV:	IVANHOE IMMOBILIER (1998) INC
CAN	6239	QUE	10.0	INV:	ROPAL-ROJAK HOLDINGS INC
CAN	6499	QUE		01	COTE ST MICHEL HOLDINGS LTD

COTE, VILLENEUVE & ASSOCIES

CA?	-	QUE		01	COTE, VILLENEUVE & ASSOCIES
CAN	4011	QUE	10.0 D	02	LES ATELIERS A VOILES (DE QUEBEC) INC

COTE 100 INC

CAN	6239	QUE		01	COTE 100 INC
CAN	6239	QUE	0.3 D	02	LOGISTEC CORPORATION

COULTER'S MILL MARKETPLACE INC

CAN	6799	ONT	50.0	INV:	GLENCORP PROPERTIES INC
CAN	4011	ONT	50.0	INV:	RUNNYMEDE DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT		01	COULTER'S MILL MARKETPLACE INC

COUNSEL FINANCIAL SERVICES CORP

CAN	6239	ONT	10.0	INV:	COUNSEL CORPORATION
CAN	6239	ONT	10.0	INV:	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIFE
CA?	6499	ONT		01	COUNSEL FINANCIAL SERVICES CORP

COUNTERFLASH INVESTMENTS INC

CAN	4011	ONT	50.0	INV:	BRINELOR INVESTMENTS LTD
CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6229	ONT		01	COUNTERFLASH INVESTMENTS INC

COURT GALVANIZING LTD

CAN	6216	ONT	50.0	INV:	COURT HOLDINGS LIMITED
CAN	-	ONT	50.0	INV:	JENISYS ENGINEERED PRODUCTS CO INC
CAN	2231	ONT		01	COURT GALVANIZING LTD

COURT HOLDINGS LIMITED

CAN	6216	ONT		01	COURT HOLDINGS LIMITED
CAN	2231	ONT	50.0 D	02	COURT GALVANIZING LTD
USA	2014	CAN	50.0 D	02	ST. CATHARINES MACHINE PRODUCTS INC.
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED

CREDIT BAIL FINDEQ INC/FINDEQ FINANCIAL LEASING INC

CAN	6129	QUE	39.4	INV:	CAPITAL SARTIGAN INC/SARTIGAN CAPITAL INC
CAN	6129	QUE	30.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	23.8	INV:	PAROMAC INC
CAN	6122	QUE		01	CREDIT BAIL FINDEQ INC/FINDEQ FINANCIAL LEASING INC

CREDIT MEADOW INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	DI-ZEN LIMITED
CAN	6499	ONT	25.0	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	MARESSA INVESTMENTS LTD
CAN	6499	ONT		01	CREDIT MEADOW INVESTMENTS LIMITED
CAN	-	ONT	25.0 D	02	870769 ONTARIO LIMITED

CREDIT UNION CENTRAL ALBERTA LIMITED

CAN	6041	ALT	18.9	INV:	CAPITAL CITY SAVINGS AND CREDIT UNION LIMITED
CAN	6041	ALT	14.7	INV:	FIRST CALGARY SAVING & CREDIT UNION LTD
CAN	6041	ALT	11.6	INV:	PARKLAND SAVINGS & CREDIT UNION LTD
CAN	6042	ALT		01	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6129	MAN	16.6 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	4021	ALT	20.0 D	02	HERITAGE SQUARE 1 JOINT VENTURE LTD

CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND

CAN	6042	PEI		01	CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND
CAN	6122	ONT	10.3 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	3621	NS	33.3 D	02	LEAGUE DATA LIMITED

CRISRU HOLDINGS LIMITED

CAN	6499	ONT		01	CRISRU HOLDINGS LIMITED
CAN	6229	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

CROSBIE GROUP LIMITED

CAN	4021	NFL		01	CROSBIE GROUP LIMITED
CAN	6511	NFL	17.9 D	02	AMI OFFSHORE INC

CROSSROADS MOTOR INN LIMITED

CAN	6499	ONT	11.1	INV:	CLOW CONSULTING & INVESTMENTS LIMITED
USA	6239	USA	11.1	INV:	GLENAYRE TECHNOLOGIES INC
CAN	8021	ONT		01	CROSSROADS MOTOR INN LIMITED

CROWLEY INVESTMENTS LIMITED

USA	-	USA		01	CROWLEY INVESTMENTS LIMITED
HKG	8011	CAN	0.1 D	02	HPI ONTARIO LIMITED/LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CROWSNEST COGENERATION CORPORATION

CAN	1212	ALT	50.0	INV:	TRANSALTA ENERGY CORPORATION
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
CAN	-	ALT		01	CROWSNEST COGENERATION CORPORATION

CT TOWER INVESTMENTS INC

CAN	4021	ONT	40.0	INV:	BROOKFIELD COMMERCIAL PROPERTIES LTD
CAN	4022	ONT	40.0	INV:	OMERS REALTY CANADA INC
CAN	6331	ONT	20.0	INV:	TRUSCAN PROPERTY CORPORATION
CAN	4022	ONT		01	CT TOWER INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	GALLERIA CONCOURSE OPERATIONS INC

CUMBERLAND RESOURCES LTD

CAN	6619	BC		01	CUMBERLAND RESOURCES LTD
CAN	6619	BC	10.0 D	02	BERLAND RESOURCES LTD
CAN	6619	BC	10.0 D	02	INTERNATIONAL VESTOR RESOURCES LTD.

THE CUNDILL FUND

CAN	-	BC		01	THE CUNDILL FUND
CAN	6239	ALT	21.4 D	02	BRL ENTERPRISES INC

CVG PROGRAMMING INC

CAN	5714	ONT	50.0	INV:	CABLEWORKS COMMUNICATIONS INC
CAN	6216	ONT	50.0	INV:	CLAIRVEST GROUP INC
CAN	6511	ONT		01	CVG PROGRAMMING INC

D.D.A. ENERGIE/S.L. LTEE

CAN	4111	QUE	50.0	INV:	LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST-LAWRENCE CONST. LT
CAN	6799	QUE	50.0	INV:	DDA ENERGIE LTEE
CAN	-	QUE		01	D.D.A. ENERGIE/S.L. LTEE

D-M HOLDCO INC

CAN	6216	ONT	50.0	INV:	DOLMAC HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	MAEBERT HOLDINGS LIMITED
CAN	6239	ONT		01	D-M HOLDCO INC
CAN	6239	ONT	23.1 AD	02	SHAW FAMILY HOLDINGS INC / GESTION FAMILLE SHAW INC

DABENA INC

CAN	6216	QUE		01	DABENA INC
CAN	6216	QUE	16.6 D	02	CAPITAL BENOIT INC
CAN	6499	QUE	16.6 D	02	PLACEMENTS GER-BEN INC
CAN	6129	QUE	14.2 D	02	TIONEB INC

DALECREST DEVELOPMENTS LTD

CAN	6229	ONT	50.0	INV:	GALLEON REALTY LTD.
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT		01	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	23.1 D	02	TRENERIN GARDENS LTD

PCC SECOND CAPITAL CORPORATION

CAN	6216	ONT	16.6	INV:	463346 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV:	481608 ONTARIO INC
CA?	6511	ONT	16.6	INV:	ANBRU INVESTMENTS LTD
CAN	6499	BC	16.6	INV:	DANBRO INVESTMENTS LIMITED
CAN	6511	QUE	16.6	INV:	SERVICES FINANCIERS CHELTON INC. CHELTON FINANCIAL SERVICE
CAN	6511	ONT		01	PCC SECOND CAPITAL CORPORATION
CAN	6511	ONT	0.0 D	02	PCC FIRST CAPITAL CORPORATION

DANIELS LION CORPORATION

CAN	6216	ONT		01	DANIELS LION CORPORATION
CAN	4011	ONT	12.5 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6129	ONT	0.1 D	02	THE ERIN MILLS INVESTMENT CORP
CAN	6216	ONT	16.6 D	02	FLAIRMORE INVESTORS INC

PROGRESS PAPER BOX CO (1981) LTD

CAN	6499	ONT	50.0	INV:	DAVID HERTZMAN INVESTMENTS LTD
CAN	6511	ONT	25.0	INV:	THE SOUPOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0831	ONT		01	PROGRESS PAPER BOX CO (1981) LTD

DAVID L BABSON & CO INC

USA	-	USA		01	DAVID L BABSON & CO INC
USA	-	USA	6.1 AD	02	SWISS ARMY BRANDS, INC

THE DAVIS CONSTRUCTION MANAGEMENT GROUP LTD

CAN	6239	ONT		01	THE DAVIS CONSTRUCTION MANAGEMENT GROUP LTD
CAN	4211	QUE	40.0 D	02	ADF STEEL CORP (CANADA)

DAYTON MINING CORPORATION

USA	-	USA	9.7	INV:	MANCHESTER SECURITIES CORP
CAN	6619	ONT	14.8	INV:	MINORCA RESOURCES INC
USA	6619	CAN		01	DAYTON MINING CORPORATION

LES MINES MCWATERS INC/MCWATERS MINING INC

CAN	6619	ONT	46.9	INV:	MINORCA RESOURCES INC
CAN	2121	BC	26.3	INV:	PLACER DOME (CLA) LIMITED/LIMITEE
CAN	6619	QUE		01	LES MINES MCWATERS INC/MCWATERS MINING INC

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LES MINES MCWATERS INC/MCWATERS MINING INC. (CONT)

CAN	6619	QUE	13.3 D	02	EXPLORATION MAUDE LAKE LIMITEE/MAUDE LAKE EXPLORATION LIMI
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MINORCA RESOURCES INC

CAN	6619	ONT		01	MINORCA RESOURCES INC
USA	6619	CAN	14.8 D	02	DAYTON MINING CORPORATION
CAN	6619	QUE	46.9 D	02	LES MINES MCWATERS INC/MCWATERS MINING INC

DAYWOOD HOLDINGS INC

CAN	6239	ONT		01	DAYWOOD HOLDINGS INC
CAN	6216	BC	13.7 D	02	CC & L FINANCIAL SERVICES (1986) LTD

MILLER & WYATT LTD

CAN	6216	BC	50.0	INV.	DEGREE HOLDINGS LTD
CAN	3022	BC		01	MILLER & WYATT LTD
CAN	3022	BC	3.8 D	02	ALLIED WHOLESALE DISTRIBUTORS LTD.

NIM AND CO LIMITED PARTNERSHIP 1988

CAN	-	BC		01	NIM AND CO LIMITED PARTNERSHIP 1988
CAN	1099	BC	11.9 D	02	BETTER RESOURCES LTD
CAN	1011	ONT	15.2 D	02	BITECH PETROLEUM CORPORATION
CAN	6239	ONT	13.3 D	02	CORNER BAY MINERALS INC
CAN	6619	ONT	10.6 D	02	DEJOUR MINES LIMITED
CAN	6619	BC	22.0 D	02	INTER-CANADIAN DEVELOPMENT CORP
CAN	6619	BC	12.0 D	02	NORTHERN CONTINENTAL RESOURCES INC

DELICANA NORD-OUEST INC/DELICANA NORTHWEST INC.

CAN	8411	QUE	40.0	INV.	EPICIERS UNIS METRO-RICHELIEU INC
CAN	6239	QUE	20.0	INV.	GESTION CLAUDE FOURNEL INC
CAN	6239	QUE	40.0	INV.	GESTION MONTEURRO LIMITEE
CAN	0189	QUE		01	DELICANA NORD-OUEST INC/DELICANA NORTHWEST INC.

DELRAY HOLDINGS LTD

CAN	6221	QUE	49.0	INV.	COLUMBIA-WERTEK INC
CAN	4011	QUE	24.2	INV.	DAMAURE CORP
CAN	4011	QUE		01	DELRAY HOLDINGS LTD
CAN	4021	QUE	44.9 D	02	CAFA REALTIES INC

DELROCK INVESTMENTS INC

CAN	6239	ONT	50.0	INV.	995803 ONTARIO INC
CAN	6129	ONT	50.0	INV.	SMALLROCK INC
CAN	4011	ONT		01	DELROCK INVESTMENTS INC

DELSINA LTD

NLD	-	NLD	50.0	INV.	BEURSPASSAGE B.V.
NLD	-	NLD	50.0	INV.	NEBU EXPLOITATIE-EN FINANCIERINGSMATSHAPPIJ B.V
NLD	6239	CAN		01	DELSINA LTD
CAN	6499	ONT	10.0 D	02	THE POPLAR CORPORATION
CAN	6499	PEI	10.0 D	02	VESTINA (1969) LIMITED

DELUXE WINDOWS INTERNATIONAL INC

CAN	4491	ONT		01	DELUXE WINDOWS INTERNATIONAL INC
CAN	1611	ONT	40.0 D	02	ROYAL DELUXE PROFILES LIMITED

DEMILL TRUST

CAN	-	BC		01	DEMILL TRUST
CAN	6239	ONT	0.3 D	02	KEEVIL HOLDING CORPORATION

DENENDEH DEVELOPMENT CORPORATION

CAN	-	NWT		01	DENENDEH DEVELOPMENT CORPORATION
CAN	6216	ALT	14.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.

DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENNE (CHAMPEX) SA

FRA	-	FRA		01	DEVELOPPEMENT REGIONAL CHAMPAGNE-ARDENNE (CHAMPEX) SA
FRA	6499	CAN	25.0 D	02	TRACTEL NORTH AMERICA INC
NLD	-	FRA	10.0 D	02	TRACTEL S.A.

DEVONSHIRE MALL LIMITED

CAN	6129	ONT	50.0	INV.	CAMBRIDGE EASTERN LEASEHOLD LTD
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4021	ONT		01	DEVONSHIRE MALL LIMITED

DEWATTVILLE HOLDINGS INC

CAN	6216	ONT		01	DEWATTVILLE HOLDINGS INC
CAN	6216	ONT	23.2 D	02	TCL REMNACO INC.
CAN	6216	ONT	29.8 D	02	THI REMNACO INC

DI-ZEN LIMITED

CAN	6216	ONT		01	DI-ZEN LIMITED
CAN	2289	ONT	9.9 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	CREDIT MEADOW INVESTMENTS LIMITED
CAN	4021	ONT	0.3 D	02	TILZEN HOLDINGS LTD

DIAMIX DEVELOPMENTS LIMITED

CAN	6799	ONT		01	DIAMIX DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0 D	02	BOWVILLE HOLDINGS LIMITED

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DIAMIX DEVELOPMENTS LIMITED, (CONT)

CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED
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DIMENSIONAL FUND ADVISORS INC

USA	-	USA		01	DIMENSIONAL FUND ADVISORS INC
USA	-	USA	5.0 AD	02	SWISS ARMY BRANDS, INC

DITESCO INC

CAN	6499	QUE	50.0	INV.	167876 CANADA INC
CAN	-	QUE	50.0	INV.	2848-7965 QUEBEC INC
CAN	-	QUE		01	DITESCO INC

DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4)

CAN	-	QUE		01	DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4)
CAN	-	ONT	21.2 D	02	CENTRIC SYSTEMS CORPORATION
CAN	3021	QUE	10.0 D	02	SIDER-TECH LTEE

DIXMAR CORPORATION LTD.

CAN	4029	NB	50.0	INV.	COLONIAL HOLDINGS LTD (N.B.)
CAN	4221	NB	50.0	INV.	MARITIME BRICKLAYERS LTD
CAN	8011	NB		01	DIXMAR CORPORATION LTD.

DMW INVESTMENTS INC

CAN	-	ONT	2.9	INV.	DAVID M WELTON FAMILY TRUST
CAN	6499	ONT	13.8 D	01	DMW INVESTMENTS INC
CAN	4011	ONT	49.9 D	02	UNITED LANDS CORP LTD

DNN GALVANISING CORP

CAN	6216	ONT	50.0	INV.	904153 ONTARIO INC
JPN	-	USA	25.0	INV.	GALVATEK AMERICA CORPORATION
JPN	-	USA	25.0	INV.	NATIONAL ONTARIO CORPORATION
JPN	6499	CAN		01	DNN GALVANISING CORP

DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND

CAN	6499	ONT		01	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	8011	BC	20.0 D	02	149925 CANADA LIMITED
CAN	8111	ONT	13.8 D	02	MEDOKRISP FOOD SYSTEMS LIMITED
CAN	6239	ONT	9.0 D	02	SHIELDINGS INCORPORATED

DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN

CAN	6212	ONT		01	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	8011	BC	20.0 D	02	149925 CANADA LIMITED
CAN	6239	ONT	9.0 D	02	SHIELDINGS INCORPORATED

DOHM DEVELOPMENTS CORP

CAN	6216	BC	25.0	INV.	MEIKLE DEVELOPMENT LTD
CAN	5712	BC	10.0	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	6499	BC	25.0	INV.	TAION PROPERTIES LTD
CAN	4011	BC		01	DOHM DEVELOPMENTS CORP

DOMKEN PLASTICS LIMITED

CAN	1511	ONT	50.0	INV.	DOMINION PLASTICS INC
CAN	2231	ONT	50.0	INV.	JANNOCK LIMITED
CAN	1511	ONT		01	DOMKEN PLASTICS LIMITED

DOMTAR PENSION PLAN

CAN	6214	QUE		01	DOMTAR PENSION PLAN
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	6499	ONT	29.1 D	02	GARDEN CITY SQUARE LIMITED

GARDEN CITY SQUARE LIMITED

CAN	-	QUE	28.1	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6214	QUE	29.1	INV.	DOMTAR PENSION PLAN
CAN	6214	ONT	17.7	INV.	DU PONT PENSION TRUST FUND
CAN	-	ONT	25.0	INV.	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	6499	ONT		01	GARDEN CITY SQUARE LIMITED

DON JIM LIMITED

CAN	6229	ONT		01	DON JIM LIMITED
CAN	4021	ONT	10.0 AD	02	WYEGATE INVESTMENTS LIMITED

DONG JIN COMMERCIAL INC

KOR	-	KOR		01	DONG JIN COMMERCIAL INC
CAN	1111	ALT	33.3 D	02	SMOKY RIVER COAL LIMITED

DONOHUE MATANE INC

CAN	0811	QUE	50.0	INV.	PRODUITS FORESTIERS DONOHUE INC/DONOHUE FOREST PRODUITS IN
CAN	0621	QUE	50.0	INV.	REXFOR INC (SOCIÉTÉ DE RECUPERATION, D'EXPLOITATION ET DE
CAN	0711	QUE		01	DONOHUE MATANE INC

DRESSER-RAND COMPANY

USA	6619	USA	50.0	INV.	DRESSER INDUSTRIES INC.
USA	-	USA	50.0	INV.	INGERSOLL-RAND COMPANY
USA	-	USA		01	DRESSER-RAND COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VENTURE FUNDING CORPORATION LIMITED

CAN	6216	ALT	23.6	INV.	DROMORE INVESTMENT CO LTD
CAN	6239	PEI	11.5	INV.	NEWSCO INVESTMENTS LIMITED
CAN	6239	ALT		01	VENTURE FUNDING CORPORATION LIMITED

DSH ACQUISITION CORP

CAN	4022	ONT	50.0	INV.	DAWSO SHOPPING CENTRE CORP.
CAN	4011	ONT	50.0	INV.	HARROWSTON DEVELOPMENTS CORPORATION
CAN	4021	ONT		01	DSH ACQUISITION CORP

DUDE FILMS INC

CAN	8213	ONT	50.0	INV.	ATLANTIS FILMS LIMITED
CAN	8213	BC	50.0	INV.	VIRTUE REKERT PRODUCTIONS INC
CAN	8213	BC		01	DUDE FILMS INC

DUNLOP-BEAUFORT CANADA LTD

CAN	6216	BC	50.0	INV.	435260 BRITISH COLUMBIA LTD
CAN	1521	BC	50.0	INV.	DBC MARINE SAFETY SYSTEMS LTD
GBR	1521	CAN		01	DUNLOP-BEAUFORT CANADA LTD

E D P HOLDINGS LTD

CAN	6239	MAN	50.0	INV.	BROCK HOLDINGS LIMITED (MAN.)
CAN	6239	MAN	50.0	INV.	NIAGARA HOLDINGS LIMITED (MAN)
CAN	6216	MAN		01	E D P HOLDINGS LTD
CAN	5511	MAN	36.5 D	02	POLLARD BANKNOTE LIMITED

EAST WEST RESOURCE CORPORATION

CAN	6499	BC	21.1	INV.	283783 B.C. LTD
USA	-	USA	14.6	INV.	CEDE & CO
USA	6619	CAN		01	EAST WEST RESOURCE CORPORATION

EASTGATE DEVELOPMENTS LTD

CAN	6239	ONT	10.0	INV.	FELDMAN FAMILY HOLDINGS INC
CAN	6511	SAS	10.0	INV.	ORANGE HOLDINGS LTD
CAN	4011	ONT		01	EASTGATE DEVELOPMENTS LTD

EASTRICH NO. 195 LLC

USA	-	USA		01	EASTRICH NO. 195 LLC
USA	8799	CAN	50.0 D	02	CANADIAN PARTNERS FUND INC
USA	4022	CAN	50.0 D	02	CANADIAN PARTNERS FUND II INC

EBOC ENERGY LTD

USA	-	USA	30.0	INV.	NATURAL GAS PARTNERS II L.P.
USA	-	USA	4.5	INV.	NATURAL GAS PARTNERS III L.P.
USA	-	USA	30.0	INV.	NATURAL GAS PARTNERS L.P.
USA	1011	CAN	26.7	INV.	WASCANA ENERGY INC
USA	1011	CAN		01	EBOC ENERGY LTD

ECANDO INVESTMENTS LIMITED

CAN	6216	ONT		01	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	16.6 D	02	AMOGLA HOLDINGS LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD

ECHO PIPELINE COMPANY LTD

GBR	1051	CAN	50.0	INV.	GIBSON PETROLEUM COMPANY LIMITED
CAN	1011	ALT	50.0	INV.	RANGER OIL LIMITED
GBR	6239	CAN		01	ECHO PIPELINE COMPANY LTD

ECLIPSE CLAIMS SERVICES INC

USA	6311	CAN	25.0	INV.	AETNA LIFE INSURANCE CO OF CANADA
CAN	6311	ONT	25.0	INV.	THE MANUFACTURERS LIFE INSURANCE COMPANY
USA	-	USA	25.0	INV.	METROPOLITAN LIFE INSURANCE CO
USA	-	USA	25.0	INV.	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
USA	6216	CAN		01	ECLIPSE CLAIMS SERVICES INC

EDAD HOLDINGS INC/GESTIONS EDAD INC

CAN	6239	QUE		01	EDAD HOLDINGS INC/GESTIONS EDAD INC
CAN	4022	QUE	10.0 D	02	CENTRE COMMERCIAL MANICOUAGAN LTEE

LES EDITIONS CEC INC/CEC PUBLISHING INC

CAN	5513	QUE	50.0	INV.	COMMUNICATIONS QUEBECOR INC/QUEBECOR COMMUNICATIONS INC
FRA	-	FRA	50.0	INV.	HACHETTE LIVRE SA
FRA	5512	CAN		01	LES EDITIONS CEC INC/CEC PUBLISHING INC

EDITIONS WILSON & LAFLEUR, MARTEL LTEE

CAN	5511	QUE	50.0	INV.	LES EDITIONS WILSON & LAFLEUR INC
CAN	5514	QUE	50.0	INV.	PLACEMENTS MONTCORBIER INC
CAN	5514	QUE		01	EDITIONS WILSON & LAFLEUR, MARTEL LTEE

THE EDMONTON CENTRE LIMITED

CAN	6239	ONT	33.3	INV.	CAMBRIDGE SHOPPING CENTRES LTD
CAN	6239	ALT	33.3	INV.	OXFORD DEVELOPMENT (ECL) LTD
CAN	4022	ONT	33.3	INV.	TD REALTY LIMITED
CAN	4022	ALT		01	THE EDMONTON CENTRE LIMITED

EGGNITION FOODS LTD

CAN	6216	ONT	50.0	INV.	EGGS-R-US LTD
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EGGNITION FOODS LTD, (CONT)

CAN	0179	ONT	50.0	INV.	EXPORT PACKERS COMPANY LIMITED
CAN	-	ONT		01	EGGNITION FOODS LTD

ELCO MINING LTD.

DEU	-	DEU	32.5	INV.	ELK RIVER BERGBAU VERWALTUNGSGESellschaft MBH
DEU	-	DEU	37.5	INV.	ELK RIVER BETEILIGUNGSHESLSCHAFT MBH
ITA	-	LUX	24.9	INV.	FINSIDER INTERNATIONAL S.A.
DEU	6619	CAN		01	ELCO MINING LTD.

ELMAS ENTERPRISES LTD

CAN	6511	QUE		01	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

EM JAY KNITTING MILLS LTD

CAN	6216	QUE	32.9	INV.	MAX GRUNFELD INC
CAN	4022	QUE	32.9	INV.	TOULON DEVELOPMENT CORPORATION
CAN	4011	QUE		01	EM JAY KNITTING MILLS LTD

EMPARRADO CORPORATION

CAN	4021	MAN	10.0	INV.	KRAFT HOLDINGS LTD.
CAN	8111	ONT	10.0	INV.	SHENKMAN CORP.
CAN	-	ONT		01	EMPARRADO CORPORATION

ENEROIL SALES INC

USA	-	USA	31.0	INV.	AGWAY PETROLEUM CORPORATION
CAN	6129	ONT	5.0	INV.	ENEROIL CO LTD
CAN	6619	ONT	33.0	INV.	ENEROIL RESEARCH LTD
CAN	-	ONT	31.0	INV.	ONTARIO ENERGY CORPORATION
CAN	-	ONT		01	ENEROIL SALES INC

ENERPLUS PENSION RESOURCE CORPORATION II

CAN	-	QUE	21.0	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	-	QUE	31.5	INV.	MCGILL UNIVERSITY ACCUMULATION FUND-# UM11
CAN	-	QUE	26.3	INV.	MCGILL UNIVERSITY PENSIONER FUND-# UM02
CAN	-	QUE	21.0	INV.	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	1011	ALT		01	ENERPLUS PENSION RESOURCE CORPORATION II

ENERPLUS PENSION RESOURCE CORPORATION I

CAN	-	QUE	28.5	INV.	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8921	QUE	10.7	INV.	DOMTAR INC-EMPLOYEES NON-UNION
CAN	8921	QUE	10.7	INV.	DOMTAR INC-EMPLOYEES UNION
CAN	-	QUE	28.5	INV.	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	-	QUE	21.4	INV.	S.T.C.U.M-REGIMES COMPLEMENTAIRES DE RETRAITE
CAN	1011	QUE		01	ENERPLUS PENSION RESOURCE CORPORATION I

ENERSLUDGE INC.

AUS	-	AUS	50.0	INV.	CAMPBELL ENVIRONMENTAL LIMITED
CAN	6611	QUE	50.0	INV.	SNC-LAVALIN INC
AUS	6619	CAN		01	ENERSLUDGE INC.

ENGAGE ENERGY CANADA INC

USA	1021	CAN	50.0	INV.	COASTAL CANADA GAS SERVICES INC
CAN	1021	ONT	50.0	INV.	UNION ENERGY INC
USA	-	CAN		01	ENGAGE ENERGY CANADA INC

ENGAGE ENERGY US L.P.

USA	-	USA	50.0	INV.	THE COASTAL CORPORATION
CAN	1021	BC	50.0	INV.	WESTCOAST ENERGY INC
USA	-	USA		01	ENGAGE ENERGY US L.P.

LES ENGRAIS LANAUDIERE INC.

CAN	6216	QUE	50.0	INV.	2326-1670 QUEBEC INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	LES ENGRAIS LANAUDIERE INC.

LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

CAN	6216	QUE	50.0	INV.	2644-8183 QUEBEC INC
USA	0123	CAN	50.0	INV.	CARGILL LIMITED
USA	1712	CAN		01	LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

LES ENGRAIS SAINT-GREGOIRE INC

CAN	6216	QUE	50.0	INV.	3124231 CANADA INC
USA	0123	CAN	50.0	INV.	CARGILL LIMITED
USA	1712	CAN		01	LES ENGRAIS SAINT-GREGOIRE INC

ENIMONT S.P.A.

ITA	-	ITA	40.0	INV.	ENTE NAZIONALE IDROCARBURI (E.N.I)
ITA	-	ITA	40.0	INV.	MONTEDISON S.P.A.
ITA	-	USA	5.0	INV.	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ITA	-	ITA		01	ENIMONT S.P.A.

LES ENTREPRISES DE GESTION C.C.S.W. INC

CAN	6216	QUE		01	LES ENTREPRISES DE GESTION C.C.S.W. INC
CAN	6239	ONT	20.0 D	02	3064743 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES ENTREPRISES RADIOMEDIA INC/RADIOMEDIA ENTREPRISES INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	2512	QUE	50.0	INV:	TELEMEDIA RADIO INC
CAN	5711	QUE		01	LES ENTREPRISES RADIOMEDIA INC/RADIOMEDIA ENTREPRISES INC

EPSIM INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	FIRST TORONTO INVESTMENTS LIMITED
BEL	4022	CAN	50.0	INV:	LABATT BREWING COMPANY LIMITED/ COMPAGNIE DE BRASSAGE LABA
BEL	6216	CAN		01	EPSIM INVESTMENTS LIMITED

LES EQUIPMENTS HIGHRISE/MATTHEWS QUEBEC LTEE

CAN	8812	QUE	50.0	INV:	2945789 CANADA INC
USA	2532	CAN	50.0	INV:	HIGHRISE/MATTHEWS EQUIPMENT LTD
USA	2532	CAN		01	LES EQUIPMENTS HIGHRISE/MATTHEWS QUEBEC LTEE

ERASMUS CAPITAL

FRA	-	FRA	50.0	INV:	COMPAGNIE DE SUEZ
BEL	-	BEL	50.0	INV:	GROUPE AG
FRA	-	BEL		01	ERASMUS CAPITAL

ERIC T WEBSTER FOUNDATION

CAN	-	QUE		01	ERIC T WEBSTER FOUNDATION
CAN	4011	QUE	1.0 D	02	VOLANA LTD

THE ERIN MILLS TOWN CENTRE CORPORATION

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4011	ONT	50.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
USA	4022	CAN		01	THE ERIN MILLS TOWN CENTRE CORPORATION

ERIN 403 HOLDINGS INC

CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MARK MALCOM LIMITED
CAN	4011	ONT		01	ERIN 403 HOLDINGS INC

ES'PRIT INVESTMENTS INC

SGP	6499	CAN		01	ES'PRIT INVESTMENTS INC
CA?	6499	BC	20.0 D	02	ALLIED PACIFIC INVESTMENTS INC
SGP	8011	CAN	10.0 D	02	CHATEAU OTTAWA HOTEL INC

THE ESTATE OF J.M.C. DAY

CAN	-	ONT		01	THE ESTATE OF J.M.C. DAY
CAN	6216	ONT	0.0 D	02	KINGFIELD HOLDINGS LIMITED

ESTATE OF N.B. KEEVIL

CAN	-	BC		01	ESTATE OF N.B. KEEVIL
CAN	6619	ONT	13.6 D	02	BAMOOS MINERALS LIMITED

ESTATE OF PETER GOULD

CAN	-	BC		01	ESTATE OF PETER GOULD
CAN	6799	BC	11.1 D	02	HAIDA MARINE LTD.

THE ESTHERLKE TANENBAUM CHARITABLE FOUNDATION

CAN	-	ONT		01	THE ESTHERLKE TANENBAUM CHARITABLE FOUNDATION
CAN	6239	ONT	11.9 D	02	TANJO INVESTMENTS LTD

EUGENE BOCCIA HOLDINGS LIMITED

CAN	6239	ONT		01	EUGENE BOCCIA HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	6239	ONT	47.9 D	02	GEDALIA PROPERTIES LIMITED

EUROPRO S.A.

FRA	-	FRA		01	EUROPRO S.A.
CAN	6499	NFL	34.4 D	02	INTERNATIONAL FISH PROTEIN LIMITED

EVE MOR ENTERPRISES LTD

CAN	6216	QUE		01	EVE MOR ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

CAN	6499	ONT	7.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	9.8	INV:	NORMAN CHARLES REALTY CORP
CAN	6619	QUE		01	EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
GBR	6619	CAN	30.0 D	02	WAITE LAKE MINES INC/MINES DU LAC WAITE INC

EXPLORATION MINIERE NORMETAL INC

CAN	6619	QUE		01	EXPLORATION MINIERE NORMETAL INC
CAN	2121	QUE	32.1 D	02	RESSOURCES NORCOM INC

EXPRESS PIPELINE LTD

CAN	1092	ALT	50.0	INV:	AEC PIPELINES LTD
CAN	6216	ALT	50.0	INV:	TRANSCANADA EXPRESS HOLDINGS LTD
CAN	1011	ALT		01	EXPRESS PIPELINE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EXTRAN INVESTMENTS INC

CAN	-	QUE		01	EXTRAN INVESTMENTS INC
CAN	-	QUE	20.0 D	02	LES PROMENADES DE LA CATHEDRALE INC
CAN	4021	QUE	50.0 D	02	SECONDCLIFF DEVELOPMENT INC

F & I INVESTMENTS LTD

CAN	6239	NS		01	F & I INVESTMENTS LTD
CAN	6239	NS	11.5 D	02	EMPIRE COMPANY LIMITED

F & M SOIL TECH SERVICES LTD.

CA?	6239	SAS	50.0	INV:	617214 SASKATCHEWAN LTD.
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
USA	0421	CAN		01	F & M SOIL TECH SERVICES LTD.

F & N SORTING LTD.

CAN	6216	BC	50.0	INV:	522817 BC LTD
CAN	0711	BC	50.0	INV:	TOLKO INDUSTRIES LTD
CAN	0611	BC		01	F & N SORTING LTD.

F W T TIMBER LTD

CAN	6239	BC	50.0	INV:	502528 BC LTD
CAN	0731	BC	50.0	INV:	PROBYN LOG LTD
CAN	0731	BC		01	F W T TIMBER LTD

FAIRCHILD RADIO (VANCOUVER FM) LTD

CAN	6239	BC	50.0	INV:	FAIRCHILD RADIO GROUP LTD
CAN	5711	ALT	50.0	INV:	O.K. RADIO GROUP LTD
CAN	5711	BC		01	FAIRCHILD RADIO (VANCOUVER FM) LTD

FAIRFAX DEVELOPMENTS LTD

CAN	6239	ONT	50.0	INV:	KAM-LITE COMPANY LIMITED
CAN	6511	ONT		01	FAIRFAX DEVELOPMENTS LTD
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED

FAIRMALL LEASEHOLDS INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN		01	FAIRMALL LEASEHOLDS INC

FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/Locations FAIRVIEW

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6239	ONT	50.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
USA	4022	CAN		01	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC/Locations FAIRVIEW

CITICOM PROPERTIES LIMITED

CAN	4022	ONT	39.9	INV:	CITICOM INC.
CAN	4021	ONT	50.0	INV:	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	8111	ONT		01	CITICOM PROPERTIES LIMITED

FALCON INVESTMENTS (OTTAWA) LIMITED

CAN	4021	ONT		01	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	8111	ONT	50.0 D	02	CITICOM PROPERTIES LIMITED
CAN	-	ONT	10.0 D	02	SUNGLOW REALTY LIMITED

THE FAMILY CHANNEL INC

CAN	5714	ONT	50.0	INV:	ASTRAL TELEVISION NETWORKS INC/ASTRAL TELE RESEAUX INC
CAN	5714	ALT	50.0	INV:	WIC PREMIUM TELEVISION LTD
CAN	5712	ONT		01	THE FAMILY CHANNEL INC
CAN	8412	ONT	40.0 D	02	TELETOON CANADA INC

TELETOON CANADA INC

CAN	6239	QUE	20.0	INV:	3417174 CANADA INC
CAN	5712	ONT	40.0	INV:	THE FAMILY CHANNEL INC
CAN	8213	ONT	20.0	INV:	NELVANA LIMITED
CAN	5712	ONT	20.0	INV:	YTV CANADA, INC.
CAN	8412	ONT		01	TELETOON CANADA INC

FAYWOOD INVESTMENTS LIMITED

CAN	6499	ONT		01	FAYWOOD INVESTMENTS LIMITED
CAN	4011	ONT	26.6 D	02	JAN-SIL PROPERTIES LTD
CAN	6229	ONT	19.9 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4029	ONT	50.0 D	02	TEAM HOLDINGS LIMITED

FEDERATED FOODS LIMITED

CAN	6239	ONT	8.3	INV:	ARGEN INC
CAN	0189	NFL	8.3	INV:	BLUE BUOY FOODS LIMITED
CAN	6216	ONT	8.3	INV:	FINLAY GREENWOOD INC.
CAN	0189	NB	8.3	INV:	THE FOOD GROUP INC
CAN	0189	NS	8.3	INV:	IDEAL FOODS LIMITED
CAN	0189	NFL	8.3	INV:	NEWFOUNDLAND MULTI-FOODS LTD
CAN	0189	ONT		01	FEDERATED FOODS LIMITED

FEEJAY CORPORATION CANADA LIMITED

CAN	6239	QUE		01	FEEJAY CORPORATION CANADA LIMITED
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FEEJAY CORPORATION CANADA LIMITED, (CONT)

CAN	6229	QUE	25.0 D	02	JOY OIL QUEBEC LTD
CAN	-	QUE	20.2 D	02	YORBEAU MINES INC
CAN	2121	QUE	16.8 D	02	YORBEAU RESOURCES INC

FENCO ENGINEERS AND CONTRACTORS INC

GBR	-	GBR	50.0	INV.	SIMON OVERSEAS HOLDINGS LIMITED
CAN	6611	QUE	50.0	01	SNC-LAVALIN INC
GBR	6611	CAN		01	FENCO ENGINEERS AND CONTRACTORS INC

FERN HOMES LTD

CAN	6499	ONT		01	FERN HOMES LTD
CAN	4011	ONT	33.3 D	02	NOBLEWOOD DEVELOPMENTS INC
CAN	4011	ONT	33.3 D	02	RPG HOMES LTD

FERS ET METAUX RECYCLES LTEE

USA	6239	CAN	49.9	INV.	PHILIP SERVICES CORP
CAN	2021	QUE	49.9	INV.	STELCO-MCMMASTER LTEE
CAN	2299	QUE		01	FERS ET METAUX RECYCLES LTEE

FERTICHEM INC

CAN	6499	QUE	50.0	INV.	2533-4947 QUEBEC INC
CAN	0163	QUE	50.0	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	FERTICHEM INC

FIDUCIE PRISCILLA WELCH

CAN	-	QUE		01	FIDUCIE PRISCILLA WELCH
CAN	6216	QUE	25.0 D	02	LES PLACEMENTS WELCH INC

FILMPLAN INTERNATIONAL INC

CAN	8213	QUE	10.0	INV.	LES INVESTISSEMENTS FANNY-LAURE INC
CAN	-	QUE	10.0	INV.	SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	-	ONT		01	FILMPLAN INTERNATIONAL INC

FINFOR HOLDINGS LTD

CAN	6239	QUE	49.9	INV.	DONOHUE INC.
CAN	0711	BC	49.9	INV.	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC		01	FINFOR HOLDINGS LTD

FINGAL FARM SUPPLY LIMITED

CAN	6239	ONT	50.0	INV.	1220186 ONTARIO INC
ZAF	1732	CAN	50.0	INV.	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	FINGAL FARM SUPPLY LIMITED

FINREAL PROPERTIES INC

CAN	4031	ONT	50.0	INV.	CAMDEV PROPERTIES INC.
CAN	-	ONT	50.0	INV.	CASTLEFIELD REALTY INC
CAN	4031	ONT		01	FINREAL PROPERTIES INC
GBR	4021	CAN	12.0 D	02	CASTLEFINCH REALTY INC

FIRE MONITORING OF CANADA INC

CAN	4021	ONT	17.0	INV.	HOLLY HILL PROPERTIES LTD
CAN	4022	ONT	17.0	INV.	LANDCORP ONTARIO LIMITED
CAN	3042	ONT	17.0	INV.	LEASEALL CORPORATION
CAN	4011	ONT	17.0	INV.	WINDIM HOLDINGS LIMITED
CAN	8799	ONT		01	FIRE MONITORING OF CANADA INC

FIRST CALGARY SAVING & CREDIT UNION LTD

CAN	6041	ALT		01	FIRST CALGARY SAVING & CREDIT UNION LTD
CAN	6042	ALT	14.7 D	02	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	4021	ALT	20.0 D	02	HERITAGE SQUARE 1 JOINT VENTURE LTD

FIRST CONSULTOR INVESTMENTS AGENCY LTD

CAN	6239	BC		01	FIRST CONSULTOR INVESTMENTS AGENCY LTD
CAN	8111	BC	18.7 AD	02	CAUSEWAY RESTAURANTS LTD

FIRST QUEBEC CONSTRUCTION INC

CAN	4011	QUE		01	FIRST QUEBEC CONSTRUCTION INC
CAN	4029	QUE	33.3 D	02	DUBIGEST INC

K-VET LTD

FRA	6239	CAN	9.9	INV.	CONNAUGHT BIOLOGICS LIMITED
CAN	6216	ONT	19.2	INV.	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	1721	ONT		01	K-VET LTD

OLD CANADA INVESTMENT CORPORATION LIMITED

CA?	6216	ONT	32.6	INV.	DAVID ROSS BEATTY HOLDINGS LTD
CAN	6216	ONT		01	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	1099	BC	10.0 D	02	FIRST TELECOM CORPORATION
CAN	1721	ONT	19.2 D	02	K-VET LTD

FISERV SOLUTIONS OF CANADA INC

CAN	6239	ONT		01	FISERV SOLUTIONS OF CANADA INC
CAN	6216	ONT	10.0 D	02	INTRIA ITEMS INC

FISO TECHNOLOGIES INC

CAN	6799	QUE	16.8	INV.	GESTION CAPIDEM INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FISO TECHNOLOGIES INC, (CONT)

CAN	2612	QUE	16.8	INV.	ROCTEST LTEE
CAN	3531	QUE		01	FISO TECHNOLOGIES INC

FLASH-POINT DEVELOPER INC

CAN	6239	ONT	50.0	INV.	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV.	RAMPAGE BUILDING INC
CAN	4011	ONT		01	FLASH-POINT DEVELOPER INC

LE FONDS REGIONALE DE SOLIDARITE LANAUDIERE

CAN	6239	QUE		01	LE FONDS REGIONALE DE SOLIDARITE LANAUDIERE
CAN	0153	QUE	28.3 D	02	ALIMENTS JOLIBEC INC/ JOLIBEC FOODS INC.
CAN	3623	QUE	6.5 D	02	LES SYSTEMES PROXIMA LTEE

FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

USA	-	USA	50.0	INV.	MIDLAND PIPELINE CORPORATION
CAN	1739	ALT	50.0	INV.	NOVA CHEMICALS CORPORATION
USA	6499	CAN		01	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

FRANCE TELECOM S.A.

FRA	-	FRA		01	FRANCE TELECOM S.A.
FRA	-	FRA	11.6 D	02	BULL SA

FREEDOM INTERNATIONAL BROKERAGE INC

CAN	6021	ONT	12.8	INV.	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6216	ONT	10.0	INV.	CROFTCAP INC
USA	-	USA	12.8	INV.	LIBERTY BROKERAGE INC.
USA	6411	CAN	12.8	INV.	MERRILL LYNCH CANADA INC.
CAN	6411	ONT	12.8	INV.	NESBITT BURNS INC
CAN	6411	ONT	12.8	INV.	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	6411	ONT	12.8	INV.	SCOTIAMCLEOD INC.
CAN	6411	ONT	12.8	INV.	TD SECURITIES INC/VALEURS MOBILIERES TD INC
CAN	-	ONT		01	FREEDOM INTERNATIONAL BROKERAGE INC

FREEZE CO. SYSTEMS LIMITED

CAN	4232	ONT	50.0	INV.	MDF MECHANICAL LIMITED
CAN	6239	ONT	50.0	INV.	ROYAL GROUP TECHNOLOGIES LIMITED
CAN	2531	ONT		01	FREEZE CO. SYSTEMS LIMITED

FRESAID ENTERPRISES LTD

CAN	6239	QUE		01	FRESAID ENTERPRISES LTD
CAN	8216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

FROZEN FOODS LTD

CAN	8511	NFL		01	FROZEN FOODS LTD
CAN	0189	NFL	45.0 D	02	BLUE BUOY FOODS LIMITED

FUELMAKER CORP

CA?	6239	ONT	30.0	INV.	1141258 ONTARIO INC
CAN	6239	ONT	35.0	INV.	CANADIAN GENERAL CAPITAL LIMITED
CAN	6239	ONT	35.0	INV.	MAGNA INTERNATIONAL INC
CAN	3043	BC		01	FUELMAKER CORP

FUNDATA CANADA INC

CAN	7511	ONT	50.0	INV.	HKA DATA PROCESSING LTD
CAN	5513	ONT	50.0	INV.	SOUTHAM INC.
CAN	5514	ONT		01	FUNDATA CANADA INC

FURUKAWA CO LTD

JPN	-	JPN		01	FURUKAWA CO LTD
CAN	6619	BC	5.0 D	02	HUCKLEBERRY MINES LTD

G & A MONTRADE INC

CAN	8699	QUE		01	G & A MONTRADE INC
CAN	-	QUE	25.0 D	02	CANOVELL INC

G.D. BORGER INVESTMENTS LTD

CAN	6239	MAN		01	G.D. BORGER INVESTMENTS LTD
CAN	4011	MAN	19.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

G.L.U. EXTRUSIONS LTD

USA	-	USA	50.0	INV.	PLY-GEM INDUSTRIES INC
CAN	1511	ONT	50.0	INV.	ULTIMATE PLASTICS LTD
USA	1511	CAN		01	G.L.U. EXTRUSIONS LTD

GAAPIGEST INC

CAN	6239	QUE		01	GAAPIGEST INC
CAN	2281	QUE	21.6 D	02	RCR INTERNATIONAL INC

THE GAIL WAGNER 1986 TRUST

CAN	-	MAN		01	THE GAIL WAGNER 1986 TRUST
USA	6216	CAN	8.3 AD	02	CANADIAN SECURITIES CORP.LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES GALERIES D'ANJOU LEASEHOLDS INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN		01	LES GALERIES D'ANJOU LEASEHOLDS INC

LES GALERIES D'ANJOU LIMITEE

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6239	ONT	50.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
USA	4022	CAN		01	LES GALERIES D'ANJOU LIMITEE

GALEWEST HOLDINGS LIMITED

CAN	-	ONT	0.1	INV:	THE W GALEN WESTON TRUST 1997
CAN	6216	ONT		01	GALEWEST HOLDINGS LIMITED
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

GALLERIA CONCOURSE OPERATIONS INC

CAN	-	ONT	50.0	INV:	BCE PLACE LIMITED
CAN	4022	ONT	50.0	INV:	CT TOWER INVESTMENTS INC
CAN	4021	ONT		01	GALLERIA CONCOURSE OPERATIONS INC

987699 ONTARIO INC

CAN	6216	ONT	9.9	INV:	DI-ZEN LIMITED
CAN	4011	ONT	9.9	INV:	FOUR A LIMITED
CAN	6499	ONT	25.0	INV:	GAR-ZEN LIMITED
CAN	2289	ONT		01	987699 ONTARIO INC

GAR-ZEN LIMITED

CAN	6499	ONT		01	GAR-ZEN LIMITED
CAN	6239	ONT	20.0 D	02	1006263 ONTARIO INC
CAN	2289	ONT	25.0 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	4021	ONT	0.7 D	02	TILZEN HOLDINGS LTD
CAN	6239	ONT	12.9 D	02	VERONA INVESTMENTS LIMITED

VERONA INVESTMENTS LIMITED

CAN	6499	ONT	12.9	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	10.0	INV:	PLUNKETT PROPERTIES LIMITED
CAN	6239	ONT		01	VERONA INVESTMENTS LIMITED
CAN	4481	ONT	49.9 D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

GARDI CONSTRUCTION LIMITED

CAN	6499	ONT	50.0	INV:	NORTH OCEAN PROPERTIES LTD
CAN	8921	ONT	50.0	INV:	ROYAL COAST INVESTMENTS LTD
CAN	4011	ONT		01	GARDI CONSTRUCTION LIMITED
CAN	4011	ONT	19.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

GARRISON VILLAGE DEVELOPMENT LIMITED

CAN	6239	ONT	25.0	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	4111	ONT	25.0	INV:	K J BEAMISH CONSTRUCTION CO LTD
CAN	4011	ONT		01	GARRISON VILLAGE DEVELOPMENT LIMITED

GATX ASSET RESIDUAL MANAGEMENT CANADA LTD

USA	6122	CAN	50.0	INV:	GATX CAPITAL CANADA INC/CAPITAL GATX CANADA INC
USA	6129	CAN	50.0	INV:	NEWCOURT FINANCIAL LTD /SERVICES FINANCIERS NEWCOURT LTEE
USA	6799	CAN		01	GATX ASSET RESIDUAL MANAGEMENT CANADA LTD

GEDALIA PROPERTIES LIMITED

CAN	6239	ONT	47.9	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	2532	ONT	47.9	INV:	MANDIERA & SONS LIMITED
CAN	6239	ONT		01	GEDALIA PROPERTIES LIMITED

GEE & CO.

CAN	6799	ONT		01	GEE & CO.
CAN	8611	ONT	4.2 D	02	903182 ONTARIO INC
BEL	6216	CAN	10.0 D	02	TARANSAY INVESTMENTS LIMITED
CAN	4022	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.

GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

CAN	6411	ONT	10.0	INV:	PENFUND MANAGEMENT LIMITED/GESTION PENFUND LIMITEE
CAN	-	ONT	10.0	INV:	RORISON HOLDINGS LTD
IDN	3031	CAN		01	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

GEMCOM SOFTWARE INTERNATIONAL INC

CAN	6129	QUE	10.4	INV:	BUSINESS DEVELOPMENT BANK OF CANADA
CAN	6216	BC	10.4	INV:	WORKING OPPORTUNITY FUND (EVO) LTD
CAN	3621	BC		01	GEMCOM SOFTWARE INTERNATIONAL INC

GENERAL ELECTRIC ABS HOLDING B V

NLD	-	NLD		01	GENERAL ELECTRIC ABS HOLDING B V
USA	3512	CAN	1.1 D	02	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA

GENERAL ELECTRIC INTERNATIONAL (BENELUX) B V

NLD	-	NLD		01	GENERAL ELECTRIC INTERNATIONAL (BENELUX) B V
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GENERAL ELECTRIC INTERNATIONAL (BENELUX) B V (CONT)

USA	3512	CAN	10.4 D	02	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
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GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY

CAN	6212	ONT		01	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	4321	ONT	32.0 D	02	1180014 ONTARIO INC
CAN	4022	ONT	47.8 D	02	RT ELEVENTH PENSION PROPERTIES LIMITED
CAN	4021	ONT	34.6 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4022	ONT	22.8 D	02	RT FOURTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	31.9 D	02	RT TWELFTH PENSION PROPERTIES LIMITED

GENERAL RESOURCES INC

CAN	1011	SAS		01	GENERAL RESOURCES INC
USA	1022	CAN	13.5 D	02	SMILEY GAS CONSERVATION LIMITED

GEORGIAN INDUSTRIES INC

CAN	-	ONT	5.9	INV:	THE GOVERNMENT OF ONTARIO
CAN	6216	ONT	20.7	INV:	LAJONDRA HOLDINGS INC
CA?	-	ONT	44.0	INV:	VENGROWTH II LIMITED
CAN	5514	ONT		01	GEORGIAN INDUSTRIES INC

VENGROWTH II LIMITED

CA?	-	ONT		01	VENGROWTH II LIMITED
CAN	5514	ONT	44.0 D	02	GEORGIAN INDUSTRIES INC
CAN	2531	MAN	32.0 D	02	MONARCH INDUSTRIES LIMITED
CAN	6239	ONT	1.2 D	02	PELVOREX INC

GESCONAV INC.

CAN	6239	QUE		01	GESCONAV INC.
CAN	6129	QUE	50.0 D	02	2533-8575 QUEBEC INC
CAN	6216	QUE	14.1 D	02	GESTION SOCANAV INC.
CAN	4711	QUE	0.7 D	02	SOCANAV INC

GESTAC (CANADA) INC.

CAN	6511	QUE		01	GESTAC (CANADA) INC.
CAN	6511	QUE	5.0 D	02	ENTREPRISES FAIRFIELD LTEE

GESTION ARAMBERT INC

CAN	6216	QUE		01	GESTION ARAMBERT INC
CAN	6799	QUE	20.0 D	02	GESTION MANTAB INC

GESTION BEDARD-DUPUIS INC

CAN	6216	QUE	0.7	INV:	3225097 CANADA INC
CAN	-	QUE	0.2	INV:	FIDUCIE BEDARD-DUPUIS
CAN	6216	QUE		01	GESTION BEDARD-DUPUIS INC
CAN	6239	QUE	50.0 D	02	BOULE-DUPUIS II INC

GESTION C.C.M. (1983) INC

CAN	-	QUE	50.0	INV:	PRO VELO INC
CAN	8693	QUE	50.0	INV:	SPORT MASKA INC
CAN	6499	QUE		01	GESTION C.C.M. (1983) INC

GESTION FADERCO INC

CAN	6239	QUE		01	GESTION FADERCO INC
CAN	6239	QUE	20.5 D	02	GESTION BEMACON INC

GESTION GALOVAN INC

CAN	6239	QUE		01	GESTION GALOVAN INC
CAN	6799	QUE	10.1 D	02	GESTION MANTAB INC

GESTION HOMBERTO LTEE

CAN	-	QUE	9.0	INV:	FIDUCIE ROBERT CLOUTIER
CAN	6216	QUE		01	GESTION HOMBERTO LTEE
CAN	6239	QUE	10.4 D	02	GESTION MONTEMURRO LIMITEE

GESTION J C PAGE INC

CAN	6239	QUE		01	GESTION J C PAGE INC
CAN	6239	QUE	10.6 D	02	OPTIGAM INC

GESTION JEAN-LOUIS PAQUIN INC

CA?	4011	QUE		01	GESTION JEAN-LOUIS PAQUIN INC
CAN	4011	QUE	48.8 D	02	LES IMMEUBLES DALPA INC
CHE	4021	CAN	50.0 D	02	PROGEEA CANADA LTEE
CHE	4011	CAN	50.0 D	02	SOCIETE D'INVESTISSEMENT PIRIAC LTEE

LES IMMEUBLES DALPA INC

CAN	-	QUE	22.6	INV:	161804 CANADA INC
CA?	4011	QUE	48.8	INV:	GESTION JEAN-LOUIS PAQUIN INC
CAN	4011	QUE		01	LES IMMEUBLES DALPA INC

SOCIETE D'INVESTISSEMENT PIRIAC LTEE

CHE	-	CHE	11.0	INV:	ELY DEVELOPMENT INC
CA?	4011	QUE	50.0	INV:	GESTION JEAN-LOUIS PAQUIN INC
CHE	-	CHE	39.0	INV:	SINPLACO INC
CHE	4011	CAN		01	SOCIETE D'INVESTISSEMENT PIRIAC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GESTION MEK-R INC

CAN	6239	QUE		01	GESTION MEK-R INC
USA	3041	CAN	0.2 D	02	MAURICE ROY CHEVROLET OLDSMOBILE LTEE

GESTION PFL INC

CAN	1099	QUE		01	GESTION PFL INC
CAN	0163	QUE	11.7 D	02	1642-1661 QUEBEC INC

GESTION PROCLARKE INC

CAN	6239	QUE	50.0	INV.	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	4811	NS	50.0	INV.	NEWCAP INC
CAN	-	QUE		01	GESTION PROCLARKE INC

GESTION 007 LTEE

CA?	6216	QUE	14.2	INV.	94066 CANADA LTEE
CA?	6216	QUE	14.2	INV.	94093 CANADA LTEE
CA?	6216	QUE	14.2	INV.	LES PLACEMENTS JEAN-MARC OUMET INC
CA?	6216	QUE	14.2	INV.	SOVIDETH LTEE
CA?	6216	QUE		01	GESTION 007 LTEE
CAN	6239	QUE	50.0 D	02	CORPORATION FINANCIERE DESSAU INC

GEVAERT PHOTO-PRODUCTEN NV

BEL	-	BEL		01	GEVAERT PHOTO-PRODUCTEN NV
FRA	-	LUX	15.5 AD	02	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)

GFI CONTROL SYSTEMS INC

CAN	3111	ONT	50.0	INV.	DEVTEK CORPORATION
USA	-	USA	50.0	INV.	STEWART AND STEVENSON SERVICES INC
USA	3111	CAN		01	GFI CONTROL SYSTEMS INC

GIFTCRAFT (FJW) LIMITED

CAN	6216	ONT		01	GIFTCRAFT (FJW) LIMITED
CAN	8699	ONT	6.3 D	02	GIFTCRAFT LTD

GIFTCRAFT (TK) LIMITED

CAN	6499	ONT		01	GIFTCRAFT (TK) LIMITED
CAN	8699	ONT	6.6 D	02	GIFTCRAFT LTD

GLEN PARK GAS PIPE LINE COMPANY LIMITED

USA	1011	USA	33.3	INV.	CHEVRON STANDARD LIMITED
USA	1011	CAN	33.3	INV.	GULF CANADA RESOURCES LIMITED
USA	6499	CAN	33.3	INV.	IMPERIAL OIL RESOURCES LIMITED
USA	1022	CAN		01	GLEN PARK GAS PIPE LINE COMPANY LIMITED

GLP NT CORPORATION

CAN	6216	ONT	31.2	INV.	BARNWOOD INVESTMENTS LIMITED
CAN	6216	ALT	31.2	INV.	NORTHSTAR INVESTMENT CORPORATION
CAN	6216	ONT		01	GLP NT CORPORATION
CAN	6239	ONT	16.7 D	02	GREAT LAKES POWER INC

GOLDEN PACIFIC REALTY LTD

CAN	6239	BC	10.0	INV.	BOBLEECO FAMILY HOLDINGS LTD
CAN	4022	BC	10.0	INV.	GOLDEN PROPERTIES LTD
CAN	6799	BC		01	GOLDEN PACIFIC REALTY LTD

GOLDEN VALLEY FARMS INC

CAN	0123	MAN	50.0	INV.	PARRISH & HEIMBECKER LTD
CAN	0153	ONT	50.0	INV.	PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	0153	ONT		01	GOLDEN VALLEY FARMS INC

GOLDMARK MINERALS LTD.

CAN	1011	ALT	12.2	INV.	RANGER OIL LIMITED
USA	1099	CAN	12.2	INV.	SUNOMA ENERGY CORP
CAN	2121	ALT		01	GOLDMARK MINERALS LTD.

GOLDRICH RESOURCES INC

CAN	-	BC	32.8	INV.	BAYONNE RESOURCES INC
CAN	6411	ONT	11.0	INV.	JONES GABLE & COMPANY LIMITED
CAN	6619	BC		01	GOLDRICH RESOURCES INC

GORDON PRIVATE CLIENT CORPORATION/SOCIÉTÉ DE GESTION PRIVE

CAN	6239	ONT	25.0	INV.	CT FINANCIAL SERVICES INC./SERVICES FINANCIERS CT INC
CAN	-	ONT	9.9	INV.	THE GPCC MANAGERS TRUST
CAN	-	ONT	40.0	INV.	THE GPCC PRODUCERS TRUST
GBR	6216	CAN		01	GORDON PRIVATE CLIENT CORPORATION/SOCIÉTÉ DE GESTION PRIVE

GRANVIEW INVESTMENT LIMITED

CAN	6216	NS	31.7	INV.	BRUCE J. JODREY INVESTMENTS LIMITED
CAN	6216	NS	15.2	INV.	MARTHA L. JODREY INVESTMENTS LIMITED
CAN	6216	NS	47.0	INV.	RENDEZVOUS HOLDINGS LTD
CAN	6239	NS		01	GRANVIEW INVESTMENT LIMITED
CAN	6239	NS	12.5 D	02	BLOMDIN INVESTMENTS LIMITED

GREAT BEAR CONTRACTORS LTD (SASK)

CAN	6239	SAS	50.0	INV.	GREAT BEAR VENTURES LTD (SASK)
CAN	6611	MAN	33.3	INV.	KILBORN WESTERN INC
CAN	4012	SAS		01	GREAT BEAR CONTRACTORS LTD (SASK)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GREAT PHOENIX DEVELOPMENTS INC

CAN	4031	ONT	50.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV.	MATTHEW-DONATUS LIMITED
CAN	6123	ONT		01	GREAT PHOENIX DEVELOPMENTS INC

GREENARM CORPORATION

CA?	6216	NB	50.0	INV.	BERAK INVESTMENTS LTD
CAN	4029	NB	50.0	INV.	COLONIAL HOLDINGS LTD (N.B.)
CAN	4021	NB		01	GREENARM CORPORATION
CAN	6499	NB	50.0 D	02	R Q STREET HOLDINGS LTD
CAN	5811	NB	50.0 D	02	REGENCY HOLDINGS LIMITED
CAN	4022	NB	50.0 D	02	VALLEY OFFICE RENTALS LTD

GREENHILL DEVELOPMENTS LTD

CAN	6499	ONT		01	GREENHILL DEVELOPMENTS LTD
CAN	4011	ONT	14.9 D	02	BOND ST INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	25.0 D	02	OAKDENE DEVELOPMENTS LIMITED

GREENSTEAD INVESTMENTS LTD.

CAN	6216	ALT	10.0	INV.	BALMON HOLDINGS LTD
CAN	4321	ONT	10.0	INV.	CROWNX PROPERTIES INC
CAN	6521	ALT	35.0	INV.	D.L. LAVEN PROFESSIONAL CORPORATION
CAN	6499	ALT		01	GREENSTEAD INVESTMENTS LTD.

GRENFELL HOLDINGS SDN BHD

MYS	-	MYS		01	GRENFELL HOLDINGS SDN BHD
MYS	-	MYS	22.1 D	02	TRADEWINDS (M) BERHAD

GRID COMPANY OF ALBERTA INC

CAN	1212	ALT	25.0	INV.	ATCO ELECTRIC LTD
CAN	-	ALT	25.0	INV.	EDMONTON POWER TRANSMISSION INC
CAN	7015	ALT	25.0	INV.	ENMAX POWER CORPORATION
CAN	1211	ALT	25.0	INV.	TRANSALTA UTILITIES CORPORATION
CAN	1212	ALT		01	GRID COMPANY OF ALBERTA INC

GROSVENOR LIMITED

GBR	-	GBR		01	GROSVENOR LIMITED
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

GROUPE DES ASSURANCES DU CREDIT MUTUEL

FRA	-	FRA		01	GROUPE DES ASSURANCES DU CREDIT MUTUEL
CAN	6329	QUE	10.0 D	02	ASSURANCES GENERALES DES CAISSES DESJARDINS INC

GROUPE-CONSEIL GEVESCO INC

CAN	6611	QUE	50.0	INV.	LES CONSULTANTS AUDET ET ASSOCIES INC
CAN	6611	QUE	50.0	INV.	GENIVAIR INC
CAN	6611	QUE		01	GROUPE-CONSEIL GEVESCO INC

ARTEL INC.

CAN	6216	QUE	22.2	INV.	3103-7534 QUEBEC INC
CAN	6216	QUE	30.0	INV.	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6499	QUE	33.3	INV.	GROUPE FINANCIER CASAVANT (1991) INC
FRA	-	FRA	14.4	INV.	SAGAL INTERNATIONAL BV
CAN	8111	QUE		01	ARTEL INC.

GROUPE FONCIER ST-CONSTANT INC

CAN	6239	QUE	25.0	INV.	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	4022	QUE	50.0	INV.	IMMOSAM LTEE/LTD
CAN	6216	ONT	25.0	INV.	PRENOR EQUITY INC./SOCIÉTÉ D'INVESTISSEMENT PRENOR INC
CAN	-	QUE		01	GROUPE FONCIER ST-CONSTANT INC

LE GROUPE S.M. TEKNIKA INC

CAN	6216	QUE	50.0	INV.	1851-2665 QUEBEC INC.
CAN	6239	QUE	50.0	INV.	TEKNIKA INC
CAN	6611	QUE		01	LE GROUPE S.M. TEKNIKA INC

GTL INVESTMENTS CORPORATION

CAN	6499	ONT		01	GTL INVESTMENTS CORPORATION
CAN	6239	ONT	22.7 D	02	PAFCO UNDERWRITING MANAGERS INC/GESTION D'ASSURANCE PAFCO
CAN	-	ONT	28.5 D	02	SIRIT TECHNOLOGIES INC

SIRIT TECHNOLOGIES INC

CAN	6499	ONT	28.5	INV.	GTL INVESTMENTS CORPORATION
CAN	-	ONT		01	SIRIT TECHNOLOGIES INC
CAN	5711	ONT	10.0 D	02	SIRIT CORP

BAY & CO

CAN	-	ONT		01	BAY & CO
CAN	6239	ONT	11.6 D	02	GULFSTREAM RESOURCES CANADA LTD
CAN	6619	BC	13.0 D	02	NEW MINEX RESOURCES LTD
GBR	6239	CAN	40.4 D	02	REID NEWFOUNDLAND CO LTD

REID NEWFOUNDLAND CO LTD

CAN	-	ONT	40.4	INV.	BAY & CO
GBR	6239	CAN		01	REID NEWFOUNDLAND CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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REID NEWFOUNDLAND CO LTD, (CONT)

CAN 4022 NFL 10.0 D 02 NORTH WEST HOLDINGS LTD

GUS-KAN INC

CAN 6239 ONT 01 GUS-KAN INC
USA 1031 CAN 5.8 D 02 UNIVERSAL TERMINALS INC

GWALIA CONSOLIDATED LTD

AUS - AUS 23.9 INV: SONS OF GUALIA LTD
AUS - AUS 01 GWALIA CONSOLIDATED LTD
CA? 1099 BC 29.4 D 02 PACIFIC WILDCAT RESOURCES CORP
MEX 6239 CAN 13.1 AD 02 REAL DEL MONTE MINING CORPORATION
AUS - AUS 25.3 D 02 SONS OF GUALIA LTD

SONS OF GUALIA LTD

AUS - AUS 25.3 INV: GWALIA CONSOLIDATED LTD
AUS - AUS 01 SONS OF GUALIA LTD
AUS - AUS 23.9 D 02 GWALIA CONSOLIDATED LTD

H.C.M. INDUSTRIES LTD

CAN 6216 PEI 01 H.C.M. INDUSTRIES LTD
CAN 0153 PEI 39.0 D 02 GARDEN PROVINCE MEATS INC

H-D TECH INC

USA 1739 CAN 50.0 INV: DOW CHEMICAL CANADA INC
CAN 2531 ONT 50.0 INV: HUPON TECHNOLOGIES INC
USA 6619 CAN 01 H-D TECH INC

H.G. DEVELOPMENT & CONSULTANTS LTD

CAN 4011 ONT 01 H.G. DEVELOPMENT & CONSULTANTS LTD
CAN 0119 ONT 21.3 D 02 ALLSEAS FISHERIES INC
CAN 4022 ONT 16.2 D 02 BAYVIEW SUMMIT DEVELOPMENTS LIMITED
CAN 8111 ONT 10.0 D 02 J.S. & W. RESTAURANTS LIMITED
CAN 1041 ONT 10.0 D 02 WYCLIFFE GAS BAR LIMITED

WHEATLEY ELEVATORS LIMITED

JPN - JPN 12.9 INV: GOMEI SHOJI KAISHA LIMITED
CAN 6216 ONT 33.3 INV: H.I.D. PERFORMANCE INC
CAN 0153 ONT 15.4 INV: MAPLE LEAF FOODS INC
CAN 6216 ONT 33.2 INV: SUMMERLAND HARVEST HOLDINGS LTD
CAN 0123 ONT 01 WHEATLEY ELEVATORS LIMITED

81005 CANADA INC

CAN 6499 QUE 01 81005 CANADA INC
CAN 4021 QUE 25.0 D 02 CHATEAU TOURAINE INC
CAN 6799 QUE 22.5 D 02 H. LUGER HOLDINGS LTD

H. LUGER HOLDINGS LTD

CAN 6499 QUE 22.5 INV: 81005 CANADA INC
CAN 6799 QUE 01 H. LUGER HOLDINGS LTD
CAN - QUE 10.0 D 02 CENTRE CORPORATIF DECARIE INC

PILOT DIAMOND TOOLS LTD

CAN 6239 QUE 10.0 INV: 120118 CANADA LTEE
CAN 8692 ONT 12.2 INV: H R NORMAN ENTERPRISES LIMITED
CAN 2521 ONT 01 PILOT DIAMOND TOOLS LTD

HACHETTE FILIPACCHI PRESSE S.A.

FRA - FRA 01 HACHETTE FILIPACCHI PRESSE S.A.
CAN - QUE 49.0 D 02 166440 CANADA INC
CAN 5513 QUE 25.0 D 02 LES PUBLICATIONS TELEMEDIA-HACHETTE INC

HAKUJIN PRODUCTIONS INC

CAN 8213 ONT 50.0 INV: ATLANTIS FILMS LIMITED
CAN 8213 BC 50.0 INV: TROIKA FILMS LIMITED
CAN 8213 ONT 01 HAKUJIN PRODUCTIONS INC

HALLCRAFT DEVELOPMENTS LTD

CAN 4011 ONT 50.0 INV: SIDNEY SHORES DEVELOPMENT LIMITED
CAN 4011 ONT 19.9 INV: STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN 6499 ONT 30.0 INV: TATHAM CO LTD
CAN 4021 ONT 01 HALLCRAFT DEVELOPMENTS LTD

HALLEY TRUST

CAN - BC 01 HALLEY TRUST
CAN 6239 ONT 0.3 D 02 KEEVIL HOLDING CORPORATION

HAMBURGER GESELLSCHAFT FÜR BETEILIGUNGSVERWALTUNG MBH

DEU - DEU 01 HAMBURGER GESELLSCHAFT FÜR BETEILIGUNGSVERWALTUNG
USA - DEU 6.2 D 02 DAIMLER-BENZ LUFT-UND RAUMFAHRT HOLDING AG

HARMER MINERALS INC

CAN - ONT 01 HARMER MINERALS INC
CAN 6129 ONT 26.1 D 02 ENSERVE POWER CORPORATION

HARTLAND AGROMART LTD

CAN 6239 NB 50.0 INV: 053604 NB LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARTLAND AGROMART LTD, (CONT)

ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
ZAF 2511 CAN 01 HARTLAND AGROMART LTD

HARVEX AGROMART INC

CAN 6216 ONT 50.0 INV: CARLEY-MARRINER INVESTMENTS LTD
ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
ZAF 0421 CAN 01 HARVEX AGROMART INC

HARVEY'S OIL LIMITED

CAN 5011 NFL 50.0 INV: A HARVEY & COMPANY LIMITED
CAN 1051 ALT 50.0 INV: PETRO-CANADA
CAN 1031 NFL 01 HARVEY'S OIL LIMITED

HAZZARD'S FARM SERVICE LIMITED

CAN 0134 ONT 01 HAZZARD'S FARM SERVICE LIMITED
USA 0123 CAN 49.6 D 02 ST. CLAIR AGRI SERVICES LTD

HEALTH AND RESEARCH SERVICES INC.

CAN 1732 ONT 50.0 INV: MDS INC
CAN 7611 ONT 50.0 INV: TORONTO GENERAL HOSPITAL
CAN 7639 ONT 01 HEALTH AND RESEARCH SERVICES INC.

HEATH & SHERWOOD DRILLING (1986) LTD

CAN 6216 ONT 41.6 INV: KIRKLAND LAKE(NORTHERN & EASTERN) ONTARIO INC
CAN - ONT 12.5 INV: WOODRILL INVESTMENTS LTD
CAN 6619 ONT 01 HEATH & SHERWOOD DRILLING (1986) LTD

HEDLEY TECHNOLOGIES INC

USA 2121 CAN 10.0 INV: CALEDONIA MINING CORP
USA 2121 CAN 10.0 INV: HOMESTAKE CANADA INC
CAN 6619 BC 01 HEDLEY TECHNOLOGIES INC

HEFFLEY REFORESTATION CENTRE LTD.

CAN 0721 BC 50.0 INV: CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU
CANAD
CAN 0711 BC 50.0 INV: TOLKO INDUSTRIES LTD
CAN 0621 BC 01 HEFFLEY REFORESTATION CENTRE LTD.

L'HEIT-LIT'EN DEVELOPMENT CORPORATION

CAN - BC 01 L'HEIT-LIT'EN DEVELOPMENT CORPORATION
CAN 8611 BC 49.0 D 02 CHUNZOOH FOREST PRODUCTS LTD

HENLYS GROUP PLC

GBR - GBR 01 HENLYS GROUP PLC
SWE 3012 CAN 49.0 D 02 PREVOST CAR INC

HENRI F. GAUTRIN & ASSOCIES INC

CAN 6611 QUE 01 HENRI F. GAUTRIN & ASSOCIES INC
FRA 4111 CAN 28.8 AD 02 A JANIN & COMPAGNIE LTEE

HERITAGE OAKS DEVELOPMENT INC

CAN 4022 ONT 33.3 INV: CHARLESWAY CORPORATION LIMITED
CA? 6129 ONT 33.3 INV: K.T.H. INVESTMENTS LTD
CAN 6239 ONT 33.3 INV: KEN FOWLER ENTERPRISES LIMITED
CAN - ONT 01 HERITAGE OAKS DEVELOPMENT INC

HERITAGE PLACE SHOPPING CENTRE LIMITED

USA 4022 CAN 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA
CORPORATION C
USA 4022 CAN 50.0 INV: SEARS CANADA INC
USA 4022 CAN 01 HERITAGE PLACE SHOPPING CENTRE LIMITED

HI-VELOCITY INVESTORS INC.

CAN 6216 ONT 50.0 INV: MICHAEL JEREMY INVESTMENTS LIMITED
CAN 4319 ONT 50.0 INV: RAMPAGE BUILDING INC
CAN 4011 ONT 01 HI-VELOCITY INVESTORS INC.

HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

CAN 4011 ONT 25.0 INV: HAMILTON GENERAL HOMES (1971) LIMITED
CAN 4011 ONT 25.0 INV: MULTI-AREA DEVELOPMENTS INC
CAN 4221 ONT 25.0 INV: WACO DRYWALL SERVICES LIMITED
CAN 4011 ONT 01 HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

HIK'S EQUITY LTD

CAN 6239 BC 01 HIK'S EQUITY LTD
CAN 0171 BC 49.5 D 02 INTERIOR COMPOSTED SOILS LTD

THE HILSON FAMILY TRUST

CAN - ONT 01 THE HILSON FAMILY TRUST
CAN 6216 ONT 11.1 D 02 MHON CANADIAN INVESTMENTS LTD

HOEGYS FARM SUPPLY LTD

CAN 4011 ONT 50.0 INV: 642618 ONTARIO INC
ZAF 1732 CAN 50.0 INV: TERRA INTERNATIONAL (CANADA) INC
ZAF 2512 CAN 01 HOEGYS FARM SUPPLY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOKURIKU-BANK

JPN	-	JPN		01	HOKURIKU-BANK
JPN	-	JPN	5.0 D	02	HOKKO DEVELOPMENTS CO LTD

HOMARTYN HOLDINGS INC

CAN	6239	ONT	50.0	INV:	THE PIONEER GROUP INC
CAN	4021	ONT	50.0	INV:	T & H MARTYNUK ENTERPRISES INC
CAN	4021	ONT		01	HOMARTYN HOLDINGS INC

HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

CAN	6239	ONT	47.5	INV:	BRIDLE PARK INVESTMENTS LIMITED
CAN	6239	ONT	47.5	INV:	HENDELES DEVELOPMENTS LIMITED
CAN	4021	ONT		01	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

HOUSTON FOREST PRODUCTS (TRUSTEE) INC

USA	0712	CAN	50.0	INV:	WELWOOD OF CANADA LTD
USA	0711	CAN	50.0	INV:	WEST FRASER MILLS LTD
USA	2299	CAN		01	HOUSTON FOREST PRODUCTS (TRUSTEE) INC

HOWE SOUND PULP AND PAPER LIMITED

CAN	6239	BC	50.0	INV:	CANFOR CORPORATION
JPN	-	JPN	50.0	INV:	OJI PAPER LTD
JPN	0811	CAN		01	HOWE SOUND PULP AND PAPER LIMITED

HOYLES NIBLOCK ASSOC LTD

CAN	6511	BC	29.4	INV:	HOYLES ASSOCIATED CONSULTANTS INC.
CAN	6511	ALT	9.9	INV:	MONENCO GROUP LIMITED
CAN	4029	BC	29.4	INV:	PETER A NIBLOCK LTD
CAN	6519	BC		01	HOYLES NIBLOCK ASSOC LTD

HSC RESEARCH DEVELOPMENT CORP

CAN	6519	ONT		01	HSC RESEARCH DEVELOPMENT CORP
CAN	6519	ONT	22.0 D	02	CYBERFLUOR INC

HSS CANADA INC

CAN	5712	QUE	50.0	INV:	GROUPE TVA INC.
FRA	-	FRA	50.0	INV:	HOME SHOPPING SERVICE SA
FRA	-	CAN		01	HSS CANADA INC

113857 CANADA LTD

GBR	6619	CAN	50.0	INV:	LASMO OIL DEVELOPMENT (CANADA) LTD
AUS	1011	CAN	50.0	INV:	NOVUS PETROLEUM CANADA (INDONESIAN HOLDINGS) LIMITED
GBR	6239	CAN		01	113857 CANADA LTD
CAN	1031	ALT	10.0 D	02	HUBBAY OIL (NATUNA) LTD

LES HUILES NORCO (1989) LTEE

CAN	1031	QUE	50.0	INV:	NORCO-CALEX LTEE/NORCO-CALEX LTD
NLD	1051	CAN	50.0	INV:	SHELL CANADA PRODUCTS LIMITED/PRODUITS SHELL CANADA LIMITE
NLD	1031	CAN		01	LES HUILES NORCO (1989) LTEE

CENTRAL WIRE INDUSTRIES LTD

CAN	6239	ONT	10.7	INV:	691408 ONTARIO LIMITED
CAN	6216	ONT	12.5	INV:	D.M.A.G. HOLDINGS INC
CAN	6216	ONT	21.2	INV:	H.V.C. HOLDINGS LTD
CAN	6216	BC	18.1	INV:	SYLVA HOLDINGS LIMITED
CAN	2014	ONT		01	CENTRAL WIRE INDUSTRIES LTD

H.V.C. HOLDINGS LTD

CAN	6216	ONT		01	H.V.C. HOLDINGS LTD
CAN	2014	ONT	21.2 D	02	CENTRAL WIRE INDUSTRIES LTD
CAN	2531	ONT	35.1 D	02	HURON TECHNOLOGIES INC

HURON TECHNOLOGIES INC

CAN	6239	ONT	17.8	INV:	691408 ONTARIO LIMITED
CAN	6216	ONT	35.1	INV:	H.V.C. HOLDINGS LTD
CAN	2531	ONT		01	HURON TECHNOLOGIES INC
USA	6619	CAN	50.0 D	02	H-D TECH INC

HVC HOLDINGS CANADA LTD

CAN	6239	BC		01	HVC HOLDINGS CANADA LTD
USA	6619	CAN	24.4 D	02	HEALTHVISION CORP

HVDC INC.

CHE	-	CHE	50.0	INV:	ABB ASEA BROWN BOVERI LTD
FRA	-	FRA	50.0	INV:	SADASI S.A.
CHE	2289	CAN		01	HVDC INC.

HWK HOLDINGS LTD

CAN	6511	ALT		01	HWK HOLDINGS LTD
CAN	2212	NB	20.0 D	02	OCEAN STEEL & CONSTRUCTION LTD
CAN	4022	ALT	49.0 D	02	PROBUS CONSULTING MANAGEMENT LTD.

HYDRO ENERGI-QUE CORPORATION

CAN	1011	QUE	25.0	INV:	BORALEX INC
CAN	6129	QUE	25.0	INV:	FONDOS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	4232	QUE	25.0	INV:	HYDRO-MECANIQUE CONSTRUCTION INC
CAN	1212	QUE	25.0	INV:	HYDRO-QUEBEC INTERNATIONAL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HYDRO ENERGI-QUE CORPORATION, (CONT)

CAN	-	QUE		01	HYDRO ENERGI-QUE CORPORATION
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HYDROGENAL II INC

FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
CAN	6499	QUE	50.0	INV:	SOCIÉTÉ DE CAPITAL NOUVELE INC
FRA	6499	CAN		01	HYDROGENAL II INC

HYDROGENAL INC

FRA	1732	CAN	50.0	INV:	AIR LIQUIDE CANADA INC
CAN	6619	QUE	50.0	INV:	HYDRO-QUEBEC CAPITECH INC
FRA	6799	CAN		01	HYDROGENAL INC

HYPERMARKET LIMITED (1979)

CAN	4022	NS	49.5	INV:	FOREST HILL SHOPPING CENTRE LIMITED
CAN	8411	NS	49.5	INV:	SOBEYS GROUP INC
CAN	8411	NS		01	HYPERMARKET LIMITED (1979)

IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

CAN	6499	ONT	2.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	QUE	7.0	INV:	MONRAY & CO
CAN	-	ONT	14.9	INV:	MONSCO & COMPANY
CAN	6031	ONT	2.9	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6216	QUE		01	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

IMI INTERNATIONAL S.A.

ITA	-	LUX		01	IMI INTERNATIONAL S.A.
ITA	6229	CAN	37.2 AD	02	PLACE VICTORIA ST-JACQUES INC

LES IMMEUBLES BALDWIN INC

CAN	6331	QUE		01	LES IMMEUBLES BALDWIN INC
CAN	4011	QUE	10.0 D	02	2436-5249 QUEBEC INC

LES IMMEUBLES CENTRE-VILLE JONQUIERE INC

CAN	6239	QUE	50.0	INV:	CENTRE EVE INC
CAN	6239	QUE	50.0	INV:	WESTLOFF INVESTMENTS LTD
CAN	4022	QUE		01	LES IMMEUBLES CENTRE-VILLE JONQUIERE INC

LES IMMEUBLES DE LA COLLINE INC

CAN	4111	QUE	50.0	INV:	GROUPE DEVESCO LTEE
CAN	6239	QUE	50.0	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	4022	QUE		01	LES IMMEUBLES DE LA COLLINE INC

LES IMMEUBLES PAUL GIROUX INC

CAN	6331	QUE		01	LES IMMEUBLES PAUL GIROUX INC
CAN	4011	QUE	25.0 D	02	HART JAUNE ELECTRIQUE INC

IMMEUBLES PERRON LTEE

CAN	6216	QUE	33.3	INV:	2314-5675 QUEBEC INC
CAN	-	QUE		01	IMMEUBLES PERRON LTEE
CAN	6239	QUE	14.2 D	02	NOVINCO INC

LES IMMEUBLES PLAZA Z-CORP INC

CAN	4021	QUE		01	LES IMMEUBLES PLAZA Z-CORP INC
CAN	4021	QUE	19.4 D	02	CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4021	QUE	19.4 D	02	CENTRE VALLEYFIELD LTEE

IMMEUBLES R B LTEE

CAN	6511	QUE	25.0	INV:	GESTION MAGIF INC
CAN	6499	QUE	25.0	INV:	GESTION REJEANNE A. ROBERT INC
CAN	6499	QUE	25.0	INV:	PLACEMENTS MIROIE INC
CAN	6216	QUE	25.0	INV:	PLACEMENTS ROBERT BERNARD LTEE
CAN	5011	QUE		01	IMMEUBLES R B LTEE

IMPERIAL OIL LIMITED RETIREMENT PLAN (1988)

CAN	-	ONT		01	IMPERIAL OIL LIMITED RETIREMENT PLAN (1988)
CAN	4022	ONT	13.7 D	02	LEHNDOFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4029	ONT	15.5 D	02	PENSIONFUND PROPERTIES LIMITED
CAN	4031	ONT	14.0 D	02	ROSEMERE CENTRE PROPERTIES LIMITED

INCORPORATED BROADCASTERS LTD

CAN	6216	ONT	10.0	INV:	SEYMOUR EPSTEIN ENTERPRISES INC
CAN	6511	ONT	10.0	INV:	VIDEO AGE LIMITED
CAN	6216	ONT		01	INCORPORATED BROADCASTERS LTD
CAN	5712	MAN	28.9 D	02	CANWEST BROADCASTING LTD

INDAGO CAPITAL MANAGEMENT INC./SOCIÉTÉ DE GESTION DE CAPITAL

CAN	6311	ONT	50.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6499	ONT	50.0	INV:	INDAGO HOLDINGS INC
CAN	6216	ONT		01	INDAGO CAPITAL MANAGEMENT INC./SOCIÉTÉ DE GESTION DE CAPITAL

INDIO CONSTRUCTION INC

CAN	6239	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4031	ONT		01	INDIO CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INF DOWNLOAD LIMITED PARTNERSHIP

JPN	-	JPN		01	INF DOWNLOAD LIMITED PARTNERSHIP
USA	0711	CAN	7.8 D	02	COAST MOUNTAIN HARDWOODS INC

BRA-KEL INVESTMENTS INC

CAN	4031	ONT	44.1	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0	INV.	RULAND REALTY LTD
CAN	6216	ONT		01	BRA-KEL INVESTMENTS INC

INFINITY DEVELOPMENTS LIMITED

CAN	4031	ONT		01	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BENT CREEK CONSTRUCTION INC
CAN	6216	ONT	44.1 D	02	BRA-KEL INVESTMENTS INC
CAN	4011	ONT	50.0 D	02	DUNWICH INVESTMENTS LTD
CAN	8919	ONT	50.0 D	02	FISCAL FITNESS INC
CAN	6123	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	02	HURONVILLE DEVELOPMENTS INC
CAN	4021	ONT	50.0 D	02	POTTERTON CONSTRUCTION LIMITED
CAN	4011	ONT	25.0 D	02	RHUCON (1988) INC
CAN	4011	ONT	50.0 D	02	RICH-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	RUST DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	SANTA BARBARA CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	SANTA FE CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	STEELES & NO 10 REALTY INC
CAN	-	ONT	50.0 D	02	UTE CITY CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	02	WINCHESTER CONSTRUCTION INC

INGLEWOOD VILLAGE ESTATES LTD.

CA?	4011	ONT		01	INGLEWOOD VILLAGE ESTATES LTD.
CAN	4489	ONT	37.0 D	02	ERIN TECHNOLOGIES INC

INNDCON INC

FRA	4411	CAN	50.0	INV.	ESSROC CANADA INC
FRA	4411	CAN	50.0	INV.	LAFARGE CANADA INC.
FRA	4412	CAN		01	INNDCON INC

INNERGEX, SOCIÉTÉ EN COMMANDITE

CAN	-	QUE		01	INNERGEX, SOCIÉTÉ EN COMMANDITE
CAN	1011	QUE	49.0 D	02	HYDRO BRIMPTONVILLE INC

INNOBAKE INTERNATIONAL INC

CAN	0179	ONT	50.0	INV.	EXPORT PACKERS COMPANY LIMITED
CAN	6239	ONT	50.0	INV.	WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
CAN	0189	ONT		01	INNOBAKE INTERNATIONAL INC

INNOVA TECHNOLOGIES CORP

CAN	-	ONT	14.5	INV.	VENGROWTH INVESTMENT FUND
CAN	-	BC	12.1	INV.	VENTURES WEST II CANADA LIMITED PARTNERSHIP
CAN	-	ONT		01	INNOVA TECHNOLOGIES CORP
CAN	7521	ONT	10.0 D	02	1218122 ONTARIO INC
CAN	6619	ONT	10.0 D	02	INNOVA CORP

VENGROWTH INVESTMENT FUND

CAN	-	ONT		01	VENGROWTH INVESTMENT FUND
CAN	1739	ONT	5.5 D	02	COMMERCIAL ALCOHOLS INC./LES ALOOOLS DE COMMERCE INC.
CAN	-	ONT	14.5 D	02	INNOVA TECHNOLOGIES CORP

INNOVATECH DU GRAND MONTREAL LTEE

CAN	-	QUE		01	INNOVATECH DU GRAND MONTREAL LTEE
CAN	6619	QUE	10.0 D	02	NEXIA BIOTECHNOLOGIES INC
CAN	6239	QUE	40.0 D	02	SURALFORM INC
CAN	3621	QUE	15.1 D	02	VIRTUAL PROTOTYPES INC

CYPANGO VENTURES LTD

CAN	6239	BC	17.8	INV.	INTERCAN HOLDINGS LTD (B.C.)
USA	-	USA	6.6	INV.	STANDARD PETROLEUM CORPORATION
CAN	6619	BC		01	CYPANGO VENTURES LTD

INTERCAN HOLDINGS LTD (B.C.)

CAN	6239	BC		01	INTERCAN HOLDINGS LTD (B.C.)
CAN	6619	BC	21.5 D	02	CONSOLIDATED MONARCH METAL MINES LTD NPL
CAN	6619	BC	17.8 D	02	CYPANGO VENTURES LTD
CAN	6619	BC	13.0 D	02	DOUBLE DOWN RESOURCES LTD
CAN	6619	ONT	7.5 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	12.4 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	34.9 D	02	NEW BEGINNINGS RESOURCES INC
CAN	6619	BC	23.3 D	02	ONEIDA RESOURCES INC
CAN	6619	BC	11.7 D	02	REDFERN RESOURCES LTD

ONEIDA RESOURCES INC.

CAN	6239	BC	23.3	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	-	O/A	11.6	INV.	PLACERDOME U.S. INC.
CAN	6619	BC		01	ONEIDA RESOURCES INC.

REDFERN RESOURCES LTD

CAN	6239	BC	11.7	INV.	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	8.6	INV.	VANCOUVER STOCK EXCHANGE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REDFERN RESOURCES LTD, (CONT)

CAN	6619	BC		01	REDFERN RESOURCES LTD
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INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION

CAN	6129	BC		01	INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION
CAN	6619	BC	19.9 D	02	AGRIAMARINE INDUSTRIES INC

INTERCITY SHOPPING CENTRE LIMITED

CAN	6239	ONT	50.0	INV.	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4029	ONT	50.0	INV.	ONTREA INC
CAN	4022	ONT		01	INTERCITY SHOPPING CENTRE LIMITED

INTERNATIONAL MINICUT INC

CAN	6499	QUE	50.0	INV.	167876 CANADA INC
CAN	6239	QUE	50.0	INV.	LES INVESTISSEMENTS ALFONSO MINICOZZI INC
CAN	2281	QUE		01	INTERNATIONAL MINICUT INC

INTERNATIONAL NORTHAIR MINES LTD

VGB	-	VGB	13.6	INV.	ADVENTURE CAPITAL LTD
CAN	6619	BC		01	INTERNATIONAL NORTHAIR MINES LTD
CAN	6619	BC	14.9 D	02	NORCAL RESOURCES LTD

NORCAL RESOURCES LTD

CAN	6619	BC	14.9	INV.	INTERNATIONAL NORTHAIR MINES LTD
CA?	6619	BC	13.9	INV.	LARAMIDE RESOURCES LTD
CAN	6619	BC		01	NORCAL RESOURCES LTD

HOWE & CO

CAN	-	BC		01	HOWE & CO
USA	6619	CAN	8.1 D	02	BRIO INDUSTRIES INC
USA	6799	CAN	26.4 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	6499	BC	18.5 D	02	ESSTRA INDUSTRIES CORP
JPN	6619	CAN	25.8 D	02	FORMOSA RESOURCES CORPORATION
CAN	6619	BC	29.3 D	02	INTERNATIONAL TOURNIGAN CORPORATION
CA?	1011	ALT	16.4 D	02	IWAVE COM
CAN	1011	BC	14.3 D	02	QUEST INTERNATIONAL RESOURCES CORPORATION
CAN	1011	ALT	11.2 D	02	STERLING RESOURCES LTD

INTERNATIONAL TOURNIGAN CORPORATION

CAN	6499	ONT	17.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	-	BC	29.3	INV.	HOWE & CO
CAN	6619	BC		01	INTERNATIONAL TOURNIGAN CORPORATION

INTERTEC SYSTEMS LTD

JPN	-	JPN	50.0	INV.	INOAC CORPORATION
USA	-	USA	50.0	INV.	JOHNSON CONTROLS INC.
USA	3021	CAN		01	INTERTEC SYSTEMS LTD

INTERTECH REMOTE SENSING LTD

CAN	4029	QUE	50.0	INV.	AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	6239	ALT	50.0	INV.	IITC HOLDINGS LTD
CAN	4511	ALT		01	INTERTECH REMOTE SENSING LTD

INTRAURBAN INC

CAN	-	ONT	50.0	INV.	844718 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV.	INTRAURBAN ENTERPRISES INC
CAN	-	ONT		01	INTRAURBAN INC
CAN	-	ONT	50.0 D	02	912542 ONTARIO LIMITED

INVISIBLE INK SCRIPT SERVICES INC

CAN	8213	BC		01	INVISIBLE INK SCRIPT SERVICES INC
CAN	8213	ONT	50.0 D	02	MOM P.I. PRODUCTIONS INC.
CAN	8213	BC	50.0 D	02	MON P.I. II PRODUCTIONS INC

IRIS SQUIRES DEVELOPMENTS INC

CAN	4021	ONT	25.0	INV.	4D KIDS INC.
CAN	4021	ONT	25.0	INV.	BIKISFON INVESTMENTS INC.
CAN	4021	ONT	25.0	INV.	MIDGETMAN DEVELOPMENT INC.
CAN	4021	ONT	25.0	INV.	RENSHAN HOLDINGS LIMITED
CAN	-	ONT		01	IRIS SQUIRES DEVELOPMENTS INC

IROQUOIS SHORES DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	1031	ONT	50.0	INV.	PIONEER PETROLEUMS INC.
CAN	6499	ONT		01	IROQUOIS SHORES DEVELOPMENTS LIMITED

ISBA CONSTRUCTION INC.

CAN	6216	QUE	49.8	INV.	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	6799	QUE	49.8	INV.	PLACEMENTS LUCIEN ROY LTEE
CAN	4011	QUE		01	ISBA CONSTRUCTION INC.

ISMOR INVESTMENTS LTD

CAN	4011	ONT		01	ISMOR INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PALM HILL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ISOLATION VAL ROYAL INC

CAN	6216	QUE	50.0	INV:	110414 CANADA INC
CAN	6216	QUE	50.0	INV:	CAPITAL GVR INC
CAN	4491	QUE		01	ISOLATION VAL ROYAL INC

ITI GROUP, A LIMITED LIABILITY COMPANY

USA	-	USA		01	ITI GROUP, A LIMITED LIABILITY COMPANY
CAN	1121	SAS	42.5 D	02	CRISLA TECHNOLOGIES INC

IVAN ANDERSEN HOLDINGS LTD

CAN	6799	BC		01	IVAN ANDERSEN HOLDINGS LTD
CAN	0711	BC	50.0 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	33.3 D	02	LAKELAND MILLS LTD
CAN	0711	BC	25.0 D	02	NECHAKO LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINGLAR ENTERPRISES LTD

IWAVE.COM

CAN	-	BC	16.4	INV:	HOWE & CO
XFE	-	CYM	20.5	INV:	JAWLOCK HOLDINGS LTD
CAN	6031	QUE	10.0	INV:	MONTREAL TRUST COMPANY
CAN	8799	BC	18.7	INV:	WESTALL RESOURCES LTD
CA?	1011	ALT		01	IWAVE.COM

J F D HOLDINGS LTD

CAN	6216	BC		01	J F D HOLDINGS LTD
CAN	6216	BC	5.2 D	02	DAWCAN HOLDINGS LIMITED

J F M DEVELOPMENTS LIMITED

CAN	-	ONT	33.3	INV:	BEVTHORN LIMITED
CAN	6499	ONT	33.3	INV:	GREENLILL DEVELOPMENTS LTD
CAN	4011	ONT	33.3	INV:	ISMOR INVESTMENTS LTD
CAN	6499	ONT		01	J F M DEVELOPMENTS LIMITED

J.R. FLINDALL INVESTMENTS LTD

CAN	6239	ONT		01	J.R. FLINDALL INVESTMENTS LTD
CAN	1031	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (LAKESHORE) INC

J & S FOODS INC

USA	-	USA	50.0	INV:	JOHN SONVILLE SAUSAGE INC
USA	6239	CAN	50.0	INV:	SCHNEIDER CORPORATION
USA	0189	CAN		01	J & S FOODS INC

J.S. & W. RESTAURANTS LIMITED

CAN	4011	ONT	10.0	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	10.0	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	8111	ONT		01	J.S. & W. RESTAURANTS LIMITED

MARITIME BRICKLAYERS LTD

CAN	4232	NB	47.1	INV:	J W MCWILKIN & SON LTD
CAN	4221	NB		01	MARITIME BRICKLAYERS LTD
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.

JACKO ENTERPRISES CORP

CAN	6499	ONT		01	JACKO ENTERPRISES CORP
CAN	4022	ONT	16.6 D	02	DAWSO SHOPPING CENTRE CORP.
CAN	6499	ONT	10.0 D	02	DAWSO (WELLINGTON) CORP
CAN	6499	ONT	10.0 D	02	JACKO REALTY CORP

JACKO REALTY CORP

CAN	6499	ONT	10.0	INV:	JACKO ENTERPRISES CORP
CAN	6499	ONT		01	JACKO REALTY CORP
CAN	-	ONT	16.6 D	02	DAWSO REALTY CORPORATION

JADE MARINE LTD

CAN	-	BC		01	JADE MARINE LTD
CAN	4711	BC	22.0 D	02	ISLAND TUG AND BARGE LTD

JAMES JONES & SONS LTD

GBR	-	GBR		01	JAMES JONES & SONS LTD
GBR	8699	CAN	16.5 D	02	STELLA-JONES INC
GBR	-	LUX	50.0 D	02	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

JAMOGA INC

CAN	6216	QUE		01	JAMOGA INC
CAN	6511	QUE	0.9 D	02	CORPORATION OPTIMUM/OPTIMUM CORPORATION

JAN-SIL PROPERTIES LTD

CAN	6239	ONT	19.9	INV:	C D MILANI LTD
CAN	6499	ONT	26.6	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	4011	ONT	26.6	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	JAN-SIL PROPERTIES LTD

JAS-DAY INVESTMENTS LTD

CAN	4022	ALT	14.2	INV:	FOREST HOLDINGS LTD
CAN	6239	ALT	14.2	INV:	HUALKEITH INVESTMENTS LTD
CAN	6511	ALT	14.2	INV:	PINEHURST HOLDING CO LTD

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JAS-DAY INVESTMENTS LTD, (CONT)

CAN	8011	ALT		01	JAS-DAY INVESTMENTS LTD
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JASMAN PROPERTY ENTERPRISES LTD

CAN	6216	ALT		01	JASMAN PROPERTY ENTERPRISES LTD
CAN	5713	MAN	0.5 D	02	MOFFAT COMMUNICATIONS LIMITED

JCI TECHNOLOGIES INC

CAN	5513	ONT	38.0	INV:	SOUTHAM INC.
CAN	6239	ONT	38.0	INV:	TORSTAR CORPORATION
CAN	6216	BC		01	JCI TECHNOLOGIES INC

JENSON CONSTRUCTION LTD

CAN	6611	QUE		01	JENSON CONSTRUCTION LTD
CAN	4011	QUE	50.0 AD	02	DUBELLE DEVELOPMENTS LTD

JHAM LIMITED PARTNERSHIP

USA	-	USA		01	JHAM LIMITED PARTNERSHIP
CAN	6216	QUE	2.5 D	02	ULTRA-OPTIC INC.

JHB INVESTMENT COMPANY LTD

CAN	6216	MAN		01	JHB INVESTMENT COMPANY LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

JIM PURDY FILMS INC

CAN	8213	ONT		01	JIM PURDY FILMS INC
CAN	8213	ONT	30.0 D	02	DESTINY TO ORDER PRODUCTIONS INC

JKK HOLDINGS LTD

CAN	6511	ALT		01	JKK HOLDINGS LTD
CAN	4811	ALT	11.7 D	02	NORTHWEST TRANSPORT LTD

JMC PRODUCTIONS INC (ONT)

CAN	8213	ONT		01	JMC PRODUCTIONS INC (ONT)
CAN	6511	ONT	40.1 D	02	ROSTRUM INTERNATIONAL INC

JO-ZEN INVESTMENTS LIMITED

CAN	6499	ONT		01	JO-ZEN INVESTMENTS LIMITED
CAN	6239	ONT	20.0 D	02	1006263 ONTARIO INC
CAN	6499	ONT	25.0 D	02	CREDIT MEADOW INVESTMENTS LIMITED
CAN	6129	ONT	13.9 D	02	NOVA PLUMBING LTD
CAN	4021	ONT	0.7 D	02	TILZEN HOLDINGS LTD

JOHN M. DANYLUK PROFESSIONAL CORPORATION

CAN	7621	ALT		01	JOHN M. DANYLUK PROFESSIONAL CORPORATION
CAN	7639	BC	10.3 D	02	STRIRAT LABORATORIES LTD

JONES GABLE & COMPANY LIMITED

CAN	6411	ONT		01	JONES GABLE & COMPANY LIMITED
CAN	6619	BC	12.0 D	02	ANDEX MINES LTD.
CAN	6619	BC	11.0 D	02	GOLDRICH RESOURCES INC
CAN	6619	BC	15.9 D	02	REGIS DEVELOPMENT CORPORATION

THE JOSEPH TANENBAUM CHARITABLE FOUNDATION

CAN	7639	ONT		01	THE JOSEPH TANENBAUM CHARITABLE FOUNDATION
CAN	6239	ONT	11.9 D	02	TANJO INVESTMENTS LTD

JOY OIL QUEBEC LTD

CAN	6239	QUE	25.0	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	6239	QUE	25.0	INV:	HOPBROS CORP
CAN	6229	QUE		01	JOY OIL QUEBEC LTD

BLUE MOUNTAIN RESORTS HOLDINGS INC

CAN	6239	ONT	43.9	INV:	JOZO WEIDER LIMITED
CAN	6239	ONT		01	BLUE MOUNTAIN RESORTS HOLDINGS INC
CAN	8221	ONT	50.0 D	02	BLUE MOUNTAIN RESORTS LTD

JUKES ENTERPRISES LTD.

CAN	6216	BC		01	JUKES ENTERPRISES LTD.
CAN	6499	BC	9.0 AD	02	MOD-LOK INDUSTRIES LTD.

JVII PARTNERSHIP

USA	-	USA	50.0	INV:	AT&T CANADA INVESTMENTS INC
GBR	-	NLD	50.0	INV:	BT (NETHERLANDS) I.B.V.
USA	-	USA		01	JVII PARTNERSHIP
CAN	6239	ONT	33.0 D	02	ROGERS CANTEL MOBILE COMMUNICATIONS, INC

JWW HOLDINGS INC

CAN	-	ONT	2.9	INV:	JOHN W WELTON FAMILY TRUST
CAN	6499	ONT		01	JWW HOLDINGS INC
CAN	4011	ONT	49.9 D	02	UNITED LANDS CORP LTD

K.J.J. INVESTMENTS LTD

CA?	6499	BC		01	K.J.J. INVESTMENTS LTD
CAN	6239	BC	33.3 D	02	TIMBER INVESTMENTS LTD

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K.T.H. INVESTMENTS LTD.

CAN?	6129	ONT		01	K.T.H. INVESTMENTS LTD.
CAN	0811	ONT	28.8 D	02	758375 ONTARIO LIMITED
CAN	6239	ONT	33.3 D	02	984226 ONTARIO INC.
CAN	-	ONT	33.3 D	02	HERITAGE OAKS DEVELOPMENT INC
CAN	6499	ONT	33.3 D	02	SHERMAN OAKS INVESTMENTS LTD

KARLANN EQUITIES CORPORATION

CAN	6216	BC		01	KARLANN EQUITIES CORPORATION
CAN	6511	BC	50.0 D	02	BELGRAVIA INVESTMENTS LIMITED
CAN	6611	BC	29.9 D	02	NLK CONSULTANTS INC

KAYMIC DEVELOPMENT (ONTARIO) LIMITED

CAN	6499	QUE	50.0	INV.	KAYMIC ENTERPRISES LTD
LUX	4021	CAN	50.0	INV.	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	4011	CAN		01	KAYMIC DEVELOPMENT (ONTARIO) LIMITED

KEVLAR REAL ESTATE INVESTMENTS INC

CAN	6331	QUE	50.0	INV.	2983591 CANADA INC
CAN	4011	QUE	50.0	INV.	3098486 CANADA INC
CAN	4021	QUE		01	KEVLAR REAL ESTATE INVESTMENTS INC

KEYSTONE HATCHERY (1977) LTD.

CAN	6239	MAN	12.5	INV.	LANDMARK HOLDINGS LTD (MAN)
AUS	0134	CAN	12.5	INV.	RIDLEY INC
CAN	0431	MAN		01	KEYSTONE HATCHERY (1977) LTD.

KILBORN TECSULT INC

CAN	6611	ONT	50.0	INV.	KILBORN INC
CAN	6611	QUE	50.0	INV.	TECSULT HOLDING INC
CAN	6611	QUE		01	KILBORN TECSULT INC

KILMER SPORTS INC

CAN	6216	ONT		01	KILMER SPORTS INC
CAN	6239	ONT	25.0 D	02	MLG HOLDINGS LIMITED (ONT)

KILTUISH FOREST PRODUCTS LTD

CAN	0731	BC	10.0	INV.	B & I RESOURCES LTD
CAN	0731	BC	10.0	INV.	PROBYN LOG LTD
CAN	0611	BC		01	KILTUISH FOREST PRODUCTS LTD

KITSAKI MANAGEMENT SERVICES INC

CAN	6511	SAS		01	KITSAKI MANAGEMENT SERVICES INC
USA	6239	CAN	16.3 D	02	WAPWEKKA LUMBER LTD

KOCH MINERALS OF CANADA LIMITED

USA	6239	CAN	42.6	INV.	845337 ONTARIO INC
USA	-	USA	42.6	INV.	C. REISS COAL COMPANY
USA	1739	CAN		01	KOCH MINERALS OF CANADA LIMITED

KORTTRAN DEVELOPMENT LIMITED

HKG	-	HKG		01	KORTTRAN DEVELOPMENT LIMITED
HKG	1011	CAN	12.5 AD	02	NUMAC ENERGY INC

KOSMOR CONSTRUCTION INC

CAN	6499	ONT	25.0	INV.	GAR-ZEN LIMITED
CAN	4021	ONT	25.0	INV.	TILZEN HOLDINGS LTD
CAN	6129	ONT	50.0	INV.	TRUCO HOLDINGS LTD
CAN	6499	ONT		01	KOSMOR CONSTRUCTION INC
CAN	-	ONT	25.0 D	02	870769 ONTARIO LIMITED

KRAY & CO

USA	-	USA		01	KRAY & CO
CAN	6619	BC	12.8 D	02	68063 B.C. LTD
CAN	1011	BC	11.8 D	02	ARWICK INTERNATIONAL RESOURCES LTD
USA	6799	CAN	13.4 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
HKG	6123	CAN	16.7 AD	02	GRANDETEL TECHNOLOGIES INC
CAN	6619	BC	9.6 D	02	RAYTEC CAPITAL CORP

L & R DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV.	DARAK INVESTMENTS LIMITED
CAN	2299	ONT	25.0	INV.	ELECTRIC SALVAGE LIMITED
CAN	6331	ALT	11.9	INV.	NATIONWIDE MANAGEMENT LTD.
CAN	4011	ONT		01	L & R DEVELOPMENTS LIMITED

LADSON PROPERTIES LIMITED

CAN	4011	ONT		01	LADSON PROPERTIES LIMITED
CAN	4022	ONT	25.0 D	02	LANDCORP ONTARIO LIMITED
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED

LAKE SUPERIOR POWER INC

CAN	6239	ONT	50.0	INV.	GREAT LAKES POWER INC
CAN	1021	BC	50.0	INV.	WESTCOAST POWER HOLDINGS INC
CAN	6511	ONT		01	LAKE SUPERIOR POWER INC

LAKELAND MILLS LTD

CAN	6216	BC	33.3	INV.	317231 BRITISH COLUMBIA LTD
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LAKELAND MILLS LTD, (CONT)

CAN	6799	BC	33.3	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	33.3	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC		01	LAKELAND MILLS LTD

LAKESIDE GRAIN & FEED LIMITED

CAN	4021	ONT	50.0	INV.	SHIPLEY BROS HOLDINGS INC
ZAF	1732	CAN	50.0	INV.	TERRA INTERNATIONAL (CANADA) INC
ZAF	2511	CAN		01	LAKESIDE GRAIN & FEED LIMITED

LAKESIDE PROPERTIES LTD

CAN	5712	BC	10.0	INV.	OKANAGAN SKEENA GROUP LIMITED
CAN	6216	BC	44.9	INV.	PACIFIC & OKANAGAN RESOURCES LTD
CAN	4011	BC		01	LAKESIDE PROPERTIES LTD

LAN-TER HOLDINGS INC

CAN	6216	ONT		01	LAN-TER HOLDINGS INC
CAN	4011	ONT	50.0 D	02	ERIN 403 HOLDINGS INC
CAN	4011	ONT	50.0 D	02	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

LANDMARK COMMUNICATIONS INC

CAN	-	ALT		01	LANDMARK COMMUNICATIONS INC
CAN	6239	ONT	0.5 D	02	PELMOREX INC

LANDMARK INDUSTRIES INC

CAN?	0421	MAN		01	LANDMARK INDUSTRIES INC
CAN	0421	MAN	37.4 D	02	TEAM LANDMARK LTD

LANDVEST MARKETING CONSULTANTS LIMITED

CAN	4022	ONT	33.3	INV.	CHARLESWAY CORPORATION LIMITED
CAN	4011	ONT	33.3	INV.	LADSON PROPERTIES LIMITED
CAN	4011	ONT	33.3	INV.	WINDIM HOLDINGS LIMITED
CAN	6511	ONT		01	LANDVEST MARKETING CONSULTANTS LIMITED

LANGAR COMPANY LIMITED

CAN	6216	ONT	33.3	INV.	1059577 ONTARIO INC
CAN?	6216	ONT	26.6	INV.	412209 ONTARIO LIMITED
CAN	6216	ONT	6.6	INV.	889848 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV.	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT		01	LANGAR COMPANY LIMITED

LASER COMMUNICATIONS INTERNATIONAL INC

USA	-	USA	50.0	INV.	BALL AEROSPACE & TECHNOLOGIES CORP.
CAN	6239	ONT	50.0	INV.	COM DEV INTERNATIONAL LTD
USA	-	CAN		01	LASER COMMUNICATIONS INTERNATIONAL INC

LATINGOLD INC

CAN	6216	ONT		01	LATINGOLD INC
CAN	6619	ONT	10.0 D	02	ATEBA MINES INC.
CAN	6619	ONT	10.0 D	02	BIRON BAY RESOURCES LIMITED
CAN	6619	ONT	10.0 D	02	BOULDER MINING CORPORATION
CAN	6619	QUE	17.6 AD	02	CHESBAR RESOURCES INC.
CAN?	6619	ONT	10.0 D	02	CONTINENTAL PRECIOUS MINERALS INC
CAN?	6619	ONT	15.0 D	02	EASTMAIN RESOURCES INC
CAN?	6619	BC	10.0 D	02	NEWFIELDS MINERALS INC
CAN?	6619	BC	10.0 D	02	RISE RESOURCES INC
CAN?	6619	ONT	10.0 D	02	SAN PAULO EXPLORATIONS INC.
CAN	6619	ONT	10.0 AD	02	STORMIN RESOURCES LIMITED

LAURELTON INVESTMENTS LTD

CAN	6239	BC	50.0	INV.	HOMASA ENTERPRISES LTD
CAN	6216	BC	50.0	INV.	SEGAL HOLDINGS LTD
CAN	4022	BC		01	LAURELTON INVESTMENTS LTD

LEAGUE DATA LIMITED

CAN	6042	NS	33.3	INV.	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	6042	NB	33.3	INV.	CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN	6042	PEI	33.3	INV.	CREDIT UNION CENTRAL OF PRINCE EDWARD ISLAND
CAN	3621	NS		01	LEAGUE DATA LIMITED

LEASEALL CORPORATION

CAN	3042	ONT		01	LEASEALL CORPORATION
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	4231	ONT	17.0 D	02	PENINSULA COMMUNICATIONS INC

LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC

CAN	2291	QUE		01	LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC
CAN	6499	QUE	0.1 D	02	TRI-CABOT HOLDINGS INC/GESTION TRI-CABOT INC
CAN	2212	QUE	35.0 D	02	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC

LESCO INVESTMENTS LIMITED

CAN	6216	ONT		01	LESCO INVESTMENTS LIMITED
CAN	6216	ONT	16.2 D	02	LES SHAW HOLDINGS LTD

LIARD RIVER MINING CO LTD

MEX	-	USA	43.6	INV.	ASARCO INCORPORATED
CAN	-	BC	12.7	INV.	ESTATE OF HERBERT ANGUS CHARMICHAEL

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LIARD RIVER MINING CO LTD, (CONT)

CAN	2122	ONT	43.6	INV:	NORANDA INC.
CAN	6619	BC		01	LIARD RIVER MINING CO LTD

LIBERTY PLASTICS LTD

CAN	1511	ONT	50.0	INV:	PILLAR PLASTICS LIMITED
USA	-	USA	50.0	INV:	SHUCCO AMERICA INC
USA	1511	CAN		01	LIBERTY PLASTICS LTD

LINDAVE MANAGEMENT CO. LTD

CAN	6511	QUE		01	LINDAVE MANAGEMENT CO. LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

LINDON FILM PRODUCTIONS INC

USA	-	USA		01	LINDON FILM PRODUCTIONS INC
CAN	8213	ONT	33.0 D	02	TWILIGHT ZONE PRODUCTIONS INC

LIONEL LEFEBVRE INVESTMENTS INC

CAN	6239	QUE		01	LIONEL LEFEBVRE INVESTMENTS INC
CAN	6239	ONT	10.0 D	02	GTL GROUP INC./GROUPE GTL INC.

LISKEARD LUMBER LTD

CAN	0711	ONT		01	LISKEARD LUMBER LTD
CAN	0711	ONT	32.3 D	02	ELK LAKE PLANING MILL LTD

LONDON MONENCO CONSULTANTS LIMITED

CAN	6611	QUE	50.0	INV:	AGRA MONENCO INC
CAN	6611	ONT	50.0	INV:	W P LONDON AND ASSOCIATES LIMITED
CAN	8722	ONT		01	LONDON MONENCO CONSULTANTS LIMITED

LUNETTERIE ST. JOSEPH INC

CAN	6239	QUE	50.0	INV:	3090-6937 QUEBEC INC
CAN	6239	QUE	50.0	INV:	NEW LOOK INTERNATIONAL INC
CAN	8799	QUE		01	LUNETTERIE ST. JOSEPH INC

LYNDA SELLING LIMITED

CAN	6216	ONT		01	LYNDA SELLING LIMITED
CAN	4021	ONT	50.0 D	02	SELCO LEASEHOLDS LIMITED
CAN	4021	ONT	40.0 AD	02	WYEGATE INVESTMENTS LIMITED

LYNDEN PARK MALL LIMITED

CAN	6129	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT		01	LYNDEN PARK MALL LIMITED

M & L ILICH CONSTRUCTION LTD

CAN	4011	BC		01	M & L ILICH CONSTRUCTION LTD
CAN	4129	BC	25.0 D	02	PROGRESSIVE CONTRACTING (DELTA) LTD

M & T PROPERTY INC

CAN	4021	ONT	50.0	INV:	T & H MARTYNIUK ENTERPRISES INC
CAN	4011	ONT	50.0	INV:	TUITE CONSTRUCTION LIMITED
CAN	4021	ONT		01	M & T PROPERTY INC

MACY HOLDINGS LTD

CAN	4022	ONT		01	MACY HOLDINGS LTD
CAN	4021	ONT	20.0 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

MADISON DEARBORN CAPITAL PARTNERS

USA	-	USA		01	MADISON DEARBORN CAPITAL PARTNERS
CAN	6499	ONT	16.1 D	02	CLEARNET COMMUNICATIONS INC

MAE MANAGEMENT CORPORATION

CAN	6216	MAN	50.0	INV:	CINTEL CORP
CAN	6216	ONT	50.0	INV:	SEYMOUR EPSTEIN ENTERPRISES INC
CAN	6511	ONT		01	MAE MANAGEMENT CORPORATION

MAG-NAT METALLURGIE INC

CAN	2122	QUE		01	MAG-NAT METALLURGIE INC
CAN	2122	ONT	20.0 D	02	MAGNOLA METALLURGY INC/METALLURGIE MAGNOLA INC

MAGRINI GALILEO MECCANICA SPA

ITA	-	ITA		01	MAGRINI GALILEO MECCANICA SPA
CAN	4211	QUE	49.0 D	02	MAGRINI-GALILEO MECCANICA CANADA INC

MAHARG INVESTMENTS LIMITED

CAN	6216	ONT		01	MAHARG INVESTMENTS LIMITED
CAN	4489	ONT	12.0 D	02	ERIN TECHNOLOGIES INC

MAISON 630 INC

CAN	6499	QUE		01	MAISON 630 INC
CAN	-	QUE	37.5 D	02	DORSTY HOLDINGS INC

MANECON ASSOCIATES LIMITED

CAN	6611	QUE	33.3	INV:	AGRA MONENCO INC
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MANECON ASSOCIATES LIMITED, (CONT)

CAN	6229	ONT	33.3	INV:	ADADATA INC
CAN	6216	ALT	33.3	INV:	RODNIC HOLDINGS INC
CAN	6611	ALT		01	MANECON ASSOCIATES LIMITED

MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD

CAN	-	MAN		01	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	1011	ALT	10.7 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	1011	ONT	21.8 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

MAPLE FARM SUPPLY LIMITED

CAN	6216	ONT	50.0	INV:	500804 ONTARIO LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0412	CAN		01	MAPLE FARM SUPPLY LIMITED

MAPLE PARTNERS FINANCIAL GROUP INC

CAN	6239	ONT	24.8	INV:	1261095 ONTARIO LIMITED
CAN	6239	ONT	8.7	INV:	JARNAC FINANCIAL PRODUCTS INC
CAN	6499	ONT	27.3	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
NLD	-	NLD	27.3	INV:	SAX FINANCE B.V.
NLD	-	NLD	8.1	INV:	VALZUR INVESTMENTS B.V.
CAN	-	ONT		01	MAPLE PARTNERS FINANCIAL GROUP INC

MARANJAC HOLDINGS LTD

CAN	6216	ONT		01	MARANJAC HOLDINGS LTD
CAN	6499	ONT	18.5 D	02	LAZY PAT HOLDINGS LIMITED

MARBULK CANADA INC

CAN	4711	ONT	50.0	INV:	ALGOMA CENTRAL CORPORATION
CAN	4711	ONT	50.0	INV:	UPPER LAKES SHIPPING LTD
CAN	4711	ALT		01	MARBULK CANADA INC

MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

CAN	-	QUE	33.2	INV:	ASSOC. DES JARINIERS-MARAICHERS MONTREAL
CAN	0163	QUE	33.1	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	4029	QUE		01	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

MARION MCCAIN FAMILY TRUST

CAN	-	NB		01	MARION MCCAIN FAMILY TRUST
CAN	6239	NB	0.1 D	02	MARION MCCAIN INC

MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD

USA	-	USA	37.5	INV:	M & N MANAGEMENT COMPANY
USA	1011	CAN	12.5	INV:	MOBIL RESOURCES LTD
CAN	6239	NS	12.5	INV:	NSP PIPELINE MANAGEMENT LIMITED
CAN	1021	ONT	37.5	INV:	UNION ENERGY INC
USA	1021	CAN		01	MARITIMES & NORTHWEST PIPELINE MANAGEMENT LTD

MARK MALCOLM LTD

CAN	4011	ONT		01	MARK MALCOLM LTD
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	-	ONT	12.5 D	02	SOUTHWAY HOMES LTD
CAN	-	ONT	10.0 D	02	WHITE VALLEY PROPERTIES LIMITED

MARKET MALL LEASEHOLDS INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	CAN		01	MARKET MALL LEASEHOLDS INC

MARKVILLE SHOPPING CENTRE LIMITED

CAN	6239	ONT	50.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4029	ONT	50.0	INV:	ONTREA INC
CAN	4022	ONT		01	MARKVILLE SHOPPING CENTRE LIMITED

MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I

CAN	6216	QUE	50.0	INV:	BENEVEST INC
CAN	6216	QUE	50.0	INV:	LEMVEST INC
CAN	6239	QUE		01	MARLEAU, LEMIRE HOLDINGS INC/ PLACEMENTS MARLEAU, LEMIRE I
CAN	6239	QUE	19.9 D	02	PEELBROOKE CAPITAL INC/CAPITAL PEELBROOKE INC

MARMOT IMPORT EXPORT LTD.

CAN	6499	ALT	50.0	INV:	KAMIK OIL VENTURES LTD
CAN	6499	ALT	50.0	INV:	W S MCGREGOR INVESTMENTS LTD
CAN	4921	ALT		01	MARMOT IMPORT EXPORT LTD.

MARQUEST ENERGY LTD

CAN	6216	ALT	50.0	INV:	AEC MARQUEST HOLDINGS LTD
CAN	1031	ALT	50.0	INV:	TRANSCANADA ENERGY LTD
CAN	6511	ALT		01	MARQUEST ENERGY LTD

MARTEC RECYCLING CORPORATION

CAN	2299	BC	50.0	INV:	ARTEC INTERNATIONAL RECYCLING CORPORATION
JPN	-	BEL	20.0	INV:	MARUBENI BENELUX S.A.

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MARTEC RECYCLING CORPORATION, (CONT)

JPN	-	JPN	30.0	INV:	MARUBENI CORPORATION
JPN	2521	CAN		01	MARTEC RECYCLING CORPORATION

MASBRO DEVELOPMENT LIMITED

CAN	6511	QUE	13.5	INV:	ALSHON MANAGEMENT CO LTD/LA CIE D'ADMINISTRATION ALSHON LT
CAN	6511	QUE	13.5	INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV:	EVE MOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	0.5	INV:	SULAUR INVESTMENTS LTD
CAN	6216	QUE		01	MASBRO DEVELOPMENT LIMITED
GBR	4022	CAN	50.0 D	02	SECOND REAL PROPERTIES LIMITED

418086 ONTARIO LIMITED

CAN	-	ONT	27.7	INV:	BANSCO & CO.
CAN	-	ONT	23.8	INV:	BANTOR COMPANY
CAN	8921	ONT		01	418086 ONTARIO LIMITED

BANSCO & CO.

CAN	-	ONT		01	BANSCO & CO.
CAN	6216	ONT	10.0 D	02	1019289 ONTARIO INC
CAN	8921	ONT	27.7 D	02	418086 ONTARIO LIMITED
CAN	6499	ONT	27.2 D	02	MATACHEWAN CONSOLIDATED MINES LTD
CAN	4011	ONT	40.0 D	02	MENKES DEVELOPMENTS INC
CAN	4021	ALT	10.1 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	6216	ONT	26.1 D	02	TRANS AID OF CANADA LTD.

MATTHEW-DONATUS LIMITED

CAN	6499	ONT		01	MATTHEW-DONATUS LIMITED
CAN	6123	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	6229	ONT	25.0 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD

MATX DISTRIBUTION INC

CAN	1741	QUE		01	MATX DISTRIBUTION INC
CAN	2299	QUE	13.0 D	02	OUTILLAGE TECHNOLOGIQUE INDUSTRIEL (O.T.I.) INC
CAN	1041	QUE	49.5 D	02	TECNOGAG QUEBEC INC

MAX UNDERHILLS FARM SUPPLY LIMITED

CAN	6216	ONT	50.0	INV:	806572 ONTARIO LTD
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	2512	CAN		01	MAX UNDERHILLS FARM SUPPLY LIMITED

MBI HOLDINGS INC

USA	-	USA		01	MBI HOLDINGS INC
CAN	6129	ONT	10.9 D	02	623261 ONTARIO LIMITED

MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT

CAN	-	QUE		01	MCGILL UNIVERSITY-DEPT OF PENSION & RISK MANAGEMENT
CAN	4021	ONT	18.5 D	02	BG PRECO 4 LTD
CAN	1011	QUE	28.5 D	02	ENERPLUS PENSION RESOURCE CORPORATION 1

MCLOVE HOLDINGS LIMITED

CAN	6511	ONT		01	MCLOVE HOLDINGS LIMITED
USA	3041	CAN	29.7 D	02	WHITEOAK LINCOLN MERCURY SALES (1996) LIMITED

MDS ACCESS HEALTH INFORMATION INC.

USA	-	USA	50.0	INV:	ACCESS HEALTH INC
CAN	7631	ONT	50.0	INV:	MDS HEALTH VENTURES INC
USA	6799	CAN		01	MDS ACCESS HEALTH INFORMATION INC.

MDS HEALTH RESEARCH INC

CAN	1732	ONT	50.0	INV:	MDS INC
CAN	-	ONT	50.0	INV:	MHCQ LTD
CAN	-	ONT		01	MDS HEALTH RESEARCH INC

MEDER COMMUNICATIONS INC

CAN	6511	QUE		01	MEDER COMMUNICATIONS INC
CAN	3631	QUE	4.9 D	02	ORBCOMM CANADA INC

MEDICAL PHARMACIES LTD

CAN	6216	ONT	11.0	INV:	SEVAZ HOLDINGS INC
CAN	8731	ONT		01	MEDICAL PHARMACIES LTD
CAN	4022	ONT	37.4 D	02	940933 ONTARIO INC
CAN	8731	ONT	10.0 D	02	WINDSOR MEDICAL PHARMACIES LTD

MEDISYS CORPORATE HEALTH SERVICES INC

CAN	7639	BC	50.0	INV:	CORPORATE HEALTH SERVICES INC
CAN	6239	QUE	50.0	INV:	MEDISYS HEALTH GROUP INC
CAN	7639	BC		01	MEDISYS CORPORATE HEALTH SERVICES INC

MEDOKRISP FOOD SYSTEMS LIMITED

CAN	6311	ONT	21.2	INV:	CROWN LIFE INSURANCE COMPANY/CROWN COMPAGNIE D'ASSURANCE-V
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MEDOKRISP FOOD SYSTEMS LIMITED, (CONT)

CAN	6499	ONT	13.8	INV:	DOPASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6311	ONT	21.2	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	8111	ONT		01	MEDOKRISP FOOD SYSTEMS LIMITED

MEDTECH PARTNERS INC.

CAN	6211	ONT	50.0	INV:	CANADIAN MEDICAL DISCOVERIES FUND LTD
CAN	7631	ONT	50.0	INV:	MDS HEALTH VENTURES (TC) INC
CAN	7631	ONT		01	MEDTECH PARTNERS INC.

MEIKLE DEVELOPMENT LTD

CAN	6216	BC		01	MEIKLE DEVELOPMENT LTD
CAN	4011	BC	25.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4022	BC	46.4 D	02	JUBILEE HOLDINGS LTD.

MERCANTILE FINANCE CORPORATION

CAN	6216	MAN	20.0	INV:	BARBARA GRAHAM ENTERPRISES LTD
CAN	6239	MAN	20.0	INV:	G.D. BORGER INVESTMENTS LTD
CAN	6216	MAN	20.0	INV:	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	20.0	INV:	R.J.B. INVESTMENTS LTD
CAN	6499	MAN	20.0	INV:	REGROB INVESTMENTS LTD
CAN	6123	MAN		01	MERCANTILE FINANCE CORPORATION

MERCERIE ECO'N'HOMME

CAN	8722	QUE		01	MERCERIE ECO'N'HOMME
CAN	8722	QUE	49.9 D	02	LES BOULIQUES WEST COAST INC

MERITY DEVELOPMENTS & MANAGEMENT INC

CAN	4011	ONT		01	MERITY DEVELOPMENTS & MANAGEMENT INC
CAN	-	ONT	10.0 D	02	MEDAT GENERAL PARTNER CORP
CAN	4011	ONT	25.0 D	02	TRIPSED INVESTMENTS LIMITED

CHENIER HOLDINGS LTD

CAN	6239	ONT		01	CHENIER HOLDINGS LTD
CAN	6129	ONT	50.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	4322	ONT	50.0 D	02	SHERON INVESTMENTS LTD

MERIVALE DEVELOPMENTS LTD

CAN	6129	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	6129	ONT		01	MERIVALE DEVELOPMENTS LTD

SHERON INVESTMENTS LTD

CAN	6129	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	4322	ONT		01	SHERON INVESTMENTS LTD

METAURO GROUP HOLDINGS INC

CAN	6239	ONT		01	METAURO GROUP HOLDINGS INC
CAN	2299	ONT	36.2 D	02	METRO WASTE PAPER RECOVERY INC

METROPOLITAN AUTOMOTIVE (MACH) INC

CAN	6499	QUE		01	METROPOLITAN AUTOMOTIVE (MACH) INC
USA	3041	CAN	1.5 D	02	BOULEVARD DODGE CHRYSLER (1991) INC

METROPOLITAN INTRESTS INC

CAN	4022	ONT	50.0	INV:	CONSOL. HOLDINGS CANADA LIMITED/INVESTISSEMENTS CONSOL CAN
CAN	-	QUE	50.0	INV:	S F ENTERPRISES INC
CAN	-	QUE		01	METROPOLITAN INTRESTS INC

MEUNERIE COTE-PAQUETTE INC

CAN	0151	QUE	50.0	INV:	B PAQUETTE INC
CAN	0152	QUE	50.0	INV:	MARIO COTE INC
CAN	0131	QUE		01	MEUNERIE COTE-PAQUETTE INC
CAN	0151	QUE	50.0 D	02	2947-3717 QUEBEC INC
CAN	6239	QUE	50.0 D	02	2947-3725 QUEBEC INC
CAN	6499	QUE	18.5 D	02	9002-9067 QUEBEC INC

MHON CANADIAN HOLDINGS LTD

CAN	6499	ONT		01	MHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	25.9 D	02	MHON CANADIAN INVESTMENTS LTD

MICHAEL JEREMY INVESTMENTS LIMITED

CAN	6216	ONT		01	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CAN	4011	ONT	7.1 D	02	RULAND REALTY LTD

MICRONAV INTERNATIONAL INC

GBR	3612	CAN	50.0	INV:	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	3111	NS	50.0	INV:	I.M.P. GROUP LTD.
GBR	3612	CAN		01	MICRONAV INTERNATIONAL INC

MIDGETMAN DEVELOPMENT INC.

CAN	4021	ONT		01	MIDGETMAN DEVELOPMENT INC.
CAN	-	ONT	25.0 D	02	IRIS SQUIRES DEVELOPMENTS INC

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MIDGETMAN DEVELOPMENT INC., (CONT)

CAN - ONT 24.0 D 02 SHIRVALE HOLDINGS INC

MILLWOODS PROJECT DEVELOPMENT INC

CAN - QUE 28.8 INV: CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
 CAN - ONT 35.5 INV: CBC PENSION BOARD OF TRUSTEES
 CAN - QUE 35.5 INV: MCGILL UNIVERSITY PENSION FUND
 CAN 4022 NS 01 MILLWOODS PROJECT DEVELOPMENT INC

MILTON HEIGHTS INVESTMENTS LIMITED

CAN 6499 ONT 50.0 INV: DALMECO DEVELOPMENTS LTD
 CAN 4011 ONT 50.0 INV: PARAMOUNT DEVELOPMENT CORPORATION LIMITED
 CAN 4021 ONT 01 MILTON HEIGHTS INVESTMENTS LIMITED

MIMAJIQUE INC

CAN 6239 QUE 01 MIMAJIQUE INC
 CAN 6799 QUE 10.0 D 02 GESTION DE PORTEFEUILLE NATCAN INC

MIRA INVESTMENTS LTD

CAN 4021 QUE 19.8 INV: FRANKEL ENTERPRISES LTD
 CAN 6511 QUE 13.1 INV: KROO INVESTMENTS LTD
 LUX 4021 CAN 19.8 INV: LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
 CAN 4011 QUE 01 MIRA INVESTMENTS LTD

MISNER FERTILIZERS INC

USA 0123 CAN 50.0 INV: CARGILL LIMITED
 CAN 1712 ONT 50.0 INV: MISNER FERTILIZERS LIMITED
 USA 1712 CAN 01 MISNER FERTILIZERS INC

MISSION EARTH PRODUCTIONS INC

CAN - ONT 50.0 INV: JIM KCKENNA TELESHOWS INC
 CAN - QUE 50.0 INV: MOTION INTERNATIONAL V INC
 CAN - ONT 01 MISSION EARTH PRODUCTIONS INC

MISSION RESOURCES LIMITED

DEU 1011 CAN 31.9 INV: PANG RESOURCES LIMITED
 CAN 6499 ONT 38.6 INV: VALENTINA RESOURCES INC
 CAN 1011 ALT 01 MISSION RESOURCES LIMITED

MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

CAN 6216 ONT 50.0 INV: CLARICA MEEL HOLDINGS LIMITED
 CAN 6239 ONT 50.0 INV: SHIP MEEL HOLDINGS LIMITED
 CAN 4029 ONT 01 MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

MISTIK MANAGEMENT LTD

CAN 6499 SAS 50.0 INV: MILLAR WESTERN PULP (MEADOW LAKE) LTD.
 CAN 0711 SAS 50.0 INV: NORSASK FOREST PRODUCTS INC
 CAN 0611 SAS 01 MISTIK MANAGEMENT LTD

MITSUBISHI MATERIALS CORP

JPN - JPN 25.0 D 01 MITSUBISHI MATERIALS CORP
 CAN 6619 BC 02 HUCKLEBERRY MINES LTD

MOM P.I. PRODUCTIONS INC

CAN 8213 ONT 50.0 INV: ATLANTIS FILMS LIMITED
 CAN 8213 BC 50.0 INV: INVISIBLE INK SCRIPT SERVICES INC
 CAN 8213 ONT 01 MOM P.I. PRODUCTIONS INC

MON P.I. II PRODUCTIONS INC

CAN 8213 ONT 50.0 INV: ATLANTIS FILMS LIMITED
 CAN 8213 BC 50.0 INV: INVISIBLE INK SCRIPT SERVICES INC
 CAN 8213 BC 01 MON P.I. II PRODUCTIONS INC

MONDIA, EDEITEURS INC

CAN 5911 QUE 30.0 INV: DICOROBERT INC
 FRA 6216 CAN 4.0 INV: HAVAS SERVICES CANADA LTEE/LTD.
 CAN 8799 QUE 01 MONDIA, EDEITEURS INC

MONRAY & CO.

CAN - QUE 01 MONRAY & CO.
 CAN 1011 ALT 25.0 D 02 326048 ALBERTA INC
 CAN 6216 QUE 7.0 D 02 IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

MONTENACH SHOPPING CENTRE LTD.

CAN 4022 QUE 50.0 INV: IVANHOE IMMOBILIER (1998) INC
 CAN 4022 QUE 50.0 INV: TOULON DEVELOPMENT CORPORATION
 CAN 4011 QUE 01 MONTENACH SHOPPING CENTRE LTD.

MONTOWR & CO

CAN - ONT 01 MONTOWR & CO
 CAN 4021 ONT 10.0 D 02 115438 CANADA LIMITED
 CAN 1011 ALT 25.0 D 02 326048 ALBERTA INC
 CAN 4021 ONT 50.0 D 02 530873 ONTARIO LIMITED
 CAN 6229 BC 19.4 D 02 BANCORP MORTGAGE INVESTMENT CORPORATION
 CAN 6216 ONT 11.2 D 02 THE FULCRUM INVESTMENT COMPANY LIMITED
 CAN 4021 ALT 12.6 D 02 PRINCETON DEVELOPMENTS LTD.

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MONTREAL LAKE DEVELOPMENT CORPORATION

CAN 4011 SAS 01 MONTREAL LAKE DEVELOPMENT CORPORATION
 USA 6239 CAN 16.3 D 02 WAPAEKKA LUMBER LTD

MORASUTTI AND BRATTY LIMITED

CAN - ONT 50.0 INV: DENLAND REALTY LIMITED
 CAN 4011 ONT 50.0 INV: RULAND REALTY LTD
 CAN 4021 ONT 01 MORASUTTI AND BRATTY LIMITED

MORRIS STRONG HOLDINGS LTD

CAN 6239 ONT 01 MORRIS STRONG HOLDINGS LTD
 CAN 2612 ONT 28.0 D 02 MEDI-MAN REHABILITATION PRODUCTS INC

MOUNTAIN BROW MANAGEMENT SERVICES LTD

CAN 7631 ONT 01 MOUNTAIN BROW MANAGEMENT SERVICES LTD
 CAN 4811 ONT 50.0 AD 02 FIRST PIONEER TRANSPORTATION LIMITED

MOUNTAIN ENERGY INC

CAN 1011 ONT 50.0 INV: MORRISON MIDDLEFIELD RESOURCES LTD
 USA 1011 CAN 50.0 INV: NORTHSTAR ENERGY CORPORATION
 USA 1011 CAN 01 MOUNTAIN ENERGY INC

MOUNTAIN STATES MINERAL ENTERPRISES INC

USA - USA 01 MOUNTAIN STATES MINERAL ENTERPRISES INC
 CAN 6619 ONT 20.0 D 02 FORT CADY MINERALS CORPORATION

MUSIQUEPLUS INC

CAN 5711 ONT 50.0 INV: CHUM LIMITED/LIMITEE
 CAN 5711 QUE 50.0 INV: RADIO/MUTUEL INC
 CAN 5712 QUE 01 MUSIQUEPLUS INC

MYGLO GROUP INC

CAN - ONT 01 MYGLO GROUP INC
 CAN 5712 MAN 8.5 D 02 LIFESTYLE TELEVISION (1994) LIMITED

N.A.B. ACQUISITIONS LTD

CAN - ONT 01 N.A.B. ACQUISITIONS LTD
 CAN 4022 ONT 22.3 D 02 BOT HOLDINGS LIMITED
 CAN 6216 ONT 0.6 D 02 S. BOT & SONS ENTERPRISES LIMITED

N L BROADCASTING LTD

CAN? 6799 BC 30.0 INV: 610 HOLDINGS LTD
 CAN? 6511 BC 12.0 INV: CLAUDE RICHMOND CONSULTANTS INC
 CAN 6239 BC 45.9 INV: SKELLY MOEN HOLDINGS LTD
 CAN 5711 BC 01 N L BROADCASTING LTD
 CAN 5711 BC 49.0 D 02 PRINCETON BROADCASTING LIMITED

FAIRLIGHT HOLDINGS LIMITED

CAN 6129 ONT 39.9 INV: MAX SOLOMAN HOLDINGS LIMITED
 CAN 6799 ONT 43.9 INV: NAM HOLDINGS LIMITED
 CAN 6216 ONT 01 FAIRLIGHT HOLDINGS LIMITED
 CAN 4481 ONT 49.9 D 02 SUPERIOR-CRAWFORD SAND & GRAVEL LTD

NATDEV INC

CAN 6021 QUE 50.0 INV: BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
 CAN 6239 QUE 50.0 INV: PLACEMENTS VALQUAY INC
 CAN 4021 QUE 01 NATDEV INC

NATGAS CANADA INC

USA - USA 50.0 INV: DYNEGY INC.
 CAN 1022 ALT 50.0 INV: PAN-ALBERTA GAS LTD
 USA 1022 CAN 01 NATGAS CANADA INC

NATIONAL MEATS INC

CAN 0153 ONT 50.0 INV: MAPLE LEAF FOODS INC
 USA 6499 CAN 50.0 INV: SCHNEIDER FOODS INC
 USA 0153 CAN 01 NATIONAL MEATS INC

SALDOR MANAGEMENT CO LTD

CAN 6511 QUE 01 SALDOR MANAGEMENT CO LTD
 CAN 6216 QUE 13.5 D 02 MASBRO DEVELOPMENT LIMITED
 CAN 6229 QUE 13.8 D 02 NATIONWIDE CAPITAL LTD
 CAN 4022 QUE 13.5 D 02 YALE PROPERTIES LTD

NATURAL GAIN LTD

HKG - HKG 01 NATURAL GAIN LTD
 HKG 6511 CAN 20.0 D 02 ALLIED HOTELS INC
 HKG 4022 CAN 20.0 D 02 ALLIED HOTELS (1992) INC

NATURAL GAS PARTNERS III L.P.

USA - USA 01 NATURAL GAS PARTNERS III L.P.
 USA 1011 CAN 4.5 D 02 EBEC ENERGY LTD
 USA 1099 CAN 18.4 D 02 SUNOMA ENERGY CORP

NATUREL INC.

USA - USA 50.0 INV: POLYMER GROUP INC
 CAN 8411 NS 50.0 INV: SOBEYS GROUP INC
 CAN 6499 QUE 01 NATUREL INC.

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NBCP HOLDINGS, INC

USA	-	USA		01	NBCP HOLDINGS, INC
CAN	-	ONT	25.0 D	02	ALLIANCE NATIONAL PRODUCTIONS INC
CAN	8212	QUE	20.0 D	02	ASTRAL-NATIONAL FINANCING INC/ASTRAL-NATIONAL FINANCEMENT

NCC INC

SWE	-	SWE		01	NCC INC
GBR	-	SWE	25.1 D	02	AVESTA SHEFFIELD AB

NECHAKO LUMBER CO LTD

CAN	6799	BC	25.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC		01	NECHAKO LUMBER CO LTD

NEECHEE ENTERPRISES LTD

CAN	2532	ALT	50.0	INV.	558799 ALBERTA LTD
CAN	2532	ALT	50.0	INV.	558800 ALBERTA LTD
CAN	6239	ALT		01	NEECHEE ENTERPRISES LTD

NESA HOLDINGS LIMITED

CAN	6216	BC		01	NESA HOLDINGS LIMITED
CAN	6216	BC	25.0 D	02	CANFOR HOLDINGS LIMITED

NEVICO INC

CAN	6216	QUE		01	NEVICO INC
CAN	6499	QUE	11.1 D	02	9002-9067 QUEBEC INC
GBR	0421	CAN	35.0 D	02	SEMICO INC

NEW SUDBURY CENTRE LIMITED

CAN	6239	ONT	50.0	INV.	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4029	ONT	50.0	INV.	ONTREA INC
CAN	4021	ONT		01	NEW SUDBURY CENTRE LIMITED

NEWFOUNDLAND AMUSEMENTS LTD

CAN	6239	NS	49.9	INV.	EMPIRE COMPANY LIMITED
USA	6239	CAN	49.9	INV.	VIACOM INTERNATIONAL CANADA LTD
CAN	8212	NFL		01	NEWFOUNDLAND AMUSEMENTS LTD

NEWGRADE ENERGY INC

CAN	1031	SAS	50.0	INV.	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	6239	SAS	50.0	INV.	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	1011	SAS		01	NEWGRADE ENERGY INC

NEWMAN INDUSTRIES LTD.

GBR	-	GBR		01	NEWMAN INDUSTRIES LTD.
USA	-	NLD	37.5 D	02	AVDEL INTERNATIONAL N.V.

NICHIMA INC

CAN	6239	QUE		01	NICHIMA INC
CAN	6216	NWT	40.0 D	02	902901 N.W.T LTD
CAN	6216	QUE	50.0 D	02	SARAWIK INC

NICHOLAS HOARE LTD

CAN	5515	QUE		01	NICHOLAS HOARE LTD
CAN	-	QUE	22.2 D	02	PHILANDERER SIX INC
CAN	6216	QUE	26.6 D	02	PHILANDERER TREE INC

NILUCAN INC

CAN	6216	QUE		01	NILUCAN INC
CAN	6239	QUE	10.1 D	02	OPTIGAM INC

NISKER ASSOCIATES INC

CAN	6499	ONT		01	NISKER ASSOCIATES INC
CAN	4011	BC	10.6 AD	02	CANLAN INVESTMENT CORPORATION
CAN	8722	ALT	10.7 D	02	MARK'S WORK WEARHOUSE LTD

NIXON FORK JOINT VENTURE

USA	-	USA		01	NIXON FORK JOINT VENTURE
MEX	6239	CAN	12.1 AD	02	REAL DEL MONTE MINING CORPORATION

NLK CONSULTANTS INC

CAN	6216	BC	29.9	INV.	DERKEV HOLDINGS INC
CAN	6216	BC	29.9	INV.	KARLANN EQUITIES CORPORATION
CAN	6239	BC	29.9	INV.	RYDEN INVESTMENTS LTD
CAN	6611	BC		01	NLK CONSULTANTS INC
CAN	6239	BC	10.0 D	02	3224091 CANADA INC
CAN	6611	BC	10.0 D	02	Z-TECH ENVIRONMENTAL INC
CAN	6239	BC	10.0 D	02	ZEROTECH TECHNOLOGIES INC

NOOYA INVESTMENTS LIMITED

CAN	6499	ALT		01	NOOYA INVESTMENTS LIMITED
CAN	6239	ALT	48.5 D	02	PENTLAND SECURITIES (1981) INC

NORCAPE DEVELOPMENT LTD.

CAN	4022	ONT	50.0	INV.	BURNAC CORPORATION
CAN	6239	ONT	50.0	INV.	CAMBRIDGE SHOPPING CENTRES LTD
CAN	2299	ONT		01	NORCAPE DEVELOPMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC

CAN	6239	QUE	50.0	INV.	MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTÉE
USA	-	USA	50.0	INV.	NORTON LILLY INTERNATIONAL INC
USA	5019	CAN		01	NORTEC MARINE AGENCIES INC/AGENCES MARITIMES NORTEC INC

NORTH CONTINENTAL ENERGY LTD

CAN	1011	ONT	10.5	INV.	AEC WEST LTD
CAN	1011	ALT	20.0	INV.	GYRON PETROLEUMS LTD
CAN	6619	ALT		01	NORTH CONTINENTAL ENERGY LTD

NORTH DUFFERIN 12 LIMITED

CAN	6499	ONT	19.9	INV.	FAYWOOD INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV.	MATTHEW-DONATUS LIMITED
CAN	4021	ONT	25.0	INV.	MELROSE PARK INVESTMENTS LIMITED
CAN	6229	ONT		01	NORTH DUFFERIN 12 LIMITED

DONEGAN FOODS INC

CAN	6499	ONT		01	DONEGAN FOODS INC
CAN	4021	ONT	-10.0 D	02	NORTHCO PARTNERS GROUP INC
CAN	8121	ONT	16.2 D	02	ROBIN'S FOODS INC
CAN	4012	ONT	10.0 D	02	TB TOWN CENTRE INC

NORTHERN TELECOM PENSION TRUST FUND

CAN	6214	ONT		01	NORTHERN TELECOM PENSION TRUST FUND
CAN	4022	ONT	50.0 D	02	572508 ONTARIO LIMITED
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION

NORTHUMBERLAND INVESTMENTS LIMITED

CAN	6216	NS		01	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	6216	NS	27.2 AD	02	HANTSPOUT INSURANCE AGENCIES LIMITED
CAN	0411	NS	6.7 D	02	SCOTIA GREENHOUSES LIMITED

NORTHVIEW TERRACE LIMITED

CAN	6239	ONT	48.9	INV.	JAY-M HOLDINGS LTD
CAN	-	ONT	48.9	INV.	SHARPS INVESTMENT LTD.
CAN	4021	ONT		01	NORTHVIEW TERRACE LIMITED

NOUVELLE TECHNOLOGIE (TEKNO) INC

FRA	4299	CAN	33.3	INV.	DEGREMONT INFILCO LIMITEE/LTD.
CAN	6611	QUE	33.3	INV.	ROCHE LTÉE, GROUPE-CONSEIL/ROCHE LTD, CONSULTING GROUP
CAN	6799	QUE		01	NOUVELLE TECHNOLOGIE (TEKNO) INC

NOVA BAN INVESTMENT GROUP

CAN?	-	BC		01	NOVA BAN INVESTMENT GROUP
CAN	6619	BC	10.0 D	02	AGRIMARINE INDUSTRIES INC

NYCAN ENERGY CORP.

CAN	1011	ALT	4.0	INV.	BRITTANY ENERGY INC
CAN	1011	ALT	6.7	INV.	RANGER OIL LIMITED
USA	1099	CAN	6.7	INV.	SUNOMA ENERGY CORP
CAN	1011	ALT		01	NYCAN ENERGY CORP.

OAKDENE DEVELOPMENTS LIMITED

CAN	6499	ONT	25.0	INV.	GREENLILL DEVELOPMENTS LTD
CAN	6216	ONT	50.0	INV.	I.M. WAGNER INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV.	W MANDEL DEVELOPMENTS LTD
CAN	6499	ONT		01	OAKDENE DEVELOPMENTS LIMITED

OAKWOOD AGROMART LTD

CAN	6216	ONT	50.0	INV.	1035485 ONTARIO LTD
ZAF	1732	CAN	50.0	INV.	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	OAKWOOD AGROMART LTD

OE FINANCIAL SERVICES INC (ONT)

JPN	2621	CAN	50.0	INV.	CANON CANADA INC
USA	6129	CAN	50.0	INV.	NEWCOURT FINANCIAL LTD /SERVICES FINANCIERS NEWCOURT LTÉE
JPN	6122	CAN		01	OE FINANCIAL SERVICES INC (ONT)

THE ROBERTSON STEPHENS ORPHAN FUND

USA	-	USA		01	THE ROBERTSON STEPHENS ORPHAN FUND
CAN	6619	BC	17.8 D	02	ETRUSCAN RESOURCES INC
CAN	1011	ALT	13.2 D	02	OILTEC RESOURCES LTD

OLANA HOLDINGS LTD

CAN	6239	BC		01	OLANA HOLDINGS LTD
CAN	4011	BC	10.0 D	02	POLYGON HOMES LTD

OLAV HAAVALDSRUD TIMBER CO LTD

CAN	6239	ONT	25.0	INV.	1022259 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV.	1022260 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV.	1022261 ONTARIO LIMITED
CAN	0911	QUE	25.0	INV.	DOMTAR INC.
CAN	0611	ONT		01	OLAV HAAVALDSRUD TIMBER CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OLYMPUS MANAGEMENT LIMITED

CAN	8219	ONT		01	OLYMPUS MANAGEMENT LIMITED
CAN	5711	ONT	20.0 D	02	CANADIAN LEARNING TELEVISION LTD
CAN	5711	ALT	20.0 D	02	LEARNING AND SKILLS TELEVISION OF ALBERTA LIMITED

OLYMPUS PACIFIC MINERALS INC

USA	-	USA	5.0	INV.	CEDE & CO
CAN	-	BC	22.9	INV.	IVANHOE MINES LTD
CAN	-	BC		01	OLYMPUS PACIFIC MINERALS INC

ORCHARD PARK LEASEHOLDS INC

CAN	6239	QUE	50.0	INV.	CANADIAN PACIFIC LIMITED
CAN	6331	ONT	50.0	INV.	OXFORD PROPERTIES GROUP INC
CAN	4329	ONT		01	ORCHARD PARK LEASEHOLDS INC

OSHAWA CENTRE HOLDINGS INC

CAN	6129	ONT	50.0	INV.	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	6239	ONT		01	OSHAWA CENTRE HOLDINGS INC

OWEN SOUND HEALTH CENTRE INC

CAN	1732	ONT	40.0	INV.	MDS INC
CAN	-	ONT	40.0	INV.	REGIONAL MEDICAL PROPERTIES INC
CAN	4021	ONT		01	OWEN SOUND HEALTH CENTRE INC

OXFORD AGROPRO LTD

CAN	6239	ONT	50.0	INV.	SKB HOLDINGS LTD
ZAF	1732	CAN	50.0	INV.	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	OXFORD AGROPRO LTD

P.S. LEASEHOLDS LIMITED

USA	-	CAN	50.0	INV.	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	6799	ONT	50.0	INV.	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	CAN		01	P.S. LEASEHOLDS LIMITED

COAST FALCON RESOURCES LTD

CAN	6619	BC	10.0	INV.	PACIFIC CASSIAR LIMITED
JPN	2121	CAN	10.0	INV.	SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC		01	COAST FALCON RESOURCES LTD

PACIFIC CENTRE LEASEHOLDS LIMITED

USA	4022	CAN	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	-	ONT	50.0	INV.	TD REALTY/TEC ACQUISITION LIMITED
USA	4022	CAN		01	PACIFIC CENTRE LEASEHOLDS LIMITED

PACIFIC CENTRE LIMITED

USA	4022	CAN	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4022	ONT	50.0	INV.	TD REALTY LIMITED
USA	4022	CAN		01	PACIFIC CENTRE LIMITED

PACK LAKE LOGGING CO. LTD.

CAN	0611	BC		01	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	40.0 D	02	BELIZE FOREST PRODUCTS LTD
CAN	0611	BC	50.0 D	02	OWIKENO LOGGING LTD

PADWIN INVESTMENTS LTD

CAN	4021	ONT		01	PADWIN INVESTMENTS LTD
CAN	4011	ONT	14.2 D	02	SOUTHSTATON HOLDINGS LIMITED

PAMPEV INC

CAN	0411	QUE		01	PAMPEV INC
GBR	0621	CAN	35.0 D	02	PAMPEV INTERNATIONALE LTEE
CAN	0621	QUE	33.3 D	02	PEPINIERE BAIE DES CHALEURS INC

PARFAM INVESTMENTS INCORPORATED

CAN	6216	ONT		01	PARFAM INVESTMENTS INCORPORATED
CAN	6129	ONT	11.9 D	02	1076920 ONTARIO INC

PARKLAND AGRI SERVICES CORP

CAN	-	ALT	33.3	INV.	810850 ALBERTA LTD
CAN	2122	ALT	33.3	INV.	AGRIUM INC
USA	0123	CAN	33.3	INV.	CARGILL LIMITED
CAN	0421	ALT		01	PARKLAND AGRI SERVICES CORP

PARSONS INVESTMENTS & ENTERPRISES INC

CAN	6216	ONT		01	PARSONS INVESTMENTS & ENTERPRISES INC
CAN	6129	ONT	11.9 D	02	1076920 ONTARIO INC

THE PAS LUMBER CO LTD

CAN	6216	BC	33.3	INV.	317231 BRITISH COLUMBIA LTD
CAN	6239	BC	33.3	INV.	I.E. ANDERSEN HOLDINGS
CAN	6511	BC	33.3	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	0721	BC		01	THE PAS LUMBER CO LTD
USA	-	CAN	10.0 D	02	VERNON SEED ORCHARD COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PAUL MULVIHILL LTD

USA	-	USA	10.0	INV.	CBS INC
CAN	3512	ONT	25.0	INV.	ELECTROHOME LTD
CAN	6239	ONT	25.0	INV.	ROGERS COMMUNICATIONS INC
CAN	5911	ONT		01	PAUL MULVIHILL LTD

PCL PENDER PLACE INC

USA	4022	CAN	50.0	INV.	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	4022	ONT	50.0	INV.	TD REALTY LIMITED
USA	4022	CAN		01	PCL PENDER PLACE INC

LES PECHERIES C.T.M.A. INC.

CAN	-	QUE		01	LES PECHERIES C.T.M.A. INC.
CAN	6499	QUE	26.3 D	02	2325-1804 QUEBEC INC
CAN	0112	QUE	18.4 D	02	MADELPECHE INC.

PEERLESS PACKAGING LIMITED

CAN	5011	ONT		01	PEERLESS PACKAGING LIMITED
CAN	3511	ONT	30.9 D	02	AMESBURY DISTRIBUTORS LTD
CAN	4011	NFL	0.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED

GESTION TAURLIEN INC

CAN	6239	QUE		01	GESTION TAURLIEN INC
CAN	1731	QUE	10.0 D	02	PEINTURES CHATEAU INC
CAN	6239	QUE	20.3 D	02	PHILANDERER INC
CAN	-	QUE	22.2 D	02	PHILANDERER SIX INC
CAN	6216	QUE	10.1 D	02	PHILANDERER TREE INC

DY 4 SYSTEMS INC

CAN	6239	MAN	12.0	INV.	INVESTORS GROUP INC
CAN	-	ONT	10.3	INV.	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6799	QUE	12.9	INV.	PEMBROKE MANAGEMENT LIMITED
CAN	3631	ONT		01	DY 4 SYSTEMS INC

PENINSULA COMMUNICATIONS INC

CAN	-	ONT	17.0	INV.	HOLLY HILLS CORPORATION
CAN	4022	ONT	17.0	INV.	LANDCORP ONTARIO LIMITED
CAN	3042	ONT	17.0	INV.	LEASEALL CORPORATION
CAN	4231	ONT		01	PENINSULA COMMUNICATIONS INC

PENLEA INVESTMENTS LIMITED

CAN	4511	QUE	50.0	INV.	AIR CANADA
CAN?	6214	ONT	50.0	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	4021	ONT		01	PENLEA INVESTMENTS LIMITED

PENREAL PROPERTY FUND LTD

CAN	-	ONT	20.0	INV.	THE BANK OF CANADA PENSION FUND TRUST
CAN	-	MAN	20.0	INV.	HEALTHCARE EMPLOYEE PENSION PLAN-MANITOBA
CAN	-	QUE	20.0	INV.	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYES
CAN	-	NS	25.0	INV.	NSAHO (NOVA SCOTIA ASSOCIATION OF HEALTH ORGAN.) PENSION F
CAN	4021	BC		01	PENREAL PROPERTY FUND LTD

PENREAL PROPERTY FUND II LTD

CAN	1211	QUE	21.3	INV.	HYDRO-QUEBEC
CAN	-	NS	22.4	INV.	NSAHO PENSION PLAN
CAN	-	ONT	44.9	INV.	OPSEU PENSION TRUST
CAN	6331	BC		01	PENREAL PROPERTY FUND II LTD

155 UNIVERSITY AVENUE LIMITED

CAN	-	QUE	20.9	INV.	AIR CANADA PENSION TRUST FUND
CAN?	6214	ONT	13.6	INV.	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN?	6214	ONT	20.9	INV.	HOSPITALS OF ONTARIO PENSION PLAN
CAN	-	ONT	25.1	INV.	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	4021	ONT		01	155 UNIVERSITY AVENUE LIMITED

PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA

CAN	-	ONT		01	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	4021	ONT	25.1 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4022	ONT	16.6 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	4022	ONT	6.0 D	02	LEHNDOFF-CANADIAN PENSION PROPERTIES LIMITED

BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND

CAN	-	ALT		01	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	-	QUE	13.6 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	1011	ONT	23.6 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

PENSIONFUND ENERGY RESOURCES LIMITED

CAN	-	QUE	18.5	INV.	AIR CANADA PENSION TRUST FUND
CAN	-	ALT	23.6	INV.	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN?	-	ONT	1.1	INV.	CANADA PACKERS RETIREMENT PLAN TRUST
CAN?	6214	ONT	8.2	INV.	GEORGE WESTON LIMITED POOLED PENSION FUND

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENSIONFUND ENERGY RESOURCES LIMITED, (CONT)

CAN	-	MAN	21.8	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	6215	ALT	4.3	INV:	RETIREMENT INCOME PLAN FOR EMPLOYMENT OF GULF CANADA CORP
CAN	-	ALT	19.2	INV:	TELUS CORPORATION PENSION PLAN
CAN	-	ONT	3.1	INV:	WORKERS COMPENSATION OF ONTARIO
CAN	1011	ONT		01	PENSIONFUND ENERGY RESOURCES LIMITED

PENSYN INVESTMENTS LTD

CAN	6239	QUE	50.0	INV:	2889528 CANADA INC
CAN	4011	QUE	50.0	INV:	3098486 CANADA INC
CAN	6331	QUE		01	PENSYN INVESTMENTS LTD
CAN	4011	QUE	20.0 D	02	PENLAUR PROPERTIES INC

PENVEST REALTY LIMITED

CAN	4031	ONT		01	PENVEST REALTY LIMITED
CAN	6129	NS	20.0 D	02	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	20.0 D	02	BAY STREET ATRIA LIMITED
USA	4022	CAN	25.0 D	02	KELFOR HOLDINGS LTD

PEPINIERE BAIE DES CHALEURS INC

CAN	-	QUE	33.3	INV:	LES ENTREPRISES ROBERT MUNRO INC
CAN	0411	QUE	33.3	INV:	PAMPEV INC
CAN	0621	QUE	33.3	INV:	REXFOR INC (SOCIÉTÉ DE RÉCUPÉRATION, D'EXPLOITATION ET DE
CAN	0621	QUE		01	PEPINIERE BAIE DES CHALEURS INC

PERIMETER CONCRETE LTD

FRA	4411	CAN	30.0	INV:	LAFARGE CANADA INC.
CAN	6216	MAN	35.0	INV:	NICON LTD
CAN	4211	MAN	35.0	INV:	ROSCON DEVELOPMENTS LTD
CAN	4412	MAN		01	PERIMETER CONCRETE LTD

PETER BALLANTYNE DEVELOPMENT CORPORATION

CAN	4011	SAS		01	PETER BALLANTYNE DEVELOPMENT CORPORATION
USA	6239	CAN	16.3 D	02	WAPAWEKK LUMBER LTD

PETER G. WHITE MANAGEMENT LTD

CAN	8221	ONT		01	PETER G. WHITE MANAGEMENT LTD
CAN	6239	ONT	13.6 D	02	THE RAVELSTON CORPORATION LIMITED

PETERBOROUGH SQUARE HOLDINGS LIMITED

USA	-	CAN	50.0	INV:	CADILLAC FAIRVIEW/UMB PROPERTIES
CAN	6799	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	-	CAN		01	PETERBOROUGH SQUARE HOLDINGS LIMITED

PETOLES CADEKO INC

CAN	6216	QUE	50.0	INV:	9021-5005 QUEBEC INC
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	-	QUE		01	PETOLES CADEKO INC

PETROL PROPERTIES LTD

CAN	6498	ALT		01	PETROL PROPERTIES LTD
DEU	6239	CAN	1.0 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD

LES PETROLES GILLES MIRON INC

CAN	4811	QUE	50.0	INV:	GILLES MIRON INC
USA	1051	CAN	50.0	INV:	ULTRAMAR LTD/LTEE
USA	1031	CAN		01	LES PETROLES GILLES MIRON INC

PETROMONT INC

CAN	6499	QUE	50.0	INV:	ETHYLEC INC.
USA	1739	CAN	50.0	INV:	UNION CARBIDE CANADA INC
USA	6798	CAN		01	PETROMONT INC

PFDL INVESTMENTS LIMITED

CAN	6511	ONT	49.5	INV:	LEVINE MANAGEMENT SERVICES LTD
CAN	6216	ONT	49.5	INV:	LIONEL ROBINS MANAGEMENT LIMITED
CAN	6499	ONT		01	PFDL INVESTMENTS LIMITED
CAN	4011	ONT	31.8 D	02	CONSTRUCT PROPERTIES LIMITED
CAN	4022	ONT	16.7 D	02	VOYAGER COURT PROPERTIES LIMITED

PHOENIX RESEARCH AND TRADING CORPORATION

DEU	6021	CAN	50.0	INV:	DEUTSCHE BANK (CANADA)
CAN	6239	ONT	50.0	INV:	PHOENIX RESEARCH AND TRADING HOLDINGS CORPORATION
DEU	6239	CAN		01	PHOENIX RESEARCH AND TRADING CORPORATION
CAN	6216	ONT	10.0 D	02	PHIENIX HEDGE FUND CORPORATION

PHILANDERER INC

CAN	6239	QUE	20.3	INV:	GESTION TAURLIEN INC
CA?	6216	QUE	27.7	INV:	ORWELLIAN HOLDINGS INC
CAN	6511	QUE	20.3	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	12.8	INV:	VALRAY HOLDINGS LTD
CAN	6239	QUE		01	PHILANDERER INC
CAN	6329	QUE	15.6 D	02	ALTA SURETY COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILANDERER SIX INC

CAN	6216	QUE	22.2	INV:	173854 CANADA INC
CAN	6239	QUE	22.2	INV:	GESTION TAURLIEN INC
CAN	5515	QUE	22.2	INV:	NICHOLAS HOARE LTD
CAN	6239	QUE	11.1	INV:	VALRAY HOLDINGS LTD
CAN	-	QUE		01	PHILANDERER SIX INC

PHILANDERER TREE INC

CAN	6216	QUE	26.6	INV:	173854 CANADA INC
CAN	6239	QUE	10.1	INV:	GESTION TAURLIEN INC
CAN	5515	QUE	26.6	INV:	NICHOLAS HOARE LTD
CAN	6239	QUE	10.1	INV:	VALRAY HOLDINGS LTD
CAN	6216	QUE		01	PHILANDERER TREE INC

PHILPCO INC

USA	-	USA		01	PHILPCO INC
USA	2532	CAN	10.0 D	02	WEATHERFORD CANADA LIMITED

PICKERING BEACH HOLDINGS INC

CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	4011	ONT		01	PICKERING BEACH HOLDINGS INC

LABRADOR INUIT DEVELOPMENT CORPORATION

CAN	0154	NFL		01	LABRADOR INUIT DEVELOPMENT CORPORATION
CAN	0111	NS	50.0 D	02	PIKALUJAK FISHERIES LIMITED
CAN	6499	NFL	49.0 D	02	TORNGAIT SERVICES INC

PIKALUJAK FISHERIES LIMITED

CAN	0154	NFL	50.0	INV:	LABRADOR INUIT DEVELOPMENT CORPORATION
DNK	0111	CAN	10.0	INV:	OCEAN PRAWNS CANADA LTD
CAN	0111	NS		01	PIKALUJAK FISHERIES LIMITED

PINAFORE CORPORATION

CAN	4322	QUE		01	PINAFORE CORPORATION
CAN	-	QUE	11.0 D	02	152488 CANADA INC
CAN	-	QUE	22.0 D	02	152489 CANADA INC
CAN	8722	QUE	22.0 D	02	152490 CANADA INC
CAN	-	QUE	11.0 D	02	157159 CANADA INC
CAN	4011	QUE	42.8 AD	02	94104 CANADA LTD
CAN	4011	ONT	12.5 D	02	MILLEN ROAD DEVELOPMENTS INC

PINE GROVE CREMATORIUM (1996) LTD

CAN	8919	BC	50.0	INV:	INTERIOR CREMATORIUM SERVICES LTD
CAN	6129	BC	50.0	INV:	THE LOEWEN GROUP INC
CAN	8919	BC		01	PINE GROVE CREMATORIUM (1996) LTD

PINE VALLEY COAL LTD

CAN	6499	BC	33.3	INV:	BCR VENTURES INC
CAN	1111	BC	33.3	INV:	FALLS MOUNTAIN COAL INC
JPN	6216	CAN	33.3	INV:	MTSUI MATSUSHIMA CANADA LTD
CAN	6499	ALT		01	PINE VALLEY COAL LTD

PINELAND TIMBER CO LTD

CAN	0811	QUE	50.0	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	2122	ONT	50.0	INV:	INCO LIMITED
CAN	6129	ONT		01	PINELAND TIMBER CO LTD

PINOT HOLDINGS LTD

CAN	6216	BC	32.1	INV:	BACAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	DOCAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	STECAP HOLDINGS LTD
CAN	8011	BC		01	PINOT HOLDINGS LTD
CAN	-	BC	12.0 D	02	INTERNATIONAL BRENMAC DEVELOPMENT CORPORATION

PIONEER PETROLEUMS HOLDING INC

CAN	-	ONT	50.0	INV:	1042437 ONTARIO INC
CAN	1051	ONT	50.0	INV:	1044287 ONTARIO INC
CAN	6239	ONT		01	PIONEER PETROLEUMS HOLDING INC

PIONEER PETROLEUMS MANAGEMENT INC

CAN	-	ONT	50.0	INV:	1042437 ONTARIO INC
CAN	1051	ONT	50.0	INV:	1044287 ONTARIO INC
CAN	1041	ONT		01	PIONEER PETROLEUMS MANAGEMENT INC

PIPPER/PEMBO MANAGEMENT INC

CAN	6216	BC		01	PIPPER/PEMBO MANAGEMENT INC
CAN	0911	BC	0.0 D	02	FINLAY FOREST INDUSTRIES INC

PLACE LAUZANNE LTEE

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS PA. SAURIOL INC
CAN	6129	QUE		01	PLACE LAUZANNE LTEE

PLACE LEVIS INC

CAN	6021	QUE	50.0	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	-	QUE	50.0	INV:	COMINAR (S.E.N.C.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PLACE LEVIS INC. (CONT)

CAN 4021 QUE 01 PLACE LEVIS INC

PLACE ST. FRANÇOIS XAVIER INC

CAN 4022 QUE 50.0 INV: 3265331 CANADA INC
 CAN 4021 QUE 50.0 INV: EFX PROPERTIES INC
 CAN 4022 QUE 01 PLACE ST. FRANÇOIS XAVIER INC

PLACEMENT GILBERT BOULE INC

CAN 6216 QUE 0.6 INV: 3225089 CANADA INC
 CAN - QUE 0.3 INV: FIDUCIE TESSIER-BOULE
 CAN 6216 QUE 01 PLACEMENT GILBERT BOULE INC
 CAN 6239 QUE 50.0 D 02 BOULE-DUPOIS II INC

PLACEMENTS AMICA INC

CAN 6216 QUE 01 PLACEMENTS AMICA INC
 CAN 4011 QUE 12.2 D 02 GROUPE PETRA LTEE
 CAN 6216 QUE 39.5 D 02 PLACEMENTS BORUSA INC
 CAN 4011 QUE 12.0 D 02 ROMA CONSTRUCTION INC

PLACEMENTS BENIROSA INC

CAN 6216 QUE 01 PLACEMENTS BENIROSA INC
 CAN 6216 QUE 23.4 D 02 PLACEMENTS MONTICCILO INC

LES PLACEMENTS BERIVES INC

CAN 6511 QUE 01 LES PLACEMENTS BERIVES INC
 USA 3041 CAN 0.3 D 02 4 SAISONS CHEVROLET OLDSMOBILE (1988) LTEE

PLACEMENTS BORUMON INC

CAN 6239 QUE 01 PLACEMENTS BORUMON INC
 CAN 6216 QUE 22.0 AD 02 GROUPE SAPUTO INC/SAPUTO GROUP INC

LES PLACEMENTS DANYVAN INC.

CAN 6216 QUE 01 LES PLACEMENTS DANYVAN INC.
 CAN 4413 QUE 25.0 D 02 BETON BOLUDUC INC

PLACEMENTS DAUVERNE INC.

CAN? - QUE 33.3 INV: PLACEMENTS A.L. LTEE
 CAN 6799 QUE 33.3 INV: PLACEMENTS FR. LIMITEE
 CAN? 4011 QUE 01 PLACEMENTS DAUVERNE INC.

PLACEMENTS G.B.A.M. LTEE

CAN 8021 QUE 01 PLACEMENTS G.B.A.M. LTEE
 CAN 6239 QUE 15.0 D 02 GESTION MONTEMURRO LIMITEE

PLACEMENTS GILLES ROBICHAUD LTEE

CAN 6216 QUE 01 PLACEMENTS GILLES ROBICHAUD LTEE
 CAN 4011 QUE 45.0 D 02 2438-0719 QUEBEC INC
 CAN 4011 QUE 49.8 D 02 ISBA CONSTRUCTION INC.
 CAN 4011 QUE 16.3 D 02 SOGEBERT INC.

PLACEMENTS GINASA INC

CAN 6216 QUE 01 PLACEMENTS GINASA INC
 CAN 4011 QUE 12.2 D 02 GROUPE PETRA LTEE
 CAN 6216 QUE 14.5 D 02 PLACEMENTS BORUSA INC
 CAN 4011 QUE 12.0 D 02 ROMA CONSTRUCTION INC

LES PLACEMENTS ISMAB INC

CAN 6216 QUE 01 LES PLACEMENTS ISMAB INC
 CAN 6129 QUE 12.6 D 02 TAL GLOBAL ASSET MANAGEMENT INC/TAL GESTION GLOBALE D'ACTI

PLACEMENTS ITALCAN INC

CAN 6216 QUE 01 PLACEMENTS ITALCAN INC
 CAN 6489 QUE 16.1 D 02 167876 CANADA INC
 CAN 4011 QUE 12.2 D 02 GROUPE PETRA LTEE
 CAN 6216 QUE 10.0 AD 02 GROUPE SAPUTO INC/SAPUTO GROUP INC
 CAN 4011 QUE 12.0 D 02 ROMA CONSTRUCTION INC

PLACEMENTS JEAN SAUVAGEAU INC

CAN 6239 QUE 01 PLACEMENTS JEAN SAUVAGEAU INC
 USA 3042 CAN 0.5 D 02 CARTIER PONTIAC BUICK GMC LTEE

LES PLACEMENTS MASYLCHA INC.

CAN 6239 QUE 01 LES PLACEMENTS MASYLCHA INC.
 CAN 6216 QUE 0.1 D 02 HOWARD-BIENVENU INC

LES PLACEMENTS P.A. SAURIOL INC

CAN 6239 QUE 01 LES PLACEMENTS P.A. SAURIOL INC
 CAN 6239 QUE 6.0 D 02 GROUPE CONSEIL DESSAU-SOPRIN INC
 CAN 6129 QUE 50.0 D 02 PLACE LAUZANNE LTEE

PLUNKETT PROPERTIES LIMITED

CAN 4011 ONT 50.0 INV: CON-DRAIN COMPANY LIMITED
 CAN 4011 ONT 50.0 INV: GARDI CONSTRUCTION LIMITED
 CAN 6499 ONT 01 PLUNKETT PROPERTIES LIMITED
 CAN 6499 ONT 10.0 D 02 GRANRIN PLUMBING & HEATING LTD.
 CAN 6129 ONT 10.0 D 02 RIVERCLIFFE INVESTMENTS LIMITED

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PLUNKETT PROPERTIES LIMITED, (CONT)

CAN 6239 ONT 10.0 D 02 VERONA INVESTMENTS LIMITED

PLYMPTON FARMS LTD

CAN 6239 ONT 50.0 INV: CLJ HOLDINGS LIMITED
 CAN 0134 ONT 50.0 INV: NEW-LIFE MILLS LIMITED
 CAN 4029 ONT 01 PLYMPTON FARMS LTD

POINTS NORTH CONSTRUCTION LTD

CAN 6499 ALT 49.0 INV: GRAHAM GROUP LTD
 CAN 1041 SAS 49.0 INV: POINTS NORTH FREIGHT FORWARDING INC
 CAN 4319 SAS 01 POINTS NORTH CONSTRUCTION LTD

POINTS NORTH FREIGHT FORWARDING INC

CAN 1041 SAS 01 POINTS NORTH FREIGHT FORWARDING INC
 FRA 4511 CAN 40.0 D 02 610278 SASKATCHEWAN LTD
 CAN 4319 SAS 49.0 D 02 POINTS NORTH CONSTRUCTION LTD

POLAR DELTA PROJECT LTD

USA 6216 CAN 50.0 INV: EPEC GAS CANADA LTD
 CAN 1021 ALT 50.0 INV: TRANSCANADA PIPELINES LIMITED
 USA - CAN 01 POLAR DELTA PROJECT LTD

POLE STAR TRANSPORT INC

CAN - NB 24.7 INV: 045433 N.B. LTD
 CAN 6216 NS 3.6 INV: L I JOOREY INVESTMENTS LTD
 CAN 6239 NS 12.3 INV: MINAS GROUP LIMITED
 CAN 6239 NS 7.4 INV: SCOTIA INVESTMENTS LTD. (N.S.)
 CAN 4811 NS 01 POLE STAR TRANSPORT INC

POLI-BRAM LIMITED

CAN 8699 ONT 01 POLI-BRAM LIMITED
 JPN 8799 CAN 35.0 D 02 CANSLIT INC.

POLYETHICS RECYCLING INDUSTRIES INC

CAN - ONT 50.0 INV: 921388 ONTARIO LTD
 USA 1511 CAN 50.0 INV: UNIPLAST INDUSTRIES INC
 CAN 2299 ONT 01 POLYETHICS RECYCLING INDUSTRIES INC

DU PONT PENSION TRUST FUND

CAN 6214 ONT 01 DU PONT PENSION TRUST FUND
 CAN 4021 ONT 50.0 D 02 530873 ONTARIO LIMITED
 CAN 4022 ONT 12.1 D 02 565449 ONTARIO LIMITED
 CAN 4022 ONT 23.6 D 02 590427 ONTARIO LIMITED
 CAN 6129 ONT 11.1 D 02 ARMORP 4-14 LTD
 CAN 6499 ONT 17.7 D 02 GARDEN CITY SQUARE LIMITED
 CAN 4022 ONT 16.3 D 02 PENWHARF HOLDINGS LTD
 CAN 4022 BC 4.3 D 02 PR LAND HOLDINGS LTD
 CAN 4021 ONT 16.9 D 02 RT FIFTH PENSION PROPERTIES LTD
 CAN 4022 ONT 25.8 D 02 RT FOURTH PENSION PROPERTIES LIMITED
 CAN 4021 ONT 2.0 D 02 RT PENSION PROPERTIES LTD
 CAN 4022 ONT 6.0 D 02 WESTMETRO LIMITED

THE POPLAR CORPORATION

FRA 6329 FRA 10.0 INV: AXA REASSURANCE
 NLD 6239 CAN 10.0 INV: DELSIRA LTD
 CAN 6311 ONT 10.0 INV: THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
 FRA 6239 CAN 10.0 INV: PARIBAS PARTICIPATIONS LIMITEE
 USA - USA 10.0 INV: THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
 CAN? 6499 ONT 01 THE POPLAR CORPORATION

PORT AUX BASQUES SHOPPING CENTRE LTD

CAN 6216 QUE 50.0 INV: FALTON DEVELOPMENT LTD
 CAN 6499 QUE 50.0 INV: LOUISIANNE REALTIES LTD
 CAN 4022 QUE 01 PORT AUX BASQUES SHOPPING CENTRE LTD

POWER SERV PACIFIC INC

CHE 3521 CAN 50.0 INV: ASEA BROWN BOVERI INC.
 CAN 1212 BC 50.0 INV: BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
 CHE 8711 CAN 01 POWER SERV PACIFIC INC

POWER SMART CANADA INC

CAN 1211 QUE 16.6 INV: HYDRO-QUEBEC
 CAN 1212 MAN 16.6 INV: MANITOBA HYDRO-ELECTRIC BOARD
 CAN 6499 NFL 16.6 INV: NEWFOUNDLAND LIGHT & POWER CO LIMITED
 CAN 6123 NS 16.6 INV: NOVA SCOTIA POWER FINANCE CORP
 CAN 1212 ONT 16.6 INV: ONTARIO HYDRO
 CAN 1211 ALT 16.6 INV: TRANSALTA UTILITIES CORPORATION
 CAN 6599 BC 01 POWER SMART CANADA INC

PRESTONE PRODUCTS CORPORATION

CAN - ONT 01 PRESTONE PRODUCTS CORPORATION
 USA 3111 CAN 0.4 D 02 ALLIEDSIGNAL CANADA INC
 CAN 6619 ONT 21.0 D 02 VISIBLE GENETICS INC

LES PRODUCTIONS S MCL INC

CAN 5514 QUE 01 LES PRODUCTIONS S MCL INC
 CAN 5514 QUE 40.0 D 02 EDITIONS CINEMUSIC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PROGEPA CANADA LTEE

CAN?	4011	QUE	50.0	INV:	GESTION JEAN-LOUIS PAQUIN INC
CHE	-	CHE	50.0	INV:	PROGEPA S.A.
CHE	4021	CAN		01	PROGEPA CANADA LTEE

PROJET BESSEMER INC

CAN	2011	ONT	20.0	INV:	DOFASCO INC.
CAN	2013	SAS	20.0	INV:	IPSCO INC (FEDERAL)
IND	2021	CAN	20.0	INV:	ISPAT SIDBEC INC.
CAN	2021	QUE	20.0	INV:	IVACO INC
CAN	2021	ONT	20.0	INV:	STELCO INC
CAN	6499	QUE		01	PROJET BESSEMER INC

LES PROMENADES DE LA CATHEDRALE INC

CAN	-	QUE	40.0	INV:	149931 CANADA INC
CAN	6311	QUE	40.0	INV:	LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE
CAN	-	QUE	20.0	INV:	EXTRAN INVESTMENTS INC
CAN	-	QUE		01	LES PROMENADES DE LA CATHEDRALE INC

PROSPERO BILLINGS DEVELOPMENTS LTD

XFE	-	BMU	50.0	INV:	LUGANO PRIVATE TRUST COMPANY LTD
CAN	6499	BC	50.0	INV:	PROSPERO CANADIAN LAND INVESTMENT FUND LTD
XFE	4029	CAN		01	PROSPERO BILLINGS DEVELOPMENTS LTD

PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND

CAN	-	ONT		01	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4021	ONT	19.3 D	02	RT NINTH PENSION PROPERTIES LIMITED

PROVINCIAL FOREST PRODUCTS LTD

CAN	0711	SAS		01	PROVINCIAL FOREST PRODUCTS LTD
CAN	0719	SAS	15.0 D	02	CARRIER PROVINCIAL FOREST PRODUCTS INC

PUBLIC TECHNOLOGIES MULTIMEDIA INC

CAN	3621	QUE		01	PUBLIC TECHNOLOGIES MULTIMEDIA INC
CAN	8212	QUE	49.0 D	02	COSCIENT MULTIMEDIA INC

PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I

CAN	6332	CAN	20.0	INV:	AETNA BENEFITS MANAGEMENT INC
CAN	6311	ONT	20.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	20.0	INV:	CLARICA LIFE INSURANCE COMPANY/CLARICA COMPAGNIE D'ASS
CAN	6311	ONT	20.0	INV:	LONDON LIFE INSURANCE COMPANY
CAN	6311	ONT	20.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	7639	ONT		01	PVS PREFERRED VISION SERVICES INC/SERVICES D'OPTIQUE PVS I

PYRAMID RANCHES LTD

CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
USA	6239	USA	50.0	INV:	GLENAYRE TECHNOLOGIES INC
USA	-	CAN		01	PYRAMID RANCHES LTD

QUEBEC-LOISIRS INC.

DEU	-	FRA	50.0	INV:	BERTELSMANN A.G.
FRA	-	FRA	50.0	INV:	HAVAS S.A.
DEU	8799	CAN		01	QUEBEC-LOISIRS INC.

QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC

CAN	6216	QUE	50.0	INV:	LE GROUPE AMARRAGE L G D S INC
CAN	4712	QUE	50.0	INV:	LOGISTEC ARRIMAGE INC/LOGISTEC STEVEDORING INC
CAN	8221	QUE		01	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	8221	QUE	25.0 D	02	ST LAWRENCE MOORINGS INC
CAN	4712	QUE	50.0 AD	02	T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC

QUEMONT INVESTMENTS LTD

CAN	4011	QUE	10.9	INV:	CRESTVIEW CONST INC
CAN	6799	QUE	10.9	INV:	HY BLOOM LTD
CAN	4021	QUE		01	QUEMONT INVESTMENTS LTD

QUESNEL WASTE DISPOSAL LTD

CAN	0711	BC	33.3	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	33.3	INV:	TOLKO INDUSTRIES LTD
USA	0711	CAN	33.3	INV:	WEST FRASER MILLS LTD
CAN	4811	BC		01	QUESNEL WASTE DISPOSAL LTD

QUESTAR HOLDINGS INC

CAN	6216	QUE		01	QUESTAR HOLDINGS INC
CAN	6239	NB	40.0 D	02	TMI REMNACO INC

QVGD INVESTORS INC

CAN	6499	ALT		01	QVGD INVESTORS INC
CAN	6239	QUE	11.5 D	02	GROUPE CONSOLTEX INC

R & A MACLAREN ASSOCIATES LIMITED

CAN	6216	ONT		01	R & A MACLAREN ASSOCIATES LIMITED
CAN	5514	ONT	33.2 D	02	CANADIAN BUSINESS MEDIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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R.G. HODKINSON PROFESSIONAL CORPORATION

CAN	7621	ALT		01	R.G. HODKINSON PROFESSIONAL CORPORATION
CAN	7639	BC	10.3 D	02	STIRRT LABORATORIES LTD

R.J.B. INVESTMENTS LTD

CAN	4021	MAN		01	R.J.B. INVESTMENTS LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

R.M. BOT DEVELOPMENT CORPORATION

CAN	4021	ONT		01	R.M. BOT DEVELOPMENT CORPORATION
CAN	4022	ONT	22.3 D	02	BOT HOLDINGS LIMITED
CAN	6239	ONT	25.0 D	02	BOT-ROCCA DEVELOPMENTS INC
CAN	6216	ONT	0.6 D	02	S. BOT & SONS ENTERPRISES LIMITED

R.T.SEVENY PENSION PROPERTIES LIMITED

CAN	-	ONT		01	R.T.SEVENY PENSION PROPERTIES LIMITED
CAN	4022	ALT	14.5 AD	02	BOWER PLACE (RED DEER) LIMITED

RADARSAT INTERNATIONAL INC

CAN	3612	ONT	29.8	INV:	COM DEV LTD
USA	3621	CAN	25.3	INV:	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	6611	ONT	29.8	INV:	SPAR AEROSPACE LIMITED/SPAR AEROSPATIALE LIMITEE
CAN	5811	BC		01	RADARSAT INTERNATIONAL INC

RADIO DARTMOUTH LTD

CAN	5711	NS	35.0	INV:	PATTERSON BROADCASTERS LIMITED
CAN	6129	QUE	10.0	INV:	ROYNAT INC
CAN	4022	NS		01	RADIO DARTMOUTH LTD

RADIOMEDIA INC

CAN	5711	QUE	50.0	INV:	RADIOMUTUEL INC
CAN	2512	QUE	50.0	INV:	TELEMEDIA RADIO INC
CAN	5711	QUE		01	RADIOMEDIA INC

RAMPAGE BUILDING INC

CAN	4319	ONT		01	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CAN?	4031	ONT	50.0 D	02	INDIO CONSTRUCTION INC
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED

RAPPORT INTERACTIVE SERVICES INC

CAN	5811	BC	50.0	INV:	BC TEL SYSTEMS SUPPORT INC
CAN	6041	BC	50.0	INV:	VANCOUVER CITY SAVINGS CREDIT UNION
USA	6239	CAN		01	RAPPORT INTERACTIVE SERVICES INC

EXPHEN ENERGY INC

CAN	6521	ALT	18.7	INV:	TAKEONE CONSULTING LTD
CAN	1011	ALT		01	EXPHEN ENERGY INC
CAN	1011	ALT	49.0 D	02	REAL RESOURCES INC.

REAL RESOURCES INC.

CAN	-	ALT	13.1	INV:	ARC CANADIAN ENERGY VENTURE FUND
CAN	1011	ALT	49.0	INV:	EXPHEN ENERGY INC
CAN	1011	ALT		01	REAL RESOURCES INC.

REDWELL PROPERTIES LTD

CAN	6239	ONT	18.4	INV:	CATHRU CORPORATION LIMITED
CAN	6229	ONT	12.9	INV:	JUBAS DEVELOPMENTS LIMITED
CAN	4311	ONT	12.9	INV:	PLAZA REPRODUCTION SERVICE LIMITED
CAN	6499	ONT	18.4	INV:	SILTEN BUILDERS LTD
CAN	6229	ONT		01	REDWELL PROPERTIES LTD

REGENCY HOLDINGS LIMITED

CAN	6239	NB	50.0	INV:	BRUNCOR INC
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	5811	NB		01	REGENCY HOLDINGS LIMITED

REGROB INVESTMENTS LTD

CAN	6499	MAN		01	REGROB INVESTMENTS LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

RENATA RESOURCES INC

CAN	6799	ONT	10.3	INV:	C.A. DELANEY CAPITAL MANAGEMENT LTD
USA	-	USA	11.8	INV:	CENTENNIAL ENERGY PARTNERS GROUP
CAN	1011	ALT		01	RENATA RESOURCES INC

TECHNOLOGY HORIZONS LIMITED

CAN	6239	NB	0.2	INV:	1215843 ONTARIO LIMITED
CAN	6239	ONT	8.9	INV:	CATALPA ENTERPRISES LIMITED
CAN	6499	ONT	0.2	INV:	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6511	ONT		01	TECHNOLOGY HORIZONS LIMITED
CAN	3612	ONT	15.6 D	02	RESEARCH IN MOTION LTD

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RESEAU UNI-PAGE INC

CAN	5811	ONT	50.0	INV.	BELL MOBILITY PAGING INC/BELL MOBILE PAGETTE INC
CAN	3212	QUE	50.0	INV.	CENTRE DE TELEPHONE MOBILE LTEE
CAN	-	QUE		01	RESEAU UNI-PAGE INC

RESOLUTION PHARMACEUTICALS INC

CAN	7639	ONT	50.0	INV.	ALLELIX BIOPHARMACEUTICALS INC
CAN	1721	ONT	50.0	INV.	MDS NORDION INC
CAN	6619	ONT		01	RESOLUTION PHARMACEUTICALS INC

RESOURCE EQUITY LTD

CAN	6216	ONT		01	RESOURCE EQUITY LTD
USA	4021	CAN	16.4 D	02	PHOENIX CAPITAL INC

RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

CAN	-	QUE	25.3	INV.	LA SOCIÉTÉ EN COMMANDITE D'EXPLORATION MINIERE F & G. 1988
CAN	6619	QUE	10.0	INV.	SOCIÉTÉ QUEBÉCOISE D'EXPLORATION MINIERE (SQUEM)
CAN	6619	QUE		01	RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

REVROY ENTERPRISES LTD

CAN	6239	QUE		01	REVROY ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

RHUCON (1988) INC

CAN	4011	ONT	40.0	INV.	CEDARLAND PROPERTIES LIMITED
CAN	4031	ONT	25.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	6239	ONT	25.0	INV.	P.S.T. PROPERTIES LIMITED
CAN	4011	ONT		01	RHUCON (1988) INC

RICH-BELLE HOLDINGS INC

CAN	6239	ONT	50.0	INV.	CATHRU CORPORATION LIMITED
CAN	4031	ONT	50.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT		01	RICH-BELLE HOLDINGS INC

RJM CORP

CAN	6216	ALT		01	RJM CORP
USA	8131	CAN	10.8 D	02	PTI GROUP INC.

RMD PROPERTIES I CORP

USA	6239	CAN	50.0	INV.	MIDLAND WALWYN INC
CAN	4021	ONT	50.0	INV.	RMD PROPERTIES LIMITED
USA	4021	CAN		01	RMD PROPERTIES I CORP

ROBERT LUNDRIGAN INVESTMENTS LTD

CAN	6216	NS		01	ROBERT LUNDRIGAN INVESTMENTS LTD
USA	3041	CAN	5.4 D	02	HALIFAX CHRYSLER DODGE (1989) LTD

ROBERT STEWART HOLDINGS LTD.

CAN	6511	BC		01	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC	50.0 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	33.3 D	02	LAKE LAND MILLS LTD
CAN	0711	BC	25.0 D	02	NECHAKO LUMBER CO LTD
CAN	0721	BC	33.3 D	02	THE PAS LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

ROCQ MANAGEMENT SERVICES LTD.

CAN	6239	MAN		01	ROCQ MANAGEMENT SERVICES LTD.
CAN	4221	MAN	21.4 D	02	ADVANCE ROOFING LTD
CAN	4221	MAN	21.4 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD

ROSCANNON REALTY INC

CAN	6511	ONT	44.6	INV.	W.I.K. CONSULTANTS LIMITED
CAN	-	ONT		01	ROSCANNON REALTY INC
CAN	-	ONT	50.0 D	02	CASTLEFIELD REALTY INC

ROSE CREEK VANGORDA MINES LIMITED

CAN	6239	ONT		01	ROSE CREEK VANGORDA MINES LIMITED
CAN	6619	BC	28.5 D	02	PELLY RIVER MINES LIMITED

ROTHSCHILD PRIME HOLDINGS INC

CAN	6239	QUE		01	ROTHSCHILD PRIME HOLDINGS INC
CAN	6239	ONT	19.7 D	02	1228904 ONTARIO INC

ROUNDHOUSE CENTRE LIMITED

CAN	6129	ONT	50.0	INV.	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4022	ONT		01	ROUNDHOUSE CENTRE LIMITED

ROYAL LEISURE PRODUCTS INC

CAN	8611	QUE	50.0	INV.	GRACIOUS LIVING INDUSTRIES INC
CAN	1511	ONT	50.0	INV.	ROYAL INJECTION LIMITED
CAN	8611	ONT		01	ROYAL LEISURE PRODUCTS INC

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ROYTOR & CO

CAN	-	ONT		01	ROYTOR & CO
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	1099	ONT	11.9 D	02	INTER-ROCK MINERALS INC

RT EIGHTH PENSION PROPERTIES LIMITED

CAN	-	ONT	16.6	INV.	CONPEN & CO
CAN	-	ONT	16.6	INV.	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	-	ALT	16.6	INV.	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	-	ONT	16.6	INV.	ROYAL TRUSTO LTD. PENSION PLAN INVESTMENT FUND
CAN	-	ONT	16.6	INV.	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	6329	ALT	16.6	INV.	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT EIGHTH PENSION PROPERTIES LIMITED

RT FIFTH PENSION PROPERTIES LTD

CAN	6212	ONT	34.6	INV.	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	6212	ONT	34.6	INV.	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	-	ONT	13.8	INV.	INTERNATIONAL HARVESTER OF CANADA LTD PENSION FUND
CAN	6214	ONT	16.9	INV.	DU PONT PENSION TRUST FUND
CAN	4021	ONT		01	RT FIFTH PENSION PROPERTIES LTD

RUDDY INTERNATIONAL INC

CAN	-	ONT	50.0	INV.	923819 ONTARIO INC
CAN	3581	ONT	50.0	INV.	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	CAN		01	RUDDY INTERNATIONAL INC

RUST DEVELOPMENTS LTD

CAN	4031	ONT	50.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV.	RULAND REALTY LTD
CAN	4011	ONT		01	RUST DEVELOPMENTS LTD
CAN	6216	ONT	11.4 D	02	FLAIRMORE INVESTORS INC

RUTLAND TRUST PLC

GBR	-	GBR		01	RUTLAND TRUST PLC
CAN	6239	ONT	6.1 D	02	LINSEY MORDEN GROUP INC/GROUPE LINSEY MORDEN INC

S.G.M. INVESTMENTS LTD

CAN	6499	ONT	25.0	INV.	AGES HOLDINGS LIMITED
CAN	4022	ONT	25.0	INV.	MACY HOLDINGS LTD
CAN	6123	ONT	25.0	INV.	ROY SAY INVESTMENTS LTD.
CAN	6216	ONT	25.0	INV.	SOLOWAY HOLDINGS LIMITED
CAN	4021	ONT		01	S.G.M. INVESTMENTS LTD

81006 CANADA INC

CAN	6499	QUE		01	81006 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6511	QUE	22.5 D	02	S. LUGER HOLDINGS LTD

S. LUGER HOLDINGS LTD

CAN	6499	QUE	22.5	INV.	81006 CANADA INC
CAN	6511	QUE		01	S. LUGER HOLDINGS LTD
CAN	-	QUE	10.0 D	02	CENTRE CORPORATIF DECARIE INC

SAN MARCO IN LAMIS LTD

CAN	6239	ONT		01	SAN MARCO IN LAMIS LTD
CAN	8591	ONT	25.0 D	02	PAULMAN INTERNATIONAL APPAREL LTD

SANTA CRUZ CONSTRUCTION LIMITED

CAN	4319	ONT	50.0	INV.	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0	INV.	RULAND REALTY LTD
CAN	4011	ONT		01	SANTA CRUZ CONSTRUCTION LIMITED

SARACK HOLDINGS LTD

CAN	6124	ONT		01	SARACK HOLDINGS LTD
CAN	6129	ONT	25.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	-	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD

SARAWIK INC

CAN	6239	QUE	50.0	INV.	BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO
CAN	6239	QUE	50.0	INV.	NICHIMA INC
CAN	6216	QUE		01	SARAWIK INC

SASKFOR MACMILLAN LTD

CAN	-	SAS	50.0	INV.	THE GOVERNMENT OF SASKATCHEWAN
USA	-	CAN	50.0	INV.	WEYERHAEUSER COMPANY LIMITED
USA	-	CAN		01	SASKFOR MACMILLAN LTD

SCARBOROUGH TOWN CENTRE HOLDINGS INC

CAN	6239	ONT	50.0	INV.	NATIONAL LANDMARKS INC
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4022	ONT		01	SCARBOROUGH TOWN CENTRE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SCHIFFENHAUS CANADA INC

CAN	0911	QUE	10.0	INV.	DOMTAR INC.
GBR	0831	CAN	10.0	INV.	MACMILLAN BATHURST INC
CAN?	5511	ONT		01	SCHIFFENHAUS CANADA INC

SCHOEN MANAGEMENT LIMITED

CAN	6511	ONT		01	SCHOEN MANAGEMENT LIMITED
USA	3041	CAN	0.9 D	02	TRUE NORTH CHEVROLET GEO OLDSMOBILE CADILLAC LTD

SCIERIE LANDRIENNE INC

CAN	6216	QUE	16.0	INV.	GESTION BENOIT COTE INC
CAN	6216	QUE	16.0	INV.	GESTION LUC DUFOUR IC
CAN	0711	QUE	16.0	INV.	GILBERT GONTHIER (1982) INC
CAN	0811	QUE	5.9	INV.	KRUGER INC.
CAN	6216	QUE	16.0	INV.	LES PLACEMENTS FONTEX INC
CAN	6216	QUE	16.0	INV.	LES PLACEMENTS R. BOISVERT INC
CAN	0711	QUE		01	SCIERIE LANDRIENNE INC

SCK HOLDINGS LTD

CAN	4021	BC		01	SCK HOLDINGS LTD
HKG	6511	CAN	1.0 D	02	ALLIED HOTELS INC

SCOTGROUP ENTERPRISES INC

CAN	-	ALT	50.0	INV.	MURIUR HOLDINGS LTD
CAN	6239	ALT	50.0	INV.	SHAW COMMUNICATIONS INC
CAN	6239	ONT		01	SCOTGROUP ENTERPRISES INC

SCOTIA CENTRE LIMITED

CAN	6021	ONT	50.0	INV.	THE BANK OF NOVA SCOTIA
CAN	4022	ALT	50.0	INV.	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ IMMOBILIERE TRIZ
CAN	4022	ALT		01	SCOTIA CENTRE LIMITED

SCOTIA-TORONTO DOMINION LEASING LTD

CAN	6021	ONT	50.0	INV.	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	50.0	INV.	TORONTO-DOMINION BANK
CAN	6122	ONT		01	SCOTIA-TORONTO DOMINION LEASING LTD

SCOTLAND AGROMART LTD.

CAN	0121	ONT	50.0	INV.	359261 ONTARIO INC
ZAF	1732	CAN	50.0	INV.	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	SCOTLAND AGROMART LTD.

SCRIPPS HOWARD BROADCASTING INC

USA	-	USA		01	SCRIPPS HOWARD BROADCASTING INC
CAN	5712	ONT	19.7 D	02	HGTV CANADA INC

SECOND REAL PROPERTIES LIMITED

CAN	6216	QUE	50.0	INV.	MASBRO DEVELOPMENT LIMITED
GBR	6499	CAN	50.0	INV.	SECOND PHASE ENTERPRISES INC
GBR	4022	CAN		01	SECOND REAL PROPERTIES LIMITED

SECONDCLIFF DEVELOPMENT INC

CAN	-	QUE	50.0	INV.	149931 CANADA INC
CAN	-	QUE	50.0	INV.	EXTRAN INVESTMENTS INC
CAN	4021	QUE		01	SECONDCLIFF DEVELOPMENT INC

SECURIGROUPE INC

CAN?	6239	QUE	50.0	INV.	ALLIANCE MAJURITE INC
FRA	6329	CAN	50.0	INV.	AXA ASSURANCES INC
FRA	6331	CAN		01	SECURIGROUPE INC

SELLCO LEASEHOLDS LIMITED

CAN	6499	ONT	50.0	INV.	ANNE COWIE LIMITED
CAN	6216	ONT	50.0	INV.	LYNDA SELLING LIMITED
CAN	4021	ONT		01	SELLCO LEASEHOLDS LIMITED

SENTINEL SELF-STORAGE CORPORATION

CAN	6239	ONT	50.0	INV.	CAMBRIDGE SHOPPING CENTRES LTD
CAN	6216	ALT	50.0	INV.	SENTINEL INVESTMENTS INC
CAN	5011	ALT		01	SENTINEL SELF-STORAGE CORPORATION

SEPHI INC

FRA	-	FRA	30.0	INV.	COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	-	BEL	50.0	INV.	COMPAGNIE INTERNATIONALE DES WAGONS-LITS ET DU TOURISME S.
BEL	-	FRA		01	SEPHI INC

QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC

CAN	6511	QUE	50.0	INV.	SERVICE CONTAINERS LTD
CAN	4712	QUE		01	QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC
CAN	2289	QUE	25.0 D	02	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

SERVICES AGRICOLES RIVE NORD INC

USA	0123	CAN	50.0	INV.	CARGILL LIMITED
CAN	0131	QUE	50.0	INV.	DUPHIL INC

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SERVICES AGRICOLES RIVE NORD INC, (CONT)

USA	0123	CAN		01	SERVICES AGRICOLES RIVE NORD INC
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LES SERVICES DE PROMOTION ET DE PUBLICITE EFFIX INC

CAN	5919	QUE		01	LES SERVICES DE PROMOTION ET DE PUBLICITE EFFIX INC
CAN	1722	QUE	10.0 D	02	TVA DIRECT INC

SETA PROPERTIES INC

CAN	4011	BC	50.0	INV.	BONTEBOK HOLDINGS LTD
CAN	6239	BC	50.0	INV.	CHANNEL HOLDINGS INC
CAN	4021	BC		01	SETA PROPERTIES INC

SEVENTY-FIVE CORPORATE PARK DRIVE LTD

CAN	4022	ONT	50.0	INV.	ALGOMA CENTRAL PROPERTIES INC
CAN	6041	ONT	50.0	INV.	NIAGARA CREDIT UNION LIMITED
CAN	4022	ONT		01	SEVENTY-FIVE CORPORATE PARK DRIVE LTD

SHAFTER PROPERTIES INC

CAN	4021	QUE		01	SHAFTER PROPERTIES INC
USA	6129	CAN	50.0 D	02	150115 CANADA INC
USA	4021	CAN	50.0 D	02	150799 CANADA INC

SHARPE EGG FARMS LTD

CAN	6239	ONT	50.0	INV.	CLJ HOLDINGS LIMITED
CAN	0134	ONT	50.0	INV.	NEW-LIFE MILLS LIMITED
CAN	0151	ONT		01	SHARPE EGG FARMS LTD

SHAWINIGAN TERMINAL RAILWAY COMPANY

USA	4611	CAN	49.7	INV.	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	ALT	49.7	INV.	CANADIAN PACIFIC RAILWAY COMPANY
USA	4611	CAN		01	SHAWINIGAN TERMINAL RAILWAY COMPANY

SHEHTAH DRILLING LIMITED

CAN	6239	NWT	50.0	INV.	DECHCO EXPLORATIONS LTD
USA	6499	CAN	50.0	INV.	IMPERIAL OIL RESOURCES LIMITED
USA	1091	CAN		01	SHEHTAH DRILLING LIMITED

SHELL CANADA PENSION TRUST

CAN	-	ONT		01	SHELL CANADA PENSION TRUST
CAN	4022	ONT	23.5 D	02	2584255 CANADA INC
CAN	6216	ONT	14.2 D	02	823855 ONTARIO INC
CAN	4021	ONT	25.0 D	02	841312 ONTARIO LIMITED
CAN	4021	ONT	25.0 D	02	ARMOCORP 4-10 LTD
CAN	6499	ALT	1.7 D	02	MTR RESOURCES LIMITED
CAN	4022	BC	6.4 D	02	PR LAND HOLDINGS LTD

SHERMAN OAKS INVESTMENTS LTD

CAN	4022	ONT	33.3	INV.	CHARLESWAY CORPORATION LIMITED
CAN?	6129	ONT	33.3	INV.	K.T.H. INVESTMENTS LTD.
CAN	6239	ONT	33.3	INV.	KEN FOWLER ENTERPRISES LIMITED
CAN	6499	ONT		01	SHERMAN OAKS INVESTMENTS LTD

SIERRA CREATIVE COMMUNICATIONS INC

CAN	8698	ONT	50.0	INV.	CINRAM INTERNATIONAL INC
CAN	-	QUE	50.0	INV.	SOCIÉTÉ EN COMMANDITE QMM
CAN	8213	ONT		01	SIERRA CREATIVE COMMUNICATIONS INC

SILTEN BUILDERS LTD

CAN	6499	ONT		01	SILTEN BUILDERS LTD
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6229	ONT	18.4 D	02	REDWELL PROPERTIES LTD

SILVI INVESTMENTS LTD

CAN	4319	ONT		01	SILVI INVESTMENTS LTD
CAN	6239	ONT	33.3 D	02	LILACVALE HOLDINGS INC

SINCLAR ENTERPRISES LTD

CAN	6799	BC	50.0	INV.	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	50.0	INV.	ROBERT STEWART HOLDINGS LTD.
CAN	0731	BC		01	SINCLAR ENTERPRISES LTD

SINGAPORE NETWORK SERVICES PTE LTD

SGP	-	SGP		01	SINGAPORE NETWORK SERVICES PTE LTD
CAN	-	BC	40.0 D	02	SINGA GATEWAY CORPORATION

SIXTY-ONE QUEEN LIMITED

CAN	4021	ONT	50.0	INV.	353553 ONTARIO LIMITED
CAN	4021	QUE	50.0	INV.	BESWIN INVESTMENTS LIMITED
CAN	4021	ONT		01	SIXTY-ONE QUEEN LIMITED

SKYWAY FERTILIZERS LTD

USA	0123	CAN	50.0	INV.	CARGILL LIMITED
CAN	6216	ONT	50.0	INV.	POLLARD HOLDING INC
USA	1712	CAN		01	SKYWAY FERTILIZERS LTD

SMM RESOURCES INCORPORATED

USA	-	USA		01	SMM RESOURCES INCORPORATED
CAN	1111	BC	13.1 AD	02	TECK CORPORATION / CORPORATION TECK

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

CAN	6611	ONT	50.0	INV.	ACRES INTERNATIONAL LIMITED
CAN	6611	QUE	50.0	INV.	SNC-LAVALIN INC
CAN	-	QUE		01	SNC-LAVALIN/ACRES (TRANSNATIONAL) INC

SOCIÉTÉ DE GESTION SERGE LAQUERRE LTÉE

CAN	6499	QUE		01	SOCIÉTÉ DE GESTION SERGE LAQUERRE LTÉE
CAN	8799	QUE	0.6 D	02	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTÉE

PLACEMENTS A.L. LTÉE

CA?	-	QUE		01	PLACEMENTS A.L. LTÉE
CA?	4011	QUE	33.3 D	02	PLACEMENTS DAUVERNE INC.
CAN	4011	QUE	24.6 D	02	SOGEBERT INC.,

SOGEBERT INC.,

CA?	-	QUE	24.6	INV.	PLACEMENTS A.L. LTÉE
CAN	6216	QUE	16.3	INV.	PLACEMENTS GILLES ROBICHAUD LTÉE
CAN	4011	QUE		01	SOGEBERT INC.,

SOLMAX-TEXEL GEOSYNTHETIQUES INC

CAN	0839	QUE	50.0	INV.	SOLMAX INTERNATIONAL INC
CAN	1829	QUE	50.0	INV.	TEXEL INC
CAN	1831	QUE		01	SOLMAX-TEXEL GEOSYNTHETIQUES INC

SOLOWAY HOLDINGS LIMITED

CAN	6216	ONT		01	SOLOWAY HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	264482 ONTARIO LTD.
CAN	-	ONT	33.3 D	02	519719 ONTARIO INC.
CAN	6216	ONT	15.5 D	02	B M & B HOLDINGS LTD
CAN	4022	ONT	18.8 D	02	CABLEVISION CONVERTERS INC.
CAN	2291	ONT	20.0 AD	02	CAMPBELL STEEL & IRON WORKS LTD
CAN	6239	ONT	13.2 D	02	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	10.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	10.0 D	02	RIDEAU HEIGHTS LTD
CAN	4021	ONT	12.8 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

SOLUTION ENERGETIQUE SOLEM INC

CAN	6239	QUE		01	SOLUTION ENERGETIQUE SOLEM INC
CAN	6511	QUE	40.0 D	02	HYDROSOLUTION INC

SOREVCO INC.

CAN	2011	ONT	50.0	INV.	DOFASCO INC.
IND	2021	CAN	50.0	INV.	ISPAT/ SDBEC INC.
IND	6499	CAN		01	SOREVCO INC.

SOTERM INC

CAN	6239	QUE	50.0	INV.	GESTION PROMMEL INC
CAN	4712	QUE	50.0	INV.	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	4712	QUE		01	SOTERM INC

SOUCY TECHNO INC

CAN	0811	QUE	50.0	INV.	CASCADES INC
CAN	3021	QUE	50.0	INV.	SOUCY INTERNATIONAL INC
CAN	1511	QUE		01	SOUCY TECHNO INC

SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY

ZAF	-	ZAF		01	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	-	ZAF	7.7 D	02	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	-	ZAF	6.6 D	02	DEBEERS CONSOLIDATED MINES LTD

SOUTHMOUNT CABLE LIMITED

CAN	5714	ONT		01	SOUTHMOUNT CABLE LIMITED
CAN	-	ONT	16.7 D	02	CABLE 4 LTD.
CAN	5714	ONT	16.6 D	02	T.V. HAMILTON LIMITED

SOUTHWAY HOMES LTD

CAN	4011	ONT	25.0	INV.	J RICCI CONSTRUCTION LIMITED
CAN	4011	ONT	12.5	INV.	MARK MALCOLM LTD
CAN	6499	ONT	25.0	INV.	STANDARD BUILDERS LIMITED
CAN	-	ONT		01	SOUTHWAY HOMES LTD

MANTAB INC.

CAN	6499	QUE	50.0	INV.	167876 CANADA INC
CAN	6799	QUE	50.0	INV.	GESTION MANTAB INC
CAN	0189	QUE		01	MANTAB INC.
CAN	0179	QUE	10.0 D	02	SOVA FOODS INC

SPEERS FUNERAL CHAPEL INC

CAN	8919	SAS		01	SPEERS FUNERAL CHAPEL INC
CAN	8919	SAS	50.0 AD	02	COMMUNITY CREMATORIUM SERVICES LIMITED

JODAMADA CORPORATION

CAN	6216	ONT		01	JODAMADA CORPORATION
CAN	4232	QUE	10.0 D	02	GOODMAN PLUMBING & HEATING (CANADA) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SPINNAKER DEVELOPMENT CORPORATION

CAN	6216	ONT	9.8	INV.	JODAMADA CORPORATION
CAN	1732	ONT	9.8	INV.	MDS INC
CAN	6239	ONT		01	SPINNAKER DEVELOPMENT CORPORATION

SPRING GROVE INTERNATIONAL BV

CAN	6411	QUE	3.7	INV.	FINANCIERE BANQUE NATIONALE & CIE/NATIONAL BANK FINANCIAL
USA	-	USA	28.4	INV.	WESTERN RESOURCES LTD
XFE	-	BMU		01	SPRING GROVE INTERNATIONAL BV

ST. ANDREW GOLDFIELDS LTD

CAN	6619	ONT	10.8	INV.	OSR LIMITED
CAN	6216	ONT	11.2	INV.	TECHINFUND INC.
CAN	2121	ONT		01	ST. ANDREW GOLDFIELDS LTD

ST LAWRENCE MOORINGS INC

CAN	4712	QUE	25.0	INV.	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV.	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV.	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	8221	QUE	25.0	INV.	QUEBEC MOORING INC/COMPAGNIE D'AMARRAGE DE QUEBEC INC
CAN	8221	QUE		01	ST LAWRENCE MOORINGS INC

ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

CAN	4712	QUE	25.0	INV.	AGENCE OCEANIQUE DU BAS ST-LAURENT INC
CAN	6511	QUE	25.0	INV.	GROUPE DESGAGNES INC
CAN	4712	QUE	25.0	INV.	LOGISTEC ARRIMAGE INC/ LOGISTEC STEVEDORING INC
CAN	4712	QUE	25.0	INV.	QUEBEC STEVEDORING CO LTD/COMPAGNIE D'ARRIMAGE DE QUEBEC
CAN	2289	QUE		01	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.

ST THOMAS FAIRVIEW MANOR LIMITED

CAN	6799	ONT	25.0	INV.	DIAMIX DEVELOPMENTS LIMITED
CAN	6511	ONT	25.0	INV.	FAIRFAX DEVELOPMENTS LTD
CAN	4011	ONT	19.9	INV.	PRINAK CONTRACTING LTD
CAN	4319	ONT	25.0	INV.	THOMAS R BARWICK LIMITED
CAN	6229	ONT		01	ST THOMAS FAIRVIEW MANOR LIMITED

STADACONA INVESTMENTS CANADA LTD

CAN	6216	QUE	27.2	INV.	2749785 CANADA LTD
CAN	8921	ONT	27.2	INV.	BRANT INVESTMENTS LIMITED
CAN	6216	QUE	10.8	INV.	MAREL LIMITED/ LIMITEE
CAN	6216	QUE	10.8	INV.	NORIC LTD
CAN	6499	QUE		01	STADACONA INVESTMENTS CANADA LTD

STANDARD INDUCTION HOLDINGS INC

CAN	6239	ONT		01	STANDARD INDUCTION HOLDINGS INC
CAN	-	ONT	22.5 D	02	STANDARD INDUCTION CASTINGS INC

STEELES & NO 10 REALTY INC

CAN	4031	ONT	50.0	INV.	INFINITY DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV.	JENNI B INVESTMENTS LTD
CAN	4011	ONT		01	STEELES & NO 10 REALTY INC

STELLA SPA

ITA	-	ITA		01	STELLA SPA
GBR	8699	CAN	16.5 D	02	STELLA-JONES INC
GBR	-	LUX	50.0 D	02	STELLA JONES INTERNATIONAL S.A (LUXEMBOURG)

STEPHENVILLE MALL LTD

CAN	4022	NS	50.0	INV.	ATLANTIC SHOPPING CENTRES LIMITED
CAN	4022	QUE	50.0	INV.	TOULON DEVELOPMENT CORPORATION
CAN	4022	QUE		01	STEPHENVILLE MALL LTD

STERLING TILE COMPANY

CAN	6239	ONT		01	STERLING TILE COMPANY
CAN	4021	ONT	49.7 AD	02	ALEXDON HOLDINGS LIMITED

STONE CONTAINER FINANCE CO OF CANADA

CA?	6216	NS		01	STONE CONTAINER FINANCE CO OF CANADA
USA	0911	CAN	0.0 D	02	STONE CONTAINER (CANADA) INC/EMBALLAGES STONE (CANADA) INC

STRAIT CROSSING INC

CAN	4291	ONT	50.0	INV.	PIGOTT CONSTRUCTION LIMITED
DEU	6239	CAN	50.0	INV.	WALTER HOLDINGS (CANADA) LTD
DEU	6216	CAN		01	STRAIT CROSSING INC
FRA	6216	CAN	15.0 D	02	STRAIT CROSSING DEVELOPMENT INC

STURGEON FALLS REPULPING LIMITED

CAN	7031	ONT	50.0	INV.	WEST NIPISSING ECONOMIC DEVELOPMENT CORPORATION
USA	-	CAN	50.0	INV.	WEYERHAEUSER COMPANY LIMITED
USA	-	CAN		01	STURGEON FALLS REPULPING LIMITED

SUCCESSION J LEO HACHE

CAN	-	NB		01	SUCCESSION J LEO HACHE
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SUCCESSION J LEO HACHE, (CONT)

CAN 5712 QUE 0.0 D 02 IMMEUBLES CASCADIA LTEE

SULAUR INVESTMENTS LTD

CAN 6799 QUE 01 SULAUR INVESTMENTS LTD
CAN 6216 QUE 0.5 D 02 MASBRO DEVELOPMENT LIMITED
CAN 4022 QUE 5.5 D 02 YALE PROPERTIES LTD

SUMAS SERVICES LTD.

CAN 0731 BC 50.0 INV: PROBYN LOG LTD
CAN 4022 BC 50.0 INV: RIVTOW STRAITS LIMITED
CAN 0611 BC 01 SUMAS SERVICES LTD.

SUMAS SHALE LTD

CAN 4489 BC 50.0 INV: CLAYBURN INDUSTRIES LIMITED
FRA 4411 CAN 50.0 INV: LAFARGE CANADA INC.
FRA 4481 CAN 01 SUMAS SHALE LTD

SUN VALLEY GOLD CO

USA - USA 01 SUN VALLEY GOLD CO
CAN 6619 BC 16.4 D 02 BOLIVAR GOLDFIELDS LTD
CAN 2121 ONT 15.5 D 02 GRAN COLUMBIA RESOURCES INC

SUNGLOW REALTY LIMITED

CAN 6499 ONT 10.0 INV: AGES HOLDINGS LIMITED
CAN 4021 ONT 10.0 INV: FALCON INVESTMENTS (OTTAWA) LIMITED
CAN 4029 ONT 20.0 INV: MICHAEL GREENBERG INVESTMENTS LTD
CAN - ONT 01 SUNGLOW REALTY LIMITED

SUNNYVET INVESTMENTS SA PANAMA

XFE - PAN 01 SUNNYVET INVESTMENTS SA PANAMA
LUX 6216 CAN 15.9 AD 02 MIRELIS INVESTMENTS LTD

SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA

CAN - MAN 01 SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN 4021 BC 13.8 D 02 1075 WEST GEORGIA LIMITED
CAN 4022 BC 9.5 D 02 PR LAND HOLDINGS LTD

SWISS CHALET J.V. CORPORATION

CAN 8121 ONT 50.0 INV: CARA OPERATIONS LIMITED
CAN 6239 ONT 50.0 INV: SUNFRESH LIMITED
CAN 8111 ONT 01 SWISS CHALET J.V. CORPORATION

SWITCHVIEW INC

CAN 6239 QUE 10.0 INV: BCE INC
CAN 6499 ONT 10.0 INV: TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN 3619 ONT 01 SWITCHVIEW INC

LES SYSTEMES INFORMATISES LOGIDOC INC

CAN 6511 QUE 10.0 INV: CAFA FINANCIAL CORPORATION
CAN 8212 QUE 10.0 INV: CORPORATION CINAR/CINAR CORPORATION
CAN 3621 QUE 01 LES SYSTEMES INFORMATISES LOGIDOC INC

HOMECO INVESTMENTS CO. LIMITED

CA? 6499 ONT 50.0 INV: STENJAK HOLDINGS INC
CAN 4011 ONT 01 HOMECO INVESTMENTS CO. LIMITED
CAN 4022 ONT 24.0 D 02 T.I.C.C. LIMITED

T.I.C.C. LIMITED

CAN 6239 QUE 10.1 INV: 2060353 CANADA INC
CHE - CHE 14.4 INV: ETABLISSEMENT MENAGE
CAN 4011 ONT 24.0 INV: HOMECO INVESTMENTS CO. LIMITED
CAN 4022 ONT 01 T.I.C.C. LIMITED

T.I.C. INDUSTRIES INC

USA - USA 01 T.I.C. INDUSTRIES INC
CAN 6619 ONT 22.4 D 02 STANATOMIC URANIUM MINES LIMITED

T Q M FINANCE INC.

CAN - QUE 50.0 INV: GAZ METROPOLITAIN AND COMPANY LIMITED
CAN 1021 ALT 50.0 INV: TRANSCANADA PIPELINES LIMITED
CA? - QUE 01 T Q M FINANCE INC.

T.V. HAMILTON LIMITED

CAN 5714 ONT 16.6 INV: CABLEWORKS COMMUNICATIONS INC
CAN 5714 ONT 16.6 INV: MOUNTAIN CABLEVISION LTD.
CAN 6239 ONT 16.6 INV: ROGERS COMMUNICATIONS INC
CAN 5714 ONT 16.6 INV: SOUTHMOUNT CABLE LIMITED
CAN 5714 ONT 01 T.V. HAMILTON LIMITED

T.W. AVERBOOK INSURANCE AGENCIES INC

CAN 6331 ONT 01 T.W. AVERBOOK INSURANCE AGENCIES INC
CAN 6216 ONT 13.4 D 02 WOLDSOURCE HOLDINGS CORP

TAKLA TRACK & TIMBER LTD

CAN 0911 BC 10.0 INV: CARRIER LUMBER LTD.
CAN 0911 QUE 10.0 INV: DOMTAR INC.
CAN 0711 BC 10.0 INV: DUNKLEY LUMBER LIMITED

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TAKLA TRACK & TIMBER LTD, (CONT)

CAN 6239 BC 01 TAKLA TRACK & TIMBER LTD

TALLON METAL TECHNOLOGIES INC

CAN 1739 QUE 01 TALLON METAL TECHNOLOGIES INC
CAN 4111 QUE 49.0 D 02 TALLON ENVIRONNEMENT INC

TANKNOLOGY ENVIRONMENTAL INC

USA - USA 01 TANKNOLOGY ENVIRONMENTAL INC
CAN - ONT 25.0 D 02 2368692 CANADA INC

TAPPIT RESOURCES LTD

USA - USA 19.9 INV: BLACK HAWK RESOURCES CORP
CAN 6411 BC 22.8 INV: CANACCORD CAPITAL CORPORATION
USA 6239 CAN 22.8 INV: GLOBAL EQUITY CORP.
CAN 6239 BC 01 TAPPIT RESOURCES LTD

TCW GROUP INC

USA - USA 01 TCW GROUP INC
CAN 4029 ONT 12.0 D 02 FIRST PLACE TOWER INC
USA - USA 6.6 D 02 SODEXHO MARRIOTT SERVICES, INC

TEACHERS RETIREMENT ALLOWANCE FUND BOARD

CAN MAN 01 TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN 4021 BC 10.1 D 02 1075 WEST GEORGIA LIMITED
CAN 6239 ONT 20.0 D 02 ENSIS CORPORATION INC
CAN 7631 ONT 15.3 D 02 MDS HEALTH VENTURES (PC) INC
CAN 4022 BC 9.5 D 02 PR LAND HOLDINGS LTD

TECHNITEST INC

CAN 6239 QUE 01 TECHNITEST INC
CAN 6619 QUE 33.0 D 02 PMG TECHNOLOGIES INC

TECHNO VENTURE USA LIMITED PARTNERSHIP

USA - USA 01 TECHNO VENTURE USA LIMITED PARTNERSHIP
USA 0711 CAN 4.9 D 02 COAST MOUNTAIN HARDWOODS INC

TECK-CORONA OPERATING CORPORATION

USA 2121 CAN 50.0 INV: HOMESTAKE CANADA INC
CAN 2121 ONT 50.0 INV: TECK-HEMLO INC
USA 1111 CAN 01 TECK-CORONA OPERATING CORPORATION

TEEMAN INTERNATIONAL LIMITED

HKG - HKG 01 TEEMAN INTERNATIONAL LIMITED
HKG 1011 CAN 12.5 AD 02 NUMAC ENERGY INC

TEETAM HOLDINGS INC

CAN 6239 BC 01 TEETAM HOLDINGS INC
CAN 5011 BC 30.0 D 02 INTERNATIONAL AVIATION TERMINALS INC.

TELECENTRAL COMMUNICATIONS (CANADA) LTD

NLD - NLD 50.0 INV: VISION NETWORK U.K. HOLDINGS B.V.
CA? 6239 NB 50.0 INV: VISION NETWORKS CANADA LIMITED
NLD 6239 CAN 01 TELECENTRAL COMMUNICATIONS (CANADA) LTD

TELECOMMUNICATIONS IN HEALTH AND LEARNING INC

CAN 5811 NFL 50.0 INV: NETWEL COMMUNICATIONS INC
CAN - NFL 50.0 INV: SEABRIGHT CORPORATION
CAN 5811 NFL 01 TELECOMMUNICATIONS IN HEALTH AND LEARNING INC

MATCO INVESTMENTS LTD

CAN 6511 ALT 01 MATCO INVESTMENTS LTD
CAN 4021 ALT 30.0 D 02 406139 ALBERTA INC
CAN 6216 ALT 40.0 D 02 628641 ALBERTA LTD
CAN 6239 ALT 39.1 D 02 TEMAGAMI OIL & GAS LTD

TEMAGAMI OIL & GAS LTD

CAN 6499 ONT 37.0 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN 6511 ALT 39.1 INV: MATCO INVESTMENTS LTD
CAN 6239 ALT 01 TEMAGAMI OIL & GAS LTD

TERCAMP CORPORAION

CAN 6216 ONT 01 TERCAMP CORPORAION
USA 0721 CAN 16.6 D 02 MONTERRA LUMBER MILLS LIMITED

TERRA NOVA PETROLEUM PRODUCTS INC

CAN - NFL 50.0 INV: ISLAND PETROLEUMS LTD
CAN 1051 ALT 50.0 INV: PETRO-CANADA
CAN 1031 NFL 01 TERRA NOVA PETROLEUM PRODUCTS INC

TGC INC

USA - USA 01 TGC INC
FRA 6129 CAN 34.3 D 02 1128-5236 QUEBEC INC

THERMACON CANADA INC

CAN 4491 QUE 50.0 INV: ENTREPRISES POL R INC/POL R ENTERPRISES INC
NOR - USA 50.0 INV: THERMACON INDUSTRIES INC
CAN 4491 QUE 01 THERMACON CANADA INC

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THOMAS R BARWICK LIMITED

CAN	4319	ONT		01	THOMAS R BARWICK LIMITED
CAN	4021	ONT	50.0 D	02	275170 ONTARIO LIMITED
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED

THORNBRIDGE HOLDINGS LIMITED

CAN	6216	NS	10.0	INV.	BLUE JAY INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	15.0	INV.	HIGH VICTORY HOLDINGS LIMITED
CAN	6216	NS	10.0	INV.	HOMESPUN HOLDINGS LIMITED
CAN	6216	NS	10.0	INV.	LEEWARD INVESTMENTS LIMITED
CAN	6216	NS	17.5	INV.	REDONDO HOLDINGS LIMITED
CAN	6216	NS	10.0	INV.	UNITY HOLDINGS LIMITED
CAN	6239	ONT		01	THORNBRIDGE HOLDINGS LIMITED
CAN	-	ONT	10.0 D	02	339949 ONTARIO LIMITED
CAN	6239	NS	12.5 D	02	BLOMIDON INVESTMENTS LIMITED

THRASHER ELEVATORS INC

CAN	0123	MAN	50.0	INV.	PARRISH & HEIMBECKER LTD
CAN	0134	ONT	50.0	INV.	THRASHER FEEDS LIMITED
CAN	0123	ONT		01	THRASHER ELEVATORS INC

THUNDER BAY LETTER SHOP SERVICES INC

CAN	5919	ONT		01	THUNDER BAY LETTER SHOP SERVICES INC
CAN	5919	ONT	25.0 D	02	THUNDER BAY MEDIA DISTRIBUTORS INC/LES MESSAGERIES THUNDER

TIDAL ENERGY MARKETING INC

CAN	6239	ALT	50.0	INV.	ENBRIDGE INC
USA	1011	CAN	50.0	INV.	GULF CANADA RESOURCES LIMITED
USA	-	CAN		01	TIDAL ENERGY MARKETING INC

TIGER TRADING COMPANY LTD.

CAN	-	BC	20.0	INV.	KU-ANCO INVESTMENTS LTD.
GBR	0142	CAN	6.0	INV.	PACIFIC PRODUCE CO LTD
CAN	6216	BC	30.0	INV.	VAN VIC INTERNATIONAL TRADING INC
CAN	8412	ALT		01	TIGER TRADING COMPANY LTD.

VAN VIC INTERNATIONAL TRADING INC

CAN	6216	BC		01	VAN VIC INTERNATIONAL TRADING INC
CAN	4319	ALT	7.4 D	02	ALLIANCE PIPELINE LIMITED (PARTNERSHIP)
CAN	8412	ALT	30.0 D	02	TIGER TRADING COMPANY LTD.

TILZEN HOLDINGS LTD

CAN	6216	ONT	0.3	INV.	DI-ZEN LIMITED
CAN	6499	ONT	0.7	INV.	GAR-ZEN LIMITED
CAN	6499	ONT	0.7	INV.	JO-ZEN INVESTMENTS LIMITED
CAN	4021	ONT		01	TILZEN HOLDINGS LTD
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	8221	ONT	25.0 D	02	MAYFAIR RACQUET CLUBS INC

TIMEBASE COMMUNICATIONS INC

CAN	8213	ONT	50.0	INV.	ALLIANCE PRODUCTIONS LTD/LES PRODUCTIONS ALLIANCE LTEE
CA?	-	NS	50.0	INV.	IMAGEX PRODUCTIONS LTD
CAN	-	ONT		01	TIMEBASE COMMUNICATIONS INC

TIMESTEP CORPORATION

CAN	6216	ONT	27.6	INV.	2985314 CANADA INC
CAN	6511	ONT	11.5	INV.	ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
USA	3612	CAN	19.8	INV.	NEWBRIDGE NETWORKS CORPORATION
CAN	6619	ONT		01	TIMESTEP CORPORATION

TITAN MECHANICAL SERVICES LTD

CAN	4231	ALT		01	TITAN MECHANICAL SERVICES LTD
CAN	6239	ALT	25.0 D	02	EASTBROOK TITAN CONTRACTORS LTD

TMC DISTRIBUTING LTD.

CAN	0189	NB	33.3	INV.	CO-OP ATLANTIC
CAN	0163	QUE	33.3	INV.	COOPERATIVE FEDEREE DU QUEBEC
CAN	0189	SAS	33.3	INV.	FEDERATED CO-OPERATIVES LIMITED
CAN	0189	SAS		01	TMC DISTRIBUTING LTD.

TMON INVESTMENT HOLDINGS LTD

CAN	6799	ONT		01	TMON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	38.7 D	02	TMON CANADIAN INVESTMENTS LTD

TOFURN DEVELOPMENTS LTD

CA?	-	ONT		01	TOFURN DEVELOPMENTS LTD
FRA	-	USA	37.0 D	02	TCG INC

TOGETHER IN NEPEAN LIMITED

CAN	6499	ONT		01	TOGETHER IN NEPEAN LIMITED
CAN	4011	ONT	25.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	16.6 D	02	RIDEAU HEIGHTS LTD

TOKOS MEDICAL OF CANADA INC.

CAN	7631	ONT	50.0	INV.	MDS HEALTH VENTURES INC
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TOKOS MEDICAL OF CANADA INC., (CONT)

USA	-	USA	50.0	INV.	TOKOS MEDICAL CORPORATION
USA	7631	CAN		01	TOKOS MEDICAL OF CANADA INC.

TOMBSTONE EXPLORATIONS CO. LTD

VEN	-	VEN	18.8	INV.	ARISTA HOLDINGS A.V.V.
USA	2121	CAN	12.2	INV.	CANARC RESOURCE CORP
USA	-	USA	10.2	INV.	RONDYS INC
USA	-	USA	16.8	INV.	TAMARACK INC
USA	2121	CAN		01	TOMBSTONE EXPLORATIONS CO. LTD

TOMICIC HOLDING INC

CAN	6499	ONT		01	TOMICIC HOLDING INC
CAN	6511	ONT	10.0 D	02	763945 ONTARIO LIMITED

TONQUIN ENTERPRISES LTD

CAN	0111	BC	15.0	INV.	FRASER FISHERIES LTD.
CAN	0111	BC	30.0	INV.	MACMILLAN AGENCIES LIMITED
JPN	-	JPN	20.0	INV.	MARUBENI CORPORATION
CAN	-	BC		01	TONQUIN ENTERPRISES LTD

TORAY INDUSTRIES INC

JPN	-	JPN		01	TORAY INDUSTRIES INC
USA	2612	CAN	9.9 D	02	EDO (CANADA) LTD

TORCAD LIMITED

CAN	6216	ONT	50.0	INV.	COURT HOLDINGS LIMITED
CAN	2021	ONT	50.0	INV.	STELCO INC
CAN	2231	ONT		01	TORCAD LIMITED

THE TORONTO TERMINALS RAILWAYS COMPANY LIMITED

USA	4611	CAN	48.8	INV.	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	ALT	48.8	INV.	CANADIAN PACIFIC RAILWAY COMPANY
CAN	4611	ONT		01	THE TORONTO TERMINALS RAILWAYS COMPANY LIMITED

TOWER V VANCOUVER HOLDINGS LTD

CAN	4022	BC	50.0	INV.	BENTALL PROPERTIES LTD
CAN	4022	ONT	50.0	INV.	OMERS REALTY CANADA INC
CAN	4021	BC		01	TOWER V VANCOUVER HOLDINGS LTD

TOYOTA CANADA INC.

JPN	-	JPN	50.0	INV.	ITSUI & CO LTD
JPN	-	JPN	50.0	INV.	TOYOTA MOTOR CORPORATION
JPN	3011	CAN		01	TOYOTA CANADA INC.

TQM PIPELINE PARTNERSHIP

CAN	1022	QUE	50.0	INV.	GAZ METROPOLITAIN INC
CAN	1021	ALT	50.0	INV.	TRANSCANADA PIPELINES LIMITED
CAN	-	QUE		01	TQM PIPELINE PARTNERSHIP

TRAMMELL CROW CORPORATE SERVICES INC

USA	-	USA		01	TRAMMELL CROW CORPORATE SERVICES INC
CAN	4022	ONT	25.0 D	02	TRAMMELL CROW CORPORATE SERVICES CANADA, LTD.

TRANS-NORTHERN PIPELINES INC

USA	1051	CAN	33.3	INV.	IMPERIAL OIL LIMITED
CAN	1051	ALT	33.3	INV.	PETRO-CANADA
NLD	1051	CAN	33.3	INV.	SHELL CANADA LIMITED/LIMITEE
USA	1092	CAN		01	TRANS-NORTHERN PIPELINES INC

TRANS QUEBEC & MARITIME PIPELINE INC

CAN	-	QUE	50.0	INV.	GAZ METROPOLITAIN AND COMPANY LIMITED
CAN	1021	ALT	50.0	INV.	TRANSCANADA PIPELINES LIMITED
CAN	1021	QUE		01	TRANS QUEBEC & MARITIME PIPELINE INC

TRANSCANADA TURBINES LTD

GBR	-	GBR	50.0	INV.	JOHN WOOD GROUP HOLDINGS B.V
CAN	6239	ALT	50.0	INV.	TRANSCANADA PIPELINES SERVICES LTD
GBR	8799	CAN		01	TRANSCANADA TURBINES LTD

TRANSFREIGHT INC

JPN	8699	CAN	50.0	INV.	ITSUI AND COMPANY CANADA LTD
AUS	-	AUS	50.0	INV.	TNT LIMITED
JPN	4811	CAN		01	TRANSFREIGHT INC

LES RAFLES DU QUEBEC LTEE

CAN	4811	QUE	50.0	INV.	TRANSPORT G. COURNOYER & FILS INC
CAN	6239	QUE		01	LES RAFLES DU QUEBEC LTEE
CAN	0134	QUE	33.3 D	02	LES PRODUITS GENVAS INC

TRANSURB INC

CAN	6611	QUE	50.0	INV.	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	50.0	INV.	TECSULT HOLDING INC
CAN	6611	QUE		01	TRANSURB INC

TRANTRAMAR MOTORS (1995) LIMITED

CAN	3041	BC		01	TRANTRAMAR MOTORS (1995) LIMITED
USA	3041	CAN	0.4 D	02	TANTRAMAR CHEVROLET OLDSMOBILE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TREC TOTAL ROADWAY ENGINEERING CORPORATION

CAN	4111	ONT	45.0	INV:	BOT CONSTRUCTION LTD
CHE	4411	CAN	45.0	INV:	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CA7	4111	ONT		01	TREC TOTAL ROADWAY ENGINEERING CORPORATION

TRELLNOR INC

CAN	2122	ONT	50.0	INV:	NORANDA INC.
SWE	-	SWE	50.0	INV:	TRELLEBORG AB
SWE	6123	CAN		01	TRELLNOR INC

TRI-COUNTY AGROMART LTD

CA7	6216	ONT	50.0	INV:	1017594 ONTARIO LIMITED
ZAF	1732	CAN	50.0	INV:	TERRA INTERNATIONAL (CANADA) INC
ZAF	0421	CAN		01	TRI-COUNTY AGROMART LTD

TRI-NORTHERN STEEL SERVICE CENTRE LTD.

CAN	4811	ALT	49.7	INV:	GORDANIER & PARKS TRUCKING LTD.
CAN	2299	ALT	49.7	INV:	NORTHERN METALIC SALES (ALTA) LTD
CAN	2291	ALT		01	TRI-NORTHERN STEEL SERVICE CENTRE LTD.

TRI-WAY FERTILIZERS LTD

CAN	6239	SAS	50.0	INV:	625972 SASKATCHEWAN LTD
USA	0123	CAN	50.0	INV:	CARGILL LIMITED
CAN	0421	SAS		01	TRI-WAY FERTILIZERS LTD

TRICENTRAL FINANCE CORPORATION

CA7	-	ONT		01	TRICENTRAL FINANCE CORPORATION
CAN	6239	ONT	17.2 D	02	BTL INDUSTRIES INC

TRIDENT HEATING & COOLING LTD

CA7	1031	ONT	50.0	INV:	TRIMIKE LTD
USA	1051	CAN	50.0	INV:	ULTRAMAR LTD/LTEE
USA	-	CAN		01	TRIDENT HEATING & COOLING LTD

TRILOGY DEVELOPMENT CORPORATION (BC)

CAN	6239	QUE	50.0	INV:	CANDEREL HOLDINGS INC
CAN	6511	BC	50.0	INV:	JOHN DEC EVANS ENTERPRISES LTD
CAN	4011	BC		01	TRILOGY DEVELOPMENT CORPORATION (BC)

TRUST COMPANY OF THE WEST

USA	-	USA		01	TRUST COMPANY OF THE WEST
CAN	1011	ALT	16.7 D	02	INUVIUIT ENERGY INC

TRUSTCO SUB LIMITED

CAN	4711	ONT		01	TRUSTCO SUB LIMITED
CAN	3021	ONT	37.0 D	02	WOODBIDGE FOAM CORPORATION

TRUSTMEDIA INC

CAN	5711	QUE	50.0	INV:	TELEMEDIA COMMUNICATIONS INC
CAN	5514	QUE	50.0	INV:	TRUSTAR LIMITEE
CAN	5514	QUE		01	TRUSTMEDIA INC

TSAY TAY FORESTRY LIMITED

CAN	0911	BC	25.0	INV:	FINLAY FOREST INDUSTRIES INC
NZL	0811	CAN	25.0	INV:	FLETCHER CHALLENGE CANADA LIMITED
CAN	8412	BC	25.0	INV:	FORT WARE INDIAN BAND
CAN	-	BC	25.0	INV:	TSAY KEH DENE (NATIVE BAND)
CAN	0611	BC		01	TSAY TAY FORESTRY LIMITED

TUNDRA OIL & GAS LTD.

CAN	6239	BC	50.0	INV:	GENDIS INC
CAN	1011	MAN	50.0	INV:	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN		01	TUNDRA OIL & GAS LTD.
CAN	6239	MAN	10.0 D	02	WAPELLA PIPELINES LTD

TUNNEL SYSTEMS INC

CHE	4411	CAN	33.3	INV:	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CAN	6499	ONT	33.3	INV:	CON-CAST PIPE LIMITED
USA	-	USA	33.3	INV:	CONCRETE SYSTEMS INC
USA	6499	CAN		01	TUNNEL SYSTEMS INC

TWEEDY, BROWNE COMPANY L P

USA	-	USA		01	TWEEDY, BROWNE COMPANY L P
USA	-	USA	7.1 AD	02	SWISS ARMY BRANDS, INC

TWT TECHNOLOGIES INC

CAN	3621	ALT	50.0	INV:	TRANSALTA ENERGY MARKETING CORP.
CAN	6619	ALT	50.0	INV:	WORTHING INDUSTRIES INC
CAN	0611	ALT		01	TWT TECHNOLOGIES INC

TYBRANT REALTY LIMITED

CAN	-	ONT	49.9	INV:	K A F DEVELOPMENTS BURLINGTON LIMITED
CAN	6311	ONT	49.8	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT		01	TYBRANT REALTY LIMITED

T3 AIRCRAFT SUPPORT SERVICES CORPORATION

FRA	-	FRA	14.2	INV:	AIR FRANCE
ITA	-	ITA	14.2	INV:	ALITALIA, LINEE AEREE ITALIANE S.P.A.

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T3 AIRCRAFT SUPPORT SERVICES CORPORATION, (CONT)

USA	4511	USA	14.2	INV:	AMERICAN AIRLINES INC
GBR	4511	GBR	14.2	INV:	BRITISH AIRWAYS PLC
CAN	4511	ALT	14.2	INV:	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
NLD	-	NLD	14.2	INV:	KLM ROYAL DUTCH AIRLINES (KONINKLIJKE LUCHTVAART MAAT
USA	6239	USA	14.2	INV:	UNITED AIR LINES INC
USA	4511	CAN		01	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

ULTIMA FOODS INC/ ALIMENTS ULTIMA INC

CAN	0163	ALT	50.0	INV:	AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	QUE	50.0	INV:	AGROPUR COOPERATIVE AGRO ALIMENTAIRE
CAN	0163	QUE		01	ULTIMA FOODS INC/ ALIMENTS ULTIMA INC

UNICEREALES S.A.

FRA	-	FRA		01	UNICEREALES S.A.
FRA	-	FRA	10.0 D	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)

UNITED LANDS CORP LTD

CAN	6499	ONT	49.9	INV:	DMW INVESTMENTS INC
CAN	6499	ONT	49.9	INV:	JWW HOLDINGS INC
CAN	4011	ONT		01	UNITED LANDS CORP LTD
CAN	4322	ONT	49.0 D	02	COMPETENT REALTY INC
CAN	6239	ONT	50.0 D	02	MELKEN DOWNS DEVELOPMENTS INC

UPI INC

CAN	6216	ONT	50.0	INV:	1105433 ONTARIO INC
CAN	1031	ONT	50.0	INV:	SUNOCO INC
CAN	1031	ONT		01	UPI INC

UPPER CANADA MALL LIMITED

CAN	6129	ONT	50.0	INV:	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4022	ONT		01	UPPER CANADA MALL LIMITED

V E H HOLDINGS LTD

CAN	1041	ONT		01	V E H HOLDINGS LTD
CAN	4021	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (NORTHERN) INC

V R HOLDINGS LTD

CAN	6499	BC		01	V R HOLDINGS LTD
CAN	8111	BC	5.6 AD	02	CAUSEWAY RESTAURANTS LTD

VAL PRO & CIE

CAN	-	QUE		01	VAL PRO & CIE
CAN	6239	QUE	15.0 D	02	H & D TOPCO INC

VALLEY FARM BUILDERS INC

CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	4011	ONT		01	VALLEY FARM BUILDERS INC

VALLEY OFFICE RENTALS LTD

CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	6221	NB	50.0	INV:	VHC HOLDINGS LTD
CAN	4022	NB		01	VALLEY OFFICE RENTALS LTD

WESTERN QUEBEC MINES INC

CAN	6619	ONT	27.9	INV:	VALMAG INC
CAN	6619	QUE		01	WESTERN QUEBEC MINES INC
CA7	6239	ONT	41.0 D	02	RIVER GOLD MINES LTD

VALRAY HOLDINGS LTD

CAN	6239	QUE		01	VALRAY HOLDINGS LTD
CAN	6239	QUE	12.8 D	02	PHILANDER INC
CAN	-	QUE	11.1 D	02	PHILANDER SIX INC
CAN	6216	QUE	10.1 D	02	PHILANDER TREE INC

VAN HORNE SHOPPING CENTRE INC/CENTRE COMMERCIAL VAN HORNE

CAN	6239	PEI	33.3	INV:	137578 CANADA INC
CAN	6239	PEI	33.3	INV:	137579 CANADA INC
CAN	6239	PEI	33.3	INV:	137581 CANADA INC
CAN	4022	QUE		01	VAN HORNE SHOPPING CENTRE INC/CENTRE COMMERCIAL VAN HORNE

VAUGHAN PROMENADE SHOPPING CENTRE INC

USA	4022	CAN	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED/LA CORPORATION C
CAN	-	ONT	50.0	INV:	THE GLEN GROUP
USA	4022	CAN		01	VAUGHAN PROMENADE SHOPPING CENTRE INC

VERNON SEED ORCHARD COMPANY LIMITED

CAN	0911	BC	30.0	INV:	NORTHWOOD INC
CAN	0721	BC	10.0	INV:	THE PAS LUMBER CO LTD
USA	0712	CAN	30.0	INV:	WELWOOD OF CANADA LTD
USA	0711	CAN	30.0	INV:	WEST FRASER MILLS LTD
USA	-	CAN		01	VERNON SEED ORCHARD COMPANY LIMITED

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VIBROSYSYM INC

CHE	-	CAN	50.0	INV.	9014-1714 QUEBEC INC
CAN	6239	QUE	50.0	INV.	GESTION PRODUCTION HQ INC
CHE	6619	CAN		01	VIBROSYSYM INC

VIGER STREET HOLDINGS LTD

CAN	4011	QUE	50.0	INV.	CANDEREL LIMITED
CAN	6799	QUE	50.0	INV.	PETER FRAENKEL CONSULTANTS LTD
CAN	4021	QUE		01	VIGER STREET HOLDINGS LTD

VILLAGE GREE LEASEHOLDS INC

CAN	6239	QUE	50.0	INV.	CANADIAN PACIFIC LIMITED
CAN	6331	ONT	50.0	INV.	OXFORD PROPERTIES GROUP INC
CAN	-	ONT		01	VILLAGE GREE LEASEHOLDS INC

VIRTUAL PROTOTYPES INC

CAN	3621	QUE	17.1	INV.	2904802 CANADA INC
CAN	-	QUE	10.4	INV.	AEROCAPITAL L P
CAN	6129	QUE	15.5	INV.	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	-	QUE	15.1	INV.	INNOVATECH DU GRAND MONTREAL LTEE
CAN	6216	QUE	5.6	INV.	SOFINOV/SOCIÉTÉ FINANCIÈRE D'INNOVATION INC
USA	-	USA	7.1	INV.	SUMMIT VENTURES
FRA	-	FRA	26.7	INV.	THOMSON VENTURES-CSF S.A.
CAN	3621	QUE		01	VIRTUAL PROTOTYPES INC

VIRTUE REKERT PRODUCTIONS INC

CAN	8213	BC		01	VIRTUE REKERT PRODUCTIONS INC
CAN	8213	ONT	50.0 D	02	A.V.R. PRODUCTIONS INC
CAN	8213	BC	50.0 D	02	DUDE FILMS INC

VISIBLE GENETICS INC

USA	-	USA	21.0	INV.	E.M. WARBURG PINCUS & CO INC
CAN	-	ONT	21.0	INV.	PRESTONE PRODUCTS CORPORATION
CAN	6619	ONT		01	VISIBLE GENETICS INC

VITAL INVESTMENTS LTD

CAN	6499	ONT	25.0	INV.	AMERICAN FRAME & WOODWORKING COMPANY 1961 LIMITED
CAN	6239	ONT	25.0	INV.	PINETREE INVESTMENTS LTD (ONT)
CAN	6216	ONT	25.0	INV.	VALCAR INVESTMENTS LTD
CAN	4011	ONT		01	VITAL INVESTMENTS LTD

DAVIDSON TISDALE LTD

CAN	6499	ONT	21.6	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	-	USA	26.7	INV.	CEDE & CO
USA	-	CAN	29.4	INV.	D K RESOURCES MANAGEMENT INC
CAN	6619	ONT		01	DAVIDSON TISDALE LTD
CAN	6619	BC	43.3 D	02	VITAL PACIFIC RESOURCES LTD

VIVA MILLS LIMITED

CAN	6229	QUE		01	VIVA MILLS LIMITED
CAN	-	QUE	18.0 D	02	153934 CANADA INC
CAN	-	QUE	32.5 D	02	2434-1240 QUEBEC INC
CAN	4011	ONT	25.0 D	02	868292 ONTARIO LTD

VONDALE MANAGEMENT LIMITED

CAN	6499	ONT	25.0	INV.	ARBORDELL PROPERTIES INC.
CAN	4011	ONT	25.0	INV.	RULAND REALTY LTD
CAN	6799	ONT		01	VONDALE MANAGEMENT LIMITED

VOYAGER COURT PROPERTIES LIMITED

CAN	6239	ONT	49.6	INV.	J A COLE INVESTMENTS LTD
CAN	6499	ONT	16.7	INV.	PFDL INVESTMENTS LIMITED
CAN	4022	ONT		01	VOYAGER COURT PROPERTIES LIMITED

VR SEATON ENTERPRISES INC

CAN	4011	ONT		01	VR SEATON ENTERPRISES INC
CAN	6216	ONT	22.0 D	02	1031242 ONTARIO LIMITED

VULCAN PRODUCTIONS INC

CAN	6216	ONT	50.0	INV.	ATLANTIS MEDIA CANADA INC
CA?	8213	ONT	50.0	INV.	GRAND TIME PRODUCTIONS INC
CAN	8213	ONT		01	VULCAN PRODUCTIONS INC

W MANDEL DEVELOPMENTS LTD

CAN	4011	ONT		01	W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6499	ONT	25.0 D	02	OAKENE DEVELOPMENTS LIMITED

FLEMING INVESTMENT & MANAGEMENT LTD

CAN	6499	ONT		01	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	0831	ONT	47.7 D	02	THE W.R. VAN WYCK GROUP LIMITED
CAN	6239	ONT	40.9 D	02	WILLIAM HAWKINS LIMITED

THE W.R. VAN WYCK GROUP LIMITED

CAN	6499	ONT	9.3	INV.	C J MCTAVISH LTD
CAN	6499	ONT	47.7	INV.	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	0831	ONT		01	THE W.R. VAN WYCK GROUP LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILLIAM HAWKINS LIMITED

CAN	6499	ONT	40.9	INV.	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	6129	QUE	5.0	INV.	ROYNAT INC
CAN	6239	ONT		01	WILLIAM HAWKINS LIMITED

W S MCGREGOR INVESTMENTS LTD

CAN	6499	ALT		01	W S MCGREGOR INVESTMENTS LTD
CAN	4022	NWT	19.0 D	02	BELLANCA DEVELOPMENTS LTD
CAN	4921	ALT	50.0 D	02	MARMOT IMPORT EXPORT LTD.

W 09 JUL 59 LIMITED

CAN	6216	MAN		01	W 09 JUL 59 LIMITED
CAN	0123	MAN	5.1 D	02	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	0123	MAN	5.1 D	02	JAMES RICHARDSON & SONS LIMITED
CAN	6239	MAN	0.5 D	02	WESTMEAD LTD

W 19SEP55 LIMITED

CAN	6239	MAN		01	W 19SEP55 LIMITED
CAN	0123	MAN	5.1 D	02	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	0123	MAN	5.1 D	02	JAMES RICHARDSON & SONS LIMITED

W 21 JAN 52 LIMITED

CAN	6216	MAN		01	W 21 JAN 52 LIMITED
CAN	0123	MAN	5.1 D	02	JAMES RICHARDSON INTERNATIONAL LIMITED/LIMITEE
CAN	0123	MAN	5.1 D	02	JAMES RICHARDSON & SONS LIMITED
CAN	6239	MAN	0.5 D	02	WESTMEAD LTD

WACO DRYWALL SERVICES LIMITED

CAN	4221	ONT		01	WACO DRYWALL SERVICES LIMITED
CAN	4011	ONT	25.0 D	02	BRUSANTIS DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	02	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

WALKLEY AYERS LIMITED

CAN	6499	ONT	25.0	INV.	AGES HOLDINGS LIMITED
CAN	6239	ONT	14.9	INV.	COFAM HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV.	HOLDCO INVESTMENTS LIMITED
CAN	4011	ONT		01	WALKLEY AYERS LIMITED

WARDLEY CANADA INVESTMENT FUND LTD

CAN	7025	BC	50.0	INV.	THE GOVERNMENT OF B.C.
GBR	6411	CAN	50.0	INV.	HSBC CAPITAL (CANADA) INC/SOCIÉTÉ DE CAPITAL HSBC (CANADA)
CAN	6216	BC		01	WARDLEY CANADA INVESTMENT FUND LTD

WARDROP ENGINEERING INC.

CAN	6216	MAN	6.4	INV.	56645 MANITOBA LTD
CAN	6611	MAN		01	WARDROP ENGINEERING INC.
USA	6239	CAN	20.0 D	02	CANADIAN NUCLEAR PROJECTS LIMITED

WATERLOO CAPITAL CORPORATION

CAN	6239	ONT	50.0	INV.	AMERICAN FARM INVESTMENT CORPORATION
CAN	6216	MAN	50.0	INV.	TOUCHSTONE INVESTMENTS LTD
CAN	6331	ONT		01	WATERLOO CAPITAL CORPORATION
CAN	6129	ONT	10.0 D	02	EQUIVEST COLLINGWOOD INC
CAN	6239	ONT	10.0 D	02	EQUIVEST TORONTO (IV) INC
CAN	6129	ONT	10.0 D	02	EQUIVEST TORONTO (V) INC
CAN	6129	ONT	10.0 D	02	EQUIVEST TORONTO (VI) INC
CAN	6239	ONT	10.0 D	02	EQUIVEST WHITBY (III) INC

THE WAYNE TANENBAUM FAMILY TRUST

CAN	-	ONT		01	THE WAYNE TANENBAUM FAMILY TRUST
CAN	6239	ONT	15.9 D	02	TANJO INVESTMENTS LTD

WEB PRESS GRAPHICS LTD

CAN	6216	BC	50.0	INV.	GSP ENTERPRISES LTD
CAN	5511	QUE	50.0	INV.	IMPRIMERIES QUEBECOR INC/QUEBECOR PRINTING INC.
CAN	5511	BC		01	WEB PRESS GRAPHICS LTD

WEMJA LTD

CAN	6216	ONT		01	WEMJA LTD
CAN	6239	QUE	8.8 AD	02	IMPERIAL WINDSOR GROUP INC

WENDCO INC

CAN	6216	ONT		01	WENDCO INC
CAN	0143	ONT	14.0 D	02	SWEET RIPE DRINKS LTD

WESGAR INDUSTRIES LTD.

CAN	3611	BC		01	WESGAR INDUSTRIES LTD.
CAN	6499	BC	9.4 AD	02	MOD-LOK INDUSTRIES LTD.

WEST BOWMANVILLE DEVELOPMENTS LIMITED

CAN	4011	ONT		01	WEST BOWMANVILLE DEVELOPMENTS LIMITED
CAN	4012	ONT	50.0 D	02	829426 ONTARIO INC
CAN	6499	ONT	50.0 D	02	838037 ONTARIO INC

WESTARIO FINANCIAL CORPORATION LIMITED

CAN	6799	ONT		01	WESTARIO FINANCIAL CORPORATION LIMITED
CAN	3212	ONT	11.2 AD	02	SILVERLINE MOTOR PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTBOURNE MANAGEMENT GROUP HOLDINGS INC

CAN?	6499	ONT		01	WESTBOURNE MANAGEMENT GROUP HOLDINGS INC
BEL	6239	CAN	5.8 D	02	ALL EQUITY HOLDINGS INC

WESTCLIFF MANAGEMENT SERVICES INC

CAN	6511	ONT		01	WESTCLIFF MANAGEMENT SERVICES INC
CAN	6239	ONT	19.5 D	02	TOWNSVIEW INVESTMENTS LTD.
CAN	6239	ONT	30.1 D	02	UNICORP ENERGY CORPORATION

WESTERN CANADA LOTTERY CORPORATION

CAN	-	ALT	33.3	INV:	THE GOVERNMENT OF ALBERTA
CAN	-	MAN	33.3	INV:	THE GOVERNMENT OF MANITOBA
CAN	-	SAS	33.3	INV:	THE GOVERNMENT OF SASKATCHEWAN
CAN	8222	MAN		01	WESTERN CANADA LOTTERY CORPORATION

WESTERN DISTRIBUTORS LTD.

CAN	0713	BC	10.0	INV:	TANGENT LAND CORPORATION
CAN	6239	BC	10.0	INV:	VEDCO INDUSTRIES LTD.
CAN	3511	BC		01	WESTERN DISTRIBUTORS LTD.

WESTHILLS EQUITIES INC

CAN	-	ONT	33.3	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	6031	ONT	33.3	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6031	ONT	33.3	INV:	ROYAL TRUST CORPORATION OF CANADA
CAN	4022	ALT		01	WESTHILLS EQUITIES INC

WESTLAKE INVESTMENTS LTD.

JPN	8212	CAN	50.0	INV:	CINEPLEX ODEON CORPORATION
CAN	4011	MAN	50.0	INV:	LADCO COMPANY LIMITED
CAN	4011	MAN		01	WESTLAKE INVESTMENTS LTD.

WESTPAC BANKING CORPORATION

AUS	-	AUS		01	WESTPAC BANKING CORPORATION
CAN	2121	ONT	1.6 D	02	CURRAGH INC

WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

CAN	-	ONT	13.1	INV:	CANADIAN GENERAL ELECTRIC PENSION TRUST
CAN	-	BC	13.9	INV:	UNIVERSITY OF BRITISH COLUMBIA PENSION PLAN
CAN	4021	BC		01	WESTPEN PROPERTIES LTD/LES PROPRIETES WESTPEN LTEE

WESTVENTURES II PRODUCTIONS LTD

CAN	8213	ALT	50.0	INV:	ALBERTA FILMWORKS LTD
CAN	8213	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD./LES PRODUCTIONS ALLIANCE LTEE
CAN	8213	BC		01	WESTVENTURES II PRODUCTIONS LTD

WESTVENTURES IV PRODUCTIONS LTD

CAN	8213	ALT	50.0	INV:	ALBERTA FILMWORKS LTD
CAN	8213	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD./LES PRODUCTIONS ALLIANCE LTEE
CAN	8213	ONT		01	WESTVENTURES IV PRODUCTIONS LTD

WESTWARD SHIPPING LTD.

USA	-	USA	15.0	INV:	JAPAN LINE (U.S.A.) LTD.
USA	-	USA	15.0	INV:	NORTON LILLY & CO. INC.
CAN	4712	BC		01	WESTWARD SHIPPING LTD.

WESTWOOD FIBRE LTD

CAN	0731	BC		01	WESTWOOD FIBRE LTD
CAN	0712	BC	35.0 D	02	FOREST FIBRE INCORPORATED

WHALE MUSIC PRODUCTIONS INC

CAN	8213	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD./LES PRODUCTIONS ALLIANCE LTEE
CAN	-	BC	50.0	INV:	CAPE SCOTT MOTION PICTURES INC
CAN	-	BC		01	WHALE MUSIC PRODUCTIONS INC

WHITE SANDS HOLDINGS LTD

CAN	6239	BC		01	WHITE SANDS HOLDINGS LTD
USA	3041	CAN	7.6 D	02	MARINE PLYMOUTH CHRYSLER LTD

WHITE VALLEY PROPERTIES LIMITED

CAN	4011	ONT	10.0	INV:	MARK MALCOLM LTD
CAN	4021	ONT	35.0	INV:	PINE MEADOW PROPERTIES LTD
CAN?	4011	ONT	20.0	INV:	RUSTIC CONSTRUCTION LTD.
CAN	6499	ONT	35.0	INV:	STANDARD BUILDERS LIMITED
CAN	-	ONT		01	WHITE VALLEY PROPERTIES LIMITED

WHITESTONE REALTY LTD

CAN	4011	ONT	50.0	INV:	BRADFORD INVESTMENTS (1963) LIMITED
CAN	6239	ONT	25.0	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	6499	ONT		01	WHITESTONE REALTY LTD

WILKINS AUTOMOBILE INVESTMENTS INC

CAN	6216	NFL		01	WILKINS AUTOMOBILE INVESTMENTS INC
USA	3041	CAN	0.5 D	02	AVALON FORD SALES 1996 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WILLIAMS OPERATING CORPORATION

USA	2121	CAN	50.0	INV:	HOMESTAKE CANADA INC
CAN	1111	BC	50.0	INV:	TECK CORPORATION / CORPORATION TECK
USA	2122	CAN		01	WILLIAMS OPERATING CORPORATION

WILLIAMSON FUELS LTD

CAN	6511	ONT	50.0	INV:	MCPHERSON & SONS ENTERPRISES INC
USA	1051	CAN	50.0	INV:	ULTRAMAR LTD/LTEE
CAN?	1051	ONT		01	WILLIAMSON FUELS LTD

WINDIM HOLDINGS LIMITED

CAN	4011	ONT		01	WINDIM HOLDINGS LIMITED
CAN	8799	ONT	17.0 D	02	FIRE MONITORING OF CANADA INC
CAN	4022	ONT	25.0 D	02	LANDCORP ONTARIO LIMITED
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED

WINDSOR CASINO LTD

USA	-	USA	50.0	INV:	CAESARS WORLD INC
USA	-	USA	50.0	INV:	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	8222	CAN		01	WINDSOR CASINO LTD

WINDSOR CASINO SUPPLIES LTD

USA	-	USA	50.0	INV:	CAESARS WORLD INC
USA	-	USA	50.0	INV:	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	8699	CAN		01	WINDSOR CASINO SUPPLIES LTD

WINDSOR CASION FINANCIAL LIMITED

USA	-	USA	50.0	INV:	CAESARS WORLD INC
USA	-	USA	50.0	INV:	CONRAD INTERNATIONAL INVESTMENT CORPORATION
USA	6129	CAN		01	WINDSOR CASION FINANCIAL LIMITED

WINNIPEG CAPITAL CORPORATION

CAN	6511	MAN	33.3	INV:	DAREMAX INVESTMENTS LTD
CAN	6511	MAN	33.3	INV:	LENVEST ENTERPRISES INC
CAN	6239	MAN	33.3	INV:	STEMIJON INVESTMENTS LTD
CAN	6511	MAN		01	WINNIPEG CAPITAL CORPORATION

WOODS INC

CAN?	-	ONT	28.8	INV:	APPLETREE HOLDINGS LTD
USA	6021	CAN	10.0	INV:	CITIBANK CANADA
CAN	1629	ONT		01	WOODS INC

THE WORKERS COMPENSATION BOARD OF MANITOBA

CAN	-	MAN		01	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	6216	MAN	0.2 D	02	CROCUS INVESTMENT FUND
CAN	6239	ONT	10.0 D	02	ENSIS CORPORATION INC

WORKING OPPORTUNITY FUND (EVCO) LTD

CAN	6216	BC		01	WORKING OPPORTUNITY FUND (EVCO) LTD
CAN	3621	BC	10.4 D	02	GEMCOM SOFTWARE INTERNATIONAL INC
CAN	3111	QUE	13.9 D	02	LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.
CAN	6619	BC	12.1 D	02	KINETEK PHARMACEUTICALS INC

WORLDINVEST INTERNATIONAL INC

CAN	6412	BC	50.0	INV:	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD
GBR	-	GBR	50.0	INV:	WORLDINVEST LIMITED
GBR	6511	CAN		01	WORLDINVEST INTERNATIONAL INC

WYCLIFFE GAS BAR LIMITED

CAN	4011	ONT	10.0	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6239	ONT	10.0	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	1041	ONT		01	WYCLIFFE GAS BAR LIMITED

YIRUSHA INC

CAN	6216	ONT		01	YIRUSHA INC
CAN	4021	ONT	40.0 D	02	BLOOR-MADISON REALTY INC.

YORBEAU MINES INC

CAN	6216	ONT	20.2	INV:	DCC EQUITIES LTD
CAN	6239	QUE	20.2	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	-	QUE		01	YORBEAU MINES INC

YORBEAU RESOURCES INC

CAN	6216	ONT	16.8	INV:	DCC EQUITIES LTD
CAN	6239	QUE	16.8	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	2121	QUE		01	YORBEAU RESOURCES INC

YORKDALE SHOPPING CENTRE HOLDINGS INC

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4022	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	4012	NB		01	YORKDALE SHOPPING CENTRE HOLDINGS INC

YUASA CORPORATION

JPN	-	JPN		01	YUASA CORPORATION
JPN	3539	CAN	50.0 D	02	ACEP INC
JPN	3539	CAN	7.7 D	02	MOLY ENERGY (1990) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE FELDBERG FAMILY GROUP

CAN	-	ONT		01	THE FELDBERG FAMILY GROUP
CAN	6239	ONT	100.0	02	DEAJ PROPERTIES LIMITED
CAN	6499	ONT	100.0	03	DEAJ HOLDING CORPORATION
CAN	6129	ONT	10.0	04	WOODRIVER INVESTMENTS LIMITED
CAN	2611	ONT	3.1	03	TEKNION CORP
CAN	2611	QUE	100.0	04	ROY & BRETON INC
CAN	2611	QUE	50.0	05	TEKNION QUEBEC INC
CAN	6216	ONT	100.0	04	SUPERTEST HOLDINGS INC
CAN	6216	ONT	100.0	04	TEKNION HOLDINGS (CANADA) INC
CAN	6239	ONT	100.0	05	ERGOTECH (1993) INC
CAN	3539	ONT	100.0	05	ESMOND MANUFACTURING INC
CAN	-	ONT	100.0	05	FILEGO INC
CAN	6239	ONT	100.0	05	LEIF JACOBSEN HOLDINGS LIMITED
CAN	2231	ONT	100.0	05	STAMPOC MANUFACTURING INC
CAN	2611	ONT	100.0	05	TEKNION FORM INC
CAN	-	ONT	100.0	05	TEKNION FURNITURE SYSTEMS LTD
CAN	6499	ONT	100.0	05	TEKNION HOLDINGS INC
CAN	2611	QUE	50.0 R	05	TEKNION QUEBEC INC
CAN	2611	ONT	100.0	05	TEKROLL FORMS INC
CAN	3521	ONT	100.0	05	WIREFAB INDUSTRIES LTD
CAN	6239	ONT	100.0	02	FELDBERG FAMILY HOLDINGS (1996) LIMITED
CAN	6239	ONT	100.0	03	ROCKY BAY HOLCOO INC
CAN	6239	ONT	100.0	04	ROCKY BAY INVESTMENTS LTD
CAN	6216	ONT	10.0 D	05	1007077 ONTARIO INC
CAN	6216	ONT	100.0	05	1138797 ONTARIO INC
CAN	4021	ONT	10.0 D	06	MARKHAM GATE INVESTMENTS LIMITED
CAN	4021	ONT	10.0 D	06	ORLE DEVELOPMENTS INC
CAN	4021	ONT	10.0 D	06	URI SAKS INVESTMENTS INC
CAN	6216	ONT	100.0	05	3166775 CANADA INC
CAN	6129	ONT	100.0	05	981135 ONTARIO LIMITED
CAN	6129	ONT	100.0	05	CHERRYRAM INVESTMENTS LIMITED
CAN	2611	ONT	10.0 D	06	GLOBAL WOOD CONCEPTS LTD
CAN	6216	ONT	100.0	05	GLOBAL UPHOLSTERY CO LIMITED
CAN	6216	ONT	100.0	06	1038633 ONTARIO LTD
CAN	2289	ONT	40.0	07	LIMESTONE METAL PRODUCTS INC
CAN	8611	QUE	100.0	06	2749394 CANADA INC
CAN	-	ONT	100.0	06	A-TEAN HOLDINGS LTD
CAN	2611	ONT	93.5 R	07	TEKNION CORP
CAN	0831	ONT	10.0 D	06	BETTER BOX INC
CAN	6499	ONT	10.0 D	06	DESCOR INDUSTRIES INC
CAN	1511	QUE	10.0 D	06	DOMFOAM INTERNATIONAL INC
CAN	8611	ONT	100.0	06	EXPERT FRAMES INC
CAN	8611	ONT	100.0	06	EXPERT TABLES INC
CAN	8611	ONT	100.0	06	GLOBAL BONDOO INC
CAN	2621	ONT	35.0	06	GLOBAL DESK INC
CAN	6819	ONT	100.0	06	GLOBAL GROUP TEST LAB INC
CAN	6499	ONT	100.0	06	GLOBAL HOLCOO INC
CAN	2611	ONT	10.0 D	06	GLOBAL PHOENIX MANUFACTURING INC.
CAN	2289	ONT	60.0 R	06	LIMESTONE METAL PRODUCTS INC.
CAN	2611	ONT	100.0	06	QUADRANT INDUSTRIES LIMITED
CAN	6499	ONT	72.5	07	1058190 ONTARIO LIMITED
CAN	6216	ONT	100.0	08	HUDES INVESTMENTS LIMITED
CAN	2611	ONT	40.0	09	GREEN-KEY MANUFACTURING INC
CAN	6216	ONT	33.3	10	RAVENScrest INVESTMENTS INC
CAN	2611	ONT	10.0 D	11	MULTICHAIR INC
CAN	6129	ONT	25.0	10	RUSSETVALE INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	11	CITY METAL MANUFACTURING INC
CAN	6239	ONT	85.0	07	GREEN-KEY HOLDINGS INC
CAN	2611	ONT	60.0 R	08	GREEN-KEY MANUFACTURING INC
CAN	2221	ONT	75.0	07	QUADRANT INDUSTRIES INC
CAN	6129	ONT	25.0 R	07	RUSSETVALE INVESTMENTS LIMITED
CAN	2299	ONT	100.0	06	R T RECYCLING TECHNOLOGY INC
CAN	6239	ONT	100.0	06	RAHOCK HOLDINGS INC
CAN	8611	ONT	10.0 D	06	RAM MACHINES (1990) LIMITED
CAN	6216	ONT	33.3 R	06	RAVENScrest INVESTMENTS INC
CAN	6129	ONT	25.0 R	06	RUSSETVALE INVESTMENTS LIMITED
CAN	2611	ONT	50.0 D	06	SERDOZ METAL PRODUCTS LIMITED
CAN	8611	ONT	55.0	06	SNYDER FURNITURE INC
CAN	6239	ONT	10.0 D	06	STONETOWER INDUSTRIES LIMITED
CAN	6499	ONT	100.0	06	TEKNION FURNITURE SYSTEMS INC
CAN	6239	ONT	10.0 D	07	788018 ONTARIO INC
CAN	4221	ONT	10.0 D	07	BURNOO REFINISHING INC
CAN	6239	ONT	10.0 D	07	FORESTEDGE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	05	LILLYWOOD INVESTMENTS LIMITED
CAN	-	ONT	22.5 D	06	THICKSON SQUARE INC
CAN	4011	ONT	100.0	05	MILESTONE CONSTRUCTION LIMITED (ONT)
CAN	4021	ONT	100.0	05	MILESTONE PROPERTY MANAGEMENT LIMITED
CAN	6129	ONT	100.0	05	MORANT INVESTMENTS LIMITED
CAN	6129	ONT	89.9 R	05	WOODRIVER INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	THE FELDBERG FAMILY TRUST
CAN	2621	ONT	65.0 R	02	GLOBAL DESK INC
CAN	6499	ONT	100.0	03	GLOBAL UPHOLSTERY CO. INC
CAN	6216	ONT	80.0	03	QUICKTRACK INVESTMENTS LIMITED

1007077 ONTARIO INC

CAN	6239	ONT	10.0	INV.	ROCKY BAY INVESTMENTS LTD
CAN	6216	ONT		01	1007077 ONTARIO INC
CAN	8792	ONT	10.0 D	02	SHIRA'S JEWELLERS (PETERBOROUGH) LTD
CAN	8792	ONT	10.0 D	02	SHIRA'S JEWELLERS (UPPER CANADA MALL) LTD

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1007077 ONTARIO INC, (CONT)

CAN	8792	ONT	10.0 D	02	SHIRA'S JEWELLERS (WOODBINE) LTD
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THE SMUSCHKOWITZ FAMILY GROUP

CAN	-	ONT		01	THE SMUSCHKOWITZ FAMILY GROUP
CAN	-	ONT	0.0 A	02	SMUSCHKOWITZ FAMILY TRUST
CAN	4021	ONT	0.1	03	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	-	ONT	25.0 D	04	BRANT TRADE & INDUSTRIAL PARK INC
CAN	4022	ONT	24.0 D	04	LAWRENCE PLAZA EQUITIES INC
CAN	-	ONT	100.0	04	ROSEBANK ESTATES INC.
CAN	4011	ONT	100.0	04	STEELE VALLEY PROPERTY INC
CAN	-	ONT	19.0 D	05	SPRING RIDGE ESTATES INC
CAN	-	ONT	22.5 D	04	THICKSON SQUARE INC
CAN	4011	ONT	100.0	04	WESTLIGHT HOLDINGS INC.
CAN	-	ONT	0.0 A	02	THE STEELE VALLEY GROUP PARTNERSHIP
CAN	-	ONT	100.0	03	BAKERVILLE ESTATES INC.
CAN	4021	ONT	99.9 R	03	STEELE VALLEY DEVELOPMENTS LIMITED

SERDOZ METAL PRODUCTS LIMITED

CAN	6216	ONT	50.0	INV.	GLOBAL UPHOLSTERY CO LIMITED
CAN	6216	ONT	50.0	INV.	SERDOZ HOLDINGS LIMITED
CAN	2611	ONT		01	SERDOZ METAL PRODUCTS LIMITED
CAN	2231	ONT	66.6	02	ARTS METAL FINISH LTD
CAN	2231	ONT	75.0	03	INTER-SPRAY ENTERPRISES LTD
CAN	6216	ONT	33.3 D	02	RAVENScrest INVESTMENTS INC
CAN	6129	ONT	25.0 D	02	RUSSETVALE INVESTMENTS LIMITED

BARENCE INVESTMENTS LIMITED

CAN	6239	ONT		01	BARENCE INVESTMENTS LIMITED
CAN	4022	ONT	56.0	02	LAWRENCE PLAZA EQUITIES INC

1008458 ONTARIO LIMITED

CAN	6216	ONT		01	1008458 ONTARIO LIMITED
CAN	6499	ONT	27.5 D	02	1058190 ONTARIO LIMITED
CAN	6239	ONT	15.0 D	02	GREEN-KEY HOLDINGS INC

1068089 ONTARIO LTD

CAN	6216	ONT		01	1068089 ONTARIO LTD
CAN	2221	ONT	25.0 D	02	QUADRANT INDUSTRIES INC

1170612 ONTARIO LIMITED

CAN	6239	ONT		01	1170612 ONTARIO LIMITED
CAN	8611	ONT	22.4 D	02	SNYDER FURNITURE INC

1185019 ONTARIO LIMITED

CAN	6239	ONT		01	1185019 ONTARIO LIMITED
CAN	8611	ONT	22.4 D	02	SNYDER FURNITURE INC

1205160 ONTARIO LIMITED

CAN	6216	ONT		01	1205160 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	LAWRENCE PLAZA EQUITIES INC

BRANT TRADE & INDUSTRIAL PARK INC

CAN	6511	ONT	50.0	INV.	THE LANGER CORPORATION
CAN	4021	ONT	25.0	INV.	SKYLINE ESTATES LIMITED
CAN	4021	ONT	25.0	INV.	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	-	ONT		01	BRANT TRADE & INDUSTRIAL PARK INC

SKYLINE ESTATES LIMITED

CAN	4021	ONT		01	SKYLINE ESTATES LIMITED
CAN	-	ONT	25.0 D	02	BRANT TRADE & INDUSTRIAL PARK INC
CAN	8611	ONT	10.0 D	02	CANADIAN SLOWWALL & DISPLAY INDUSTRIES INC

DEL RE HOLDINGS LTD

CAN	6216	ONT		01	DEL RE HOLDINGS LTD
CAN	2231	ONT	25.0 D	02	INTER-SPRAY ENTERPRISES LTD

M.T.M. MANZOLI ENTERPRISES INC

CAN	6216	ONT		01	M.T.M. MANZOLI ENTERPRISES INC
CAN	2231	ONT	33.3 D	02	ARTS METAL FINISH LTD

OLD LAWRENCE HOLDINGS INC

CAN	6239	ONT		01	OLD LAWRENCE HOLDINGS INC
CAN	4022	ONT	10.0 D	02	LAWRENCE PLAZA EQUITIES INC

RALEX TAVERNS LIMITED

CA?	6129	ONT	33.3	INV.	ALMARG INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV.	CINMAR INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV.	L.K.J. INVESTMENTS LIMITED
CA?	8111	ONT		01	RALEX TAVERNS LIMITED
CAN	-	ONT	19.0 D	02	SPRING RIDGE ESTATES INC

SPRING RIDGE ESTATES INC

CAN	4011	ONT	19.0	INV.	JENRA INC
CAN	4319	ONT	19.0	INV.	LEIGHCREST DEVELOPMENTS INC
CAN	4011	ONT	19.0	INV.	MILLWALL INVESTMENTS LTD
CA?	8111	ONT	19.0	INV.	RALEX TAVERNS LIMITED
CAN	4011	ONT	19.0	INV.	STEELE VALLEY PROPERTY INC

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SPRING RIDGE ESTATES INC. (CONT)

CAN - ONT 01 SPRING RIDGE ESTATES INC

THICKSON SQUARE INC

CAN 4022 ONT 22.5 INV: BURLINGTON CUMBERLAND SQUARE INC
 CAN 6499 ONT 22.5 INV: LILYWOOD INVESTMENTS LIMITED
 CAN 4021 ONT 22.5 INV: STEELE VALLEY DEVELOPMENTS LIMITED
 CAN 6239 ONT 22.5 INV: VALLEYCROWN HOLDINGS LIMITED
 CAN - ONT 01 THICKSON SQUARE INC

KILMER VAN NOSTRAND CO LIMITED

CAN - ONT 3.5 INV: JUDITH SUSAN TANENBAUM TRUST
 CAN - ONT 10.4 INV: LAWRENCE MURRAY TANENBAUM FAMILY TRUST
 CAN 6239 ONT 01 KILMER VAN NOSTRAND CO LIMITED
 CAN 6216 ONT 90.0 02 CAPE HOLDINGS LIMITED
 CAN 6239 ONT 100.0 02 KILMER ELECTRONICS GROUP LIMITED
 CAN 3611 ONT 10.0 D 03 CORETEC INCORPORATED
 CAN 8699 BC 10.0 D 03 ENERLEC SALES LTD
 CAN 6239 ONT 100.0 03 KILMER ENTERPRISES LIMITED
 CAN 3611 ONT 21.7 D 04 THE SURFACE MOUNT TECHNOLOGY CENTRE INC
 CAN 6216 ONT 100.0 03 KILMER EQUITIES INC
 CAN 6239 ONT 75.0 02 KILMER ENTERPRISES INC
 CAN 6216 ONT 100.0 02 KILMER INVESTMENTS LIMITED
 CAN 6216 ONT 25.1 A 03 CONSOLIDATED STANFORD CORPORATION
 CAN 6799 ONT 100.0 02 KVN CONCRETE INC
 CAN 6499 ONT 100.0 02 PALESTRA GROUP LIMITED
 CAN 4111 ONT 100.0 02 THE WARREN PAVING & MATERIALS GROUP LTD.
 CAN 4011 ONT 100.0 03 1266551 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266552 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266553 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266556 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266559 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266923 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266924 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266925 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266927 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266928 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266929 ONTARIO INC
 CAN 4011 ONT 100.0 03 1266930 ONTARIO INC
 CAN 4011 O/A 100.0 03 1266931 ONTARIO INC
 CAN 4122 ONT 100.0 03 1309493 ONTARIO INC
 CAN 4122 ONT 100.0 03 1314295 ONTARIO INC
 CAN 6239 BC 100.0 03 416310 B.C. LTD
 CAN 4481 BC 100.0 04 ABBOTSFORD GRAVEL SALES LTD
 CAN 6619 ONT 100.0 03 421692 ONTARIO LIMITED
 CAN 4481 ONT 100.0 04 MUNICIPAL AGGREGATES LTD.
 CAN 4481 ONT 100.0 03 A.H. MCCOY CONSTRUCTION COMPANY LTD.
 CAN 4291 ONT 100.0 03 ASHWARREN ENGINEERING SERVICES LIMITED
 CAN 4111 ONT 100.0 03 ASHWARREN INTERNATIONAL INC
 CAN 4111 ONT 100.0 03 ASPHALT ENGINEERING CO LTD
 CAN 4111 ONT 100.0 03 BENNETT PAVING & MATERIALS LIMITED
 CAN 4111 ONT 100.0 03 CANADA ROAD DEVELOPMENT CORPORATION
 CAN 8699 ONT 100.0 03 CANADIAN EMULSION SYSTEMS LTD
 CAN 4291 ONT 100.0 03 CENTRAL ASPHALT LTD
 CAN 4111 ONT 100.0 03 CENTRAL ASPHALT & PAVING INC
 CAN 4111 BC 100.0 03 COLUMBIA BITULITHIC LTD
 CAN 4111 ONT 100.0 03 COLUMBIA HIGHWAY MAINTENANCE LTD
 CAN 4111 QUE 100.0 03 DESCHENES CONSTRUCTION LTD
 CAN 4111 QUE 100.0 04 CONSTRUCTIONS DESCHENES QUEBEC LTEE
 CAN 4111 ONT 100.0 03 DESCHENES STRUCTURES (EASTERN) INC/ STRUCTURES
 CAN 8921 ONT 100.0 03 DIBBLEE CONSTRUCTION LIMITED
 CAN 4111 ONT 100.0 03 DIBBLEE PAVING & MATERIALS LIMITED
 CAN 6123 NB 100.0 03 DURAPAVE LTD.
 CAN 6799 NS 100.0 03 EASTERN BITULITHIC LTD.
 CAN 7031 ONT 100.0 03 ECO-MAT ENVIRONMENTAL RESTORATION INC
 CAN 4111 ONT 100.0 03 ECO-MAT RECYCLING INC
 CAN 6216 ONT 100.0 03 ECO-MAT RESTORATION INC
 CAN 2299 ONT 29.4 D 04 INTERNATIONAL SOLIDIFICATION INC
 CAN 2299 ONT 100.0 03 ENVIRONMENTAL WASTE SERVICES LTD
 CAN 4489 ONT 100.0 03 FRANCESCHINI AGGREGATE HAULAGE LTD
 CAN 4481 ONT 100.0 03 FRANCESCHINI BROS. AGGREGATES INC
 CAN 2299 ONT 100.0 03 GORMAN PAVING INC
 CAN 4111 ONT 100.0 03 GROVE CONSTRUCTION (1986) INC.
 CAN 4221 ONT 100.0 03 HARDEN & KING CONSTRUCTION INC
 CAN 4111 BC 100.0 03 HUB CITY PAVING LTD.
 CAN 4481 ONT 100.0 03 HUBBSONS LIMITED
 CAN 4022 ALT 100.0 03 IGL AN ALBERTA CORPORATION
 CAN 4122 ALT 100.0 03 IGL CANADA (WESTERN) LTD
 CAN 2281 ALT 100.0 04 NEPTUNE CORING (WESTERN) LTD
 CAN 4111 BC 100.0 03 ISLAND SUFFORM INC
 CAN 4111 ONT 100.0 03 LDBC-LAKEHEAD DESIGN BUILD CORPORATION
 CAN 4491 ONT 100.0 03 MCTAR HOLDINGS LTD.
 CAN 4111 ONT 100.0 03 MCTAR PETROLEUM COMPANY LIMITED
 CAN 4111 ONT 100.0 03 NORTHLAND BITULITHIC LIMITED
 CAN 8921 ONT 100.0 03 NORTHLAND CONSTRUCTION LTD
 CAN 4491 ONT 100.0 03 PAVING PETROLEUM LTD.
 CAN 2299 ONT 100.0 03 PITT RIVER QUARRIES LTD.
 CAN 4111 BC 100.0 03 R & E PAVING (1975) LTD
 CAN 4011 ONT 100.0 03 RAYNER BRACHT CONSTRUCTION INC

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KILMER VAN NOSTRAND CO LIMITED, (CONT)

CAN 4122 ONT 100.0 03 RO-VON CONSTRUCTION INC
 CAN 6129 ONT 100.0 03 SELTON ENGINEERING AND CONSTRUCTION INC
 CAN 4481 ONT 100.0 03 SIL INDUSTRIAL MINERALS INC
 CAN 4299 BC 100.0 03 SINCLAIR GANDERTON CONTRACTORS LTD.
 CAN 4489 ONT 77.8 03 SMELTER BAY AGGREGATES INCORPORATED
 CAN 4481 ALT 100.0 03 TBG CONTRACTING LTD.
 CAN 6239 SAS 100.0 03 TBG CONTRACTING (SASK) LTD
 CAN 4111 ONT 100.0 03 TOWLAND-HEWITSON CONSTRUCTION LTD.
 CAN 4111 ONT 100.0 03 TOWLAND (LONDON) 1970 LTD.
 CAN 6799 ALT 100.0 03 TRANSPORTATION SYSTEMS MANAGEMENT INC
 CAN 1739 ONT 100.0 03 TRT AGGREGATES LIMITED
 CAN 4491 ONT 10.0 D 03 TRT PROPERTIES INC
 CAN 6599 ALT 100.0 03 TWIN BRIDGES AGGREGATES & TRANSPORT LTD.
 CAN 4111 ONT 100.0 03 WARREN BITULITHIC LTD.
 CAN 6123 NS 100.0 03 WARREN (MARITIMES) LIMITED
 CAN 4022 ONT 100.0 03 WARREN PAVING LIMITED
 CAN 4111 ONT 100.0 03 WARREN PAVING & MATERIALS INTERNATIONAL CORP
 CAN - ONT 100.0 03 WARREN REALTY DEVELOPMENTS LIMITED
 CAN 8921 ALT 100.0 03 WELLS CONSTRUCTION LTD.
 CAN 4481 BC 100.0 03 WESTBURY ENTERPRISES LTD
 CAN 8921 ALT 100.0 03 WESTERN BITULITHIC LTD
 CAN 4122 ALT 100.0 03 WESTERN CONAGG INC
 CAN 4291 BC 100.0 04 407651 B.C. LTD
 CAN 4481 BC 100.0 04 WEST COAST AGGREGATES LTD
 CAN 4111 ONT 100.0 03 WOODS SAND & GRAVEL LIMITED

INTERNATIONAL SOLIDIFICATION INC

CAN 6216 ONT 29.4 INV: ECO-MAT RESTORATION INC
 CAN 2299 ONT 100.0 01 INTERNATIONAL SOLIDIFICATION INC
 CAN - ONT 10.0 D 02 NATIONAL SOLIDIFICATION INC

H. ALBERT DE BARY & CO. NV

NLD - NLD 01 H. ALBERT DE BARY & CO. NV
 CAN 6216 ONT 12.3 AD 02 CONSOLIDATED STANFORD CORPORATION

NAUSET CREEK LIMITED

CAN 6216 ONT 01 NAUSET CREEK LIMITED
 CAN 6239 ONT 16.7 D 02 KILMER ENTERPRISES INC

THE BOJMAN FAMILY GROUP

CAN - ONT 01 THE BOJMAN FAMILY GROUP
 CAN 6216 ONT 100.0 02 BELLABO INVESTMENTS LIMITED
 CAN 4021 ONT 27.4 03 SABEL INVESTMENTS IIA LIMITED
 CAN - ONT 27.4 03 SABEL INVESTMENTS IIB LIMITED
 CAN - ONT 100.0 02 BOJMAN FAMILY TRUST
 CAN 6239 ONT 100.0 03 BOJMAN FAMILY HOLDINGS LTD
 CAN 6499 ONT 51.7 04 SABEL INVESTMENTS I-A LIMITED
 CAN 4021 ONT 10.0 D 05 650 EGLINTON W. LIMITED
 CAN 4021 ONT 15.1 R 05 SABEL INVESTMENTS IIA LIMITED
 CAN 4021 ONT 15.1 R 05 SABEL INVESTMENTS IIB LIMITED
 CAN 6239 ONT 51.7 04 SABEL INVESTMENTS I-B LIMITED
 CAN - ONT 100.0 02 DEBORA BOJMAN TRUST #2
 CAN 6216 ONT 100.0 03 BOJCO HOLDINGS LTD.
 CAN 6239 ONT 14.2 04 609412 ONTARIO LIMITED
 CAN 4021 ONT 100.0 05 SABEL HOLDINGS LIMITED
 CAN 4011 ONT 33.3 D 06 1103125 ONTARIO LIMITED
 CAN 4021 ONT 30.0 D 06 30 GRAND AVENUE INC
 CAN 4011 ONT 33.3 D 06 ASHBURY HOMES LIMITED
 CAN 4011 ONT 33.3 D 06 AVIAN TERRACE INC
 CAN 4021 ONT 30.0 D 06 AVONLEA VILLAGE AT SUMMERSIDE LIMITED
 CAN 4011 ONT 33.3 D 06 BEST REALTY MANAGEMENT COMPANY LIMITED
 CAN 4021 ONT 30.0 D 06 CAVENDISH LANE AT SUMMERSIDE INC
 CAN 4011 ONT 33.3 D 06 GREEN GABLES (LONDON) INC
 CAN 4011 ONT 30.0 D 06 HAWTHORNE LANE INC
 CAN 4022 ONT 33.3 D 06 JACKSON SUMMERSIDE LAND CORP
 CAN 4011 ONT 30.0 D 06 NELSON PLACE INC
 CAN 4022 ONT 33.3 D 06 ORCHARD HILL (1992) INC
 CAN 4011 ONT 33.3 D 06 RICHMOND SUMMIT INC
 CAN 4011 ONT 33.3 D 06 RIVER RIDGE IN BYRON INC
 CAN 4021 ONT 12.0 R 06 SABEL INVESTMENTS IIA LIMITED
 CAN 6499 ONT 16.2 R 06 SABEL INVESTMENTS I-A LIMITED
 CAN 6239 ONT 16.2 R 06 SABEL INVESTMENTS I-B LIMITED
 CAN - ONT 12.0 R 06 SABEL INVESTMENTS IIB LIMITED
 CAN 4011 ONT 16.6 D 06 SOUTH RIVER SECURITIES LIMITED
 CAN 4022 ONT 30.0 D 06 SPRINGBANK HILL INC
 CAN 4021 ONT 30.0 D 06 STONEYBROOK GARDENS INC
 CAN 4011 ONT 30.0 D 06 SUMMERSIDE HOMES (LONDON) INC
 CAN? 4021 ONT 10.0 D 06 TAM-NAT HOLDINGS LTD
 CAN - ONT 33.3 D 06 THAMES CROSSING INC
 CAN - ONT 100.0 02 ESTATE OF SAM BOJMAN
 CAN 4021 ONT 16.6 D 03 ALLAN PLAZA APARTMENTS LTD
 CAN 6239 ONT 100.0 03 SAM BOJMAN HOLDINGS LIMITED
 CAN 4021 ONT 45.3 R 04 SABEL INVESTMENTS IIA LIMITED
 CAN - ONT 45.3 R 04 SABEL INVESTMENTS IIB LIMITED
 CAN - ONT 100.0 02 ESTATE OF SAMUEL BOJMAN
 CAN 4021 ONT 16.6 D 03 MANHATTAN TOWERS APARTMENTS LIMITED
 CAN 6499 ONT 23.7 R 03 SABEL INVESTMENTS I-A LIMITED
 CAN 6239 ONT 23.7 R 03 SABEL INVESTMENTS I-B LIMITED
 CAN - ONT 100.0 02 THE SAMUEL BOJMAN TRUST NO 2

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THE BOJMAN FAMILY GROUP, (CONT)

CAN 6239 ONT 71.4 R 03 609412 ONTARIO LIMITED

THE ESTATE OF JOSEPH NAIBERG

CAN - ONT 01 THE ESTATE OF JOSEPH NAIBERG
 CAN 6499 ONT 20.0 D 02 DEVAMM LIMITED
 CAN 6499 ONT 10.0 D 02 GREENBRAE HOLDINGS LIMITED
 CAN 6499 ONT 100.0 02 JOSEPH NAIBERG HOLDINGS LIMITED
 CAN 6499 ONT 69.1 03 DEVAMM INVESTMENTS II-B LIMITED
 CAN 4021 ONT 68.2 03 DEVAMM INVESTMENTS II-A LIMITED
 CAN - ONT 100.0 04 1801-1809 BRITANIA ROAD LIMITED
 CAN - ONT 100.0 04 2050 LAWRENCE AVENUE EAST LIMITED
 CAN - ONT 100.0 04 55 EMMETT AVENUE LIMITED
 CAN - ONT 100.0 04 BRITANIA NETHERHART LIMITED

ZAGDANSKI CHILDREN'S TRUST

CAN - ONT 01 ZAGDANSKI CHILDREN'S TRUST
 CAN 6216 ONT 100.0 02 B.I.F.D. HOLDINGS LIMITED
 CAN 6239 ONT 100.0 03 607915 ONTARIO LTD
 CAN 6499 ONT 100.0 04 143877 ONTARIO LTD
 CAN 6216 ONT 99.1 03 659527 ONTARIO LTD
 CAN 6216 ONT 100.0 03 HENZAG HOLDINGS LIMITED
 CAN 4021 ONT 12.5 D 04 ALLAN PLAZA APARTMENTS LTD
 CAN 4022 ONT 16.0 D 04 BELLWOOD HOLDINGS LIMITED
 CAN 6499 ONT 50.0 D 04 FREDZAG HOLDINGS LIMITED
 CAN 6499 ONT 20.0 D 04 GREENBRAE HOLDINGS LIMITED
 CAN 4021 ONT 37.5 D 04 ZAGJO INVESTMENTS II-A LIMITED
 CAN 6499 QUE 75.0 03 HERIOT BAY INVESTMENTS LTD
 CAN 4011 ONT 33.3 D 04 ASHBURY HOMES LIMITED
 CAN - ONT 10.0 D 04 BYRON HILLS LTD
 CAN 6499 ONT 100.0 03 HEWZAG INVESTMENTS LIMITED

GREENBRAE HOLDINGS LIMITED

CAN - ONT 10.0 INV: THE ESTATE OF JOSEPH NAIBERG
 CAN 6216 ONT 20.0 INV: HENZAG HOLDINGS LIMITED
 CAN 6499 ONT 01 GREENBRAE HOLDINGS LIMITED

MICROBJO PROPERTIES INC

CAN 4021 ONT 01 MICROBJO PROPERTIES INC
 CAN 4022 ONT 100.0 02 1875 STEELES AVENUE WEST LIMITED
 CAN 6239 ONT 87.9 02 IRBER INVESTMENTS II-B LIMITED
 CAN - ONT 83.7 02 IRBER INVESTMENTS I-B LIMITED
 CAN 4021 ONT 16.6 D 02 MANHATTAN TOWERS APARTMENTS LIMITED

609408 ONTARIO LIMITED

CAN 6239 ONT 01 609408 ONTARIO LIMITED
 CAN 4021 ONT 100.0 02 DAMIS HOLDINGS LIMITED
 CAN 6499 ONT 50.0 D 03 HOWSO INVESTMENTS LTD
 CAN 6499 ONT 100.0 03 SCARPIA INVESTMENTS LIMITED
 CAN 4011 ONT 33.3 D 04 BEST REALTY MANAGEMENT COMPANY LIMITED
 CAN 4011 ONT 16.6 D 03 SOUTH RIVER SECURITIES LIMITED

609443 ONTARIO LIMITED

CAN 6239 ONT 01 609443 ONTARIO LIMITED
 CAN 4031 ONT 100.0 02 ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 33.3 D 03 1103125 ONTARIO LIMITED
 CAN 4021 ONT 30.0 D 03 30 GRAND AVENUE INC
 CAN 4011 ONT 33.3 D 03 AVIAN TERRACE INC
 CAN 4021 ONT 30.0 D 03 AVONLEA VILLAGE AT SUMMERSIDE LIMITED
 CAN 4021 ONT 30.0 D 03 CAVENDISH LANE AT SUMMERSIDE INC
 CAN - ONT 33.3 D 03 GREEN GABLES (LONDON) INC
 CAN 4011 ONT 30.0 D 03 HAWTHORNE LANE INC
 CAN 4022 ONT 33.3 D 03 JACKSON SUMMERSIDE LAND CORP
 CAN 4011 ONT 30.0 D 03 NELSON PLACE INC
 CAN 4022 ONT 33.3 D 03 ORCHARD HILL (1992) INC
 CAN 4011 ONT 33.3 D 03 RICHMOND SUMMIT INC
 CAN 4011 ONT 33.3 D 03 RIVER RIDGE IN BYRON INC
 CAN 4022 ONT 30.0 D 03 SPRINGBANK HILL INC
 CAN 4021 ONT 30.0 D 03 STONEYBROOK GARDENS INC
 CAN 4011 ONT 30.0 D 03 SUMMERSIDE HOMES (LONDON) INC
 CAN - ONT 33.3 D 03 THAMES CROSSING INC
 CAN 4022 ONT 50.0 D 03 Z REALTY COMPANY LIMITED
 CAN 4021 ONT 62.4 03 ZAGJO INVESTMENTS II-A LIMITED

Z REALTY COMPANY LIMITED

CAN 4022 ONT 42.6 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4031 ONT 50.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4022 ONT 01 Z REALTY COMPANY LIMITED

THE ZAIFMAN FAMILY GROUP

CAN - ONT 01 THE ZAIFMAN FAMILY GROUP
 CAN - ONT 100.0 02 THE ZENIA ZAIFMAN TRUST
 CAN 4022 ONT 60.0 03 PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4011 ONT 33.3 D 04 1103125 ONTARIO LIMITED
 CAN 4021 ONT 30.0 D 04 30 GRAND AVENUE INC
 CAN 4011 ONT 10.0 D 04 567 FANSHAWA PARK ROAD INC
 CAN 4011 ONT 33.3 D 04 AVIAN TERRACE INC
 CAN 4021 ONT 30.0 D 04 AVONLEA VILLAGE AT SUMMERSIDE LIMITED
 CAN 4021 ONT 10.0 D 04 BYRON LANE INC

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THE ZAIFMAN FAMILY GROUP, (CONT)

CAN 4021 ONT 30.0 D 04 CAVENDISH LANE AT SUMMERSIDE INC
 CAN 6239 ONT 10.0 D 04 COLBORNE LANE INC
 CAN - ONT 33.3 D 04 GREEN GABLES (LONDON) INC
 CAN 4011 ONT 30.0 D 04 HAWTHORNE LANE INC
 CAN 4011 ONT 10.0 D 04 JACKSON LAND CORP
 CAN 4022 ONT 33.3 D 04 JACKSON SUMMERSIDE LAND CORP
 CAN 4011 ONT 10.0 D 04 MIDDLETON VILLAGE INC
 CAN 4011 ONT 30.0 D 04 NELSON PLACE INC
 CAN 4011 ONT 10.0 D 04 NORTHGATE VILAGE INC
 CAN 4022 ONT 33.3 D 04 ORCHARD HILL (1992) INC
 CAN 4011 ONT 33.3 D 04 RICHMOND SUMMIT INC
 CAN 4011 ONT 33.3 D 04 RIVER RIDGE IN BYRON INC
 CAN 4011 ONT 10.0 D 04 ROSELIFFE RIDGE INC
 CAN 4022 ONT 30.0 D 04 SPRINGBANK HILL INC
 CAN 4021 ONT 30.0 D 04 STONEYBROOK GARDENS INC
 CAN 4011 ONT 30.0 D 04 SUMMERSIDE HOMES (LONDON) INC
 CAN 6239 ONT 10.0 D 04 SUMMERSIDE LAND COMPANY INC
 CAN - ONT 33.3 D 04 THAMES CROSSING INC
 CAN 4011 ONT 10.0 D 04 WESTGLEN VILLAGE INC
 CAN 4022 ONT 42.6 D 04 Z REALTY COMPANY LIMITED

IRBER INVESTMENTS LIMITED

CAN 6239 ONT 01 IRBER INVESTMENTS LIMITED
 CAN 6239 ONT 100.0 02 IRBER HOLDINGS LIMITED
 CAN 4011 ONT 33.3 D 03 BEST REALTY MANAGEMENT COMPANY LIMITED
 CAN 6239 ONT 12.0 D 03 IRBER INVESTMENTS II-B LIMITED
 CAN - ONT 16.2 D 03 IRBER INVESTMENTS I-B LIMITED
 CAN 4011 ONT 16.6 D 03 SOUTH RIVER SECURITIES LIMITED

1103125 ONTARIO LIMITED

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 1103125 ONTARIO LIMITED

30 GRAND AVENUE INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4021 ONT 01 30 GRAND AVENUE INC

382671 ONTARIO LIMITED

CAN 6799 ONT 01 382671 ONTARIO LIMITED
 CAN 4021 ONT 10.0 D 02 30 GRAND AVENUE INC
 CAN 4011 ONT 33.3 D 02 ASHBURY HOMES LIMITED
 CAN 4021 ONT 10.0 D 02 AVONLEA VILLAGE AT SUMMERSIDE LIMITED
 CAN 4021 ONT 10.0 D 02 CAVENDISH LANE AT SUMMERSIDE INC
 CAN 4011 ONT 10.0 D 02 HAWTHORNE LANE INC
 CAN 4011 ONT 10.0 D 02 NELSON PLACE INC
 CAN 4022 ONT 10.0 D 02 SPRINGBANK HILL INC
 CAN 4021 ONT 10.0 D 02 STONEYBROOK GARDENS INC
 CAN 4011 ONT 10.0 D 02 SUMMERSIDE HOMES (LONDON) INC

650 EGLINTON W. LIMITED

CAN 4031 ONT 10.0 INV: DAMIS PROPERTIES INC
 CAN 6499 ONT 10.0 INV: SABEL INVESTMENTS I-A LIMITED
 CAN 4021 ONT 01 650 EGLINTON W. LIMITED

ALLAN PLAZA APARTMENTS LTD

CAN 4031 ONT 16.6 INV: DAMIS PROPERTIES INC
 CAN - ONT 16.6 INV: ESTATE OF SAM BOJMAN
 CAN 6216 ONT 12.5 INV: HENZAG HOLDINGS LIMITED
 CAN 6499 ONT 12.5 INV: NEWREY HOLDINGS LIMITED
 CAN 4021 ONT 01 ALLAN PLAZA APARTMENTS LTD

ASHBURY HOMES LIMITED

CAN 6799 ONT 33.3 INV: 382671 ONTARIO LIMITED
 CAN 6499 QUE 33.3 INV: HERIOT BAY INVESTMENTS LTD
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4011 ONT 01 ASHBURY HOMES LIMITED

AVIAN TERRACE INC

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 AVIAN TERRACE INC

AVONLEA VILLAGE AT SUMMERSIDE LIMITED

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4021 ONT 01 AVONLEA VILLAGE AT SUMMERSIDE LIMITED

BATH-AV INVESTMENTS LIMITED

CAN 4022 ONT 01 BATH-AV INVESTMENTS LIMITED
 CAN 4022 ONT 32.0 D 02 BELLWOOD HOLDINGS LIMITED

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BATH-AV INVESTMENTS LIMITED, (CONT)

CAN 4021 ONT 15.8 D 02 MANHATTAN TOWERS APARTMENTS LIMITED

BELLWOOD HOLDINGS LIMITED

CAN 4022 ONT 32.0 INV: BATH-AV INVESTMENTS LIMITED
 CAN 6216 ONT 16.0 INV: HENZAG HOLDINGS LIMITED
 CAN 6499 ONT 32.0 INV: ROBLAND ESTATES LIMITED
 CAN 4022 ONT 01 BELLWOOD HOLDINGS LIMITED

BEST REALTY MANAGEMENT COMPANY LIMITED

CAN 6239 ONT 33.3 INV: IRBER HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 6499 ONT 33.3 INV: SCARPIA INVESTMENTS LIMITED
 CAN 4011 ONT 01 BEST REALTY MANAGEMENT COMPANY LIMITED

CAVENDISH LANE AT SUMMERSIDE INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4021 ONT 01 CAVENDISH LANE AT SUMMERSIDE INC

THE DEBBIE GAIL ZAGFANSKI TRUST

CAN - ONT 01 THE DEBBIE GAIL ZAGFANSKI TRUST
 CAN 6499 QUE 25.0 D 02 HERIOT BAY INVESTMENTS LTD

DEVAMM LIMITED

CAN - ONT 20.0 INV: THE ESTATE OF JOSEPH NAIBERG
 CAN 6216 ONT 20.0 INV: LAKE RIDGE HOLDINGS LIMITED
 CAN 6499 ONT 01 DEVAMM LIMITED
 CAN 6499 ONT 30.8 D 02 DEVAMM INVESTMENTS II-B LIMITED
 CAN 4021 ONT 30.4 D 02 DEVAMM INVESTMENTS II-A LIMITED

GREEN GABLES (LONDON) INC

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN - ONT 01 GREEN GABLES (LONDON) INC

HAWTHORNE LANE INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 HAWTHORNE LANE INC

JACKSON SUMMERSIDE LAND CORP

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN 4022 ONT 01 JACKSON SUMMERSIDE LAND CORP

MANHATTAN TOWERS APARTMENTS LIMITED

CAN 4022 ONT 15.8 INV: BATH-AV INVESTMENTS LIMITED
 CAN 4031 ONT 16.6 INV: DAMIS PROPERTIES INC
 CAN - ONT 16.6 INV: ESTATE OF SAMUEL BOJMAN
 CAN 4021 ONT 16.6 INV: MICROBJO PROPERTIES INC
 CAN 6499 ONT 12.5 INV: REIBER ESTATES LTD
 CAN 4021 ONT 01 MANHATTAN TOWERS APARTMENTS LIMITED

DAMIS PROPERTIES INC

CAN 4031 ONT 01 DAMIS PROPERTIES INC
 CAN 4021 ONT 10.0 D 02 650 EGLINTON W. LIMITED
 CAN 4021 ONT 16.6 D 02 ALLAN PLAZA APARTMENTS LTD
 CAN 4021 ONT 16.6 D 02 MANHATTAN TOWERS APARTMENTS LIMITED
 CAN 4021 ONT 10.0 D 02 MONACO HOLDINGS LIMITED

N K WINTER HOLDINGS LTD

CAN 6229 ONT 01 N K WINTER HOLDINGS LTD
 CAN 4021 ONT 25.0 D 02 OAK ROYAL HOLDINGS LTD
 CAN 4011 ONT 27.4 D 02 PENDUM INVESTMENTS LIMITED

PENDUM INVESTMENTS LIMITED

CAN 6499 ONT 12.5 INV: FIRST SEPTEMBER INVESTMENTS LIMITED
 CAN 6229 ONT 27.4 INV: N K WINTER HOLDINGS LTD
 CAN 6499 ONT 14.9 INV: WILFJOHN HOLDINGS LTD
 CAN 4011 ONT 01 PENDUM INVESTMENTS LIMITED

NELSON PLACE INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 NELSON PLACE INC

NEWREY HOLDINGS LIMITED

CAN 6499 ONT 01 NEWREY HOLDINGS LIMITED
 CAN 4021 ONT 12.5 D 02 ALLAN PLAZA APARTMENTS LTD

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NEWREY HOLDINGS LIMITED, (CONT)

CAN 4021 ONT 25.0 D 02 OAK ROYAL HOLDINGS LTD

OAK ROYAL HOLDINGS LTD

CAN 6239 ONT 25.0 INV: HAR-RU HOLDINGS LIMITED
 CAN 6239 ONT 25.0 INV: HARRYETTA HOLDINGS LIMITED
 CAN 6229 ONT 25.0 INV: N K WINTER HOLDINGS LTD
 CAN 6499 ONT 25.0 INV: NEWREY HOLDINGS LIMITED
 CAN 4021 ONT 01 OAK ROYAL HOLDINGS LTD

ORCHARD HILL (1992) INC

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN 4022 ONT 01 ORCHARD HILL (1992) INC

RICHMOND SUMMIT INC

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 RICHMOND SUMMIT INC

REIBER ESTATES LTD

CAN 6499 ONT 01 REIBER ESTATES LTD
 CAN 4021 ONT 12.5 D 02 MANHATTAN TOWERS APARTMENTS LIMITED
 CAN 4021 ONT 33.3 D 02 RIDELLE BUILDING COMPANY LIMITED

RIVER RIDGE IN BYRON INC

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 RIVER RIDGE IN BYRON INC

SOUTH RIVER SECURITIES LIMITED

CAN 4021 ONT 16.6 INV: DAMIS HOLDINGS LIMITED
 CAN 6229 ONT 50.0 INV: FARGO SECURITIES LIMITED
 CAN 6239 ONT 16.6 INV: IRBER HOLDINGS LIMITED
 CAN 4021 ONT 16.6 INV: SABEL HOLDINGS LIMITED
 CAN 4011 ONT 01 SOUTH RIVER SECURITIES LIMITED

SPRINGBANK HILL INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4022 ONT 01 SPRINGBANK HILL INC

STONEBROOK GARDENS INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4021 ONT 01 STONEBROOK GARDENS INC

SUMMERSIDE HOMES (LONDON) INC

CAN 6799 ONT 10.0 INV: 382671 ONTARIO LIMITED
 CAN 4022 ONT 30.0 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 30.0 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 30.0 INV: ZAGJO HOLDINGS LIMITED
 CAN 4011 ONT 01 SUMMERSIDE HOMES (LONDON) INC

THAMES CROSSING INC

CAN 4022 ONT 33.3 INV: PERCY ZAIFMAN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED
 CAN 4031 ONT 33.3 INV: ZAGJO HOLDINGS LIMITED
 CAN - ONT 01 THAMES CROSSING INC

413217 ALBERTA LTD

CAN 6239 ALT 01 413217 ALBERTA LTD
 CAN 4021 ALT 51.0 02 FOUNTAIN TIRE LTD.
 CAN 3212 ALT 10.0 D 03 329438 ALBERTA LTD
 CAN 3212 ALT 50.0 D 03 370626 ALBERTA LTD
 CAN 3212 ALT 50.0 D 03 383842 ALBERTA LTD
 CAN 3212 ALT 10.0 D 03 411190 ALBERTA LTD
 CAN 3212 ALT 10.0 D 03 676496 ALBERTA LTD
 CAN 3211 ALT 50.0 D 03 73014 ALBERTA LIMITED
 CAN 3211 ALT 100.0 03 FOUNTAIN TIRE (BONNEYVILLE) LTD
 CAN 3212 ALT 10.0 D 03 FOUNTAIN TIRE (BOW ISLAND) LTD
 CAN 3211 ALT 100.0 03 FOUNTAIN TIRE (CALGARY) TRUCK CENTRE LTD
 CAN 3212 ALT 10.0 D 03 FOUNTAIN TIRE (CAMPBELL RIVER) LTD
 CAN 3212 ALT 50.0 D 03 FOUNTAIN TIRE (CAMROSE) CO. LTD.
 CAN 3212 ALT 50.0 D 03 FOUNTAIN TIRE (CHINOOK) LTD
 CAN 3212 ALT 50.0 D 03 FOUNTAIN TIRE (COCHRANE) LTD
 CAN 3212 ALT 10.0 D 03 FOUNTAIN TIRE (COQUITLAM) LTD
 CAN 3211 ALT 90.4 03 FOUNTAIN TIRE CORPORATION
 CAN 3211 ALT 50.0 D 04 DABET HOLDINGS LTD
 CAN 3212 ALT 10.0 D 03 FOUNTAIN TIRE (DELTA) LTD
 CAN 3212 ALT 50.0 D 03 FOUNTAIN TIRE (DIDSBURY) LTD
 CAN 3212 ALT 50.0 D 03 FOUNTAIN TIRE (EDSON) LTD

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413217 ALBERTA LTD, (CONT)

CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FAIRVIEW) LTD
CAN	6239	ALT	10.0 D	03	FOUNTAIN TIRE (FOREST LAWN) LTD
CAN	6239	ALT	10.0 D	03	FOUNTAIN TIRE (FORT MCMURRAY) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FORT SASK) LTD
CAN	6239	ALT	10.0 D	03	FOUNTAIN TIRE (FORT ST JOHN) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (G.P.) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (HIGH PRAIRIE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (HIGH RIVER) LTD
CAN	3211	ALT	10.0 D	03	FOUNTAIN TIRE (INDUSTRIAL) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (KASKA ROAD) LTD
CAN	3212	BC	10.0 D	03	FOUNTAIN TIRE (KELOWNA) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (LACOMB) LTD
CAN	3211	ALT	50.0 D	03	FOUNTAIN TIRE (LETHBRIDGE) LTD
CAN	-	ALT	10.0 D	03	FOUNTAIN TIRE (LONDONDERRY) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (LONDONDERRY) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (MAPLE RIDGE) LTD
CAN	6239	ALT	10.0 D	03	FOUNTAIN TIRE (MCLEOD TRAIL) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (MEDECINE HAT) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (NORTH VANCOUVER) LTD
CAN	6239	ALT	10.0 D	03	FOUNTAIN TIRE (NORTHGATE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (NORTHLAND DRIVE) LTD
CAN	3212	BC	10.0 D	03	FOUNTAIN TIRE (O.T.R.) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OKOTOKS) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (OLDS) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OYEN) LTD
CAN	3212	BC	10.0 D	03	FOUNTAIN TIRE (PENTICTON) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (PINCHER CREEK) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (PONOKA) LTD
CAN	3212	BC	10.0 D	03	FOUNTAIN TIRE (PRINCE GEORGE) LTD
CAN	3211	ALT	10.0 D	03	FOUNTAIN TIRE (PRINCE RUAERT) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (PROVOST) CO LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (RED DEER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (RED DEER TRUCK CENTRE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (RICHMOND) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SHERWOOD DRIVE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SOUTHGATE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SPIRIT RIVER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (ST PAUL) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (STETTLER) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #1 LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #2 LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #3 LTD
CAN	3211	ALT	50.0 D	03	FOUNTAIN TIRE (SUNDRE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SUNRIDGE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SURREY-FRASER HWY) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SURREY-104 AVENUE) LTD
CAN	3211	ALT	10.0 D	03	FOUNTAIN TIRE (TERRACE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (VALLEYVIEW) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (VERMILION) LTD
CAN	3212	BC	10.0 D	03	FOUNTAIN TIRE (VICTORIA) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (VULCAN) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WAINWRIGHT) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WESTBROOK) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WESTLOCK) CO LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WETASKIWIN) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (WHITE ROCK) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (WHITECOURT) LTD
CAN	3212	BC	10.0 D	03	FOUNTAIN TIRE (WHOLESALE) LTD
CAN	3211	BC	10.0 D	03	FOUNTAIN TIRE (WILLIAMS LAKE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (YELLOWHEAD) LTD
CAN	3212	BC	10.0 D	03	G & B HOLDINGS LTD (BC)
CAN	3211	BC	10.0 D	03	INTERIOR RETREAD & SALES LTD
CAN	3212	ALT	10.0 D	03	METRO WEST HOLDINGS INC
CAN	3212	BC	10.0 D	03	NORONJA ENTERPRISES LTD
CAN	-	ALT	50.0 D	03	PHOTO GRAPHICS LTD
CAN	3211	ALT	10.0 D	03	POLARIS TIRE LTD

GOODYEAR TIRE & RUBBER CO.

USA	6239	USA		01	GOODYEAR TIRE & RUBBER CO.
USA	-	USA	100.0	02	AIR TREADS INC.
USA	3212	CAN	100.0	03	AIR TREADS OF CANADA LIMITED
USA	3212	CAN	100.0	02	GOODYEAR CANADA INC.
USA	3211	CAN	100.0	03	DUNLOP TIRES (CANADA) LTD
CAN	4021	ALT	49.0 D	03	FOUNTAIN TIRE LTD
USA	6619	CAN	100.0	03	GOODYEAR GAS WELL NO. 5-130 LIMITED
USA	1521	CAN	100.0	02	GRANFORD MANUFACTURING INC/LE MANUFACTURIER GRANDFORD INC

FOUNTAIN TIRE (RED DEER TRUCK CENTRE) LTD

CAN	6239	ALT	50.0	INV.	767241 ALBERTA LTD
CAN	4021	ALT	10.0	INV.	FOUNTAIN TIRE LTD
CAN	3212	ALT		01	FOUNTAIN TIRE (RED DEER TRUCK CENTRE) LTD

THE K.R. THOMSON GROUP

CAN	-	ONT		01	THE K.R. THOMSON GROUP
CAN	-	ONT	9.0 A	02	1996 K.R. FAMILY TRUST
CAN	6216	ONT	9.0	03	KRT INVESTMENTS CORP.
CAN	6239	ONT	100.0	04	THOMFLEET HOLDINGS LIMITED
CAN	-	ONT	100.0	02	1996 P.A. CAMPBELL FAMILY TRUST

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THE K.R. THOMSON GROUP, (CONT)

CAN	6216	ONT	9.0	03	PAC INVESTMENTS CORP
CAN	6216	ONT	100.0	04	LOTHLORIEN EQUESTRIAN CENTRE LTD
CAN	-	ONT	100.0	02	D.K.R. THOMSON 1957 TRUST
CAN	-	ONT	0.0 A	02	D.K.R. THOMSON (1988) TRUST
CAN	6239	BC	49.3	03	ARUNDEL HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	KENNETH R. THOMSON 1986 TRUST
CAN	-	ONT	0.0 A	02	L.C. DAWICK 1972 TRUST
CAN	-	ONT	0.0 A	02	THE L.L. THOMSON 1959 TRUST
CAN	-	ONT	0.0 A	02	LORD THOMSON OF FLEET 1963 TRUST
CAN	6239	ONT	100.0	02	PETER JOHN THOMSON 1965 TRUST
CAN	5714	ONT	49.6 D	03	KENTHOM HOLDINGS LTD
CAN	6239	QUE	100.0	04	CABLEVUE (QUINTE) LIMITED
CAN	-	ONT	0.0 A	02	KENTHOM QUEBEC INC
CAN	6239	ONT	100.0	02	S.E. MACNAMARA 1956 TRUST
CAN	6239	ONT	100.0	02	THOMSON CAPITAL VENTURES INC
CAN	6239	ONT	100.0	03	UNDERCURRENT HOLDINGS LIMITED
CAN	-	ONT	14.7 D	04	OCI COMMUNICATIONS INC
CAN	6239	ONT	100.0	04	SAHARA CORPORATION
CAN	-	ONT	21.0 D	05	OCI COMMUNICATIONS INC
CAN	-	OIA	100.0	02	THE THOMSON CORPORATION PLC
CAN	6239	ONT	100.0	03	METHUEN OF CANADA LIMITED
CAN	-	ONT	0.0 A	02	THOMSON EXECUTIVE MUTUAL INVESTMENT FUND
CAN	6499	ONT	100.0	02	THOMSON INVESTMENTS LIMITED
CAN	-	ONT	85.0	03	1116511 ONTARIO LIMITED
CAN	6239	ONT	85.0	03	DKRT INVESTMENTS CORP.
CAN	6216	ONT	10.0 D	04	596245 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	704387 ONTARIO LIMITED
CAN	6239	BC	43.0 R	04	ARUNDEL HOLDINGS LIMITED
CAN	6239	ONT	100.0	04	OSMINGTON INC
CAN	5011	ONT	10.0 D	04	STORCAN SELF STORAGE ONE LIMITED
CAN	6216	ONT	77.2 R	03	KRT INVESTMENTS CORP
CAN	6216	ONT	85.0	03	LCC INVESTMENTS CORP
CAN	6216	ONT	100.0	04	LINCHIS INC
CAN	6216	ONT	77.2 R	03	PAC INVESTMENTS CORP
CAN	6216	ONT	85.0	03	PGF INVESTMENTS CORP
CAN	6216	ONT	100.0	04	832759 ONTARIO LIMITED
CAN	6216	ONT	85.0	03	PJT INVESTMENTS CORP
CAN	-	ONT	15.0 R	04	1116511 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	659727 ONTARIO LTD
CAN	6216	ONT	85.0	03	SEG INVESTMENTS CORP
CAN	6216	ONT	100.0	04	LOTHLORIEN LIMITED
CAN	6239	ONT	60.6	03	THE THOMSON COMPANY INC
CAN	6239	ONT	100.0	04	THE THOMSON COMPANY HOLDINGS INC
CAN	6239	ONT	100.0	04	THE WOODBRIDGE COMPANY INC
CAN	8232	ONT	100.0	05	443355 ONTARIO LTD
CAN	4022	ONT	100.0	05	782138 ONTARIO LIMITED
CAN	4021	ONT	100.0	05	814241 ONTARIO LIMITED
CAN	-	ONT	100.0	05	830192 ONTARIO LIMITED
CAN	4022	ONT	100.0	05	830184 ONTARIO LIMITED
CAN	4021	ONT	100.0	05	832751 ONTARIO LIMITED
CAN	4022	ONT	100.0	05	832769 ONTARIO LIMITED
CAN	4021	ONT	100.0	05	833625 ONTARIO LIMITED
CAN	6239	ONT	100.0	05	833626 ONTARIO LIMITED
CAN	4022	ONT	100.0	05	865692 ONTARIO LIMITED
CAN	4022	ONT	100.0	05	AKELA REALTY CORPORATION
CAN	6216	ONT	52.1	05	CONSOLIDATED SYH CORPORATION
CAN	4811	ONT	100.0	05	LAFOND TRANSPORT LEE
CAN	6239	ONT	45.7 A	05	THE THOMSON CORPORATION
CAN	-	OIA	100.0	06	INTERNATIONAL THOMSON PUBLISHING INC
CAN	5512	ONT	100.0	07	WADSWORTH PUBLISHERS OF CANADA LTD
CAN	6239	ONT	46.0	08	WADSCAN INVESTMENTS LIMITED
CAN	6216	ONT	100.0	06	SEB INVESTMENTS CORP
CAN	-	OIA	100.0	06	THOMSON BRITISH HOLDINGS LTD.
CAN	-	OIA	100.0	07	THOMAS NELSON & SONS LTD.
CAN	6123	ONT	100.0	07	THOMAS NELSON & SONS (CANADA) LIMITED
CAN	5514	ONT	100.0	06	THOMSON CANADA LIMITED
CAN	6331	ONT	100.0	07	1175959 ONTARIO LIMITED
CAN	4029	ONT	100.0	07	570186 ONTARIO LIMITED
CAN	5513	ONT	100.0	07	867383 ONTARIO LIMITED
CAN	5511	ALT	100.0	07	DEMO-GRAPHICS INC
CAN	5512	QUE	100.0	07	LES EDITIONS YVON BLAIS INC
CAN	5512	QUE	100.0	08	COPLANAM RELATIONS DE TRAVAIL INC
CAN	6239	ONT	100.0	07	THOMSON INTERNATIONAL LIMITED
CAN	6239	NB	100.0	07	THOMSON INTERNATIONAL HOLDINGS CORPORATION
CAN	4021	ONT	100.0	07	WATER TREES LIMITED
CAN	-	NS	100.0	06	TTC HOLDINGS COMPANY
CAN	6239	ONT	53.9 R	06	WADSCAN INVESTMENTS LIMITED
CAN	6239	ONT	100.0	05	THOMSON INTERNATIONAL CORPORATION LIMITED
CAN	6239	ONT	100.0	05	VIKING EXPRESS HOLDINGS INC
CAN	6499	ONT	100.0	06	2420-1410 QUEBEC INC
CAN	6216	ONT	100.0	05	VIKING EXPRESS INC
CAN	6239	ONT	100.0	05	THE WOODBRIDGE COMPANY LIMITED
CAN	6499	ONT	100.0	06	ONTARIO NEWSPAPERS LIMITED
CAN	6239	ONT	100.0	06	SOUTHERN LEASING LIMITED
CAN	6216	ONT	100.0	06	STANDARD ST LAWRENCE INVESTMENTS LIMITED
CAN	6129	ONT	100.0	05	WOODBRIDGE FINANCE CORPORATION
CAN	6239	ONT	85.0	03	TLT INVESTMENTS CORP
CAN	6239	ONT	100.0	04	832770 ONTARIO LIMITED
CAN	6216	NS	100.0	02	THOMSON WORKS OF ART LIMITED

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THE K.R. THOMSON GROUP, (CONT)

CAN - - ONT 0.0 A 02 THOMSON 1979 SETTLEMENT

OCI COMMUNICATIONS INC

CAN 6239 ONT 21.0 INV: SAHARA CORPORATION
 CAN 6239 ONT 14.7 INV: UNDERCURRENT HOLDINGS LIMITED
 CAN - - ONT 01 OCI COMMUNICATIONS INC
 CAN 5811 ONT 100.0 02 OPTEL COMMUNICATIONS CORP

1170028 ONTARIO LIMITED

CAN 6239 ONT 01 1170028 ONTARIO LIMITED
 CAN 6239 BC 7.5 D 02 ARUNDEL HOLDINGS LIMITED

CABLEVUE (QUINTE) LIMITED

CAN 6239 ONT 49.6 INV: KENTHOM HOLDINGS LTD
 CAN 6239 ONT 49.6 INV: MORVILLE HOLDINGS LTD
 CAN 5714 ONT 01 CABLEVUE (QUINTE) LIMITED

DCH INVESTMENTS CORP

CAN 6239 ONT 01 DCH INVESTMENTS CORP
 CAN 6239 ONT 11.1 D 02 THE THOMSON COMPANY INC

BTR PLC

GBR - - GBR 01 BTR PLC
 GBR - - GBR 100.0 02 BEAUFORT AIR-SEA EQUIPMENT LTD.
 GBR - - AUS 100.0 02 BTR AUSTRALIA LTD
 GBR - - AUS 100.0 03 KENNON CARPET MILLS PTY LTD
 GBR - - AUS 100.0 04 BEAD PTY LTD
 GBR 3511 AUS 100.0 05 ACI INTERNATIONAL LTD
 GBR - - AUS 100.0 06 ACI AUSTRALIA LTD
 GBR - - AUS 100.0 07 ACI OPERATIONS PTY
 GBR - - AUS 100.0 08 ACI AMERICA HOLDINGS INC
 GBR - - USA 100.0 09 ALL-STEEL INC
 GBR 2611 CAN 100.0 10 1640-7041 QUEBEC INC
 GBR 2621 CAN 100.0 10 ALL-STEEL CANADA A DIVISION OF AULLSTELL INC
 GBR - - AUS 100.0 06 DIMITY PTY LTD
 GBR - - AUS 100.0 07 AMATEK LTD
 GBR - - USA 100.0 08 AMATEK HOLDINGS INC
 GBR - - USA 100.0 09 FM HOLDINGS INC
 GBR 6239 USA 100.0 10 FORMICA CORP
 GBR - - USA 100.0 11 FORMICA INTERNATIONAL CORPORATION
 GBR 1511 CAN 100.0 12 FORMICA CANADA INC
 GBR - - USA 100.0 02 BTR CANADA HOLDINGS INC
 GBR 3521 CAN 100.0 03 BROOK HANSEN (CANADA) INC
 GBR 2289 CAN 100.0 03 CANADIAN WORCESTER CONTROLS LIMITED
 USA 2521 CAN 50.0 D 04 KENICS CANADA INC.
 GBR 1611 CAN 45.1 04 WEAVEXX CORPORATION/CORPORATION WEAVEXX
 GBR 2531 CAN 100.0 03 HOFFMAN INDUSTRIES OF CANADA LIMITED
 GBR - - CAN 100.0 03 STOWE-WOODWARD/MOUNT HOPE INC
 GBR 8698 CAN 100.0 04 CROMPTON INSTRUMENTS LIMITED
 GBR 1611 CAN 54.8 R 03 WEAVEXX CORPORATION/CORPORATION WEAVEXX
 GBR - - GBR 100.0 02 BTR INDUSTRIES LTD.
 GBR - - USA 100.0 03 S.W. INDUSTRIES INC.
 GBR - - GBR 100.0 02 BTR INTERNATIONAL LTD
 GBR - - USA 100.0 03 BTR DUNLOP INC.
 GBR - - USA 100.0 04 BTR DUNLOP HOLDINGS (DELAWARE) INC
 GBR 1521 CAN 100.0 05 DUNLOP INDUSTRIAL LIMITED
 GBR - - USA 100.0 04 BTR DUNLOP HOLDINGS INC
 GBR 1511 CAN 100.0 05 DUNLOP (CANADA) INC
 GBR - - USA 55.3 05 REXNORD CORPORATION
 GBR 2531 CAN 100.0 06 REXNORD CANADA LIMITED
 GBR - - USA 100.0 04 SCHLEGEL CORPORATION
 GBR 1511 CAN 100.0 05 SCHLEGEL CANADA INC.
 GBR - - USA 88.6 03 BTR INC.
 GBR 3011 CAN 100.0 05 STEWART WARNER CORPORATION OF CANADA LIMITED
 CAN 3022 BC 40.4 D 06 CRAWFORD AND CO LIMITED (B.C.)
 GBR - - USA 100.0 04 SI DELAWARE INC
 GBR - - USA 100.0 02 DUNLOP AVIATION INC
 GBR - - USA 100.0 03 DUNLOP AVIATION NORTH AMERICA INC
 GBR 3192 CAN 100.0 04 DUNLOP AVIATION CANADA INC
 GBR 6239 GBR 100.0 02 DUNLOP HOLDINGS PLC
 GBR - - GBR 100.0 02 DUNLOP LIMITED
 GBR - - GBR 100.0 02 DUNLOP SLAZENGER HOLDINGS LTD
 GBR 8693 CAN 100.0 03 SUNLOP MAXFLI INC
 GBR - - USA 100.0 02 EXIDE ELECTRONICS GROUP INC
 GBR - - USA 100.0 03 INTERNATIONAL POWER MACHINES CORP
 GBR 3521 CAN 100.0 04 INTERNATIONAL POWER MACHINES CANADA LTD
 GBR - - USA 100.0 03 POWERWARE INTERNATIONAL INC
 GBR 3619 CAN 100.0 04 POWERWARE CANADA INC
 GBR - - USA 100.0 02 HANSEN TRANSMISSIONS INTERNATIONAL LTD
 GBR - - GBR 72.0 02 HAWKER SIDDELEY GROUP PLC
 GBR - - GBR 100.0 03 BROOK MOTORS LIMITED
 GBR 3192 CAN 100.0 03 HAWKER SIDDELEY MANAGEMENT LIMITED
 GBR 3521 CAN 100.0 04 MIRRLESS BLACKSTONE (CANADA) LIMITED
 USA - - USA 36.0 D 03 ONAN CORP
 GBR - - GBR 100.0 02 HAWKER SIDDELEY OVERSEAS INVESTMENTS LTD
 GBR - - GBR 100.0 02 KEE INDUSTRIAL GROUP LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BTR PLC, (CONT)

GBR 2532 CAN 100.0 03 KEE INDUSTRIAL PRODUCTS LIMITED
 GBR - - GBR 100.0 02 THOMAS TILLING PLC
 GBR - - GBR 100.0 03 PRETTY POLLY LTD.
 GBR - - USA 100.0 03 THOMAS TILLING INC.
 GBR - - USA 100.0 04 CLARKSON INDUSTRIES INC.
 GBR - - USA 100.0 02 WESTCODE INCORPORATED
 GBR 3021 CAN 100.0 03 WESTCODE INCORPORATED (CDN BR)

CUMMINS ENGINE CO. INC.

USA 6239 USA 01 CUMMINS ENGINE CO. INC.
 USA - - USA 100.0 02 CUMMINS AMERICAS INC
 USA - - CAN 100.0 03 717191 ONTARIO INC.
 USA 3192 CAN 100.0 02 CUMMINS AMERICAS INC (CDN BR)
 USA 6511 CAN 100.0 03 CUMMINS DIESEL OF CANADA LTD
 USA - - USA 100.0 02 FLEETGUARD INC
 USA 3022 USA 100.0 03 FLEETGUARD INTERNATIONAL CORPORATION
 USA 3192 CAN 100.0 04 FLEETGUARD INTERNATIONAL CORPORATION (CDN BR)
 USA - - USA 63.0 02 ONAN CORP
 USA - - GBR 100.0 03 NEWAGE INTERNATIONAL LIMITED
 USA 6499 CAN 100.0 03 ONAN CANADA LIMITED/ONAN CANADA LIMITEE

THE FAIRCHILD CORPORATION

USA - - USA 01 THE FAIRCHILD CORPORATION
 GBR - - USA 44.7 D 02 REXNORD CORPORATION
 USA - - USA 100.0 02 RHI HOLDINGS INC
 USA - - USA 100.0 03 FAIRCHILD INDUSTRIES INC
 USA - - USA 100.0 04 VSI CORPORATION
 USA - - USA 41.0 D 02 SHARED TECHNOLOGIES FAIRCHILD INC

SHARED TECHNOLOGIES FAIRCHILD INC

USA - - USA 41.0 INV: THE FAIRCHILD CORPORATION
 USA - - USA 01 SHARED TECHNOLOGIES FAIRCHILD INC
 USA - - USA 100.0 02 STF CANADA INC

KENICS CANADA INC.

GBR 2289 CAN 50.0 INV: CANADIAN WORCESTER CONTROLS LIMITED
 USA - - USA 50.0 INV: KENICS CORPORATION
 USA 2521 CAN 01 KENICS CANADA INC.

THE GREENBERG FAMILY GROUP

CAN - - ONT 01 THE GREENBERG FAMILY GROUP
 CAN 6239 ONT 100.0 02 473393 ONTARIO LIMITED
 CAN 6216 ONT 99.9 02 614679 ONTARIO INC.
 CAN 6216 ONT 18.5 D 03 OPEONGO INVESTMENTS LIMITED
 CAN 6216 ONT 25.0 D 03 OTNIM INVESTMENTS LIMITED
 CAN 6239 ONT 100.0 02 APGLAD HOLDINGS INC
 CAN 6129 ONT 100.0 03 909215 ONTARIO INC
 CAN 6216 ONT 100.0 04 924870 ONTARIO INC
 CAN 4319 ONT 100.0 03 MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD
 CAN 4031 ONT 96.2 03 MASTERCRAFT INVESTMENTS CORPORATION
 CAN 6239 ONT 54.3 02 APKAR HOLDINGS INC
 CAN 6499 ONT 100.0 03 APKAR INC
 CAN 6216 ONT 10.0 D 03 APKAR LANDMARK LIMITED
 CAN - - ONT 100.0 02 IRVING GREENBERG INVESTMENT TRUST
 CAN 6216 ONT 0.1 R 03 614679 ONTARIO INC.
 CAN 6216 ONT 9.0 03 SKUNK HOLDINGS LIMITED
 CAN 6216 ONT 0.1 D 04 OPEONGO INVESTMENTS LIMITED
 CAN - - ONT 100.0 02 JOHN GREENBERG FAMILY TRUST
 CAN 6216 ONT 100.0 03 JGFT HOLDINGS LIMITED
 CAN 6129 ONT 100.0 04 MASTERCRAFT 90 LIMITED
 CAN 8619 ONT 100.0 02 JOHN GREENBERG LTD
 CAN 4021 ONT 100.0 03 EQUUS GROUP (NO 14) INC
 CAN 6129 ONT 100.0 02 MASTERCRAFT FINDING CORPORATION
 CAN 6239 ONT 56.2 02 MEGA HOLDINGS INC
 CAN 6499 ONT 100.0 03 APMEGA LIMITED
 CAN 6129 ONT 100.0 03 CASCADES FINANCIAL SERVICES LTD
 CAN 6229 ONT 100.0 03 CONSERVATORY FINANCIAL SERVICES LTD
 CAN 4021 ONT 100.0 03 EQUUS GROUP (NO 12) INC
 CAN 6499 ONT 100.0 03 EQUUS GROUP (NO 13) INC
 CAN 6499 ONT 100.0 03 THE MASTERCRAFT GROUP INC
 CAN 6499 ONT 100.0 03 MASTERCRAFT SECURITIES LIMITED
 CAN 6216 ONT 100.0 03 MEGA LANDMARK LIMITED
 CAN 6499 ONT 100.0 03 NOVMEGA LIMITED
 CAN 6491 ONT 100.0 03 WATERFORD FINANCIAL SERVICES LTD
 CAN 6239 ONT 100.0 02 MELNOV HOLDINGS INC
 CAN 6216 ONT 100.0 03 MELNOV LANDMARK LIMITED
 CAN 6499 ONT 100.0 03 MELNOV LIMITED
 CAN 6499 ONT 68.1 02 SEPAM HOLDINGS LIMITED
 CAN 6499 ONT 50.0 D 03 MARPAM LIMITED
 CAN 6499 ONT 100.0 03 NOVPM INC
 CAN 6216 ONT 100.0 03 SEPAM LANDMARK LIMITED
 CAN 6216 ONT 90.9 R 02 SKUNK HOLDINGS LIMITED
 CAN - - ONT 0.0 A 02 SOUTH NEPEAN DEVELOPMENT PARTNERSHIP
 CAN 4011 ONT 100.0 03 SOUTH NEPEAN DEVELOPMENT CORPORATION
 CAN 6239 ONT 100.0 04 3243826 CANADA INC.
 CAN 6239 ONT 100.0 02 SOUTHALE HOLDINGS INC
 CAN 6499 ONT 10.0 D 02 VANIER PROFESSIONAL CENTRE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OPEONGO INVESTMENTS LIMITED

CAN	6216	ONT	18.5	INV:	614679 ONTARIO INC.
CAN	6216	ONT	50.0	INV:	MMARRK HOLDINGS LIMITED
CAN	6216	ONT	0.1	INV:	SKUNK HOLDINGS LIMITED
CAN	6216	ONT	01		OPEONGO INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	123844 CANADA INC
CAN	6239	ONT	10.0 D	03	BRADSON HOLDINGS INC
CAN	3539	ONT	80.5	03	BRADSON MERCANTILE INC
CAN	6599	ONT	10.0 D	04	3210561 CANADA INC
CAN	6599	ONT	10.0 D	04	3210570 CANADA INC
CAN	6599	ONT	10.0 D	04	BRADSON SECURITY INC
CAN	6599	ONT	10.0 D	04	BRADSON STAFFING INC
CAN	6599	ONT	10.0 D	04	BRADSON TORONTO INC
CAN	6599	ONT	10.0 D	04	CARD GROUP SERVICES INC
CAN	4011	ONT	100.0	03	MINTO COMMERCIAL INC
CAN	6239	ONT	100.0	03	MINTO MANAGEMENT LIMITED
CAN	4022	ONT	100.0	04	1055403 ONTARIO INC
CAN	4011	ONT	100.0	03	MML SERVICES LTD.
CAN	6239	ONT	92.5	03	PERFORMCO PROPERTIES LTD
CAN	4011	ONT	100.0	02	MINTO HOLDINGS INC
CAN	4011	ONT	100.0	03	M COMMONWEALTH BELMONT MANOR CORP
CAN	4011	ONT	100.0	03	M PARK PALCE CORP
CAN	4011	ONT	100.0	03	M 263 RUSSELL HILL ROAD CORP
CAN	4011	ONT	100.0	03	MINTO COMMUNITIES (TORONTO) INC
CAN	-	ONT	100.0	04	1159043 ONTARIO LTD
CAN	4021	ONT	100.0	04	MINTO (MARKHAM) LIMITED
CAN	4011	ONT	100.0	04	MINTO YORKVILLE INC
CAN	4031	ONT	100.0	03	MINTO DEVELOPMENTS INC
CAN	-	ONT	100.0	04	MINTO APARTMENTS LIMITED
CAN	0123	ONT	100.0	04	MINTO PROPERTIES LTD
CAN	-	ONT	49.0 A	04	MINTO REALTY INC
CAN	6216	ONT	50.0 D	04	MINTO REALTY (OTTAWA) INC
CAN	4011	ONT	100.0	04	MINTO SHEPPARD INC
CAN	4011	ONT	100.0	04	QUILL CONSTRUCTION CO LTD
CAN	4011	ONT	100.0	03	MINTO HIGH PARK LIMITED
CAN	4011	ONT	100.0	03	MINTO LAND DEVELOPMENT CORPORATION
CAN	6499	ONT	100.0	03	MINTO (NEPEAN) LIMITED
CAN	6239	ONT	100.0	03	MML HOLDINGS INC
CAN	6499	ONT	100.0	04	MINTO ADVISORS INC
CAN	4021	ONT	100.0	04	M1000 CASTLEHILL CORP
CAN	8799	ONT	100.0	02	OTNIM PROPERTIES LIMITED
CAN	6216	ONT	50.0 D	03	OTNIM INVESTMENTS LIMITED

MMARRK HOLDINGS LIMITED

CAN	6216	ONT		01	MMARRK HOLDINGS LIMITED
CAN	6216	ONT	50.0 D	02	OPEONGO INVESTMENTS LIMITED
CAN	6216	ONT	25.0 D	02	OTNIM INVESTMENTS LIMITED

OTNIM INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	614679 ONTARIO INC.
CAN	6216	ONT	25.0	INV:	MMARRK HOLDINGS LIMITED
CAN	8799	ONT	50.0	INV:	OTNIM PROPERTIES LIMITED
CAN	6216	ONT	01		OTNIM INVESTMENTS LIMITED

BC INVESTMENTS LIMITED

CAN	6216	ALT	01		BC INVESTMENTS LIMITED
CAN	5911	BC	50.0 D	02	AD PRO MARKETING INC
CAN	6499	ALT	0.0 A	02	B7B EQUITIES CORP
CAN	6499	ALT	100.0	02	COMRIE'S FURNITURE & APPLIANCE LTD
CAN	6499	ALT	0.0 A	02	DIGBY EQUITIES LTD
CAN	-	ALT	100.0	03	BELLIS HOLDINGS LTD
CAN	8711	ONT	100.0	03	THE BRICK FURNITURE LAND CORP
CAN	-	ALT	100.0	02	THE FLYNN LAND CORPORATION
CAN	6499	ALT	0.0 A	02	HAROLD EQUITY CORPORATION
CAN	6499	ALT	100.0	02	LANCORE PROPERTIES LTD
CAN	6499	ALT	0.0 A	02	LIMITED PARTNER ONE CORPORATION
CAN	-	ALT	10.0 D	02	MERIT LEASING INC (ALTA)
CAN	6216	ALT	100.0	02	MIDCO EQUITIES INC
CAN	8711	ALT	100.0	03	1021 LAND CORPORATION
CAN	6239	BC	100.0	03	FIRST OCEANS TRADING CORPORATION
CAN	4021	ALT	100.0	03	LANDEX INVESTMENTS LTD
CAN	8711	ALT	100.0	04	FIRST CALGARY SHOPPING CENTRE CORPORATION
CAN	6216	NB	10.0 D	04	FRED W FOWLER & CO LTD
CAN	4011	ALT	100.0	04	LEC HOLDING CORPORATION
CAN	6499	ALT	0.0 A	04	MINDES EQUITIES CORP
CAN	8711	ALT	100.0	04	RET-HOLD CORPORATION
CAN	8711	ALT	80.0	05	THE BRICK WAREHOUSE CORPORATION
CAN	8711	MAN	100.0	06	2303728 MANITOBA LTD
CAN	6799	ALT	100.0	06	THE BRICK AGENCY CORP
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (401) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (ARGYL) LTD
CAN	8711	ONT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BARRIE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BRAMPTON) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BURLINGTON RETAIL) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (GRANDVIEW) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (ST. CATHARINES) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SARNIA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BC INVESTMENTS LIMITED, (CONT)

CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH RETAIL) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH WAREHOUSE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (PRINCE GEORGE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SLEEP SHOP) LTD
CAN	8711	ONT	100.0	06	THE BRICK FURNITURE WAREHOUSE (BELLEVILLE) LIMITED
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SUDBURY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (SURREY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (TTB) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (THUNDER BAY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (VANCOUVER) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (VICTORIA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WEM) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WHITBY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WINDSOR) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (WINNIPEG) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (PRINCE ALBERT) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (COQUITLAM) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (FORT MCMURRAY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (GEARY) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (GRANDE PRAIRIE) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (NORTHAN) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (KELOWNA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (KINGSTON) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (KITCHENER) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (LETHBRIDGE SOUTH) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (LONDON) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (MISSISSAUGA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (NANAIMO) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (OTTAWA) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (PETERBOROUGH) LTD
CAN	8711	ALT	100.0	06	THE BRICK FURNITURE WAREHOUSE (RICHMOND) LTD
CAN	6329	ALT	100.0	06	THE BRICK PROTECTION CORPORATION
CAN	8711	MAN	100.0	06	THE BRICK WAREHOUSE (ST.JAMES) LTD
CAN	8711	ALT	100.0	06	FINREST EQUITY CORPORATION
CAN	8711	ALT	100.0	06	TOP-O-TOWER CORP LTD
CAN	6499	ALT	100.0	02	MURBLEA EQUITIES LTD
CAN	6499	ALT	100.0	02	MURBWEST EQUITIES LTD
CAN	6499	ALT	100.0	02	MURBWINDS EQUITIES LTD
CAN	4021	ALT	0.0 A	02	SQUARE W PROPERTIES LTD
CAN	-	ALT	100.0	02	THE STEELES AVENUE EQUITY CORPORATION
CAN	-	ONT	100.0	02	STUART'S FURNITURE & APPLIANCES LTD
CAN	6499	ALT	100.0	02	TRICOM FINANCIAL SERVICES LTD

FRED W FOWLER & CO LTD

CAN	4021	ALT	10.0	INV:	LANDEX INVESTMENTS LTD
CAN	6216	NB		01	FRED W FOWLER & CO LTD
CAN	3042	NB	100.0	02	BAYSIDE HOLDINGS LTD

ASSANTE CORPORATION

CAN	6511	MAN	01		ASSANTE CORPORATION
CAN	6239	QUE	100.0	02	2943913 CANADA INC
CAN	-	MAN	100.0	02	ASSANTE CAPITAL MANAGEMENT INC
CAN	-	MAN	100.0	03	ASSANTE ACCEPTANCE CORPORATION
CAN	6499	MAN	100.0	04	LORING WARD INVESTMENT COUNSEL LTD
CAN	-	MAN	100.0	05	OPTIMA STRATEGY MANAGEMENT II INC
CAN	-	MAN	100.0	05	OPTIMA STRATEGY MANAGEMENT INC
CAN	-	MAN	100.0	03	ASSANTE ADVISORY SERVICES INC
CAN	6511	QUE	100.0	04	DPM FINANCIAL PLANNING GROUP INC
CAN	6499	QUE	100.0	05	CONSOLIDATA INC
CAN	6331	QUE	49.0 D	05	DPM INSURANCE SERVICES INC
CAN	6799	ONT	100.0	05	THE HEIGHT OF EXCELLENCE FINANCIAL GROUP INC
CAN	-	ONT	49.0 D	05	THE HEIGHT OF EXCELLENCE INSURANCE SERVICE INC
CAN	6412	QUE	100.0	05	VALEURS MOBILIERE DPM INC/DPM SECURITIES INC
CAN	6511	ONT	100.0	04	THE EQUION GROUP LIMITED
CAN	6129	ONT	100.0	05	EQUION FINANCIAL LIMITED
CAN	-	ONT	49.0 D	05	EQUION INSURANCE AGENCIES CANADA LTD
CAN	6412	MAN	100.0	05	EQUION SECURITIES CANADA LIMITED
CAN	6799	ONT	100.0	05	MASTER EQUITY INVESTMENTS INC
CAN	6511	ONT	100.0	06	MASTER EQUITY MANAGEMENT SERVICES LTD
CAN	1011	ONT	100.0	06	MASTER EQUITY OIL & GAS FUNDS INC
CAN	6799	ONT	40.0 D	07	MASTERNE OIL & GAS MANAGEMENT (1990) CORP
CAN	6799	ONT	49.0 D	07	MASTERNE PETROLEUM MANAGEMENT (82) CORP
CAN	6799	ONT	40.0 D	07	MASTERNE PETROLEUM MANAGEMENT (1990-2) CORP
CAN	6799	ONT	40.0 D	07	MASTERNE PETROLEUM MANAGEMENT (1989) CORP
CAN	6799	ONT	40.0 D	07	MASTERNE PETROLEUM MANAGEMENT (1990-1) CORP
CAN	6799	ONT	50.0 D	07	MASTERNE PETROLEUM MANAGEMENT (1991-1) CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASSANTE CORPORATION, (CONT)

CAN	6799	ONT	50.0 D	07	MASTER/NCE PRIVATE PLACEMENT MANAGEMENT (91-1) CORP
CAN	6239	ONT	50.0 D	07	PROFESSIONAL PETROLEUM MANAGEMENT (1991-1) CORP
CAN	6411	ONT	10.0 D	06	REAL ESTATE INVESTOR SERVICES LTD
CAN	6411	ONT	100.0	04	FENLON FINANCIAL (1997) INC
CAN	-	ONT	49.0 D	05	FENLON FINANCIAL INSURANCE SERVICES INC
CAN	6411	ONT	100.0	04	KENNETH BROWN INVESTMENT SERVICES INC
CAN	6511	ONT	100.0	02	BRIGHTSIDE FINANCIAL SERVICES INC
CAN	6411	SAS	100.0	02	DATAPLAN SECURITIES LTD
CAN	6216	BC	100.0	02	F P C INVESTMENTS INC
CAN	6239	ONT	100.0	02	FINANCIAL CONCEPT GROUP LTD
CAN	6216	ONT	100.0	03	ALPHA STRATEGIC PARTNERS LTD
CAN	6331	ONT	49.0 D	03	F C G INSURANCE AGENCY LIMITED
CAN	6412	ONT	100.0	03	F.C.G. SECURITIES CORPORATION/CORPORATION VALEURS MOBILIER
CAN	6411	ONT	10.0 D	03	FINANCIAL CONCEPT CAPITAL CORPORATION
CAN	6511	ONT	100.0	03	FINANCIAL CONCEPT CORPORATION
CAN	6216	ONT	100.0	03	MCDERMOTT MONEY MANAGEMENT CORPORATION
CAN	6899	MAN	100.0	03	PRO-FUND DISTRIBUTORS LTD
CAN	6331	MAN	100.0	04	PRO-FUND INSURANCE AGENCY LTD
CAN	-	ONT	10.0 D	03	TTM VIRTUAL TECHNOLOGIES INC/TECHNOLOGIES TTM VIRTUAL INC
CAN	-	QUE	100.0	02	SERVICES FINANCIERS NOVA STRA INC
CAN	6499	MAN	100.0	02	SUMMIT SECURITIES INC

DRISCOLL FAMILY TRUST

CAN	-	ONT		01	DRISCOLL FAMILY TRUST
CAN	6799	ONT	0.0 A	02	NCE FINANCIAL CORPORATION
CAN	-	ONT	100.0	02	NCE RESOURCES GROUP INC
CAN	6499	ONT	100.0	02	PETRO ASSETS INC
CAN	6799	ONT	60.0	03	MASTER/NCE OIL & GAS MANAGEMENT (1990) CORP
CAN	6799	ONT	60.0	03	MASTER/NCE PETROLEUM MANAGEMENT (1989) CORP
CAN	6799	ONT	60.0	03	MASTER/NCE PETROLEUM MANAGEMENT (1990-1) CORP
CAN	6799	ONT	60.0	03	MASTER/NCE PETROLEUM MANAGEMENT (1990-2) CORP
CAN	6799	ONT	51.0	03	MASTER/NCE PETROLEUM MANAGEMENT (92) CORP
CAN	6799	ONT	50.0 D	03	MASTER/NCE PETROLEUM MANAGEMENT (1991-1) CORP
CAN	6799	ONT	50.0 D	03	MASTER/NCE PRIVATE PLACEMENT MANAGEMENT (91-1) CORP
CAN	6799	ONT	100.0	03	NCE DIVERSIFIED MANAGEMENT INC
CAN	6799	ONT	100.0	03	NCE ENERGY ASSETS MANAGEMENT (96) CORP
CAN	6799	ONT	100.0	03	NCE ENERGY ASSETS (91) MANAGEMENT CORP
CAN	6799	ONT	100.0	03	NCE ENERGY ASSETS (92) MANAGEMENT CORP
CAN	6799	ONT	100.0	03	NCE ENERGY ASSETS (93) MANAGEMENT CORP
CAN	6799	ONT	100.0	03	NCE ENERGY ASSETS (94) MANAGEMENT CORP
CAN	6799	ONT	100.0	03	NCE ENERGY ASSETS (95) MANAGEMENT CORP
CAN	6799	ONT	100.0	03	NCE ENERGY MANAGEMENT CORPORATION
CAN	6799	ONT	100.0	03	NCE FLOW THROUGH MANAGEMENT (97) CORP
CAN	6239	ONT	100.0	03	NCE FLOW-THROUGH MANAGEMENT (98) CORP
CAN	6799	ONT	100.0	03	NCE OIL & GAS MANAGEMENT (95) CORP
CAN	6799	ONT	100.0	03	NCE OIL & GAS MANAGEMENT (96) CORP
CAN	6799	ONT	100.0	03	NCE OIL & GAS MANAGEMENT (97) CORP
CAN	6799	ONT	100.0	03	NCE OIL & GAS MANAGEMENT (93) CORP
CAN	6799	ONT	100.0	03	NCE OIL & GAS MANAGEMENT (94) CORP
CAN	6799	ONT	100.0	03	NCE PETRO CAPITAL MANAGEMENT (84-1) CORP
CAN	6799	ONT	100.0	03	NCE PETRO CAPITAL MANAGEMENT (84-2) CORP
CAN	6799	ONT	100.0	03	NCE PETRO CAPITAL MANAGEMENT (85-1) CORP
CAN	6799	ONT	100.0	03	NCE PETRO CAPITAL MANAGEMENT (85-2) CORP
CAN	6799	ONT	100.0	03	NCE PETRO FUND MANAGEMENT CORP
CAN	6239	ONT	100.0	04	NCE PETROFUND ADVISORY CORP
CAN	1011	ALT	100.0	05	NCE PETROFUND CORP
CAN	6799	ONT	100.0	03	NCE PETROLEUM MANAGEMENT (94-1) CORP
CAN	6239	ONT	50.0 D	03	PROFESSIONAL PETROLEUM MANAGEMENT (1991-1) CORP

MASTER/NCE PETROLEUM MANAGEMENT (1991-1) CORP

CAN	1011	ONT	50.0	INV.	MASTER EQUITY OIL & GAS FUNDS INC
CAN	6499	ONT	50.0	INV.	PETRO ASSETS INC
CAN	6799	ONT		01	MASTER/NCE PETROLEUM MANAGEMENT (1991-1) CORP

MASTER/NCE PRIVATE PLACEMENT MANAGEMENT (91-1) CORP

CAN	1011	ONT	50.0	INV.	MASTER EQUITY OIL & GAS FUNDS INC
CAN	6499	ONT	50.0	INV.	PETRO ASSETS INC
CAN	6799	ONT		01	MASTER/NCE PRIVATE PLACEMENT MANAGEMENT (91-1) CORP

PROFESSIONAL PETROLEUM MANAGEMENT (1991-1) CORP

CAN	1011	ONT	50.0	INV.	MASTER EQUITY OIL & GAS FUNDS INC
CAN	6499	ONT	50.0	INV.	PETRO ASSETS INC
CAN	6239	ONT		01	PROFESSIONAL PETROLEUM MANAGEMENT (1991-1) CORP

THE KROEKER GROUP

CAN	-	MAN		01	THE KROEKER GROUP
CAN	0141	MAN	0.0 A	02	KROEKER FARMS LIMITED
CAN	7031	MAN	14.4 D	03	AGASSIZ RESOURCE MANAGEMENT LTD
CAN	0151	MAN	50.0 D	03	ALMASSIPPI IRRIGATION FARMS LTD
CAN	0141	MAN	10.0 D	03	ESPO FARM INC
CAN	5011	MAN	40.0 D	03	FOUR SEASONS POTATOES LTD
CAN	0151	MAN	50.0 D	03	K LINE PIGS LTD
CAN	5011	MAN	19.0 D	03	PLAINS POTATOES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE KROEKER GROUP, (CONT)

CAN	0171	MAN	50.0 D	03	TRIANGLE FARM PRODUCTS LTD
CAN	5011	MAN	50.0 D	03	WINKLER POTATO CO LTD
CAN	0151	MAN	25.0 D	03	WINKLER PURA PORK LTD
CAN	2512	MAN	0.0 A	02	KROEKER SALES LIMITED
CAN	-	MAN	100.0	03	BONANZA PROPERTIES LTD
CAN	0134	MAN	41.1 D	03	FARMERS FEED LTD
CAN	-	MAN	50.0 D	03	KROEKER MACHINERY SALES LTD
CAN	-	MAN	50.0 D	03	WINKLER FARM EQUIPMENT RENTAL INC
CAN	6216	MAN	40.0 D	03	WINKLER FEED SERVICE LTD

FARMERS FEED LTD

CAN	2512	MAN	41.1	INV.	KROEKER SALES LIMITED
CAN	0134	MAN	2.4	INV.	THE PURATONE CORPORATION
CAN	0121	MAN	8.8	INV.	SOUTHERN MANITOBA POTATO CO LTD
CAN	0134	MAN		01	FARMERS FEED LTD

FOUR SEASONS POTATOES LTD

CAN	0141	MAN	12.5	INV.	GARDEN VALLEY VEGETABLE GROWERS LTD
CAN	0141	MAN	12.5	INV.	GOERTZEN BROS LTD
CAN	0141	MAN	18.7	INV.	HESLER ENTERPRISES LTD
CAN	0141	MAN	40.0	INV.	KROEKER FARMS LIMITED
CAN	5011	MAN		01	FOUR SEASONS POTATOES LTD

K LINE PIGS LTD

CAN	0141	MAN	50.0	INV.	KROEKER FARMS LIMITED
CAN	0151	MAN		01	K LINE PIGS LTD
CAN	0151	MAN	6.7 D	02	FARMER FEEDS LTD
CAN	0151	MAN	45.0 D	02	PREMIER INTERNATIONAL GENETICS LTD

PREMIER INTERNATIONAL GENETICS LTD

CAN	-	MAN	10.0	INV.	BORDER BACON GROWERS LTD
CAN	-	MAN	10.0	INV.	DARLING PIGS LTD
CAN	0151	MAN	45.0	INV.	K LINE PIGS LTD
CAN	-	MAN	10.0	INV.	ROSENFELD PIGLETS LTD
CAN	6216	MAN	25.0	INV.	WINKLER FEED SERVICE LTD
CAN	0151	MAN		01	PREMIER INTERNATIONAL GENETICS LTD
CAN	0151	MAN	5.9 D	02	FARMER FEEDS LTD

WINKLER POTATO CO LTD

CAN	0141	MAN	50.0	INV.	KROEKER FARMS LIMITED
CAN	0121	MAN	12.5	INV.	SOUTHERN MANITOBA POTATO CO LTD
CAN	5011	MAN		01	WINKLER POTATO CO LTD

THE PURATONE CORPORATION

CAN	6216	MAN	10.2	INV.	J & W ENTERPRISES (1993) LTD
CAN	6216	MAN	13.2	INV.	KOSLOWSKY CORPORATION
CAN	6216	MAN	8.8	INV.	WAL-CO HOLDINGS LTD
CAN	0134	MAN		01	THE PURATONE CORPORATION
CAN	0151	MAN	40.0 D	02	ARBORA AGRI-VENTURES LTD
CAN	0134	MAN	38.6 D	02	ARBORA FEEDS LTD.
CAN	0151	MAN	66.2	02	ASR PIGS LTD
CAN	0134	ALT	10.0 D	02	BASSANO FEEDS LTD
CAN	6239	ALT	10.0 D	02	BASSANO HOLDINGS LTD
CAN	-	MAN	50.0 D	02	BOND HOG VENTURES LTD.
CAN	0151	MAN	50.0 D	02	COOK FEEDERS LTD
CAN	0151	MAN	45.0 D	02	DAUPHIN PURA PORK LTD
CAN	0134	MAN	2.4 D	02	FARMERS FEED LTD
CAN	0151	MAN	10.0 D	02	HERITAGE HOGS LTD
CAN	-	MAN	43.7 D	02	INTERLAKE PURA PORK LTD
CAN	0151	MAN	100.0	02	INTERLAKE SWINE BREEDERS LTD
CAN	0151	MAN	50.0 D	02	INTERLAKE WEANLINGS LTD
CAN	-	MAN	37.5 D	02	KALEIDA PORK LTD.
CAN	0151	MAN	50.0 D	02	NIWERVILLE SWINE BREEDERS LTD
CAN	0151	MAN	10.0 D	02	PARADIGM FARMS LTD
CAN	0151	MAN	50.0 D	02	PORK PLACE LTD
CAN	0151	MAN	10.0 D	02	POST ROAD VENTURES INC
CAN	0151	MAN	50.0 D	02	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	50.0 D	02	PURALEAN PORK VENTURES LTD
CAN	0134	ALT	10.0 D	02	THE PURATONE (ALBERTA) CORP
CAN	0171	MAN	50.0 D	02	RITCHOT SWINEBREEDERS LTD
CAN	-	MAN	50.0 D	02	SHELLEY'S HOG FARM LTD.
CAN	0151	MAN	100.0	02	SILVER ROCK PORK LTD
CAN	0171	MAN	50.0 D	02	TRIANGLE FARM PRODUCTS LTD
CAN	0151	MAN	50.0 D	02	VITA SELECT GENETICS LTD
CAN	0151	MAN	50.0 D	02	WALTER KEHLER LTD
CAN	6216	MAN	50.0 D	02	WINKLER FEED SERVICE LTD
CAN	0151	MAN	50.0 D	02	WINKLER PURA PORK LTD

KOSLOWSKY FAMILY GROUP

CAN	-	MAN		01	KOSLOWSKY FAMILY GROUP
CAN	6216	MAN	100.0	02	KOSLOWSKY CORPORATION
CAN	0134	MAN	13.2 D	03	THE PURATONE CORPORATION

BORDER BACON GROWERS LTD

CAN	-	MAN	14.5	INV.	ROSENFELD PIGLETS LTD
CAN	0161	MAN	24.4	INV.	V.I.R. FARMS LTD
CAN	6216	MAN	26.1	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN		01	BORDER BACON GROWERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BORDER BACON GROWERS LTD, (CONT)

CAN	0151	MAN	12.5	D	02 FARMER FEEDS LTD
CAN	0151	MAN	10.0	D	02 PREMIER INTERNATIONAL GENETICS LTD
CAN	-	MAN	15.1	D	02 ROSENFELD PIGLETS LTD

FARMER FEEDS LTD

CAN	-	MAN	12.5	INV.	BORDER BACON GROWERS LTD
CAN	0151	MAN	6.7	INV.	K LINE PIGS LTD
CAN	-	MAN	10.9	INV.	KALEIDA PORK LTD.
CAN	0151	MAN	2.9	INV.	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	5.9	INV.	PREMIER INTERNATIONAL GENETICS LTD
CAN	0171	MAN	2.2	INV.	TRIANGLE FARM PRODUCTS LTD
CAN	6216	MAN	44.1	INV.	WINKLER FEED SERVICE LTD
CAN	0151	MAN	8.3	INV.	WINKLER PURA PORK LTD
CAN	0151	MAN		01	FARMER FEEDS LTD

KALEIDA PORK LTD.

CAN	0134	MAN	37.5	INV.	THE PURATONE CORPORATION
CAN	6216	MAN	37.5	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN		01	KALEIDA PORK LTD.
CAN	0151	MAN	10.9	D	02 FARMER FEEDS LTD

NIVERVILLE SWINE BREEDERS LTD

CAN	0134	MAN	50.0	INV.	THE PURATONE CORPORATION
CAN	0151	MAN		01	NIVERVILLE SWINE BREEDERS LTD
CAN	0134	MAN	10.2	D	02 NIVERVILLE FEED LTD

PRAIRIE GRASS PORK LTD

CAN	0134	MAN	50.0	INV.	THE PURATONE CORPORATION
CAN	6216	MAN	50.0	INV.	WINKLER FEED SERVICE LTD
CAN	0151	MAN		01	PRAIRIE GRASS PORK LTD
CAN	0151	MAN	2.9	D	02 FARMER FEEDS LTD

PREMIUM PORK PRODUCERS LTD

CAN	0122	MAN	8.5	INV.	CARNEGIE FARMS LTD
CAN	-	MAN	14.1	INV.	DARLING PIGS LTD
CAN	6216	MAN	21.1	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN		01	PREMIUM PORK PRODUCERS LTD
CAN	-	MAN	13.4	D	02 DARLING PIGS LTD

ROSENFELD PIGLETS LTD

CAN	-	MAN	15.1	INV.	BORDER BACON GROWERS LTD
CAN	6216	MAN	12.6	INV.	KUHL SPUDS INC
CAN	6216	MAN	9.8	INV.	WINKLER FEED SERVICE LTD
CAN	-	MAN		01	ROSENFELD PIGLETS LTD
CAN	-	MAN	14.5	D	02 BORDER BACON GROWERS LTD
CAN	0151	MAN	10.0	D	02 PREMIER INTERNATIONAL GENETICS LTD

WINKLER FEED SERVICE LTD

CAN	2512	MAN	40.0	INV.	KROEKER SALES LIMITED
CAN	0134	MAN	50.0	INV.	THE PURATONE CORPORATION
CAN	6216	MAN		01	WINKLER FEED SERVICE LTD
CAN	-	MAN	26.1	D	02 BORDER BACON GROWERS LTD
CAN	0151	MAN	44.1	D	02 FARMER FEEDS LTD
CAN	-	MAN	37.5	D	02 KALEIDA PORK LTD.
CAN	0151	MAN	50.0	D	02 PRAIRIE GRASS PORK LTD
CAN	0151	MAN	25.0	D	02 PREMIER INTERNATIONAL GENETICS LTD
CAN	-	MAN	21.1	D	02 PREMIUM PORK PRODUCERS LTD
CAN	-	MAN	9.8	D	02 ROSENFELD PIGLETS LTD
CAN	-	MAN	19.7	D	02 SOUTHMAN PORK LTD

WINKLER PURA PORK LTD

CAN	0141	MAN	25.0	INV.	KROEKER FARMS LIMITED
CAN	0134	MAN	50.0	INV.	THE PURATONE CORPORATION
CAN	0151	MAN		01	WINKLER PURA PORK LTD
CAN	0151	MAN	8.3	D	02 FARMER FEEDS LTD

GOLDEN WEST BROADCASTING LTD

CAN	8231	MAN	8.7	INV.	ELMER HILDEBRAND LTD
CAN	6216	MAN	15.4	INV.	GLEN ELM HOLDINGS LTD
CAN	6216	MAN	3.4	INV.	NORTHEND INVESTMENTS LTD.
CAN	5711	MAN		01	GOLDEN WEST BROADCASTING LTD
CAN	5911	MAN	100.0	02	A.J. MESSNER & CO LTD
CAN	5711	ALT	60.0	02	PALLISER BROADCASTING LTD

GLEN ELM HOLDINGS LTD

CAN	6216	MAN		01	GLEN ELM HOLDINGS LTD
CAN	5711	MAN	15.4	D	02 GOLDEN WEST BROADCASTING LTD
CAN	2512	MAN	16.1	AD	02 KROEKER SALES LIMITED

ELMER HILDEBRAND LTD

CAN	8231	MAN		01	ELMER HILDEBRAND LTD
CAN	5711	MAN	8.7	D	02 GOLDEN WEST BROADCASTING LTD
CAN	5711	ALT	5.0	D	02 PALLISER BROADCASTING LTD

KROEKER MACHINERY SALES LTD

CAN	0121	MAN	50.0	INV.	BUHLER FARMS LTD
CAN	2512	MAN	50.0	INV.	KROEKER SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KROEKER MACHINERY SALES LTD, (CONT)

CAN	-	MAN		01	KROEKER MACHINERY SALES LTD
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DARLING PIGS LTD

CAN	6216	MAN	14.1	INV.	KUHL SPUDS INC
CAN	-	MAN	13.4	INV.	PREMIUM PORK PRODUCERS LTD
CAN	-	MAN		01	DARLING PIGS LTD
CAN	0151	MAN	10.0	D	02 PREMIER INTERNATIONAL GENETICS LTD
CAN	-	MAN	14.1	D	02 PREMIUM PORK PRODUCERS LTD

KUHL SPUDS INC

CAN	6216	MAN		01	KUHL SPUDS INC
CAN	-	MAN	14.1	D	02 DARLING PIGS LTD
CAN	-	MAN	12.6	D	02 ROSENFELD PIGLETS LTD

PLAINS POTATOES LTD.

CAN	4011	MAN	10.0	INV.	61819 MANITOBA LTD
CAN	0141	MAN	19.0	INV.	KROEKER FARMS LIMITED
CAN	2532	MAN	30.0	INV.	MULDER FARMS LTD
CAN	5011	MAN		01	PLAINS POTATOES LTD.

SOUTHERN MANITOBA POTATO CO LTD

CAN	0121	MAN		01	SOUTHERN MANITOBA POTATO CO LTD
CAN	0134	MAN	8.8	D	02 FARMERS FEED LTD
CAN	5011	MAN	12.5	D	02 WINKLER POTATO CO LTD

TRIANGLE FARM PRODUCTS LTD

CAN	0141	MAN	50.0	INV.	KROEKER FARMS LIMITED
CAN	0134	MAN	50.0	INV.	THE PURATONE CORPORATION
CAN	0171	MAN		01	TRIANGLE FARM PRODUCTS LTD
CAN	0151	MAN	2.2	D	02 FARMER FEEDS LTD

MARSH & MCLENNAN COMPANIES INC

USA	-	USA		01	MARSH & MCLENNAN COMPANIES INC
USA	-	GBR	100.0	02	C.T. BOWRING AND CO LTD
USA	-	GBR	10.9	D	03 TERRA NOVA INSURANCE CO. LTD
USA	-	USA	100.0	02	JHM HOLDINGS INC.
USA	-	CAN	44.9	03	MARSH CANADA LTD
USA	6491	CAN	100.0	04	ALBERT WILLCOX & CO OF CDA LTD
USA	4322	CAN	100.0	04	CHARBONNEAU, DULUDE & ASSOCIATES (1985) LTD
USA	6511	CAN	99.5	04	LES CONSEILLERS D P T INC
USA	6331	CAN	96.0	04	DUPUIS, PARIZEAU, TREMBLAY INC
USA	6331	CAN	100.0	04	ENCON GROUP INC/GROUPE ENCON INC
USA	6123	CAN	100.0	05	ENCON MANAGEMENT SERVICES INC./SERVICES DE GESTION ENCON I
USA	4322	CAN	100.0	05	ENCON REINSURANCE MANAGERS INC.
USA	6129	CAN	99.9	04	IRISH & MAULSON LIMITED
USA	4322	CAN	49.0	A	04 JOHNSON & HIGGINS (ONT) INC
USA	6331	CAN	100.0	04	LAMARRE, CATY-HOULE LTEE
USA	6331	CAN	100.0	05	GUY BERGERON & ASSOCIES INC
USA	6331	CAN	100.0	04	M & M INSURANCE MANAGEMENT CANADA LTD
USA	6331	CAN	10.0	D	04 MARSHCAN INSURANCE BROKERS LIMITED
USA	6331	CAN	66.6	04	PLANDIRECT INSURANCE SERVICES INC
USA	4322	CAN	100.0	04	PRATTE-MORRISSETTE INC.
USA	6331	CAN	10.0	R	05 ENCON GROUP INC/GROUPE ENCON INC
USA	-	CAN	100.0	04	SEDGWICK CLAIMS MANAGEMENT SERVICES (CANADA) LTD
USA	6332	CAN	100.0	04	SEDGWICK MANAGEMENT SERVICES (CANADA) LIMITED
USA	6331	CAN	100.0	04	SEDGWICK REINSURANCE INTERMEDIARIES (CANADA) LTD
USA	-	USA	100.0	02	MARSH & MCLENNAN GROUP ASSOCIATES INC
USA	-	USA	100.0	02	MARSH & MCLENNAN INC
USA	-	USA	100.0	03	GUY CARPENTIER & CO. INC.
USA	4322	CAN	100.0	04	AMERICAN OVERSEAS MANAGEMENT CORPORATION
USA	4322	CAN	100.0	04	GUY CARPENTIER & COMPANY LTD/GUY CARPENTIER ET COMPAGNIE L
USA	-	CAN	44.9	R	03 MARSH CANADA LTD
USA	-	USA	100.0	02	THE SCHINNERER GROUP INC.
USA	4322	CAN	100.0	03	ENCON HOLDINGS INC
CAN	6331	ONT	10.0	D	04 1302318 ONTARIO INC
USA	-	USA	100.0	02	SEABURY & SMITH INC
USA	6331	CAN	60.0	R	03 ENCON GROUP INC/GROUPE ENCON INC
USA	-	GBR	12.5	D	02 TERRA NOVA INSURANCE CO. LTD
USA	-	USA	100.0	02	WILLIAM M. MERCER COMPANIES INC
USA	6511	CAN	100.0	03	WILLIAM M. MERCER LIMITED/LIMITÉE
USA	6331	CAN	10.0	R	04 ENCON GROUP INC/GROUPE ENCON INC
USA	6511	CAN	100.0	04	MERCER MANAGEMENT CONSULTING LIMITED
CAN?	-	QUE	10.0	D	04 SOCIÉTÉ CONSEIL MERCER LIMITEE

CIGNA CORPORATION

USA	-	USA		01	CIGNA CORPORATION
USA	6331	USA	100.0	02	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	CONNECTICUT GENERAL LIFE INSURANCE COMPANY (CON BR)
USA	-	USA	100.0	02	ICO INC
USA	2521	CAN	100.0	03	ICO SHEARER INC
USA	-	USA	100.0	03	WEDCO TECHNOLOGY INC
USA	-	USA	100.0	02	INA CORPORATION
USA	-	USA	100.0	03	INA CAPITAL MANAGEMENT CORP
USA	-	USA	100.0	03	INA FINANCIAL CORP
USA	-	USA	100.0	04	CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CIGNA CORPORATION, (CONT)

USA	-	GBR	28.6 D	05	TERRA NOVA INSURANCE CO. LTD
USA	-	USA	99.6	04	INSURANCE COMPANY OF NORTH AMERICA
USA	-	USA	100.0	05	CIGNA INTERNATIONAL HOLDINGS INC
USA	6239	CAN	100.0	06	INACAN HOLDINGS LTD.
USA	6329	CAN	99.9	07	CIGNA INSURANCE COMPANY OF CANADA
USA	-	USA	99.9	04	LIFE INSURANCE COMPANY OF NORTH AMERICA
USA	6311	CAN	100.0	05	CIGNA LIFE INSURANCE COMPANY OF CANADA
USA	6311	CAN	100.0	05	LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
USA	-	USA	45.0 D	02	PETROCORP INCORPORATED

PETROCORP INCORPORATED

USA	-	USA	45.0	INV:	CIGNA CORPORATION
USA	-	USA		01	PETROCORP INCORPORATED
USA	-	USA	100.0	02	PCC ENERGY INC
USA	1051	CAN	100.0	03	PCC ENERGY INC (CDN BR)
USA	1011	CAN	100.0	02	PCC ENERGY LTD

AETNA INC

USA	6331	USA		01	AETNA INC
USA	-	USA	100.0	02	AETNA SERVICES INC
USA	-	USA	100.0	03	AETNA INTERNATIONAL INC
USA	6331	USA	100.0	03	AETNA LIFE INSURANCE CO
USA	6311	CAN	100.0	04	AETNA LIFE INSURANCE CO. (CDN BR.)
USA	6229	CAN	100.0	02	FIRST CANADIAN HEALTH MANAGEMENT CORPORATION INC
USA	-	GBR	30.4 D	02	TERRA NOVA INSURANCE CO. LTD
USA	6331	USA	100.0	02	TRAVELERS CASUALTY AND SURETY COMPANY
USA	6329	CAN	100.0	03	TRAVELERS CASUALTY & SURETY COMPANY OF CANADA/TRAVELERS CO

TERRA NOVA INSURANCE CO. LTD

USA	6331	USA	30.4	INV:	AETNA INC
USA	-	GBR	10.9	INV:	C.T. BOWRING AND CO LTD
USA	-	USA	28.6	INV:	CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	-	USA	12.5	INV:	MARSH & MCLENNAN COMPANIES INC
GBR	-	GBR	14.8	INV:	NIMROD SECURITIES LTD
USA	-	GBR		01	TERRA NOVA INSURANCE CO. LTD
USA	-	BMU	100.0	02	TERRA NOVA (BERMUDA) HOLDINGS LTD
USA	-	GBR	100.0	03	TERRA NOVA INSURANCE (UK) HOLDINGS PLC
USA	6239	CAN	100.0	04	TERRA NOVA INSURANCE CO. LTD. (CDN BR)

TMI SYSTEMS INC

CAN	3621	ONT		01	TMI SYSTEMS INC
USA	6331	CAN	33.3 D	02	PLANDIRECT INSURANCE SERVICES INC

LE GROUPE DE LA FAMILLE BOMBARDIER

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BOMBARDIER
CAN	4022	QUE	100.0	02	2806002 CANADA INC
CAN	3111	QUE	62.3	02	BOMBARDIER INC
CAN	6122	QUE	100.0	03	BOMBARDIER CAPITAL LTEE
CAN	2532	QUE	100.0	04	CREDIT-BAIL BOMBARDIER CAPITAL LTEE
CAN	-	QUE	100.0	03	BOMBARDIER COMPLETION CENTER INC/CENTRE DE FINITION BOMBARD
CAN	4511	ALT	100.0	03	BOMBARDIER FINANCE INC
CAN	3111	QUE	100.0	03	CANADAIR INC
CAN	-	ALT	50.0 D	03	CANADAIR RV CAPITAL INC
CAN	6511	QUE	100.0	03	CANADAIR SERVICES LIMITED/LES SERVICES CANADAIR LIMITEE
CAN	6499	QUE	100.0	03	DISTRIBUTION BOMBARDIER INC/BOMBARDIER DISTRIBUTION INC
CAN	3111	ONT	100.0	03	DE HAVILLAND LIMITED
CAN	3012	QUE	25.0 D	03	NOVA BUS CORPORATION
CAN	-	O/A	100.0	03	WAGGONFABRIK TALBOT KG
CAN	-	QUE	100.0	02	FIDUCIE JR ANDRE BOMBARDIER
CAN	6239	QUE	100.0	03	GESTION JEAN-FRANCOIS BOMBARDIER INC
CAN	6216	QUE	8.8	04	PLACEMENTS JEAN-FRANCOIS BOMBARDIER INC
CAN	6239	QUE	100.0	02	FONDS ACHBEE INC
CAN	6239	QUE	1.8	03	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS L. PATRICK FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS MARC FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS PAULE FONTAINE INC
CAN	6216	QUE	1.8	03	PLACEMENTS SYLVIE FONTAINE INC
CAN	6239	QUE	100.0	02	GESTION CHARLES BOMBARDIER INC
CAN	6216	QUE	8.8	03	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	100.0	02	GESTION CLAIRE B BEAUDOIN INC
CAN	6216	QUE	3.7	03	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6216	QUE	3.7	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6216	QUE	3.7	03	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6216	QUE	3.7	03	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION DIANE FONTAINE INC
CAN	6239	QUE	8.9 R	03	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	100.0	02	GESTION ELAINE BEAUDOIN INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	5514	QUE	10.0 D	03	PUBLICATIONS J.W. ALLAN INC
CAN	6239	QUE	100.0	02	GESTION FRANCE BISSONNETTE INC
CAN	6239	QUE	8.7	03	PLACEMENTS FRANCE BISSONNETTE INC
CAN	7022	QUE	100.0	02	GESTION GPB BEAUDOIN (1997) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LE GROUPE DE LA FAMILLE BOMBARDIER, (CONT)

CAN	6239	QUE	100.0	02	GESTION ISABELLE BOMBARDIER INC
CAN	6216	QUE	8.8	03	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	100.0	02	GESTION J I I C A INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	2.2 R	03	PLACEMENTS JEAN-FRANCOIS BOMBARDIER INC
CAN	6216	QUE	2.2	03	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6239	QUE	100.0	02	GESTION JANINE B INC
CAN	6216	QUE	100.0	03	JADIER INC
CAN	6239	QUE	3.4 R	04	PLACEMENTS FRANCE BISSONNETTE INC
CAN	6239	QUE	3.4	04	PLACEMENTS JOANNE BISSONNETTE INC
CAN	6239	QUE	3.4	04	PLACEMENTS NATHALIE BISSONNETTE INC
CAN	6216	QUE	100.0	02	GESTION JEAN-LOUIS FONTAINE INC
CAN	6239	QUE	100.0	02	GESTION JOANNE BISSONNETTE INC
CAN	6239	QUE	8.7 R	03	PLACEMENTS JOANNE BISSONNETTE INC
CAN	6239	QUE	100.0	02	GESTION L. PATRICK FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS L. PATRICK FONTAINE INC
CAN	6216	QUE	100.0	02	GESTION LAURENT BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	8.8 R	03	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	100.0	02	GESTION M P DENISE BEAUDOIN INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION MARC FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS MARC FONTAINE INC
CAN	6239	QUE	100.0	02	GESTION NATHALIE BISSONNETTE INC
CAN	6239	QUE	8.7 R	03	PLACEMENTS NATHALIE BISSONNETTE INC
CAN	6216	QUE	100.0	02	GESTION NICOLE BEAUDOIN INC
CAN	6511	QUE	50.0 D	03	LES ENTERPRISES NOBELL INC
CAN	6216	QUE	8.7 R	03	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6239	QUE	100.0	02	GESTION PAULE FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS PAULE FONTAINE INC
CAN	6216	QUE	100.0	02	GESTION SYLVIE FONTAINE INC
CAN	6216	QUE	8.9 R	03	PLACEMENTS SYLVIE FONTAINE INC
CAN	4022	QUE	100.0	02	IMMEUBLE ACHBEE INC
CAN	4021	QUE	100.0	02	IMMEUBLE JADIER INC
CAN	4021	QUE	100.0	02	IMMEUBLE JICA INC
CAN	4022	QUE	0.0 A	02	IMMEUBLE SADOBEX INC
CAN	6239	QUE	0.0 A	02	PLACEMENTS BEAUDIER INC/BEAUDIER HOLDINGS INC
CAN	0611	QUE	100.0	02	LES PLACEMENTS BOMBARDIER LIMITEE
CAN	6216	QUE	88.8 R	02	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	100.0	02	PLACEMENTS CHARLES BOMBARDIER INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS DENISE B BEAUDOIN INC
CAN	6239	QUE	89.1 R	02	PLACEMENTS DIANE FONTAINE INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6239	QUE	87.8 R	02	PLACEMENTS FRANCE BISSONNETTE INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS ISABELLE BOMBARDIER INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS JEAN-FRANCOIS BOMBARDIER INC
CAN	6239	QUE	87.8 R	02	PLACEMENTS JOANNE BISSONNETTE INC
CAN	6499	QUE	0.0 A	02	PLACEMENTS L.G. BOMBARDIER INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS L. PATRICK FONTAINE INC
CAN	6216	QUE	88.8 R	02	PLACEMENTS LOUIS-ARMAND BOMBARDIER INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS MARC FONTAINE INC
CAN	6239	QUE	87.8 R	02	PLACEMENTS NATHALIE BISSONNETTE INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS NICOLE BEAUDOIN INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS PAULE FONTAINE INC
CAN	6216	QUE	87.5 R	02	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6214	QUE	100.0	02	PLACEMENTS SADOBEX INC
CAN	6799	QUE	100.0	03	INTERCOM INTERNATIONAL CANADA INC
CAN	6216	QUE	89.1 R	02	PLACEMENTS SYLVIE FONTAINE INC

LES ENTERPRISES NOBELL INC.

CAN	4022	QUE	21.8	INV:	GESTION LOUIS-GERMAIN LAPORTE INC
CAN	6216	QUE	50.0	INV:	GESTION NICOLE BEAUDOIN INC
CAN	6511	QUE		01	LES ENTERPRISES NOBELL INC.

SERVICE CORPORATION INTERNATIONAL INC.

USA	-	USA		01	SERVICE CORPORATION INTERNATIONAL INC.
USA	6239	CAN	59.0	02	ARBOR MEMORIAL SERVICES INC
USA	8919	CAN	100.0	03	1053386 ONTARIO INC
USA	4021	CAN	100.0	03	ARBOR-JANE PROPERTY LIMITED
CAN	8919	ONT	40.0 D	03	BRUCE C. ARMSTRONG LTD
USA	8919	CAN	100.0	03	LAKEVIEW MEMORIAL GARDENS/LES JARDINS COMMEMORATIFS LAKEV
USA	8919	CAN	100.0	03	MAISON J.D. GARNEAU LTEE
USA	8919	CAN	100.0	03	MEMORIAL GARDENS CANADA LTD
USA	8919	CAN	100.0	04	GRAND CANYON DISTRIBUTING COMPANY LIMITED
USA	8919	CAN	100.0	04	GULFLAND DEVELOPMENT COMPANY LIMITED
USA	8919	CAN	100.0	04	MARITIMES CEMETERY COMPANY LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (ATLANTIC) LTD
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (B.C.) LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (MANITOBA) LIMITED
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (ONTARIO) LTD
USA	8919	CAN	100.0	05	LASTING MEMORIES MONUMENTS LIMITED
USA	4011	CAN	100.0	05	MEMORIAL GARDENS (OAKVILLE) LTD
USA	8919	CAN	10.0	05	MEMORIAL GARDENS (SASKATCHEWAN) LTD
USA	8919	CAN	100.0	04	MEMORIAL GARDENS (QUEBEC) LTD
USA	8919	CAN	90.0 R	04	MEMORIAL GARDENS (SASKATCHEWAN) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SERVICE CORPORATION INTERNATIONAL INC., (CONT)

USA	8919	CAN	100.0	04	RIDEAU MEMORIAL GARDENS LTD
USA	8919	CAN	100.0	03	R.D. LINDSAY WINDSOR FUNERAL HOMES LIMITED
USA	8919	CAN	100.0	03	TRILLIUM FUNERAL SERVICE CORPORATION
USA	4022	CAN	100.0	04	HULSE PLAYFAIR & MCGARRY HOLDINGS LTD
USA	8919	CAN	100.0	04	HULSE PLAYFAIR & MCGARRY INC
USA	8919	CAN	100.0	04	REMEMBRANCE SERVICES INC
USA	8919	CAN	100.0	02	PLACEMENTS S.C.I.C. (QUEBEC) LTEE/S.C.I.C. (QUEBEC) HOLDIN
USA	-	USA	100.0	02	SCI INTERNATIONAL LTD
USA	6511	CAN	100.0	03	611102 SASKATCHEWAN LTD
USA	6799	CAN	100.0	03	SERVICE CORPORATION INTERNATIONAL CAPITAL FUNDING LTD
USA	8919	CAN	100.0	03	SERVICE CORPORATION INTERNATIONAL (CANADA) LIMITED
USA	6239	CAN	100.0	04	1252973 ONTARIO INC
USA	8919	CAN	100.0	05	WESTSIDE CEMETERIES LIMITED
USA	8921	CAN	100.0	06	WESTSIDE CEMETERIES HOLDINGS LIMITED
CA?	8919	ALT	100.0	04	484051 BRITISH COLUMBIA LTD
USA	8919	CAN	100.0	04	ANDREWS COMMUNITY FUNERAL CENTRE LTD
USA	6239	CAN	38.0	R	ARBOR MEMORIAL SERVICES INC
USA	6331	CAN	100.0	04	CAN ENSURE GROUP INC
USA	8919	CAN	100.0	04	CASTLEGAR FUNERAL HOMES LTD
CA?	4022	QUE	100.0	D	04 CENTRE FUNERAIRES COTE-DES-NEIGES-INC
USA	8919	CAN	100.0	04	CHRISTENSEN SALMON FUNERAL HOME, INC
CA?	4022	ONT	100.0	D	04 FAIRVIEW FUNERAL & CREMATION SERVICES INC
USA	8411	CAN	100.0	04	GILLES MARMEN ET FILS LTEE
USA	6239	CAN	100.0	04	H.A. MANAGEMENT LTD
USA	6239	CAN	100.0	05	MAHER INVESTMENTS LTD
USA	8919	CAN	100.0	06	MAHER'S FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	HENRI GUERIN INC
USA	8919	CAN	100.0	04	HONG KONG FUNERAL HOMES B.C. LTD
USA	8919	CAN	100.0	04	INTERNATIONAL FUNERAL PARLOURS B.C. LTD
USA	8919	CAN	100.0	04	LAURENT THERIAULT, INC
USA	8919	CAN	100.0	04	LION HOLDINGS LIMITED
USA	8919	CAN	100.0	04	THE MARKEY FAMILY FUNERAL HOMES LIMITED
USA	8919	CAN	100.0	04	MT BENSON FUNERAL HOMES LTD
USA	8919	CAN	100.0	04	NAULT & CARON INC
USA	8919	CAN	100.0	04	NEEDHAM FUNERAL SERVICE, INC
USA	8919	CAN	100.0	04	RESIDENCE FUNERAIRES MONGEAU LTEE
USA	8919	CAN	100.0	04	RESIDENCE FUNERAIRES V. FORTIN INC
USA	8919	CAN	100.0	04	S.C.I.C. (QUEBEC) HOLDINGS LTD
USA	8919	CAN	100.0	04	LES SALONS FUNERAIRES J.F. FORTIN & FILS LTEE
USA	6239	CAN	100.0	04	SCI HOLDINGS CANADA, INC
USA	8919	CAN	100.0	04	SCI NORTHWEST REGION INC
USA	8919	CAN	100.0	04	SERVICES FUNERAIRES COMANSVILLE, INC
USA	8919	CAN	100.0	04	SWACKHAMER, TRUSCOTT, BROWN & DWYER FUNERAL HOME OF HAMILT
USA	8919	CAN	100.0	05	DWYER FUNERAL HOME LTD
USA	8919	CAN	100.0	04	SYLVIO MARCEAU, INC
USA	8711	CAN	100.0	04	THOMPSON (AURORA) LIMITED
USA	8919	CAN	100.0	04	WORLD FUNERAL HOME B.C. LTD

1057692 ONTARIO LTD

CAN	6239	ONT		01	1057692 ONTARIO LTD
CAN	8919	ONT	51.0	02	BRUCE C. ARMSTRONG LTD

GENUINE PARTS COMPANY

USA	-	USA		01	GENUINE PARTS COMPANY
USA	-	USA	100.0	02	GENUINE PARTS ACQUISITION INC
USA	3022	CAN	75.6	03	UAP INC
CAN	3022	ONT	50.0	D	04 1120494 ONTARIO LTD
CAN	3022	ONT	50.0	D	04 1122362 ONTARIO INC
CAN	3212	NS	50.0	D	04 2281507 NOVA SCOTIA LIMITED
CAN	3022	QUE	50.0	D	04 9013-6250 QUEBEC INC
CAN	3022	QUE	50.0	D	04 9014-8735 QUEBEC INC
CAN	3022	ONT	50.0	D	04 A TO Z TRUCK PARTS INC
USA	3011	CAN	100.0	04	AIRMAX PRODUITS PNEUMATIQUES INC
USA	3021	CAN	100.0	04	AUTOMOTEUR TERREBONNE LTEE
USA	3192	CAN	100.0	04	B & M APPLIED INC
USA	2291	CAN	100.0	04	B & M BEARINGS AND POWER TRANSMISSION COMPANY LIMITED
USA	3043	CAN	74.8	04	CENTRE DE CULASSES DU QUEBEC INC
CAN	3022	QUE	50.0	D	04 DISTRIBUTION REGIONALE PML INC
CAN	3022	QUE	50.0	D	04 FUSION QUEBEC INC
USA	6329	CAN	100.0	04	GARANAT INC
CAN	3212	NB	50.0	D	04 KENT AUTO PARTS LTD
CAN	3044	ONT	50.0	D	04 KUNTZ & KRAMER SERVICES INC
USA	2532	CAN	49.0	04	MOTION INDUSTRIES (CANADA) INC
CAN	3021	QUE	50.0	D	04 MTC SUSPENSION INC
CAN	3212	QUE	50.0	D	04 PIECE D'AUTO M G A & FILS INC
CAN	3212	QUE	50.0	D	04 PIECE D'AUTO ST-HYACINTHE INC
CAN	3212	QUE	50.0	D	04 PIECES D'AUTO ALAIN COTE INC
CAN	3022	QUE	50.0	D	04 PIECES D'AUTO ET CAMION J.S. INC
CAN	3212	QUE	50.0	D	04 PIECES D'AUTO CHAMBLY RICHELIEU INC
CAN	3022	QUE	50.0	D	04 PIECES D'AUTO DMP INC
CAN	3022	QUE	50.0	D	04 PIECES D'AUTO LE RIVERAIN INC
CAN	3022	QUE	50.0	D	04 PIECES D'AUTOS E.R. LAVOIE INC/E.R. LAVOIE AUTO PARTS INC
CAN	3022	QUE	50.0	D	04 PIECES DE CAMIONS DE LA BEAUCE INC
USA	8811	CAN	100.0	04	PIECES D'AUTOS REMY FERLAND INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GENUINE PARTS COMPANY, (CONT)

CAN	3212	QUE	50.0	D	04 POURVOIRIE MOISIE-QUAPETEC (1995) INC
CAN	2531	ALT	50.0	D	04 PROBIT PRODUCTS LTD
CAN	3022	ONT	50.0	D	04 R & M HEAVY DUTY TRUCK AND TRAILER PARTS INC
USA	3021	CAN	100.0	04	REUNING KNIGHT INC/KNIGHT REBUILDING INC.
CAN	-	QUE	50.0	D	04 SERVICE DE TRANSMISSION EXPRESS INC
USA	-	CAN	100.0	04	SERVICES FINANCIERS UAP INC
USA	3022	CAN	51.0	04	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3022	ALT	50.0	D	05 382712 ALBERTA LTD
USA	6239	CAN	100.0	05	391728 B.C. LTD
USA	3022	CAN	100.0	06	04 MARINE ELECTRIC LTD
CAN	3022	CAN	100.0	06	FORT IGNITION LTD
CAN	3022	SAS	50.0	D	07 WOLSELEY AG & AUTO LTD
CAN	3212	ALT	50.0	D	05 566022 ALBERTA LTD
CAN	3212	ALT	50.0	D	05 615764 ALBERTA LTD
CAN	3022	ALT	50.0	D	05 691862 ALBERTA LTD
USA	4021	CAN	100.0	04	UAPRO INC
CAN	3022	ONT	50.0	D	04 UNITED AUTO PARTS AJAX INC
USA	6123	CAN	100.0	04	UNITED AUTO PARTS (EASTERN) LIMITED
CAN	3022	QUE	49.5	D	04 UNITED AUTO PARTS OF VALLEYFIELD LTD
USA	6239	CAN	100.0	02	GENUINE PARTS HOLDINGS LTD.
USA	3022	CAN	100.0	03	GENUINE PARTS COMPANY LTD
USA	3022	CAN	23.9	R	04 UAP INC
USA	3022	CAN	49.0	R	04 UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
USA	2532	CAN	51.0	R	03 MOTION INDUSTRIES (CANADA) INC

FUSION QUEBEC INC

CAN	0621	QUE	25.0	INV:	9045-6898 QUEBEC INC
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3022	QUE		01	FUSION QUEBEC INC

MTC SUSPENSION INC

CAN	6216	QUE	25.0	INV:	3002802 CANADA INC
CAN	6216	QUE	25.0	INV:	3022811 CANADA INC
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3021	QUE		01	MTC SUSPENSION INC

PROBIT PRODUCTS LTD

CAN	6511	ALT	25.0	INV:	548808 ALBERTA LTD
CAN	6216	ALT	25.0	INV:	548809 ALBERTA LTD
USA	3022	CAN	50.0	INV:	UAP INC
CAN	2531	ALT		01	PROBIT PRODUCTS LTD

WOLSELEY AG & AUTO LTD

CA?	6499	SAS	25.0	INV:	582213 SASKATCHEWAN LTD
USA	3022	CAN	50.0	INV:	FORT IGNITION LTD
CAN	3022	SAS		01	WOLSELEY AG & AUTO LTD

615764 ALBERTA LTD

CAN	3022	ALT	50.0	INV:	389987 ALBERTA LTD
USA	3022	CAN	50.0	INV:	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3212	ALT		01	615764 ALBERTA LTD

9013-6250 QUEBEC INC

CAN	3022	QUE	50.0	INV:	LES PRODUITS MARC BEAUDOIN INC
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3022	QUE		01	9013-6250 QUEBEC INC

9014-8735 QUEBEC INC

CAN	3022	QUE	50.0	INV:	LES DISTRIBUTIONS YVON GODOUBT INC
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3022	QUE		01	9014-8735 QUEBEC INC

A TO Z TRUCK PARTS INC

CAN	3022	ONT	50.0	INV:	668869 ONTARIO LIMITED
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3022	ONT		01	A TO Z TRUCK PARTS INC

DISTRIBUTION REGIONALE PML INC

CAN	0611	QUE	50.0	INV:	LES ENTREPRISES FORESTIERES MONTMINY INC
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3022	QUE		01	DISTRIBUTION REGIONALE PML INC

UNITED AUTO PARTS AJAX INC

CAN	4291	ONT	50.0	INV:	547840 ONTARIO LIMITED
USA	3022	CAN	50.0	INV:	UAP INC
CAN	3022	ONT		01	UNITED AUTO PARTS AJAX INC

SAMUEL SARICK LTD

CAN	4022	ONT		01	SAMUEL SARICK LTD
CAN	6499	NWT	75.0	02	821413 N.W.T. LIMITED
CAN	6499	ONT	100.0	02	CANNARD INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	CASSA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	100.0	02	FRESTER INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	MYNAH DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	PINE FALLS INVESTMENTS LIMITED
CAN	8921	ONT	100.0	02	SINFONIA INVESTMENTS LIMITED
CAN	3043	ONT	2.0	D	02 SMK SPEEDY INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOLDFARB CORPORATION

CAN	6216	ONT	12.0	INV:	DOERING CONSULTANTS LIMITED
CAN	6239	ONT	11.0	INV:	DOUGLAS HURLEY CONSULTANTS LIMITED
CAN	6239	ONT	23.8	INV:	MUTT ENTERPRISES LIMITED
CAN	6511	ONT		01	THE GOLDFARB CORPORATION
CAN	—	O/A	100.0	02	FLEMING PACKAGING CORPORATION
CAN	2231	ONT	100.0	03	FLEMING-POTTER INC.
CAN	6511	QUE	100.0	02	GOLDFARB CONSULTANTS (QUEBEC) LTD.
CAN	3043	ONT	53.2	02	SMK SPEEDY INTERNATIONAL INC.
CAN	6499	ONT	100.0	03	SPEEDY MUFFLER KING CANADA LIMITED

MUTT ENTERPRISES LIMITED

CAN	6239	ONT		01	MUTT ENTERPRISES LIMITED
CAN	—	ONT	76.0	02	GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD.
CAN	6511	ONT	23.8 D	02	THE GOLDFARB CORPORATION
CAN	4021	ONT	14.2 D	02	INDUSTRIQUES LTD
CAN	8921	ONT	13.3 D	02	KAMATO ROAD DEVELOPMENTS LTD
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

ALMUZ INVESTMENTS LTD

CAN	6216	ONT		01	ALMUZ INVESTMENTS LTD
CAN	6239	ONT	20.5 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	2.6 D	02	MUZZO HOLDINGS INC

ANTHONY J LISANTI ASSOCIATES LIMITED

CAN	4511	ONT		01	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	4211	ONT	50.0 D	02	LISANTI PROJECTS LIMITED
CAN	6499	ONT	50.0 D	02	MARCANTONIO INVESTMENTS LIMITED
CAN	6499	ONT	12.3 D	02	POLICY INVESTMENTS LIMITED
CAN	6229	ONT	10.5 D	02	SHAREHOLDERS INVESTMENT CORP LTD
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

ARLUK HOLDINGS LIMITED

CAN	6499	ONT		01	ARLUK HOLDINGS LIMITED
CAN	3043	ONT	5.1 D	02	SMK SPEEDY INTERNATIONAL INC

DIMUZ INVESTMENTS LTD

CAN	6216	ONT		01	DIMUZ INVESTMENTS LTD
CAN	6239	ONT	14.7 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	1.3 D	02	MUZZO HOLDINGS INC

JORDAN S ENTERPRISES LTD

CAN	6499	ONT		01	JORDAN S ENTERPRISES LTD
CAN	6499	NWT	25.0 D	02	821413 N.W.T. LIMITED

LAKE ONTARIO INVESTMENTS CORP LTD

CAN	4319	ONT	50.0	INV:	LEONARD URSINI INVESTMENTS LTD
CAN	6499	ONT	50.0	INV:	SYLCO CONSTRUCTION LTD
CAN	4022	ONT		01	LAKE ONTARIO INVESTMENTS CORP LTD

LISANTI PROJECTS LIMITED

CAN	4511	ONT	50.0	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	4319	ONT	50.0	INV:	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT		01	LISANTI PROJECTS LIMITED

MARK ERIN HOLDINGS LTD

CAN	6499	ONT	20.0	INV:	ATALOR INVESTMENTS LIMITED
CA?	6129	ONT	25.0	INV:	EXTENSION INVESTMENT LTD
CAN	6239	ONT	25.0	INV:	MUZZO BROTHERS GROUP INC
CAN	6216	ONT	25.0	INV:	URSINI BROS LTD
CA?	6239	ONT		01	MARK ERIN HOLDINGS LTD

MUZZO INVESTMENTS LIMITED

CAN	6239	ONT	33.3	INV:	MUZZO BROTHERS GROUP INC
CAN	4021	ONT	33.3	INV:	TILBURG TORONTO LIMITED
CAN	4011	ONT		01	MUZZO INVESTMENTS LIMITED

MUZZO BROTHERS GROUP INC

CAN	6216	ONT	20.5	INV:	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	14.7	INV:	DIMUZ INVESTMENTS LTD
CAN	6499	ONT	14.7	INV:	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	20.5	INV:	SUMUZ INVESTMENTS LTD
CAN	6239	ONT		01	MUZZO BROTHERS GROUP INC
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	33.3 D	02	MUZZO INVESTMENTS LIMITED
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

MUZZO HOLDINGS INC

CAN	6216	ONT	2.6	INV:	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3	INV:	DIMUZ INVESTMENTS LTD
CAN	—	ONT	17.8	INV:	ESTATE OF ELIO MUZZO
CAN	—	ONT	17.8	INV:	ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3	INV:	ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3	INV:	MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3	INV:	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.6	INV:	SUMUZ INVESTMENTS LTD
CAN	6239	ONT		01	MUZZO HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LISANTI CONTRACTING COMPANY LIMITED

CAN	4022	ONT	9.9	INV:	PORTICO CONSTRUCTION LTD
CAN	4319	ONT		01	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT	50.0 D	02	LISANTI PROJECTS LIMITED

JAGL INVESTMENTS LIMITED

CA?	6216	ONT		01	JAGL INVESTMENTS LIMITED
CAN	4211	ONT	32.0 D	02	RIGHT FORMING LIMITED
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

ROMUZ INVESTMENTS LTD

CAN	6499	ONT		01	ROMUZ INVESTMENTS LTD
CAN	6239	ONT	14.7 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	1.3 D	02	MUZZO HOLDINGS INC

SAMUEL F INVESTMENTS LIMITED

CAN	4021	ONT		01	SAMUEL F INVESTMENTS LIMITED
CAN	4011	ONT	25.0 D	02	STAGLIR CONTRACTING LTD
CAN	4011	ONT	14.9 D	02	WESTPORT REALTY LIMITED

SHAREHOLDERS INVESTMENT CORP LTD

CAN	4511	ONT	10.5	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	6511	ONT	10.5	INV:	LISANTI DEVELOPMENTS LIMITED
CAN	6229	ONT		01	SHAREHOLDERS INVESTMENT CORP LTD

STAGLIR CONTRACTING LTD

CAN	6499	ONT	25.0	INV:	GREGORY F INVESTMENTS
CAN	6499	ONT	25.0	INV:	JOSEPH F INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	RALPH F INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	SAMUEL F INVESTMENTS LIMITED
CAN	4011	ONT		01	STAGLIR CONTRACTING LTD

SUMUZ INVESTMENTS LTD

CAN	6216	ONT		01	SUMUZ INVESTMENTS LTD
CAN	6239	ONT	20.5 D	02	MUZZO BROTHERS GROUP INC
CAN	6239	ONT	2.6 D	02	MUZZO HOLDINGS INC

SYLCO CONSTRUCTION LTD

CAN	6499	ONT		01	SYLCO CONSTRUCTION LTD
CAN	4022	ONT	50.0 D	02	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

TILBURG TORONTO LIMITED

CAN	4021	ONT		01	TILBURG TORONTO LIMITED
CAN	4011	ONT	33.3 D	02	MUZZO INVESTMENTS LIMITED
CAN	—	ONT	33.3 D	02	YONGE-401 HOLDINGS LTD

TOWER GLEN DEVELOPMENTS LIMITED

CAN	4511	ONT	14.2	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CA?	6499	ONT	14.2	INV:	GALLUCCI GROUP INVESTMENTS LIMITED
CA?	6216	ONT	14.2	INV:	JAGL INVESTMENTS LIMITED
CA?	6239	ONT	14.2	INV:	MORBREE INVESTMENTS LIMITED
CAN	6239	ONT	14.2	INV:	MUTT ENTERPRISES LIMITED
CAN	6239	ONT	14.2	INV:	MUZZO BROTHERS GROUP INC
CA?	6239	ONT	14.2	INV:	TORONTO MASONRY CONTRACTORS LIMITED
CA?	4021	ONT		01	TOWER GLEN DEVELOPMENTS LIMITED

URSINI BROS LTD

CAN	6216	ONT		01	URSINI BROS LTD
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

WESTPORT REALTY LIMITED

CAN	4021	ONT	14.9	INV:	SAMUEL F INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	SYLCO CONSTRUCTION LTD
CAN	6216	ONT	25.0	INV:	URSINI BROS LTD
CAN	4011	ONT		01	WESTPORT REALTY LIMITED

YONGE-401 HOLDINGS LTD

CAN	4022	ONT	33.3	INV:	DAVRON INVESTMENTS LTD
CAN	4021	ONT	33.3	INV:	TILBURG TORONTO LIMITED
CAN	—	ONT		01	YONGE-401 HOLDINGS LTD

HANSON PLC

GBR	—	GBR		01	HANSON PLC
GBR	—	GBR	100.0	02	BEAZER PLC
GBR	—	USA	100.0	03	BEAZER EAST INC.
GBR	6239	CAN	100.0	04	KOPPERS PROPRIETARY LTD
GBR	6129	CAN	100.0	02	CANADIAN FIBREFORM LTD
GBR	—	USA	100.0	02	CARISBROOK INDUSTRIES, INC.
GBR	—	GBR	100.0	02	CONSOLIDATED GOLD FIELDS PLC
GBR	—	USA	100.0	03	GOLD FIELDS AMERICAN CORP.
GBR	6129	CAN	100.0	04	LES MINES D'OR D'ELFER INC.
GBR	—	USA	100.0	03	GOLD FIELDS MINING CORPORATION
GBR	—	USA	100.0	02	HANSON INDUSTRIES INC
GBR	—	USA	100.0	03	KAISER CEMENT CORP.
GBR	—	PAN	100.0	04	GYPSUM CARRIER INC.
GBR	4022	CAN	99.7	05	ALBA GYPSUM CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HANSON PLC, (CONT)

GBR	-	GBR	100.0	02	HK HOLDINGS (NO.1) LTD
GBR	-	GBR	100.0	02	HK HOLDINGS (NO.2) LTD
GBR	-	GBR	2.8 D	02	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	-	GBR	51.0	02	IMPERIAL GROUP INC
GBR	-	GBR	14.5 D	03	BUNZL PLC
GBR	-	USA	100.0	02	QUANTUM CHEMICAL CORP
GBR	1739	CAN	100.0	03	MILLENNIUM PETROCHEMICALS CANADA LTD
GBR	-	USA	48.0 A	02	SMITH CORONA CORP.
GBR	1731	CAN	85.6	03	SMITH CORONA (CANADA) LTD/SMITH CORONA (CANADA)LTEE
GBR	-	USA	100.0	02	U S INDUSTRIES INC.
GBR	-	USA	100.0	03	U.S. INDUSTRIES MANAGEMENT SERVICES INC
GBR	-	USA	100.0	02	USI OVERSEAS HOLDINGS, LIMITED
GBR	2281	CAN	100.0	03	USI CANADA INC
GBR	8693	CAN	100.0	04	ATLANTIC POOLS INC

IMPERIAL CHEMICAL INDUSTRIES PLC

GBR	-	GBR	2.8	INV.	HANSON PLC
GBR	-	GBR	01	01	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	-	USA	100.0	02	ACHESON INDUSTRIES INC.
GBR	1031	CAN	99.9	03	ACHESON COLLOIDS CANADA LTD
GBR	-	USA	100.0	02	GROW GROUP INC
GBR	-	USA	100.0	02	ICI AMERICAN HOLDINGS INC
GBR	-	USA	100.0	03	ICI ACRYLICS INC
GBR	1511	CAN	100.0	04	ICI ACRYLICS CANADA INC
GBR	-	USA	100.0	03	ICI AMERICA INC.
GBR	6619	CAN	100.0	04	TRACERCO RADIOACTIVE DIAGNOSTIC SERVICES CANADA INC
GBR	-	GBR	100.0	02	ICI CHEMICALS & POLYMERS LTD
GBR	-	GBR	100.0	03	TOXIDE GROUP PLC
GBR	1732	CAN	78.4	04	TOXIDE CANADA INC.
GBR	-	NLD	100.0	02	ICI OMICRON B.V.
GBR	6239	CAN	100.0	03	IMPERIAL CHEMICAL INDUSTRIES OF CANADA LIMITED
GBR	1739	CAN	100.0	04	ICI CANADA INC.
GBR	1739	CAN	50.0 D	05	BXL BULK EXPLOSIVES LIMITED
GBR	1739	CAN	100.0	05	C I L (QUEBEC) INC
CAN	8711	ONT	10.0 D	05	CFX COMPUTER SOLUTIONS INC.
GBR	2289	CAN	50.0 A	05	LIMPACT INDUSTRIES LIMITED
GBR	0431	CAN	50.0 D	05	MACROBLEND LIMITED
CA?	-	BC	10.0 D	05	MODO CHEMETICS LTD.
GBR	1739	CAN	100.0	05	NACAN PRODUCTS LIMITED/PRODUCTS NACAN LIMITEE
GBR	0179	CAN	100.0	05	QUEST INTERNATIONAL CANADA INC
GBR	1749	CAN	100.0	06	BIOCON CANADA INC
GBR	1732	CAN	21.5 R	03	TOXIDE CANADA INC.

BUNZL PLC

GBR	-	GBR	14.5	INV.	IMPERIAL GROUP INC
GBR	-	GBR	01	01	BUNZL PLC
GBR	-	USA	100.0	02	AMERICAN FILTRONA CORP.
GBR	4921	CAN	100.0	02	PACIFIC COACH LINES LTD

261820 ALBERTA LTD

CAN	6239	ALT	100.0	01	261820 ALBERTA LTD
CAN	4022	ALT	100.0	02	G.L. BLACK HOLDINGS LTD.
CAN	1011	ALT	100.0	03	BLACKFIRE OIL INC
CAN	1091	SAS	39.0 D	04	THE LONG RIDERS RIG CORPORATION
CAN	2821	ALT	75.0	04	PULSE LIFT CORPORATION
CAN	1749	ALT	100.0	03	EXPLOSIVES LTD
GBR	1739	CAN	50.0 D	04	BXL BULK EXPLOSIVES LIMITED
CAN	2532	ALT	98.3	03	WESTERN CANADA WELDING PRODUCTS LTD

HERC OIL CORPORATION

CAN	1011	SAS	01	01	HERC OIL CORPORATION
CAN	1091	SAS	60.9	02	THE LONG RIDERS RIG CORPORATION

BXL BULK EXPLOSIVES LIMITED

CAN	1749	ALT	50.0	INV.	EXPLOSIVES LTD
GBR	1739	CAN	100.0	INV.	ICI CANADA INC
GBR	1739	CAN	01	01	BXL BULK EXPLOSIVES LIMITED

PULSE LIFT INC

CAN	2531	ALT	01	01	PULSE LIFT INC
CAN	2621	ALT	25.0 D	02	PULSE LIFT CORPORATION

VEBA AG

DEU	-	DEU	01	01	VEBA AG
DEU	-	DEU	36.4 D	02	DEGUSSA AG
DEU	-	DEU	100.0	02	DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MGH
DEU	-	DEU	100.0	02	HULS AG
DEU	-	USA	100.0	03	HULS AMERICA INC
DEU	1731	CAN	100.0	04	CREANDVA CANADA INC
DEU	-	DEU	100.0	02	RAAB KARCHER AG
DEU	-	GBR	100.0	03	RAAB KARCHER (U.K.) PLC
DEU	-	USA	100.0	04	MEMEC INC
DEU	8699	CAN	100.0	05	INSIGHT COMPONENTS CANADA INC
DEU	-	DEU	100.0	02	STINNES AG
DEU	-	DEU	100.0	03	RHENUS AG

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VEBA AG, (CONT)

DEU	-	DEU	100.0	04	SCHENKER-RHENUS AG
DEU	5019	CAN	100.0	05	SCHENKER OF CANADA LIMITED
CA?	6216	BC	10.0 D	06	372875 B.C. LTD
DEU	5019	CAN	100.0	06	ELMAC WORLD TRANSPORT LTD
DEU	-	DEU	100.0	02	VEBA KRAFTWERKE RUHR AG
CAN	6499	ONT	21.4 D	03	STINNES ENERO INC.
DEU	-	DEU	100.0	02	VEBA OIL & GAS GMBLT
DEU	6239	CAN	100.0	03	DEMINEX CANADA LIMITED
DEU	6499	CAN	100.0	04	ROOP PETROLEUMS LTD

DEGUSSA AG

DEU	-	DEU	36.4	INV.	VEBA AG
DEU	-	DEU	01	01	DEGUSSA AG
DEU	-	USA	100.0	02	DEGUSSA CORPORATION
DEU	8692	CAN	100.0	03	DEGUSSA CANADA LTD/LTEE

MAN AG

DEU	-	DEU	01	01	MAN AG
DEU	-	USA	100.0	02	BATTENFELD-AMERICAN INC.
DEU	-	USA	100.0	03	BATTENFELD MANAGEMENT INC
DEU	1031	CAN	100.0	04	BATTENFELD GREASE (CANADA) LIMITED
DEU	-	DEU	100.0	02	BATTENFELD HOLDINGS GMBH
DEU	-	DEU	100.0	02	FERROSTAAL AG
DEU	8611	CAN	100.0	03	CANWOOD FURNITURE INC.
CAN	6499	ONT	28.5 D	03	STINNES ENERO INC.
DEU	-	USA	100.0	02	M.A.N. WOOD INDUSTRIES INC
DEU	-	DEU	100.0	02	MAN B&W DIESEL AKTIENGESellschaft
DEU	-	USA	100.0	02	MAN ROLAND INC
DEU	2531	CAN	100.0	03	MAN ROLAND CANADA INC.
DEU	-	DEU	51.0	02	SMS AG
DEU	2532	CAN	100.0	03	BATTENFELD CANADA LIMITED
DEU	-	DEU	100.0	02	SMS SCHLOEMANN-SIEMAG AG
DEU	-	USA	100.0	03	SMS SCHLOEMANN-SIEMAG INC.
DEU	-	USA	100.0	04	SMS CONCAST INC
DEU	2531	CAN	100.0	05	CONCAST CANADA INC.

PREUSSAG AG

DEU	-	DEU	01	01	PREUSSAG AG
DEU	-	GBR	94.7	02	AMALGAMATED METAL CORPORATION PLC
DEU	-	GBR	100.0	03	BRITISH AMALGAMATED METAL INVESTMENTS LIMITED
DEU	2211	CAN	59.5	04	PREMETALCO INC
DEU	-	GBR	100.0	03	BRITISH METAL CORPORATION LIMITED
DEU	2211	CAN	40.5 R	04	PREMETALCO INC
DEU	6239	DEU	100.0	02	HAPAG-LLOYD AG
DEU	-	DEU	100.0	03	HAPAG-LLOYD CONTAINER LINIE GMBH
DEU	5019	CAN	100.0	04	HAPAG-LLOYD (CANADA) INC
DEU	-	DEU	100.0	03	HAPAG-LLOYD TRANSPORT & SERVICES GMBH
CAN	4711	NS	28.8 D	04	ACADIAN OFFSHORE SERVICES INC
DEU	-	DEU	100.0	02	PREUSSAG ANLAGENBAU GMBH
DEU	6611	CAN	100.0	03	PIPETRONIX LTD
DEU	-	DEU	100.0	02	PREUSSAG STAHL AG
DEU	-	DEU	100.0	03	PREUSSAG HANDEL GMBH
DEU	2299	CAN	100.0	04	SALZGITTER TRADE INC

HANSAMAST INC

CAN	6239	ONT	01	01	HANSAMAST INC
CAN	6499	ONT	78.9	02	STINNES INVESTMENTS INC
CAN	4711	NS	71.1	03	ACADIAN OFFSHORE SERVICES INC
CAN	6799	ONT	100.0	03	HANSAMAST ACADIAN INC
CAN	-	ONT	100.0	04	HUGO STINNES SHIPPING LTD
CAN	6216	ONT	100.0	03	STINNES HOLDINGS INC
CAN	6499	ONT	50.0	04	STINNES ENERO INC.
CAN	2299	ONT	100.0	05	IGLOO RECYCLING SYSTEMS INC

SIEMAG WEISS STIFTUNG & CO. KG

DEU	-	DEU	01	01	SIEMAG WEISS STIFTUNG & CO. KG
DEU	-	DEU	49.0 D	02	SMS AG

HEIDELBERG ZEMENT AKTIENGESellschaft

DEU	-	DEU	02	02	HEIDELBERG ZEMENT AKTIENGESellschaft
DEU	-	BEL	100.0	02	SODEXCAR SA
DEU	4411	CAN	100.0	03	LEHIGH PORTLAND CEMENT LIMITED
CAN	2512	ALT	0.2 D	04	368538 ALBERTA LTD
DEU	6239	CAN	100.0	04	483616 ALBERTA LTD
DEU	4129	CAN	100.0	04	B-A CONSTRUCTION LTD
DEU	6511	CAN	100.0	04	B-A MATERIALS (1996) LTD
DEU	4411	CAN	100.0	04	BRITISH COLUMBIA CEMENT COMPANY LIMITED
DEU	4411	CAN	100.0	04	CONSOLIDATED CONCRETE LIMITED
DEU	4491	CAN	100.0	04	CONSTRUCTION AGGREGATES LTD
CAN	4481	BC	25.0 D	04	DEROICHE GRAVEL SALES LTD
DEU	6123	CAN	100.0	04	ECONO MIX LTD
DEU	4491	CAN	100.0	04	GST CONSTRUCTION SERVICES LTD
DEU	6129	CAN	100.0	04	GST EROSION CONTROL INC.
DEU	4411	CAN	100.0	04	HYDROPIPE SYSTEMS (SASKATOON) INC.
DEU	-	CAN	100.0	04	HYDROPIPE SYSTEMS (1996) LIMITED
DEU	4412	CAN	100.0	04	INDEPENDENT TRANSIT MIX LTD
DEU	6511	CAN	100.0	04	INLAND AGGREGATES LIMITED
DEU	6499	CAN	100.0	04	INLAND CEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEIDELBERG ZEMENT AKTIENGESSELLSCHAFT, (CONT)

DEU 4411	CAN	100.0	04	INLAND CONCRETE LIMITED
DEU 4011	CAN	100.0	04	INLAND CONSTRUCTION LIMITED
DEU 4411	CAN	100.0	04	INLAND HIGHWAY MAINTENANCE LIMITED
DEU 4411	CAN	100.0	04	INLAND INDUSTRIAL MATERIALS LIMITED
DEU 6499	CAN	100.0	04	INLAND PACKAGED MATERIALS LIMITED
DEU 4411	CAN	100.0	04	INLAND PIPE LIMITED
DEU 4811	CAN	100.0	04	INLAND TRUCKING SERVICES LTD
CAN 4011	BC	45.0 D	04	MARBELLA PACIFIC CONSTRUCTION LTD
DEU 4129	CAN	100.0	04	NAKWA CONSTRUCTION LTD
DEU 6123	CAN	100.0	04	OCEAN CONSTRUCTION SUPPLIES LTD
DEU 6123	CAN	100.0	04	OCEAN CONSTRUCTION SUPPLIES (VICTORIA) LIMITED
DEU 4412	CAN	100.0	04	OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED
DEU 4413	CAN	100.0	04	OCEAN PIPE LTD.
DEU 4411	CAN	100.0	04	POZZOLANIC INTERNATIONAL LTD
DEU 4411	CAN	100.0	04	REDI-MIX LIMITED
DEU 4412	CAN	100.0	04	REMPER BROS. CONCRETE LTD
DEU 4411	CAN	100.0	05	CASCADE MASONRY CENTER LTD
DEU 4491	CAN	100.0	05	CHALLENGE CONCRETE PUMPING LTD
DEU 4411	CAN	100.0	05	STEELHEAD AGGREGATES LTD
DEU 4411	CAN	100.0	04	REVELSTOKE CONCRETE (1996) INC
DEU 4411	CAN	100.0	04	REVELSTOKE REDI-MIX LTD.
DEU 4411	CAN	100.0	04	S.G. CONTRACTORS LTD
DEU 6123	CAN	100.0	04	SASKATCHEWAN CEMENT CO. LTD.
DEU 6123	CAN	100.0	04	SECHELT AGGREGATES LTD
DEU -	CAN	100.0	04	STANDARD GENERAL CONSTRUCTION (1996) LTD
DEU 4411	CAN	100.0	04	STANDARD-GENERAL CONSTRUCTION (BC) LTD
DEU 4411	CAN	100.0	04	STEL-MARR CONCRETE LTD
DEU 4411	CAN	100.0	04	TILBURY CEMENT LIMITED
DEU 4412	CAN	100.0	04	TRU MIX INC
DEU 4411	CAN	50.0 A	04	UPLAND READY MIX LTD.
DEU 4411	CAN	100.0	04	VAN REDI-MIX LTD
DEU 4481	CAN	100.0	04	WESTERN LIMESTONE INC

DEROCHE GRAVEL SALES LTD

CAN 4481	BC	10.0	INV:	BLACKHAM'S CONSTRUCTION LIMITED
CAN 4411	CAN	25.0	INV:	LEHIGH PORTLAND CEMENT LIMITED
CAN 4481	BC		01	DEROCHE GRAVEL SALES LTD

UPLAND ENTERPRISES LTD.

CAN 6239	BC		01	UPLAND ENTERPRISES LTD.
CAN 4122	BC	50.0 D	02	NORTHMORE CONTRACTING LTD
CAN 4291	BC	100.0	02	UPLAND EXCAVATING LTD
CAN 8221	BC	38.1 A	03	MT. WASHINGTON SKI RESORT LTD
CAN 4021	BC	100.0	04	MT. WASHINGTON CONDOMINIUM LEASING & RENTALS LTD
CAN 4291	BC	10.0 D	03	NORM'S BACKHOE & EXCAVATING (1997) LTD
DEU 4411	CAN	50.0 AD	02	UPLAND READY MIX LTD.

371642 ALBERTA LTD

CAN 6239	ALT		01	371642 ALBERTA LTD
CAN 2512	ALT	99.7	02	368538 ALBERTA LTD

BLACKHAM'S CONSTRUCTION LIMITED

CAN 4481	BC		01	BLACKHAM'S CONSTRUCTION LIMITED
CAN 4481	BC	10.0 D	02	DEROCHE GRAVEL SALES LTD
CAN 8799	BC	10.0 D	02	GO-CAN ENTERPRISES LTD

J F TRUCKING LTD

CAN 4811	BC		01	J F TRUCKING LTD
CAN 8221	BC	13.6 AD	02	MT. WASHINGTON SKI RESORT LTD

DELZOTTO FAMILY GROUP

CAN -	ONT		01	DELZOTTO FAMILY GROUP
CAN 6499	QUE	0.0 A	02	ALPHA GOLD MINES INC.
CAN 6499	ONT	0.0 A	02	CLANDELL HOLDING CORP
CAN 8612	ONT	0.0 D	03	PLAZA HARDWARES LIMITED
CAN -	MAN	0.0 D	02	LYDD DYCK FAMILY TRUST
CAN 4021	ONT	0.0 A	02	RAYEL CONSTRUCTION LIMITED
CAN 4319	ONT	100.0	03	419365 ONTARIO LIMITED
CAN 6216	ONT	50.0 D	03	ANEAS INVESTMENTS INCORPORATED
CAN 6239	ONT	100.0	03	COOK WARE & EQUIPMENT LIMITED
CAN 4021	ONT	100.0	04	692497 ONTARIO LIMITED
CAN 6129	ONT	100.0	03	DEL CORPORATION LIMITED
CAN 6239	ONT	100.0	04	733976 ONTARIO LIMITED
CAN -	ONT	100.0	04	ALGONQUIN SHORES INC
CAN 4031	ONT	50.0 D	04	BOGEY CONSTRUCTION LIMITED
CAN 4022	ONT	100.0	04	DAVIS DRIVE INVESTMENTS LTD
CAN 4021	ONT	100.0	04	INTERNATIONAL BROOKLOOM MILLS LIMITED
CAN 4011	ONT	16.6 D	04	NEAT INVESTMENTS LIMITED
CAN 4021	ONT	100.0	04	NEWMARKET PLAZA LTD
CAN 8711	ONT	100.0	04	PHYLLIS OF LONDON LTD
CAN 4022	ONT	100.0	04	TRIDEL CORPORATION
CAN 4322	ONT	48.4 D	03	DEL REALTY INCORPORATED
CAN 8711	ONT	100.0	03	QUALITY RUGS OF CANADA LTD
CAN 6239	ONT	0.0 A	02	TRIDEL FINANCIAL CORP
CAN 6239	ONT	34.0 A	03	TRIDEL ENTERPRISES INC
CAN 6129	ONT	100.0	04	654329 ONTARIO LIMITED
CAN 6129	ONT	100.0	04	937385 ONTARIO LIMITED
CAN 6239	ONT	100.0	04	955415 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DELZOTTO FAMILY GROUP, (CONT)

CAN 8799	ONT	100.0	04	ALUMA SYSTEMS CANADA INC
CAN 2522	ONT	100.0	05	810818 ONTARIO LTD
CAN 2522	NFL	100.0	05	AMUCS NEWFOUNDLAND INC
CAN 6499	ONT	0.0 A	04	GROOMSMAN DEVELOPMENTS LIMITED
CAN 8216	ONT	83.3	04	HOMINAL INVESTMENTS INC
CAN 6239	ONT	100.0	04	NUALT ENTERPRISES INC
CAN -	ONT	100.0	05	ALUMA ENTERPRISES INC
CAN 6216	ONT	100.0	06	UMACS SALES CORP
CAN 6799	ONT	100.0	05	ALUMA SCAFFOLDING SERVICES LTD
CAN 6216	ONT	100.0	04	TRILAN DEVELOPMENTS LTD
CAN -	ONT	100.0	04	TRILANCO 1 LIMITED
CAN -	ONT	100.0	04	TRILANCO 2 LIMITED
CAN -	ONT	100.0	04	TRILANCO 3 LIMITED
CAN 6216	ONT	100.0	03	TRIDEL EQUITIES LTD
CAN 6216	ONT	100.0	04	804261 ONTARIO LIMITED
CAN 6216	ONT	100.0	04	TRIDEL EQUITIES SERIES A LTD
CAN 6216	ONT	100.0	04	TRIDEL EQUITIES SERIES B LTD
CAN 4021	ONT	0.0 A	02	VILLAGE BY THE GRANGE INVESTMENTS LIMITED
CAN 6239	ONT	0.0 A	02	ZORPOS INVESTMENTS LIMITED
CAN 6129	ONT	100.0	03	DUNWAY DEVELOPMENTS LIMITED

ANEAS INVESTMENTS INCORPORATED

CAN 4021	ONT	50.0	INV:	RAYEL CONSTRUCTION LIMITED
CAN 6216	ONT		01	ANEAS INVESTMENTS INCORPORATED
CAN 0189	ONT	97.2	02	CANADIAN FOOD PRODUCTS LTD
CAN 0132	ONT	100.0	03	CFP SALES LIMITED
CAN 6129	ONT	100.0	04	LA BONNE BOULANGERE LTEE
CAN 0132	ONT	100.0	04	THE PIE TREE LIMITED

BOGEY CONSTRUCTION LIMITED

CAN 6129	ONT	50.0	INV:	DEL CORPORATION LIMITED
CAN 6216	ONT	16.6	INV:	DUILO PRESACCO CONSTRUCTION COMPANY LIMITED
CAN 6499	ONT	16.6	INV:	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN 6499	ONT	16.6	INV:	SANTE FRANCESCUCCI CONST CO LTD
CAN 4031	ONT		01	BOGEY CONSTRUCTION LIMITED
CAN 4011	ONT	100.0	02	EPIC HOLDINGS LTD

NEAT INVESTMENTS LIMITED

CAN 6511	ONT	16.6	INV:	AKIN CONSTRUCTION LIMITED
CA? 6499	ONT	16.6	INV:	D & PLASTERING & DRYWALL LIMITED
CAN 6129	ONT	16.6	INV:	DEL CORPORATION LIMITED
CA? 4319	ONT	16.6	INV:	EVENT CONSTRUCTION LIMITED
CA? -	ONT	16.6	INV:	FRANCESCUCCI CONSTRUCTION
CA? 4021	ONT	16.6	INV:	VITALI BROS. LIMITED
CAN 4011	ONT		01	NEAT INVESTMENTS LIMITED

PRAXAIR DISTRIBUTION INC

USA -	USA		01	PRAXAIR DISTRIBUTION INC
USA -	USA	100.0	02	CB1 INDUSTRIES INC
USA -	USA	100.0	03	CHICAGO BRIDGE & IRON CO
USA -	USA	100.0	04	COOPERHEAT INC
USA 4299	CAN	100.0	05	COOPERHEAT OF CANADA LIMITED
USA 4211	CAN	100.0	04	HORTON C B I LIMITED
USA 4211	CAN	100.0	05	CONSTRUCTION METALLIQUE C B I LTEE
USA 4211	CAN	100.0	05	HORTON SERVICES INC.
USA -	USA	50.1	03	FMP-RAUMA CO.
USA -	USA	100.0	03	LIQUID CARBONIC INDUSTRIES CORP
USA -	USA	100.0	04	LIQUID CARBONIC INTERNATIONAL SERVICES INC
USA -	USA	100.0	05	LIQUID CARBONIC CORPORATION
USA 2532	CAN	100.0	06	ACCESSOIRES DE SOUDURE STANDARD (1961) INC
USA 2289	CAN	100.0	06	BIG D WELDING SUPPLIES LTD
USA 3192	CAN	100.0	06	BULL WELDING SUPPLIES LTD
USA 8698	CAN	100.0	06	C.D.I. ENTERPRISES LTD
USA -	CAN	100.0	06	CANADIAN ANAESTHETIC GASES LTD
USA -	CAN	100.0	06	CROWN CARBONIC LTD
USA -	CAN	100.0	06	GAS DYNAMICS (CANADA) LTD
USA -	CAN	100.0	06	GEORGES BASTIEN INC
USA -	CAN	100.0	06	IMPERIAL OXYGEN LIMITED
CAN 8699	ONT	10.0 D	06	MARITIME OXYGEN LIMITED
USA -	CAN	100.0	06	NATIONAL OXYGEN (1971) LIMITED
CAN 2532	QUE	49.5 D	06	OXYGENE INDUSTRIEL GIRARDIN INC
USA 2531	CAN	100.0	06	OXYGENE LAVAL LTEE/OXYGENE LAVAL LTD
CAN 1749	QUE	49.9 D	06	OXYGENE QUEIROUX LTEE
USA 2532	CAN	100.0	06	OXYGENE VAL-MARQUE LTEE
USA 2532	CAN	100.0	06	OXYWELD LTD
USA 8799	CAN	50.0 D	06	PACIFIC RIM RESPIRATORY SERVICES LTD
USA 2532	CAN	100.0	06	STANDARD WELDING SUPPLIES LTD
USA 1031	CAN	50.0 D	06	SURE/ARC WELDING SUPPLY (1977) LIMITED
USA 2299	CAN	50.0 A	06	T.I.M.E. PROCESS LTD
USA 1041	CAN	50.0 D	06	UNI-GAZ INC
CA? 2532	ONT	10.0 D	06	WELDERMAN SUPPLIES LIMITED
USA -	USA	100.0	03	STATIA POINT TUPPER CORPORATION
CAN 6239	CAN	100.0	02	PRAXAIR HOLDINGS COMPANY
USA 1511	CAN	100.0	03	PRAXAIR CANADA INC
USA 2532	USA	50.0 D	04	2325-4022 QUEBEC INC
USA 2621	CAN	100.0	04	MED-O-GEN INC
USA 1031	CAN	50.0 D	04	OXYGENE DRUMMOND (1991) LTEE
USA 2621	CAN	100.0	04	WELDING PRODUCTS LTD
USA -	USA	100.0	02	UCISCO, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRAXAIR DISTRIBUTION INC. (CONT)

USA 6619 CAN 100.0 03 UCISCO CANADA INC

UPM-KYMME CORP

FIN - FIN 01 UPM-KYMME CORP
 FIN - USA 100.0 02 PEERLESS CORP
 FIN 3182 CAN 100.0 03 PEERLESS LIMITED
 FIN - FIN 73.3 02 RAUMA OY
 USA - USA 49.9 D 03 FMP-RAUMA CO.
 FIN - FIN 100.0 03 NELES-JAMESBURY OY
 FIN - NLD 100.0 04 NELES-JAMESBURY B.V.
 FIN 3192 CAN 100.0 05 NELES CONTROLS LTD/LTEE
 FIN 6239 CAN 100.0 03 RAUMA CANADA LTD
 FIN - USA 100.0 03 RAUMA-REPOLA USA INC
 FIN - USA 100.0 04 NORDBERG INC
 FIN 3192 CAN 100.0 05 NORDBERG MACHINERY LIMITED
 FIN SWE 100.0 03 SUNDS DEFIBRATOR INDUSTRIES AB
 FIN 2531 CAN 100.0 04 SUNDS DEFIBRATOR LIMITED/SUNDS DEFIBRATOR LIMITEE
 FIN - USA 100.0 03 TIMBERJACK CORPORATION
 FIN 2521 CAN 100.0 04 TIMBERJACK INC
 FIN 6216 CAN 100.0 04 WYMBRIDGE PROPERTIES LTD
 FIN 6216 CAN 100.0 05 HAMRICK PROPERTIES LTD

THE BOSA GROUP

CAN - BC 01 THE BOSA GROUP
 CAN 4321 BC 100.0 02 444335 BRITISH COLUMBIA LTD
 CAN - BC 0.0 A 02 FLORA BOSA TRUST
 CAN 6216 BC 37.4 03 NATL CAPITAL CORP.
 CAN 6239 BC 50.0 04 ASTRON REALTY GROUP INC
 CAN 4031 BC 100.0 05 BOSA BROS CONSTRUCTION LTD
 CAN 6129 BC 100.0 05 HULL PROPERTIES B.C. LTD
 CAN 6499 BC 100.0 05 WEST TOPAZ PROPERTY LTD
 CAN 4021 BC 100.0 02 J.J.R. DEVELOPMENTS LTD
 CAN 4011 BC 100.0 03 BOSA DEVELOPMENT CORPORATION
 CAN - BC 100.0 04 360513 B.C. LTD
 CAN 6499 BC 100.0 04 373422 B.C. LTD
 CAN - ALT 100.0 04 404687 ALBERTA INC
 CAN 4021 BC 100.0 04 CAMERON ISLAND DEVELOPMENT LTD
 CAN - BC 0.0 A 02 NATALE BOSA FAMILY TRUST
 CAN 8141 BC 88.0 03 305423 BC LTD
 CAN 6239 BC 100.0 03 M6 REALTY GROUP LTD
 CAN 6499 BC 100.0 04 1067384 ONTARIO INC
 CAN 8141 BC 12.0 R 04 305423 BC LTD
 CAN 6499 BC 100.0 04 491034 BC LTD
 CAN 8111 BC 10.0 D 05 CARAMBA RESTAURANTE LTD
 CAN 8121 BC 10.0 D 05 LA RUA RESTAURANTE INC
 CAN 5019 BC 100.0 04 624105 ALBERTA LTD
 CAN 4011 BC 100.0 04 APPIA DEVELOPMENTS (CASCADE) LIMITED
 CAN 6331 BC 100.0 04 APPIA DEVELOPMENTS (HORIZON II) LIMITED
 CAN 6331 BC 100.0 04 APPIA DEVELOPMENTS (KW) LIMITED
 CAN 6331 BC 10.0 D 04 APPIA DEVELOPMENTS (MW) LIMITED
 CAN 6311 BC 100.0 04 APPIA DEVELOPMENTS (NORTHSTAR) LTD
 CAN 6331 BC 100.0 04 APPIA DEVELOPMENTS (NORTHLAND LAGOONS) LTD
 CAN 4011 BC 10.0 D 04 APPIA DEVELOPMENTS (NORTHLANDS) LIMITED
 CAN 4321 BC 100.0 04 APPIA DEVELOPMENTS (PARAMOUNT TOWER II) LIMITED
 CAN 4021 BC 10.0 D 04 APPIA DEVELOPMENTS (RICHMOND) LTD
 CAN 4011 BC 100.0 04 APPIA DEVELOPMENTS (WHISTLER) LTD
 CAN 6331 BC 100.0 04 APPIA (SONNET) DEVELOPMENTS LIMITED
 CAN 4011 BC 100.0 04 APPIE DEVELOPMENTS (PARAMOUNT TOWER 1) LTD
 CAN 4011 BC 100.0 04 MORINO GREEN CO LTD
 CAN 6216 BC 100.0 05 GREEN GLIDER VENTURES INC
 CA? 4012 BC 10.0 D 05 MORENO ENTERPRISES CO. LTD
 CAN - BC 10.0 D 05 VISTA GREEN DEVELOPMENTS LTD
 CA? - BC 10.0 D 05 WHISTLER NORTH DEVELOPMENTS LTD
 CAN 6216 BC 0.7 R 03 NATL CAPITAL CORP.
 CAN 4021 BC 100.0 03 RIMROCK INVESTMENT CORP
 CAN 4021 BC 100.0 04 338832 B C LTD
 CAN 4021 BC 70.0 04 374080 B C LTD
 CAN 4021 BC 70.0 04 383958 B C LTD
 CAN 4321 BC 100.0 04 444335 BRITISH COLUMBIA LTD
 CAN 6331 BC 100.0 04 505290 B C LTD
 CAN 4022 BC 100.0 04 677870 ALBERTA LTD
 CAN 6331 BC 100.0 04 RIDGEMONT (GEMINI I) TOWER CORPORATION
 CAN 6331 BC 100.0 04 RIDGEMONT (GIBRALTAR) TOWER CORPORATION
 CAN 6216 BC 61.8 R 02 NATL CAPITAL CORP.
 CAN - BC 0.0 A 02 ROBERT BOSA FAMILY TRUST
 CAN 6499 BC 100.0 03 LOON PROPERTIES INC
 CAN 4021 BC 30.0 R 04 374080 B C LTD
 CAN 4021 BC 30.0 R 04 383958 B C LTD
 CAN 4031 BC 100.0 04 BOSA CONSTRUCTION INC
 CAN 6216 BC 100.0 04 ROBL CAPITAL GROUP
 CAN 6239 BC 24.9 R 05 ASTRON REALTY GROUP INC

527702 BRITISH COLUMBIA LTD

CAN - BC 01 527702 BRITISH COLUMBIA LTD
 CAN - BC 51.0 02 VISTA GREEN DEVELOPMENTS LTD

DECIMO BOSA FAMILY TRUST

CAN - BC 01 DECIMO BOSA FAMILY TRUST
 CAN 6216 BC 100.0 02 DECOR CAPITAL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DECIMO BOSA FAMILY TRUST, (CONT)

CAN 6239 BC 24.9 D 03 ASTRON REALTY GROUP INC

TYCO INTERNATIONAL LTD

USA 6799 BMU 01 TYCO INTERNATIONAL LTD
 USA 6799 BMU 100.0 02 ADT CANADA INC HOLDINGS B V
 USA 6799 CAN 100.0 03 ADT SECURITY SERVICES CANADA INC
 USA 6699 CAN 100.0 04 COMSEC GROUP INC
 USA 6799 CAN 100.0 04 WELLS FARGO ALARM SERVICES OF CANADA LIMITED
 USA 6799 ANT 100.0 02 ADT GROUP NV
 USA 6239 CAN 100.0 03 ADT CANADA HOLDINGS LTD
 USA 6239 CAN 100.0 03 ADT FINANCE INC
 USA 6239 CAN 100.0 03 HAWLEY GROUP OF CANADA LIMITED
 USA - USA 100.0 02 AMP INC
 USA 3611 CAN 100.0 03 AMP OF CANADA LTD
 USA - CAN 100.0 03 AMP ELECTRICAL PRODUCTS OF CANADA LIMITED
 USA - USA 100.0 02 GRAPHICS HOLDINGS INC
 USA - USA 100.0 03 GRAPHIC CONTROLS CORP
 USA 2612 CAN 100.0 04 GRAPHIC CONTROLS CANADA LTD.
 USA - USA 100.0 02 GRINNELL CORPORATION
 USA 4232 CAN 42.2 03 MUELLER CANADA LTD
 USA 6129 CAN 100.0 04 495649 ONTARIO LIMITED
 USA - USA 100.0 03 UNISTRUT CORPORATION
 USA 2289 CAN 100.0 04 UNISTRUT OF CANADA LIMITED
 USA - USA 100.0 02 HHI ACQUISITION CORP.
 USA - GBR 100.0 02 INBRAND CORP
 USA 6239 CAN 100.0 04 HYGIEIA HEALTHCARE HOLDINGS PLC
 USA 1721 CAN 88.0 05 INBRAND CORPORATION (CANADA) INC
 USA - USA 100.0 02 KENDALL INTERNATIONAL INC
 USA - USA 100.0 02 KEYSTONE INTERNATIONAL INC.
 USA - USA 100.0 03 KEYSTONE INTERNATIONAL HOLDINGS INC
 USA 2299 CAN 100.0 04 KEYSTONE CANADA CO
 GBR - GBR 12.9 D 02 LEP GROUP PLC
 USA - USA 100.0 02 LUDLOW CORPORATION
 USA - USA 100.0 02 LUDLOW CANADA INC
 USA - USA 100.0 02 MUELLER CO
 USA 4232 CAN 41.7 R 03 MUELLER CANADA LTD
 USA - LUX 100.0 02 TYCO GROUP S.A.R.L.
 USA 4232 CAN 15.0 R 03 MUELLER CANADA LTD
 USA 1741 CAN 100.0 03 SHERWOOD MEDICAL INDUSTRIES (CANADA) INC
 USA - USA 100.0 02 TYCO INTERNATIONAL (U.S.) INC
 USA 1629 CAN 100.0 03 KENDALL CANADA INC.
 USA - USA 100.0 02 UNITED STATES SURGICAL CORP
 USA 2621 USA 100.0 03 AUTO SUTURE COMPANY CANADA
 USA 2621 USA 100.0 04 AUTO SUTURE COMPANY CANADA (CDN.BR)
 USA - USA 80.0 03 CIRCON CORP
 USA 2621 CAN 100.0 04 CIRCON CANADA INC

LEP GROUP PLC

USA 6799 BMU 12.9 INV: TYCO INTERNATIONAL LTD
 GBR - GBR 01 LEP GROUP PLC
 GBR 5019 CAN 100.0 02 GEOLOGISTICS CO
 GBR 4711 CAN 100.0 02 INTERNATIONAL LOGISTICS INC
 GBR 4711 CAN 100.0 03 TRANS NAVIGATION INC
 GBR 6499 CAN 100.0 03 ULTRA WAREHOUSING LTD
 GBR - GBR 100.0 02 LEP HOLDINGS LTD
 GBR - NLD 100.0 03 LASSEN HOLDINGS B.V.
 GBR - NLD 100.0 04 LEP INTERNATIONAL HOLDINGS B.V.
 GBR - NLD 100.0 05 LEP INTERNATIONAL B.V.
 GBR 6239 CAN 100.0 05 LEP TRANSPORT INC
 GBR 6239 CAN 100.0 04 PROFIT FREIGHT SYSTEMS (CANADA) LTD
 GBR - GBR 100.0 02 LEP HOLDINGS (NORTH AMERICA) LIMITED

MARMON HOLDINGS INC

USA - USA 01 MARMON HOLDINGS INC
 USA - USA 100.0 02 THE GRAVER COMPANY
 USA 2531 CAN 100.0 03 ECODYNE LIMITED/LIMITEE
 USA - CAN 100.0 02 HCR PARTNERS INC
 USA - USA 75.0 03 TIE/COMMUNICATIONS INC
 USA - USA 100.0 04 TIE-INTERNATIONAL INC
 USA - USA 100.0 02 LONG-AIROX COMPANY
 USA 6619 CAN 100.0 03 LONG-AIROX CANADA LTD
 USA - USA 100.0 02 THE MARMON CORPORATION
 USA - USA 100.0 03 HARBOUR INDUSTRIES INC.
 USA 3531 CAN 100.0 04 HARBOUR INDUSTRIES (CANADA) LTD
 USA 6239 CAN 100.0 03 MARMON HOLDINGS CORPORATION
 USA 8699 CAN 100.0 04 CERRO COPPER OF CANADA LTD/CERRO COPPER DU CANADA LTEE
 USA 3044 CAN 100.0 04 FONTAINE FIFTH WHEEL (CANADA) INC
 USA 0712 CAN 100.0 04 JAMESWAY INCUBATOR COMPANY LTD
 USA 6129 CAN 100.0 04 M/K REAL ESTATE INC
 USA 2291 CAN 100.0 05 MARMON/KEYSTONE CANADA INC
 USA 2111 CAN 100.0 06 SERVICE DE METAL PECHINEY (CANADA) INC
 USA 6239 CAN 100.0 04 THE MARMON CORPORATION OF CANADA LTD/ LA SOCIÉTÉ MARMON DU
 USA 2289 CAN 100.0 04 MICROBET SPRINGS LTD/RESSORTS MICROBET LTEE
 USA 2289 CAN 100.0 04 N.H.D. GROUP LIMITED
 USA 2299 CAN 100.0 04 SHEPHERD HARDWARE PRODUCTS LTD
 USA 2281 CAN 100.0 04 SHEPHERD PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARMON HOLDINGS INC. (CONT)

USA	-	USA	100.0	02	MARMON INDUSTRIAL CORP
USA	-	USA	100.0	02	MIC WORLDWIDE INC
USA	4291	CAN	100.0	03	PROCRANE INC
USA	4291	CAN	100.0	04	3374602 CANADA INC
USA	4291	CAN	100.0	04	PROCRANE SALES INC
USA	4291	CAN	100.0	04	PROCRANE (WESTERN) INC
USA	-	USA	100.0	02	TRANS UNION CORP
USA	-	USA	100.0	03	TRANS UNION INTERNATIONAL INC
USA	6129	CAN	100.0	04	TRANS UNION OF CANADA INC
USA	5911	CAN	100.0	05	CLEGG CAMPUS MARKETING LTD
CAN	6799	ONT	10.0 D	05	HAMILTON CREDIT EXCHANGE LIMITED
CA?	6216	ONT	33.3 D	05	NATIONAL CREDIT BUREAU INFORMATION SERVICES INC
USA	-	USA	100.0	03	UNION TANK CAR COMPANY
USA	6239	CAN	100.0	04	THE MARMON GROUP OF CANADA LTD/LE GROUPE MARMON DU CANADA
USA	2299	CAN	100.0	05	ATLAS BOLT & SCREW COMPANY OF CANADA (1995) LTD
USA	2511	CAN	100.0	05	E.S. INVESTMENTS INC
USA	6511	CAN	100.0	05	ENERSUL HOLDINGS INC
USA	6511	CAN	100.0	05	ENERSUL INC
USA	1732	CAN	100.0	05	ENERSUL OPERATIONS INC
USA	1732	CAN	100.0	05	ENERSUL TECHNOLOGIES INC
USA	4611	CAN	100.0	05	PROCOR ALBERTA INC
USA	5011	CAN	100.0	05	PROCOR LPG STORAGE INC
USA	3192	CAN	100.0	05	PROCOR LTD
USA	4611	CAN	100.0	06	PROCOR (B.C.) INC
USA	4489	CAN	100.0	05	PROCOR SULPHUR SERVICES INC.
USA	4611	CAN	100.0	05	RAILSERVE INC.
USA	5011	CAN	100.0	05	ROBERTSON INC
USA	8793	CAN	100.0	05	TIGER INDUSTRIES (1997) INC

HAMILTON CREDIT EXCHANGE LIMITED

CAN	6229	ONT	11.7	INV:	CITY CREDIT CORP LTD
USA	6129	CAN	10.0	INV:	TRANS UNION OF CANADA INC.
CAN	6799	ONT		01	HAMILTON CREDIT EXCHANGE LIMITED

LES CONSTRUCTEURS I & S INC

CA?	4011	QUE	30.6	INV.	SIGLER DEVELOPMENTS INC
CAN	4011	QUE		01	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	100.0	02	112041 CANADA INC
CAN	8011	QUE	10.0 D	03	MANOIR DE BELMONT INC
CAN	4011	QUE	10.0 D	02	150819 CANADA INC
CAN	-	QUE	16.6 D	02	158508 CANADA INC
CAN	6239	QUE	11.5 D	02	158911 CANADA INC
CAN	4011	QUE	25.0 D	02	162202 CANADA INC
CAN	4011	QUE	10.0 D	02	168067 CANADA INC
CAN	4011	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	4022	QUE	72.0	02	PLACE MONCHAMP INC

ESTATE PETER ISSENMAN

CAN	-	QUE	01	ESTATE PETER ISSENMAN
CAN	6499	QUE	57.5	02 ISSENMAN DEVELOPMENT CORP
CAN	4022	QUE	10.0 D	03 149871 CANADA INC
CAN	4021	QUE	80.0	03 COTE ST. LUC BUILDING CORPORATION INC
CAN	4011	QUE	10.0 D	04 100261 CANADA INC
CAN	4011	QUE	10.0 D	04 104625 CANADA INC
CAN	6331	QUE	10.0 D	04 107783 CANADA INC
CAN	4011	QUE	10.0 D	04 146737 CANADA INC
CAN	4011	QUE	10.0 D	04 150819 CANADA INC
CAN	6239	QUE	11.5 D	04 158911 CANADA INC
CAN	4011	QUE	25.0 D	04 162202 CANADA INC
CAN	4011	QUE	25.0 D	04 LES CONSTRUCTIONS MERITAS (VERDUN) INC
CA?	4011	QUE	10.0 D	04 SIGLER DEVELOPMENTS INC

LES CONSTRUCTIONS MERITAS INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE		01	LES CONSTRUCTIONS MERITAS INC

LES CONSTRUCTIONS MERITAS (CANADA) INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	01		LES CONSTRUCTIONS MERITAS (CANADA) INC

LES CONSTRUCTIONS MERITAS (VERDUN) INC

CAN	4011	QUE	25.0	INV.	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	25.0	INV.	COTE ST. LUC BUILDING CORPORATION INC
CAN	4021	QUE	25.0	INV.	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	4011	QUE	01	LES CONSTRUCTIONS MERITAS (VERDUN) INC	

SIGLER DEVELOPMENTS INC

CAN	4021	QUE	10.0	INV.	COTE ST. LUC BUILDING CORPORATION INC
CA?	4011	QUE		01	SIGLER DEVELOPMENTS INC
CAN	4011	QUE	30.6 D	02	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	20.0 D	02	COTE ST. LUC BUILDING CORPORATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

98708 CANADA INC

CAN	6216	NS	50.0	INV:	97834 CANADA INC.
CAN	6216	NS	50.0	INV:	97855 CANADA INC.
CAN	6239	NS		01	98708 CANADA INC
CAN	4021	QUE	100.0	02	LES CONSTRUCTIONS FEDERALES INC
CAN	4011	QUE	50.0 D	03	162202 CANADA INC

162202 CANADA INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	50.0	INV:	LES CONSTRUCTIONS FEDERALES INC
CAN	4021	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION INC
CAN	4011	QUE	01	162202	CANADA INC

MORRIS FEINSTEIN INC.

CAN	4322	QUE		01	MORRIS FEINSTEIN INC.
CAN	6239	QUE	23.0 D	02	158911 CANADA INC
CAN	4011	QUE	99.9	02	ANJOU GARDENS LTD

RAYROW REALTIES LTD/IMMEUBLES RAYROW LTEE

CAN	4021	QUE		01	RAYROW REALTIES LTD/IMMEUBLES RAYROW LTEE
CAN	6499	QUE	100.0	02	132891 CANADA INC
CAN	-	QUE	16.6 D	02	158508 CANADA INC
CAN	4011	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC

SCOTIA INVESTORS EQUITY VI INC

CAN	-	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS		01	SCOTIA INVESTORS EQUITY VI INC
CAN	6331	NS	100.0	02	2496612 NOVA SCOTIA LIMITED

FIRST CANADIAN INVESTORS DATA BANK INC

CAN	6499	NS	33.3	INV.	LAREX EQUITIES LIMITED
CAN	6239	QUE	01	01	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6239	QUE	10.0 D	02	2423-7299 QUEBEC INC
CAN	6216	QUE	10.0 D	02	2423-9154 CANADA INC
CAN	-	QUE	10.0 D	02	3680 DU MUSEE HOLDINGS INC
CAN	4022	QUE	10.0 D	02	PLACE MONCHAMP INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY VI INC
CAN	6499	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6216	NS	36.6 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	36.6 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	36.6 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	-	NFL	10.0 D	02	TERRA NOVA INVESTORS EQUITY FUND INC

LAREX EQUITIES LIMITED

CAN	6499	NS		01	LAREX EQUITIES LIMITED
CAN	6239	QUE	33.3 D	02	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6331	NS	10.0 D	02	LAREX DSC INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY VI INC
CAN	6499	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6216	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	42.5 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6216	NS	33.3 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	6216	NS	33.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC

SCOTIA INVESTORS EQUITY FUND LIMITED

CAN	-	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	6499	NS	01	SCOTIA INVESTORS EQUITY FUND LIMITED	

SCOTIA INVESTORS EQUITY FUND 11 INC

CAN	-	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS	01	SCOTIA INVESTORS EQUITY FUND 11 INC	

SCOTIA INVESTORS EQUITY FUND 111 INC

CAN	-	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	33.0	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS	01	SCOTIA INVESTORS EQUITY FUND 111 INC	

SCOTIA INVESTORS EQUITY FUND 1V INC

CAN	-	NS	30.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	36.6	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	33.3	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS	01	SCOTIA INVESTORS EQUITY FUND 1V INC	

SCOTIA INVESTORS EQUITY FUND V INC

CAN	-	NS	15.0	INV:	1946869 NOVA SCOTIA LIMITED
CAN	6239	QUE	42.5	INV:	FIRST CANADIAN INVESTORS DATA BANK INC
CAN	6499	NS	42.5	INV:	LAREX EQUITIES LIMITED
CAN	6216	NS	01	SCOTIA INVESTORS EQUITY FUND V INC	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
133617 CANADA INC.					
CAN	6229	QUE	50.0	INV.	116143 CANADA INC
CAN	5019	QUE		01	133617 CANADA INC
CAN	-	QUE	10.0 D	02	158508 CANADA INC
150819 CANADA INC.					
CAN?	-	QUE	10.0	INV.	142673 CANADA INC
CAN	6239	QUE	30.0	INV.	147871 CANADA INC
CAN	4011	QUE	10.0	INV.	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	10.0	INV.	COTE ST. LUC BUILDING CORPORATION INC
CAN	6331	QUE	20.0	INV.	ELISAR REALTY CORP
CAN	4011	QUE		01	150819 CANADA INC
158508 CANADA INC.					
CAN	5019	QUE	10.0	INV.	133617 CANADA INC
CAN	4011	QUE	16.6	INV.	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	16.6	INV.	RAYROW REALTIES LTD/IMMEUBLES RAYROW LTEE
CAN	-	QUE		01	158508 CANADA INC
158911 CANADA INC.					
CAN	4011	QUE	11.5	INV.	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	11.5	INV.	COTE ST. LUC BUILDING CORPORATION INC
CAN	6239	QUE	23.0	INV.	ELI BROWN HOLDING CORP
CAN	4322	QUE	23.0	INV.	MORRIS FEINSTEIN INC.
CAN	6239	QUE		01	158911 CANADA INC
1946869 NOVA SCOTIA LIMITED					
CAN	-	NS		01	1946869 NOVA SCOTIA LIMITED
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	15.0 D	02	SCOTIA INVESTORS EQUITY VI INC
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND IV INC
CAN	6216	NS	15.0 D	02	SCOTIA INVESTORS EQUITY FUND V INC
CAN	6499	NS	15.0 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6216	NS	30.0 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
97834 CANADA INC.					
CAN	6216	NS		01	97834 CANADA INC.
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
97855 CANADA INC.					
CAN	6216	NS		01	97855 CANADA INC.
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC
MAYPRO PROPERTY CONSULTANTS INC					
CAN	4322	QUE		01	MAYPRO PROPERTY CONSULTANTS INC
CAN	4022	QUE	17.9 D	02	PLACE MONCHAMP INC
LAIDLAW INC.					
CAN	6239	ONT		01	LAIDLAW INC.
CAN	6239	ONT	100.0	02	1252559 ONTARIO INC
CAN	-	ONT	100.0	02	3288382 CANADA INC
CAN	7639	ONT	100.0	02	CANADIAN MEDICAL RESPONSE LTD
CAN	7639	ONT	100.0	03	501781 ONTARIO LIMITED
CAN	6799	ONT	100.0	03	ATHLETIC INJURY MANAGEMENT SERVICES INC
CAN	7639	ONT	100.0	03	THE DISTRICT OF HALTON & MISSISSAUGA AMBULANCE SERVICE LTD
CAN	7639	ONT	100.0	03	MEDTRANS MEDICAL TRANSPORTATION LTD
CAN	7639	ONT	100.0	03	SUPERIOR AMBULANCE (1986) LIMITED
CAN	4511	ALT	100.0	02	GREYHOUND CANADA TRANSPORTATION CORP
CAN	-	ONT	100.0	03	1153931 ONTARIO LTD
CAN	6239	ONT	10.0 D	03	1327172 ONTARIO LIMITED
CAN	6239	ALT	10.0 D	03	355 4384 CANADA INC
CAN	4921	ALT	100.0	03	A-1 BUS LINE PICK-UP LTD
CAN	4929	ONT	100.0	03	GRAY COACH TRAVEL INC
CAN	4511	BC	100.0	03	GREYHOUND COURIER EXPRESS LTD
CAN	6239	ONT	100.0	02	LAIDLAW INVESTMENTS LTD.
CAN	4929	ONT	100.0	02	LAIDLAW TRANSIT LTD.
CAN	6239	BC	100.0	03	544206 BC LTD
CAN	4929	BC	50.0 D	04	NEW ERA TRANSPORT SERVICES INC
CAN	4929	QUE	100.0	03	AUTOBUS TRANSCO (1988) INC
CAN	6511	ONT	100.0	04	LAIDLAW QUEBEC INC
CAN	3011	ONT	100.0	03	CAPITAL BUS SALES (1988) LIMITED
CAN	4921	MAN	100.0	03	FALCON COACH LINES LTD
CAN	-	BC	100.0	03	GRAY LINE OF VANCOUVER HOLDINGS LTD
CAN	4929	BC	100.0	04	GRAY LINE VACATIONS LTD
CAN	4921	BC	100.0	03	THE GRAY LINE OF VICTORIA LTD.
CAN	4921	ALT	100.0	04	518841 ALBERTA INC
CAN	4921	ALT	100.0	05	367756 ALBERTA INC
CAN	4929	ONT	100.0	04	BRITISH DOUBLE DECKER TOURS LTD
CAN	4921	ONT	100.0	04	NORTHLAND BUS LINES LTD
CAN	6232	BC	100.0	04	VICTORIA TOURS LTD
CAN	6216	BC	100.0	04	THE VICTORIA TROLLEY COMPANY LTD
CAN	6239	ONT	100.0	03	MANHATTAN EQUIPMENT SUPPLY COMPANY LIMITED
CAN	4929	ONT	100.0	03	MARGUERITE TOURS LTD
CAN	8111	ONT	100.0	02	S.C. FOOD SERVICES (CANADA) INC./SERVICES ALIMENTAIRES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
LAIDLAW INC., (CONT)					
CAN	-	O/A	35.3 A	02	SAFETY-KLEEN CORP.
CAN	2299	ONT	100.0	03	BRESLUBE INC
CAN	6499	ONT	100.0	03	BRESLUBE INDUSTRIES LTD
CAN	-	ONT	100.0	03	SAFETY-KLEEN SERVICES (CANADA) LTD
CAN	4811	ONT	100.0	04	SAFETY-KLEEN LTD
CAN	-	ONT	100.0	05	1197296 ONTARIO INC
CAN	6216	NS	100.0	05	SAFETY-KLEEN (ATLANTIC) LIMITED
CAN	1749	BC	100.0	05	SAFETY-KLEEN (BC) LTD
CAN	8799	ONT	100.0	05	SAFETY-KLEEN CANADA INC
CAN	1739	ONT	100.0	05	SAFETY-KLEEN (ON-SITE) INC
CAN	4811	ALT	100.0	05	SAFETY-KLEEN (RYLEY) LTD
CAN	4811	ONT	100.0	05	SAFETY-KLEEN (SARNIA) LTD
CAN	2299	QUE	100.0	05	SAFETY-KLEEN SERVICES (QUEBEC) LTD
CAN	4811	QUE	100.0	06	SAFETY-KLEEN (MERCER) LTD
CAN	4811	QUE	100.0	06	SK D'INCINERATION INC
PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD					
CAN	6239	QUE		01	PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD
CAN	6239	QUE	15.3	02	ACOMON INC
CAN	6129	QUE	10.0 D	03	COMESO INC
CAN?	4021	QUE	10.0 D	03	LE GROUPE ELLERDALE (II) LTEE
CAN	4021	QUE	10.0 D	03	LE GROUPE ELLERDALE LTEE
CAN	4021	QUE	50.0	03	LES IMMEUBLES DECORES LTEE
LIE	6499	CAN	12.5 D	03	LES IMMEUBLES LUNAC LTEE
CAN	4021	QUE	10.0 D	03	SOMECO-SEPT-ILES INC.
LIE	4022	CAN	4.2 D	02	LES ENSEMBLES URBAINS LIMITEE
CAN	6216	QUE	50.9	02	LES PLACEMENTS REALRED LTEE
CAN	6239	QUE	76.9 R	03	ACOMON INC
ARPINE ANSTALT					
LIE	-	LIE		01	ARPINE ANSTALT
LIE	4021	CAN	100.0	02	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	CAN	50.0 D	03	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
COHOR HOLDING COMPANY LTD					
CHE	-	CHE		01	COHOR HOLDING COMPANY LTD
CHE	6239	CAN	100.0	02	177217 CANADA INC
CAN	4011	QUE	10.0 D	03	PLACE DE LOUVAIN INC
CAN	4021	QUE	29.5 D	03	SOMECO-SEPT-ILES INC.
SOMECO-SEPT-ILES INC.					
CHE	6239	CAN	29.5	INV.	177217 CANADA INC
CAN	6239	QUE	10.0	INV.	ACOMON INC
LIE	-	LIE	10.0	INV.	CODORNIU HARRINGTON ESTABLISHMENT
CHE	4011	CHE	10.0	INV.	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	4021	QUE		01	SOMECO-SEPT-ILES INC.
FELGUA INVESTMENTS LTD					
CAN	6499	ALT		01	FELGUA INVESTMENTS LTD
CAN	6499	ALT	61.8	02	LANDSEA OIL & GAS LTD
FINSPECTRUM INTERNATIONAL ESTABLISHMENT					
CHE	4011	CHE		01	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CHE	4011	CAN	100.0	02	FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CON BR)
CAN	4021	QUE	10.0 D	02	SOMECO-SEPT-ILES INC.
CAN	4329	QUE	13.9 D	02	TERRASSE HAUTVILLIERS INC
LIXO INVESTMENTS LIMITED					
ITA	4021	CAN		01	LIXO INVESTMENTS LIMITED
LIE	4022	CAN	26.3 D	02	LES ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	16.6 D	02	LES IMMEUBLES DECORES LTEE
CAN	6499	ALT	10.0 D	02	LANDSEA OIL & GAS LTD
CAN	6216	QUE	40.0 D	02	LES PLACEMENTS REALRED LTEE
ITA	6499	CAN	100.0	02	SUNSEA YACHTING INC
LES ENSEMBLES URBAINS LIMITEE					
CHE	-	CHE	7.2	INV.	CALUMET INC
CHE	-	CHE	8.2	INV.	DREBLUMEN A.G.
ITA	4021	CAN	26.3	INV.	LIXO INVESTMENTS LIMITED
CAN	6239	QUE	8.2	INV.	PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD
CHE	-	CHE	8.2	INV.	S.D.E.R.S.
LIE	-	LIE	8.2	INV.	SLABOT ANSTALT
LIE	-	LIE	22.8	INV.	TABENIN ANSTALT
LIE	4022	CAN		01	LES ENSEMBLES URBAINS LIMITEE
CAN	-	QUE	30.0 D	02	I.P.T. INVESTMENTS INC
LIE	4011	CAN	50.0 D	02	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	47.9 D	02	SOMECO OUTREMENT INC
I.P.T. INVESTMENTS INC					
CAN	6499	QUE	5.0	INV.	2723077 CANADA INC
LIE	4022	CAN	30.0	INV.	LES ENSEMBLES URBAINS LIMITEE
CHE	6499	CAN	20.0	INV.	GENCAPITAL MANAGEMENT LTD
LIE	6499	CAN	10.0	INV.	LES IMMEUBLES LINIAC LTEE
LIE	4021	CAN	20.0	INV.	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CAN	4021	QUE	15.0	INV.	SOMECO OUTREMENT INC
CAN	-	QUE		01	I.P.T. INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOMECO OUTREMONT INC

LIE	4022	CAN	47.9	INV:	LES ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE		01	SOMECO OUTREMONT INC
CAN	-	QUE	15.0	D	02 I.P.T. INVESTMENTS INC

NESSAR ANSTALT

LIE	-	LIE		01	NESSAR ANSTALT
LIE	4021	CAN	100.0	02	INVESTISSEMENTS S I T D INC/ S I T D INVESTMENTS INC
CAN	-	QUE	20.0	D	03 I.P.T. INVESTMENTS INC
LIE	6499	CAN	50.0	D	03 LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	50.0	D	03 RIVIERA GATE REALTIES LTD

LES IMMEUBLES LINIAC LTEE

CAN	6239	QUE	12.5	INV:	ACMON INC
CHE	-	CHE	8.3	INV:	DREIBLUMEN A.G.
LIE	4021	CAN	50.0	INV:	INVESTISSEMENTS S I T D INC/ S I T D INVESTMENTS INC
CHE	-	CHE	8.3	INV:	S.D.E.R.S.
CHE	-	CHE	8.3	INV:	SHARP ESTABLISHMENT
CHE	-	CHE	12.5	INV:	WELISCH ANSTALT
LIE	6499	CAN		01	LES IMMEUBLES LINIAC LTEE
CAN	-	QUE	10.0	D	02 I.P.T. INVESTMENTS INC

RIVIERA GATE REALTIES LTD

CHE	-	CHE	10.0	INV:	CALUMET INC
CHE	-	CHE	8.3	INV:	DREIBLUMEN A.G.
LIE	4021	CAN	50.0	INV:	INVESTISSEMENTS S I T D INC/ S I T D INVESTMENTS INC
CHE	-	CHE	8.3	INV:	S.D.E.R.S.
CHE	-	CHE	8.3	INV:	SHARP ESTABLISHMENT
CHE	-	CHE	10.0	INV:	WELISCH ANSTALT
CHE	4021	CAN		01	RIVIERA GATE REALTIES LTD

WELISCH ANSTALT

CHE	-	CHE		01	WELISCH ANSTALT
CHE	6499	CAN	100.0	D	02 GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE	10.0	D	03 COMPAGNIE IMMOBILIERE CAMANFIN LTEE
CAN	-	QUE	20.0	D	03 I.P.T. INVESTMENTS INC
LIE	6499	CAN	12.5	D	02 LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	10.0	D	02 RIVIERA GATE REALTIES LTD

164061 CANADA INC

CAN	6129	QUE		01	164061 CANADA INC
CAN	4021	QUE	33.3	D	02 LES IMMEUBLES DECORES LTEE

AGRIMA FARMS LTD.

CAN	6799	QUE	28.2	INV:	AMSCO MANAGEMENT LTD.
CA?	-	ALT	14.1	INV:	RICYN HOLDINGS LTD.
CAN	0121	ALT		01	AGRIMA FARMS LTD.

AMSCO MANAGEMENT LTD.

CAN	6799	QUE		01	AMSCO MANAGEMENT LTD.
CAN	0121	ALT	28.2	D	02 AGRIMA FARMS LTD.
CAN	4021	QUE	20.0	D	02 COMPAGNIE IMMOBILIERE CAMANFIN LTEE

CALUMET INC

CHE	-	CHE		01	CALUMET INC
LIE	4022	CAN	7.2	D	02 LES ENSEMBLES URBAINS LIMITEE
CHE	4021	CAN	10.0	D	02 RIVIERA GATE REALTIES LTD

COMPAGNIE IMMOBILIERE CAMANFIN LTEE

CAN	6799	QUE	20.0	INV:	AMSCO MANAGEMENT LTD.
CHE	-	CHE	20.0	INV:	DOUSSIE ESTABLISHMENT
CAN	6499	CAN	10.0	INV:	GENCAPITAL MANAGEMENT LTD.
CAN	4021	QUE		01	COMPAGNIE IMMOBILIERE CAMANFIN LTEE

DREIBLUMEN A.G.

CHE	-	CHE		01	DREIBLUMEN A.G.
LIE	4022	CAN	8.2	D	02 LES ENSEMBLES URBAINS LIMITEE
LIE	6499	CAN	8.3	D	02 LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	11.1	D	02 LES INVESTISSEMENTS NOMAC LTEE
CHE	4021	CAN	8.3	D	02 RIVIERA GATE REALTIES LTD

LES INVESTISSEMENTS NOMAC LTEE

CHE	-	CHE	11.1	INV:	DREIBLUMEN A.G.
CHE	-	CHE	33.3	INV:	ETABLISSEMENT VANADIUM
CA?	6129	QUE	33.3	INV:	LES IMMEUBLES MANOC LTEE
CHE	-	CHE	11.1	INV:	SHARP ESTABLISHMENT
CHE	-	CHE	11.1	INV:	SOCIÉTÉ DE DÉVELOPPEMENT ET ÉTUDE DES SYNTHÉTIQUES S.A.
CHE	4021	CAN		01	LES INVESTISSEMENTS NOMAC LTEE

LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

LIE	4022	CAN	50.0	INV:	LES ENSEMBLES URBAINS LIMITEE
LIE	4021	CAN	50.0	INV:	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	CAN		01	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

RONEX ANSTALT

LIE	-	LIE		01	RONEX ANSTALT
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RONEX ANSTALT, (CONT)

CAN	6216	QUE	5.0	D	02 LES PLACEMENTS REALRED LTEE
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S.D.E.R.S.

CHE	-	CHE		01	S.D.E.R.S.
LIE	4022	CAN	8.2	D	02 LES ENSEMBLES URBAINS LIMITEE
LIE	6499	CAN	8.3	D	02 LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	8.3	D	02 RIVIERA GATE REALTIES LTD

SHARP ESTABLISHMENT

CHE	-	CHE		01	SHARP ESTABLISHMENT
LIE	4022	CAN	8.2	D	02 LES ENSEMBLES URBAINS LIMITEE
LIE	6499	CAN	8.3	D	02 LES IMMEUBLES LINIAC LTEE
CHE	4021	CAN	11.1	D	02 LES INVESTISSEMENTS NOMAC LTEE
CHE	4021	CAN	8.3	D	02 RIVIERA GATE REALTIES LTD

TERRASSE HAUTVILLIERS INC

CAN	6239	ALT	14.0	INV:	ALTOGA INVESTMENTS LTD
CHE	-	CHE	34.9	INV:	DORA S.A.
CHE	4011	CHE	13.9	INV:	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	4329	QUE		01	TERRASSE HAUTVILLIERS INC

AON CORP

USA	-	USA		01	AON CORP
USA	-	USA	100.0	02	AFFINITY INSURANCE SERVICES
USA	6331	CAN	10.0	03	AON DIRECT GROUP INC/GROUPE AON DIRECT INC
USA	6331	CAN	100.0	04	AON DIRECT RESEARCH & ANALYTICS GROUP INC/GROUPE RECHERCH
USA	6239	USA	100.0	02	ALEXANDER & ALEXANDER SERVICES INC
USA	6511	CAN	100.0	03	ALEXANDER & ALEXANDER REED STENHOUSE LIMITED
USA	6239	GBR	100.0	03	ALEXANDER HOWDEN GROUP LTD.
USA	-	GBR	100.0	04	SPICAFAB LIMITED
USA	6239	CAN	7.7	05	AON RE CANADA INC
USA	6331	CAN	100.0	06	ALEXANDER HOWDEN CANADA LIMITED/ALEXANDER HOWDEN CANADA LI
USA	6239	CAN	100.0	06	AON BEP INC
CAN	6239	ONT	0.0	D	06 AON RISONCONCEPT INC
USA	6331	CAN	100.0	06	BEP INTERNATIONAL HOLDING INC
USA	6331	CAN	100.0	07	BEP INTERNATIONAL (CANADA) HOLDING INC
USA	-	USA	100.0	02	AON GROUP INC (USA)
USA	6216	CAN	100.0	03	ALEXANDER & ALEXANDER SERVICES CANADA INC
USA	6331	CAN	100.0	03	AON CANADA INC
USA	6216	CAN	100.0	04	120524 CANADA INC
USA	6799	CAN	1.9	05	AON CONSULTING INC./CONSULTATION AON INC.
CAN	6331	QUE	10.0	D	06 GROUPE-CONSEIL AON INC
CAN	6331	ONT	25.0	D	06 MLH INTERNATIONAL INC
USA	6216	CAN	100.0	04	2711613 CANADA INC
USA	6331	CAN	100.0	04	ALEXANDER & ALEXANDER CANADA INC
USA	6799	CAN	98.0	R	04 AON CONSULTING INC./CONSULTATION AON INC.
USA	6331	CAN	80.0	R	04 AON DIRECT GROUP INC/GROUPE AON DIRECT INC
CA?	6331	QUE	10.0	D	04 AON PARIZEAU INC
USA	4322	CAN	100.0	04	AON PARIZEAU INC
USA	6239	CAN	92.2	R	04 AON RE CANADA INC
USA	4322	CAN	100.0	04	AON REED STENHOUSE INC
USA	6511	CAN	100.0	05	THE ALEXANDER CONSULTING GROUP LIMITED
USA	6331	CAN	100.0	04	BLACKETT-GALWAY INSURANCE (NORTHERN) LTD
USA	6331	CAN	100.0	04	DALE-PARIZEAU INTERNATIONAL INC
USA	6331	CAN	100.0	05	DALE-PARIZEAU L.M. INC
USA	6331	CAN	100.0	04	DUNN-PARIZEAU (1995) INC
USA	6331	CAN	100.0	04	GESTAS (1995) INC
USA	6239	CAN	100.0	04	GROUPE DPI INC
USA	6331	CAN	100.0	04	LES INTERMÉDIAIRES DALE LTEE/DALE INTERMEDIARIES LTD

USA	6331	CAN	100.0	04	POITRAS, LAVIGUEUR (1995) INC
USA	6331	CAN	100.0	04	RISK MANAGEMENT CONSULTANTS OF CANADA LIMITED
USA	6331	CAN	100.0	04	SODARGAN INC
USA	6619	CAN	50.0	D	04 SODARTEC INC
USA	4322	CAN	100.0	04	SONEF, SOCIÉTÉ DE GESTION D'ASSURANCE (1988) LTEE/SONEF IN

CAN	4022	SAS	10.0	D	04 Y&D PROPERTIES LTD
USA	6322	USA	100.0	02	COMBINED INSURANCE COMPANY OF AMERICA
USA	6311	CAN	100.0	03	COMBINED INSURANCE COMPANY OF AMERICA (CDN BR)
USA	-	GBR	100.0	02	LESLIE & GODWIN LIMITED
USA	6331	CAN	83.3	03	LESLIE & GODWIN INSURANCE BROKERS LTD
USA	-	USA	100.0	02	ROLLINS BURDICK HUNTER CO
USA	6331	CAN	100.0	03	DOMINION MUTUAL INSURANCE AGENCY LIMITED
USA	6331	CAN	100.0	02	RYAN WARRANTY SERVICES QUEBEC INC
USA	6331	CAN	100.0	02	RYAN WARRANTY SERVICES CANADA INC
USA	6329	CAN	100.0	02	VIRGINIA SURETY COMPANY INC

GROUPE-CONSEIL AON INC

USA	6799	CAN	10.0	INV:	AON CONSULTING INC./CONSULTATION AON INC.
CAN	6331	QUE		01	GROUPE-CONSEIL AON INC
CAN	6239	ONT	99.9	02	AON RISONCONCEPT INC

SODARTEC INC

USA	6331	CAN	50.0	INV:	AON CANADA INC
FRA	-	FRA	50.0	INV:	SOCOTEC INTERNATIONAL S.A.
USA	6619	CAN		01	SODARTEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE RUBEL SCHWAB GROUP

CAN	-	ONT		01	THE RUBEL SCHWAB GROUP
CAN	-	ONT	100.0	02	922428 ONTARIO INC
CAN	-	ONT	100.0	02	THE GORDON SCHWAB FAMILY TRUST
CAN	6216	ONT	100.0	03	LOCKING-SCHWAB HOLDINGS LIMITED
CAN	5911	ONT	37.0	04	SCHWAB & PIQUETTE COMMUNICATIONS INC
CAN	6216	ONT	10.0 D	05	POWERSOURCE CONSULTANTS INC
CAN	6216	ONT	0.0 A	02	PACCANUS INC
CAN	6511	ONT	10.0 D	03	CANPACIFIC GROUP INC
CAN	3621	ONT	10.0 D	03	IQ MEDIA HOLDINGS CORP
CAN	5911	ONT	47.5 R	03	SCHWAB & PIQUETTE COMMUNICATIONS INC
CAN	6499	ONT	100.0	03	VOBCO MANAGEMENT CORP
CAN	5911	ONT	99.0	04	VICKERS & BENSON COMPANIES LIMITED
CAN	5911	ONT	35.0 D	05	CMC CANADIAN MEDIA CORPORATION
CAN	5919	ONT	25.0 D	05	DAY ADVERTISING GROUP INC
CAN	-	ALT	100.0	05	MAXMEDIA INC
CAN	8213	ONT	50.0 D	05	MELLANBY-ROBERTSON PRODUCTIONS INC
CAN	5911	ONT	100.0	05	VICKERS & BENSON ADVERTISING LTD.
CAN	5911	ONT	10.0 D	06	GENESIS MEDIA INC
CAN	5911	ONT	100.0	06	SOUTHSIDE DIGITAL COMMUNICATIONS INC
CAN	-	ONT	50.0 D	07	WARWICK/BRADSHAW INC
CAN	5911	ONT	100.0	06	VICKERS & BENSON DIRECT MARKETING INC
CAN	5911	ONT	100.0	06	VICKERS & BENSON INTERACTIVE INC
CAN	6216	ONT	100.0	06	VICKERS & BENSON INTERACTING INC
CAN	5911	ONT	100.0	06	WARWICK & ASSOCIATES INC
CAN	-	ONT	100.0	02	THE PHILLIP RUBEL FAMILY TRUST
CAN	6216	ONT	100.0	03	RUBEL HOLDINGS LIMITED

WARWICK/BRADSHAW INC

CAN	6216	ONT	25.0	INV.	445305 ONTARIO CORP.
CAN	6511	ONT	25.0	INV.	LYNNMARK COMMUNICATIONS LIMITED
CAN	5911	ONT	50.0	INV.	SOUTHSIDE DIGITAL COMMUNICATIONS INC
CAN	-	ONT		01	WARWICK/BRADSHAW INC

TRUE NORTH COMMUNICATIONS, INC

USA	-	USA		01	TRUE NORTH COMMUNICATIONS, INC
USA	-	USA	100.0	02	FCB INTERNATIONAL INC
USA	5911	CAN	100.0	03	FCB CANADA LTD/LTÉE
USA	6499	CAN	100.0	04	702284 ONTARIO LTD
USA	5911	CAN	100.0	05	INTERFACE DIRECT INC
USA	5911	CAN	100.0	04	AUGER BAREUX FCB PUBLICITE INC
CAN	5911	ONT	35.0 D	04	CMC CANADIAN MEDIA CORPORATION
USA	-	CAN	100.0	04	DOME-FOB LTD
USA	6619	CAN	100.0	04	GENERATIONS RESEARCH INC
USA	5911	CAN	100.0	04	PROGRAMMES INC
USA	5911	CAN	100.0	04	PROVOST/RONALDS-REYNOLDS, INC
USA	5911	CAN	100.0	04	PUBLICITE MICHEL PROVOST & ASSOCIES INC
USA	6799	CAN	10.0 D	04	VALTONA MARKETING LTD
USA	6239	CAN	100.0	02	TNC CANADA INC
USA	5911	CAN	100.0	03	HARROD & MIRLIN LTD

A. DAY HOLDINGS LIMITED

CAN	6216	ONT		01	A. DAY HOLDINGS LIMITED
CAN	5919	ONT	60.0	02	DAY ADVERTISING GROUP INC
CAN	5911	QUE	100.0	03	DAY ADVERTISING INC
CAN	5911	ONT	90.0	03	DAY DIRECTORY ADVERTISING INC
CAN	5919	ONT	100.0	03	PUBLICITE DAY INC

AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.

CAN	6499	QUE		01	AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
CAN	5911	ONT	20.0 D	02	CMC CANADIAN MEDIA CORPORATION
CAN	5514	QUE	97.0	02	LES EDITIONS DE LA TABLE INC.

CMC CANADIAN MEDIA CORPORATION

CAN	6499	QUE	20.0	INV.	AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.
USA	5911	CAN	35.0	INV.	FCB CANADA LTD/LTÉE
CAN	5911	ONT	35.0	INV.	VICKERS & BENSON COMPANIES LIMITED
CAN	5911	ONT		01	CMC CANADIAN MEDIA CORPORATION

MELLANBY-ROBERTSON PRODUCTIONS INC

CAN	8213	ONT	50.0	INV.	RALPH MELLANBY INCORPORATED
CAN	5911	ONT	50.0	INV.	VICKERS & BENSON COMPANIES LIMITED
CAN	8213	ONT	01		MELLANBY-ROBERTSON PRODUCTIONS INC
CAN	8213	ONT	10.0 D	02	RALPH MELLANBY & ASSOCIATES INC.

LALJI FAMILY TRUST

CAN	-	BC		01	LALJI FAMILY TRUST
CAN	6216	BC	100.0	02	JAFFSONS HOLDINGS LTD
CAN	4029	BC	100.0	03	BURMOUNT INVESTMENTS LTD.
CAN	8111	BC	100.0	04	1265534 ONTARIO INC
CAN	4022	BC	100.0	04	LARCO INVESTMENTS LTD
CAN	8011	BC	100.0	05	304987 ALBERTA LTD
CAN	-	BC	100.0	05	329733 ALBERTA LTD
CAN	-	BC	100.0	05	329734 ALBERTA LTD
CAN	-	BC	100.0	05	331750 B.C. LTD
CAN	-	BC	100.0	05	332290 B.C. LTD
CAN	-	BC	100.0	05	332389 B.C. LTD
CAN	-	BC	100.0	05	332390 B.C. LTD
CAN	-	BC	100.0	05	332391 B.C. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LALJI FAMILY TRUST, (CONT)

CAN	-	BC	100.0	05	332392 B.C. LTD
CAN	-	BC	100.0	05	332465 B.C. LTD
CAN	-	BC	100.0	05	332466 B.C. LTD
CAN	-	BC	100.0	05	332467 B.C. LTD
CAN	-	BC	100.0	05	337967 B.C. LTD
CAN	-	BC	100.0	05	337970 B.C. LTD
CAN	-	BC	100.0	05	337971 B.C. LTD
CAN	8011	BC	100.0	05	339741 B.C. LTD
CAN	-	BC	100.0	05	339742 B.C. LTD
CAN	-	BC	100.0	05	339743 B.C. LTD
CAN	-	BC	100.0	05	352166 ALBERTA LTD
CAN	-	BC	100.0	05	361719 ALBERTA LTD
CAN	-	BC	100.0	05	374062 B.C. LTD
CAN	-	BC	100.0	05	ARBUTUS VILLAGE HOLDINGS LTD
CAN	6239	BC	100.0	05	CARBON JUBILEE INVESTMENTS LTD
CAN	-	BC	100.0	05	CONSTELLATION DEVELOPMENT (HUMBER) INC
CAN	-	BC	100.0	05	CONSTELLATION DEVELOPMENT INC
CAN	-	BC	100.0	05	GRANVILLE SOUTH BUSINESS CENTRE LTD
CAN	-	BC	100.0	05	KENNARD PLACE INC
CAN	5011	BC	100.0	05	LOUGHEED MINI STORAGE PARK (1984) LTD
CAN	5011	BC	100.0	05	MAPLE LEAF MINI STORAGE INC
CAN	5011	BC	100.0	05	MAPLE LEAF STORAGE INC
CAN	6129	BC	100.0	05	PARK ROYAL SHOPPING CENTRE HOLDINGS LTD
CAN	4022	BC	100.0	06	PARK ROYAL SHOPPING CENTRE LIMITED
CAN	4021	BC	100.0	05	THE PLAZA II CORPORATION
CAN	-	BC	100.0	05	RIVER ROAD BUSINESS CENTRE LTD
CAN	-	BC	100.0	05	SAANICH PLAZA HOLDINGS LTD
CAN	6239	BC	100.0	05	SODIUM JUBILEE INVESTMENTS LTD
CAN	6239	BC	100.0	05	STEVESTON ENTERPRISES LTD
CAN	6239	BC	100.0	05	STEVESTON RENTAL PROPERTIES LTD
CAN	6123	BC	100.0	05	TSAAWASSEN DEVELOPMENTS LTD
CAN	4011	BC	100.0	05	WEBB & KNAPP CANADA LTD
CAN	-	BC	100.0	05	WESTMINSTER QUAY HOLDINGS LTD
CAN	4011	BC	100.0	05	WHISTLER VILLAGE CENTRE LTD
CAN	4012	BC	100.0	05	WOODBIDGE HIGHLANDS CORPORATION

EQUISURE FINANCIAL NETWORK INC

CAN	6331	ONT		01	EQUISURE FINANCIAL NETWORK INC
CAN	6239	ONT	0.0	02	3441954 CANADA INC
CAN	6331	ONT	10.0 D	03	BALANCED PLANNING INSURANCE AGENCY LTD
CAN	-	ONT	50.0	03	DINAN INSURANCE BROKERS AND FINANCIAL SERVICES LTD
CAN	6331	ONT	50.0	03	G R HUTCHISON INSURANCE BROKERS LTD
CAN	6331	ONT	10.0 D	03	STENNING & ASSOCIATES FINANCIAL SERVICES INC
CAN	6331	ONT	50.0	03	TUCKER, ROBERTS, TIERNEY & WILSON LTD
CAN	6331	ALT	100.0	02	BAKER INSURANCE BROKERS LTD
CAN	-	MAN	100.0	02	BARNABE & SAURETTE INSURANCE BROKERS LTD
CAN	6511	ONT	100.0	02	BEN-NET CORPORATION
CAN	6331	ONT	100.0	02	BISHOP-MORROW INSURANCE LTD
CAN	6799	ONT	92.2	02	CEDAR SQUARE INSURANCE AND FINANCIAL CENTRE LTD
CAN	-	ONT	100.0	02	CHAPMAN GRAHAM & ASSOCIATES INSURANCE BROKERS INC.
CAN	6331	ONT	100.0	03	KAZARIAN INSURANCE BROKERS LIMITED
CAN	6331	BC	100.0	02	COASTAL INSURANCE SERVICES LTD
CAN	3821	ONT	100.0	02	EFRI CONNECT LTD
CAN	6499	ONT	100.0	02	EMSL MANAGEMENT SERVICES LTD
CAN	6239	ONT	100.0	02	EQUISURE FINANCIAL SERVICES LTD
CAN	1099	ALT	100.0	02	EQUISURE INSURANCE SERVICES LTD
CAN	6239	ONT	99.9 R	03	3441954 CANADA INC
CAN	6331	ONT	100.0	03	CRAIG HAMILTON INSURANCE BROKERS INC
CAN	-	ONT	50.0 R	03	DINAN INSURANCE BROKERS AND FINANCIAL SERVICES LTD
CAN	6331	ONT	50.0 R	03	G R HUTCHISON INSURANCE BROKERS LTD
CAN	6331	ONT	100.0	03	H.J.M. INSURANCE BROKERS (ONTARIO) INC
CAN	6331	ONT	100.0	03	INSURANCESMART SERVICES LTD
CAN	-	ONT	100.0	03	L.BEATON INSURANCE BROKERS INC
CAN	6331	ONT	100.0	03	MACLEOD FEPCO INSURANCE BROKERS LTD
CAN	6331	ONT	100.0	03	NORTH STAR INSURANCE SERVICES LTD
CAN	-	ONT	100.0	03	NORTHERN GROUP INSURANCE MANAGERS LTD
CAN	4322	ONT	100.0	03	RICHARD VENDETTI INSURANCE & REAL ESTATE LTD
CAN	6331	ONT	100.0	03	STURGEON FALLS INSURANCE BROKERS (1985) LTD
CAN	6331	ONT	50.0 R	03	TUCKER, ROBERTS, TIERNEY & WILSON LTD
CAN	6239	ONT	100.0	02	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	6499	ONT	100.0	03	1084703 ONTARIO INC
CAN	6031	NS	100.0	03	EQUISURE TRUST COMPANY
CAN	-	NS	100.0	03	EVANGELINE REAL ESTATE SERVICES LIMITED
CAN	-	NS	100.0	03	EVANGELINE SECURITIES LIMITED
CAN	6331	ALT	100.0	02	GODFREY & JOLIN LTD
CAN	6331	ALT	100.0	02	HARDING HALL & GRABURNE INSURANCE INC
CAN	6331	NB	100.0	02	HARRISON & ASSOCIATES ASSURANCE INC/HARRISON & ASSOCIATES INC
CAN	6511	ONT	100.0	02	LAIRD LAWNDY CONSULTING INC
CAN	6331	NS	100.0	02	MACDONALD CHISHOLM INCORPORATED
CAN	4022	NS	100.0	03	MACDONALD CHISHOLM HOLDINGS LTD
CAN	4022	NS	10.0 D	04	COLDBROOK DEVELOPMENTS LIMITED
CAN	8231	NS	100.0	03	MACDONALD CHISHOLM TRAVEL LTD
CAN	6331	ALT	100.0	02	MEDALLION INSURANCE (EDMONTON) LTD
CAN	6216	ALT	100.0	02	MEDICINE HAT INSURANCE INC
CAN	6799	ONT	7.7 R	03	CEDAR SQUARE INSURANCE AND FINANCIAL CENTRE LTD
CAN	6511	BC	100.0	02	PRO TECHNICAL FINANCIAL SERVICES LTD
CAN	6331	BC	100.0	02	PRO TECHNICAL FINANCIAL SERVICES LTD

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EQUISURE FINANCIAL NETWORK INC. (CONT)

CAN 6331 ONT 100.0 02 SOUTH WESTERN INSURANCE GROUP LIMITED

PRECISION DRILLING CORPORATION

CAN 1011 ALT 01 PRECISION DRILLING CORPORATION
 CAN - ALT 100.0 02 239578 ALBERTA LTD
 CAN 2532 ALT 100.0 02 295658 ALBERTA LTD
 CAN 2521 ALT 14.0 D 02 31323 ALBERTA LTD
 CAN 1011 ALT 100.0 02 374913 ALBERTA LTD
 CAN 1011 ALT 100.0 02 812336 ALBERTA LTD
 CAN 1091 ALT 100.0 02 BRELCO DRILLING LTD
 CAN 4811 ALT 100.0 03 TRIWASTE ENVIRONMENTAL SERVICES INC
 CAN 6239 ALT 100.0 04 CANADIAN WASTE MANAGEMENT INC
 CAN 4811 BC 97.4 05 J. MEEK ENTERPRISES INC
 CAN 4811 ALT 100.0 02 CEDA INTERNATIONAL CORPORATION
 CAN 1011 ALT 100.0 03 378397 ALBERTA INC
 CAN 1749 ALT 100.0 03 CEDA-REACTOR LTD
 CAN 6239 ALT 100.0 03 REACTOR SERVICES CANADA LTD
 CAN 1099 ALT 100.0 04 CATALYST SERVICES LTD
 CAN 6619 ALT 100.0 03 REPPSCO SERVICES LTD
 CAN 1011 ALT 100.0 03 SMOKY OILFIELD RENTALS
 CAN 2522 ALT 100.0 02 COLUMBIA OILFIELD SUPPLY LTD
 CAN 2522 ALT 100.0 03 CAPITAL OILFIELD EQUIPMENT LTD
 CAN 1099 ALT 100.0 02 COMPUTALOG LTD
 CAN 2289 ALT 66.6 03 CANADIAN GEOLINE LTD
 CAN 2532 ALT 100.0 03 COMPUTALOG MANUFACTURING LTD
 CAN 4489 ALT 100.0 02 DUCHARME OILFIELD RENTALS INC
 CAN 3193 ALT 100.0 02 DUMORE OILFIELD RENTALS LTD
 CAN 2531 ALT 100.0 02 ENERGY INDUSTRIES INC
 CAN - ALT 100.0 02 INTER-TECH DRILLING SOLUTIONS LTD
 CAN 2532 ALT 100.0 03 BIG D RENTAL & SALES (1981) LTD
 CAN 1011 ALT 100.0 03 RTI INTERNATIONAL LIMITED
 CAN 1011 ALT 100.0 02 LRG CATERING LTD
 CAN - ALT 100.0 02 MONTERO OILFIELD SERVICES LTD
 CAN 1011 ALT 95.0 02 MONTERO RESOURCES CORP
 CAN 1099 ALT 100.0 02 NORTHLAND ENERGY CORPORATION
 CAN 4129 ALT 100.0 03 NORTHLAND WIRELINE SERVICES LTD
 CAN 6611 ALT 100.0 03 UBD ENGINEERING INC
 CAN 1011 ALT 100.0 02 PD INTERNATIONAL SERVICES INC
 CAN 4811 ALT 100.0 02 QUALITY TRUCKING LTD
 CAN - ALT 100.0 02 ROSTEL INDUSTRIES LTD
 CAN 6511 ALT 100.0 02 UNDERBALANCED DRILLING SYSTEMS LTD
 CAN 1099 ALT 100.0 02 VC CONTROLLED PRESSURE SERVICES LTD

NABORS INDUSTRIES, INC

USA - USA 01 NABORS INDUSTRIES, INC
 USA 3619 USA 100.0 02 ANGLIO INDUSTRIES INC
 USA - USA 100.0 02 NABORS DRILLING USA INC
 USA 1091 CAN 100.0 03 NABORS DRILLING LIMITED
 CAN 2521 ALT 14.8 D 04 31323 ALBERTA LTD
 USA - USA 100.0 04 LOFFLAND BROS. CO. OF CANADA
 USA - USA 100.0 02 NABORS HOLDINGS INC

31323 ALBERTA LTD.

CAN - ALT 17.6 INV: KENTINF HI-TOWER SEDCO DRILLING PARTNERSHIP
 USA 1091 CAN 14.8 INV: NABORS DRILLING LIMITED
 CAN 1011 ALT 14.0 INV: PRECISION DRILLING CORPORATION
 CAN 2521 ALT 01 31323 ALBERTA LTD.

WASTE MANAGEMENT, INC (NEW)

USA - USA 01 WASTE MANAGEMENT, INC (NEW)
 USA 2532 CAN 100.0 02 BRAND SCAFFOLD SERVICES INC
 USA - USA 100.0 03 BRAND SCAFFOLD SERVICES OF CANADA INC
 USA - USA 100.0 02 CHEMICAL WASTE MANAGEMENT INC
 USA - USA 54.0 03 RUST INDUSTRIAL SERVICES INC
 USA - USA 56.0 03 RUST INTERNATIONAL CORP.
 USA - USA 40.0 A 04 OHM CORPORATION
 USA - USA 100.0 05 OHM ENVIRONMENTAL RESOURCE MANAGEMENT CORP
 USA - USA 30.0 D 06 CONCORD RESOURCES GROUP, INC
 USA - USA 100.0 05 OHM REMEDIATION SERVICES CORP
 USA - USA 100.0 06 OHM REMEDIATION SERVICES OF CANADA LTD
 USA 6511 CAN 100.0 07 OHM REMEDIATION SERVICES OF CANADA LTD (CDN BR)
 USA 4232 CAN 100.0 04 PULLMAN POWER PRODUCTS OF CANADA LIMITED
 USA 4011 CAN 100.0 04 RUST ASSOCIATES LTD
 USA - CAN 100.0 04 RUST ENVIRONMENTAL & INFRASTRUCTURE OF CANADA INC
 USA 2531 CAN 100.0 04 THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED
 USA - USA 100.0 02 NATIONAL SEAL COMPANY
 USA 4129 CAN 100.0 03 COLUMBIA GEOSYSTEMS LTD
 USA - USA 100.0 02 RESCO HOLDINGS INC
 USA 6611 CAN 100.0 03 WHEELABRATOR WATER TECHNOLOGIES CANADA INC
 USA - USA 100.0 02 RUST SCAFFOLD SERVICES, INC
 USA - USA 100.0 02 WASTE MANAGEMENT OF NORTH AMERICA, INC
 USA 4811 CAN 100.0 03 W.M.I. WASTE MANAGEMENT OF CANADA INC
 USA 4811 CAN 100.0 04 ELICO LTD
 USA 4811 CAN 100.0 04 GESTION DES REBUTS D.M.P. INC
 USA 4811 CAN 100.0 04 RELIABLE GARBAGE DISPOSAL SERVICE LTD
 USA 4811 CAN 100.0 04 LES SERVICES SANITAIRES M.J. LAVOIE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WASTE MANAGEMENT, INC (NEW), (CONT)

USA 4811 CAN 100.0 04 WMI WASTE MANAGEMENT OF HALTON, HAMILTON, NIAGARA INC
 USA - USA 55.2 02 WHEELABRATOR TECHNOLOGIES INC
 USA - USA 40.0 R 03 RUST INTERNATIONAL CORP
 USA 6619 CAN 100.0 03 WHEELABRATOR CANADA INC.

NORFOLK SOUTHERN CORPORATION

USA - USA 01 NORFOLK SOUTHERN CORPORATION
 USA - USA 58.0 02 CONRAIL INC
 USA 4611 CAN 100.0 03 CONRAIL INC(CDN BR)
 USA - USA 100.0 03 PD LAND SERVICES INC
 USA - USA 70.0 04 CONCORD RESOURCES GROUP, INC
 USA - USA 100.0 02 NORTH AMERICAN VAN LINES INC
 USA 4811 CAN 99.9 03 DEMENAGEMENT ET ENTREPOSAGE WESTMOUNT INCWESTMOUNT MOVING
 USA 4811 CAN 97.5 04 CURRY MOVING & WAREHOUSING LIMITED
 USA 4811 CAN 100.0 03 NORTH AMERICAN VAN LINES CANADA LTD
 USA 4811 CAN 100.0 04 NORTH AMERICAN PLATINUM TRANSPORTATION GROUP LTD
 USA 5011 CAN 99.8 04 NORTH AMERICAN VAN LINES (ATLANTIC) LTD.

CSX CORP

USA - USA 01 CSX CORP
 USA - USA 42.0 D 02 CONRAIL INC
 USA 4611 USA 100.0 02 CSX TRANSPORTATION, INC
 USA 4029 CAN 99.2 03 THE LAKE ERIC AND DETROIT RIVER RAILWAY COMPANY
 USA - USA 100.0 02 SEA-LAND CORP
 USA - USA 100.0 03 SEA-LAND SERVICE INC.

THE GALES FAMILY GROUP

CAN - MAN 01 THE GALES FAMILY GROUP
 CAN 6216 MAN 0.0 A 02 2186986 MANITOBA LIMITED
 CAN 6216 MAN 50.0 03 65389 MANITOBA LTD
 CAN 6239 MAN 15.0 04 64936 MANITOBA LTD
 CAN 6239 ONT 100.0 05 227525 ONTARIO LTD
 CAN 6239 MAN 96.6 06 BEACON CAPITAL CORPORATION
 CAN - MAN 10.0 D 06 BEACON HILL LIVING CENTRE
 CAN - MAN 2.4 05 66752 MANITOBA LIMITED
 CAN 6216 MAN 50.9 06 60557 MANITOBA LTD
 CAN - MAN 0.0 A 02 2477671 MANITOBA LIMITED
 CAN 6216 MAN 100.0 02 65390 MANITOBA LTD
 CAN - MAN 90.2 R 02 66752 MANITOBA LIMITED
 CAN - MAN 0.0 A 02 D H GALES 87 TRUST
 CAN 6216 MAN 100.0 03 2186994 MANITOBA LIMITED
 CAN 6216 MAN 50.0 04 2272482 MANITOBA LIMITED
 CAN 6216 MAN 50.0 R 05 65389 MANITOBA LTD
 CAN 6239 MAN 70.0 R 04 64936 MANITOBA LTD
 CAN - MAN 3.3 R 04 BEACON CAPITAL CORPORATION
 CAN - MAN 0.0 A 02 DONALD HERBERT GALES FAMILY TRUST NUMBER 11
 CAN 6239 MAN 100.0 03 60558 MANITOBA LTD
 CAN 6216 MAN 23.7 R 04 60557 MANITOBA LTD
 CAN 6216 MAN 10.0 D 04 74564 MANITOBA LTD
 CAN 6216 MAN 52.2 04 GALCOR FINANCIAL GROUP LTD
 CAN - MAN 10.0 D 05 G P ONE INC
 CAN 6239 MAN 10.0 D 05 GALCOR FINANCIAL SERVICES LTD
 CAN 6239 MAN 52.2 04 REGENT CAPITAL CORPORATION
 CAN 6239 MAN 97.5 05 0101516 MANITOBA CORPORATION
 CAN 6511 MAN 99.6 02 EMPIRE CONSTRUCTION GROUP LTD
 CAN 6239 MAN 10.0 D 03 GALCOR CONSTRUCTION GROUP LTD
 CAN 6799 MAN 10.0 D 03 GALCOR DEVELOPMENT LTD
 CAN 6239 MAN 10.0 D 03 GALCOR MANAGEMENT GROUP LTD
 CAN - BC 0.0 A 02 GERALD GALES FAMILY TRUST 1982 NO.11
 CAN 6499 MAN 100.0 03 60559 MANITOBA LIMITED
 CAN - MAN 10.0 D 04 128093 CANADA LIMITED
 CAN 6216 MAN 14.9 R 04 60557 MANITOBA LTD
 CAN 6216 MAN 10.0 D 04 74564 MANITOBA LTD
 CAN 6129 MAN 10.0 D 04 GALCOR FINANCIAL GROUP LTD
 CAN 6239 MAN 18.7 R 04 INVEX CORPORATION
 CAN - MAN 0.0 A 02 REGENT CAPITAL CORPORATION
 CAN 6511 MAN 0.4 R 03 EMPIRE CONSTRUCTION GROUP LTD
 CAN - MAN 0.0 A 02 GERALD GALES FAMILY TRUST 1987
 CAN 6239 MAN 100.0 03 2186978 MANITOBA LIMITED
 CAN 6216 MAN 50.0 R 04 2272482 MANITOBA LIMITED
 CAN 6239 MAN 15.0 R 04 64936 MANITOBA LTD

74564 MANITOBA LTD

CAN 6239 MAN 10.0 INV: 60558 MANITOBA LTD
 CAN 6499 MAN 10.0 INV: 60559 MANITOBA LIMITED
 CAN 6216 MAN 01 74564 MANITOBA LTD

MIDLAND CONSTRUCTION GROUP LTD

CA? - MAN 0.1 INV: DONALD HERBERT GALES FAMILY TRUST-1982
 CAN 6239 MAN 10.0 01 MIDLAND CONSTRUCTION GROUP LTD
 CAN 6799 MAN 10.0 D 02 GALCOR DEVELOPMENT LTD
 CAN 6239 MAN 10.0 D 02 GALCOR MANAGEMENT GROUP LTD
 CAN 6511 MAN 55.7 02 IMPERIAL FINANCIAL GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MIDLAND CONSTRUCTION GROUP LTD. (CONT)

CAN	6799	MAN	100.0	03	SETTLERS FINANCIAL GROUP LTD
CAN	6511	ONT	10.0 D	04	SETTLERS FINANCIAL INVESTMENT GROUP INC
CAN	6511	MAN	100.0	02	MIDLAND CONSTRUCTION LTD

0569152 MANITOBA LIMITED

CAN	6511	MAN		01	0569152 MANITOBA LIMITED
CAN	6216	MAN	23.0 D	02	63971 MANITOBA LIMITED
CAN	6511	MAN	4.0 D	02	IMPERIAL FINANCIAL GROUP LTD

63971 MANITOBA LIMITED

CAN	6511	MAN	23.0	INV:	0569152 MANITOBA LIMITED
CAN	6499	MAN	38.4	INV:	60561 MANITOBA LTD
CAN	6216	MAN		01	63971 MANITOBA LIMITED
CAN	6216	MAN	10.4 D	02	60557 MANITOBA LTD

G H R HOLDINGS GROUP LTD

CAN	6216	MAN		01	G H R HOLDINGS GROUP LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

GALCOR DEVELOPMENT LTD

CAN	6511	MAN	10.0	INV:	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV:	MIDLAND CONSTRUCTION GROUP LTD
CAN	6799	MAN		01	GALCOR DEVELOPMENT LTD

GALCOR MANAGEMENT GROUP LTD.

CAN	6511	MAN	10.0	INV:	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV:	MIDLAND CONSTRUCTION GROUP LTD
CAN	6239	MAN		01	GALCOR MANAGEMENT GROUP LTD.

LIBLING HOLDINGS LTD

CAN	6239	MAN		01	LIBLING HOLDINGS LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

WING FAMILY GROUP

CAN	-	ONT		01	WING FAMILY GROUP
CAN	4511	ONT	100.0	02	757468 ONTARIO LIMITED
CAN	6239	ONT	76.9	02	948656 ONTARIO LIMITED
CAN	4011	ONT	50.0	03	BRODIE INVESTMENTS LIMITED
CAN	4011	ONT	33.3	03	WING CONSTRUCTION LIMITED
CAN	6239	ONT	76.9	02	948857 ONTARIO LIMITED
CAN	4011	ONT	50.0 R	03	BRODIE INVESTMENTS LIMITED
CAN	4011	ONT	33.3 R	03	WING CONSTRUCTION LIMITED
CAN	-	ONT	0.0 A	02	A J WING FAMILY TRUST
CAN	6216	ONT	100.0	03	TRI-WING ENTERPRISES LIMITED
CAN	4011	ONT	33.3 R	04	WING CONSTRUCTION LIMITED
CAN	6499	ONT	16.7	03	WING HOLDINGS INC
CAN	-	ONT	50.0 D	04	1013827 ONTARIO LIMITED
CAN	8011	ONT	30.0 D	04	1013887 ONTARIO LIMITED
CAN	4811	ONT	50.0 D	04	968529 ONTARIO LTD
CAN	4022	ONT	25.0 D	04	BALMORAL OFFICE GROUP INC
CAN	4022	ONT	100.0	04	DANCO HOLDINGS (THUNDER BAY) LTD
CAN	-	ONT	50.0 D	04	LAKEVIEW DEVELOPMENT (KENORA) LTD
CAN	4011	ONT	50.0 D	04	PARKWEST MANOR DEVELOPERS INC
CAN	4011	ONT	50.0 D	04	WINDAK DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	04	WING NORTHERN DEVELOPMENTS LTD
CAN	-	ONT	50.0 D	05	ARO-WING CONSTRUCTION COMPANY LTE
CAN	4011	ONT	50.0 D	05	KEEWAYWING CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	50.0 D	05	NIB-WING CONSTRUCTION COMPANY LTD
CAN	6216	ONT	0.4	03	WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED
CAN	8021	ONT	70.6	04	PICKLE LAKE HOTEL LIMITED
CAN	6619	ONT	100.0	03	WING RESOURCES INC
CAN	-	ONT	0.0 A	02	BARBARA WING BUSINESS TRUST
CAN	-	ONT	0.0 A	02	BRUCE WING FAMILY TRUST
CAN	6239	ONT	23.1 R	03	948856 ONTARIO LIMITED
CAN	6216	ONT	8.3	03	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	2.4 R	03	WING HOLDINGS INC
CAN	-	ONT	0.0 A	02	DONALD WING FAMILY TRUST
CAN	6239	ONT	23.1 R	03	948857 ONTARIO LIMITED
CAN	6216	ONT	8.3 R	03	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	2.4 R	03	WING HOLDINGS INC
CAN	6239	ONT	100.0	02	MANCON INTERNATIONAL INC
CAN	6216	ONT	83.3 R	02	WESTGATE ENTERPRISES LTD (ONT)
CAN	6499	ONT	78.4 R	02	WING HOLDINGS INC
CAN	6216	ONT	99.6 R	02	WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED

THE FRIESEN FAMILY GROUP

CAN	-	ONT		01	THE FRIESEN FAMILY GROUP
CAN	4511	ONT	88.2	02	BEARSKIN LAKE AIR SERVICE LTD
CAN	-	ONT	100.0	02	CLIFF FRIESEN INVESTMENT TRUST
CAN	4511	ONT	2.8 R	03	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.1	03	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	8021	ONT	29.4 D	04	PICKLE LAKE HOTEL LIMITED
CAN	-	ONT	45.0	03	H.C.R. (NOR'WESTER) LIMITED
CAN	-	ONT	50.0 D	04	1013827 ONTARIO LIMITED
CAN	8011	ONT	60.0	04	1013887 ONTARIO LIMITED
CAN	4022	ONT	25.0 D	04	BALMORAL OFFICE GROUP INC
CAN	-	ONT	50.0 D	04	LAKEVIEW DEVELOPMENT (KENORA) LTD
CAN	3042	ONT	10.0 D	04	NORTH WEST PREMIER AUTO LTD

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THE FRIESEN FAMILY GROUP, (CONT)

CAN	6216	ONT	79.8 R	02	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	-	ONT	100.0	02	HARVEY FRIESEN INVESTMENT TRUST
CAN	4511	ONT	5.5 R	03	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.1 R	03	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	-	ONT	45.0 R	03	H.C.R. (NOR'WESTER) LIMITED
CAN	-	ONT	100.0	02	KARL FRIESEN FAMILY TRUST
CAN	4511	ONT	0.4 R	03	BEARSKIN LAKE AIR SERVICE LTD

ZANETTE FAMILY TRUST

CAN	-	ONT		01	ZANETTE FAMILY TRUST
CAN	4022	ONT	25.0 D	02	BALMORAL OFFICE GROUP INC
CAN	4021	ONT	100.0	02	BOULEVARD PARK DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	02	PARKWEST MANOR DEVELOPERS INC
CAN	4011	ONT	50.0 D	02	WINDAK DEVELOPMENTS LIMITED

1013827 ONTARIO LIMITED

CAN	-	ONT	50.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT		01	1013827 ONTARIO LIMITED

ARO-WING CONSTRUCTION COMPANY LTE

CAN	-	ONT	50.0	INV:	AROLAND FIRST NATIONAL BUSINESS TRUST
CAN	-	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	-	ONT		01	ARO-WING CONSTRUCTION COMPANY LTE

BALMORAL OFFICE GROUP INC

CAN	-	ONT	25.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	25.0	INV:	WING HOLDINGS INC
CAN	-	ONT	25.0	INV:	ZANETTE FAMILY TRUST
CAN	4022	ONT		01	BALMORAL OFFICE GROUP INC

KEEWAYWING CONSTRUCTION COMPANY LIMITED

CAN	-	ONT	50.0	INV:	THE KEEWAYWING FIRST NATION BUSINESS TRUST
CAN	-	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	4011	ONT		01	KEEWAYWING CONSTRUCTION COMPANY LIMITED

LAKEVIEW DEVELOPMENT (KENORA) LTD

CAN	-	ONT	50.0	INV:	H.C.R. (NOR'WESTER) LIMITED
CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT		01	LAKEVIEW DEVELOPMENT (KENORA) LTD

NIB-WING CONSTRUCTION COMPANY LTD

CAN	-	ONT	50.0	INV:	THE SUMMER BEAVER FIRST NATION BUSINESS TRUST
CAN	-	ONT	50.0	INV:	WING NORTHERN DEVELOPMENTS LTD
CAN	4011	ONT		01	NIB-WING CONSTRUCTION COMPANY LTD

PARKWEST MANOR DEVELOPERS INC

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT	50.0	INV:	ZANETTE FAMILY TRUST
CAN	4011	ONT		01	PARKWEST MANOR DEVELOPERS INC

RICHARD BARATTA INVESTMENT TRUST

CAN	-	ONT		01	RICHARD BARATTA INVESTMENT TRUST
CAN	4511	ONT	0.2 D	02	BEARSKIN LAKE AIR SERVICE LTD
CAN	6216	ONT	0.0 D	02	H.C.R. INVESTMENTS (NORTHERN & EASTERN) LIMITED
CAN	-	ONT	10.0 D	02	H.C.R. (NOR'WESTER) LIMITED

WINDAK DEVELOPMENTS LIMITED

CAN	6499	ONT	50.0	INV:	WING HOLDINGS INC
CAN	-	ONT	50.0	INV:	ZANETTE FAMILY TRUST
CAN	4011	ONT		01	WINDAK DEVELOPMENTS LIMITED

AWG NORTHERN INDUSTRIES INC

CAN	6221	BC	0.0	INV:	DANCAN HOLDINGS LTD
CAN	-	BC		01	AWG NORTHERN INDUSTRIES INC
CAN	-	BC	100.0	02	A W G NORTHERN DISTRIBUTION LTD
CAN	6216	BC	85.0	02	ALL SEASONS AUTOMOTIVE LTD
CAN	3041	BC	85.0	03	ALL SEASONS AUTO SALES LTD
CAN	4221	BC	50.0 D	02	ALL-WEST GLASS BURNS LAKE LTD
CAN	4221	BC	50.0 D	02	ALL-WEST GLASS EDMONTON LTD
CAN	4221	BC	50.0 D	02	ALL-WEST GLASS FORT NELSON LTD
CAN	8799	BC	100.0	02	ALL-WEST GLASS FORT SMITH LTD
CAN	-	BC	40.0 A	02	ALL-WEST GLASS FORT ST JOHN LTD
CAN	-	BC	100.0	03	ALL-WEST HERITAGE GLASS LTD
CAN	4221	BC	65.0	02	ALL-WEST GLASS HAZELTON LTD
CAN	4221	BC	65.0	02	ALL-WEST GLASS HOUSTON LTD
CAN	4221	BC	50.0 A	02	ALL-WEST GLASS KITIMAT LTD
CAN	4221	BC	50.0 D	02	ALL-WEST GLASS P O LTD
CAN	4221	BC	65.0	02	ALL-WEST GLASS PRINCE RUPERT LTD
CAN	-	BC	65.0	02	ALL-WEST GLASS Q.C. LTD
CAN	8799	BC	0.0 A	02	ALL-WEST GLASS SLAVE LAKE LTD
CAN	8799	BC	65.0	02	ALL-WEST GLASS SMITHERS LTD
CAN	4491	BC	100.0	02	ALL-WEST GLASS TERRACE LTD
CAN	4221	BC	65.0	02	ALL-WEST GLASS VANDERHOOF LTD
CAN	8799	BC	50.0 D	02	ALL-WEST GLASS WHITEHORSE LTD
CAN	8799	BC	49.0 D	02	ALL-WEST GLASS YELLOWKNIFE LTD
CAN	6499	BC	100.0	02	ALL-WEST KINNIBURGH GLASS LTD
CAN	3022	BC	50.0 D	02	ALL-WEST NORM WHITE'S GLASS LTD

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AWG NORTHERN INDUSTRIES INC. (CONT)

CAN	8799	ALT	100.0	02	ALL-WEST NORTHERN GLASS LTD
CAN	8799	BC	51.0	03	ALL-WEST GLASS FAIRVIEW LTD
CAN	4221	BC	65.0	03	ALL-WEST GLASS PEACE RIVER LTD
CAN	2289	MAN	11.9 D	03	HUMPHREY PRODUCTS OF WINNIPEG LTD.
CAN	4511	BC	49.0 D	02	NORTHERN AIR LIGHTS LTD
CAN	4491	BC	50.0 A	02	WESTERN DOORS PLUS LTD
CAN	4221	BC	100.0	02	YELLOWHEAD HOLDINGS LTD
CAN	1733	BC	100.0	03	ALL-WEST GLASS MACKENZIE LTD

NORTHERN AIR LIGHTS LTD

CAN	-	BC	49.0	INV.	AWG NORTHERN INDUSTRIES INC
CAN	4511	BC	35.0	INV.	MCBLACK HOLDINGS LTD
CAN	4511	BC		01	NORTHERN AIR LIGHTS LTD
CAN	-	BC	100.0	02	NORTHERN LIGHTS AIR DEASE LAKE LTD
CAN	-	BC	100.0	02	NORTHERN LIGHTS AIR WATSON LAKE LTD

ALL-WEST GLASS YELLOWKNIFE LTD

CAN	-	BC	49.0	INV.	AWG NORTHERN INDUSTRIES INC
CAN	8799	BC		01	ALL-WEST GLASS YELLOWKNIFE LTD
CAN	4491	BC	65.0	02	ALL-WEST GLASS HAY RIVER LTD

ALL-WEST GLASS EDMONTON LITE

CAN	-	BC	50.0	INV.	AWG NORTHERN INDUSTRIES INC
JPN	4021	CAN	50.0	INV.	REC HOLDINGS CO LTD
CAN	4221	BC		01	ALL-WEST GLASS EDMONTON LITE
CAN	3043	BC	50.0 D	02	ALL-WEST GLASS FORT MCMURRAY LTD
CAN	8799	BC	65.0	02	ALL-WEST GLASS WHITECOURT LTD

MCBLACK HOLDINGS LTD

CAN	4511	BC		01	MCBLACK HOLDINGS LTD
CAN	4511	BC	100.0	02	CENTRAL MOUNTAIN AIR LTD
CAN	4511	BC	35.0 D	02	NORTHERN AIR LIGHTS LTD

HUMPHREY PRODUCTS OF WINNIPEG LTD.

CAN	8799	ALT	11.9	INV.	ALL-WEST NORTHERN GLASS LTD
CAN	4021	SAS	14.2	INV.	ED-VER HOLDINGS LTD
CAN	2289	MAN		01	HUMPHREY PRODUCTS OF WINNIPEG LTD.

REMER GROUP

CAN	-	QUE		01	REMER GROUP
CAN	-	QUE	0.0 A	02	ESTATE OF LATE JOSEPH REMER
CAN	6216	ALT	2.3	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN
CAN	4022	QUE	73.1	04	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	4021	ONT	86.5	04	NIRVANA MANAGEMENT CONSULTANTS LTD/CONSEILLERS EN GESTION
CAN	6239	QUE	0.0 A	02	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE	59.4	03	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	13.4 R	03	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	2014	QUE	50.0 D	03	EMPIRE SISAL & SPRING INC
CAN	6216	QUE	25.0 D	03	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	50.0 D	03	LES INVESTISSEMENTS SHERBURN INC
CAN	4011	BC	86.5	03	REMBRADEV INC
CAN	4021	QUE	30.0 D	04	NUNTIP INC
CAN	6499	QUE	100.0	03	REMER KLAR INVESTMENT CORP
CAN	4022	QUE	48.5 D	03	STORAGE LEASEHOLDS INC
CAN	-	QUE	0.0 A	02	REMER GRAND CHILDRENS TRUST
CAN	6216	ALT	96.4 R	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN

LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

CAN	6239	QUE	25.0	INV.	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4011	QUE	50.0	INV.	LES INVESTISSEMENTS SHERBURN INC
CAN	6216	QUE		01	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	33.3 D	02	DELRIVE INC
CAN	4031	QUE	100.0	02	NUNSUBCO DEUX INC
CAN	6216	QUE	60.0	03	LE DOMAINE DE LA FORET INC
CAN	4021	QUE	50.0 D	03	NUNTIP INC
CAN	6499	QUE	100.0	02	NUNSUBCO INC
CAN	6239	QUE	100.0	02	NUNSUBCO TROIS INC

LES INVESTISSEMENTS SHERBURN INC

XFE	6216	CAN	12.5	INV.	83895 CANADA LIMITED
CAN	6216	QUE	12.5	INV.	BENLEO INVESTMENT LTD
CAN	6239	QUE	50.0	INV.	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4011	QUE		01	LES INVESTISSEMENTS SHERBURN INC
CAN	4031	QUE	100.0	02	178029 CANADA INC
CAN	6216	QUE	50.0 D	02	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

NUNTIP INC

CAN	4031	QUE	50.0	INV.	NUNSUBCO DEUX INC
CAN	6216	QUE	20.0	INV.	PROMENTCO INC
CAN	4011	BC	30.0	INV.	REMBRADEV INC

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NUNTIP INC. (CONT)

CAN	4021	QUE		01	NUNTIP INC
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STORAGE LEASEHOLDS INC

CAN	6216	QUE	10.7	INV.	DALSAN HOLDINGS LTD
CAN	6216	QUE	10.8	INV.	FENDAL HOLDINGS LTD
CAN	6239	QUE	48.5	INV.	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE		01	STORAGE LEASEHOLDS INC

BERBEN PROPERTIES INC.

CAN	-	QUE		01	BERBEN PROPERTIES INC.
CAN	4021	QUE	48.0 A	02	GEWURZ HOLDINGS LTD
CAN	8221	QUE	100.0	03	LES ENTREPRISES PROMENT LTEE

155964 CANADA INC

CAN	6216	QUE		01	155964 CANADA INC
CAN	6216	QUE	10.0 D	02	BOYNTON INDUSTRIAL PROPERTIES INC
CAN	8221	QUE	10.0 D	02	GOLF-CITE INC
CAN	4022	QUE	10.0 D	02	J.L. GEWURZ INC
CAN	6216	QUE	100.0	02	PROMENTCO INC
CAN	8021	QUE	10.0 D	03	9050-1289 QUEBEC INC
CAN	4021	QUE	10.0 D	03	LES CLAIRIERES DE LA FORET INC
CAN	4011	QUE	10.0 D	03	LE CLUB MARIN CONDOMINIUM INC
CAN	4011	QUE	10.0 D	03	LE CLUB MARIN II CONDOMINIUM INC
CAN	6216	QUE	40.0 D	03	LE DOMAINE DE LA FORET INC
CAN	4011	QUE	10.0 D	03	DOMAINE DU GRAND DUC INC
CAN	4021	QUE	20.0 D	03	NUNTIP INC

THE BARRIER TRUST

XFE	-	BHS		01	THE BARRIER TRUST
XFE	6216	CAN	100.0	02	83895 CANADA LIMITED
CAN	4021	QUE	3.1 AD	03	GEWURZ HOLDINGS LTD
CAN	4011	QUE	12.5 D	03	LES INVESTISSEMENTS SHERBURN INC

DALSAN HOLDINGS LTD

CAN	6216	QUE		01	DALSAN HOLDINGS LTD
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.7 D	02	STORAGE LEASEHOLDS INC

DELRIVE INC

CAN	6129	QUE	33.3	INV.	GRAHOR HOLDINGS INC
CAN	6216	QUE	33.3	INV.	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE		01	DELRIVE INC

FENDAL HOLDINGS LTD

CAN	6216	QUE		01	FENDAL HOLDINGS LTD
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.8 D	02	STORAGE LEASEHOLDS INC

GEWURZ FAMILY TRUST

CA?	-	QUE		01	GEWURZ FAMILY TRUST
CAN	4021	QUE	23.5 AD	02	GEWURZ HOLDINGS LTD

THE SUNFLOWER TRUST

BHS	-	BHS		01	THE SUNFLOWER TRUST
CAN	4021	QUE	3.1 AD	02	GEWURZ HOLDINGS LTD

ALLIED-DOMEQ

GBR	-	GBR		01	ALLIED-DOMEQ
GBR	-	USA	100.0	02	A-L ACQUISITION CORP
GBR	-	USA	100.0	03	DUNKIN DONUTS INC
GBR	6499	CAN	51.0	04	DUNKIN DONUTS (CANADA) LTD.
GBR	-	NLD	100.0	02	ALLIED DOMEQ INTERNATIONAL HOLDINGS B V
GBR	0222	CAN	100.0	03	ALLIED DOMEQ CANADA LTD
GBR	6239	CAN	100.0	04	HIRAM WALKER-GOODERHAM & WORTS LTD.
GBR	0222	CAN	100.0	05	710608 ONTARIO INC
GBR	0222	CAN	100.0	05	711386 ONTARIO INC
GBR	0222	CAN	100.0	05	HIRAM WALKER & SONS LIMITED
GBR	0222	CAN	100.0	06	CANADIAN CLUB SPONSORSHIPS LTD
GBR	0231	CAN	51.6	06	CORBY DISTILLERIES LTD
GBR	6499	CAN	100.0	07	BELLEVILLE WINE AGENCIES LTD
GBR	6499	CAN	100.0	07	BURKES DISTILLERY LIMITED
GBR	0222	CAN	100.0	07	CANADIAN INDUSTRIAL ALCOHOLS & CHEMICALS LTD
GBR	0222	CAN	100.0	07	J.P. WISER DISTILLERY LIMITED
GBR	0222	CAN	100.0	07	MCGUINNESS DISTILLERS LIMITED
GBR	0222	CAN	100.0	07	MCGUINNESS DISTILLERS (1989) LIMITED
GBR	0222	CAN	100.0	07	MEAGHERS DISTILLERY LIMITED/LA DISTILLERIE MEAGHERS LIMITE
GBR	0222	CAN	100.0	08	DE KUYPER CANADA INC
GBR	0189	CAN	100.0	08	LES VINS ET SPIRITUEUX DURAND LTEE
GBR	6216	CAN	50.0	07	WEST INDIES HOLDINGS LIMITED
GBR	0222	CAN	100.0	06	GOODERHAM & WORTS INC
GBR	8699	CAN	100.0	06	HIRAM WALKER SPECIAL OLD SPONSORSHIPS LTD
GBR	6239	CAN	100.0	05	JAS. BARCLAY & CO. LIMITED
GBR	6511	CAN	25.0 D	05	PETER MELZYNSKI AGENCIES LIMITED
GBR	6216	CAN	50.0 R	05	WEST INDIES HOLDINGS LIMITED
GBR	0174	CAN	100.0	04	LYONS TETLEY CANADA LTD
GBR	6499	CAN	100.0	04	MISTER DONUT OF CANADA INC

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ALLIED-DOMEQ, (CONT)

GBR	4022	CAN	100.0	04	MISTER DONUT SHOPS INC
GBR	0163	CAN	100.0	02	ALLIED DOMEQ RETAILING INTERNATIONAL CANADA LTD
GBR	-	USA	100.0	02	ALLIED LYONS NORTH AMERICA CORP
GBR	-	GBR	100.0	02	DENMARK STREET BRISTOL PENSION TRUST LIMITED
GBR	4011	CAN	100.0	03	WYNHAM COURT CANADA INC
GBR	-	GBR	100.0	02	J. LYONS HOLDINGS PLC
GBR	-	GBR	100.0	02	TETLEY OVERSEAS HOLDINGS LIMITED
GBR	0189	CAN	100.0	03	TETLEY CANADA INC

UNDERBERG, G.M.B.H.

DEU	-	DEU		01	UNDERBERG, G.M.B.H.
DEU	-	CHE	100.0	02	UNDERBERG, A.G.
DEU	6239	CAN	100.0	02	UNDERBERG (CANADA) INC
DEU	6511	CAN	50.0 D	04	PETER MIELZYNSKI AGENCIES LIMITED
DEU	6511	CAN	100.0	04	SPIRVIN AGENCIES LTD

PETER MIELZYNSKI AGENCIES LIMITED

GBR	6239	CAN	25.0	INV.	HIRAM WALKER-GOODERHAM & WORTS LTD.
ITA	-	ITA	25.0	INV.	MARTINI & ROSSI S.P.A.
DEU	6239	CAN	50.0	INV.	UNDERBERG (CANADA) INC
DEU	6511	CAN		01	PETER MIELZYNSKI AGENCIES LIMITED

PURCELL ENERGY LTD

CAN	6239	ALT	10.3	INV.	LIARD RESOURCES LTD
CAN	-	ONT	14.2	INV.	TRIXAX RESOURCE LIMITED PARTNERSHIP
CAN	2299	ALT		01	PURCELL ENERGY LTD
CAN	1011	ALT	100.0	02	421416 ALBERTA LTD
CAN	6239	ALT	100.0	02	641294 ALBERTA LTD
CAN	-	ALT	68.0	02	NORTHCOOR EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)
CAN	6499	ALT	100.0	02	NORTHCOOR GENERAL PARTNER INC.
CAN	1011	ALT	100.0	03	584798 ALBERTA LTD
CAN	6511	ALT	22.2 D	02	SENERGY INC

482864 ALBERTA LIMITED

CAN	6511	ALT	30.0	INV.	SENERGY INC
CAN	6216	ALT		01	482864 ALBERTA LIMITED
CAN	4021	BC	100.0	02	519403 ALBERTA LIMITED
CAN	1011	BC	100.0	03	388411 ALBERTA INC

SENERGY INC

CAN	6216	ALT	18.8	INV.	CCC CAPITAL CORPROATION
CAN	6799	ALT	18.8	INV.	OMNIVEST INC
CAN	2299	ALT	22.2	INV.	PURCELL ENERGY LTD
CAN	6511	ALT		01	SENERGY INC
CAN	4211	ALT	30.0 D	02	27036 ALBERTA LTD
CAN	6499	ALT	30.0 D	02	372596 ALBERTA LTD
CAN	6499	BC	100.0	02	373449 B.C. LTD
CAN	0211	SAS	30.0 D	02	475320 ALBERTA LIMITED
CAN	6216	ALT	30.0 D	02	482864 ALBERTA LIMITED
CAN	1011	ALT	30.0 D	02	509756 ALBERTA LTD
CAN	6511	ALT	10.0 D	02	509763 ALBERTA LTD
CAN	6619	BC	30.0 D	02	519404 ALBERTA LTD
CAN	4011	BC	30.0 D	02	541904 ALBERTA LTD
CAN	1011	BC	30.0 D	02	541916 ALBERTA LTD
CAN	1011	ALT	30.0 D	02	555564 ALBERTA LTD
CAN	4021	BC	30.0 D	02	705397 ALBERTA LTD
CAN	6239	BC	30.0 D	02	705396 ALBERTA LTD
CAN	6511	BC	30.0 D	02	705399 ALBERTA LTD
CAN	1011	BC	30.0 D	02	705401 ALBERTA LTD
CAN	1011	MAN	30.0 D	02	72035 MANITOBA INC
CAN	6216	ONT	30.0 D	02	774398 ONTARIO LIMITED
CAN	6619	ALT	30.0 D	02	ANCHOR POINTE ENERGY LIMITED

508888 ALBERTA LTD

CAN	-	ALT		01	508888 ALBERTA LTD
CAN	1011	ALT	70.0	02	509756 ALBERTA LTD
CAN	6239	BC	70.0	02	705396 ALBERTA LTD
CAN	0511	BC	100.0	03	547209 ALBERTA LTD
CAN	1011	MAN	70.0	02	72035 MANITOBA INC

508892 ALBERTA LTD

CAN	-	ALT		01	508892 ALBERTA LTD
CAN	1011	BC	70.0	02	541916 ALBERTA LTD
CAN	4021	BC	70.0	02	705397 ALBERTA LTD
CAN	0511	BC	70.0	02	705399 ALBERTA LTD
CAN	1011	BC	70.0	02	705401 ALBERTA LTD
CAN	2612	ALT	10.0 D	02	RECORD ELECTRONICS INC

LIARD RESOURCES LTD

CAN	6239	ALT		01	LIARD RESOURCES LTD
CAN	2299	ALT	100.0	02	COASTAL PLAIN RESOURCES LIMITED
CAN	1011	ALT	31.0 D	02	KEMANO GOLD CORP.
CAN	1099	ALT	50.0	02	NORDEY CAPITAL LTD.
CAN	2299	ALT	75.0	02	NORTHCOOR ENERGY LTD.
CAN	2299	ALT	10.3 D	02	PURCELL ENERGY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KEMANO GOLD CORP.

CAN	6239	ALT	31.0	INV.	LIARD RESOURCES LTD
CAN	1011	ALT		01	KEMANO GOLD CORP.
CAN	1099	ALT	83.5	02	WHITESAIL MINERALS CORPORATION

ORO HOLDINGS LTD

CAN	6239	ALT		01	ORO HOLDINGS LTD
CAN	6499	ALT	70.0	02	372596 ALBERTA LTD
CAN	0211	SAS	70.0	02	475320 ALBERTA LIMITED

UMA GROUP LTD.

CAN	6239	BC		01	UMA GROUP LTD.
CAN	6329	BC	100.0	02	PENGINS INTERNATIONAL CORP
CAN	4231	BC	100.0	02	SPANTEC CONSTRUCTORS LTD
CAN	6611	ALT	100.0	02	UMA ENGINEERING LTD
CAN	-	BC	10.0 D	03	410447 B.C. LTD
CAN	6611	ALT	100.0	03	BROWN OKAMURA & ASSOCIATES LTD
CAN	3042	ALT	100.0	03	PARIMAR LEASING OF ALBERTA INC.
CAN	6611	BC	70.0	03	THERMATAC LTD
CAN	6619	NWT		03	THOMSON UNDERWOOD MCLELLAN SURVEYS LTD
CAN	6619	ALT	51.0	03	UMA/B & V LTD
CAN	6611	BC	100.0	03	UMA OPERATIONS MANAGEMENT LTD
CAN	6611	ALT	51.0	04	ATHABASCA MAINTENANCE INC
CAN	6611	ONT	100.0	02	UMA MINES LTD
CAN	4319	BC	100.0	02	UMA PROJECTS (CM) LTD
CAN	6499	QUE	10.0 D	03	CEGERCO-SPANTEC INC.
CAN	4319	BC	100.0	03	SPANTEC MANAGEMENT CONTRACTING LTD
CAN	4011	ALT	100.0	04	NUMA CONTRACTING LTD
CAN	6611	MAN	100.0	03	UMA PROJECTS (CM) LTD

STANTEC INC

CAN	6239	ALT		01	STANTEC INC
CAN	-	ALT	100.0	02	BARRY JOHNS ARCHITECTS LTD
CAN	6611	ONT	100.0	02	C C PARKER CONSULTANTS LIMITED
CAN	6611	MAN	100.0	02	COCHRANE ENGINEERING (ALBERTA) LTD
CAN	6611	ONT	100.0	02	GOODFELLOW CONSULTANTS INC
CAN	4031	ALT	100.0	02	LUGANO DEVELOPMENTS INC
CAN	-	ONT	100.0	02	MCNEELY ENGINEERING CONSULTANTS LTD
CAN	6611	ONT	100.0	02	PARAGON ENGINEERING LTD
CAN	4319	QUE	100.0	02	REVA AND ASSOCIATES LIMITED/REVA ET ASSOCIES LIMITEE

USA	6511	CAN	50.0 D	02	SS BV CONSULTANTS INC
CAN	6619	ALT	100.0	02	STANTEC ARCHITECTURE LTD
CAN	6611	ALT	100.0	02	STANTEC CONSULTING INTERNATIONAL LTD
CAN	6611	ALT	100.0	02	STANTEC CONSULTING LTD
CAN	6611	BC	10.0 D	03	DELTA ENGINEERING LTD
CAN	6611	ALT	100.0	03	LOCKERBIE STANLEY INC
CAN	6611	QUE	100.0	02	STANTEC EXPERTS-CONSEILS LTEE
CAN	6619	ALT	49.9 D	02	STANTEC GEOMATICS LTD
CAN	6511	ALT	100.0	02	STANTEC GLOBAL TECHNOLOGIES LTD

BLACK & VEATCH INTERNATIONAL COMPANY

USA	-	USA		01	BLACK & VEATCH INTERNATIONAL COMPANY
USA	6611	CAN	100.0	02	BLACK & VEATCH CANADA INC
USA	6511	CAN	50.0 D	03	SS BV CONSULTANTS INC
CAN	6619	ALT	49.0 D	03	UMA/B & V LTD

300514 ALBERTA LTD

CAN	6216	ALT		01	300514 ALBERTA LTD
CAN	6611	BC	30.0 D	02	THERMATAC LTD

GANOTEC INC

CAN	4232	QUE		01	GANOTEC INC
CAN	6611	ALT	49.0 D	02	ATHABASCA MAINTENANCE INC

SS BV CONSULTANTS INC

USA	6611	CAN	50.0	INV.	BLACK & VEATCH CANADA INC
CAN	6239	ALT	50.0	INV.	STANTEC INC
USA	6511	CAN		01	SS BV CONSULTANTS INC

J S MCMILLAN FISHERIES LTD

CAN	6499	BC	50.0	INV.	MOONBEAM HOLDINGS LTD
CAN	6216	BC	50.0	INV.	TAXCO HOLDINGS LTD
CAN	0112	BC		01	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	50.0 D	02	ALBION FISHERIES LTD
CAN	6499	BC	49.9 D	02	CAMPBELL AVE HERRING PRODUCERS LTD
CAN	0111	BC	50.0 D	02	EAST POINT INVESTMENTS LTD
CAN	-	BC	100.0	02	KINGSWOOD MARINE INDUSTRIES LTD
CAN	0431	BC	100.0	02	LEE'S BAY SEAFARM LTD
CAN	6129	BC	100.0	02	MSL HOLDINGS LTD
CAN	0112	BC	100.0	03	FJORD PACIFIC MARINE INDUSTRIES LTD
CAN	7015	BC	10.0 D	02	PINNACLE SEAFOODS LTD
CA?	4712	BC	10.0 D	02	PISCES WHARVES LTD
CAN	0119	BC	100.0	02	PRINCE RUPERT FISHERMENS COOP ASSOC
CAN	0111	BC	100.0	02	RITCHIE FISHING CO LTD
CAN	0111	BC	100.0	03	ELLING K FISHING CO.
CAN	6221	BC	33.3 D	02	S & K PROCESSORS LTD.
CAN	0111	BC	100.0	02	SEAFORTH INDUSTRIES LTD
CA?	0111	BC	10.0 D	02	WRANGELL FISHERIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SAFARIK FAMILY GROUP

CAN	-	BC		01	THE SAFARIK FAMILY GROUP
CAN	-	BC	100.0	02	331326 B.C. LTD
CAN	0112	BC	84.5	02	OCEAN FISHERIES LTD (B.C.)
CAN	6499	BC	100.0	03	266012 B.C. LTD
CAN	6239	BC	100.0	03	492751 B.C. LTD
CAN	0112	BC	15.5 R	04	OCEAN FISHERIES LTD (B.C.)
CAN	0111	BC	100.0	03	522833 B C LTD
CAN	6499	BC	49.9 D	03	CAMPBELL AVE HERRING PRODUCERS LTD
CAN	-	BC	10.0 D	03	CAMPBELL AVENUE PACKING COMPANY LTD
CAN	0111	BC	100.0	03	CHARLES FISHERIES LTD
CAN	0111	BC	10.0 D	03	FERGUSON FISHING LTD
CAN	0111	BC	10.0 D	03	ISLAND BRACH HOLDINGS LTD
CAN	0111	BC	10.0 D	03	JACZON CANADIAN FISHERIES LTD
CAN	6239	BC	100.0	03	LAUREL FISH PACKERS LTD
CAN	0431	BC	100.0	03	OCEAN FISHERIES MANAGEMENT SERVICES LTD
CAN	0111	BC	10.0 D	03	PACIFIC RANCHER FISHING LTD
CAN	-	BC	50.0 D	03	RAISAY FISHING CO LTD
CAN	8221	BC	33.3 D	03	S & K PROCESSORS LTD.

ALBION FISHERIES LTD

CAN	6239	BC	50.0	INV.	D.T.A. HOLDING COMPANY LIMITED
CAN	0112	BC	50.0	INV.	J S MCMILLAN FISHERIES LTD
CAN	0112	BC		01	ALBION FISHERIES LTD
CAN	0119	BC	100.0	02	BAYSIDE BROKERS LTD.

CAMPBELL AVE HERRING PRODUCERS LTD

CAN	0112	BC	49.9	INV.	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	49.9	INV.	OCEAN FISHERIES LTD (B.C.)
CAN	6499	BC		01	CAMPBELL AVE HERRING PRODUCERS LTD

EAST POINT INVESTMENTS LTD

CAN	0111	BC	50.0	INV.	BOB FERGUSON LTD
CAN	0112	BC	50.0	INV.	J S MCMILLAN FISHERIES LTD
CAN	0111	BC		01	EAST POINT INVESTMENTS LTD

MOONBEAM HOLDINGS LTD

CAN	6499	BC		01	MOONBEAM HOLDINGS LTD
CAN	0112	BC	50.0 D	02	J S MCMILLAN FISHERIES LTD
CAN	0431	BC	25.0 D	02	UCLUELET SEAFOOD PROCESSORS LTD

S & K PROCESSORS LTD.

CAN	0112	BC	33.3	INV.	J S MCMILLAN FISHERIES LTD
CAN	0112	BC	33.3	INV.	OCEAN FISHERIES LTD (B.C.)
CAN	8221	BC		01	S & K PROCESSORS LTD.

TAXCO HOLDINGS LTD.

CAN	6216	BC		01	TAXCO HOLDINGS LTD.
CAN	0112	BC	50.0 D	02	J S MCMILLAN FISHERIES LTD
CAN	0431	BC	25.0 D	02	UCLUELET SEAFOOD PROCESSORS LTD
CAN	3212	ALT	49.0 D	02	WOOTON TIRE AND BATTERY (1973) LTD.

UCLUELET SEAFOOD PROCESSORS LTD

CAN	6499	BC	25.0	INV.	MOONBEAM HOLDINGS LTD
CAN	6216	BC	25.0	INV.	TAXCO HOLDINGS LTD.
CAN	0431	BC		01	UCLUELET SEAFOOD PROCESSORS LTD
CAN	4811	BC	10.0 D	02	TRI-VENTURE TRUCKING LTD

3256081 MANITOBA LTD

CAN	6239	MAN		01	3256081 MANITOBA LTD
CAN	6239	MAN	100.0	02	L.H.L. HOLDINGS LTD
CAN	4011	MAN	99.9	03	177527 CANADA LTD
CAN	8111	MAN	10.0 D	04	ICHI BAN LTD
CAN	4022	MAN	25.0 D	04	SHERWOOD ENTERPRISES LTD
CAN	4021	MAN	25.0 D	04	ST. JAMES INDUSTRIAL PARK (ELLICE) LTD.
CAN	4022	MAN	25.0 D	04	ST JAMES PLACE WAREHOUSE LTD
CAN	-	MAN	10.0 D	03	2330288 MANITOBA INC
CAN	6499	MAN	75.0	03	2330300 MANITOBA LTD
CAN	8011	MAN	23.0 D	03	C H INNS & SUITES INC
CAN	4011	MAN	75.0	03	KILDARE CONSTRUCTION (1984) LTD
CAN	4021	MAN	75.0	03	L.D.C.L. HOLDINGS LTD
CAN	6129	MAN	99.8	04	75940 MANITOBA LTD
CAN	-	MAN	10.0 D	04	MOVIE BAR COMPANY OF CANADA (1988) LTD
CAN	8011	MAN	23.0 D	03	LAKEVIEW HOTEL DEVELOPMENT INC
CAN	4021	MAN	75.0	03	LAKEVIEW REALTY OF CANADA LTD
CAN	-	MAN	10.0 D	03	MOVIE BAR COMPANY OF CANADA (1988) LTD

MOVIE BAR COMPANY OF CANADA (1988) LTD

CAN	4021	MAN	10.0	INV.	L.D.C.L. HOLDINGS LTD
CAN	6239	MAN	10.0	INV.	L.H.L. HOLDINGS LTD
CAN	-	MAN		01	MOVIE BAR COMPANY OF CANADA (1988) LTD

YL HOLDINGS INC

CAN	6239	MAN		01	YL HOLDINGS INC
CAN	8011	MAN	50.4	02	LAKEVIEW MANAGEMENT INC
CAN	6239	MAN	10.0 D	03	2266008 MANITOBA LTD
CAN	6239	MAN	100.0	03	2329825 MANITOBA LTD
CAN	6239	MAN	100.0	03	2330296 MANITOBA LTD
CAN	6239	MAN	100.0	03	2330385 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

YL HOLDINGS INC. (CONT)

CAN	6239	MAN	100.0	03	2330407 MANITOBA LTD
CAN	6239	MAN	100.0	03	2357390 MANITOBA LTD
CAN	6239	MAN	100.0	03	2357402 MANITOBA LTD
CAN	6129	MAN	0.2 D	03	75940 MANITOBA LTD

RANCH HOLDINGS LTD

CAN	6239	MAN		01	RANCH HOLDINGS LTD
CAN	4021	MAN	37.5 A	02	ALLOWAY INVESTMENTS LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

ALFRED INVESTMENTS LTD

USA	6216	CAN	50.0	INV.	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	50.0	INV.	SCOTIA INVESTMENTS LTD (MAN)
USA	6511	CAN		01	ALFRED INVESTMENTS LTD

BIRCHWOOD DEVELOPMENT LTD

CAN	6216	MAN	50.0	INV.	HAMPTON INVESTMENTS LTD
USA	6216	CAN	25.0	INV.	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	25.0	INV.	SCOTIA INVESTMENTS LTD (MAN)
CAN	4021	MAN		01	BIRCHWOOD DEVELOPMENT LTD

BLUEGATE ENTERPRISES LTD.

CAN	8411	MAN		01	BLUEGATE ENTERPRISES LTD.
CAN	4022	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	4022	MAN	25.0 D	02	ST JAMES PLACE WAREHOUSE LTD

ICHI BAN LTD

CAN	4011	MAN	10.0	INV.	177527 CANADA LTD
CAN	6511	MAN	22.0	INV.	CHAMPION INDUSTRIES LTD
CAN	8111	MAN		01	ICHI BAN LTD

KL HOLDINGS LTD

CAN	4021	MAN		01	KL HOLDINGS LTD
CAN	8011	MAN	0.2 D	02	LAKEVIEW MANAGEMENT INC

C H INNS & SUITES INC

CAN	6216	MAN	27.0	INV.	2330415 MANITOBA LTD
CAN	6511	MAN	50.0	INV.	KAL INVESTMENTS CORP
CAN	6239	MAN	23.0	INV.	L.H.L. HOLDINGS LTD
CAN	8011	MAN		01	C H INNS & SUITES INC
CAN	8011	MAN	2.4 D	02	LAKEVIEW MANAGEMENT INC

KAL INVESTMENTS CORP

CAN	6511	MAN		01	KAL INVESTMENTS CORP
CAN	6499	MAN	25.0 D	02	2330300 MANITOBA LTD
CAN	8011	MAN	50.0 D	02	C H INNS & SUITES INC
CAN	8011	MAN	50.0 D	02	LAKEVIEW HOTEL DEVELOPMENT INC
CAN	8011	MAN	16.7 D	02	LAKEVIEW MANAGEMENT INC

LAKEVIEW HOTEL DEVELOPMENT INC

CAN	6511	MAN	50.0	INV.	KAL INVESTMENTS CORP
CAN	6239	MAN	23.0	INV.	L.H.L. HOLDINGS LTD
CAN	8011	MAN		01	LAKEVIEW HOTEL DEVELOPMENT INC

MCADAM INVESTMENTS 1965 LTD

USA	6216	CAN		01	MCADAM INVESTMENTS 1965 LTD
USA	6511	CAN	50.0 D	02	ALFRED INVESTMENTS LTD
CAN	4021	MAN	25.0 D	02	BIRCHWOOD DEVELOPMENT LTD
CAN	4022	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

SCOTIA INVESTMENTS LTD (MAN)

CAN	6239	MAN		01	SCOTIA INVESTMENTS LTD (MAN)
USA	6511	CAN	50.0 D	02	ALFRED INVESTMENTS LTD
CAN	4021	MAN	25.0 D	02	BIRCHWOOD DEVELOPMENT LTD
CAN	4022	MAN	25.0 D	02	SHERWOOD ENTERPRISES LTD
CAN	6499	MAN	33.2 D	02	SPECIALIZED CORPORATE MANAGEMENT LTD

SHERWOOD ENTERPRISES LTD

CAN	4011	MAN	25.0	INV.	177527 CANADA LTD
CAN	8411	MAN	25.0	INV.	BLUEGATE ENTERPRISES LTD.
USA	6216	CAN	25.0	INV.	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	25.0	INV.	SCOTIA INVESTMENTS LTD (MAN)
CAN	4022	MAN		01	SHERWOOD ENTERPRISES LTD

SPECIALIZED CORPORATE MANAGEMENT LTD

USA	6216	CAN	33.2	INV.	MCADAM INVESTMENTS 1965 LTD
CAN	6239	MAN	33.2	INV.	RANCH HOLDINGS LTD
CAN	6239	MAN	33.2	INV.	SCOTIA INVESTMENTS LTD (MAN)
CAN	6499	MAN		01	SPECIALIZED CORPORATE MANAGEMENT LTD

ST JAMES PLACE WAREHOUSE LTD

CAN	4011	MAN	25.0	INV.	177527 CANADA LTD
CAN	8411	MAN	25.0	INV.	BLUEGATE ENTERPRISES LTD.
CAN	4022	MAN		01	ST JAMES PLACE WAREHOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

673907 ONTARIO LTD

CAN	6511	ONT		01	673907 ONTARIO LTD
CAN	6239	ONT	100.0	02	GREYVEST INC
CAN	6122	ONT	61.0	03	GREYVEST CAPITAL INC
CAN	6122	ONT	100.0	04	GREYVEST CANADA INC
CAN	6129	ONT	100.0	04	GREYVEST LEASING INC
CAN	3631	ONT	100.0	04	GREYVEST TECHNOLOGY INC
CAN	3192	ONT	100.0	05	EQUITABLE LEASE CORPORATION
CAN	3619	ONT	100.0	05	LEASETECH LTD
CAN	1011	ALT	8.3 D	04	HARBOUR PETROLEUM COMPANY LIMITED
CAN	6239	BC	69.0	04	SYNEX INTERNATIONAL INC
CAN	6611	BC	100.0	05	SIGMA ENGINEERING LTD
CAN	6619	BC	100.0	05	SYNEX ENERGY RESOURCES LTD
CAN	-	BC	100.0	05	SYNEX SOFTWARE DEVELOPMENT CORPORATION
CAN	3621	BC	100.0	05	SYNEX SYSTEMS CORPORATION
CAN	1212	BC	100.0	05	YCHO POWER LTD
CAN	3621	ONT	100.0	04	VERNON RENTALS & LEASING INC
CAN	1011	ALT	8.3 D	05	HARBOUR PETROLEUM COMPANY LIMITED
CAN	6239	ONT	100.0	03	GREYVEST SECURITIES INC
CAN	5511	ONT	63.0	04	PRINTERA CORPORATION
CAN	0839	ONT	100.0	05	ALUGLASS PACKAGING INC
CAN	5511	ONT	100.0	05	THE LAIRD GROUP INC
CAN	5511	ONT	100.0	05	PASSAGE PREPRESS INC
CAN	6239	ONT	63.0	05	PMG CAPITAL INC
CAN	5511	ONT	100.0	05	PROVING GRAPHICS LTD
CAN	5511	ONT	10.0 R	02	PRINTERA CORPORATION

A & E CAPITAL FUNDING INC

CAN	0731	BC	15.7	INV:	ASEAN SALES INC
CAN	6799	ALT	13.0	INV:	BRADSTONE EQUITY PARTNERS INC
CA?	4329	QUE	0.7	INV:	GLOBAL (GMPG) HOLDINGS INC/ GESTIONS GLOBAL (GMPG) INC
MLT	-	MLT	0.1	INV:	HASTINGS HOLDINGS LTD
CAN	6239	BC	0.1	INV:	NAIRBO INVESTMENTS INC
XFE	-	BMU	1.6	INV:	SIRHC HOLDINGS LIMITED
CAN	6239	ONT		01	A & E CAPITAL FUNDING INC
CAN	6799	ALT	18.4 D	02	BRADSTONE EQUITY PARTNERS INC
CAN	5511	ONT	100.0	02	MAPLEX MANAGEMENT & HOLDINGS LIMITED
CAN	6129	ONT	100.0	03	M.M.A. HOLDINGS LIMITED
CAN	6216	BC	100.0	03	TRANS-CANADA INVESTMENT CORP LTD
CAN	6329	ONT	100.0	02	TRANSIT INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE TRANSIT

GLOBAL (GMPG) HOLDINGS INC/ GESTIONS GLOBAL (GMPG) INC

CA?	4329	QUE		01	GLOBAL (GMPG) HOLDINGS INC/ GESTIONS GLOBAL (GMPG) INC
CAN	6239	ONT	0.7 D	02	A & E CAPITAL FUNDING INC
CA?	6511	ONT	100.0	02	RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED

WESTBRIDGE LAND DEVELOPMENTS INC

CAN	6511	ALT	44.0	INV:	H W JAGER INVESTMENTS INC
CAN	4011	ALT		01	WESTBRIDGE LAND DEVELOPMENTS INC
CAN	6799	ALT	71.3	02	BRADSTONE EQUITY PARTNERS INC
CAN	6239	ONT	13.0 D	03	A & E CAPITAL FUNDING INC
CAN	1011	ALT	17.2 D	03	HARBOUR PETROLEUM COMPANY LIMITED

HARBOUR PETROLEUM COMPANY LIMITED

CAN	6799	ALT	17.2	INV:	BRADSTONE EQUITY PARTNERS INC
CAN	6122	ONT	8.3	INV:	GREYVEST CAPITAL INC
CAN	3621	ONT	8.3	INV:	VERNON RENTALS & LEASING INC
CAN	1011	ALT		01	HARBOUR PETROLEUM COMPANY LIMITED

MUTUAL FUND # 653

CAN	-	ONT		01	MUTUAL FUND # 653
CAN	6799	ALT	4.7 D	02	BRADSTONE EQUITY PARTNERS INC

THE LATNER FAMILY GROUP

CAN	-	ONT		01	THE LATNER FAMILY GROUP
CAN	4021	ONT	100.0	02	1118125 ONTARIO LIMITED
CAN	-	ONT	50.0	03	710315 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	04	CANMAT CARGO CENTRES INC
CAN	7639	ONT	100.0	02	DYNACARE INC
CAN	6239	ONT	100.0	03	896988 ONTARIO LTD
CAN	6239	ONT	100.0	03	925893 ONTARIO LTD
CAN	6239	ONT	100.0	03	DHGI LLC MEMBER INC
CAN	-	ONT	50.0 D	03	DYNACARE CLINICAL RESEARCH INC
CAN	-	ONT	100.0	03	DYNACARE GAMMA INSTITUTIONAL LABORATORY SERVICES LTD
CAN	-	ALT	100.0	03	DYNACARE/GAMMA LABORATORY PARTNERSHIP
CAN	6239	ONT	100.0	03	THE DYNACARE HEALTH GROUP INC
CAN	-	ALT	100.0	03	DYNACARE KASPER MEDICAL LABORATORIES INC
CAN	-	ALT	100.0	03	DYNACARE KASPER MEDICAL LABORATORIES (NORTHERN ALBERTA) IN
CAN	-	ONT	100.0	03	DYNACARE LABORATORIES LIMITED PARTNERSHIP
CAN	-	NS	100.0	03	DYNACARE NS FINANCING CO
CAN	6239	ONT	100.0	03	DYNACARE REALTY INC
CAN	6239	ONT	100.0	03	DYNACARE G P LIMITED
CAN	7639	ONT	100.0	03	EXECMED HEALTH SERVICES INC
CAN	-	ONT	0.0 A	02	THE ELISE LATNER ASSARAF COMPANY TRUST
CAN	4021	ONT	47.6	03	EPLCO REALTY GROUP LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE LATNER FAMILY GROUP, (CONT)

CAN	6216	ONT	10.0 A	04	1111 MIDLAND AVE FIRST REALTY CORP
CAN	6499	ONT	10.0 A	04	1175 PARK AVE FIRST REALTY CORP
CAN	6216	ONT	10.0 A	04	1175 PARK AVE SECOND REALTY CORP
CAN	-	ONT	8.1	04	24 NOBLE-LAT LIMITED
CAN	6229	ONT	10.0 A	04	701 MADISON AVE FIRST REALTY CORP
CAN	6229	ONT	10.0 A	04	701 MADISON AVE SECOND REALTY CORP
CAN	-	ONT	9.0	04	883790 ONTARIO LIMITED
CAN	-	ONT	0.0 A	02	THE ELISE LATNER ASSARAF FAMILY TRUST NO 2
CAN	4021	ONT	4.7 R	03	EPLCO REALTY GROUP LIMITED
CAN	4021	ONT	100.0	02	JILCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 AR	03	1175 PARK AVE SECOND REALTY CORP
CAN	-	ONT	38.1 R	03	24 NOBLE-LAT LIMITED
CAN	6229	ONT	10.0 AR	03	701 MADISON AVE SECOND REALTY CORP
CAN	-	ONT	10.0 A	03	866924 ONTARIO LIMITED
CAN	-	ONT	10.0 A	03	868172 ONTARIO LIMITED
CAN	-	ONT	27.0 R	03	883790 ONTARIO LIMITED
CAN	-	ONT	30.0	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	-	ONT	10.0 A	03	SHIPLAKE INVESTMENTS (NEWMARKET) LTD
CAN	4021	ONT	100.0	02	MELCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 AR	03	1111 MIDLAND AVE FIRST REALTY CORP
CAN	6499	ONT	10.0 AR	03	1175 PARK AVE FIRST REALTY CORP
CAN	-	ONT	23.1 R	03	24 NOBLE-LAT LIMITED
CAN	6229	ONT	10.0 AR	03	701 MADISON AVE FIRST REALTY CORP
CAN	-	ONT	27.0 R	03	883790 ONTARIO LIMITED
CAN	-	ONT	0.2 A	03	THE MICHAEL LATNER COMPANY TRUST
CAN	-	ONT	30.0 R	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	SDCO REALTY GROUP LIMITED
CAN	-	ONT	23.1 R	03	24 NOBLE-LAT LIMITED
CAN	-	ONT	10.0 AR	03	866924 ONTARIO LIMITED
CAN	-	ONT	10.0 AR	03	868172 ONTARIO LIMITED
CAN	-	ONT	27.0 R	03	883790 ONTARIO LIMITED
CAN	-	ONT	30.0 R	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	THE VISTA CARGO CENTRE INC
CAN	-	ONT	50.0 R	03	710315 ONTARIO LIMITED

PELA FAMILY GROUP

CAN	-	BC		01	PELA FAMILY GROUP
CAN	6239	BC	100.0	02	616-636 HOLDINGS LTD
CAN	8921	BC	100.0	02	624-640 WEST HASTINGS TITLE CO LTD
CAN	6799	BC	100.0	02	NOVAM ENTERPRISES LTD
CAN	6216	BC	10.0	03	NEOWEST HOLDINGS LTD
CAN	8921	BC	100.0	04	AJ ELEVEN HOLDINGS LTD
CAN	6499	BC	51.0	04	AR THIRTEEN HOLDINGS LTD
CAN	4011	BC	50.2	04	NOVAM EQUITIES LTD
CAN	6216	BC	51.0	04	NOVAM INVESTMENTS LTD
CAN	4022	BC	50.5	04	NOVAM PROJECTS LTD
CAN	8921	BC	33.3	05	AQ NINE HOLDINGS LTD
CAN	4011	BC	91.3	04	NOVAM VENTURE 1 LTD
CAN	6499	BC	10.0 D	05	850 WEST HASTINGS BUILDING LTD
CAN	8921	BC	33.3 R	05	AQ NINE HOLDINGS LTD
CAN	4011	BC	50.0	04	NOVAM VENTURE 3 LTD
CAN	6499	BC	10.0 D	05	850 WEST HASTINGS BUILDING LTD
CAN	8921	BC	33.3 R	05	AQ NINE HOLDINGS LTD
CAN	4021	BC	52.0	04	NOVAM VENTURE 4 LTD
CAN	8921	BC	100.0	05	AK SIXTEEN HOLDINGS LTD
CAN	4021	ONT	51.0	04	PLAYFAIR DEVELOPMENTS LIMITED
CAN	4011	BC	32.0 R	03	NOVAM VENTURE 3 LTD
CAN	4021	BC	12.0 R	03	NOVAM VENTURE 4 LTD
CAN	4011	BC	100.0	02	NOVAM LECKIE BUILDING CO LTD
CAN	6499	BC	100.0	02	TECHNOR DEVELOPMENT LTD
CAN	6216	BC	70.0 R	03	NEOWEST HOLDINGS LTD

850 WEST HASTINGS BUILDING LTD

CAN	4011	BC	10.0	INV:	NOVAM VENTURE 1 LTD
CAN	4011	BC	10.0	INV:	NOVAM VENTURE 3 LTD
CAN	6499	BC	100.0	01	850 WEST HASTINGS BUILDING LTD

SCHWEIZERISCHE BANKGESellschaft

CHE	-	CHE		01	SCHWEIZERISCHE BANKGESellschaft
CHE	-	CHE	99.9	02	THE SAURUS CONTINENTAL SECURITIES CORP.
CHE	4029	CAN	100.0	03	ALGONKIN FARMS LTD
CHE	4029	CAN	100.0	03	POWATIN FARMS LTD
CHE	6216	CAN	99.9	03	THE SAURUS OVERSEAS INVESTMENTS INC.
CHE	-	CHE	100.0	02	ZENTRAVEST HOLDING A.G.
CAN	6216	BC	15.0 D	03	NOVAM INVESTMENTS LTD

FINANZIARIA CHIAVOZZA S.P.A.

ITA	-	ITA		01	FINANZIARIA CHIAVOZZA S.P.A.
ITA	-	ITA	100.0	02	FILATURA DI CHIAVOZZA S.P.A.
CAN	4011	BC	49.7 D	03	NOVAM EQUITIES LTD

CARDIA B.V.

CHE	-	CHE		01	CARDIA B.V.
CAN	4011	BC	15.0 D	02	NOVAM VENTURE 3 LTD

CHANEX ETABLISSEMENT

LUX	-	LUX		01	CHANEX ETABLISSEMENT
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHANEX ESTABLISHMENT, (CONT)

CAN 4021 ONT 24.4 D 02 PLAYFAIR DEVELOPMENTS LIMITED

ENSKED INVESTMENT CORP

CHE - CHE 01 ENSKED INVESTMENT CORP
CAN 4011 BC 6.5 D 02 NOVAM VENTURE 1 LTD

FAYOLLE HOLDINGS S.A.

CHE - CHE 01 FAYOLLE HOLDINGS S.A.
CAN 6216 BC 5.0 D 02 NEWEST HOLDINGS LTD

FINCA

MLT - MLT 01 FINCA
CAN 4022 BC 45.5 D 02 NOVAM PROJECTS LTD.

KARDO A.G.

LIE - LIE 01 KARDO A.G.
CAN 6216 BC 5.0 D 02 NEWEST HOLDINGS LTD
CAN 4011 BC 2.1 D 02 NOVAM VENTURE 1 LTD
CAN 4011 BC 2.0 D 02 NOVAM VENTURE 3 LTD

KISTRAND A.G.

CHE - PAN 01 KISTRAND A.G.
CAN 6216 BC 5.0 D 02 NEWEST HOLDINGS LTD
CAN 4011 BC 1.0 D 02 NOVAM VENTURE 3 LTD

KUM KUM ANSTALT

LIE - LIE 01 KUM KUM ANSTALT
CAN 4021 BC 36.0 D 02 NOVAM VENTURE 4 LTD

MEXTRA A.G.

LIE - LIE 01 MEXTRA A.G.
CAN 6216 BC 5.0 D 02 NEWEST HOLDINGS LTD

PARFINDUS ETABLISSEMENT

LUX - LUX 01 PARFINDUS ETABLISSEMENT
CAN 4021 ONT 24.4 D 02 PLAYFAIR DEVELOPMENTS LIMITED

SUN MARKET HOLDING S.A.

LUX - LUX 01 SUN MARKET HOLDING S.A.
CAN 6216 BC 34.0 D 02 NOVAM INVESTMENTS LTD

SCHAFFER FAMILY GROUP

CAN - QUE 01 SCHAFFER FAMILY GROUP
CAN 6216 QUE 71.9 02 151740 CANADA INC
CAN 6216 QUE 76.9 03 3073025 CANADA INC
CAN 6799 QUE 50.0 04 SCHAFFER MANAGEMENT CORP.
CAN 6499 QUE 50.0 04 VINGT ANS DRESS MFG CO LTD
CAN - QUE 05 111 CHABANEL LTD
CAN 6216 QUE 48.2 03 FAYJOE INVESTMENTS INC
CAN 8591 QUE 12.0 D 04 ALGO GROUP INC/GROUPE ALGO INC.
CAN 1631 QUE 21.2 D 04 BOND TEXTILES LTD
CAN 6499 QUE 100.0 02 156027 CANADA INC
CAN 6216 QUE 20.0 03 151741 CANADA INC
CAN 6499 QUE 0.0 04 ANBEN INVESTMENTS INC/LES INVESTISSEMENTS ANBEN INC

CAN 8591 QUE 15.6 D 05 ALGO GROUP INC/GROUPE ALGO INC.
CAN 1631 QUE 21.2 D 05 BOND TEXTILES LTD
CAN 6216 QUE 100.0 02 159751 CANADA INC
CAN 6216 QUE 9.3 R 03 151740 CANADA INC
CAN 6216 QUE 7.6 R 03 3073025 CANADA INC
CAN 8699 QUE 96.5 03 MICHAEL SCHAFFER SALES AGENCY LTD
CAN 6216 QUE 100.0 02 3097609 CANADA INC
CAN 6799 QUE 50.0 R 03 SCHAFFER MANAGEMENT CORP.
CAN 6499 QUE 50.0 R 03 VINGT ANS DRESS MFG CO LTD
CAN 6499 QUE 99.9 R 02 ANBEN INVESTMENTS INC/LES INVESTISSEMENTS ANBEN INC
CAN 6239 QUE 66.4 02 EHSR HOLDINGS INC
CAN 6216 QUE 20.0 R 03 151741 CANADA INC
CAN 6216 QUE 51.7 R 02 FAYJOE INVESTMENTS INC
CAN 6239 QUE 66.4 02 GMSD HOLDINGS INC
CAN 6216 QUE 20.0 R 03 151741 CANADA INC
CAN 6239 QUE 66.4 02 JRSE HOLDINGS INC
CAN 6216 QUE 20.0 R 03 151741 CANADA INC
CAN 6239 QUE 66.4 02 LTSD HOLDINGS INC
CAN 6216 QUE 20.0 R 03 151741 CANADA INC

ALGO GROUP INC/GROUPE ALGO INC.

CAN 6499 QUE 15.6 INV: ANBEN INVESTMENTS INC/LES INVESTISSEMENTS ANBEN INC
CAN 6216 QUE 12.0 INV: FAYJOE INVESTMENTS INC
CAN 8591 QUE 01 ALGO GROUP INC/GROUPE ALGO INC.
CAN 4021 QUE 30.6 D 02 225 BUILDING CORPORATION
CAN 8531 QUE 100.0 02 ALGO APPAREL INC/ETEMENTS ALGO INC
CAN 8531 QUE 100.0 02 ALGO INDUSTRIES LTD/LES INDUSTRIES ALGO ILTEE
CAN 1631 QUE 100.0 02 HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN 1631 QUE 49.1 D 03 BOND TEXTILES LTD
CAN 8591 ONT 100.0 02 JERIC FASHIONS GROUP INC/LE GROUPE DES MODES JERIC INC
CAN 6239 QUE 70.0 02 LAVIE ONE HOLDINGS INC
CAN 3621 ONT 100.0 03 677453 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALGO GROUP INC/GROUPE ALGO INC., (CONT)

CAN 4022 QUE 10.0 D 03 LAVIE LEASCO INC
CAN 4022 QUE 100.0 03 ONEPLUS LEASCO INC
CAN 8581 QUE 100.0 02 ROBIN INTERNATIONAL INC.
CAN - QUE 10.0 D 03 ALGO HOLDINGS (USA) INC
CAN 8531 QUE 100.0 03 CHARELL INC
CAN 1631 QUE 100.0 02 TAKE TWO TEXTILES INC.
CAN 8581 QUE 100.0 02 THANX FASHIONS INC/LES MODES THANX INC

BOND TEXTILES LTD

CAN 6499 QUE 21.2 INV: ANBEN INVESTMENTS INC/LES INVESTISSEMENTS ANBEN INC
CAN 6216 QUE 21.2 INV: FAYJOE INVESTMENTS INC
CAN 1631 QUE 49.1 INV: HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN 1631 QUE 01 BOND TEXTILES LTD
CAN - QUE 96.0 02 BOND TEXTILES (QUEBEC) LTD.

635848 ONTARIO LIMITED

CAN 6239 ONT 01 635848 ONTARIO LIMITED
CAN 6239 QUE 30.0 D 02 LAVIE ONE HOLDINGS INC
CAN 6129 ONT 100.0 02 ONE PLUS ONE BOUTIQUE LIMITED

170292 CANADA INC

CAN 6216 QUE 01 170292 CANADA INC
CAN 6216 QUE 9.3 D 02 151740 CANADA INC
CAN 6216 QUE 7.6 D 02 3073025 CANADA INC

170715 CANADA INC

CAN 6216 QUE 01 170715 CANADA INC
CAN 6216 QUE 9.3 D 02 151740 CANADA INC
CAN 6216 QUE 7.6 D 02 3073025 CANADA INC

KOCHAR FAMILY GROUP

CAN - ONT 01 KOCHAR FAMILY GROUP
CAN 4011 ONT 100.0 02 DCR UPLANDS LTD
CAN - ONT 100.0 02 THE KOCHAR FAMILY TRUST
CAN 6499 ONT 100.0 03 871442 ONTARIO INC
CAN 6799 ONT 50.0 D 04 D C R/PHOENIX MANAGEMENT CORP
CAN 4011 ONT 50.0 D 04 DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

UNIFORM DEVELOPMENTS & LEASING LIMITED

CAN 6499 ONT 11.8 INV: CHRISPEDITOR INVESTMENTS LTD
CAN 4029 ONT 01 UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN 4011 ONT 83.0 02 1202412 ONTARIO LIMITED
CAN - ONT 50.0 D 02 CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION
CAN 6799 ONT 50.0 D 02 D C R/PHOENIX MANAGEMENT CORP
CAN 4011 ONT 50.0 D 02 DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN 4022 ONT 10.0 D 02 UNIFORM DEVELOPMENTS LIMITED
CAN - ONT 100.0 02 UNIFORM REAL ESTATE HOLDINGS CORPORATION
CAN 4011 ONT 100.0 02 UNIFORM URBAN DEVELOPMENTS LTD

ASTA INVESTMENTS INC

CAN 6499 ONT 50.0 INV: CHRISPEDITOR INVESTMENTS LTD
CAN 6499 ONT 01 ASTA INVESTMENTS INC
CAN 8921 ONT 5.2 D 02 986749 ONTARIO LIMITED

CHRISPEDITOR INVESTMENTS LTD

CAN 6499 ONT 01 CHRISPEDITOR INVESTMENTS LTD
CAN 6499 ONT 50.0 D 02 ASTA INVESTMENTS INC
CAN 4029 ONT 11.8 D 02 UNIFORM DEVELOPMENTS & LEASING LIMITED

DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

CAN 6499 ONT 50.0 INV: 871442 ONTARIO INC
CAN 4029 ONT 50.0 INV: UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN 4011 ONT 01 DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN 4011 ONT 20.0 D 02 818847 ONTARIO INC
CAN - ONT 20.0 D 02 818848 ONTARIO INC
CAN - ONT 10.0 D 02 862909 ONTARIO INC
CAN - ONT 100.0 02 866555 ONTARIO INC
CAN 4011 ONT 100.0 02 910305 ONTARIO INC
CAN 8921 ONT 12.0 D 02 986749 ONTARIO LIMITED
CAN - ONT 50.0 D 02 CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION
CAN 4011 ONT 50.0 D 02 HAWATHA LAND DEVELOPMENT CORPORATION
CAN - ONT 10.0 D 02 NEPCORP DEVELOPMENTS INC
CAN 4011 ONT 12.0 D 02 WEST BARRHAVEN DEVELOPMENT INC

519581 ONTARIO LTD

CAN 6216 ONT 01 519581 ONTARIO LTD
CAN 4011 ONT 20.0 D 02 818847 ONTARIO INC
CAN - ONT 20.0 D 02 818848 ONTARIO INC

818847 ONTARIO INC

CAN 6216 ONT 20.0 INV: 519581 ONTARIO LTD
CAN 6216 ONT 20.0 INV: CHARLECO LIMITED
CAN 4011 ONT 20.0 INV: DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN 4011 ONT 20.0 INV: REGIONAL BUILDERS (NEPEAN) INC
CAN 4011 ONT 01 818847 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

818848 ONTARIO INC

CAN	6216	ONT	20.0	INV.	519581 ONTARIO LTD
CAN	4011	ONT	20.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT	20.0	INV.	NAVICORP DEVELOPMENTS INC
CAN	4011	ONT	20.0	INV.	REGIONAL BUILDERS (NEPEAN) INC
CAN	-	ONT		01	818848 ONTARIO INC

862909 ONTARIO INC

CAN	4011	ONT	20.0	INV.	862891 ONTARIO INC
CAN	6499	ONT	22.0	INV.	871449 ONTARIO INC
CAN	-	ONT	22.0	INV.	871457 ONTARIO LIMITED
CAN	4011	ONT	10.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT		01	862909 ONTARIO INC

862980 ONTARIO INC

CAN	6499	ONT		01	862980 ONTARIO INC
CAN	8921	ONT	6.6 D	02	986749 ONTARIO LIMITED
CAN	4011	ONT	6.0 D	02	WEST BARRHAVEN DEVELOPMENT INC

986749 ONTARIO LIMITED

CAN	4011	QUE	6.6	INV.	2860635 CANADA INC
CAN	6499	ONT	6.6	INV.	862980 ONTARIO INC
CAN	-	ONT	13.2	INV.	980753 ONTARIO INC
CAN	6129	ONT	3.3	INV.	A.J.J. JAIN IMPORTS INC
CAN	6499	ONT	5.2	INV.	ASTA INVESTMENTS INC
CAN	4011	ONT	12.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4811	QUE	17.6	INV.	HEVAR TRANSPORT INC
CAN	8921	ONT		01	986749 ONTARIO LIMITED

CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION

CAN	4011	ONT	50.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4029	ONT	50.0	INV.	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	-	ONT		01	CENTREPOINT REAL ESTATE DEVELOPMENTS CORPORATION

D C R/PHOENIX MANAGEMENT CORP

CAN	6499	ONT	50.0	INV.	871442 ONTARIO INC
CAN	4029	ONT	50.0	INV.	UNIFORM DEVELOPMENTS & LEASING LIMITED
CAN	6799	ONT		01	D C R/PHOENIX MANAGEMENT CORP

HIAWATHA LAND DEVELOPMENT CORPORATION

CAN	4011	QUE	50.0	INV.	CONSTRUCTION SIGMA INC
CAN	4011	ONT	50.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT		01	HIAWATHA LAND DEVELOPMENT CORPORATION

REGIONAL BUILDERS (NEPEAN) INC

CAN	4011	ONT		01	REGIONAL BUILDERS (NEPEAN) INC
CAN	4011	ONT	20.0 D	02	818847 ONTARIO INC
CAN	-	ONT	20.0 D	02	818848 ONTARIO INC

WEST BARRHAVEN DEVELOPMENT INC

CAN	6499	ONT	6.0	INV.	862980 ONTARIO INC
CAN	8921	ONT	44.0	INV.	931840 ONTARIO INC
CAN	-	ONT	18.0	INV.	931891 ONTARIO INC
CAN	4011	ONT	12.0	INV.	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT		01	WEST BARRHAVEN DEVELOPMENT INC

WHEATON FAMILY GROUP

CAN	-	ALT		01	WHEATON FAMILY GROUP
CAN	6239	SAS	0.0 A	02	CROSS HOLDINGS LTD (SASK)
CAN	3041	SAS	100.0	03	WHEATON PONTIAC BUICK CADILLAC GMC LTD
CAN	6499	ALT	100.0	02	DON WHEATON LTD
CAN	3041	ALT	50.0 D	03	BOB BELL CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	BC	24.4 D	03	DAVE WHEATON PONTIAC BUICK GMC LTD
CAN	3041	ALT	100.0	03	DON WHEATON CHEVROLET OLDSMOBILE LTD
CAN	4511	ALT	100.0	04	707200 ALBERTA LTD
GBR	6239	CAN	50.0 D	03	MORNINGSTAR AIR CORPORATION
CAN	3041	ALT	100.0	03	SOUTHPARK PONTIAC BUICK CADILLAC GMC LTD
CAN	3041	BC	10.0 D	03	STURN SAAB ISUZU OF VICTORIA LTD
CAN	3041	ALT	75.0	03	TROUT WHEATON EDSON LTD
CAN	3041	ALT	10.0 D	03	WETASKWIN CHEVROLET OLDSMOBILE LTD
CAN	3041	SAS	23.0 D	03	WHEATON CHEVROLET GEO OLDSMOBILE LTD
CAN	3041	ALT	86.6	03	WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)
CAN	3041	BC	50.0 D	03	WHEATON PACIFIC PONTIAC BUICK GMC LTD
CAN	3041	BC	100.0	03	WHEATON PONTIAC BUICK GMC (NANAIMO) LTD
CAN	3041	BC	50.0 D	03	WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD
CAN	6239	ALT	100.0	02	FIRSTCAN MANAGEMENT INC
CAN	6311	ALT	100.0	03	FIRST CANADIAN INSURANCE CORPORATION
CAN	6799	ALT	10.0 D	03	FIRST CANADIAN REPAIR PROTECTION INC
CAN	4021	ALT	100.0	02	MARION HOLDINGS LTD
CAN	4021	ALT	10.0 D	03	CAMROSE PROPERTIES CORP
CAN	6239	ALT	75.0	03	DONLAW INVESTMENTS LTD
CAN	6216	ALT	100.0	02	W-NINE CORPORATION
CAN	3042	ALT	10.0 D	03	PREMIER INTERNATIONAL BROKERS INC

MORNINGSTAR AIR CORPORATION

CAN	6499	ALT	50.0	INV.	DON WHEATON LTD
GBR	6799	CAN	50.0	INV.	INTERWARD CAPITAL CORPORATION
GBR	6239	CAN		01	MORNINGSTAR AIR CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MORNINGSTAR AIR CORPORATION, (CONT)

GBR	4511	CAN	100.0	02	MORNINGSTAR AIR EXPRESS INC
GBR	4511	CAN	100.0	02	MORNINGSTAR ASSET MANAGEMENT LTD
CA7	4511	ALT	10.0 D	02	MORNINGSTAR CAPITAL CORP
GBR	6216	CAN	100.0	02	MORNINGSTAR PROPERTIES LTD

DAVE WHEATON HOLDINGS LTD

CAN	6239	BC		01	DAVE WHEATON HOLDINGS LTD
CAN	3041	BC	75.5	02	DAVE WHEATON PONTIAC BUICK GMC LTD

HSW HOLDINGS LTD

CAN	6239	SAS		01	HSW HOLDINGS LTD
CAN	3041	SAS	77.0	02	WHEATON CHEVROLET GEO OLDSMOBILE LTD

GORDON PIKE HOLDINGS LTD

CAN	3041	ALT		01	GORDON PIKE HOLDINGS LTD
CAN	3041	ALT	10.3 D	02	WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)

SKYBIRD INVESTMENTS LTD.

CAN	6239	ALT		01	SKYBIRD INVESTMENTS LTD.
CAN	6239	ALT	25.0 D	02	DONLAW INVESTMENTS LTD

TROUT EQUITY INVESTMENTS LTD.

CAN	3041	SAS		01	TROUT EQUITY INVESTMENTS LTD.
CAN	3041	ALT	25.0 D	02	TROUT WHEATON EDSON LTD

WHEATON PACIFIC PONTIAC BUICK GMC LTD

CAN	6511	BC	50.0	INV.	347959 B C LTD
CAN	6499	ALT	50.0	INV.	DON WHEATON LTD
CAN	3041	BC		01	WHEATON PACIFIC PONTIAC BUICK GMC LTD

WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD

CAN	6511	BC	50.0	INV.	429622 B C LIMITED
CAN	6499	ALT	50.0	INV.	DON WHEATON LTD
CAN	3041	BC		01	WOOD WHEATON CHEVROLET GEO OLDSMOBILE CADILLAC LTD

1976 KATERINA KANEFF FAMILY TRUST

CAN	4031	ONT		01	1976 KATERINA KANEFF FAMILY TRUST
CAN	-	ONT	100.0	02	723020 ONTARIO LIMITED
CAN	6239	ONT	0.0 A	02	I KANEFF HOLDINGS LIMITED
CAN	4022	ONT	90.9	03	KANEFF CAPITAL PROPERTIES INC
CAN	6239	ONT	100.0	04	945324 ONTARIO INC
CAN	6799	ONT	100.0	03	KANEFF MANAGEMENT SERVICES INC
CAN	4031	ONT	100.0	03	KANEFF PROPERTIES LIMITED
CAN	-	ONT	100.0	04	1012965 ONTARIO INC
CAN	6216	ONT	100.0	04	228454 HOLDINGS LTD
CAN	4021	ONT	25.0 D	05	BRADLEY COURT LIMITED
CAN	4021	ONT	24.4 D	05	BRADWIN PROPERTIES LIMITED
CAN	4129	ONT	25.0 D	05	NORLINE DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0	04	351658 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	657380 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	763419 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	871878 ONTARIO LIMITED
CAN	4031	ONT	100.0	04	888895 ONTARIO INC
CAN	4031	ONT	100.0	04	888896 ONTARIO INC
CAN	4031	ONT	100.0	04	HAVENWOOD PROPERTIES (CENTRAL) LIMITED
CAN	4011	ONT	100.0	04	KANEFF CONSTRUCTION INC
CAN	-	ONT	100.0	04	KANEFF HOME PINNACLE INC
CAN	-	ONT	100.0	04	KANEFF HOME RATHKEALE INC
CAN	-	ONT	100.0	04	KANEFF HOME VANROSE INC
CAN	6499	ONT	100.0	04	KANEFF HOMES INC
CAN	-	ONT	100.0	04	KANEFF PROPERTY MANAGEMENT LIMITED
CAN	4011	ONT	96.9	04	KANHAR HOLDINGS LIMITED
CAN	6229	ONT	43.9 D	04	MASTEROL INVESTMENTS LIMITED
CAN	6229	ONT	100.0	04	UDNEY DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	02	KANEFF HOLDINGS INC
CAN	4011	ONT	100.0	03	556727 ONTARIO INC
CAN	6129	ONT	100.0	03	KANEFF CENTRE LIMITED
CAN	-	ONT	100.0	03	KANEFF HOMES CORP
CAN	4021	ONT	100.0	03	PLACE AVANT LIMITED
CAN	-	ONT	100.0	03	PLACE ROYALE LIMITED

BRADLEY COURT LIMITED

CAN	6216	ONT	25.0	INV.	228454 HOLDINGS LTD
CAN	4011	ONT	12.5	INV.	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT		01	BRADLEY COURT LIMITED

BRADWIN PROPERTIES LIMITED

CAN	6216	ONT	24.4	INV.	228454 HOLDINGS LTD
CAN	4011	ONT	11.9	INV.	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT		01	BRADWIN PROPERTIES LIMITED

MASTEROL INVESTMENTS LIMITED

CAN	4021	ONT	23.9	INV.	229314 HOLDINGS LIMITED
CAN	4031	ONT	43.9	INV.	KANEFF PROPERTIES LIMITED
CAN	4011	ONT	23.9	INV.	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	6229	ONT		01	MASTEROL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORLINE DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV:	228454 HOLDINGS LTD
CAN	4011	ONT	12.5	INV:	MELVILLE SPRINGS DEVELOPMENT COMPANY LIMITED
CAN	4129	ONT		01	NORLINE DEVELOPMENTS LIMITED

1993 KANEFF FAMILY TRUST

CAN	-	ONT		01	1993 KANEFF FAMILY TRUST
CAN	4022	ONT	9.0 D	02	KANEFF CAPITAL PROPERTIES INC

MELVILLE SPRING DEVELOPMENT COMPANY LIMITED

CAN	4011	ONT		01	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT	12.5 D	02	BRADLEY COURT LIMITED
CAN	4021	ONT	11.9 D	02	BRADWIN PROPERTIES LIMITED
CAN	6229	ONT	23.9 D	02	MASTEROL INVESTMENTS LIMITED
CAN	4129	ONT	12.5 D	02	NORLINE DEVELOPMENTS LIMITED

FIRSTSERVICE CORPORATION

CAN	6239	ONT		01	FIRSTSERVICE CORPORATION
CAN	6799	ONT	100.0	02	1140 BAY STREET LIMITED
CAN	6216	ONT	100.0	02	846453 ONTARIO INC
CAN	3621	ONT	10.0 D	02	900795 ONTARIO INC
CAN	3621	ONT	78.1	02	BOP BUSINESS DATA SERVICES LIMITED
CAN	8912	ONT	90.0	02	CLEANOL SERVICES INC
CAN	4221	ONT	100.0	02	COLLEGE PRO PAINTERS LTD
CAN	4012	ONT	40.0 D	03	176714 CANADA LTD
CAN	4221	ONT	100.0	03	CERTA PRO PAINTERS LTD
CAN	-	O/A	80.1	02	THE CONTINENTAL CORPORATION
CAN	-	O/A	100.0	03	THE BUCKEYE UNION INSURANCE COMPANY
CAN	-	O/A	100.0	04	NIAGARA FIRE INSURANCE COMPANY
CAN	6329	ONT	100.0	05	NIAGARA FIRE INSURANCE COMPANY (CDN BR)
CAN	6331	O/A	100.0	03	CONTINENTAL INSURANCE COMPANY
CAN	6329	ONT	100.0	04	THE CONTINENTAL INSURANCE COMPANY (CDN BR)
CAN	-	O/A	100.0	03	CONTINENTAL REINSURANCE CORPORATION
CAN	-	O/A	100.0	03	FIREMEN'S INSURANCE COMPANY OF NEWARK
CAN	-	O/A	100.0	03	MARINE OFFICE OF AMERICA CORP
CAN	-	O/A	100.0	04	HULL & CARGO SURVEYORS INC
CAN	8619	BC	100.0	05	GLOBAL MARINE SERVICES LTD
CAN	6511	ONT	99.8	04	MARINE OFFICE OF AMERICA CORPORATION
CAN	-	O/A	100.0	03	SWETT & CRAWFORD
CAN	4322	ONT	100.0	04	SWETT AND CRAWFORD INSURANCE AGENCY LTD.
CAN	5919	ONT	88.4	02	DDS DYMENT DISTRIBUTION SERVICES LTD
CAN	6799	ONT	100.0	02	FIRSTSOURCE CORPORATION
CAN	6499	ONT	75.9	02	THE FRANCHISE COMPANY INC
CAN	4329	ONT	90.0	02	GREENSPACE SERVICES LTD/SERVICES DES ESPACES VERTS LTEE
CAN	7639	ONT	100.0	03	GREENSPACE CORPORATION
CAN	6799	ONT	50.1	02	INTERCON SECURITY LIMITED
CAN	6799	ALT	10.0 D	03	ALBERTA SECURITY & INVESTIGATION LTD
CAN	4299	ONT	65.0	02	SUPERIOR POOL, PSA & LEISURE LTD

176714 CANADA LTD

CAN	4221	ONT	40.0	INV:	COLLEGE PRO PAINTERS LTD
CAN	4012	ONT		01	176714 CANADA LTD
CAN	6499	ONT	8.2 D	02	THE FRANCHISE COMPANY INC

473985 ONTARIO LIMITED

CAN	4329	ONT		01	473985 ONTARIO LIMITED
CAN	4299	ONT	25.0 D	02	SUPERIOR POOL, PSA & LEISURE LTD

754233 ONTARIO LTD

CAN	-	ONT		01	754233 ONTARIO LTD
CAN	4299	ONT	10.0 D	02	SUPERIOR POOL, PSA & LEISURE LTD

INTERCON HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	BEL HOLDINGS LTD.
CAN	6129	ONT	50.0	INV:	RAG HOLDINGS 11 LTD.
CAN	6499	ONT		01	INTERCON HOLDINGS LIMITED
CAN	6799	ONT	49.9 D	02	INTERCON SECURITY LIMITED
CAN	6799	ONT	10.0 D	02	PHASE II MANAGEMENT SERVICES INC

ASSOCIATES FIRST CAPITAL CORP

USA	6239	USA		01	ASSOCIATES FIRST CAPITAL CORP
USA	6239	CAN	100.0	02	AIC ASSOCIATES CANADA HOLDINGS INC
USA	6239	CAN	100.0	02	ASSOCIATES CAPITAL CORPORATION OF CANADA
USA	6239	CAN	100.0	03	ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD
USA	6239	CAN	100.0	04	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
USA	6111	CAN	100.0	03	ASSOCIATES FINANCIAL SERVICES OF CANADA LTD./LES ASSOCIES
USA	6121	CAN	100.0	04	1113612 ONTARIO INC
USA	6216	CAN	100.0	04	177482 CANADA INC
USA	6239	CAN	100.0	04	177483 CANADA INC
USA	6239	CAN	100.0	04	2659158 CANADA INC
USA	6111	CAN	100.0	04	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	6111	CAN	100.0	05	AVCO FINANCIAL SERVICES CANADA EAST COMPANY
USA	6111	CAN	100.0	05	AVCO FINANCIAL SERVICES REALTY EAST COMPANY
USA	6129	CAN	100.0	05	AVCO FINANCIAL SERVICES CENTRAL LIMITED
USA	6111	CAN	100.0	05	CARTER SHIELDS FUNDING LTD
USA	6499	CAN	50.0	06	LORNE-BRUCE MOTORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASSOCIATES FIRST CAPITAL CORP. (CONT)

USA	6111	CAN	100.0	05	INSUREX CANADA INC
USA	6329	CAN	100.0	05	LONDON AND MIDLAND GENERAL INSURANCE COMPANY
USA	6499	CAN	48.3 R	05	LORNE-BRUCE MOTORS LIMITED
USA	6031	CAN	100.0	05	PROVINCIAL TRUST COMPANY
USA	6216	CAN	100.0	04	MEGSON HOLDINGS LTD
USA	6239	CAN	100.0	03	ASSOCIATES LEASING (CANADA) LTD
USA	6229	USA	100.0	03	ASSOCIATES MORTGAGE CORPORATION
USA	6239	CAN	100.0	04	114086 ONTARIO INC
USA	6111	CAN	100.0	04	AVCO FINANCIAL SERVICES QUEBEC LIMITED
USA	6229	CAN	100.0	04	AVCO FINANCIAL SERVICES REALTY LIMITED
USA	6239	CAN	100.0	03	VT FINANCE (CANADA) INC
USA	-	CAN	100.0	02	ASSOCIATES CREDIT CORPORATION OF CANADA
USA	-	USA	100.0	02	AVCO CORPORATION
USA	-	USA	100.0	03	AVCO FINANCIAL SERVICES INTERNATIONAL INC
USA	-	USA	99.9	04	BALBOA INSURANCE COMPANY
USA	6329	CAN	100.0	05	BALBOA INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	AVCO FINANCIAL SERVICES INC
USA	-	USA	100.0	03	AVCO D.C. CORP.
USA	-	USA	100.0	04	AVCO FINANCIAL SERVICES CORP.
USA	-	USA	100.0	03	BALBOA LIFE INSURANCE COMPANY
USA	-	USA	0.0 R	04	BALBOA INSURANCE COMPANY
USA	6311	CAN	100.0	04	BALBOA LIFE INSURANCE COMPANY (CDN BR)

NEWELL RUBBERMAID INC

USA	-	USA		01	NEWELL RUBBERMAID INC
USA	-	USA	100.0	02	ANCHOR HOOKING CORP
USA	-	USA	100.0	03	AMEROCK CORPORATION
USA	-	USA	100.0	02	BEROL CORPORATION (DELAWARE)
USA	8699	CAN	100.0	03	BEROL CANADA INC
USA	8611	CAN	15.0	03	NEWELL INDUSTRIES CANADA INC.
USA	-	CAN	100.0	04	LION IMPORTING AND MANUFACTURING LIMITED
CA?	2231	ONT	10.0 D	04	LOCKWOOD MANUFACTURING INC/LES INDUSTRIES LOCKWOOD INC.
USA	-	USA	100.0	02	FABER-CASTELL CORP
USA	-	USA	100.0	02	GOODY PRODUCTS INC
USA	8611	CAN	15.0 R	03	NEWELL INDUSTRIES CANADA INC.
USA	-	BEL	100.0	02	LEVELOR CORP
USA	0839	USA	23.0 D	03	AFG INDUSTRIES INC.
USA	6216	CAN	100.0	02	NEWELL INVESTMENTS CO LIMITED
USA	-	USA	100.0	02	NEWELL OPERATING CO
USA	8611	CAN	70.0 R	03	NEWELL INDUSTRIES CANADA INC.
USA	-	USA	100.0	02	RUBBERMAID INC.
USA	1521	CAN	100.0	03	RUBBERMAID CANADA INC
USA	6216	CAN	100.0	04	LITTLE TIKES COMMERCIAL PLAY SYSTEMS (CANADA) INC
USA	-	USA	15.0 D	02	THE STANLEY WORKS INC

THE STANLEY WORKS INC

USA	-	USA	15.0	INV:	NEWELL RUBBERMAID INC
USA	-	USA		01	THE STANLEY WORKS INC
USA	2021	CAN	100.0	02	STANLEY CANADA INC
USA	2299	CAN	100.0	03	MACANIX TOOL SALES LTD.

CARL ZEISS-STIFTUNG

DEU	-	DEU		01	CARL ZEISS-STIFTUNG
DEU	-	USA	100.0	02	CARL ZEISS OF AMERICA HOLDINGS CORPORATION
DEU	-	USA	100.0	03	CARL ZEISS INC
DEU	2621	CAN	100.0	04	CARL ZEISS CANADA LTD
DEU	-	USA	51.0	02	GENTRON CORPORATION
DEU	1733	CAN	0.2	03	DAY SPECIALTIES CORPORATION
DEU	-	USA	100.0	02	SCHOTT CORPORATION
DEU	1733	CAN	50.9 R	03	DAY SPECIALTIES CORPORATION
DEU	8699	CAN	100.0	03	SCHOTT CANADA INC

CLARITY HOLDINGS CORP

JPN	-	NLD	20.0	INV:	GLASS INTERNATIONAL B.V.
USA	-	USA		01	CLARITY HOLDINGS CORP
USA	0839	USA	77.0	02	AFG INDUSTRIES INC
USA	1733	CAN	100.0	03	AFG INDUSTRIES LTD
USA	0839	CAN	100.0	04	AFG IG LTD
DEU	1733	CAN	48.9 D	04	DAY SPECIALTIES CORPORATION
USA	2211	CAN	80.0	03	AP CANTECH INC

ASAHI GLASS CO LTD

JPN	-	JPN		01	ASAHI GLASS CO LTD
JPN	-	BEL	76.5	02	GLAVERBEL S.A.
JPN	-	NLD	50.0 A	03	GLASS INTERNATIONAL B.V.
USA	-	USA	20.0 D	04	CLARITY HOLDINGS CORP

TAKAHASHI GLASS INDUSTRY CO. LTD

JPN	-	JPN		01	TAKAHASHI GLASS INDUSTRY CO. LTD
USA	2211	CAN	20.0 D	02	AP CANTECH INC

A.H. GRAAT JR. GROUP

CAN	-	ONT		01	A.H. GRAAT JR. GROUP
CAN	6239	ONT	100.0	02	470 DUNDAS INC
CAN	6239	ONT	100.0	02	588227 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683018 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683021 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A.H. GRAAT JR. GROUP, (CONT)

CAN	6239	ONT	100.0	02	683022 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683023 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683025 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	683153 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	880063 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	902807 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	902833 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	942125 ONTARIO LIMITED
CAN	-	ONT	100.0	02	ANTHONY H GRAAT JR. CHILDREN'S TRUST
CAN	4021	ONT	100.0	03	27 CARDIGAN INC
CAN	4021	ONT	100.0	03	33 CARDIGAN INC
CAN	4011	ONT	100.0	02	AYERSWOOD DEVELOPMENT CORPORATION
CAN	4022	ONT	100.0	02	DEVERON ESTATES LIMITED
CAN	4011	ONT	100.0	02	FREMONT ESTATES LIMITED
CAN	4022	ONT	100.0	02	GLEN CAIRN PLAZA LIMITED
CAN	4021	ONT	100.0	02	GREATER TORONTO PROPERTIES INC
CAN	4022	ONT	100.0	02	JUNSEN LIMITED
CAN	4021	ONT	100.0	02	MARTOONEY (DOUBLE) INC
CAN	4022	ONT	100.0	02	MASONVILLE CROSSING CORPORATION
CAN	8921	ONT	100.0	02	MEDAHURST ESTATES LIMITED
CAN	1022	ONT	100.0	02	NATURAL RESOURCE GAS LIMITED
CAN	4021	ONT	100.0	02	OXCOM CORPORATION
CAN	4011	ONT	100.0	02	RICHMILL DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	02	RICHMOND SQUARE DEVELOPMENT CORPORATION
CAN	6239	ONT	100.0	02	RICHMOND SQUARE PARKING AUTHORITY INC
CAN	4021	ONT	100.0	02	SOMERSET RIDGE DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	02	SOUTHBAY CORPORATION
CAN	4021	ONT	100.0	02	TRENOLN CORPORATION
CAN	4021	ONT	100.0	02	WESTPARK (LONDON) LIMITED
CAN	4021	ONT	100.0	02	WRENOLN DEVELOPMENTS LIMITED

B.A.K. HOLDINGS LIMITED

CAN	6239	BC	0.1	INV:	ANDREA LOUIE FAMILY HOLDINGS LTD
CAN	6239	BC	0.1	INV:	GREGGAL HOLDINGS LTD
CAN	6216	BC	0.1	INV:	SKG HOLDINGS LTD
CAN	6239	BC		01	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	100.0	02	ANDREA LOUIE FAMILY HOLDINGS LTD
CAN	6239	BC	0.1 R	03	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	33.3	03	BRANKU HOLDINGS LTD
CAN	4021	BC	100.0	04	CENTREPOINT DEVELOPMENT LTD
CAN	6216	BC	100.0	03	KEMMER HOLDINGS LTD
CAN	-	BC	100.0	02	BRANDT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	03	BRAYTON HOLDINGS LTD
CAN	0189	BC	6.8	04	H Y LOUIE CO LTD
CAN	6239	BC	100.0	05	HARMON GAMMA HOLDINGS INC
CAN	6239	BC	100.0	05	LINGHAM DELTA HOLDINGS LTD
CAN	8731	BC	100.0	05	LONDON DRUGS LIMITED
CAN	8731	BC	100.0	06	C D ELECTRONICS INC
CAN	-	BC	100.0	06	DAIRYPRIDE PRODUCTS LTD
CAN	8731	BC	100.0	06	KERRISDALE STATION LTD
CAN	8799	BC	100.0	06	LONDON COLOR & PHOTO INC
CAN	8731	ALT	100.0	06	LONDON DRUGS THE GREATEST DRUG STORE ON EARTH LTD
CAN	8731	BC	100.0	06	LONDON DRUGS INSURANCES SERVICES LTD
CAN	8731	ALT	100.0	06	LONDON DRUGS PHOTOFINISHING LTD
CAN	-	BC	100.0	06	LONDON HOME CENTRE LTD
CAN	-	BC	100.0	06	LONDON HOME IMPROVEMENT & BUILDING SUPPLIES LTD
CAN	8731	BC	100.0	06	SAVE-ON PHOTO FINISHING LTD
CAN	8731	BC	100.0	06	TLD ADVANCED BUSINESS CENTRE INC
CAN	3623	BC	100.0	06	TLD COMPUTERS INC
CAN	8731	BC	100.0	06	VITAL MARKETING INC
CAN	6499	BC	100.0	05	MAYSSEN ALPHA HOLDINGS LTD
CAN	8411	BC	100.0	05	SPRINGFIELD DISTRIBUTORS LTD
CAN	6799	BC	100.0	05	TOBER ENTERPRISES 1979 LTD
CAN	6239	BC	70.0	03	GREGGAL HOLDINGS LTD
CAN	6239	BC	0.1 R	04	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	33.3 R	04	BRANKU HOLDINGS LTD
CAN	6216	BC	0.0 A	03	SKG HOLDINGS LTD
CAN	6239	BC	0.1 R	04	B.A.K. HOLDINGS LIMITED
CAN	6239	BC	33.3 R	04	BRANKU HOLDINGS LTD
CAN	0189	BC	66.0 R	02	H Y LOUIE CO LTD
CAN	5019	BC	100.0	02	PACIFIC RIM INTERNATIONAL BROKERAGE INC
CAN	8699	BC	100.0	02	QUADRA DISTRIBUTORS LTD
CAN	0189	BC	5.0 R	03	H Y LOUIE CO LTD
CAN	8699	BC	100.0	03	HOME PRIDE SALES LTD
CAN	0142	BC	100.0	02	TERMINAL FRUIT & PRODUCE LTD

KURT LOUIE FAMILY TRUST

CAN	-	BC		01	KURT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	02	FREBBIE HOLDINGS LTD
CAN	0189	BC	6.8 D	03	H Y LOUIE CO LTD

THE BROKEN HILL PROPRIETARY COMPANY LTD

AUS	-	AUS		01	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	-	USA	100.0	02	BHP HOLDINGS CANADA LLC
AUS	2121	USA	100.0	03	BHP MINERALS CANADA INC
AUS	2121	CAN	100.0	04	BHP MINERALS CANADA LTD (CDN BR)
AUS	-	USA	100.0	02	BHP HOLDINGS (USA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BROKEN HILL PROPRIETARY COMPANY LTD, (CONT)

AUS	-	USA	100.0	03	BHP (USA) INVESTMENTS INC
AUS	-	AUS	100.0	04	BHP MINERALS INTERNATIONAL INC
AUS	6619	CAN	100.0	05	BHP MINERALS INTERNATIONAL INC (CDN BR)
AUS	6499	USA	100.0	03	BHP-UTAH MINERALS INTERNATIONAL INC
AUS	-	USA	50.8	03	HAMILTON OIL CORPORATION
AUS	-	USA	100.0	04	HAMILTON BROTHERS PETROLEUM CORPORATION
AUS	1011	USA	100.0	05	HAMILTON BROTHERS CORPORATION
AUS	1011	CAN	100.0	06	HAMILTON BROTHERS CORPORATION (CDN BR)
AUS	-	USA	100.0	05	HAMILTON BROTHERS EXPLORATION COMPANY
AUS	1011	CAN	100.0	06	HAMILTON BROTHERS EXPLORATION COMPANY (CDN BR)
AUS	-	USA	50.0	05	HAMILTON BROTHERS OIL COMPANY
AUS	6799	CAN	100.0	06	HAMILTON BROS CANADIAN GAS CO LTD
AUS	-	AUS	100.0	02	BHP MINERALS HOLDINGS PTY LTD
AUS	6239	CAN	100.0	03	BHP DIAMONDS INC
AUS	1011	CAN	100.0	04	BHP PETROLEUM (CANADA) INC
AUS	-	USA	100.0	02	BHP MINERALS INC
AUS	2299	CAN	100.0	02	BHP STEEL CANADA INC/ACIER BHP CANADA INC
AUS	-	AUS	37.0 D	02	FOSTER'S BREWING GROUP LIMITED

FOSTER'S BREWING GROUP LIMITED

JPN	-	JPN	19.9	INV:	ASAHI BREWERIES LTD
AUS	-	AUS	37.0	INV:	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	-	AUS		01	FOSTER'S BREWING GROUP LIMITED
AUS	-	GBR	100.0	02	FBG HOLDINGS (UK) LIMITED
AUS	6499	CAN	100.0	03	FBG CANADA LIMITED
AUS	-	AUS	100.0	02	HENRY JONES (IXL) LTD
AUS	-	HKG	100.0	03	HENRY JONES (FAR EAST) LTD
AUS	-	HKG	100.0	04	PATERSON SIMONS ELDERS LTD
AUS	-	NLD	100.0	02	MINDIS INVESTMENTS BV
AUS	8921	CAN	100.0	03	THE CARLING O'KEEFE COMMUNITY ARTS FOUNDATION
AUS	-	TCA	100.0	02	RUMAR INTERNATIONAL LIMITED
AUS	6216	CAN	100.0	03	FOSTER'S BREWING GROUP CANADA INC
AUS	0155	CAN	100.0	04	151435 CANADA LTD
AUS	6129	CAN	100.0	04	FBG CANADIAN TREASURY INC

CST INVESTMENTS LIMITED

CAN	6499	ONT	36.3	INV:	BELIDA HOLDINGS LIMITED
CAN	6239	ONT	27.2	INV:	CALTORWYN HOLDINGS LTD
CAN	6239	ONT	36.3	INV:	JEFFRO GLORICH LTD
CAN	6239	ONT		01	CST INVESTMENTS LIMITED
CAN	6129	ONT	75.0	02	CITY ACCESS HOLDINGS INC
CAN	4021	ONT	100.0	02	CST CORPORATION

IDEAL CONSTRUCTION CO LTD

CAN	6216	ONT	25.0	INV:	ELLSBIRCH LTD.
CAN	4029	ONT	25.0	INV:	HIGH VALUE CONSULTANTS LIMITED
CAN	6239	ONT		01	IDEAL CONSTRUCTION CO LTD
CAN	6499	ONT	100.0	02	BEXON INVESTMENTS LIMITED
CAN	6239	ONT	47.9 D	02	NORMILL INVESTMENTS LTD

OMIG ESTATES LIMITED

CAN	6216	ONT	33.3	INV:	ELLSBIRCH LTD.
CAN	-	ONT	28.9	INV:	HAROLD GROVES LTD
CAN	4021	ONT	33.3	INV:	MOUNTELL INVESTMENTS LTD
CAN	6799	ONT		01	OMIG ESTATES LIMITED
CAN	4021	ONT	100.0	02	MIDELL ESTATES LTD

REALCOM DEVELOPMENTS LIMITED

CAN	6216	ONT	11.4	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	11.4	INV:	MOUNTELL INVESTMENTS LTD
CAN	4021	ONT		01	REALCOM DEVELOPMENTS LIMITED
CAN	6799	ONT	100.0	02	SUSS-FINN MANAGEMENT LTD

MOUNTELL INVESTMENTS LTD

CAN	4021	ONT		01	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT	25.0 D	02	EPERNAT LIMITED
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

BIGMAR ENTERPRISES LIMITED

CAN	6216	ONT	32.2	INV:	NIVRAM ENTERPRISES LIMITED
CAN	6216	ONT	47.7	INV:	RO-BUD REALTY LIMITED
CAN	6229	ONT		01	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	VELTEX LIMITED

RO-BUD REALTY LIMITED

CAN	6216	ONT		01	RO-BUD REALTY LIMITED
CAN	6229	ONT	47.7 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

ELLSBIRCH LTD.

CAN	6216	ONT		01	ELLSBIRCH LTD.
CAN	6239	ONT	25.0 D	02	IDEAL CONSTRUCTION CO LTD
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELLSBIRCH LTD., (CONT)

CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

EPERNAY LIMITED

CAN	4021	ONT	25.0	INV.	BRISU INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV.	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT		01	EPERNAY LIMITED

FERERMIC LIMITED

CAN	6239	ONT		01	FERERMIC LIMITED
CAN	4021	ONT	9.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

FIRST MAR HOLDING LIMITED

CAN	6216	ONT	25.0	INV.	NIVRAM ENTERPRISES LIMITED
CAN	4021	ALT	50.0	INV.	OAKMONT INVESTMENTS LTD
CAN	6511	ONT	25.0	INV.	RIKARE MANAGEMENT INC
CAN	6499	ONT		01	FIRST MAR HOLDING LIMITED

HIGH VALUE CONSULTANTS LIMITED

CAN	4029	ONT		01	HIGH VALUE CONSULTANTS LIMITED
CAN	6129	ONT	25.0 D	02	CITY ACCESS HOLDINGS INC
CAN	6239	ONT	25.0 D	02	IDEAL CONSTRUCTION CO LTD

JEDRO INVESTMENTS LTD

CAN	6499	ONT		01	JEDRO INVESTMENTS LTD
CAN	4021	ONT	10.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

MAIN & NELSON REALTY LTD

CAN	6239	ONT	25.0	INV.	FERERMIC LIMITED
CAN	6499	ONT	25.0	INV.	JEDRO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV.	KHARTOUM INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV.	RO-BUD REALTY LIMITED
CAN	6129	ONT		01	MAIN & NELSON REALTY LTD

VELTEX LIMITED

CAN	6229	ONT	25.0	INV.	BIGMAR ENTERPRISES LIMITED
CAN	6216	ONT	12.5	INV.	ELLSBIRCH LTD.
CAN	6499	ONT	50.0	INV.	MORRIS A HUNTER INVESTMENTS LIMITED
CAN	4021	ONT	12.5	INV.	MOUNTELL INVESTMENTS LTD
CAN	6499	ONT		01	VELTEX LIMITED

NIVRAM ENTERPRISES LIMITED

CAN	6216	ONT		01	NIVRAM ENTERPRISES LIMITED
CAN	6229	ONT	32.2 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	FIRST MAR HOLDING LIMITED

RETROR INVESTMENTS LTD

CAN	6216	ONT	23.5	INV.	ELLSBIRCH LTD.
CAN	4021	ONT	23.5	INV.	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT		01	RETROR INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	VAUGHAN ESTATES LIMITED

ELDOMAR INVESTMENTS LIMITED

CAN	6239	ONT	9.9	INV.	FERERMIC LIMITED
CAN	6499	ONT	10.9	INV.	JEDRO INVESTMENTS LTD
CAN	6499	ONT	25.9	INV.	TORSHIP DEVELOPMENTS INC
CAN	4021	ONT		01	ELDOMAR INVESTMENTS LIMITED

NEWCO AUTO LTD

CAN	6216	BC	15.0	INV.	460926 B.C. LTD
CAN	6239	ALT	35.0	INV.	CARTER FAMILY TRUST
CAN	4021	BC	35.0	INV.	JOE MITCHELL HOLDINGS LTD
CAN	6216	BC	15.0	INV.	TRI-KIDS HOLDINGS LTD
CAN	6216	BC		01	NEWCO AUTO LTD
CAN	3041	BC	100.0	02	CARTER MOTOR CARS LTD
CAN	3041	BC	80.0	02	CARTER PLYMOUTH CHRYSLER LTD
CAN	3041	BC	100.0	02	CARTER PONTIAC BUICK LTD
CAN	6239	BC	100.0	02	DEVMITCH HOLDINGS LTD
CAN	3041	BC	100.0	03	CARTER DODGE CHRYSLER LTD
CAN	3042	BC	100.0	02	HOWARD CARTER LEASE LTD
CAN	3041	BC	100.0	02	MCCALLUM MOTORS (1986) LTD

THE MCKEEN FAMILY GROUP

CAN	-	ALT		01	THE MCKEEN FAMILY GROUP
CAN	6511	ALT	100.0	02	MCKEEN MANAGEMENT CORPORATION
CAN	6239	ALT	10.0 D	03	631858 ALBERTA LTD
CAN	6129	BC	100.0	03	83138 HOLDINGS LTD
CAN	3041	ALT	50.0 D	03	NORTHLAND PONTIAC BUICK GMC LTD
CAN	3041	ALT	100.0	03	PETER MCKEEN HOLDINGS LTD
CAN	-	ALT	50.0 D	04	CANYON CREEK TOYOTA INC
CAN	3041	ALT	25.0 D	04	STADIUM NISSAN INC.
CAN	6129	ALT	100.0	02	MCKFAM INC
CAN	-	ALT	50.0 D	03	468764 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTHLAND PONTIAC BUICK GMC LTD

CAN	4021	ALT	25.0	INV.	GLENMAC CORPORATION LTD
CAN	6511	ALT	50.0	INV.	MCKEEN MANAGEMENT CORPORATION
CAN	6329	ALT	25.0	INV.	PBS FAMILY HOLDINGS INC
CAN	3041	ALT		01	NORTHLAND PONTIAC BUICK GMC LTD

CARTER FAMILY TRUST

CAN	-	ALT		01	CARTER FAMILY TRUST
CAN	4021	ALT	100.0	02	GLENMAC CORPORATION LTD
CAN	-	ALT	50.0 D	03	468764 ALBERTA LTD
CAN	-	ALT	50.0 D	03	CANYON CREEK TOYOTA INC
CAN	3041	ALT	25.0 D	03	NORTHLAND PONTIAC BUICK GMC LTD
CAN	6239	ALT	10.0 D	03	SOUTHBRIDGE HOLDINGS LTD (ALTA)
CAN	3041	ALT	25.0 D	03	STADIUM NISSAN INC.
CAN	6216	BC	35.0 D	02	NEWCO AUTO LTD

ESTATE OF HOWARD G CARTER

CAN	-	BC		01	ESTATE OF HOWARD G CARTER
CAN	4022	BC	100.0	02	DEVIZES MANAGEMENT LTD
CA?	-	ALT	10.0 D	03	241193 ALBERTA LTD
CAN	4021	BC	50.0 D	03	684 2512 HOLDINGS LTD
CAN	1041	ALT	10.0 D	03	97526 AUTO SERVICES LTD.
CAN	6331	BC	25.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.

468764 ALBERTA LTD

CAN	4021	ALT	50.0	INV.	GLENMAC CORPORATION LTD
CAN	6129	ALT	50.0	INV.	MCKFAM INC
CAN	-	ALT		01	468764 ALBERTA LTD

684 2512 HOLDINGS LTD

CAN	4022	MAN	50.0	INV.	CARTER HOLDINGS INC.
CAN	4022	BC	50.0	INV.	DEVIZES MANAGEMENT LTD
CAN	4021	BC		01	684 2512 HOLDINGS LTD

B.P.Y.A. 1338 HOLDINGS LTD

CAN	6216	BC		01	B.P.Y.A. 1338 HOLDINGS LTD
CAN	3041	BC	20.0 D	02	CARTER PLYMOUTH CHRYSLER LTD

CANYON CREEK TOYOTA INC

CAN	4021	ALT	50.0	INV.	GLENMAC CORPORATION LTD
CAN	3041	ALT	50.0	INV.	PETER MCKEEN HOLDINGS LTD
CAN	-	ALT		01	CANYON CREEK TOYOTA INC

JOE MITCHELL HOLDINGS LTD

CAN	4021	BC		01	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	25.0 D	02	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6216	BC	35.0 D	02	NEWCO AUTO LTD

STADIUM NISSAN INC.

CAN	6216	ALT	50.0	INV.	BATES AUTOMOTIVE ENTERPRISES LTD
CAN	4021	ALT	25.0	INV.	GLENMAC CORPORATION LTD
CAN	3041	ALT	25.0	INV.	PETER MCKEEN HOLDINGS LTD
CAN	3041	ALT		01	STADIUM NISSAN INC.

BRENTWOOD INSURANCE AGENCIES LTD.

CAN	4022	BC	25.0	INV.	DEVIZES MANAGEMENT LTD
CAN	4021	BC	25.0	INV.	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	50.0	INV.	TOS INSURANCE SERVICES LTD
CAN	6331	BC		01	BRENTWOOD INSURANCE AGENCIES LTD.

OSWENDA INVESTMENTS LIMITED

CAN	6331	ONT	28.4	INV.	FOUND REALTY LTD
CAN	6239	ONT	10.0	INV.	D'SILVA MULTICORP LTD
CAN	4021	ONT		01	OSWENDA INVESTMENTS LIMITED
CAN	4022	ONT	26.9 D	02	41 CONSTELLATION COURT INC
CAN	6511	ONT	100.0	02	ARFAN ASSOCIATES LIMITED
CAN	-	ONT	100.0	02	BOLVENTOR HOLDINGS LTD
CAN	-	ONT	100.0	02	BRADSIL (DANFORTH) LIMITED
CAN	6499	ONT	100.0	02	OSWENDA (DANFORTH) LIMITED
CAN	6511	ONT	100.0	02	OSWENDA MANAGEMENT LIMITED

FOUND REALTY LTD

CAN	6331	ONT		01	FOUND REALTY LTD
CAN	4011	ONT	99.9	02	FOUND INVESTMENTS LIMITED
CAN	4021	ONT	28.4 D	02	OSWENDA INVESTMENTS LIMITED

41 CONSTELLATION COURT INC

CAN	6799	ONT	11.2	INV.	ACTCO LIMITED
CAN	4021	ONT	26.9	INV.	OSWENDA INVESTMENTS LIMITED
CAN	4022	ONT		01	41 CONSTELLATION COURT INC

D'SILVA MULTICORP LTD

CAN	6239	ONT		01	D'SILVA MULTICORP LTD
CAN	4012	ONT	100.0	02	BRADSIL LIMITED
CAN	4011	ONT	100.0	03	BRADSIL LEASEHOLDS LIMITED
CAN	4011	ONT	100.0	03	BRADSIL (1980) LTD.
CAN	4011	ONT	100.0	03	ESTOBRAD DEVELOPMENT CORPORATION LTD.
CAN	4011	ONT	100.0	02	BRADSIL (1967) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

D'SILVA MULTICORP LTD, (CONT)

CAN 4021 ONT 10.0 D 02 OSWENDA INVESTMENTS LIMITED

THOMAS KRIZSAN HOLDINGS INC

CAN 6239 ONT 01 THOMAS KRIZSAN HOLDINGS INC
 CAN 6239 ONT 85.2 02 THOMASFIELD HOLDINGS LIMITED
 CAN 4011 ONT 100.0 03 THOMASFIELD HOMES LIMITED
 CAN 4011 ONT 100.0 04 ARISS GLEN DEVELOPMENTS LIMITED
 CAN 8799 ONT 100.0 04 FLOWERS BY DE AVILA LIMITED
 CAN 4011 ONT 10.0 D 04 KRIZSANDERSON DEVELOPMENTS LIMITED
 CAN 4011 ONT 10.0 D 04 OAKSTONE HOMES LIMITED
 CAN 8221 ONT 88.0 04 SPRINGFIELD GOLF & COUNTRY CLUB INC

THORNCREST FORD SALES LIMITED

CAN 6499 ONT 01 THORNCREST FORD SALES LIMITED
 CAN 6239 ONT 100.0 02 3372057 CANADA INC
 CAN 3042 ONT 16.3 D 03 TRANSPORTACTION LEASE SYSTEM INC
 CAN 6799 ONT 50.0 D 02 ACTCO LIMITED
 CAN 6799 ONT 100.0 02 THORNCREST MANAGEMENT LIMITED
 CAN 6799 ONT 100.0 03 ACTCO SYSTEMS INC
 CAN 3041 ONT 50.0 03 THORNCREST SHERWAY INC.
 CAN 3042 ONT 100.0 04 CAR SOURCE TORONTO LIMITED
 CAN 3041 ONT 50.0 R 02 THORNCREST SHERWAY INC.

TRANSPORTACTION LEASE SYSTEM INC

CAN 6239 ONT 16.3 INV: 3372057 CANADA INC
 CAN 3042 NB 10.1 INV: 504535 N.B. LTD
 CAN 3042 ONT 10.0 INV: JARESK HOLDINGS INC
 CAN 6239 ONT 15.0 INV: TRANSPORTACTION INVESTMENTS INC
 CAN 3042 ONT 01 TRANSPORTACTION LEASE SYSTEM INC

ACTCO LIMITED

CAN - ONT 50.0 INV: DJA OAK INC
 CAN 6499 ONT 50.0 INV: THORNCREST FORD SALES LIMITED
 CAN 6799 ONT 01 ACTCO LIMITED
 CAN 4022 ONT 11.2 D 02 41 CONSTELLATION COURT INC
 CAN 4011 ONT 10.0 D 02 KRIZSANDERSON DEVELOPMENTS LIMITED
 CAN 4011 ONT 10.0 D 02 OAKSTONE HOMES LIMITED

KRIZSANDERSON DEVELOPMENTS LIMITED

CAN 6799 ONT 10.0 INV: ACTCO LIMITED
 CAN 4011 ONT 10.0 INV: THOMASFIELD HOMES LIMITED
 CAN 4011 ONT 01 KRIZSANDERSON DEVELOPMENTS LIMITED

OAKSTONE HOMES LIMITED

CAN 6799 ONT 10.0 INV: ACTCO LIMITED
 CAN 4011 ONT 10.0 INV: THOMASFIELD HOMES LIMITED
 CAN 4011 ONT 01 OAKSTONE HOMES LIMITED

THYSSEN A.G.

DEU - DEU 25.0 INV: THYSSEN VERMOEGENSVERWALTUNG GMBH
 DEU - DEU 01 THYSSEN A.G.
 DEU - USA 100.0 02 THE BUDD COMPANY
 DEU 6239 CAN 100.0 03 BUDCAN HOLDINGS INC
 DEU 3021 CAN 77.2 04 BUDO CANADA INC.
 DEU 2014 CAN 100.0 04 GREENING DONALD CO LTD
 DEU 8921 CAN 99.8 05 GREENING PERFORATIONS LTD
 DEU 6239 CAN 100.0 04 PHILLIPS & TEMPO INDUSTRIES LTD
 DEU 6239 USA 100.0 02 GIDDINGS & LEWIS INC
 DEU - USA 100.0 03 THE CROSS COMPANY
 DEU 2531 CAN 100.0 04 GIDDINGS & LEWIS CANADA LTD
 DEU - DEU 100.0 02 THYSSEN AUFGUEGE GMBH
 DEU 2521 CAN 100.0 03 NORTHERN ELEVATOR LIMITED
 CAN 2521 QUE 10.0 D 04 ASCENSEURS LECLERC LTEE
 CAN 2521 QUE 10.0 D 04 ASCENSEURS NOVA LTEE
 DEU 2521 CAN 99.5 04 ASCENSEURS THYSSEN MONTENAY INC/THYSSEN MONTENAY ELEVATOR
 DEU 2521 CAN 84.0 04 ELEVATOR COMPONENTS INC
 DEU 2521 CAN 51.0 04 GAVIN ESCALATOR & ELEVATOR SERVICES LTD
 CAN 4011 ONT 10.0 D 04 HALTON ELEVATOR LTD
 CAN 2521 BC 10.0 D 04 NORTHERN WEST ELEVATOR LIMITED
 DEU 2521 CAN 100.0 04 THYSSEN ELEVATOR LIMITED/ASCENSEURS THYSSEN LIMITED (ONT)
 DEU 2521 CAN 67.0 04 THYSSEN ELEVATOR LIMITED (ALTA)
 DEU 2521 CAN 100.0 04 THYSSEN ELEVATOR LIMITED (MAN)
 DEU 2521 CAN 70.0 04 THYSSEN ELEVATOR OTTAWA LIMITED
 DEU - DEU 100.0 02 THYSSEN EDELSTAHLWERKE AG
 DEU - USA 100.0 02 THYSSEN HOLDING CORP
 DEU - USA 100.0 03 TRANSLGIC CORPORATION
 DEU 2621 CAN 100.0 04 TRANSLGIC LIMITED
 DEU - DEU 100.0 02 THYSSEN INDUSTRIES AG
 DEU - DEU 100.0 02 THYSSEN STAHLUNION A.G.
 DEU 2291 CAN 100.0 03 THYSSEN CANADA LIMITED/LIMITEE
 DEU - DEU 100.0 02 THYSSEN STAHLUNION GMBH

THYSSEN VERMOEGENSVERWALTUNG GMBH

DEU - DEU 01 THYSSEN VERMOEGENSVERWALTUNG GMBH
 DEU - DEU 25.0 D 02 THYSSEN A.G.
 DEU 4021 CAN 100.0 02 ZICHY-THYSSEN REAL ESTATE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

176318 CANADA INC

CAN 4022 ONT 01 176318 CANADA INC
 DEU 2521 CAN 25.0 D 02 THYSSEN ELEVATOR OTTAWA LIMITED

272117 ALBERTA LTD.

CAN 6216 ALT 01 272117 ALBERTA LTD.
 DEU 2521 CAN 32.9 D 02 THYSSEN ELEVATOR LIMITED (ALTA)

D.L. DUECK GROUP

CAN - BC 01 D.L. DUECK GROUP
 CAN - BC 100.0 02 EQUITY SHARES TRUST
 CAN 4022 BC 9.0 03 MCALLISTER INDUSTRIES LTD.
 CAN 6239 BC 80.0 04 470396 BC LTD
 CAN 6331 BC 100.0 04 470398 B.C. LTD
 CAN 4011 BC 10.0 D 04 ASIAN PACIFIC TRADING CO LIMITED
 CAN 6239 BC 49.5 D 04 CHAMBERLAIN INDUSTRIES LTD
 CAN 8699 BC 98.0 04 DCD DEVELOPMENTS LIMITED
 CAN 6499 BC 33.8 D 04 DCD VENTURES (VCC) LTD
 CAN 4011 BC 33.3 D 04 GEORGIA HOMES LTD.
 CAN 3021 BC 100.0 04 MCALLISTER SPRING LTD.
 CAN 0154 ONT 50.0 D 04 NATIONAL IMPORTERS CANADA LTD
 CAN 0189 BC 50.0 D 04 NATIONAL IMPORTERS LTD
 CAN 4022 BC 100.0 04 SILVERSEA PROPERTIES LTD
 CAN 4021 BC 50.0 D 04 TITAN DEVELOPMENTS LTD
 CAN 6239 BC 100.0 04 TRINET HOLDINGS LTD
 CAN 3621 BC 10.0 D 05 TRINET SERVICES LTD
 CAN 3621 BC 10.0 D 05 TRINET SOLUTIONS CANADA LTD
 CAN - BC 100.0 02 VOTING SHARES TRUST
 CAN 4022 BC 90.9 R 03 MCALLISTER INDUSTRIES LTD.

TITAN DEVELOPMENTS LTD

CAN 4022 BC 50.0 INV: MCALLISTER INDUSTRIES LTD.
 CAN 4021 BC 01 TITAN DEVELOPMENTS LTD
 CAN 2522 ALT 50.0 D 02 275300 ALBERTA LTD
 CAN - BC 50.0 D 02 F.B. COATING SYSTEMS LTD
 CAN 2291 ALT 50.0 D 02 TROJAN INDUSTRIES INC.
 CAN 6331 ONT 50.0 D 02 TROVAN SUPPLY LTD.
 CAN 6239 ONT 100.0 02 WHITECAST METALS LIMITED
 CAN 2012 ONT 100.0 03 BIBBY FOUNDRY LTD
 CAN - QUE 10.0 D 04 MONSARRAT FOUNDRIES LTD.

275300 ALBERTA LTD

CAN 4021 BC 50.0 INV: TITAN DEVELOPMENTS LTD
 CAN 6511 ALT 25.0 INV: W.A. MELNYK & ASSOCIATES LTD
 CAN 2522 ALT 01 275300 ALBERTA LTD

GRANTHAM HOLDINGS LTD

CAN 4021 BC 01 GRANTHAM HOLDINGS LTD
 CAN 2289 BC 50.0 D 02 CANADA COUPLING INC
 CAN 2014 BC 50.0 D 02 COPPERTHORNE INDUSTRIES 86 LTD
 CAN 6499 BC 53.8 02 DCD VENTURES (VCC) LTD
 CAN 6799 BC 100.0 02 IMPACK MARKETING LTD
 CAN 4021 BC 10.0 D 02 LOT B HOLDING CORPORATION

CHAMBERLAIN INDUSTRIES LTD

CAN 4022 BC 49.5 INV: MCALLISTER INDUSTRIES LTD.
 CAN 6511 BC 50.0 INV: NOBLE MANAGEMENT LTD
 CAN 6239 BC 01 CHAMBERLAIN INDUSTRIES LTD

GEORGIA HOMES LTD.

CAN 6216 BC 33.3 INV: GOODING FINANCIAL CONSULTANTS INC
 CAN 4022 BC 33.3 INV: MCALLISTER INDUSTRIES LTD.
 CAN 4011 BC 01 GEORGIA HOMES LTD.

THE GREEN GROUP

CAN - ONT 01 THE GREEN GROUP
 CAN 6499 ONT 100.0 02 ABIDING INVESTMENTS LIMITED
 CAN 6221 ONT 6.6 03 GREENROCK INVESTMENTS LIMITED
 CAN - ONT 10.0 03 SUGARGREEN HOLDINGS LIMITED
 CAN 6239 ONT 65.0 04 GREENWIN CONSTRUCTION COMPANY LIMITED
 CAN 4021 ONT 27.9 D 05 BELLBOLL INVESTMENTS LTD
 CAN 4011 BC 50.0 D 05 ENHANCED INVESTMENTS LIMITED
 CAN 4021 ONT 100.0 02 ABRAHAM J GREEN LIMITED
 CAN 6499 ONT 33.3 03 GLITTERING INVESTMENTS LTD
 CAN 6221 ONT 6.6 R 04 GREENROCK INVESTMENTS LIMITED
 CAN - ONT 10.7 R 04 SUGARGREEN HOLDINGS LIMITED
 CAN 4021 ONT 33.3 03 GLOWING INVESTMENTS LIMITED
 CAN 6221 ONT 6.6 R 04 GREENROCK INVESTMENTS LIMITED
 CAN - ONT 10.7 R 04 SUGARGREEN HOLDINGS LIMITED
 CAN 4011 ONT 100.0 03 GREENVIEW CONSTRUCTION COMPANY CORP
 CAN 4021 ONT 33.3 03 MOONDUST INVESTMENTS LTD
 CAN - ONT 100.0 04 881464 ONTARIO LIMITED
 CAN 6221 ONT 6.6 R 04 GREENROCK INVESTMENTS LIMITED
 CAN - ONT 10.7 R 04 SUGARGREEN HOLDINGS LIMITED
 CAN 4022 ONT 33.3 03 SPHERICAL INVESTMENTS LIMITED
 CAN 6221 ONT 6.6 R 04 GREENROCK INVESTMENTS LIMITED
 CAN - ONT 10.7 R 04 SUGARGREEN HOLDINGS LIMITED
 CAN 6216 ONT 100.0 02 BRACLEY LTD
 CAN 4021 ONT 99.4 02 GAIL GREEN (1983) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GREEN GROUP, (CONT)

CAN	6129	ONT	100.0	03	505714 ONTARIO LIMITED
CAN	6499	ONT	33.3 R	03	GLITTERING INVESTMENTS LTD
CAN	4021	ONT	33.3 R	03	GLOWING INVESTMENTS LIMITED
CAN	6221	ONT	33.3 R	03	GREENROCK INVESTMENTS LIMITED
CAN	4021	ONT	33.3 R	03	MOONDUST INVESTMENTS LTD
CAN	4022	ONT	33.3 R	03	SPHERICAL INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	HAROLD GREEN LIMITED
CAN	4021	ONT	59.3	03	CARY GREEN LIMITED
CAN	-	ONT	25.0	04	918233 ONTARIO LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4021	ONT	59.3	03	ERIC GREEN LIMITED
CAN	-	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	-	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	59.3	03	KEVIN GREEN LIMITED
CAN	-	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	-	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	6511	ONT	59.3	03	ROBIN GREEN LIMITED
CAN	-	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	-	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	-	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	40.6 R	02	MIRIAM GREEN (1983) LIMITED
CAN	4021	ONT	40.6 R	03	CARY GREEN LIMITED
CAN	4021	ONT	40.6 R	03	ERIC GREEN LIMITED
CAN	4021	ONT	40.6 R	03	KEVIN GREEN LIMITED
CAN	6511	ONT	40.6 R	03	ROBIN GREEN LIMITED
CAN	6216	ONT	100.0	02	PANNAHILL DEVELOPMENTS LIMITED

840228 ONTARIO LIMITED

CAN	4021	ONT	10.0	INV.	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV.	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV.	ROBIN GREEN LIMITED
CAN	-	ONT	01	840228	ONTARIO LIMITED

ALHAMBRA INVESTMENTS LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	4021	ONT	01	ALHAMBRA INVESTMENTS LIMITED	

VERDIROC CONSTRUCTION COMPANY LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	4011	ONT	01	VERDIROC CONSTRUCTION COMPANY LIMITED	

GOLDFAN HOLDINGS LTD

CAN	4011	ONT		01	GOLDPAN HOLDINGS LTD
CAN	6619	ONT	10.0 D	02	701515 ONTARIO INC
CAN	4011	BC	50.0 D	02	ENHANCED INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	GOLDPAN HOLDINGS (N.Y.) INC
CAN	4011	ONT	100.0	02	ZITHER INVESTMENTS LIMITED

ALBERT J. LATNER FAMILY HOLDINGS LIMITED

CA?	-	ONT		01	ALBERT J. LATNER FAMILY HOLDINGS LIMITED
CAN	6239	ONT	35.0 D	02	GREENWIN CONSTRUCTION COMPANY LIMITED

BELLBOLL INVESTMENTS LTD

CAN	6239	ONT	27.9	INV: GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	27.9	INV: TERMINAL AIR LEASEHOLDS LIMITED
CAN	4021	ONT	01	BELLBOLL INVESTMENTS LTD

ENHANCED INVESTMENTS LIMITED

CAN	4011	ONT	50.0	INV.	GOLDPAN HOLDINGS LTD
CAN	6239	ONT	50.0	INV.	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	4011	BC	01	ENHANCED INVESTMENTS LIMITED	

LE GROUPE DE LA FAMILLE BRIE

CAN	-	QUE	01	LE GROUPE DE LA FAMILLE BRIE
CAN	0151	QUE	100.0	02 FERME CLAUDE BRIE INC
CAN	8111	QUE	13.8	03 RESTAURANT MONTMAGNY INC
CAN	0431	QUE	37.5 D	03 SANI-S.P.E.C. INC
CAN	3043	QUE	33.3 D	03 SPECIALITE RESSORT INC
CAN	4811	QUE	50.0 D	03 TRANSPORT DES ERABLES INC
CAN	6511	QUE	100.0	02 GROUPE NORMANDIN INC
CAN	8111	QUE	44.2	03 HOTEL NORMANDIN INC
CAN	0179	QUE	92.3	03 LES PRODUITS ALIMAISON INC
CAN	8111	QUE	95.7	03 RESTAURANT NORMANDIN INC
CAN	8111	QUE	95.6	04 RESTAURANT ALAUZON INC
CAN	8111	QUE	96.2	04 RESTAURANT B D J INC
CAN	8111	QUE	30.1	04 RESTAURANT B F INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE BRIE, (CONT)

CAN	8111	QUE	88.6	04	RESTAURANT CAP INC
CAN	8111	QUE	92.6	04	RESTAURANT DESCHAMBAULT INC
CAN	8111	QUE	82.7	04	RESTAURANT DONNACONNA INC
CAN	8111	QUE	33.7	04	RESTAURANT HENRI IV INC
CAN	0431	QUE	98.5	04	RESTAURANT LEUSEIN INC
CAN	8111	QUE	53.0	04	RESTAURANT NORMANDIN (STE-FOY) INC
CAN	8111	QUE	100.0	04	RESTAURANT NR INC
CAN	8111	QUE	94.8	04	RESTAURANT LA ROCHETTE INC
CAN	8111	QUE	100.0	04	RESTAURANT ST-GEORGES (1995) INC
CAN	8111	QUE	97.4	04	RESTAURANT ST-ROMUALD INC
CAN	8111	QUE	95.9	04	RESTAURANT V.B. INC
CAN	8111	QUE	100.0	04	LE RIVELOUP INC
CAN	4011	QUE	50.7	03	RESTO-CONSTRUCTION INC
CAN	2621	QUE	94.2	03	RESTOGAIN INC
CAN	8111	QUE	100.0	02	MARTIN BRIE INC
CAN	8111	QUE	24.0	03	LES ENTREPRISES N.A.M. INC.
CAN	8111	QUE	33.4 R	03	HOTEL NORMANDIN INC
CAN	8111	QUE	56.7 R	03	RESTAURANT B.F. INC
CAN	8111	QUE	14.6 R	03	RESTAURANT DONNACONNA INC
CAN	8111	QUE	47.8 R	03	RESTAURANT HENRI IV INC
CAN	8111	QUE	19.5 R	03	RESTAURANT MONTMAGNY INC
CAN	8111	QUE	19.6 R	03	RESTAURANT NORMANDIN (STE-FOY) INC
CAN	6239	QUE	100.0	02	PIERRE BRIE INC
CAN	8111	QUE	73.6	03	RESTAURANT CHAREST INC
CAN	8111	QUE	14.5 R	03	RESTAURANT MONTMAGNY INC
CAN	8111	QUE	100.0	02	RESTAURANT NEUFCHATEL INC
CAN	8111	QUE	48.8 R	03	LES ENTREPRISES N.A.M. INC.
CAN	8111	QUE	23.9 R	03	RESTAURANT CHAREST INC
CAN	8111	QUE	51.1 R	03	RESTAURANT MONTMAGNY INC

GESTION MARCEL LANDRY INC

CAN	6239	QUE		01	GESTION MARCEL LANDRY INC
CAN	4011	QUE	49.2 D	02	RESTO-CONSTRUCTION INC

PAUL-HENRI L'HEUREUX ET ASSOCIES INC

CAN	6216	QUE		01	PAUL-HENRI L'HEUREUX ET ASSOCIES INC
CAN	8111	QUE	20.5 D	02	LES ENTREPRISES N.A.M. INC.
CAN	8111	QUE	11.1 D	02	HOTEL NORMANDIN INC
CAN	8111	QUE	10.1 D	02	RESTAURANT HENRI IV INC
CAN	8111	QUE	15.6 D	02	RESTAURANT NORMANDIN (STE-FOY) INC

GROUPE FORTIER ET CASTONGUAY

CAN	-	QUE	01	GROUPE FORTIER ET CASTONGUAY
CAN	6216	QUE	100.0	02 GESTION BERTIN CASTONGUAY INC
CAN	6216	QUE	50.0	03 INVESTISSEMENTS B & R CASTONGUAY INC
CAN	6216	QUE	50.0 A	04 2547-1244 QUEBEC INC
CAN	4413	QUE	62.7	05 GROUPE PERMACON INC
CAN	6239	QUE	50.0	06 2751-8398 QUEBEC INC
CAN	6331	QUE	75.0	07 9002-5735 QUEBEC INC
CAN	4811	QUE	100.0	07 9026-3740 QUEBEC INC
CAN	6331	QUE	25.0 R	06 9002-5735 QUEBEC INC
CAN	6499	ONT	10.0 D	06 PERMACON TORONTO INC
CAN	4291	QUE	10.0 D	06 PISART INC
CAN	6239	QUE	100.0	02 GESTION CHAM INC
CAN	6511	QUE	0.3	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	4011	QUE	100.0	04 GROUPE I.F.L. LTEE
CAN	6239	QUE	100.0	02 GESTION CHRISTIAN FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6239	QUE	100.0	02 GESTION DANIELLE FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6499	QUE	100.0	02 GESTION DENIS FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6499	QUE	100.0	02 GESTION LUC FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6239	QUE	100.0	02 GESTION M FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6499	QUE	100.0	02 GESTION MARIE FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6499	QUE	100.0	02 GESTION MARTIN FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6216	QUE	100.0	02 GESTION REJEAN CASTONGUAY INC
CAN	6216	QUE	50.0 R	03 INVESTISSEMENTS B & R CASTONGUAY INC
CAN	6239	QUE	100.0	02 GESTION RICHARD FORTIER INC
CAN	6511	QUE	0.3 R	03 LES INVESTISSEMENTS CHARLES FORTIER LTEE
CAN	6511	QUE	97.0 R	02 LES INVESTISSEMENTS CHARLES FORTIER LTEE

TRU-WALL GROUP LIMITED

CAN	4211	ONT		01	TRU-WALL GROUP LIMITED
CAN	4211	ONT	10.0 D	02	623990 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ACU FORMING LTD
CAN	4221	ONT	100.0	02	CHALLENGER MASONRY LTD
CAN	4412	ONT	100.0	02	HUMBER READY-MIX CONCRETE LIMITED
CAN	4291	ONT	10.0 D	02	KING STONE SUPPLIES LTD
CAN	6129	ONT	100.0	02	L ROCCA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	10.0 D	02	PERMACON TORONTO INC
CAN	0211	ONT	10.0 D	02	LES VINS DU SOLEIL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOBELA INC

CAN	6239	QUE		01	SOBELA INC
CAN	6216	QUE	91.2	02	SOBELA III INC.
CAN	0211	ONT	10.0 D	02	LES VINS DU SOLEIL INC

OLDCASTLE APG CANADA INC

CAN	6216	QUE		01	OLDCASTLE APG CANADA INC
CAN	6216	QUE	50.0 AD	02	2547-1244 QUEBEC INC
CAN	4413	QUE	37.2 D	02	GROUPE PERMACON INC

PERMACON TORONTO INC

CAN	4413	QUE	10.0	INV.	GROUPE PERMACON INC
CAN	4211	ONT	10.0	INV.	TRU-WALL GROUP LIMITED
CAN	6499	ONT		01	PERMACON TORONTO INC

SOBELA II INC

CAN	6216	QUE		01	SOBELA II INC
CAN	6216	QUE	8.7 D	02	SOBELA III INC.

LES VINS DU SOLEIL INC

CAN	6239	QUE	10.0	INV.	SOBELA INC
CAN	4211	ONT	10.0	INV.	TRU-WALL GROUP LIMITED
CAN	0211	ONT		01	LES VINS DU SOLEIL INC

WALSH FAMILY TRUST

CAN	-	ONT		01	WALSH FAMILY TRUST
CAN	6239	ONT	50.0 D	02	BOZO INVESTMENTS LTD
CAN	4319	BC	100.0	02	CONEX SERVICES INC
CAN	4011	BC	100.0	03	ELBEE DEVELOPMENTS CORP
CAN	5019	BC	50.0 D	03	EMCON SERVICES INC
CAN	4011	BC	50.0 D	03	FRASER BAY DEVELOPMENTS INC
CAN	4011	BC	50.0 D	03	KAMVAN ENTERPRISES INC
CAN	4011	BC	10.0 D	03	NORTHERN ROCK PRODUCTS LTD
CAN	4011	BC	10.0 D	03	TAG CONSTRUCTION LTD
CAN	4111	BC	100.0	03	TERCON CONTRACTORS LTD
CAN	4011	BC	100.0	03	TERCON SERVICES LIMITED
CAN	4011	BC	100.0	03	TIG CONTRACTORS CORP

BOZO INVESTMENTS LTD

CAN	6129	ONT	50.0	INV.	OLD W E C MOTORS LTD
CAN	-	ONT	50.0	INV.	WALSH FAMILY TRUST
CAN	6239	ONT		01	BOZO INVESTMENTS LTD
CAN	3041	ONT	3.7	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	6239	ONT	60.0	02	N L WALSH HOLDINGS LIMITED
CAN	3041	ONT	62.7 R	03	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	3041	ONT	66.7	03	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	50.0 D	03	N L WALSH REAL ESTATE INC
CAN	3041	ONT	89.0	03	WEST-END CHRYSLER DODGE (1971) LIMITED

N.L. WALSH REAL ESTATE INC

CAN	6239	ONT	50.0	INV.	N L WALSH HOLDINGS LIMITED
CAN	-	ONT	15.5	INV.	THE RAMS FAMILY (1993) TRUST
CAN	-	ONT	6.9	INV.	THE SCOTT FAMILY TRUST
CAN	-	ONT	6.9	INV.	THE SHELLEY FAMILY TRUST
CAN	-	ONT	20.7	INV.	THE WALSH FAMILY (1993) TRUST
CAN	4021	ONT		01	N.L. WALSH REAL ESTATE INC

100188 MCLL INVESTMENTS INC

CAN	6239	BC		01	100188 MCLL INVESTMENTS INC
CAN	5019	BC	50.0 D	02	EMCON SERVICES INC
CAN	4011	ALT	10.0 D	02	MERRIT PLATEAU HOLDINGS INC
CAN	6239	BC	26.9 D	02	NICOLA LAKESHORE ESTATES INC

A.G. RAMS INVESTMENTS LTD

CAN	6239	ONT		01	A.G. RAMS INVESTMENTS LTD
CAN	3041	ONT	8.2 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD

EMCON SERVICES INC

CAN	6239	BC	50.0	INV.	100188 MCLL INVESTMENTS INC
CAN	4319	BC	50.0	INV.	CONEX SERVICES INC
CAN	5019	BC		01	EMCON SERVICES INC
CAN	2521	BC	10.0 D	02	SNOWCO FABRICATING LTD

G.E. SHELLEY INVESTMENTS LTD

CAN	6216	ONT		01	G.E. SHELLEY INVESTMENTS LTD
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

THE GERALD SHELLEY FAMILY TRUST

CAN	-	ONT		01	THE GERALD SHELLEY FAMILY TRUST
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

P. KEPECS INVESTMENTS LTD

CA?	6499	ONT		01	P. KEPECS INVESTMENTS LTD
CAN	3041	ONT	28.1 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

THE PETER KEPECS FAMILY TRUST

CAN	-	ONT		01	THE PETER KEPECS FAMILY TRUST
CAN	3041	ONT	2.8 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE RAMS FAMILY (1993) TRUST

CAN	-	ONT		01	THE RAMS FAMILY (1993) TRUST
CAN	3041	ONT	7.7 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	15.5 D	02	N.L. WALSH REAL ESTATE INC

THE SCOTT FAMILY TRUST

CAN	-	ONT		01	THE SCOTT FAMILY TRUST
CAN	3041	ONT	3.4 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	6.9 D	02	N.L. WALSH REAL ESTATE INC

THE SHELLEY FAMILY TRUST

CAN	-	ONT		01	THE SHELLEY FAMILY TRUST
CAN	3041	ONT	3.4 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	6.9 D	02	N.L. WALSH REAL ESTATE INC

W.G. WILCOX HOLDINGS LIMITED

CAN	6216	ONT		01	W.G. WILCOX HOLDINGS LIMITED
CAN	3041	ONT	11.0 D	02	WEST-END CHRYSLER DODGE (1971) LIMITED

W.S. SCOTT INVESTMENTS LTD

CAN	6216	ONT		01	W.S. SCOTT INVESTMENTS LTD
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

THE WALSH FAMILY (1993) TRUST

CAN	-	ONT		01	THE WALSH FAMILY (1993) TRUST
CAN	3041	ONT	10.3 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	20.7 D	02	N.L. WALSH REAL ESTATE INC

THE WESLEY SCOTT FAMILY TRUST

CAN	-	ONT		01	THE WESLEY SCOTT FAMILY TRUST
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

LE GROUPE DE LA FAMILLE AUGER

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE AUGER
CAN	6211	QUE	0.0 A	02	2743-6534 QUEBEC INC
CAN	6239	QUE	50.0	02	AUGER INC
CAN	6216	YUK	100.0	03	JAMI ENTERPRISES INC
CAN	6239	QUE	0.0 A	02	GESTION DANIELE AUGER INC
CAN	6216	QUE	0.0 A	02	GESTION MARIE AUGER INC
CAN	6216	QUE	0.0 A	02	GESTION SYLVIE AUGER INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS JACQUES AUGER INC
CAN	4029	QUE	17.6 D	03	2632-8567 QUEBEC INC
CAN	6239	QUE	50.0 R	03	AUGER INC
CAN	6239	QUE	0.0 A	02	LES PLACEMENTS MICHEL AUGER INC

FIDUCIE FAMILLE Y.M.C. PELLERIN

CAN	-	QUE		01	FIDUCIE FAMILLE Y.M.C. PELLERIN
CAN	6216	QUE	100.0	02	GESTION YVON PELLERIN LTEE
CAN	4029	QUE	17.6 D	03	2632-8567 QUEBEC INC
CAN	4221	QUE	100.0	03	COUVERTURE DE LESTRIE (1987) INC
CAN	6511	QUE	100.0	03	SOCIÉTÉ DE GESTION Y.M.C. PELLERIN LTEE

GESTION TESSIER DIT LAVIGNE INC

CAN	6216	QUE	7.2	INV.	3101-6256 QUEBEC INC
CAN	6216	QUE	7.2	INV.	3102-9317 QUEBEC INC
CAN	6216	QUE	7.2	INV.	3102-9325 QUEBEC INC
CAN	6216	QUE	7.2	INV.	3102-9333 QUEBEC INC
CAN	6239	QUE		01	GESTION TESSIER DIT LAVIGNE INC
CAN	6239	QUE	66.6	02	PLACEMENTS SOGETERIC INC
CAN	-	ALT	100.0	03	215381 HOLDINGS LTD
CAN	5011	QUE	50.0 D	03	2632-6751 QUEBEC INC
CAN	4029	QUE	23.5 D	03	2632-8567 QUEBEC INC
CAN	4021	QUE	100.0	03	LES ENTREPRISES DUROC INC
CAN	4022	QUE	10.0 D	03	LES TERRASSES DU SOUVENIR INC

2632-6751 QUEBEC INC

CAN	6129	QUE	25.0	INV.	GESTION LE SAUX LTEE
CAN	6499	QUE	25.0	INV.	PLACEMENT CAREY INC
CAN	6239	QUE	50.0	INV.	PLACEMENTS SOGETERIC INC
CAN	5011	QUE		01	2632-6751 QUEBEC INC

2632-8567 QUEBEC INC

CAN	8799	QUE	5.8	INV.	ESTOPIC INC
CAN	6216	QUE	17.6	INV.	GESTION YVON PELLERIN LTEE
CAN	6216	QUE	17.6	INV.	LES PLACEMENTS JACQUES AUGER INC
CAN	6239	QUE	23.5	INV.	PLACEMENTS SOGETERIC INC
CAN	4029	QUE		01	2632-8567 QUEBEC INC

PLACEMENT CAREY INC

CAN	6499	QUE		01	PLACEMENT CAREY INC
CAN	5011	QUE	25.0 D	02	2632-6751 QUEBEC INC
CAN	4021	QUE	100.0	02	CAREY CONSTRUCTION INC
CAN	7621	QUE	100.0	03	MANOIR ST-PATRICE INC
CAN	5011	QUE	50.0 D	02	LES ENTREPOTS CAREX INC

GESTION LE SAUX LTEE

CAN	6129	QUE		01	GESTION LE SAUX LTEE
CAN	4021	QUE	10.0 D	02	2527-3103 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION LE SAUX LTEE, (CONT)

CAN	5011	QUE	25.0 D	02	2632-6751 QUEBEC INC
CAN	5011	QUE	50.0 D	02	LES ENTREPOTS CAREX INC

LES ENTREPOTS CAREX INC

CAN	6129	QUE	50.0	INV.	GESTION LE SAUX LTEE
CAN	6499	QUE	50.0	INV.	PLACEMENT CAREY INC
CAN	5011	QUE		01	LES ENTREPOTS CAREX INC

GESTION RICHER DT LOUVETEAU INC

CAN	6239	QUE	0.3	INV.	9029-1478 QUEBEC INC
CAN	6239	QUE		01	GESTION RICHER DT LOUVETEAU INC
CAN	6239	QUE	33.3 D	02	PLACEMENTS SOGETERIC INC

STEINBERG FAMILY GROUP

CAN	-	QUE		01	STEINBERG FAMILY GROUP
CAN	6499	ALT	100.0	02	168636 CANADA INC
CAN	6239	QUE	100.0	02	168670 CANADA INC
CAN	6216	ALT	100.0	02	169009 CANADA INC
CAN	6216	QUE	100.0	02	169201 CANADA INC
CAN	6216	QUE	100.0	03	149170 CANADA INC
CAN	6216	QUE	100.0	02	2734-7970 QUEBEC INC
CAN	6239	ALT	100.0	02	3446573 CANADA INC
CAN	6239	ALT	33.3	03	IMSUREE LTD.
CAN	0841	QUE	0.0	04	2637065 CANADA INC
CAN	6239	ALT	100.0	02	3446581 CANADA INC
CAN	6239	ALT	33.3 R	03	IMSUREE LTD.
CAN	6239	ALT	100.0	02	3446590 CANADA INC
CAN	6239	ALT	33.3 R	03	IMSUREE LTD.
CAN	6499	ALT	100.0	02	80868 CANADA LTD
CAN	-	QUE	0.0 A	02	CLS INVESTMENTS (NO.1) CO LIMITED PARTNERSHIP
CAN	0841	QUE	99.9 R	03	2637065 CANADA INC
CAN	-	QUE	0.0 A	02	EVELYN STEINBERG TRUST
CAN	-	PEI	0.0 A	02	HARVEY ARNOLD STEINBERG TRUST NO. 2
CAN	-	PEI	0.0 A	02	LEWIS STEINBERG TRUST NO 2
CAN	6239	ALT	100.0	02	MADONNA HOLDINGS INC
CAN	0841	QUE	0.0 R	03	2637065 CANADA INC
CAN	6239	QUE	100.0 D	03	3421848 CANADA INC
CAN	6129	QUE	39.0 D	03	CLEMAN LUDMER STEINBERG INC
CAN	-	QUE	0.0 A	02	MILDRED (MITZ) STEINBERG TRUST
CAN	6216	QUE	0.0 A	03	169193 CANADA INC
CAN	-	PEI	0.0 A	02	MURRAY LIONEL JACK STEINBERG TRUST NO 2
CAN	6216	QUE	66.5	02	MUST TRUST HOLDINGS INC/PLACEMENTS MUST TRUST INC
CAN	6411	QUE	100.0 D	03	3144909 CANADA INC
CAN	6216	QUE	100.0	02	MUSTEN HOLDINGS INC
CAN	-	QUE	0.0 A	02	RITA STEINBERG TRUST
CAN	6216	QUE	100.0	02	STONEVIEW INC

109395 CANADA INC

CAN	6239	ONT		01	109395 CANADA INC
CAN	6239	QUE	100.0	02	3396258 CANADA INC
CAN	6216	QUE	100.0	03	2534-2825 QUEBEC INC.
CAN	0841	QUE	0.0 D	04	2637065 CANADA INC
CAN	6129	QUE	61.0	04	CLEMAN LUDMER STEINBERG INC
CAN	4022	QUE	100.0	02	LES ENTREPRISES LUDCO LTEE/LUDCO ENTERPRISES LTD
CAN	-	QUE	100.0 D	03	2433-5663 QUEBEC INC.

AMERICAN FINANCIAL GROUP, INC

USA	-	USA		01	AMERICAN FINANCIAL GROUP, INC
USA	-	USA	100.0	02	AMERICAN PREMIER, INC
USA	4489	CAN	100.0	03	PREMIER REFACTORIES CANADA LTD
CA?	6239	ONT	100.0 D	04	964738 ONTARIO LIMITED
USA	-	USA	48.0 A	02	CHIOUITA BRANDS INTERNATIONAL INC
USA	-	USA	100.0	03	CHIOUITA BANANA NORTH AMERICA
USA	0142	CAN	100.0	04	CHIOUITA (CANADA) INC
USA	-	USA	100.0	03	CHIOUITA BRANDS INC
USA	-	USA	100.0	02	FAIRMONT FOODS COMPANY
USA	0132	CAN	100.0	03	ALORO FOOD PRODUCTS LTD
USA	-	USA	100.0	02	GREAT AMERICAN HOLDING CORPORATION
USA	-	USA	100.0	03	GREAT AMERICAN INSURANCE COMPANY
USA	6329	USA	100.0	04	AMERICAN NATIONAL FIRE INSURANCE COMPANY
USA	-	USA	99.9	04	TRANSPORT INSURANCE COMPANY
USA	6329	CAN	100.0	05	TRANSPORT INSURANCE COMPANY (CDN BR)
USA	-	USA	50.3	02	THE PENN CENTRAL CORPORATION
USA	-	USA	100.0	03	CAROL CABLE COMPANY INC
USA	3581	CAN	100.0	04	GENERAL CABLE CANADA LTD/LTEE
USA	-	USA	100.0	03	PENNSYLVANIA CO
USA	-	USA	100.0	04	GK TECHNOLOGIES INCORPORATED
GBR	-	GBR	102.0 D	05	BICC PLC
USA	-	USA	100.0	05	PCC TECHNICAL INDUSTRIES INC
USA	-	USA	100.0	06	SPERRY RAIL, INC
USA	6619	CAN	100.0	07	CANADIAN SPERRY RAIL LIMITED

BICC PLC

USA	-	USA	10.2	INV.	GK TECHNOLOGIES INCORPORATED
GBR	-	GBR		01	BICC PLC
GBR	-	GBR	100.0	02	BICC OVERSEAS INVESTMENTS LIMITED
GBR	6239	CAN	100.0	03	BICC CANADA INC
GBR	3531	CAN	100.0	04	BICC CABLES CANADA INC/CABLES BICC CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BICC PLC, (CONT)

GBR	-	USA	100.0	02	BICC USA INC
GBR	-	USA	100.0	03	ANDOVER CONTROLS CORPORATION
GBR	-	USA	100.0	03	BICC CABLES CORP
GBR	3539	CAN	100.0	04	BRINTEC CANADA LTD
GBR	-	USA	100.0	03	HEERY INTERNATIONAL INC

CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

CAN	6216	ONT	5.5	INV.	ALVIN STEIN INVESTMENTS INC
CAN	6216	ONT	18.6	INV.	CAMIEL INVESTMENTS INC
CAN	6216	QUE	37.2	INV.	FREEMARK APPAREL CORPORATION
CAN	6216	QUE	18.6	INV.	LEONARD ALBERT APPAREL CORPORATION
CAN	8699	QUE	20.0	INV.	ZARBATANY ENTERPRISES INC
CAN	6216	QUE		01	CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

CAN	-	QUE	80.0	02	STRANDEL INC
CAN	8722	QUE	50.3	03	176995 CANADA INC
CAN	8722	QUE	100.0	04	2996197 CANADA INC
CAN	8722	QUE	100.0	04	3032116 CANADA INC
CAN	8722	QUE	100.0	04	3032507 CANADA INC
CAN	8722	QUE	100.0	04	3098605 CANADA INC
CAN	8722	QUE	100.0	04	3108021 CANADA INC
CAN	6239	QUE	100.0	04	313330 CANADA INC
CAN	8722	QUE	100.0	04	3133338 CANADA INC
CAN	8722	QUE	100.0	04	3133346 CANADA INC
CAN	6239	QUE	100.0	04	3138925 CANADA INC
CAN	8722	QUE	100.0	03	SPINARDI INC

150735 CANADA INC

CAN	6239	QUE		01	150735 CANADA INC
CAN	6216	QUE	80.0	02	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC
CAN	2299	ONT	8.1 D	03	BEST-MAR PLUMVING & HEATING SUPPLIES INC
CAN	6216	QUE	99.8	03	FREEMARK APPAREL CORPORATION
CAN	6216	QUE	37.2 D	04	CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A

CAN	6216	QUE		01	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A
CAN	6216	QUE	0.0 A	02	150742 CANADA INC
CAN	2299	ONT	8.1 D	02	BEST-MAR PLUMVING & HEATING SUPPLIES INC
CAN	6216	QUE	100.0	02	LEONARD ALBERT APPAREL CORPORATION
CAN	6216	QUE	18.6 D	03	CORPORATION DE SPECTACLES FREEMARK/FREEMARK ENTERTAINMENT

PANTORAMA INDUSTRIES INC

CAN	6239	QUE	29.3	INV.	LARWEX ENTERPRISES INC
CAN	6216	QUE	29.3	INV.	ROBWEX ENTERPRISES INC
CAN	6239	QUE	29.3	INV.	SYDAPT ENTERPRISES INC
CAN	8722	QUE		01	PANTORAMA INDUSTRIES INC
CAN	8722	QUE	49.6 D	02	176995 CANADA INC
CAN	8721	QUE	75.0	02	3079066 CANADA INC

3077390 CANADA INC

CAN	6239	QUE		01	3077390 CANADA INC
CAN	8721	QUE	25.0 D	02	3079066 CANADA INC

BEST-MAR PLUMVING & HEATING SUPPLIES INC

CAN	6216	QUE	8.1	INV.	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC
CAN	6499	ONT	8.1	INV.	IRVANN HOLDINGS INC
CAN	6216	QUE	8.1	INV.	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A
CAN	2299	ONT		01	BEST-MAR PLUMVING & HEATING SUPPLIES INC

GUESS? INC

USA	-	USA		01	GUESS? INC
CAN	-	QUE	20.0 D	02	STRANDEL INC

LAWMI INVESTMENTS INC

CAN	6216	QUE		01	LAWMI INVESTMENTS INC
CAN	6216	QUE	0.1 D	02	FREEMARK APPAREL CORPORATION
CAN	6216	QUE	20.0 D	02	INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC

GROUPE DE LA FAMILLE LONGPRE

CAN	-	QUE		01	GROUPE DE LA FAMILLE LONGPRE
CAN	-	QUE	100.0	02	2862-5143 QUEBEC INC
CAN	6239	QUE	50.0 D	03	9013-3117 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PLACEMENTS CENTRE-VILLE INC
CAN	-	QUE	100.0	02	FIDUCIE ANDRE LONGPRE
CAN	4031	QUE	33.3	03	LES DEVELOPPEMENTS PRELON INC
CAN	-	QUE	100.0	02	FIDUCIE LONGPRE
CAN	-	QUE	100.0	02	FIDUCIE PIERRE LONGPRE
CAN	4031	QUE	33.3 R	03	LES DEVELOPPEMENTS PRELON INC
CAN	4021	QUE	100.0	02	GESTION RINES INC
CAN	-	QUE	100.0	03	CONDOMINIUM LE PRESQU'ILE INC
CAN	4011	QUE	50.0 D	03	ENTERPRISES FUTURAMA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE DE LA FAMILLE LONGPRE, (CONT)

CAN	-	QUE	50.0	03	LE GROUPE IMMOBILIER G R F INC
CAN	4021	QUE	100.0	02	JALBEC INC
CAN	6216	QUE	100.0	03	124107 CANADA INC
CAN	4021	QUE	50.0	03	150882 CANADA INC
CAN	4011	QUE	50.0	03	CENTRE DU COMMERCE D.L. INC
CAN	-	QUE	0.0	02	SUCCESSION GILLES LONGPRE
CAN	4012	QUE	99.5	03	LES CONSTRUCTIONS PALDEC INC
CAN	4011	QUE	100.0	04	RESIDENCE DUVERNAVY INC

LE GROUPE GOINEAU

CAN	-	QUE		01	LE GROUPE GOINEAU
CAN	-	QUE	100.0	02	FIDUCIE GOINEAU
CAN	6216	QUE	100.0	02	INVESTISSEMENTS GOINEAU INC
CAN	6129	QUE	100.0	03	GESTION GOINEAU INC
CAN	8141	QUE	10.0	04	CAFE DE LA CONCORDE INC
CAN	6229	QUE	10.0	04	LES IMMEUBLES P.J. LTEE
CAN	4021	QUE	10.0	04	PLACEMENTS CENTRE-VILLE INC
CAN	8021	QUE	10.0	04	TAVERNE CONCORDE INC

150882 CANADA INC

CAN	4021	QUE	50.0	INV.	JALBEC INC
CAN	6129	QUE	50.0	INV.	PLACEMENTS LES ANDELYS LTEE
CAN	4021	QUE		01	150882 CANADA INC
CAN	4011	QUE	50.0	02	2549-5391 QUEBEC INC

9013-3117 QUEBEC INC

CAN	-	QUE	50.0	INV.	2862-5143 QUEBEC INC
CAN	6129	QUE	50.0	INV.	PLACEMENTS LES ANDELYS LTEE
CAN	6239	QUE		01	9013-3117 QUEBEC INC
CAN	6239	QUE	50.0	02	PLACEMENTS LES GIRAUDIERES LTEE

CENTRE DU COMMERCE D.L. INC

CAN	-	QUE	50.0	INV.	2859-4000 QUEBEC INC
CAN	4021	QUE	50.0	INV.	JALBEC INC
CAN	4011	QUE		01	CENTRE DU COMMERCE D.L. INC

GESTION PALDEC INC

CAN	6499	QUE		01	GESTION PALDEC INC
CAN	4012	QUE	0.4	02	LES CONSTRUCTIONS PALDEC INC

LE GROUPE IMMOBILIER G R F INC

CAN	4021	QUE	50.0	INV.	GESTION RINES INC
CAN	6129	QUE	50.0	INV.	PLACEMENTS LES ANDELYS LTEE
CAN	-	QUE		01	LE GROUPE IMMOBILIER G R F INC

PLACEMENTS LES ANDELYS LTEE

CAN	6129	QUE		01	PLACEMENTS LES ANDELYS LTEE
CAN	4021	QUE	50.0	02	150882 CANADA INC
CAN	6239	QUE	50.0	02	9013-3117 QUEBEC INC
CAN	-	QUE	50.0	02	LE GROUPE IMMOBILIER G R F INC

PLACEMENTS CENTRE-VILLE INC

CAN	-	QUE	10.0	INV.	2862-5143 QUEBEC INC
CAN	6129	QUE	10.0	INV.	GESTION GOINEAU INC
CAN	4021	QUE		01	PLACEMENTS CENTRE-VILLE INC

PLACEMENTS LES GIRAUDIERES LTEE

CAN	6239	QUE	50.0	INV.	9013-3117 QUEBEC INC
CAN	4021	QUE	50.0	INV.	RAOUL BLOUIN LIMITEE
CAN	6239	QUE		01	PLACEMENTS LES GIRAUDIERES LTEE

KAL MANAGEMENT LTD

CAN	-	BC	0.3	INV.	KAL MANAGEMENT TRUST
CAN	6239	BC		01	KAL MANAGEMENT LTD
CAN	4022	ALT	100.0	02	KAL TIRE (ALBERTA) LTD
CAN	6216	BC	100.0	02	KAL TIRE CHILE HOLDINGS LTD
CAN	6239	BC	100.0	02	KAL TIRE LTD
CAN	-	BC	56.5	03	KAL TIRE PARTNERSHIP
CAN	4511	ALT	75.0	04	KAL AIR LTD
CAN	3211	BC	100.0	04	KAL TIRE AMERICAN HOLDINGS LTD
CAN	3212	BC	100.0	04	KAL TIRE DISTRIBUTORS LTD

RIVERSIDE FOREST PRODUCTS LIMITED

CAN	6123	BC	21.9	INV.	W H STEELE LUMBER CO LTD
CAN	0711	BC		01	RIVERSIDE FOREST PRODUCTS LIMITED
CAN	0712	BC	50.0	02	CANTREE PLYWOOD CORPORATION
CAN	4511	ALT	25.0	02	KAL AIR LTD
CAN	0621	BC	100.0	02	RFP TIMBER LTD
CAN	0611	BC	100.0	02	TSI DEL DEL ENTERPRISES LTD

STEELE HOLDINGS LTD

CAN	6216	BC		01	STEELE HOLDINGS LTD
CAN	0731	BC	100.0	02	STEELE LUMBER LTD
CAN	6123	BC	39.5	03	W H STEELE LUMBER CO LTD

W H STEELE LUMBER CO LTD

CAN	6499	BC	30.6	INV.	KAL RIDGE PROPERTIES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W H STEELE LUMBER CO LTD, (CONT)

CAN	6499	BC	20.1	INV.	KERIMART HOLDINGS LTD
CAN	0731	BC	39.5	INV.	STEELE LUMBER LTD
CAN	6123	BC		01	W H STEELE LUMBER CO LTD
CAN	0711	BC	21.9	02	RIVERSIDE FOREST PRODUCTS LIMITED

BRUCE MANAGEMENT LTD

CAN	6499	BC		01	BRUCE MANAGEMENT LTD
CAN	6239	BC	100.0	02	BRUCE ENTERPRISES LTD
CAN	-	BC	7.5	03	KAL TIRE PARTNERSHIP

GAMAR MANAGEMENT LTD

CAN	6499	BC		01	GAMAR MANAGEMENT LTD
CAN	6499	BC	100.0	02	GAMAR HOLDINGS LTD
CAN	-	BC	4.2	03	KAL TIRE PARTNERSHIP

HORTS MANAGEMENT LTD

CAN	6216	BC		01	HORTS MANAGEMENT LTD
CAN	6499	BC	100.0	02	HORTS ENTERPRISES LTD
CAN	-	BC	8.8	03	KAL TIRE PARTNERSHIP

KAN MANAGEMENT LTD

CAN	6216	BC		01	KAN MANAGEMENT LTD
CAN	3212	BC	100.0	02	KAN VENTURES LTD
CAN	-	BC	4.2	03	KAL TIRE PARTNERSHIP

KEFIN MANAGEMENT LTD

CAN	6499	BC		01	KEFIN MANAGEMENT LTD
CAN	6511	BC	100.0	02	KEFIN HOLDINGS LTD
CAN	-	BC	7.6	03	KAL TIRE PARTNERSHIP

AY-JAY OPERATIONS LTD

CAN	6239	BC	10.0	INV.	AY-JAY MANAGEMENT LTD
CAN	3212	BC		01	AY-JAY OPERATIONS LTD
CAN	-	BC	4.2	02	KAL TIRE PARTNERSHIP

LAKERIT ENTERPRISES LTD

CAN	6499	BC		01	LAKERIT ENTERPRISES LTD
CAN	-	BC	2.5	02	KAL TIRE PARTNERSHIP

PAISLEY INVESTMENTS LTD

CAN	6216	BC		01	PAISLEY INVESTMENTS LTD
CAN	-	BC	4.2	02	KAL TIRE PARTNERSHIP

LOCKHEED MARTIN CORP

USA	-	USA		01	LOCKHEED MARTIN CORP
USA	-	USA	50.0	02	AIRPORT GROUP INTERNATIONAL HOLDINGS L.L.C.
USA	-	USA	49.0	02	COMSAT CORPORATION
USA	-	USA	100.0	02	LOCKHEED CORP
USA	-	USA	100.0	03	LOCKHEED INFORMATION MANAGEMENT SERVICES COMPANY INC
USA	6799	CAN	100.0	04	LOCKHEED MARTIN IMS CANADA INC
USA	-	USA	100.0	03	SANDERS ASSOCIATES INC.
USA	-	USA	100.0	04	CALCOMP INC
USA	-	USA	100.0	05	ACCESS GRAPHICS INC
USA	3623	CAN	100.0	06	ACCESS GRAPHICS CANADA INC/ACCESS GRAPHIQUES CANADA INC
USA	3619	CAN	100.0	05	CALCOMP CANADA INC
USA	-	USA	100.0	04	CALIFORNIA COMPUTER PRODUCTS INC.
USA	-	CAN	100.0	05	CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.)
USA	3631	CAN	58.2	02	LOCKHEED MARTIN CANADA INC
CAN	6239	QUE	10.0	03	2142040 CANADA INC
USA	-	USA	100.0	02	LOCKHEED MARTIN TACTICAL DEFENSE INTERNATIONAL INC
USA	3631	CAN	41.7	02	LOCKHEED MARTIN CANADA INC
USA	-	USA	100.0	02	LORAL CORP
USA	-	USA	100.0	02	MARTIN MARIETTA CORP
USA	-	USA	100.0	03	MARTIN MARIETTA TECHNOLOGIES INC

AIRPORT GROUP INTERNATIONAL HOLDINGS L.L.C.

USA	-	USA	50.0	INV.	LOCKHEED MARTIN CORP
USA	-	USA		01	AIRPORT GROUP INTERNATIONAL HOLDINGS L.L.C.
USA	-	USA	100.0	02	AIRPORT GROUP INTERNATIONAL INC
USA	6499	CAN	100.0	03	AIRPORT GROUP CANADA INC
USA	6239	CAN	100.0	03	LAH LIMITED

COMSAT CORPORATION

USA	-	USA	49.0	INV.	LOCKHEED MARTIN CORP
USA	-	USA		01	COMSAT CORPORATION
USA	-	USA	100.0	02	ASCENT ENTERTAINMENT GROUP INC
USA	-	USA	57.2	03	ON COMMAND CORPORATION
USA	8799	CAN	100.0	04	ON COMMAND CANADA INC
CAN	6799	ONT	15.7	02	CALIAN TECHNOLOGY LTD

CALIAN TECHNOLOGY LTD

CAN	6239	ONT	21.1	INV.	CINNATEK CORPORATION
USA	-	USA	15.7	INV.	COMSAT CORPORATION
CAN	6799	ONT		01	CALIAN TECHNOLOGY LTD
CAN	6799	ONT	100.0	02	CALIAN TECHNOLOGY SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CALIAN TECHNOLOGY LTD, (CONT)

CAN	-	ONT	100.0	02	HST GROUP LTD
CAN	2612	SAS	100.0	02	SED SYSTEMS INC
CAN	5811	SAS	100.0	03	CAELUM TECHNOLOGIES LTD
CAN	6819	SAS	100.0	03	SED RESEARCH LIMITED

WALKER BROTHERS GROUP

CAN	-	ONT		01	WALKER BROTHERS GROUP
CAN	-	ONT	0.0 A	02	101 RIVERVIEW CHILDREN'S TRUST
CAN	6216	ONT	99.9	03	NORRIS W WALKER LTD
CAN	6216	ONT	99.6	04	M & N WALKER HOLDINGS LIMITED
CAN	6239	ONT	50.0	05	WALKER INDUSTRIES HOLDINGS LIMITED
CAN	-	ONT	100.0	06	942398 ONTARIO LIMITED
CAN	4481	ONT	100.0	06	GEORGIAN AGGREGATES & CONSTRUCTION INC
CAN	4491	ONT	10.0 D	07	SAUGEEN AGGREGATES LTD
CAN	4122	ONT	50.0 D	06	INTEGRATED MUNICIPAL SERVICES INC
CAN	4481	ONT	100.0	06	NIAGARA WASTE SYSTEMS LIMITED
CAN	4111	ONT	100.0	06	NORJOHN LIMITED
CAN	4811	ONT	100.0	06	NORJOHN TRANSFER SYSTEMS LIMITED
CAN	4481	ONT	100.0	06	RIDGEMOUNT QUARRIES LIMITED
CAN	4481	ONT	100.0	06	VINELAND QUARRIES LIMITED
CAN	4481	ONT	100.0	06	WALKER BROTHERS QUARRIES LIMITED
CAN	4491	ONT	100.0	06	WALKER COMMUNITY DEVELOPMENT CORPORATION
CAN	4011	ONT	50.0 D	07	MAITLAND GROUP INC
CAN	4811	ONT	100.0	06	WOODINGTON SYSTEMS INC
CAN	-	ONT	0.0 A	02	JOHN G. WALKER 11 TRUST
CAN	6239	ONT	99.8	03	WOODINGTON INVESTMENTS LTD
CAN	6239	ONT	50.0 R	04	WALKER INDUSTRIES HOLDINGS LIMITED

MAITLAND GROUP INC

CAN	4011	ONT	25.0	INV.	INTRAMALOC INC
CAN	4011	ONT	25.0	INV.	TRUEPLAYER DEVELOPMENTS INC
CAN	4491	ONT	50.0	INV.	WALKER COMMUNITY DEVELOPMENT CORPORATION
CAN	4011	ONT		01	MAITLAND GROUP INC

P & R HOLDINGS INC.

CAN	6239	ONT		01	P & R HOLDINGS INC.
CAN	6499	ONT	100.0	02	ICON SYSTEMS LIMITED
CAN	4122	ONT	50.0 D	03	INTEGRATED MUNICIPAL SERVICES INC
CAN	6611	ONT	100.0	02	PROCTOR & REDFERN LIMITED
CAN	6611	NS	10.0 D	03	INTERPROVINCIAL ENGINEERING LTD.
CAN	-	ALT	50.0 D	03	PROCTOR REDFERN BUTLER & KREBS CONSULTANTS LIMITED
CAN	6611	ONT	100.0	03	PROCTOR & REDFERN INTERNATIONAL LIMITED
CAN	-	ONT	100.0	02	PROCTOR & REDFERN MANAGEMENT LIMITED

INTEGRATED MUNICIPAL SERVICES INC

CAN	6499	ONT	50.0	INV.	ICON SYSTEMS LIMITED
CAN	6239	ONT	50.0	INV.	WALKER INDUSTRIES HOLDINGS LIMITED
CAN	4122	ONT		01	INTEGRATED MUNICIPAL SERVICES INC

JENNIFER ANNE WALKER TRUST

CAN	-	ONT		01	JENNIFER ANNE WALKER TRUST
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED

M ELIZABETH CASPER TRUST

CAN	-	ONT		01	M ELIZABETH CASPER TRUST
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED

SHEILA JAME BONAPACE TRUST

CAN	-	ONT		01	SHEILA JAME BONAPACE TRUST
CAN	6216	ONT	0.1 D	02	M & N WALKER HOLDINGS LIMITED

EXCELDOR COOPERATIVE AVICOLE

CAN	0153	QUE		01	EXCELDOR COOPERATIVE AVICOLE
CAN	0153	QUE	100.0	02	ALIMENTS DORCHESTER INC
CAN	0189	QUE	100.0	02	BOUCHER & FRERES (1983) INC
CAN	4029	QUE	10.0 D	02	LES ENTREPRISES SOPRAT INC
CAN	6239	QUE	100.0	02	GESTION LA POULETTE GRISE (1993) INC
CAN	6239	QUE	41.2	03	2971-6727 QUEBEC INC
CAN	0431	QUE	10.0 D	04	COUVOIR DUFO INC
CAN	-	QUE	100.0	04	FERME GRISE INC
CAN	4029	QUE	100.0	04	FERME HARVEY & FERLAND INC
CAN	6216	QUE	100.0	04	FERME ST-HILARION (1984) INC
CAN	0151	QUE	100.0	04	LA POULETTE BLANCHE (1993) INC
CAN	0134	QUE	16.4 D	03	NUTRIBEC LTEE
CAN	0153	QUE	100.0	03	LA POULETTE GRISE INC
CAN	6239	QUE	13.7 R	04	2971-6727 QUEBEC INC

LES ENTREPRISES SOPRAT INC

CAN	0153	QUE	10.0	INV.	EXCELDOR COOPERATIVE AVICOLE
CAN	4029	QUE		01	LES ENTREPRISES SOPRAT INC
CAN	0151	QUE	50.0 D	02	FERME R TESSIER INC

GROUPE D.L.P.C. INC

CAN	6511	QUE		01	GROUPE D.L.P.C. INC
CAN	0134	QUE	74.7	02	NUTRIBEC LTEE
CAN	0131	QUE	10.0 D	03	2620-5690 QUEBEC INC
CAN	0151	QUE	94.9	03	AGROMEX INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE D.L.P.C. INC, (CONT)

CAN	6799	QUE	10.0 D	04	PRODUCTIONS AGROBIS INC
CAN	0134	QUE	10.0 D	03	DORAIS & DIONNE LIMITEE
CAN	0151	QUE	100.0	03	ELEVAGE E.W. CARON (NO 1) LTEE
CAN	6239	QUE	100.0	03	LES ELEVAGES DUFO INC
CAN	6239	QUE	45.3 D	04	2971-6727 QUEBEC INC
CAN	6239	QUE	100.0	03	GESTION INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	0151	QUE	100.0	04	FERME AVICOLE VICTORIA LTEE
CAN	0151	QUE	100.0	04	INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	0151	QUE	100.0	03	RENAUD CHOQUETTE LIMITEE

LE GROUPE DE LA FAMILLE BOIRE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BOIRE
CAN	6216	QUE	100.0	02	GESTION CLAUDE BOIRE INC
CAN	0431	QUE	33.3	03	COUVOIR BOIRE & FRERES INC
CAN	0151	QUE	100.0	04	H3B LTEE
CAN	0151	QUE	50.0 D	05	FERME R TESSIER INC
CAN	6216	QUE	100.0	02	GESTION CLEMENT BOIRE INC
CAN	0431	QUE	33.3 R	03	COUVOIR BOIRE & FRERES INC
CAN	6239	QUE	100.0	02	GESTION DENIS BOIRE INC
CAN	0431	QUE	33.3 R	03	COUVOIR BOIRE & FRERES INC

FERME R TESSIER INC

CAN	4029	QUE	50.0	INV.	LES ENTREPRISES SOPRAT INC
CAN	0151	QUE	50.0	INV.	H3B LTEE
CAN	0151	QUE		01	FERME R TESSIER INC

THE SIFTON GROUP

CAN	-	ONT		01	THE SIFTON GROUP
CAN	-	ONT	100.0	02	955059 ONTARIO INC
CAN	-	ONT	33.3	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3	03	ARMADALE COMPANY LIMITED
CAN	-	ONT	100.0	04	ARMADALE ENTERPRISES INC
CAN	4011	ONT	100.0	04	ARMADALE PROPERTIES LIMITED
CAN	6239	ONT	100.0	05	1208004 ONTARIO INC
CAN	6239	ONT	10.0 D	05	1265969 ONTARIO INC
CAN	4011	ONT	100.0	05	1265570 ONTARIO INC
CAN	4011	ONT	50.0	05	1271913 ONTARIO INC
CAN	4011	ONT	100.0	05	751717 ONTARIO INC
CAN	6239	ONT	10.0 D	05	802653 ONTARIO LIMITED
CAN	-	ONT	100.0	05	MARKHAM KEY CORPORATION PARK INC
CAN	4022	ONT	10.0 D	05	TERRADALE MANAGEMENT INC
CAN	-	ONT	100.0	04	ARMADALE PUBLISHERS INC
CAN?	-	ONT	10.0 D	04	HIGH POINT AUTOMOBILES LIMITED
CAN	3041	ONT	70.0	04	HIGHLAND CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	-	ONT	100.0	04	PHOENIX HOSPITAL DECISION SUPPORT SYSTEMS INC.
CAN	-	ONT	100.0	04	SPECTRUM AUTOMOTIVE MANAGEMENT LIMITED
CAN	4511	ONT	100.0	04	TORONTO AIRWAYS LTD
CAN	4011	ONT	50.0 R	05	1271913 ONTARIO INC
CAN	-	ONT	100.0	05	NATIONAL AIRFUELS INC.
CAN	-	ONT	100.0	05	THE PROP SHOP LTD
CAN	-	ONT	100.0	05	TORONTAIR LIMITED
CAN	-	ONT	100.0	02	955072 ONTARIO INC
CAN	-	ONT	33.3 R	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	6239	ONT	100.0	03	ARMADALE FINANCIAL SERVICES INC
CAN	-	ONT	0.0 A	02	AYM PARTNERSHIP
CAN	4011	ONT	100.0	03	774999 ONTARIO INC
CAN	-	ONT	100.0	02	BIG SKY MANAGEMENT INC
CAN	-	ONT	33.3 R	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	-	ONT	0.0 A	02	CLIFFORD SIFTON 1961 TRUST
CAN	-	ONT	0.0 A	02	HEATHER SIFTON TRUST #1 AND #2

1207411 ONTARIO INC

CAN	6239	ONT		01	1207411 ONTARIO INC
CAN	3041	ONT	30.0 D	02	HIGHLAND CHEVROLET OLDSMOBILE CADILLAC LTD

WENDY'S INTERNATIONAL INC

USA	-	USA		01	WENDY'S INTERNATIONAL INC
USA	-	USA	100.0	02	DELCAN, INC
USA	6239	CAN	100.0	03	3020376 NOVA SCOTIA CO
USA	6239	CAN	100.0	04	VENTIM LTD
USA	6239	CAN	100.0	05	1111900 ONTARIO LIMITED
USA	8229	CAN	50.0	06	GARVEN INCORPORATED
USA	0839	CAN	100.0	07	CONFERENCE CUP LTD
USA	6331	CAN	100.0	05	905271 ONTARIO LIMITED
USA	8229	CAN	50.0 R	05	GARVEN INCORPORATED
USA	4022	CAN	50.0 D	05	MAIDSTONE TOWN CENTRE INC
USA	8121	CAN	100.0	05	THE TDL GROUP LTD/GROUPE TDL LTEE
USA	4022	CAN	100.0	06	1131095 ONTARIO LIMITED
USA	4022	CAN	100.0	06	616101 ONTARIO LIMITED
USA	4029	CAN	100.0	06	BARHAV DEVELOPMENTS LIMITED
USA	4011	CAN	100.0	06	BAYERS CENTRE PLAZA LIMITED
USA	2621	CAN	100.0	06	HALTON RESTAURANT EQUIPMENT & SUPPLIES LIMITED
USA	4021	CAN	50.0 D	06	LA CONIA MANAGEMENT CORPORATION
USA	8131	CAN	100.0	06	TIM DONUT (INTERNATIONAL) LIMITED
USA	5911	CAN	100.0	06	TIM HORTONS ADVERTISING AND PROMOTION FUND (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WENDY'S INTERNATIONAL INC. (CONT)

USA	8111	CAN	100.0	05	WENDY'S RESTAURANT OF CANADA (NO. 3) INC
USA	6216	CAN	100.0	03	DEL CAN FINANCE NO.1 INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.2 INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.3 INC
USA	6129	CAN	100.0	03	DEL CAN FINANCE NO.4 INC
USA	8121	CAN	100.0	02	WENDY'S RESTAURANTS OF CANADA INC/LES RESTAURANTS WENDY DU
USA	8121	CAN	100.0	03	B & I RESTAURANTS LTD
USA	5911	CAN	100.0	03	WEND MARITIME ADVERTISING FUND INC
USA	5911	CAN	100.0	03	WEND NORTHERN ALBERTA ADVERTISING FUND INC
USA	5911	CAN	100.0	03	WEND ONTARIO ADVERTISING FUND INC
USA	5911	CAN	100.0	03	WEND VANCOUVER/VICTORIA ADVERTISING FUND INC
USA	5911	CAN	100.0	03	WENDY'S CANADIAN ADVERTISING PROGRAM INC

LACONIA MANAGEMENT CORPORATION

CAN	4022	ONT	50.0	INV:	KAYLON PROPERTIES LIMITED
USA	8121	CAN	50.0	INV:	THE TDL GROUP LTD/GROUPE TDL LTEE
USA	4021	CAN		01	LACONIA MANAGEMENT CORPORATION

WINDSOR BUILDING SUPPLIES LTD

CAN	4491	BC		01	WINDSOR BUILDING SUPPLIES LTD
CAN	6511	BC	100.0	02	0615988 MANITOBA LIMITED
CAN	4491	BC	100.0	02	89840 PLYWOOD CORPORATION LTD.
CAN	4491	BC	10.0 D	02	BORTON HOLDINGS LTD
CAN	4491	MAN	10.0 D	02	BRANDON PLYWOOD SALES INC
CAN	4491	BC	50.0 D	02	CASTLE PLYWOOD SALES LTD
CAN	0731	BC	50.0 A	02	CLA PLYWOODS LTD
CAN	0731	BC	10.0 D	02	COURTESY BUILDING SUPPLIES LTD
CAN	4491	BC	10.0 D	02	DUNCAN PLYWOOD SALES (1984) LTD
CAN	2532	BC	100.0	02	EAGLE CREST FOREST PRODUCTS LTD
CAN	4021	ALT	100.0	02	EDROSE HOLDINGS LTD.
CAN	4491	BC	10.0 D	02	FALSE CREEK INVESTMENTS LTD
CAN	8812	BC	49.0 D	02	GEO-MEGA BUILDING PRODUCTS LTD
CAN	0731	BC	50.0 A	02	INTERWOOD HOLDINGS LTD
CAN	0731	ALT	10.0 D	02	JARMAC FOREST PRODUCTS LTD
CAN	4491	BC	10.0 D	02	KEATING PLYWOOD CORP
CAN	8812	ALT	10.0 D	02	NORWOOD FINISHING PRODUCTS LTD
CAN	4491	ONT	100.0	02	PAJAM INVESTMENTS LIMITED
CAN	0731	BC	100.0	02	PEACE PLYWOOD LTD
CAN	4491	ALT	10.0 D	02	PEACE PLYWOODS (1991) LTD
CAN	4491	BC	10.0 D	02	ROMARG HOLDINGS LTD
CAN	0731	BC	100.0	02	SASKATOON PLYWOOD SALES LTD
CAN	0731	BC	49.0 D	02	SD PLYWOOD SALES LTD
CAN	4491	MAN	50.0 D	02	SOUTHWOOD PLYWOOD SALES LTD.
CAN	0731	ALT	100.0	02	TOTARA HOLDINGS LTD.
CAN	4491	BC	50.0 A	02	VALLEY PLYWOODS LTD
CAN	8799	BC	10.0 D	02	VAN ISLE PLYWOOD SALES LTD
CAN	0731	BC	100.0	02	WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD.
CAN	8799	MAN	100.0	03	CAMDON INVESTMENTS LIMITED
CAN	4491	BC	50.0 D	02	YORKTON PLYWOOD SALES (1986) LTD

WHOLLY-GOW HOLDINGS LTD

CAN	6216	BC		01	WHOLLY-GOW HOLDINGS LTD
CAN	8812	BC	51.0	02	GEO-MEGA BUILDING PRODUCTS LTD

ZURICH VERSICHERUNGS-GESELLSCHAFT

CHE	-	CHE		01	ZURICH VERSICHERUNGS-GESELLSCHAFT
CHE	-	USA	100.0	02	MARYLAND CASUALTY COMPANY
CHE	6331	CAN	100.0	03	ROBERT HAMPSON INC
CHE	-	CHE	100.0	02	ZURICH INSURANCE COMPANY
CHE	-	CHE	100.0	03	ALPINA INSURANCE CO LTD
CHE	6329	CAN	100.0	04	ALPINA INSURANCE CO LTD (CDN BR)
CHE	6239	CAN	100.0	03	ZURICH CANADIAN HOLDINGS LIMITED
CAN	6329	QUE	32.0 D	04	THE GUARANTEE CO OF NORTH AMERICA
CHE	6799	CAN	100.0	04	MULTISERVICES CANADA INC
CHE	6239	CAN	100.0	05	1013377 ONTARIO INC
USA	6332	CAN	50.0 D	04	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE
CHE	6799	CAN	100.0	04	ZURICH CANADA INVESTMENT MANAGEMENT LIMITED
CHE	6329	CAN	100.0	04	ZURICH INDEMNITY COMPANY OF CANADA
CHE	6499	CAN	100.0	04	ZURMEX CANADA HOLDINGS LIMITED
CHE	6329	CAN	100.0	03	ZURICH INSURANCE COMPANY (CDN BR)
CHE	6239	CAN	100.0	03	ZURICH LIFE OF CANADA HOLDINGS LIMITED
CHE	6311	CAN	51.4	04	ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6311	CAN	38.9 R	03	ZURICH LIFE INSURANCE COMPANY OF CANADA

THE COWAN FAMILY GROUP

CAN	-	ONT		01	THE COWAN FAMILY GROUP
CAN	-	ONT	100.0	02	FRANK COWAN TRUST
CAN	6239	ONT	100.0	02	KUSHOG HOLDINGS LIMITED
CAN	6239	ONT	83.1	03	PRINCETON HOLDINGS LIMITED (ONT)
CAN	6331	ONT	100.0	04	BURFORD INSURANCE BROKERS LTD
CAN	4322	ONT	100.0	04	FRANK COWAN COMPANY LIMITED
CAN	6331	ONT	100.0	05	KIRBY-MCHUGH INSURANCE BROKERS LTD
CAN	6239	ONT	100.0	05	WOODPARK INVESTMENTS LIMITED
CAN	6331	ONT	100.0	06	BAUMAN MCKAY & COMPANY INSURANCE BROKERS INC
CAN	6329	QUE	67.0	04	THE GUARANTEE CO OF NORTH AMERICA
CAN	1739	ONT	100.0	04	STERNSON LTD

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THE COWAN FAMILY GROUP, (CONT)

CAN	-	ONT	100.0	05	HYDRO CHEMIE LTEE
CAN	6216	ONT	100.0	03	PRINCETON INVESTMENTS LTD

VITA LIFE INSURANCE COMPANY LIMITED

CHE	-	CHE		01	VITA LIFE INSURANCE COMPANY LIMITED
CHE	6311	CAN	9.5 D	02	ZURICH LIFE INSURANCE COMPANY OF CANADA

WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

USA	-	USA	50.0	INV:	MULTISERVICES HOLDINGS GROUP INC
CHE	6239	CAN	50.0	INV:	ZURICH CANADIAN HOLDINGS LIMITED
USA	6332	CAN		01	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

THE CHURCHILL CORPORATION

CAN	4029	ALT		01	THE CHURCHILL CORPORATION
CAN	6511	ALT	100.0	02	NORTHERN INSULATION CONTRACTING INC
CAN	0831	ALT	35.0 D	02	SHIPPERS SUPPLY INC
CAN	6216	ALT	100.0	02	STUART OLSON CONSTRUCTION CORPORATION
CAN	1011	ALT	100.0	03	CHURCHILL RESOURCE INVESTMENTS INC
CAN	4221	ALT	100.0	03	INSULATION CONTRACTING SPECIALTIES INC
DEU	4221	CAN	41.0 D	03	LAFFRENTZ ROAD SERVICES LTD
CAN	4011	ALT	100.0	03	STUART OLSON CONSTRUCTION LTD
CAN	6799	BC	100.0	04	B & G DEVELOPMENTS INC
CAN	6239	ALT	100.0	04	CAMWILL HOLDINGS LTD
CAN	4011	ALT	100.0	05	CAMWILL CONTRACTING LTD
CAN	4021	ALT	100.0	05	CAMWILL CONSTRUCTION (WESTERN) LTD
CAN	8131	BC	100.0	04	DUO ENTERPRISES INC
CAN	6239	ALT	100.0	04	INSULATION BUILDINGS INC
CAN	4221	ALT	100.0	05	FULLER AUSTIN INSULATION INC
CAN	4011	ALT	100.0	05	NORTHERN INDUSTRIAL INSULATION CONTRACTORS INC
CAN	6511	BC	100.0	04	SOCI PROJECTS INC
CAN	-	ALT	100.0	04	STUART OLSON CONSTRUCTORS INC
CAN	4011	ALT	100.0	04	STUART OLSON CONSTRUCTION INC
CAN	6499	ALT	100.0	04	STUART OLSON CONTRACTING INC
CAN	4011	ALT	100.0	04	STUART OLSON INDUSTRIAL CONTRACTORS INC
CAN	6511	ALT	100.0	04	STUART OLSON MANAGEMENT INC
CAN	-	ALT	100.0	04	STUART OLSON SERVICES LTD
CAN	6799	ALT	100.0	02	TMC PAYROLL LTD
CAN	6511	ALT	90.0	02	TRITON CONSTRUCTION INC
CAN	6511	ALT	100.0	03	TRIMAN SERVICES INC
CAN	4011	ALT	100.0	03	TRITON CONSTRUCTION SERVICES INC
CAN	-	ALT	100.0	03	TRITON INDUSTRIES INC
CAN	4029	ALT	100.0	03	TRITON PROJECTS INC
CAN	-	ALT	100.0	02	WOODSIDE PROJECTS INC

THE FREURE GROUP

CAN	-	ONT		01	THE FREURE GROUP
CAN	4011	ONT	100.0	02	FREURE CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	FREURE HOMES (1990) LIMITED
CAN	6239	ONT	100.0	02	FREURE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	03	673099 ONTARIO LTD
CAN	6229	ONT	100.0	03	798967 ONTARIO INC
CAN	6239	ONT	100.0	03	868291 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	874469 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	879088 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	981479 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	FREURE CLIFFHOUSE LIMITED
CAN	4011	ONT	100.0	03	FREURE DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	03	FREURE DOON SETTLEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE HOMES (1993) LIMITED
CAN	4031	ONT	100.0	03	FREURE MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE NANTUCKET VILLAGE LIMITED
CAN	4011	ONT	100.0	03	FREURE PROMONTORY LIMITED
CAN	4021	ONT	100.0	03	FREURE PROPERTY MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	FREURE RIVERWALK LIMITED
CAN	4011	ONT	100.0	03	FREURE VILLAGE ON LAIR CREEK LIMITED
CAN	4041	ONT	10.0 D	03	TAMPA HALL LIMITED

L S HALLMAN INVESTMENTS LIMITED

CAN	4021	ONT		01	L S HALLMAN INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	HALLMAN BRIERDALE LIMITED
CAN	4021	ONT	100.0	02	HALLMAN CONSTRUCTION LTD
CAN	4041	ONT	19.9 D	03	TAMPA HALL LIMITED
CAN	4021	ONT	100.0	02	HALLMAN ROSEDALE LIMITED

1216463 ONTARIO INC

CAN	4021	ONT	50.0	INV:	340268 ONTARIO LIMITED
CAN	6216	ONT		01	1216463 ONTARIO INC
CAN	4011	ONT	50.0 D	02	673099 ONTARIO LTD

340268 ONTARIO LIMITED

CAN	4021	ONT		01	340268 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	02	1216463 ONTARIO INC
CAN	4021	ONT	100.0	02	572878 ONTARIO LIMITED

673099 ONTARIO LTD

CAN	6216	ONT	50.0	INV:	1216463 ONTARIO INC
CAN	6239	ONT	50.0	INV:	FREURE INVESTMENTS LTD

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673099 ONTARIO LTD, (CONT)

CAN 4011 ONT 01 673099 ONTARIO LTD

TAMPA HALL LIMITED

CAN 6239 ONT 10.0 INV: FREURE INVESTMENTS LTD
 CAN 4021 ONT 19.9 INV: HALLMAN CONSTRUCTION LTD
 CAN 6216 ONT 39.9 INV: TAMROTH CONSTRUCTION LTD
 CAN 4041 ONT 01 TAMPA HALL LIMITED

TAMROTH CONSTRUCTION LTD

CAN 6216 ONT 01 TAMROTH CONSTRUCTION LTD
 CAN 4011 ONT 47.9 D 02 SOUTHGATE HOMES LTD
 CAN 4041 ONT 39.9 D 02 TAMPA HALL LIMITED

GERARD DEVELOPMENTS LTD

CAN 4011 ALT 01 GERARD DEVELOPMENTS LTD
 CAN 3042 ALT 02 GOLDEN MILE LEASING LTD
 CAN 6239 ALT 2.6 03 SUNRISE INTERNATIONAL INC
 CAN 8021 ALT 100.0 04 JASPER INN INVESTMENTS LTD
 CAN 4011 ALT 50.0 05 373568 ALBERTA LTD
 CAN 6239 ALT 100.0 05 497751 ALBERTA LTD
 CAN 8921 ALT 25.0 D 05 HEARTLAND WATER CONDITIONNING LTD
 CAN 4022 ALT 100.0 05 KING STREET MALL LTD
 CAN 6239 ALT 100.0 05 LIQUOR HUT INC
 CAN 2512 ALT 60.0 05 NATIONAL TRACTOR INC
 CAN 6239 ALT 100.0 05 PARK PLACE BUILDING LTD
 CAN 4011 ALT 100.0 05 PYRAMID CONSTRUCTION INC
 CAN 4929 ALT 50.0 D 05 TBS TRANSFER LTD
 CAN 3044 ALT 50.0 D 05 THOMAS BUS SALES (1990) LTD
 CAN 2532 ALT 100.0 05 YELLOWHEAD EQUIPMENT INC
 CAN 8232 ALT 100.0 04 MALIGNE TOURS LTD
 CAN 4011 ALT 50.0 R 05 373568 ALBERTA LTD
 CAN 6239 ALT 100.0 05 581519 ALBERTA LTD
 CAN 8231 ALT 100.0 05 JASPER TRAVEL AGENCY LTD
 CAN 8221 ALT 50.0 D 05 MALIGNE RAFTING ADVENTURES LTD
 CAN 6511 ALT 50.0 D 05 SCANDAL BROTH LTD
 CAN - ALT 100.0 04 - SUNRISE AUCTIONS LTD
 CAN 6129 QUE 100.0 05 ONYX INVESTMENTS LTD
 CAN 4022 ALT 100.0 05 OXON INDUSTRIES INC
 CAN 6239 ALT 48.8 R 02 SUNRISE INTERNATIONAL INC

MALIGNE RAFTING ADVENTURES LTD

CAN 8232 ALT 50.0 INV: MALIGNE TOURS LTD
 CAN 8221 ALT 01 MALIGNE RAFTING ADVENTURES LTD
 CAN 8221 ALT 50.0 D 02 KENNEDY RAFTING LTD

TAKATA ENTERPRISES LTD

CAN 4929 ALT 50.0 INV: TBS TRANSFER LTD
 CAN 3044 ALT 50.0 INV: THOMAS BUS SALES (1990) LTD
 CAN 6216 ALT 01 TAKATA ENTERPRISES LTD

TBS TRANSFER LTD

CAN 8021 ALT 50.0 INV: JASPER INN INVESTMENTS LTD
 CAN 4929 ALT 01 TBS TRANSFER LTD
 CAN 6216 ALT 50.0 D 02 TAKATA ENTERPRISES LTD

THOMAS BUS SALES (1990) LTD

CAN 8021 ALT 50.0 INV: JASPER INN INVESTMENTS LTD
 CAN 3044 ALT 01 THOMAS BUS SALES (1990) LTD
 CAN 6216 ALT 50.0 D 02 TAKATA ENTERPRISES LTD

ALLEGHENY HOLDINGS LTD

CAN 6239 ALT 01 ALLEGHENY HOLDINGS LTD
 CAN 6239 ALT 6.7 D 02 SUNRISE INTERNATIONAL INC

GROVE PONTIAC BUICK GMC LTD

CAN 3041 ALT 01 GROVE PONTIAC BUICK GMC LTD
 CAN 6239 ALT 0.4 D 02 SUNRISE INTERNATIONAL INC

LISA GERARD HOLDINGS LTD

CAN 4029 ALT 01 LISA GERARD HOLDINGS LTD
 CAN 6239 ALT 1.8 D 02 SUNRISE INTERNATIONAL INC

MORIN BROS CONSTRUCTION LTD

CAN 6511 ALT 01 MORIN BROS CONSTRUCTION LTD
 CAN 6239 ALT 1.8 D 02 SUNRISE INTERNATIONAL INC

SCHLOSS ENTERPRISES LTD

CAN - ALT 01 SCHLOSS ENTERPRISES LTD
 CAN 6239 ALT 1.7 D 02 SUNRISE INTERNATIONAL INC

ABBEY WOODS DEVELOPMENTS LTD

HKG - HKG 12.5 INV: DINER-TWO LTD
 HKG - HKG 11.2 INV: GLOWMINE INVESTMENTS INC
 HKG - HKG 15.5 INV: LEE HING INVESTMENTS COMPANY LTD
 HKG - HKG 25.4 INV: PARUNI LTD
 HKG 6239 CAN 01 ABBEY WOODS DEVELOPMENTS LTD
 HKG 4029 CAN 55.0 02 3678 INVESTMENTS LTD

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ABBEY WOODS DEVELOPMENTS LTD, (CONT)

HKG 4011 CAN 100.0 02 ABBEY WOODS INVESTMENTS LTD
 HKG 4322 CAN 70.0 02 GODDARD & SMITH INTERNATIONAL REALTY LTD
 HKG 6331 CAN 100.0 03 GODDARD & SMITH PROPERTY MANAGEMENT INC
 CAN 6239 BC 10.0 D 02 IRONWOOD DEVELOPMENTS LTD
 HKG 4011 CAN 55.0 02 MARINE WOODS DEVELOPMENTS LTD
 CAN 8011 BC 10.0 D 02 PACIFIC PALISADES HOTEL LTD

BROSNA LIMITED

HKG - HKG 01 BROSNA LIMITED
 HKG 6239 CAN 100.0 02 KSA ENTERPRISES LTD
 CAN 8011 BC 10.1 D 03 PACIFIC PALISADES HOTEL LTD

DARTBURN LTD

HKG - HKG 01 DARTBURN LTD
 HKG 6129 CAN 100.0 02 DARTBURN (BC) LTD
 CAN 6239 BC 10.8 D 03 BIG BEND DEVELOPMENT LTD
 HKG 4011 CAN 15.0 D 03 MARINE WOODS DEVELOPMENTS LTD
 CAN 8011 BC 10.1 D 03 PACIFIC PALISADES HOTEL LTD

KUOK TRADERS (HONG KONG) LTD

HKG - HKG 01 KUOK TRADERS (HONG KONG) LTD
 HKG 6499 CAN 100.0 02 KUOK TRADERS (BC) LTD
 CAN 6239 BC 10.8 D 03 BIG BEND DEVELOPMENT LTD
 CAN 8011 BC 15.0 D 03 PACIFIC PALISADES HOTEL LTD

BIG BEND DEVELOPMENT LTD

HKG 6129 CAN 10.8 INV: DARTBURN (BC) LTD
 HKG - HKG 5.2 INV: DINER-TWO LTD
 SGP - SGP 10.8 INV: KUOK SINGAPORE LIMITED
 HKG 6499 CAN 10.8 INV: KUOK TRADERS (BC) LTD
 HKG 6239 CAN 44.4 INV: SLIGO HOLDINGS (BC) LTD
 CAN 6239 BC 01 BIG BEND DEVELOPMENT LTD
 CAN 4011 BC 100.0 02 BURNABY BUSINESS PARK LTD

KERRY HOLDINGS LTD

HKG - HKG 01 KERRY HOLDINGS LTD
 HKG 6239 CAN 100.0 02 SLIGO HOLDINGS (BC) LTD
 CAN 6239 BC 44.4 D 03 BIG BEND DEVELOPMENT LTD
 HKG 4011 CAN 20.0 D 03 MARINE WOODS DEVELOPMENTS LTD
 CAN 8011 BC 29.8 D 03 PACIFIC PALISADES HOTEL LTD

PACIFIC PALISADES HOTEL LTD

HKG 6239 CAN 10.0 INV: ABBEY WOODS DEVELOPMENTS LTD
 HKG 6129 CAN 10.1 INV: DARTBURN (BC) LTD
 HKG 6239 CAN 10.1 INV: KSA ENTERPRISES LTD
 SGP - SGP 10.0 INV: KUOK SINGAPORE LIMITED
 HKG 6499 CAN 15.0 INV: KUOK TRADERS (BC) LTD
 SGP - SGP 15.0 INV: SHANGRI-LA HOTEL LIMITED
 HKG 6239 CAN 29.8 INV: SLIGO HOLDINGS (BC) LTD
 CAN 8011 BC 01 PACIFIC PALISADES HOTEL LTD
 CAN 8011 BC 100.0 02 PPH PROJECTS (THE PALISADES) LIMITED
 CAN 6239 BC 10.0 D 02 THE RESIDENCES ON GEORGIA LTD

DINER-TWO LTD

HKG - HKG 01 DINER-TWO LTD
 HKG 6239 CAN 12.5 D 02 ABBEY WOODS DEVELOPMENTS LTD
 CAN 6239 BC 5.2 D 02 BIG BEND DEVELOPMENT LTD

GODDARD & SMITH PLC

GBR - GBR 01 GODDARD & SMITH PLC
 HKG 4322 CAN 10.0 D 02 GODDARD & SMITH INTERNATIONAL REALTY LTD

KUOK SINGAPORE LIMITED

SGP - SGP 01 KUOK SINGAPORE LIMITED
 CAN 6239 BC 10.8 D 02 BIG BEND DEVELOPMENT LTD
 CAN 8011 BC 10.0 D 02 PACIFIC PALISADES HOTEL LTD

LUXHART COMPANY INC

HKG - HKG 01 LUXHART COMPANY INC
 HKG 4011 CAN 10.0 D 02 MARINE WOODS DEVELOPMENTS LTD

NATIVE STRATEGIC INVESTMENTS LTD

CAN - BC 01 NATIVE STRATEGIC INVESTMENTS LTD
 HKG 4029 CAN 45.0 D 02 3678 INVESTMENTS LTD

CENDANT CORPORATION

USA - USA 01 CENDANT CORPORATION
 USA - USA 100.0 02 AMERICAN BANKERS INSURANCE GROUP INC.
 USA 6329 USA 100.0 03 AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
 USA 6329 CAN 100.0 04 AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA (CON.BR.)
 USA 6311 USA 100.0 03 AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
 USA 6311 CAN 100.0 04 AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA (CON BR)
 USA - USA 100.0 02 AVIS INC
 USA - USA 100.0 03 AVIS ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CENDANT CORPORATION, (CONT)

USA	-	USA	100.0	03	AVIS RENT A CAR SYSTEM INC
USA	-	CAN	100.0	04	WIZCOM INTERNATIONAL LTD
USA	6799	CAN	100.0	02	CENDANT CANADA INC
USA	-	USA	100.0	02	CENDANT FINANCE HOLDING CORP
USA	-	USA	100.0	03	RCI CANADA INC
USA	6511	CAN	100.0	04	RCI CANADA INC (CDN BR)
USA	-	USA	100.0	02	COLDWELL BANKER RESIDENTIAL HOLDING CO
USA	-	USA	100.0	03	COLDWELL BANKER RESIDENTIAL AFFILIATES INC
USA	-	CAN	100.0	04	COLDWELL BANKER ASSOCIATES REAL ESTATE LTD
USA	-	CAN	100.0	04	COLDWELL BANKER RESIDENTIAL AFFILIATES INC (CDN BR)
USA	6239	USA	100.0	02	ENTERTAINMENT PUBLICATIONS INC
USA	5514	CAN	100.0	03	ENTERTAINMENT PUBLICATIONS OF CANADA, LIMITED
USA	-	USA	100.0	02	HFS CAR RENTALS INC
USA	-	USA	100.0	03	AVIS INTERNATIONAL LTD
USA	6239	CAN	100.0	04	W T H CANADA INC
USA	3042	CAN	100.0	05	AVISCAR INC
USA	6499	CAN	100.0	06	AVIS SERVICES CANADA INC/LES SERVICES AVIS CANADA INC
USA	-	USA	100.0	02	PHH CORPORATION
USA	6499	CAN	100.0	03	PHH LEASING OF CANADA LIMITED
USA	3042	CAN	100.0	03	PHH VEHICLE MANAGEMENT SERVICES INC/SERVICES DE GESTION DE
USA	6499	CAN	100.0	04	CANADIAN LEASE MANAGEMENT LIMITED

FORTUNE BRANDS INC

USA	-	USA		01	FORTUNE BRANDS INC
USA	-	USA	98.6	02	ACCO WORLD CORPORATION
USA	5511	CAN	100.0	03	ACCO CANADA INC
USA	2231	CAN	100.0	04	PLYMOUTH TOOL & STAMPING LTD
USA	-	USA	100.0	03	ACCO USA INC
USA	6216	CAN	100.0	04	ACME SEELEY INVESTMENTS CANADA LTD
USA	-	USA	100.0	03	PYRAMID ACQUISITION CORP
USA	3621	CAN	100.0	04	ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD
USA	-	USA	100.0	04	KENSINGTON MICROWARE LTD
USA	8693	USA	100.0	02	ACUSHNET COMPANY
USA	8693	USA	100.0	03	ACUSHNET INTERNATIONAL INC
USA	8693	CAN	100.0	04	ACUSHNET CANADA INC
USA	8221	CAN	100.0	05	ACUSHNET MANUFACTURING INC/FABRICATION ACUSHNET INC
USA	-	USA	100.0	02	DAY-TIMERS INC
USA	8793	CAN	100.0	03	DAY TIMERS OF CANADA LTD
USA	6129	CAN	100.0	02	FORTUNE BRANDS FINANCE CANADA LTD.
USA	-	USA	100.0	02	GOLDEN BELT MANUFACTURING COMPANY
USA	-	USA	100.0	02	JIM BEAN BRANDS CO
USA	-	USA	100.0	03	JBB WORLDWIDE, INC
USA	0222	CAN	100.0	04	ALBERTA DISTILLERS LTD
USA	6216	CAN	100.0	05	475938 ALBERTA LTD
USA	6499	CAN	100.0	05	CAMBRIDGE DISTILLERS LIMITED
USA	0231	CAN	100.0	05	CARRINGTON DISTILLERS LIMITED
USA	0231	CAN	100.0	05	FEATHERSTONE & CO LTD
USA	-	USA	100.0	02	MASTERBRAND INDUSTRIES INC
USA	-	USA	100.0	03	THE MOEN GROUP INC
USA	-	USA	100.0	04	MOEN INC
USA	2299	CAN	100.0	05	MOEN INC
USA	-	CAN	100.0	06	WATER-FLEX INC

GOVERNMENT OF CHINA

CHN	-	CHN		01	GOVERNMENT OF CHINA
CHN	-	CHN	100.0	02	BANK OF CHINA
CHN	6021	CAN	100.0	03	BANK OF CHINA (CANADA)
CHN	-	CHN	100.0	02	CHINA INTERNATIONAL TRUST INVESTMENT CORP
CHN	8699	CAN	100.0	03	CITIC CANADA INC
CHN	0811	CAN	100.0	04	CITIC B.C. INC
CHN	6216	CAN	100.0	04	CITIC WESTERN CANADA LTD
XFE	0711	CAN	100.0	05	SUNDANCE FOREST INDUSTRIES LTD
CHN	0711	CAN	100.0	05	SUNWOOD ALBERTA LTD
CHN	-	HKG	42.7 A	03	CITIC PACIFIC LTD
CHN	-	HKG	100.0	04	HANG CHONG HONG HOLDINGS LTD
CHN	-	HKG	100.0	05	DAH CHONG HONG LTD
CHN	4111	CAN	100.0	06	DAH CHONG HONG (CANADA) LTD
CHN	3041	CAN	100.0	07	DOH MOTORS LIMITED
HKG	-	HKG	5.0 D	04	SWIRE PACIFIC LIMITED
CHN	-	CHN	100.0	02	CHINA MINMETALS
CHN	-	CHN	100.0	02	CHINA NATIONAL TECHNICAL IMPORT AND EXPORT CORPORATION
CHN	3623	CAN	100.0	03	CHINA NATIONAL AERO-TECHNOLOGY IMPORT & EXPORT CORP
HKG	6239	CAN	38.0 D	04	NOBLE CHINA INC
CHN	-	CHN	100.0	02	CHINA NORTH INDUSTRIES CORP
CHN	-	USA	100.0	03	NIC INTERNATIONAL TRADING CORP
CHN	-	HKG	100.0	02	CHINA TRAVEL SERVICE (HOLDINGS) HONGKONG LTD
HKG	-	HKG	5.0 D	03	SWIRE PACIFIC LIMITED

SWIRE PACIFIC LIMITED

CHN	-	HKG	5.0	INV:	CHINA TRAVEL SERVICE (HOLDINGS) HONGKONG LTD
CHN	-	HKG	5.0	INV:	CITIC PACIFIC LTD
HKG	-	HKG		01	SWIRE PACIFIC LIMITED
HKG	-	NLD	100.0	02	CATERWELL ONE (NETHERLANDS) B.V.
HKG	8131	CAN	100.0	03	CLS CATERING SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SWIRE PACIFIC LIMITED, (CONT)

HKG	8131	CAN	100.0	04	LME FOOD SERVICES LTD
HKG	4511	HKG	52.6	02	CATHAY PACIFIC AIRWAYS LIMITED
HKG	4511	CAN	100.0	03	CATHAY PACIFIC AIRWAYS LTD (CDN BR)
HKG	-	HKG	100.0	02	SWIRE ENGINEERING (HOLDINGS) LTD

1003840 ONTARIO INC

HKG	6239	CAN		01	1003840 ONTARIO INC
HKG	6239	CAN	62.0	02	NOBLE CHINA INC

SCHROEDERS PLC

GBR	-	GBR		01	SCHROEDERS PLC
GBR	-	GBR	100.0	02	J HENRY SCHRODER & CO LIMITED
GBR	6216	CAN	17.0	03	SAARC INC
GBR	6122	CAN	100.0	03	SCHRODER CANADA LIMITED/LIMITEE
GBR	-	GBR	100.0	02	SCHRODER NOMINEES LTD.
GBR	6216	CAN	53.7 R	03	SAARC INC
GBR	-	GBR	100.0	02	SCHRODER VENTURES HOLDINGS LTD
GBR	1611	CAN	19.9 D	03	HUNTINGDON MILLS (CANADA) LTD
GBR	-	GBR	100.0	02	SCHRODER VENTURES INTERNATIONAL HOLDINGS LIMITED
GBR	6239	CAN	100.0	03	SCHRODER VENTURE MANAGERS (CANADA) LIMITED
GBR	1611	CAN	30.0 D	04	HUNTINGDON MILLS (CANADA) LTD
CAN	6511	QUE	10.0 D	03	SCHROEDERS & ASSOCIATES CANADA INC
GBR	-	USA	100.0	02	SCHROEDERS INCORPORATED
GBR	-	USA	100.0	03	SCHRODER VENTURE MANAGERS INC
GBR	6511	CAN	100.0	04	SCHRODER INVESTMENT CANADA LTEE
GBR	-	GBR	100.0	05	SCHRODER CANADIAN BUY OUT FUND & COMPANY LIMITED
CAN	2299	QUE	6.1 D	06	QUINCAILLERIE RICHELIEU LTEE.
GBR	-	CAN	55.7	06	SCHRODER CANADIAN BUY-OUT FUND LIMITED
GBR	0719	CAN	100.0	07	INDUSTRIES JOHN LEWIS LTEE/JOHN LEWIS INDUSTRIES LTD
GBR	-	GBR	100.0	05	SCHRODER CANADIAN BUY OUT LIMITED PARTNERSHIP
CAN	2299	QUE	6.1 D	06	QUINCAILLERIE RICHELIEU LTEE.
GBR	-	CAN	38.0 R	06	SCHRODER CANADIAN BUY-OUT FUND LIMITED
GBR	-	GBR	100.0	05	SCHRODER-CIBC & COMPANY LIMITED
CAN	2299	QUE	6.1 D	06	QUINCAILLERIE RICHELIEU LTEE.

QUINCAILLERIE RICHELIEU LTEE.

GBR	-	GBR	6.1	INV:	SCHRODER CANADIAN BUY OUT FUND & COMPANY LIMITED
GBR	-	GBR	6.1	INV:	SCHRODER CANADIAN BUY OUT LIMITED PARTNERSHIP
GBR	-	GBR	6.1	INV:	SCHRODER-CIBC & COMPANY LIMITED
CAN	2299	QUE		01	QUINCAILLERIE RICHELIEU LTEE.
CAN	2299	ONT	100.0	02	DAYVAN INC
CAN	2291	QUE	100.0	02	DISTRIBUTIONS 20/20 INC
CAN	4491	QUE	100.0	02	LES INDUSTRIES CEDAN INC
CAN	2299	ONT	100.0	02	RICHELIEU HARDWARE CANADA LTD

HUNTINGDON MILLS (CANADA) LTD

CAN	6216	QUE	50.0	INV:	3360041 CANADA INC
GBR	6239	CAN	30.0	INV:	SCHRODER VENTURE MANAGERS (CANADA) LIMITED
GBR	-	GBR	19.9	INV:	SCHRODER VENTURES HOLDINGS LTD
GBR	1611	CAN		01	HUNTINGDON MILLS (CANADA) LTD
GBR	6216	CAN	100.0	02	3337197 CANADA INC
CAN	1631	ONT	10.0 D	02	PEAK PERFORMANCE TEXTILES INC

J SCHWEBEL INVESTMENTS INC

CAN	6499	QUE		01	J SCHWEBEL INVESTMENTS INC
CAN	6216	QUE	56.0	02	3360041 CANADA INC
GBR	1611	CAN	50.0 D	03	HUNTINGDON MILLS (CANADA) LTD

GREEN LACEY INC

CAN	6216	QUE		01	GREEN LACEY INC
CAN	6216	QUE	44.0 D	02	3360041 CANADA INC

THISTLE NOMINEES LIMITED

GBR	-	GBR		01	THISTLE NOMINEES LIMITED
GBR	6216	CAN	28.3 D	02	SAARC INC

SOGEELEC INC

CAN	6216	QUE	0.1	INV:	129692 CANADA INC
CAN	6216	QUE	0.5	INV:	LES ENTREPRISES RENE LEGER (1982) INC
CAN	6239	QUE	1.1	INV:	GESTION HELENE LEGER INC
CAN	6216	QUE	0.1	INV:	LES PLACEMENTS CLAIRE LEGER INC
CAN	6239	QUE		01	SOGEELEC INC
CAN	0189	QUE	100.0	02	LE GROUPE ALIMENTAIRE ST-HUBERT LTEE
CAN	0179	QUE	55.3	03	BERTHELET & LEGER INC
CAN	8111	QUE	100.0	03	LES ROTISSERIES ST-HUBERT LTEE
CAN	5811	QUE	100.0	04	9007-6100 QUEBEC INC
CAN	4021	QUE	50.0 D	04	9014-1185 QUEBEC INC
CAN	8111	QUE	75.0	04	9038-6327 QUEBEC INC
CAN	8111	QUE	100.0	04	9052-7631 QUEBEC INC
CAN	8111	QUE	10.0 D	04	9057-4328 QUEBEC INC
CAN	0189	QUE	40.0 D	04	LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	8611	ONT	40.0 D	04	PARAGON KITCHENS LIMITED
CAN	8111	QUE	10.0 D	04	PROSERV INC
CAN	8111	QUE	10.0 D	04	RESTAURANT B.C.I. INC
CAN	6499	QUE	10.0 D	04	LES RESTAURANTS PASTELLI INC
CAN	4021	QUE	10.0 D	04	SOCIETE IMMOBILIERE TRICORP LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LA COMPAGNIE MEILLEURES MARQUES LTÉE

CAN	6511	QUE	30.0	INV.	GESTION MARBEX LTÉE
CAN	8111	QUE	40.0	INV.	LES ROTISSERIES ST-HUBERT LTÉE
CAN	6216	QUE	30.0	INV.	SOCIÉTÉ DE GESTION JACQUES MARTIN LTÉE
CAN	0189	QUE		01	LA COMPAGNIE MEILLEURES MARQUES LTÉE
CAN	0173	QUE	49.9 D	02	CONFISERUS PARAMOUNT LTÉE/PARAMOUNT CONFECTIONERS LTD
CAN	0189	QUE	10.0 D	02	LES DISTRIBUTIONS CHRISTOPHE VAN HOUTTE INC
CAN	0189	QUE	100.0	02	LELARGE INC
CA?	0179	QUE	10.0 D	02	LES PRODUITS COQ HARDI CANADA LTÉE

FIDUCIE A & G LEGER

CAN	-	QUE		01	FIDUCIE A & G LEGER
CAN	6216	QUE	100.0	02	129692 CANADA INC
CAN	6239	QUE	0.1 D	03	SOGEELEC INC
CAN	6216	QUE	100.0	02	129693 CANADA INC

9014-1185 QUEBEC INC

CAN	8111	QUE	50.0	INV.	LES ROTISSERIES ST-HUBERT LTÉE
CAN	8111	QUE	50.0	INV.	LES ROTISSERIES YVES VINCENT INC
CAN	4021	QUE		01	9014-1185 QUEBEC INC

PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUCE

CAN	-	QUE		01	PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUCE
CAN	0179	QUE	44.7 D	02	BERTHELET & LEGER INC

VINCOR INTERNATIONAL INC

CAN	0223	ONT		01	VINCOR INTERNATIONAL INC
CAN	6216	ONT	100.0	02	3022374 CANADA INC
CAN	6499	ONT	100.0	02	BRANT OIL AND GAS COMPANY LIMITED
CAN	-	O/A	100.0	02	BRIGHT'S WINES INTERNATIONAL INC
CAN	0223	ONT	100.0	02	BW NOMINECO INC
CAN	0223	QUE	100.0	02	CELLIERS DU MONDE INC
CAN	-	O/A	100.0	02	GREEN MOUNTAINS LIQUEURS INC
CAN	0211	ONT	100.0	03	GREEN MOUNTAINS LIQUEURS INC (CDN BR)
CAN	0141	BC	100.0	02	INNISKILLIN OKANAGAN VINEYARDS INC
CAN	0223	ONT	100.0	02	INNISKILLIN WINES INC
CAN	0211	ONT	100.0	03	BRAEBURN VINTNERS INC
CAN	-	O/A	100.0	03	INNISKILLIN NAPA VINEYARDS INC
CAN	0211	ONT	100.0	04	INNISKILLIN NAPA VINEYARDS INC (CDN BR)
CAN	0223	BC	10.0 D	02	OKANAGAN VINEYARDS LTD
CAN	0231	BC	66.6	02	OKANAGAN WINE SHOPS LIMITED
CAN	8799	ONT	100.0	02	R.J. GRAPE PRODUCTS INC
CAN	8799	BC	100.0	02	SPAGNOL'S WINE & BEER MAKING SUPPLIES LTD
CAN	-	O/A	100.0	02	VINCOR INTERNATIONAL IBC INC
CAN	0211	ONT	100.0	03	VINCOR INTERNATIONAL IBC INC (CDN BR)
CAN	0223	QUE	100.0	02	VINCOR (QUEBEC) INC
CAN	4811	ONT	100.0	02	WESTMINSTER TRANSPORT LIMITED

HUGO ERB AG

CHE	-	CHE		01	HUGO ERB AG
CHE	-	CHE	100.0	02	EBG ZURICH AG
CHE	0222	CAN	58.2	03	CASADIA BRANDS INC
CHE	0223	BC	100.0	04	CALONA WINES LTD
CAN	0231	BC	33.3 D	05	OKANAGAN WINE SHOPS LIMITED
CHE	6499	CAN	100.0	04	CELLAR CRAFT INTERNATIONAL (CANADA) LTD
CHE	0231	CAN	100.0	04	GRADY WINE MARKETING INC
CHE	0222	CAN	100.0	04	INTERNATIONAL POTTER DISTILLING CORPORATION
CHE	6129	CAN	100.0	03	UNILENS VISION INC

THE WAGENAAR GROUP

CAN	-	ALT		01	THE WAGENAAR GROUP
CAN	-	ALT	100.0	02	WAGENAAR FAMILY TRUST
CAN	4021	ALT	100.0	03	ALL INVESTMENTS LTD
CAN	4022	ALT	25.0 D	04	METEOR DEVELOPMENT LTD (ALTA)

HAROLD P MILAVSKY FAMILY TRUST

CAN	-	ALT		01	HAROLD P MILAVSKY FAMILY TRUST
CAN	4021	ALT	33.3 D	02	MILFIVE INVESTMENTS LTD
CAN	4022	ALT	100.0	02	QUANTICO CAPITAL CORP

MILFIVE INVESTMENTS LTD

CAN	-	ALT	33.3	INV.	HAROLD P MILAVSKY FAMILY TRUST
CAN	4021	ALT		01	MILFIVE INVESTMENTS LTD
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD (ALTA)
CA?	6239	ONT	28.5 D	02	PDB INVESTMENTS LTD

PDB INVESTMENTS LTD

CAN	6511	ONT	14.2	INV.	CORNFLOWER INVESTMENTS LTD
CAN	4021	ALT	14.2	INV.	LAW INVESTMENTS LTD
CAN	4021	ALT	28.5	INV.	MILFIVE INVESTMENTS LTD
CAN	6216	QUE	14.2	INV.	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTÉE/SANFORD INVESTMENT C
CA?	6239	ONT		01	PDB INVESTMENTS LTD

JACK L. COCKWELL FAMILY GROUP

CAN	-	ONT		01	JACK L. COCKWELL FAMILY GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JACK L. COCKWELL FAMILY GROUP, (CONT)

CAN	6216	QUE	66.6	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTÉE/SANFORD INVESTMENT C
CA?	6239	ONT	14.2 D	03	PDB INVESTMENTS LTD

LAW INVESTMENTS LTD.

CAN	4021	ALT		01	LAW INVESTMENTS LTD.
CAN	6499	BC	10.0 D	02	205705 DEVELOPMENT COMPANY LTD
CAN	6499	BC	10.0 D	02	207059 DEVELOPMENT COMPANY LTD
CAN	6499	ALT	19.3 D	02	227090 HOLDINGS LTD
CAN	-	ALT	10.0 D	02	402040 ALBERTA INC
CAN	4022	ALT	20.0 D	02	ACADIA COMMERCIAL CENTRE INC
CAN	4011	ALT	10.0 D	02	HAWKWOOD DEVELOPMENTS LTD
CAN	-	ALT	25.0 D	02	HILLIER SQUARE DEVELOPMENT CORPORATION
CAN	-	ALT	33.3 D	02	INGLEWOOD TERRACE HOLDINGS LTD
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD (ALTA)
CAN	8698	ALT	55.0	02	PATHMASTER INDUSTRIES INC
CA?	6239	ONT	14.2 D	02	PDB INVESTMENTS LTD
CAN	8031	ALT	33.3 D	02	RAINBOW CHALET'S LIMITED
CAN	4022	ALT	33.3 D	02	TERWILLEGAR HEIGHTS SHOPPING CENTRE LTD
CAN	8921	ALT	27.0 D	02	WESTVIEW PARK APARTMENTS LTD
CAN	6239	ALT	10.0 D	02	WILDWOOD MALL LTD
CAN	4021	ALT	25.8 D	02	ZEE BAR DEVELOPMENTS LTD

495086 ALBERTA LTD

CAN	-	ALT		01	495086 ALBERTA LTD
CAN	8698	ALT	45.0 D	02	PATHMASTER INDUSTRIES INC

METEOR DEVELOPMENT LTD (ALTA)

CAN	4021	ALT	25.0	INV.	ALL INVESTMENTS LTD
CAN	6499	ALT	25.0	INV.	J.H.S. HOLDINGS LTD
CAN	4021	ALT	25.0	INV.	LAW INVESTMENTS LTD
CAN	4021	ALT	25.0	INV.	MILFIVE INVESTMENTS LTD
CAN	4022	ALT		01	METEOR DEVELOPMENT LTD (ALTA)

MUTENDE EQUITIES LIMITED

CAN	6216	ONT		01	MUTENDE EQUITIES LIMITED
CAN	6216	QUE	33.3 D	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTÉE/SANFORD INVESTMENT C

BROWN FAMILY GROUP

CAN	-	BC		01	BROWN FAMILY GROUP
CAN	6239	BC	100.0	02	BROWN BROS HOLDINGS LTD
CAN	6216	BC	33.3 D	03	B L N HOLDINGS LTD
CAN	6331	BC	75.0	03	BAINBRIDGE PLACE LTD
CAN	6239	ALT	10.0 D	03	GALAXIE HOLDINGS LTD
CAN	4021	BC	50.0 D	03	ZEPHYR HOLDINGS LTD
CAN	6216	BC	100.0	02	D H B INVESTMENTS INC
CAN	5911	BC	100.0	02	T. BROWN ASSOCIATES LTD.
CAN	6499	BC	100.0	02	T.E.B. ENTERPRISES LTD.
CAN	6331	BC	25.0 R	03	BAINBRIDGE PLACE LTD
CAN	3042	BC	49.0	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	3041	BC	100.0	03	GRANVILLE TOYOTA LTD
CAN	6499	BC	100.0	02	THOMAS E BROWN VENTURE LTD
CAN	4022	BC	100.0	03	301541 B.C. LTD
CAN	6499	BC	100.0	03	BROWN BROS ENTERPRISES LTD
CAN	3042	BC	51.0 R	04	BROWN BROS MOTOR LEASE CANADA LTD
CAN	6499	BC	100.0	04	J T B MANAGEMENT LTD
CAN	4021	BC	100.0	03	CHURCHILL INVESTMENTS LTD. (BC)
CAN	8212	BC	10.0 D	03	I S I VIDEO INC

LOUGHEED ENTERPRISES LTD

CAN	4021	BC		01	LOUGHEED ENTERPRISES LTD
CAN	4011	BC	10.0 D	02	EMSWORTH CONSTRUCTION LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	6239	BC	100.0	02	LOUGHEED VILLAGE HOLDINGS LTD
CAN	4011	BC	10.0 D	02	ORINDA PROPERTIES LTD
CAN	8011	BC	10.0 D	02	PARKSVILLE BAYSIDE INN LTD
CAN	6239	BC	0.0 A	02	VINE ENTERPRISES LTD
CAN	6216	BC	33.3 D	03	B L N HOLDINGS LTD

NORBILL INVESTMENTS LTD

CAN	4021	BC		01	NORBILL INVESTMENTS LTD
CAN	6216	BC	33.3 D	02	B L N HOLDINGS LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	3612	BC	10.0 D	02	MUSTANG COMMUNICATIONS INC
CAN	4021	BC	100.0	02	WALNUT ENTERPRISES LTD

B L N HOLDINGS LTD

CAN	6239	BC	33.3	INV.	BROWN BROS HOLDINGS LTD
CAN	4021	BC	33.3	INV.	NORBILL INVESTMENTS LTD
CAN	6239	BC	33.3	INV.	VINE ENTERPRISES LTD
CAN	6216	BC		01	B L N HOLDINGS LTD

KESWICK PROPERTIES LTD

CAN	4021	BC	10.0	INV.	LOUGHEED ENTERPRISES LTD
CAN	4021	BC	10.0	INV.	NORBILL INVESTMENTS LTD
CAN	8141	BC		01	KESWICK PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZEPHYR HOLDINGS LTD

CAN	6239	BC	50.0	INV.	BROWN BROS HOLDINGS LTD
CAN	4021	BC	50.0	INV.	EVERGREEN AGENCIES LTD
CAN	4021	BC		01	ZEPHYR HOLDINGS LTD

CAMPBELL GROUP

CAN	-	ONT		01	CAMPBELL GROUP
CAN	6216	ONT	100.0	02	791998 ONTARIO LIMITED
CAN	6216	ONT	90.9	03	1182301 ONTARIO LIMITED
CAN	6239	ONT	33.3	04	TRICASTER MANAGEMENT INC.
CAN	-	ONT	27.1	05	TELEZONE INC
CAN	5811	ONT	100.0	06	TELEZONE CORPORATION/CORPORATION TELEZONE
CAN	5811	ONT	10.0 D	06	TELEZONE NETWORK SERVICES INC/SERVICES RESEAU TELEZONE INC
CAN	6239	ONT	100.0	05	TRICASTER CAPITAL CORPORATION
CAN	-	ONT	31.5 R	06	TELEZONE INC
CAN	6216	ONT	100.0	02	792257 ONTARIO CORP
CAN	6216	ONT	90.9	03	1182300 ONTARIO LIMITED
CAN	6239	ONT	33.3 R	04	TRICASTER MANAGEMENT INC.
CAN	-	ONT	100.0	02	HENRY CAMPBELL FAMILY TRUST
CAN	6216	ONT	9.0 R	03	1182300 ONTARIO LIMITED
CAN	6239	ONT	9.0	03	1261564 ONTARIO LIMITED
CAN	-	ONT	100.0	02	JEFFREY CAMPBELL FAMILY TRUST
CAN	6216	ONT	9.0 R	03	1182301 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	PANGLOSS HOLDINGS LIMITED
CAN	6239	ONT	90.9 R	03	1261564 ONTARIO LIMITED
CAN	6239	ONT	33.3 R	03	TRICASTER MANAGEMENT INC.

BELL ATLANTIC CORP

USA	-	USA		01	BELL ATLANTIC CORP
USA	-	USA	100.0	02	BELL ATLANTIC CUSTOMER SERVICES INC
USA	-	USA	100.0	03	BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC
USA	-	USA	100.0	02	BELL ATLANTIC ENTERPRISES INTERNATIONAL, INC
CAN	-	ONT	9.2 D	03	TELEZONE INC
USA	6122	CAN	100.0	02	BELL ATLANTIC TRICON LEASING CORPORATION
GBR	-	GBR	4.7 D	02	CABLE AND WIRELESS PLC
USA	-	USA	100.0	02	DECISIONONE CORPORATION
USA	3623	CAN	100.0	03	DECISIONONE CORPORATION
USA	-	USA	100.0	02	NYNEX CORPORATION

CABLE AND WIRELESS PLC

USA	-	USA	4.7	INV.	BELL ATLANTIC CORP
GBR	-	GBR		01	CABLE AND WIRELESS PLC
GBR	-	GBR	100.0	02	CABLE & WIRELESS (INVESTMENTS) PLC
GBR	3619	CAN	100.0	03	CABLE & WIRELESS CANADA INC
GBR	-	HKG	59.0	02	HONGKONG TELECOMMUNICATIONS LTD
GBR	5811	CAN	100.0	03	HONG KONG TELECOMMUNICATIONS (PACIFIC) LTD

AIRTOUCH INTERNATIONAL OF CANADA INC

CAN	-	USA		01	AIRTOUCH INTERNATIONAL OF CANADA INC
CAN	-	ONT	9.2 D	02	TELEZONE INC

GRIFFITHS GROUP

CAN	-	BC		01	GRIFFITHS GROUP
CAN	-	BC	0.0 A	02	THE EMILY G GRIFFITHS FAMILY TRUST
CAN	-	BC	0.0 A	02	THE FRANK A GRIFFITHS FAMILY TRUST
CAN	-	BC	0.0 A	02	THE GRIFFITHS FAMILY TRUST
CAN	6129	BC	100.0	03	ENGLEMERE SERVICES LIMITED
CAN	4811	BC	39.2 D	04	CENTRAL HEAT DISTRIBUTION LTD
CAN	6216	BC	90.0	04	DONCASTER INVESTMENTS LTD
CAN	6239	BC	55.4	05	NATIONAL BROADCASTING CO LTD
CAN	6216	BC	100.0	06	471254 B C LTD
CAN	6216	BC	100.0 D	06	471256 B C LTD
CAN	6499	BC	33.3 D	06	GRANVILLE DEVELOPMENTS LIMITED (BC)
CAN	-	BC	47.7 D	04	NATIONAL DATACENTRE CORPORATION LTD
CAN	6239	BC	44.5 R	04	WESTERN BROADCASTING CO LTD
CAN	6239	BC	73.3	02	JAMES GRIFFITHS ENTERPRISES LTD
CAN	0731	BC	100.0	03	GRIFF BUILDING SUPPLIES LTD

NATIONAL DATACENTRE CORPORATION LTD

CAN	6129	BC	47.7	INV.	ENGLEMERE SERVICES LIMITED
CAN	-	BC	30.8	INV.	MANAGEMENT ENGINEERING LTD
CAN	-	BC		01	NATIONAL DATACENTRE CORPORATION LTD

ATLIN INVESTMENTS LTD

CAN	-	BC		01	ATLIN INVESTMENTS LTD
CAN	6499	BC	66.6	02	GRANVILLE DEVELOPMENTS LIMITED (BC)

WELSH CABLE VISION LTD

CAN	6239	BC		01	WELSH CABLE VISION LTD
CAN	4811	BC	39.2 D	02	CENTRAL HEAT DISTRIBUTION LTD
CAN	4011	BC	50.0 D	02	OAKWOOD PROPERTIES LTD
CAN	6129	BC	25.0 D	02	QUEENSBORO INVESTMENT CO LTD
CAN	4011	BC	66.5	02	LA SOCIÉTÉ IMMOBILIÈRE DU MANOIR DES PLAINES INC
CAN	4232	BC	10.0 D	02	WAYBURN HOLDINGS LTD
CAN	6129	BC	10.0 D	02	WELSH DEVELOPMENT COMPANY

CENTRAL HEAT DISTRIBUTION LTD

CAN	6129	BC	39.2	INV.	ENGLEMERE SERVICES LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CENTRAL HEAT DISTRIBUTION LTD, (CONT)

CAN	6239	BC	39.2	INV.	WELSH CABLE VISION LTD
CAN	4811	BC		01	CENTRAL HEAT DISTRIBUTION LTD

OAKWOOD PROPERTIES LTD

CAN	6331	BC	50.0	INV.	GILLESPIE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV.	WELSH CABLE VISION LTD
CAN	4011	BC		01	OAKWOOD PROPERTIES LTD

PRESIDENT HOLDINGS LTD

CAN	6216	BC	50.0	INV.	VANPAC LUMBER LTD
CAN	4022	BC		01	PRESIDENT HOLDINGS LTD
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

QUEENSBORO INVESTMENT CO LTD

CAN	6216	BC	25.0	INV.	RB DRUMMOND INVESTMENTS LTD
CAN	6239	BC	25.0	INV.	WELSH CABLE VISION LTD
CAN	6129	BC		01	QUEENSBORO INVESTMENT CO LTD
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

WESTERN MORTGAGE CORPORATION

CAN	4022	BC	25.0	INV.	PRESIDENT HOLDINGS LTD
CAN	6499	BC	25.0	INV.	QUAMIOCHAN DEVELOPMENTS LTD.
CAN	6129	BC	25.0	INV.	QUEENSBORO INVESTMENT CO LTD
CAN	4021	BC		01	WESTERN MORTGAGE CORPORATION

PUBLICIS S.A.

FRA	-	FRA		01	PUBLICIS S.A.
FRA	-	NLD	100.0	02	PUBLICIS WORLDWIDE BV
FRA	5911	CAN	70.0	03	PUBLICIS CANADA INC
CAN	6239	QUE	10.0 D	04	3464831 CANADA INC
FRA	6239	CAN	100.0	04	PUBLIC DIRECT INC
FRA	5911	CAN	100.0	04	PUBLICIS BCP INC
CAN	6239	QUE	10.0 D	05	OPTIMEDIA CANADA INC
FRA	6239	CAN	100.0	04	PUBLICIS-BCP TORONTO INC
FRA	6239	CAN	74.0	04	PUBLICIS INTERCEPT INC/PUBLICIS INTERCEPT INC
CAN	6239	QUE	10.0 D	05	3526937 CANADA INC
CAN	6239	QUE	10.0 D	05	GESTION VERSUS INC
FRA	5919	CAN	100.0	04	PUBLICIS REALISATIONS INC
FRA	6239	CAN	76.9	04	PUBLICIS SMW INC
FRA	5911	CAN	100.0	05	OPTIC NERVE ART & DESIGN LTD
CAN	5919	ONT	10.0 D	05	SMW INTEGRATED MARKETING COMMUNICATORS LTD
FRA	6239	CAN	100.0	04	TOUCH INFOPUBLICITE INC

CHANISTEL INC

CAN	6216	QUE		01	CHANISTEL INC
CAN	6216	QUE	52.0	02	2636-7300 QUEBEC INC
CAN	6216	QUE	12.0	03	9042-9390 QUEBEC INC
CAN	5911	QUE	100.0	04	LE GROUPE BCP LTEE
CAN	5911	ONT	76.9	05	SMW INC
CAN	5911	QUE	10.0 D	06	ALLARD COMMUNICATION MARKETING INC
CAN	5911	ONT	10.0 D	06	OTC PROMOTIONS INC
CAN	5919	ONT	10.0 D	06	SMW DIRECT LTD
CAN	5919	ONT	10.0 D	06	SMW RESEARCH LIMITED
FRA	5911	CAN	30.0 D	04	PUBLICIS CANADA INC
CAN	6216	QUE	12.0	03	GOULAR INC
CAN	6216	QUE	88.0 R	02	9042-9390 QUEBEC INC
CAN	6216	QUE	88.0 R	02	GOULAR INC

3100-0516 QUEBEC INC

CAN	6216	QUE		01	3100-0516 QUEBEC INC
CAN	6216	QUE	47.9 D	02	2636-7300 QUEBEC INC

G.C. MARKETING INC

CAN	6239	QUE		01	G.C. MARKETING INC
FRA	6239	CAN	11.7 D	02	PUBLICIS INTERCEPT INC/PUBLICIS INTERCEPT INC

REMAI FAMILY GROUP

CAN	-	SAS		01	REMAI FAMILY GROUP
CAN	6239	SAS	100.0	02	E R HOLDINGS LTD
CAN	-	SAS	100.0	02	FRANK P REMAI BUSINESS TRUST
CAN	-	SAS	100.0	03	558649 SASKATCHEWAN LTD
CAN	4011	SAS	50.0	04	REMAI CONSTRUCTION GROUP INC
CAN	-	SAS	100.0	05	568320 SASKATCHEWAN LTD
CAN	-	SAS	100.0	05	568321 SASKATCHEWAN LTD
CAN	-	SAS	100.0	05	569514 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	05	575629 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	05	581284 SASKATCHEWAN LTD
CAN	4491	SAS	100.0	05	REMAI BUILDING SUPPLIES LTD
CAN	4011	SAS	32.7	02	J.A.R. & SONS ENTERPRISES LTD
CAN	4022	ALT	50.0 D	03	BLACKRIDGE CAPITAL GROUP INC
CAN	4022	SAS	50.0 D	03	RC STARWEST EQUITIES INC
CAN	4011	SAS	50.0 R	03	REMAI CONSTRUCTION GROUP INC
CAN	4022	SAS	100.0	03	REMAI PROPERTIES LTD
CAN	4021	SAS	75.0	03	STARWEST DEVELOPMENT CORP
CAN	6239	SAS	100.0	04	DOVER GLEN APARTMENTS LTD
CAN	6239	SAS	100.0	05	258768 ALBERTA LTD
CAN	6239	SAS	10.0 D	06	DOVER GLEN APARTMENTS (11) LTD
CAN	-	SAS	100.0	02	JOSEPH A REMAI FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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REMAI FAMILY GROUP, (CONT)

CAN	6499	SAS	95.0	03	J R VENTURES LTD
CAN	4021	SAS	100.0	04	REMAI HOLDINGS 111 LTD
CAN	6499	BC	50.0 D	04	VECTOR PROPERTIES LTD
CAN	6216	BC	100.0	04	WB-011 HOLDINGS LTD
CAN	-	SAS	100.0	02	JOSEPH A REMAI SONS BUSINESS TRUST
CAN	4011	SAS	67.2 R	03	J.A.R. & SONS ENTERPRISES LTD
CAN	4021	SAS	100.0	02	REMAI HOLDINGS 11 LTD

KERR VENTURES LTD

CAN	6216	ALT		01	KERR VENTURES LTD
CAN	4022	SAS	50.0 D	02	RC STARWEST EQUITIES INC
CAN	4021	SAS	25.0 D	02	STARWEST DEVELOPMENT CORP

RC STARWEST EQUITIES INC

CAN	4011	SAS	50.0	INV:	J.A.R. & SONS ENTERPRISES LTD
CAN	6216	ALT	50.0	INV:	KERR VENTURES LTD
CAN	4022	SAS		01	RC STARWEST EQUITIES INC

VECTOR PROPERTIES LTD

CAN	6216	BC	50.0	INV:	479297 B.C. LTD
CAN	6499	SAS	50.0	INV:	J R VENTURES LTD
CAN	6499	BC		01	VECTOR PROPERTIES LTD

AMERICAN HOME PRODUCTS CORPORATION

USA	-	USA		01	AMERICAN HOME PRODUCTS CORPORATION
USA	-	USA	100.0	02	A.H. ROBINS CO INC
USA	-	USA	100.0	03	A.H. ROBINS INTERNATIONAL COMPANY
USA	1721	CAN	78.0	04	WHITEHALL-ROBINS INC
USA	-	USA	99.6	02	AMERICAN CYANAMID COMPANY
USA	-	USA	50.0 D	03	CYRO INDUSTRIES INC
USA	-	USA	100.0	02	MONSANTO COMPANY
USA	-	USA	100.0	03	1985 HOLDINGS CO.
USA	-	USA	100.0	04	G.D. SEARLE & CO.
USA	1721	CAN	41.3	05	MONSANTO CANADA INC.
USA	0134	CAN	100.0	06	FIRST LINE SEEDS LTD
USA	-	USA	40.0 D	03	DEKALB GENETICS CORP
FRA	0431	CAN	49.0 D	03	LIMAGRAIN CANADA SEEDS INC/LIMAGRAIN SEMENCES CANADA INC
USA	-	USA	100.0	03	MONSANTO INTERNATIONAL HOLDINGS INC
USA	1721	CAN	66.2 R	04	MONSANTO CANADA INC
USA	-	USA	84.9	02	SHERWOOD MEDICAL COMPANY
USA	-	USA		03	SHERWOOD DAVIS & GECK INC
USA	1721	CAN	21.9 R	02	WHITEHALL-ROBINS INC
USA	1721	CAN	100.0	02	WYETH-AVERST CANADA INC

DEKALB GENETICS CORP

USA	-	USA	40.0	INV:	MONSANTO COMPANY
USA	-	USA		01	DEKALB GENETICS CORP
USA	0421	CAN	100.0	02	DEKALB CANADA INC

COOPERATIVE LIMAGRAIN

FRA	-	FRA		01	COOPERATIVE LIMAGRAIN
FRA	-	FRA	100.0	02	GROUPE LIMAGRAIN HOLDING S.A.
FRA	-	FRA	100.0	03	LIMAGRAIN GENETICS GRANDES CULTURES S.A.
FRA	0431	CAN	2.3	04	LIMAGRAIN GENETICS INC
FRA	0431	CAN	51.0	05	LIMAGRAIN CANADA SEEDS INC/LIMAGRAIN SEMENCES CANADA INC
FRA	-	FRA	65.2	02	LABORATOIRE PHARMACEUTIQUE HOMCOPATHIQUE DOLISOS
FRA	1741	CAN	100.0	03	DOLISOS CANADA INC
FRA	-	FRA	100.0	02	LIMAGRAIN GENETICS INTERNATIONAL S.A.
FRA	0431	CAN	97.6 R	03	LIMAGRAIN GENETICS INC

CYRO INDUSTRIES INC

USA	-	USA	50.0	INV:	AMERICAN CYANAMID COMPANY
DEU	-	DEU	50.0	INV:	ROHM GMBH
USA	-	USA		01	CYRO INDUSTRIES INC
USA	1511	CAN	100.0	02	CYRO CANADA INC

COLAS S.A.

FRA	-	FRA		01	COLAS S.A.
FRA	4481	CAN	90.2	02	SINTRIA LTEE
CAN	6511	QUE	34.0 D	03	GECAN INTERNATIONAL LTEE
FRA	6239	CAN	100.0	03	SINTRIA INC
FRA	-	CAN	100.0	04	9049-8726 QUEBEC INC
FRA	-	CAN	100.0	04	A. LAMOTHE (1997) INC
FRA	-	CAN	100.0	04	ASFAB (1997) INC
FRA	4111	CAN	100.0	04	CONSTRUCTION B.M.L. (1988) INC
FRA	4111	CAN	100.0	04	D. LAMOTHE NORTHERN (1991) LTD
FRA	4111	CAN	100.0	04	DILLMAN ENTERPRISES (1995) LIMITED
FRA	-	CAN	100.0	04	PAVAGE SIGMA (1997) INC
FRA	4111	CAN	100.0	04	PAVAGES MOTO LTEE
FRA	4111	CAN	100.0	04	SINTRIA ONT. INC
FRA	-	CAN	50.0 D	03	SKOOKUM ASPHALT LTD
FRA	6511	CAN	100.0	03	TERUS CONSTRUCTION LTD
FRA	6619	CAN	100.0	04	ACP TESTING AND ENGINEERING LTD
FRA	5019	CAN	100.0	04	ALBERTA NORTH HIGHWAY SERVICES LTD
FRA	4111	CAN	100.0	04	N P A LTD
FRA	6499	CAN	100.0	05	251145 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COLAS S.A., (CONT)

FRA	6499	CAN	100.0	05	373247 ALBERTA LTD
FRA	6216	CAN	100.0	06	492399 ALBERTA LTD
FRA	6216	CAN	100.0	05	400319 ALBERTA LTD
FRA	4111	CAN	100.0	05	DGS ASTRO PAVING LTD
FRA	4291	CAN	100.0	05	L.B. PAVING LTD
FRA	4111	CAN	100.0	05	SKOOKUM MANAGEMENT LTD
FRA	4111	CAN	100.0	04	YCS HOLDINGS LTD
FRA	4111	CAN	100.0	05	NORTH COAST ROAD MAINTENANCE LTD

DOUGLAS SMITH FAMILY TRUST

CAN	-	ONT		01	DOUGLAS SMITH FAMILY TRUST
CAN	6239	ONT	100.0	02	SMITH MANITOULIN HOLDINGS LIMITED
CAN	6239	ONT	98.1	03	NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD
CAN	6216	ONT	66.0	04	1022806 ONTARIO INC
CAN	4811	QUE	100.0	04	150189 CANADA INC.
CAN	4511	ONT	50.0 D	04	772237 ONTARIO LIMITED
CAN	4022	ONT	100.0	04	897549 ONTARIO LTD
CAN	4811	ONT	100.0	05	LAKEHEAD FREIGHTWAYS INC
CAN	4811	ONT	100.0	04	ALARY TRANSPORT INC
CAN	5011	ONT	100.0	04	BARRIE TRUCKING TERMINAL AND WAREHOUSING LTD.
CAN	5019	ONT	100.0	05	NEAR NORTH CUSTOMS BROKERS INC
CAN	6599	ONT	100.0	05	TRANSPORT HELP INC
CAN	4022	ONT	100.0	04	JET TRANSPORT LTD
CAN	3042	ONT	100.0	04	MANITOULIN INVESTMENTS INC
CAN	4511	ONT	100.0	05	MANITOULIN AIR SERVICES LIMITED
CAN	6511	ONT	100.0	04	MANITOULIN LOGISTICS INC
CAN	4811	ONT	100.0	04	MANITOULIN TRANSPORT INC
CAN	6123	ONT	100.0	05	781258 ONTARIO LIMITED
CAN	1011	ALT	10.0 D	05	MAN-T RESOURCES LTD
CAN	4811	ONT	100.0	04	NEW NORTH FUELS INC
CAN	4811	ONT	100.0	04	NEW NORTH TRANSPORT INC
CAN	4811	QUE	100.0	04	QUEBEC EXPRESS INC

772237 ONTARIO LIMITED

CAN	3041	ONT	50.0	INV:	1171462 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD
CAN	4511	ONT		01	772237 ONTARIO LIMITED

MEYERS TRANSPORT LIMITED

CAN	6511	ONT	32.4	INV:	KEEP ON TRUCKING LIMITED (ONT)
CAN	6499	ONT	36.6	INV:	MEYERS INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV:	RAWDON HOLDINGS LTD
CAN	4811	ONT		01	MEYERS TRANSPORT LIMITED
CAN	6216	ONT	34.0 D	02	1022806 ONTARIO INC

GRAND METROPOLITAN PLC

GBR	-	GBR		01	GRAND METROPOLITAN PLC
GBR	-	GBR	100.0	02	GILBEYS LIMITED
GBR	-	NLD	100.0	03	SELVIAC NEDERLAND B.V.
GBR	6216	CAN	100.0	04	DIAGO FINANCE CANADA LTD/SOCIETE FINANCIERE DIAGO
GBR	-	GBR	100.0	02	INTERNATIONAL DISTILLERS & VINTNERS LTD.
GBR	-	GBR	100.0	02	LEISURE INTERNATIONAL LTD
GBR	USA	USA	100.0	03	GRANDMET HOLDINGS INC
GBR	-	USA	100.0	04	GRAND METROPOLITAN (USA HOLDINGS) INC
GBR	-	USA	100.0	05	LIGGETT GROUP INC.
GBR	-	USA	100.0	04	PEARLE INC
GBR	8799	CAN	100.0	05	PEARLE VISION CENTER OF CANADA, LIMITED
GBR	2621	CAN	100.0	06	WESTERN OPTICAL CO LTD
GBR	-	NLD	100.0	02	OLD EL PASO FOODS HOLDINGS B.V.
GBR	6239	CAN	100.0	03	PET CANADA HOLDINGS INC
GBR	6239	CAN	100.0	04	GILBEY CANADA INVESTMENTS LIMITED
GBR	0211	CAN	100.0	05	IDV WINES & SPIRITS INC
GBR	0222	CAN	100.0	05	UDV CANADA INC
GBR	0179	CAN	99.2	06	PILLSBURY CANADA LIMITED
GBR	0178	CAN	100.0	07	CURTIS FOODS LTD
GBR	6499	CAN	98.0	06	STE-PIERRE SMIRNOFF FLS (CANADA) LTD
GBR	-	USA	100.0	02	PET INC
GBR	-	USA	100.0	03	PET INTERNATIONAL INC
GBR	-	USA	100.0	02	THE PILLSBURY COMPANY
GBR	-	USA	100.0	03	BURGER KING CORPORATION
GBR	8121	CAN	100.0	04	BURGER KING RESTAURANTS OF CANADA INC/RESTAURANTS BURGER K
GBR	6799	CAN	100.0	05	BURGER KING CANADA ACQUISITIONS INC
GBR	6799	CAN	100.0	06	F.P.M.I. FOOD SERVICES INC/LES SERVICES ALIMENTAIRES F.P.M
GBR	0179	CAN	0.7 R	03	PILLSBURY CANADA LIMITED

HOLE FAMILY GROUP

CAN	-	ALT		01	HOLE FAMILY GROUP
CAN	6239	ALT	0.0 A	02	512725 ALBERTA LTD
CAN	4012	ALT	100.0	02	512726 ALBERTA LTD
CAN	4232	ALT	25.0	03	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	6239	ALT	100.0	02	ARKAY HOLDINGS LTD
CAN	4021	ALT	24.6	03	FROBISHER DEVELOPMENTS LTD
CAN	8011	ALT	100.0	04	902776 N W T LIMITED
CAN	4021	ALT	100.0	04	FROBISHER BAY HOLDINGS LTD
CAN	6216	ALT	25.7 D	04	MARLBORO LEASEHOLD LTD
CAN	4011	ALT	100.0	02	ELOH ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOLE FAMILY GROUP, (CONT)

CAN	4232	ALT	25.0 R	03	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	6216	ALT	50.2	02	HOLE DEVELOPMENTS LTD.
CAN	4021	ALT	24.6 R	03	FROBISHER DEVELOPMENTS LTD
CAN	6239	ALT	100.0	02	J D HOLE INVESTMENTS INC
CAN	6499	ALT	100.0	03	HOLE ENGINEERING LTD
CAN	4232	ALT	50.0 R	04	LOCKERBIE AND HOLE COMPANY LIMITED
CAN	6216	ALT	100.0	02	LOCKHOLD CONSULTANTS LTD.
CAN	4021	ALT	24.6 R	03	FROBISHER DEVELOPMENTS LTD
CAN	6239	ALT	10.0 D	03	GRANDE ALBERTA PAPER HOLDINGS LIMITED
CAN	6239	ALT	100.0	03	HOLE CONSULTANTS LTD
USA	0179	CAN	21.1 D	03	WESTCAN MALTING LTD
CAN	6239	BC	76.2	02	ROBERT W. HOLE LTD.
CAN	4021	ALT	24.6 R	03	FROBISHER DEVELOPMENTS LTD

MARLBORO LEASEHOLDS LTD

CAN	5713	SAS	14.7	INV.	CENTRAL BROADCASTING CO LTD
CAN	4021	ALT	25.7	INV.	FROBISHER DEVELOPMENTS LTD
CAN	8698	ALT	20.5	INV.	HANOVER INVESTMENTS LIMITED
CAN	6239	ALT	12.8	INV.	O'SULLIVAN RESOURCES LTD.
CAN	6216	ALT		01	MARLBORO LEASEHOLDS LTD

RAWLCO COMMUNICATIONS LTD

CAN	5711	ALT		01	RAWLCO COMMUNICATIONS LTD
CAN	5711	ALT	100.0	02	566684 ALBERTA LTD
CAN	5713	SAS	100.0	02	CENTRAL BROADCASTING CO LTD
CAN	6216	ALT	14.7 D	03	MARLBORO LEASEHOLDS LTD
CAN	5711	ALT	100.0	02	RAWLCO COMMUNICATIONS (SASK) LTD
CAN	-	ALT	100.0	02	RAWLCO (OTTAWA) LTD

RAHR MALTING CO.

USA	-	USA		01	RAHR MALTING CO.
USA	0179	CAN	70.0	02	WESTCAN MALTING LTD

SUNNY SHADOWS HOLDINGS LTD

CAN	6216	ALT		01	SUNNY SHADOWS HOLDINGS LTD
CAN	6216	ALT	12.4 D	02	HOLE DEVELOPMENTS LTD.

NOVARTIS AG

CHE	-	CHE		01	NOVARTIS AG
CHE	-	CHE	100.0	02	CIBA-GEIGY INTERNATIONAL AG
CHE	-	USA	100.0	03	CIBA-GEIGY CORP
CHE	1749	CAN	100.0	04	CIBA-GEIGY DYES LTD/COLORANTS CIBA-GEIGY LTEE
CHE	1721	CAN	100.0	03	NOVARTIS PHARMACEUTICALS CANADA INC/NOVARTIS PHAMA CANADA
CHE	-	CAN	100.0	04	NOVARTIS CONSUMERS HEALTH CANADA INC/NOVARTIS SANTE FAMILI
CHE	0143	CAN	100.0	05	GERBER (CANADA) INC.
CHE	0421	CAN	100.0	04	NOVARTIS CORP PROTECTION CANADA INC/NOVARTIS PROTECTION DE
CHE	6239	USA	100.0	02	GERBER PRODUCTS CO
CHE	-	USA	100.0	02	MASTER BUILDERS INC
CHE	1739	CAN	100.0	03	MASTER BUILDERS TECHNOLOGIES LIMITED
CHE	-	DEU	100.0	02	METTLER INSTRUMENTS AG
CHE	-	USA	100.0	03	METTLER UNITED STATES INC.
CHE	-	USA	100.0	04	METTLER-TOLEDO INC
CHE	3618	CAN	100.0	05	METTLER-TOLEDO INC
CHE	-	CHE	100.0	02	NOVARTIS CONSUMER HEALTH S.A
CHE	6499	CAN	100.0	03	CIBA SELF-MEDICATION INC
CHE	-	USA	100.0	02	NOVARTIS SEEDS, INC
CHE	0421	CAN	100.0	03	NOVARTIS SEEDS INC/NOVARTIS SEMENCES INC
CHE	-	USA	100.0	02	SANDOZ AGRO INC
CHE	1749	CAN	100.0	03	SANDOZ AGRO CANADA INC
CHE	-	USA	100.0	02	SANDOZ CORPORATION
CHE	-	USA	100.0	03	SANDOZ NUTRITION CORPORATION
CHE	0189	CAN	100.0	04	NOVARTIS NUTRITION CORPORATION (CDN BR)
CHE	-	USA	100.0	02	SANDOZ UNITED STATES INC
CHE	-	USA	100.0	03	ZOECOR CORP
CHE	-	CHE	100.0	02	ZYMA S.A.

VILLABAR REALTY INC

CAN	-	ONT	50.0	INV.	HOFFER FAMILY TRUST
CAN	-	ONT	50.0	INV.	KOPELOW FAMILY TRUST
CAN	6239	ONT		01	VILLABAR REALTY INC
CAN	-	ONT	100.0	02	1055305 ONTARIO LIMITED
CAN	-	ONT	100.0	02	622621 ONTARIO LIMITED
CAN	-	ONT	100.0	02	622623 ONTARIO LIMITED
CAN	-	ONT	100.0	02	676906 ONTARIO LIMITED
CAN	-	ONT	100.0	02	693742 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	735219 ONTARIO LIMITED
CAN	-	ONT	100.0	02	761413 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	765630 ONTARIO LIMITED
CAN	-	ONT	100.0	02	765631 ONTARIO LIMITED
CAN	-	ONT	100.0	02	788799 ONTARIO LIMITED
CAN	-	ONT	100.0	02	788901 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	798148 ONTARIO LIMITED
CAN	-	ONT	100.0	02	855090 ONTARIO LIMITED
CAN	-	ONT	100.0	02	925947 ONTARIO LIMITED
CAN	-	ONT	100.0	02	957606 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VILLABAR REALTY INC, (CONT)

CAN	4021	ONT	100.0	02	CHATHAM LANDING APARTMENTS LIMITED
CAN	-	ONT	100.0	02	CYPRESS RUN APARTMENTS LTD
CAN	4011	ONT	100.0	02	MATNOR HOLDINGS INC
CAN	-	ONT	100.0	03	855091 ONTARIO LIMITED
CAN	-	ONT	100.0	03	HIDEAWAY BAY APARTMENTS LIMITED
CAN	-	ONT	100.0	02	PARK SOUTH APARTMENTS LIMITED
CAN	-	ONT	100.0	02	PEEL TOWERS APARTMENTS LIMITED
CAN	6511	ONT	100.0	02	VILLABAR CONSULTING INC
CAN	-	ONT	100.0	02	VILLABAR SERVICES INC

ASSMAN FAMILY GROUP

CAN	-	ALT		01	ASSMAN FAMILY GROUP
CAN	-	ALT	100.0	02	KLUSKUS HOLDINGS LTD
CAN	6129	ALT	100.0	03	JULIETTE HOLDINGS LTD
CAN	6239	BC	64.2	04	LANDTRAN SYSTEMS INC
CAN	6239	ALT	100.0	05	689903 ALBERTA LTD
CAN	3621	ALT	10.0 D	06	CONTINENTAL CARTAGE INC
CAN	6239	ALT	10.0 D	06	MONARCH HEAVY HAUL INC
CAN	5011	BC	100.0	05	BYERS TRANSPORTATION SYSTEM INC
CAN	4811	ALT	100.0	06	BYERS TRANSPORT LIMITED
CAN	0611	BC	100.0	06	MACLEAN CONTRACTING LTD
CAN	4811	BC	100.0	06	NORTHERN INTERIOR FASTFRATE LTD.
CAN	-	ALT	100.0	06	NORTHERN INTERIOR TRANSPORT LTD
CAN	8699	BC	100.0	06	SPRUCELAND DISTRIBUTORS LTD
CAN	6511	BC	100.0	06	SPRUCELAND TRUCK & REPAIR LTD
CAN	6239	ALT	100.0	05	LANDTRAN GROUP HOLDINGS INC
CAN	6799	ALT	50.0 D	06	DEMPEY TRANSPORT LTD
CAN	4811	ALT	50.0 D	06	INZANA TRANSPORT LTD
CAN	6239	NWT	10.0 D	06	TLI CHO LANDTRAN TRANSPORT LTD
CAN	4811	ALT	100.0	05	LANDTRAN LOGISTICS INC
CAN	4811	ALT	100.0	06	BTS LOGISTICS (1996) INC
CAN	0231	BC	100.0	06	SPRUCELAND TERMINALS LTD
CAN	6499	ALT	100.0	05	MONARCH TRANSPORT (1975) LIMITED
CAN	-	ALT	100.0	06	DEMPEY FREIGHT SYSTEMS LTD
CAN	6239	ALT	10.0 D	06	MONARCH TRANSPORT INC.
CAN	4811	ALT	10.0 D	05	PACIFIC COAST EXPRESS LIMITED
CAN	6239	ALT	100.0	02	LANDTRAN HOLDINGS INC
CAN	6239	BC	1.5 R	03	LANDTRAN SYSTEMS INC

COMMUNICATIONS BEHAVIOUR INC

CAN	-	QUE	14.7	INV.	BEHAVIOUR INVESTMENTS LLC.
CAN	8213	QUE	31.9	INV.	BHVR COMMUNICATIONS INC/COMMUNICATIONS BHVR INC
CAN	-	QUE	14.7	INV.	ESOTERIC INVESTMENTS B.V.
CAN	6239	QUE		01	COMMUNICATIONS BEHAVIOUR INC
CAN	8213	QUE	100.0	02	177546 CANADA INC
CAN	8213	QUE	100.0	02	BEHAVIOR DESIGN INC
CAN	8212	QUE	100.0	02	BEHAVIOUR DISTRIBUTION INC
CAN	8212	QUE	100.0	03	LES FILMS CMA INC
CAN	8213	QUE	100.0	03	MALOFILM DISTRIBUTION (CANADA) INC
CAN	3612	QUE	90.0	02	LA CHAINE RECOVERY INC/RECOVERY CHANNEL INC
CAN	8213	QUE	100.0	02	LUX FILMS INC
CAN	8213	QUE	100.0	02	MALOFILM PRODUCTION INC
CAN	8213	QUE	100.0	03	EASY PREY PRODUCTIONS INC
CAN	-	QUE	10.0 D	03	MALO-DAVID PRODUCTIONS INC
CAN	8213	QUE	100.0	03	MALOFILM PRODUCTION 90 INC
CAN	8213	QUE	100.0	03	MATRANS PRODUCTIONS INC
CAN	5911	QUE	100.0	02	MMI/MULTI MEDIA INTERACTIF INC.
CAN	8213	QUE	100.0	02	PRODUCTIONS DESCLEZ INC
CAN	3631	ONT	100.0	02	READY SOFT INC
CAN	8213	QUE	100.0	02	SPEQ MALOFILM INC

DISCREET LOGIC INC/LOGIQUE DISCRETE INC

CAN	8213	QUE	18.4	INV.	BHVR COMMUNICATIONS INC/COMMUNICATIONS BHVR INC
USA	3623	CAN		01	DISCREET LOGIC INC/LOGIQUE DISCRETE INC
CAN?	8696	QUE	10.0 D	02	3380491 CANADA INC
CAN?	3621	QUE	10.0 D	02	3381170 CANADA INC
USA	-	USA	100.0	02	DISCREET LOGIC (BARBADOS) INC/LOGIQUE DISCRETE (BARBADOS) I
USA	-	CAN	100.0	03	DISCREET LOGIC (BARBADOS) INC (CDN BR)

BHVR COMMUNICATIONS INC/COMMUNICATIONS BHVR INC

CAN	8213	QUE		01	BHVR COMMUNICATIONS INC/COMMUNICATIONS BHVR INC
CAN	-	QUE	100.0	02	9002-1585 QUEBEC INC
CAN	6239	QUE	31.9 D	02	COMMUNICATIONS BEHAVIOUR INC
USA	3623	CAN	18.4 D	02	DISCREET LOGIC INC/LOGIQUE DISCRETE INC

FIRST UNION MANAGEMENT INC

USA	-	USA		01	FIRST UNION MANAGEMENT INC
USA	6239	CAN	100.0	02	3355489 CANADA INC
USA	5019	CAN	66.6	03	IMPERIAL PARKING LIMITED/STATIONNEMENT IMPERIAL LTEE
USA	4021	ALT	10.0 D	04	554506 ALBERTA LTD
USA	5019	CAN	100.0	04	ADVANCED PARKING SYSTEMS LTD
CAN	8793	BC	10.0 D	04	CITY COLLECTION COMPANY LTD
CAN	6216	BC	10.0 D	04	IMPARK MANAGEMENT LTD
CAN?	5019	SAS	10.0 D	04	PAIRIE PARKING LTD
CAN	6799	BC	10.0 D	04	P1 PARKING SYSTEMS INC
USA	5019	CAN	100.0	04	ROBBINS PARKING SERVICE LTD
CAN	4011	BC	10.0 D	04	WHISTLER INDUSTRIAL CENTER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FIRST UNION MANAGEMENT INC. (CONT)

USA	-	USA	100.0	02	CORESTATES FINANCIAL CORP
USA	-	USA	100.0	03	CASHFLEX LP
USA	-	USA	100.0	03	CONGRESS FINANCIAL CORP
USA	6129	CAN	100.0	04	CONGRESS FINANCIAL CORPORATION (CANADA)
USA	6239	USA	100.0	03	PHILADELPHIA INTERNATIONAL EQUITIES INC.
USA	-	CAN	100.0	04	CASHFLEX INC
USA	6239	CAN	100.0	02	IMPARK SERVICES LIMITED
USA	5919	CAN	100.0	03	FEDERAL PARKING SYSTEMS CORPORATION
USA	6799	CAN	100.0	03	INNER-TEC SECURITY CONSULTANTS LTD
USA	6799	CAN	100.0	04	ARGUS GUARD & PATROL LTD
CAN	6799	BC	10.0 D	04	CENTURY SECURITY LTD
CAN	6511	MAN	10.0 D	04	INNER-TEC INTEGRATED SERVICES LTD
USA	6799	CAN	100.0	04	INNER TEC SECURITY CONSULTANTS (ALBERTA) LTD
USA	2612	CAN	100.0	03	PARK-UR-SELF (CANADA) LTD
CA?	6239	BC	10.0 D	03	VTI SERVICES CORPORATION

MASCO CORPORATION

USA	-	USA		01	MASCO CORPORATION
USA	-	USA	100.0	02	BRASS-CRAFT MANUFACTURING CORP
USA	-	USA	100.0	03	BRASS-CRAFT HOLDING CO
USA	2289	CAN	100.0	04	BRASS-CRAFT CANADA LTD
USA	2299	CAN	41.6 & 4	02	EMCO LIMITED
CA?	4041	ONT	24.0 D	03	DESCON BUILDING SYSTEMS LTD
USA	8921	CAN	100.0	03	LONMONT INC
USA	4811	MAN	50.0 D	03	TEMPUS TRANSPORTATION INC
USA	2612	CAN	100.0	03	WAMCO MUNICIPAL PRODUCTS
USA	2291	CAN	100.0	03	WAMCO SUPPLY INC
USA	2291	CAN	100.0	03	WAMCO WATERWORKS NORTHER INC
USA	-	USA	100.0	02	MASCO CORPORATION OF INDIANA
USA	8699	CAN	100.0	03	MASCO CANADA LIMITED
CAN	6216	ONT	10.0 D	04	3072002 CANADA LIMITED
USA	2299	CAN	100.0	03	WEISER INC
USA	-	USA	100.0	02	MASCO INDUSTRIES OF INDIANA INC
USA	-	USA	100.0	03	RIEKE CORP.
USA	1511	CAN	100.0	04	RIEKE CANADA LTD
USA	-	USA	21.0 D	02	MASCOTECH INC
USA	-	USA	100.0	02	REESE PRODUCTS INC
USA	3021	CAN	100.0	03	REESE PRODUCTS OF CANADA LTD
USA	-	HKG	100.0	02	UNIVERSAL FURNITURE LTD

MASCOTECH INC

USA	-	USA	21.0	INV.	MASCO CORPORATION
USA	-	USA		01	MASCOTECH INC
USA	2289	CAN	100.0	02	NI WHEEL, INCORPORATED
USA	-	USA	100.0	02	TRIMAS CORPORATION
USA	8698	CAN	100.0	03	CANADIAN GASKET & SUPPLY INC
USA	3022	CAN	100.0	03	DRAW-TITE (CANADA) LTD

NATIONAL PUBLIC RELATIONS (CANADA) INC

CAN	6511	QUE	0.7	INV.	LUC BEAUREGARD ET ASSOCIES INC
CAN	5911	QUE	0.7	INV.	ROBERT MCCOY CONSEILS INC
USA	5911	CAN	22.0	INV.	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
CAN	6511	QUE		01	NATIONAL PUBLIC RELATIONS (CANADA) INC
CAN	6511	QUE	100.0	02	3131424 CANADA INC
CAN	6511	QUE	100.0	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (QUEBEC) INC
CAN	5919	QUE	10.0 D	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (MONTREAL) INC
CAN	5919	QUE	91.0	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (OTTAWA) INC
CAN	5919	QUE	72.5	02	LE CABINET DE RELATIONS PUBLIQUES NATIONAL (TORONTO) LTEE
CAN	5911	QUE	75.0	02	P.D.G. STRATEGIE CONCEPT INC
CAN	5919	QUE	72.0	02	PYRAMIDE RELATIONS PUBLIQUES INC
CAN	5919	QUE	75.0	02	SONDAGES BAROMETRE INC
CAN	5711	QUE	61.7	02	TRANSCRIPTIONS VERBATIM INC

YOUNG & RUBICAM INC.

USA	-	USA		01	YOUNG & RUBICAM INC.
USA	-	USA	100.0	02	MARSTELLER INC
USA	-	USA	100.0	03	BURSON-MARSTELLER INTERNATIONAL INC
USA	-	CAN	100.0	04	BURSON-MARSTELLER INTERNATIONAL INC (CDN BR)
USA	5911	CAN	100.0	02	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
USA	5511	CAN	50.0 D	03	THE FINISHED TYPE INC
CAN	6511	QUE	22.0 D	03	NATIONAL PUBLIC RELATIONS (CANADA) INC
USA	5911	CAN	51.0	03	SUDLER & HENNESSEY/GALL INC
CAN	5511	QUE	10.0 D	04	TECHNITYPE INC

173490 CANADA INC

CAN	6216	QUE		01	173490 CANADA INC
USA	5911	CAN	49.0 D	02	SUDLER & HENNESSEY/GALL INC

2526-6503 QUEBEC INC

CAN	6216	QUE		01	2526-6503 QUEBEC INC
CAN	5911	QUE	25.0 D	02	P.D.G. STRATEGIE CONCEPT INC

9039-2952 QUEBEC INC

CAN	6216	QUE		01	9039-2952 QUEBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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9039-2952 QUEBEC INC. (CONT)

CAN	5919	QUE	25.0 D	02	SONDAGES BAROMETRE INC
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9051-0942 QUEBEC INC

CAN	6216	QUE		01	9051-0942 QUEBEC INC
CAN	5919	QUE	5.0 D	02	PYRAMIDE RELATIONS PUBLIQUES INC

COMMUNICATIONS ANDRE BOUTHILLIER INC

CAN	6216	QUE		01	COMMUNICATIONS ANDRE BOUTHILLIER INC
CAN	5919	QUE	23.0 D	02	PYRAMIDE RELATIONS PUBLIQUES INC

THE FINISHED TYPE INC

CA?	6619	ONT	50.0	INV.	THE COMPOSING ROOM INCORPORATION
USA	5911	CAN	50.0	INV.	THE YOUNG & RUBICAM GROUP OF COMPANIES, LTD
USA	5511	CAN		01	THE FINISHED TYPE INC

OGDEN CORP.

USA	-	USA		01	OGDEN CORP.
USA	-	USA	100.0	02	OGDEN ALLIED SERVICES CORP
USA	-	USA	100.0	03	OGDEN ALLIED MAINTENANCE CORPORATION
USA	-	USA	100.0	04	ALLIED AVIATION SERVICE COMPANY OF NEW YORK INC
USA	4511	CAN	1.1	05	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	-	USA	100.0	04	ALLIED AVIATION SERVICE INTERNATIONAL CORPORATION
USA	4511	CAN	1.1 R	05	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	4511	CAN	97.7 R	04	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	-	USA	100.0	04	OGDEN ALLIED MAINTENANCE SECURITIES INC
USA	6239	CAN	100.0	04	OGDEN SERVICES OF CANADA INC
USA	4511	CAN	100.0	05	CAFAS INC
USA	4511	CAN	100.0	06	AIRCONSOL AVIATION SERVICES LIMITED
USA	4511	CAN	100.0	07	OGDEN GROUND SERVICES (CANADA) INC
USA	4511	CAN	100.0	08	AIRCRAFT SERVICES LTD
USA	4511	CAN	100.0	05	CONSOLIDATED AVIATION FUELING OF TORONTO LTD
USA	-	USA	100.0	02	OGDEN MANAGEMENT CORP.
USA	-	USA	100.0	03	OGDEN AMERICAN CORP
USA	-	USA	100.0	04	OGDEN ALLIED LEISURE SERVICES INC
USA	-	USA	100.0	05	OGDEN ENTERTAINMENT INC
USA	8121	CAN	100.0	06	OGDEN ENTERTAINMENT SERVICES (CANADA) INC/SERVICES DE DIVE
USA	6511	CAN	100.0	07	OGDEN GAMING OF ONTARIO, INC
USA	6511	CAN	100.0	07	OGDEN PALLADIUM SERVICES (CANADA) INC
USA	-	USA	100.0	02	OGDEN PROJECTS INC
USA	-	USA	100.0	03	OGDEN MARTIN SYSTEMS INC.
USA	6499	CAN	100.0	04	OGDEN WASTE TO ENERGY LTD
USA	3621	CAN	100.0	05	OGDEN MARTIN SYSTEMS OF NOVA SCOTIA LTD
USA	6499	CAN	100.0	03	PROJECTS OGDEN QUEBEC INC
USA	-	USA	100.0	02	OGDEN WASTE TREATMENT SERVICES INC

SHARP FAMILY GROUP

CAN	-	ONT		01	SHARP FAMILY GROUP
CAN	-	ONT	100.0	02	ANTHONY DAVID SHARP TRUST (1979)
CAN	6239	ONT	6.0	03	TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	62.8	04	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	6499	ONT	100.0	05	984473 ONTARIO LIMITED
CAN	8011	ONT	100.0	05	FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	ONT	35.0 D	06	177411 CANADA LIMITE
CAN	-	ONT	66.6	06	CARAMAT HOLDINGS LIMITED
CAN	6129	ONT	100.0	06	FRB CORP
CA?	-	ONT	10.0 D	06	IKANIM HOLDINGS LIMITED
CAN	6239	ONT	100.0	05	FSH (CANADA) LIMITED
CAN	-	BC	100.0	05	VANCOUVER FOUR SEASONS HOTEL PARTNERSHIP
CAN	-	ALT	100.0	06	EFS HOTEL CO. LTD.
CAN	6511	ONT	10.0 D	04	MERCHANT ONE LIMITED
CAN	6239	ONT	3.2 D	04	TENGIS LIMITED
CAN	6216	QUE	100.0	04	TRIPLES-SHARP INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	GREGORY SHARP TRUST (1979)
CAN	6239	ONT	6.0 R	03	TRIPLES HOLDINGS LIMITED
CAN	-	ONT	100.0	02	JORDAN JEFFREY SHARP TRUST (1979)
CAN	6239	ONT	6.0 R	03	TRIPLES HOLDINGS LIMITED
CAN	-	ONT	100.0	02	THE LOUIS SHARP FAMILY TRUST
CAN	4022	ONT	53.9	03	GUIDED INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	THE NEW SHARP FAMILY TRUST
CAN	4022	ONT	12.2 R	03	GUIDED INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	THE SHARP FAMILY TRUST
CAN	4022	ONT	12.2 R	03	GUIDED INVESTMENTS LIMITED
CAN	6239	ONT	81.7 R	02	TRIPLES HOLDINGS LIMITED

177411 CANADA LIMITE

CAN	6216	ONT	10.0	INV.	121684 CANADA LIMITED
CAN	8011	ONT	35.0	INV.	FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE

CAN 8912 ONT 01 177411 CANADA LIMITE

TENGIS LIMITED

CAN	6499	ONT	19.6	INV.	697086 ONTARIO LIMITED
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TENGIS LIMITED, (CONT)

CAN	6239	ONT	3.2	INV.	TRIPLES HOLDINGS LIMITED
CAN	6239	ONT		01	TENGIS LIMITED
CAN	6216	ONT	100.0	02	121684 CANADA LIMITED
CAN	8912	ONT	10.0 D	03	177411 CANADA LIMITE

KINGDOM INVESTMENTS INC

SAU	-	BRB		01	KINGDOM INVESTMENTS INC
CAN	6239	ONT	9.5 D	02	FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC

MERCHANT ONE LIMITED

CAN	-	ONT	10.0	INV.	FERNHILL INVESTMENTS LIMITED
CAN	6239	ONT	10.0	INV.	TRIPLES HOLDINGS LIMITED
CAN	6511	ONT		01	MERCHANT ONE LIMITED

THE TIAMPO GROUP

CAN	-	BC		01	THE TIAMPO GROUP
CAN	6216	BC	0.0 A	02	HELEN INVESTMENTS LTD (BC)
CAN	6239	QUE	12.0 A	03	2957-4225 QUEBEC INC
CAN	4021	BC	100.0	04	AMON INVESTMENTS LTD
CAN	-	BC	100.0	05	AMON HOLDINGS LTD
CAN	6216	BC	10.0 AR	04	HELEN INVESTMENTS LTD (BC)
CAN	6216	BC	10.0 D	04	JECT HOLDINGS LTD
CAN	6216	ALT	10.0 A	04	SERENE INVESTMENT LTD
CAN	6239	QUE	20.0 AR	05	2957-4225 QUEBEC INC
CAN	4011	BC	20.0	05	AMON LANDS LTD.
CAN	6216	ALT	10.0 A	04	SUNNY SKY RESOURCES LTD
CAN	6239	QUE	10.0 AR	05	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 R	05	AMON LANDS LTD.
CAN	4011	BC	12.0 R	03	AMON LANDS LTD.
CAN	-	O/A	0.0 A	02	JAMES J. TIAMPO CHILDREN'S TRUST
CAN	4011	BC	6.0 R	03	AMON LANDS LTD.
CAN	-	O/A	0.0 A	02	THE JANET MARIE TIAMPO CHILDREN'S TRUST
CAN	4011	BC	3.0 R	03	AMON LANDS LTD.
CAN	6216	ALT	0.0 A	02	MARAVO INVESTMENT LTD
CAN	4011	BC	6.0 R	03	AMON LANDS LTD.
CAN	-	O/A	0.0 A	02	THE MARY JOSETTE TIAMPO CHILDREN'S TRUST
CAN	4011	BC	3.0 R	03	AMON LANDS LTD.
CAN	6216	ALT	0.0 AR	02	SERENE INVESTMENT LTD
CAN	6216	ALT	0.0 AR	02	SUNNY SKY RESOURCES LTD

JECT HOLDINGS LTD

CAN	6239	QUE	10.0	INV.	2957-4225 QUEBEC INC
CAN	6216	BC		01	JECT HOLDINGS LTD
CAN	6239	QUE	18.0 AD	02	2957-4225 QUEBEC INC
CAN	4011	BC	18.0 D	02	AMON LANDS LTD.

GENERAL CHEMICAL GROUP INC

USA	-	USA		01	GENERAL CHEMICAL GROUP INC
USA	-	USA	100.0	02	NEW HAMPSHIRE OAK INC
USA	-	USA	100.0	03	GENERAL CHEMICAL CORP
USA	-	USA	100.0	04	NHO CANADA HOLDINGS INC
USA	6239	CAN	100.0	05	GENERAL CHEMICAL CANADA HOLDING INC.
USA	1732	CAN	100.0	06	GENERAL CHEMICAL CANADA LTD./PRODUITS CHIMIQUES GENERAL DU
USA	-	CAN	100.0	02	NOMA ACQUISITION CORP
USA	6239	CAN	100.0	03	NOMA INDUSTRIES LIMITED
USA	3012	CAN	100.0	04	FLECK MANUFACTURING INC
USA	3539	CAN	100.0	04	NOMA INC
CAN	6239	QUE	10.0 AD	05	2957-4225 QUEBEC INC
USA	6239	CAN	100.0	05	NOMA (QUEBEC) INC

LIFE INVESTMENTS LTD

CAN	6216	ALT		01	LIFE INVESTMENTS LTD
CAN	6239	QUE	10.0 AD	02	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 D	02	AMON LANDS LTD.

NOMA INC

USA	-	USA		01	NOMA INC
CAN	4011	BC	10.0 D	02	AMON LANDS LTD.

111816 CANADA INC

CAN	6239	ONT		01	111816 CANADA INC
CAN	6239	ONT	100.0	02	THE HAZELTON PARTNERS INC
CAN	6239	ONT	11.8 D	03	DORCHESTER OAKS CORPORATION
CAN	6331	ONT	40.0 D	02	MARCEL REALTY CORPORATION
CAN	4021	ONT	45.0 D	02	MAREK PROPERTIES LIMITED
CAN	6239	ONT	65.0	02	METFIN FUND MANAGEMENT (HOLDINGS) INC
CAN	-	ONT	10.0 D	03	METFIN PROPERTIES INC
CAN	6331	ONT	100.0	02	METFIN REALTY ADVISER INC
CAN	6511	ONT	100.0	02	THE PHOENIX PARTNERS INC

DORCHESTER OAKS CORPORATION

CAN	6239	ONT	11.8	INV.	THE HAZELTON PARTNERS INC
CAN	6239	ONT		01	DORCHESTER OAKS CORPORATION
CAN	4021	ONT	10.0 D	02	3483444 CANADA INC
CAN	4321	ONT	100.0	02	DORCHESTER OAKS PROPERTY MANAGEMENT INC/GESTION IMMOBILIER
CAN	6239	ONT	10.0 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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112128 CANADA INC

CAN	6216	ONT		01	112128 CANADA INC
CAN	6239	ONT	10.0 D	02	3517004 CANADA INC
CAN	6239	ONT	10.0 D	02	DOC ENERGY INC
CAN	6239	ONT	10.0 D	02	THE DORCHESTER COMPANIES INC
CAN	4021	ONT	50.0 D	02	MAREK PROPERTIES LIMITED
CAN	6239	QUE	99.9	02	RUSAR INC
CAN	6239	QUE	100.0	03	RUSAR HOLDINGS INC

DOC ENERGY INC

CAN	6216	ONT	10.0	INV.	112128 CANADA INC
CAN	6239	ONT		01	DOC ENERGY INC
CAN	6239	ONT	100.0	02	TDC ENERGY CORPORATION
CAN	6239	ONT	10.0 D	03	TDC ENERCO INC

MAREK PROPERTIES LIMITED

CAN	6239	ONT	45.0	INV.	111816 CANADA INC
CAN	6216	ONT	50.0	INV.	112128 CANADA INC
CAN	4021	ONT		01	MAREK PROPERTIES LIMITED
CAN	6239	ONT	10.0 D	02	747264 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	976050 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	FIVE OAKS REAL ESTATE INC

CHAIR CAPITAL INC

CAN	6239	ONT		01	CHAIR CAPITAL INC
CAN	4022	ONT	100.0	02	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	03	FIVE OAKS REAL ESTATE INC

FIVE OAKS REAL ESTATE INC

CAN	4022	ONT	50.0	INV.	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0	INV.	MAREK PROPERTIES LIMITED
CAN	4021	ONT		01	FIVE OAKS REAL ESTATE INC

SHEINDY HOLDINGS INC

CAN	6239	ONT		01	SHEINDY HOLDINGS INC
CAN	6239	ONT	25.0 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

ATLANTIS CORPORATION LTD

CAN	6239	NFL	28.6	INV.	EMU LIMITED
CAN	6216	NFL	15.1	INV.	TOLISCO LTD
CAN	6216	NFL	49.8	INV.	WAREVEST LTD
CAN	6499	NS		01	ATLANTIS CORPORATION LTD
CAN	0112	NFL	100.0	02	ARGOSY SEAFOODS LTD
CAN	0112	NFL	100.0	03	AQUATIC FOODS LTD
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.
CAN	6216	NFL	100.0	02	ATLANTIS TECHNOLOGIES LTD
CAN	6611	NFL	10.0 D	03	INSTRUMAR LIMITED
CAN?	1099	NFL	10.0 D	03	NEWFOUNDLAND GOLDBAR RESOURCES INC
CAN	-	NFL	10.0 D	03	RAPID DESIGN SERVICES ENGINEERING LTD
CAN	4481	NFL	10.0 D	03	TIARA MARBLE CORPORATION
CAN	8221	NFL	10.0 D	03	WHITE HILLS RESORT LIMITED
CAN	6129	NFL	10.0 D	02	NOVA VENTURES LTD

HOLDCO B ROUSSEL LTEE

CAN	6239	QUE		01	HOLDCO B ROUSSEL LTEE
CAN	6239	QUE	100.0	02	HOLDCO C ROUSSEL LTEE
CAN	0112	NB	14.3 D	03	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED
CAN	6239	QUE	100.0	02	HOLDCO E ROUSSEL LTEE
CAN	0112	NB	14.3 D	03	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED

041284 N.B. LIMITED

CAN	6239	NB		01	041284 N.B. LIMITED
CAN	0112	NB	64.7	02	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.

ATLANTIC QUEEN SEAFOODS LTD.

CAN	0112	NFL	11.0	INV.	ARGOSY SEAFOODS LTD
CAN?	0112	NB	11.0	INV.	L'ASSOCIATION COOPERATIVE DES PECHEURS DE L'ILE LIMITEE
CAN	0112	NFL	11.0	INV.	BEOTHIC FISH PROCESSORS LIMITED
CAN	0112	QUE	11.0	INV.	E GAGNON & FILS LTEE.
CAN	0112	NFL	11.0	INV.	EDMOND GAGNON LTD.
CAN	0112	QUE	11.0	INV.	FRUITS DE MER GASCONS LTEE/GASCONS SEAFOOD LTD
CAN	0112	NB	11.0	INV.	GULLY FISH & FOOD PRODUCTS COMPANY LIMITED
CAN	0119	QUE		01	ATLANTIC QUEEN SEAFOODS LTD.

BEOTHIC FISH PROCESSORS LIMITED

CAN	6239	NFL	49.5	INV.	T HALLETT LTD
CAN	0112	NFL		01	BEOTHIC FISH PROCESSORS LIMITED
CAN	0119	QUE	11.0 D	02	ATLANTIC QUEEN SEAFOODS LTD.

CHEVALIER GROUP OF CO'S

HKG	-	HKG		01	CHEVALIER GROUP OF CO'S
HKG	-	BMU	100.0	02	CHEVALIER INTERNATIONAL HOLDINGS LIMITED
HKG	-	BMU	100.0	03	LIMESTONE PROPERTIES LTD
HKG	-	CAN	100.0	04	MACSCARBORO DEVELOPMENTS INC
HKG	6216	CAN	100.0	03	MACLEH (CHEVALIER) LIMITED
HKG	3041	CAN	100.0	04	CHEVALIER AUTOMOBILES INC
HKG	3041	CAN	100.0	04	CHEVALIER CHRYSLER INC
HKG	3041	CAN	100.0	04	CHEVALIER MOTORS CARS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CHEVALIER GROUP OF CO'S, (CONT)

HKG	-	CAN	25.0 D	04	MACALGARY DEVELOPMENTS (ALBERTA) LTD
HKG	-	BMU	100.0	02	CHEVALIER (OA) INTERNATIONAL LTD
HKG	-	CAN	100.0	03	CHEVALIER OFFICE AUTOMATION (N.A.) LTD
HKG	-	BMU	100.0	02	HAZELRIDGE INVESTMENTS LTD
HKG	-	CAN	100.0	03	757040 ONTARIO LTD
HKG	-	BMU	100.0	02	KANGAROO HOLDINGS LTD
HKG	-	CAN	100.0	03	MACONT DEVELOPMENTS INC

MACITY INVESTMENTS INC

HKG	6129	CAN		01	MACITY INVESTMENTS INC
HKG	4011	CAN	100.0	02	MACHURCHILL DEVELOPMENTS INC
HKG	-	CAN	45.0 D	03	MACALGARY DEVELOPMENTS (ALBERTA) LTD
HKG	-	CAN	57.0	03	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC
HKG	-	CAN	50.0 D	03	MACOAKVILLE DEVELOPMENTS INC

MACALGARY DEVELOPMENTS (ALBERTA) LTD

HKG	4011	CAN	45.0	INV.	MACHURCHILL DEVELOPMENTS INC
HKG	6216	CAN	25.0	INV.	MACLEH (CHEVALIER) LIMITED
BRA	4011	CAN	15.0	INV.	SHENFIELD DEVELOPMENTS INC
CAN	-	ONT	15.0	INV.	VICTORFIELD DEVELOPMENTS INC
HKG	-	CAN		01	MACALGARY DEVELOPMENTS (ALBERTA) LTD

MANFORCE DEVELOPMENTS LTD

CAN	6511	ONT		01	MANFORCE DEVELOPMENTS LTD
CAN	-	ONT	100.0	02	VICTORFIELD DEVELOPMENTS INC
HKG	-	CAN	20.0 D	03	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC
CA?	4011	ONT	10.0 D	03	MACALGARY DEVELOPMENTS (SCENIC) INC
HKG	-	CAN	15.0 D	03	MACALGARY DEVELOPMENTS (ALBERTA) LTD

MACALGARY DEVELOPMENTS (SCENIC) INC

BRA	4011	CAN	10.0	INV.	SHENFIELD DEVELOPMENTS INC
CAN	-	ONT	10.0	INV.	VICTORFIELD DEVELOPMENTS INC
CA?	4011	ONT		01	MACALGARY DEVELOPMENTS (SCENIC) INC

MACOAKVILLE DEVELOPMENTS INC

CAN	6499	ONT	50.0	INV.	726780 ONTARIO INC
HKG	4011	CAN	50.0	INV.	MACHURCHILL DEVELOPMENTS INC
HKG	-	CAN		01	MACOAKVILLE DEVELOPMENTS INC

SHENFIELD DEVELOPMENTS INC

BRA	4011	CAN		01	SHENFIELD DEVELOPMENTS INC
CA?	4021	ONT	10.0 D	02	CHEVALIER TOWER PROPERTY INC
CA?	4011	ONT	10.0 D	02	MACALGARY DEVELOPMENTS (SCENIC) INC
HKG	-	CAN	15.0 D	02	MACALGARY DEVELOPMENTS (ALBERTA) LTD
HKG	-	CAN	15.0 D	02	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC

HOME HARDWARE STORES LTD

CAN	2299	ONT		01	HOME HARDWARE STORES LTD
CAN	3623	ONT	100.0	02	1238473 ONTARIO LIMITED
CAN	3623	ONT	100.0	02	1260943 ONTARIO LIMITED
CAN	8812	ONT	100.0	02	1260991 ONTARIO LIMITED
CAN	2299	ONT	50.0 D	02	ALLIANCE RO-NA HOME INC
CAN	8231	ONT	50.0 D	02	LINK WITH HOME TRAVEL INC
CAN	6331	ONT	10.0 D	02	PROGRAMMED INSURANCE BROKERS INC

RONA INC

CAN	2299	QUE		01	RONA INC
CAN	4022	ONT	50.0 D	02	168441 CANADA INC
CAN	6239	QUE	10.0 D	02	2428-3624 QUEBEC INC
CAN	-	QUE	100.0	02	2732-9887 QUEBEC INC
CAN	0731	QUE	80.0	02	9055-7059 QUEBEC INC
CAN	2299	ONT	50.0 D	02	ALLIANCE RO-NA HOME INC
CAN	4491	ONT	50.0 D	02	THE BUILDERS WAREHOUSE INC
CAN	4491	QUE	10.0 D	02	CENTRE DE RENOVATION DES SEIGNEURS INC
CAN	0731	QUE	10.0 D	02	LE FOYER CANADIEN (1988) INC
CAN	8921	QUE	50.0 D	02	GROUPE PROMEXPO INC
CAN	-	QUE	50.0 D	02	INSTITUT DE PROMOTION DES ACTIVITES SPORTIVES PODIUM
CAN	4491	QUE	26.7 D	02	MATCO RAVARY INC
CAN	-	QUE	50.0 D	02	LES PUBLICATIONS P S R INC
CAN	8812	QUE	50.0 D	02	LES QUINCAILLIERS DE LA CAPITAL INC
CAN	4491	QUE	10.0 D	02	VICTOMAT INC

MATCO RAVARY INC

CAN	6216	QUE	19.3	INV.	102633 CANADA INC
CA?	6216	QUE	19.3	INV.	LES PLACEMENTS CARMEL CHAPUT LTEE
CAN	2299	QUE	26.7	INV.	RONA INC
CAN	4491	QUE		01	MATCO RAVARY INC

9053-5071 QUEBEC INC

CAN	6216	QUE		01	9053-5071 QUEBEC INC
CAN	0731	QUE	20.0 D	02	9055-7059 QUEBEC INC

ALLIANCE RO-NA HOME INC

CAN	2299	ONT	50.0	INV.	HOME HARDWARE STORES LTD
CAN	2299	QUE	50.0	INV.	RONA INC
CAN	2299	ONT		01	ALLIANCE RO-NA HOME INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GROUPE PROMEXPO INC

CAN	6799	QUE	50.0	INV.	LES ENTREPRISES CREASPEC INC
CAN	2299	QUE	50.0	INV.	RONA INC
CAN	8921	QUE		01	GROUPE PROMEXPO INC

MCLAUGHLIN FAMILY GROUP

CAN	-	ONT		01	MCLAUGHLIN FAMILY GROUP
CAN	6499	ONT	100.0	02	290689 ONTARIO LTD
CAN	6216	ONT	100.0	02	723892 ONTARIO INC
CAN	6216	ONT	100.0	02	723893 ONTARIO INC
CAN	6216	ONT	100.0	02	723894 ONTARIO INC
CAN	6216	ONT	100.0	03	PEEL FINANCIAL HOLDINGS LIMITED
CAN	6239	ONT	10.0 D	04	707154 ONTARIO INC
CAN	6239	ONT	100.0	04	751483 ONTARIO INC
CAN	8221	ONT	100.0	04	CALEDON COUNTRY CLUB INC
CAN	4011	ONT	100.0	04	ENTERAC PROPERTY CORPORATION
CAN	-	ONT	100.0	05	272139 ONTARIO LTD
CAN	-	ONT	100.0	05	272944 ONTARIO LTD
CAN	8221	QUE	100.0	05	AUBERGE LA RESERVE INC
CAN	8221	BC	10.0 D	04	GROUSE MOUNTAIN RESORTS LTD
CAN	4011	ONT	100.0	04	THE MISSISSAUGA HIGHLAND HOLDING CORPORATION
CAN	6239	ONT	100.0	04	WALKIN INVESTMENTS LTD
CAN	6239	ONT	100.0	04	WESTERN DELTA PROPERTY CORPORATION
CAN	6123	QUE	100.0	05	1338-2686 QUEBEC INC
CAN	6216	ONT	100.0	02	723895 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	723896 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	750913 ONTARIO INC
CAN	6239	ONT	100.0	03	PEEL FINANCIAL SERVICES LIMITED
CAN	6239	ONT	10.0 D	04	707154 ONTARIO INC
CAN	4021	ONT	99.9	04	S B MCLAUGHLIN & COMPANY LIMITED
CAN	4011	ONT	58.2	05	CALEDON ASSOCIATES DEVELOPMENT CORPORATION
CAN	-	QUE	100.0	02	S B MCLAUGHLIN CONSTRUCTION LTD

707154 ONTARIO INC

CAN	6216	ONT	10.0	INV.	PEEL FINANCIAL HOLDINGS LIMITED
CAN	6239	ONT	10.0	INV.	PEEL FINANCIAL SERVICES LIMITED
CAN	6239	ONT		01	707154 ONTARIO INC

MIDDLEFIELD FINANCIAL LTD

CAN	4011	ONT	40.0	INV.	MIDDLEFIELD FINANCIAL SERVICES LIMITED
CAN	6216	ONT	20.0	INV.	MIDDLEFIELD GROUP SERVICES LIMITED
CAN	4011	ONT	40.0	INV.	MIDDLEFIELD RESOURCE SERVICES LIMITED
CAN	6511	ONT		01	MIDDLEFIELD FINANCIAL LTD
CAN	6499	ALT	100.0	02	GTM MANAGEMENT LIMITED
CAN	1011	BC	48.0 D	02	HERO INDUSTRIES LTD
CAN	4011	ONT	33.3	02	M F PROPERTIES LIMITED
CAN	6216	ONT	100.0	02	MBN MANAGEMENT LIMITED
CAN	6511	ONT	100.0	02	MIDDLEFIELD FUND MANAGEMENT LIMITED
CAN	6211	ONT	99.9	03	MIDDLEFIELD GROWTH FUND
CAN	4011	ONT	100.0	02	MIDDLEFIELD INVESTMENTS LIMITED
CAN	6331	ONT	10.0 D	02	MIDDLEFIELD REALTY SERVICES LIMITED
CAN	6412	ONT	100.0	02	MIDDLEFIELD SECURITIES LIMITED
CAN	6799	ONT	100.0	02	MIDDLEFIELD VENTURES LIMITED
CAN	6216	ONT	100.0	02	MINT MANAGEMENT LIMITED
CAN	6216	ONT	100.0	02	MRF 1996 II MANAGEMENT LIMITED
CAN	6511	ONT	100.0	02	MRF 1998 II MANAGEMENT LIMITED
CAN	6511	ONT	100.0	02	MRF 1998 III MANAGEMENT LIMITED
CAN	6511	ONT	100.0	02	MRF 1998 MANAGEMENT LIMITED
CAN	6239	ONT	100.0	02	MRL RESOURCES LIMITED
CAN	4011	ONT	33.3 R	03	M F PROPERTIES LIMITED
CAN	6499	ONT	100.0	03	MIDDLEFIELD GROUP LIMITED
CAN	4011	ONT	33.3 R	04	M F PROPERTIES LIMITED
CAN	6511	ONT	100.0	03	MIDDLEFIELD MANAGEMENT LIMITED
CAN	6239	ALT	10.0 D	03	WESTERN FACILITIES MANAGEMENT LIMITED
CAN	6499	ALT	100.0	02	PREMIER MANAGEMENT LIMITED
CAN	6511	ONT	100.0	02	SAGE HIGH YIELD MANAGEMENT LIMITED

PHELPS DODGE INC

USA	-	USA		01	PHELPS DODGE INC
USA	-	USA	100.0	02	ACCURIDE CORP
USA	3021	CAN	100.0	03	ACCURIDE CANADA INC
USA	6619	CAN	100.0	02	ASHFORK MINES LIMITED
USA	6619	CAN	99.9	02	COBRE MINING COMPAGNY INC
USA	-	USA	100.0	02	COLUMBIAN CHEMICALS CO.
USA	-	USA	100.0	03	COLUMBIAN INTERNATIONAL CHEMICALS CORP
USA	1732	CAN	100.0	04	COLUMBIAN CHEMICALS CANADA LTD.
USA	-	USA	100.0	02	CYPRUS AMAX MINERALS CO INC
USA	6239	CAN	100.0	03	AMAX CANADA DEVELOPMENT LIMITED
USA	-	USA	100.0	03	AMAX ENERGY INC
USA	-	USA	100.0	04	AMAX ZINC (NEWFOUNDLAND) LIMITED
USA	2121	CAN	100.0	05	AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN BR.)
USA	2299	CAN	100.0	03	AMAX SPECIALTY METALS (CANADA) LIMITED
USA	6123	CAN	100.0	04	AMETALCO TORONTO LIMITED
USA	2299	CAN	100.0	04	AMETALCO (VANCOUVER) LIMITED
USA	-	USA	100.0	03	CANALCO INC
USA	-	USA	100.0	04	ALUMINERIE LAURALCO INC
USA	2121	CAN	100.0	05	ALUMINERIE LAURALCO INC (CDN BR)
USA	-	USA	100.0	03	CLIMAX CANADA LIMITED
USA	6619	CAN	100.0	04	CLIMAX CANADA LIMITED (CDN BR)
USA	-	USA	100.0	03	CYPRUS EXPLORATION & DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PHELPS DODGE INC. (CONT)

USA	6619	CAN	100.0	04	CYPRUS CANADA INC.
USA	-	USA	100.0	02	PHELPS DODGE CORPORATION OF CANADA LIMITED
USA	6619	CAN	100.0	03	PHELPS DODGE CORPORATION OF CANADA LIMITED

THE ROSE FAMILY GROUP

CAN	-	ONT		01	THE ROSE FAMILY GROUP
CAN	6511	ONT	100.0	02	591741 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	695309 ONTARIO LIMITED
CAN	6129	ONT	13.0	03	BDHCO INC
CAN	6239	ALT	52.8	04	ANDROCAN INC
CAN	6216	ONT	100.0	05	591740 ONTARIO LIMITED
CAN	6599	ONT	42.6	05	AUTREX INC
CAN	6499	ONT	100.0	06	576709 ONTARIO LIMITED
CAN	3611	ONT	100.0	06	PYLON ELECTRONICS INC
CAN	0719	ONT	100.0	05	CANBAR INC
CAN	6239	ONT	51.2	05	QUANGEX INC.
CAN	6599	ONT	50.3 R	05	AUTREX INC
CAN	6216	ONT	100.0	05	ZONECOMM INC
CAN	6499	ALT	62.5	02	AMROSE ENTERPRISES LTD
CAN	6239	ALT	21.6 R	03	ANDROCAN INC
CAN	6216	ONT	100.0	02	BDRCO INC
CAN	6129	ONT	30.0 R	03	BDHCO INC
CAN	6239	ONT	80.0	03	BELLING HOLDINGS LIMITED
CAN	1511	ONT	100.0	04	KELLEX HOLDINGS INC
CAN	4022	ONT	95.0	02	EXBAR PROPERTIES INC
CAN	4011	ONT	100.0	03	CANBAR EXPORT LIMITED
CAN	6216	ONT	100.0	02	JOHN A. ROSE HOLDINGS INC
CAN	6499	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	100.0	02	MARJAROSS HOLDINGS INC
CAN	6239	ONT	20.0 R	03	BELLING HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	PAUL A ROSE HOLDINGS INC
CAN	6499	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	-	ONT	100.0	02	QUANGO INC
CAN	6216	ONT	100.0	02	RARCO INC
CAN	6499	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6129	ONT	11.0 R	03	BDHCO INC

CLAYSON STEEL (1988) INC

CAN	2021	ONT		01	CLAYSON STEEL (1988) INC
CAN	6239	ONT	48.7 D	02	QUANGEX INC.

THE SCHMIDT FAMILY GROUP

CAN	-	ONT		01	THE SCHMIDT FAMILY GROUP
CAN	6239	ONT	100.0	02	FRANK SCHMIDT INVESTMENTS LTD
CAN	6216	ONT	75.0	03	FRANK SCHMIDT HOLDINGS LTD
CAN	4021	ONT	25.0	04	MIKE SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	50.0	05	GALLATIN INVESTMENTS INC
CAN	6239	ONT	25.0	04	SCHMIDT GROUP INVESTMENTS LTD
CAN	6216	ONT	60.0	05	ABC GROUP INC
CAN	6239	ONT	100.0	06	ABC GROUP (CANADA) LTD
CAN	3021	ONT	100.0	07	ABC GROUP AIR MANAGEMENT SYSTEMS INC.
CAN	1511	ONT	100.0	07	ABC GROUP HOLDINGS LTD
CAN	1511	ONT	100.0	08	SALFLEX POLYMERS LTD
CAN	6239	ONT	100.0	07	ABC PLASTIC MFG. INC
CAN	1511	ONT	100.0	07	LCF MANUFACTURING LTD
CAN	1511	ONT	100.0	07	SALGA ASSOCIATES LIMITED
CAN	6239	ONT	100.0	06	ABC GROUP LIMITED
CAN	6499	ONT	100.0	02	HELGA SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	12.5 R	03	SCHMIDT GROUP INVESTMENTS LTD.
CAN	6239	ONT	100.0	02	MICHELLE SCHMIDT INVESTMENTS LTD
CAN	6216	ONT	65.3	03	MICHELLE SCHMIDT HOLDINGS LTD
CAN	4021	ONT	25.0 R	04	MIKE SCHMIDT HOLDINGS LTD
CAN	6239	ONT	25.0 R	04	SCHMIDT GROUP INVESTMENTS LTD
CAN	6216	ONT	100.0	02	MIKE SCHMIDT INVESTMENTS LTD
CAN	4021	ONT	25.0 R	03	MIKE SCHMIDT HOLDINGS LTD.
CAN	6239	ONT	12.5 R	03	SCHMIDT GROUP INVESTMENTS LTD
CAN	6239	ONT	100.0	02	TIMOTHY SCHMIDT INVESTMENTS LTD
CAN	6216	ONT	85.0	03	TIMOTHY SCHMIDT HOLDINGS LTD
CAN	4021	ONT	25.0 R	04	MIKE SCHMIDT HOLDINGS LTD
CAN	6239	ONT	25.0 R	04	SCHMIDT GROUP INVESTMENTS LTD

BEN ELGNER HOLDINGS LTD

CAN	4021	ONT		01	BEN ELGNER HOLDINGS LTD
CAN	6239	ONT	49.0 D	02	GALLATIN INVESTMENTS INC

ELGNER GROUP INVESTMENTS LTD

CAN	6499	ONT	50.0	INV.	CLAUDE ELGNER HOLDINGS LTD.
CAN	6499	ONT	50.0	INV.	ROGER ELGNER HOLDINGS LTD.
CAN	6216	ONT	01	ELGNER GROUP INVESTMENTS LTD	
CAN	6216	ONT	40.0 D	02	ABC GROUP INC

SUCCESSION WILLIE ZARITSKY

CAN	-	QUE		01	SUCCESSION WILLIE ZARITSKY
CAN	6499	QUE	58.8	02	ENTREPRISES VELVEL INC
CAN	6499	QUE	100.0	03	133742 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SUCCESSION WILLIE ZARITSKY, (CONT)

CAN	6216	QUE	100.0	03	LAURENTIAN POULTRY INC
CAN	0134	QUE	21.0 D	04	MEUNERIE LAURENTIENNE LTEE
CAN	0122	QUE	0.0 A	02	FERME MARTIN FREMETH & ASSOCIES INC
CAN	0151	QUE	100.0	02	LA FERME DE VOLAILLES W.Z. INC
CAN	6239	QUE	0.0 A	02	LES PLACEMENTS M.F.Z. INC
CAN	0151	QUE	100.0	03	IMPERIAL FARM INC
CAN	0134	QUE	28.0 D	04	MEUNERIE LAURENTIENNE LTEE

MEUNERIE LAURENTIENNE LTEE

CAN?	7631	QUE	19.0	INV.	A.Z. HOLDING INC
CAN	0151	QUE	32.0	INV.	FERME DE VOLAILLE METRO LTEE
CAN	0151	QUE	28.0	INV.	IMPERIAL FARM INC
CAN	6216	QUE	21.0	INV.	LAURENTIAN POULTRY INC
CAN	0134	QUE		01	MEUNERIE LAURENTIENNE LTEE
CAN	0134	QUE	10.0 D	02	LAURENTIEN FEEDS LTD/MOULEES LAURENTIENNES LTEE

SUCCESSION EDITH BABOUSHKIN

CAN	-	QUE		01	SUCCESSION EDITH BABOUSHKIN
CAN	6216	QUE	100.0	02	114208 CANADA INC
CAN	6239	QUE	33.3 D	03	101076 CANADA INC
CAN	0151	QUE	33.3 D	03	FERME DE VOLAILLE METRO LTEE
CAN	0153	QUE	13.1 D	02	ABATTOIR LAURENTIEN INC

101076 CANADA INC

CAN	6216	QUE	33.3	INV.	114208 CANADA INC
CAN	6499	QUE	33.3	INV.	SOCIETE DE GESTION HAVIE 2 FREMETH INC
CAN	6499	QUE	33.3	INV.	LA SOCIETE DE GESTION PERZACO INC
CAN	6239	QUE		01	101076 CANADA INC

FERME DE VOLAILLE METRO LTEE

CAN	6216	QUE	33.3	INV.	114208 CANADA INC
CAN	6499	QUE	33.3	INV.	SOCIETE DE GESTION HAVIE 2 FREMETH INC
CAN	6499	QUE	33.3	INV.	LA SOCIETE DE GESTION PERZACO INC
CAN	0151	QUE		01	FERME DE VOLAILLE METRO LTEE
CAN	6239	QUE	39.5 D	02	133367 CANADA INC
CAN	0134	QUE	32.0 D	02	MEUNERIE LAURENTIENNE LTEE

SOCIETE DE GESTION HAVIE 2 FREMETH INC

CAN	6499	QUE		01	SOCIETE DE GESTION HAVIE 2 FREMETH INC
CAN	6239	QUE	33.3 D	02	101076 CANADA INC
CAN	0151	QUE	33.3 D	02	FERME DE VOLAILLE METRO LTEE

133367 CANADA INC

CAN?	7631	QUE	21.0	INV.	A.Z. HOLDING INC
CAN	0151	QUE	39.5	INV.	FERME DE VOLAILLE METRO LTEE
CAN	0151	QUE	39.5	INV.	UNITED FARM INC
CAN	6239	QUE		01	133367 CANADA INC

A.Z. HOLDING INC

CAN?	7631	QUE		01	A.Z. HOLDING INC
CAN	6239	QUE	21.0 D	02	133367 CANADA INC
CAN	0134	QUE	19.0 D	02	MEUNERIE LAURENTIENNE LTEE

LES ENTREPRISES LYPEH INC

CAN	0122	QUE		01	LES ENTREPRISES LYPEH INC
CAN	0411	QUE	10.0 D	02	2867-3937 QUEBEC INC
CAN	0151	QUE	33.3 D	02	UNITED FARM INC

LAURENTIEN FEEDS LTD/MOULEES LAURENTIENNES LTEE

CAN	6239	QUE	10.0	INV.	124808 CANADA INC
CAN	0134	QUE	10.0	INV.	MEUNERIE LAURENTIENNE LTEE
CAN	0134	QUE		01	LAURENTIEN FEEDS LTD/MOULEES LAURENTIENNES LTEE

LA SOCIETE DE GESTION PERZACO INC

CAN	6499	QUE		01	LA SOCIETE DE GESTION PERZACO INC
CAN	6239	QUE	33.3 D	02	101076 CANADA INC
CAN	0151	QUE	33.3 D	02	FERME DE VOLAILLE METRO LTEE

UNITED FARM INC

CAN	6216	QUE	33.3	INV.	2961-4732 QUEBEC INC
CAN	0122	QUE	33.3	INV.	LES ENTREPRISES LYPEH INC
CAN	6216	QUE	33.3	INV.	LES ENTREPRISES YANKEE INC
CAN	0151	QUE		01	UNITED FARM INC
CAN	6239	QUE	39.5 D	02	133367 CANADA INC

TAGGART FAMILY GROUP

CAN	-	ONT		01	TAGGART FAMILY GROUP
CAN	6216	ONT	57.1	02	614673 ONTARIO LIMITED
CAN	6499	ONT	33.3 D	03	115919 CANADA LTEE
CAN	4122	ONT	12.4 A	03	TAGGART CONSTRUCTION LTD
CAN?	8711	ONT	10.0 D	04	FREDEEN'S-AN ETHAN ALLAN GALLERY
CAN	2532	ONT	25.0 D	03	TAGGART LEASING INC
CAN	-	ONT	100.0	02	BOOTHY HOLDINGS CORPORATION
CAN	-	ONT	100.0	02	THE C & M TAGGART FAMILY TRUST
CAN	-	ONT	0.2	03	C & M TAGGART HOLDINGS INC
CAN	4012	ONT	10.0 D	04	DORAN CONTRACTORS LIMITED
CAN	4122	ONT	12.4 AR	04	TAGGART CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAGGART FAMILY GROUP, (CONT)

CAN	2532	ONT	10.0 D	04	TAGGART DEVELOPMENTS CORPORATION
CAN	4022	ONT	10.0 D	04	TAGGART ENVIRONMENTAL CORPORATION
CAN	2532	ONT	25.0 D	04	TAGGART LEASING INC
CAN	4011	ONT	10.0 D	04	TAMARACK DEVELOPMENTS CORPORATION
CAN	-	ONT	99.8 R	02	C & M TAGGART HOLDINGS INC
CAN	-	ONT	100.0	02	J. TAGGART FAMILY TRUST
CAN	6216	ONT	42.8 R	03	614673 ONTARIO LIMITED
CAN	4022	ONT	16.6 D	02	SHEFFORD PLAZA LTD
CAN	4122	ONT	0.0 AR	02	TAGGART CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	TAGGART REALTY MANAGEMENT INC

TAGGART LEASING INC

CAN	6216	ONT	25.0	INV:	614673 ONTARIO LIMITED
CAN	-	ONT	25.0	INV:	C & M TAGGART HOLDINGS INC
CAN	6216	ONT	25.0	INV:	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	MARANDMIC HOLDINGS INC
CAN	2532	ONT		01	TAGGART LEASING INC

115019 CANADA LTEE

CAN	6216	ONT	33.3	INV:	614673 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	MARANDMIC HOLDINGS INC
CAN	6499	ONT		01	115019 CANADA LTEE

D & M PARKES HOLDINGS LIMITED

CAN	-	ONT	0.1	INV:	THE DAVID PARKES CHILDREN'S TRUST
CAN	6216	ONT		01	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	33.3 D	02	115019 CANADA LTEE
CAN	4122	ONT	12.4 AD	02	TAGGART CONSTRUCTION LTD
CAN	2532	ONT	25.0 D	02	TAGGART LEASING INC

MARANDMIC HOLDINGS INC

CAN	-	ONT	0.1	INV:	THE IAN TAGGART CHILDREN'S TRUST
CAN	6499	ONT		01	MARANDMIC HOLDINGS INC
CAN	6499	ONT	33.3 D	02	115019 CANADA LTEE
CAN	4122	ONT	12.4 AD	02	TAGGART CONSTRUCTION LTD
CAN	2532	ONT	25.0 D	02	TAGGART LEASING INC

SHEFFORD PLAZA LTD

CAN	-	ONT	16.6	INV:	1065962 ONTARIO INC
CAN	6331	ONT	16.6	INV:	176626 CANADA INC
CAN	6511	ONT	16.6	INV:	J. P. O'CONNOR CONSULTING SERVICES INC
CAN	4011	ONT	16.6	INV:	LARCO MANAGEMENT LIMITED
CAN	-	ONT	16.6	INV:	TAGGART FAMILY GROUP
CAN	-	ONT	16.6	INV:	WAHDOL INVESTMENTS INC
CAN	4022	ONT		01	SHEFFORD PLAZA LTD

AIRNOMIC EQUIPMENT LTD

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	10.0	INV:	QIP INVESTMENTS INC
CAN	8812	ONT		01	AIRNOMIC EQUIPMENT LTD

FALCON CANADA INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	50.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6239	ONT		01	FALCON CANADA INC

FALCON FASTENERS LTD

CAN	6239	ONT		01	FALCON FASTENERS LTD
CAN	8812	ONT	10.0 D	02	AIRNOMIC EQUIPMENT LTD
CAN	6499	ONT	10.0 D	02	CONTINENTAL FASTENERS LTD
CAN	6239	ONT	50.0 D	02	FALCON CANADA INC
CAN	2621	QUE	25.0 D	02	FIXATIONS PREMIER INC
CAN	2522	BC	25.0 D	02	PRIME FASTENERS OF B.C. LIMITED
CAN	2299	ALT	25.0 D	02	PRIME FASTENERS LTD
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	2522	NB	25.0 D	02	PRIME FASTENERS MARITIMES LIMITED
CAN	4491	ONT	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC
CAN	4021	ONT	10.0 D	02	WILLOW RANGE INVESTMENT COMPANY LTD

WILLOW RANGE INVESTMENT COMPANY LTD

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	4021	ONT		01	WILLOW RANGE INVESTMENT COMPANY LTD
CAN	4021	ONT	50.0 D	02	SAKO INVESTMENTS INC

BAYMILL HOLDINGS INC.

CAN?	6216	ONT		01	BAYMILL HOLDINGS INC.
CAN	6216	BC	3.6 D	02	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6499	ONT	25.0 D	02	MXT INVESTMENT CORP.

FALCON MANUFACTURING (SCARBOROUGH) LIMITED

CAN?	6216	ONT	3.6	INV:	BAYMILL HOLDINGS INC.
CAN	6499	ONT	1.5	INV:	FALCON NAIL INC
CAN	6129	ONT	1.1	INV:	QUESTRA ENTERPRISES INC
CAN	6216	BC		01	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6239	ONT	50.0 D	02	FALCON CANADA INC

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FALCON MANUFACTURING (SCARBOROUGH) LIMITED, (CONT)

CAN	4491	ONT	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC
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FIXATIONS PREMIER INC

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	QUE	50.0	INV:	GESTION F.I.Q.C. INC
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	2621	QUE		01	FIXATIONS PREMIER INC

MXT INVESTMENT CORP.

CAN	6216	ONT	25.0	INV:	ALFRESCO HOLDINGS INC
CAN?	6216	ONT	25.0	INV:	BAYMILL HOLDINGS INC.
CAN	6216	ONT	25.0	INV:	FISHEIGH HOLDINGS INC
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	6499	ONT		01	MXT INVESTMENT CORP.
CAN	2532	ONT	10.0 D	02	EN-PLAS INC

NETLEY DEVELOPMENTS LIMITED

CAN	6239	ONT		01	NETLEY DEVELOPMENTS LIMITED
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	4021	ONT	50.0 D	02	SAKO INVESTMENTS INC

PRIME FASTENERS LTD

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	-	ALT	50.0	INV:	TORFINN INVESTMENTS INC
CAN	2299	ALT		01	PRIME FASTENERS LTD

PRIME FASTENERS (MANITOBA) LIMITED

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6239	ONT	50.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	2522	MAN		01	PRIME FASTENERS (MANITOBA) LIMITED

PRIME FASTENERS MARITIMES LIMITED

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	-	NB	50.0	INV:	R.D.N.S. INVESTMENTS INC
CAN	2522	NB		01	PRIME FASTENERS MARITIMES LIMITED

QIP INVESTMENTS INC

CAN	6216	ONT		01	QIP INVESTMENTS INC
CAN	8812	ONT	10.0 D	02	AIRNOMIC EQUIPMENT LTD
CAN	2621	QUE	25.0 D	02	FIXATIONS PREMIER INC
CAN	6499	ONT	25.0 D	02	MXT INVESTMENT CORP.
CAN	2299	ALT	25.0 D	02	PRIME FASTENERS LTD
CAN	2522	NB	25.0 D	02	PRIME FASTENERS MARITIMES LIMITED

SAKO INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	WILLOW RANGE INVESTMENT COMPANY LTD
CAN	4021	ONT		01	SAKO INVESTMENTS INC

UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	50.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	4491	ONT		01	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

BURMAH CASTROL PLC

XFE	-	NLD	9.1	INV:	SHV HOLDINGS NV
GBR	-	GBR		01	BURMAH CASTROL PLC
GBR	-	GBR	100.0	02	CASTROL LIMITED
GBR	1031	CAN	100.0	03	CASTROL CANADA INC
GBR	6239	CAN	100.0	04	460158 ONTARIO LIMITED
GBR	6239	CAN	100.0	05	KLEEN-FLO CORPORATION
GBR	1739	CAN	100.0	06	KLEEN-FLO TUMBLER INDUSTRIES LIMITED
GBR	6499	CAN	100.0	04	VEEDOL CANADA LTD
GBR	-	GBR	100.0	02	FOSECO PLC
GBR	-	USA	100.0	03	MEDINA HOLDINGS CO.
GBR	-	USA	100.0	04	BALTIMORE ENNIS LAND COMPANY INC
GBR	1739	CAN	100.0	05	BALTIMORE ENNIS LAND DEVELOPMENT LTD
GBR	-	GBR	100.0	03	MINERALS SEPERATION LTD.
GBR	-	NLD	100.0	04	FOSECO MINSEP B.V.
GBR	-	NLD	100.0	05	FOSECO MINSEP HOLDINGS B.V.
GBR	-	CHE	100.0	06	FOSECO HOLDINGS AG
GBR	-	NLD	100.0	07	FOSECO HOLDING BV
GBR	2021	CAN	100.0	08	FOSECO CANADA INC
GBR	8698	CAN	100.0	08	FOSECO-MORVAL INC.
GBR	-	USA	100.0	05	UNICORIN INDUSTRIES INC
GBR	1739	CAN	100.0	06	UNICORN ABRASIVES OF CANADA LIMITED
GBR	-	USA	100.0	02	KMS FUSION INC
GBR	-	GBR	100.0	02	MANCHESTER OIL REFINERIES HOLDING LTD
GBR	1739	CAN	100.0	03	DUSSEK CAMPBELL LIMITEE

COLDPOINT HOLDINGS LIMITED

CAN	3042	ONT		01	COLDPOINT HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	COLDPOINT PROPERTIES LTD
CAN	4011	ONT	50.0 D	03	WESTMINSTER WOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COLDPOINT HOLDINGS LIMITED, (CONT)

CAN 3511 ONT 100.0 02 DANBY PRODUCTS LIMITED

EDGEHILL PROPERTIES LTD

CAN 6511 ONT 01 EDGEHILL PROPERTIES LTD
CAN 4011 ONT 16.6 D 02 BROCK ROAD ESTATES (GUELPH) LTD
CAN 5511 ONT 68.9 02 TRIANGLE COLOUR LAB LTD

NORRICH WEST INC

CAN - ONT 25.0 INV. ORIN REID FAMILY TRUST
CAN 4011 ONT 50.0 INV. REIDCO WELLINGTON (1983) LTD
CAN 4011 ONT 25.0 INV. REID'S HERITAGE HOMES LTD
CAN 4011 ONT 01 NORRICH WEST INC
CAN 4011 ONT 10.0 D 02 834323 ONTARIO INC
CAN - ONT 10.0 D 02 976598 ONTARIO LIMITED
CAN 4011 ONT 33.3 D 02 BROCK ROAD ESTATES (GUELPH) LTD
CAN 4011 ONT 100.0 02 NORTHVIEW DEVELOPMENTS INC
CAN 4011 ONT 10.0 D 02 TOWNLINE ESTATES (CAMBRIDGE) LTD

BROCK ROAD ESTATES (GUELPH) LTD

CAN 4011 ONT 16.6 INV. CHESTER CARTRE LIMITED
CAN 6511 ONT 16.6 INV. DOUGLAS C. BRIDGE INVESTMENTS LTD
CAN 6511 ONT 16.6 INV. EDGEHILL PROPERTIES LTD
CAN 6216 ONT 16.6 INV. JAVERON HOLDINGS LTD
CAN 4011 ONT 33.3 INV. NORRICH WEST INC
CAN 4011 ONT 01 BROCK ROAD ESTATES (GUELPH) LTD

REID'S HERITAGE HOMES LTD

CAN 4011 ONT 01 REID'S HERITAGE HOMES LTD
CAN 5911 ONT 25.0 D 02 CITY PROFILE (ONTARIO) INC
CAN 5911 ONT 10.0 D 02 CITY PROFILE (OTTAWA) INC
CAN 5911 ONT 25.0 D 02 CITY PROFILE (TORONTO) INC
CAN 4011 ONT 25.0 D 02 NORRICH WEST INC
CAN - ONT 100.0 02 VILLAGE BY THE ARBORETUM INC
CAN 4011 ONT 50.0 D 02 WELLINGTON DEVELOPMENTS INC
CAN - ONT 50.0 D 02 WESTBERRY HOMES INC
CAN 4011 ONT 50.0 D 02 WESTMINSTER WOODS LTD

WESTMINSTER WOODS LTD

CAN 4021 ONT 50.0 INV. COLDPOINT PROPERTIES LTD
CAN 4011 ONT 50.0 INV. REID'S HERITAGE HOMES LTD
CAN 4011 ONT 01 WESTMINSTER WOODS LTD

THE DICK FAMILY GROUP

CAN - ONT 01 THE DICK FAMILY GROUP
CAN 4021 ONT 100.0 02 348233 ONTARIO LIMITED
CAN 4022 ONT 100.0 03 612118 ONTARIO LIMITED
CAN 6216 ONT 100.0 03 882509 ONTARIO LIMITED
CAN 6216 ONT 100.0 03 882510 ONTARIO LIMITED
CAN 6216 ONT 100.0 03 882511 ONTARIO LIMITED
CAN - ONT 100.0 03 882512 ONTARIO LIMITED
CAN 6216 ONT 100.0 03 882526 ONTARIO LIMITED
CAN 6216 ONT 100.0 03 882527 ONTARIO LIMITED
CAN 4022 ONT 100.0 03 MARA LIMESTONE AGGREGATES LTD
CAN 6239 ONT 100.0 02 ANNE DICK HOLDINGS LIMITED
CAN 4412 ONT 100.0 03 232835 CONCRETE LIMITED
CAN 6216 ONT 100.0 03 HAMILTON READY MIX LTD
CAN - ONT 100.0 02 DICK FAMILY TRUST
CAN 6239 ONT 100.0 03 DICK FAMILY HOLDINGS LIMITED
CAN 4029 ONT 100.0 04 634745 ONTARIO LIMITED
CAN 4481 ONT 100.0 04 CALEDON SAND & GRAVEL INC
CAN 6239 ONT 100.0 02 JAMES DICK HOLDINGS LIMITED
CAN 4319 ONT 100.0 03 676249 ONTARIO LIMITED
CAN 6239 ONT 100.0 03 ARLINGTON HAULAGE INC
CAN 2014 ONT 100.0 04 ASSINCK LIMITED
CAN 2522 ONT 100.0 04 CLAUDE F PICKET ENTERPRISES LTD
CAN 4291 ONT 100.0 03 CALEDON EQUIPMENT LIMITED
CAN 4481 ONT 100.0 03 JAMES DICK CONSTRUCTION LTD

EMERSON ELECTRIC CO.

USA 6239 USA 01 EMERSON ELECTRIC CO.
USA - USA 100.0 02 APPLETON HOLDING CORP
USA 3539 CAN 100.0 03 EGS ELECTRICAL GROUP CANADA LTD
USA - USA 100.0 02 AUTOMATIC SWITCH CO. INC.
USA - GBR 99.2 02 CONTROL TECHNIQUES PLC
USA 3021 CAN 100.0 03 CONTROL TECHNIQUES DRIVES LIMITED
USA - USA 100.0 02 EMR HOLDINGS INC
USA 3521 CAN 100.0 03 EMERSON ELECTRIC CANADA LTD
USA 2612 CAN 100.0 04 ASCOELECTRIC LIMITED
USA 6216 CAN 100.0 05 ASCOELECTRIC BRANTFORD LTD
USA 2612 CAN 100.0 04 FISHER CONTROLS INC
USA 2612 CAN 100.0 04 ROSEMOUNT INSTRUMENTS LTD
CAN 3192 ONT 10.0 D 04 TECH-MET CANADA LIMITED
USA 2612 CAN 100.0 04 THERM-O-DISC (CANADA) LIMITED
USA 2289 CAN 100.0 04 XOMOX CANADA LIMITED
USA - USA 100.0 02 FISHER CONTROLS INTERNATIONAL INC
USA - FRA 100.0 02 MOTEURS LEROY-SOMER S.A.
USA 3581 CAN 100.0 03 LEROY SOMER CANADA LIMITED
USA 3521 CAN 68.6 03 MOTEURS LEROY-SOMER CANADA LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EMERSON ELECTRIC CO., (CONT)

USA - USA 50.0 D 02 VERMONT AMERICAN CORPORATION

VERMONT AMERICAN CORPORATION

USA 6239 USA 50.0 INV. EMERSON ELECTRIC CO.
USA - USA 01 VERMONT AMERICAN CORPORATION
USA 2299 CAN 100.0 02 VERMONT AMERICAN CANADA INC

BUEHLER INTERNATIONAL INC

USA - USA 01 BUEHLER INTERNATIONAL INC
USA - USA 100.0 02 BUEHLER LIMITED
CAN 3192 ONT 16.6 D 03 TECH-MET CANADA LIMITED

TECH-MET CANADA LIMITED

USA - USA 16.6 INV. BUEHLER LIMITED
USA 3521 CAN 10.0 INV. EMERSON ELECTRIC CANADA LTD
CAN 3192 ONT 01 TECH-MET CANADA LIMITED

SOCIETE ANONYME O.M.E.T.

FRA - FRA 01 SOCIETE ANONYME O.M.E.T.
USA 3521 CAN 31.3 D 02 MOTEURS LEROY-SOMER CANADA LIMITEE

ESTATE OF ARMAGH S. PRICE

CAN - ONT 01 ESTATE OF ARMAGH S. PRICE
CAN 6123 ONT 50.0 D 02 TRAFIELD HOLDINGS LIMITED
CAN 6216 ONT 100.0 02 TRAVIC INVESTMENTS LTD
CAN - ONT 10.0 D 03 697657 ONTARIO LTD
CAN - ONT 25.0 D 03 969220 ONTARIO LIMITED
CAN 4021 ONT 50.0 03 974166 ONTARIO INC
CAN 4011 ONT 38.4 D 04 862952 ONTARIO LIMITED
CAN - ONT 53.3 04 866446 ONTARIO LIMITED
CAN 6216 ONT 100.0 03 ARVIC REALITIES LTD
CAN 6216 ONT 98.0 02 WORLDWIN INVESTMENTS LTD
CAN - ONT 10.0 D 03 697657 ONTARIO LTD
CAN - ONT 25.0 D 03 969220 ONTARIO LIMITED
CAN 4021 ONT 50.0 R 03 974166 ONTARIO INC
CAN 6129 ONT 100.0 03 INVICTUS DEVELOPMENTS INC
CAN - ONT 50.0 D 04 891621 ONTARIO LIMITED
CAN - ONT 60.0 04 898770 ONTARIO LIMITED

697657 ONTARIO LTD

CAN 6216 ONT 10.0 INV. TRAVIC INVESTMENTS LTD
CAN 6216 ONT 10.0 INV. WORLDWIN INVESTMENTS LTD
CAN - ONT 01 697657 ONTARIO LTD

862952 ONTARIO LIMITED

CAN 6239 ONT 15.3 INV. 120756 CANADA LIMITED
CAN 4021 ONT 38.4 INV. 974166 ONTARIO INC
CAN 4011 ONT 7.6 INV. ARNOLD KIMMEL LIMITED
CAN 4022 ONT 11.5 INV. GORMARK HOLDINGS LIMITED
CAN 6239 ONT 7.6 INV. HARTMAN MANAGEMENT CORPORATION
CAN 8793 ONT 7.6 INV. NINE TO FIVE COFFEE SERVICES LIMITED
CAN 4011 ONT 01 862952 ONTARIO LIMITED

891621 ONTARIO LIMITED

CAN 6239 ONT 25.0 INV. 120756 CANADA LIMITED
CAN 6129 ONT 50.0 INV. INVICTUS DEVELOPMENTS INC
CAN - ONT 01 891621 ONTARIO LIMITED

969220 ONTARIO LIMITED

CAN 6239 ONT 40.0 INV. 120756 CANADA LIMITED
CAN 6216 ONT 25.0 INV. TRAVIC INVESTMENTS LTD
CAN 6216 ONT 25.0 INV. WORLDWIN INVESTMENTS LTD
CAN - ONT 01 969220 ONTARIO LIMITED

THE JOHN MIERINS FAMILY TRUST

CAN - ONT 01 THE JOHN MIERINS FAMILY TRUST
CAN 4022 ONT 0.0 A 02 GORMARK HOLDINGS LIMITED
CAN 6499 ONT 100.0 03 561361 ONTARIO LIMITED
CAN 4011 ONT 11.5 D 03 862952 ONTARIO LIMITED

120756 CANADA LIMITED

CAN 6239 ONT 01 120756 CANADA LIMITED
CAN 4011 ONT 15.3 D 02 862952 ONTARIO LIMITED
CAN - ONT 33.3 D 02 866446 ONTARIO LIMITED
CAN - ONT 25.0 D 02 891621 ONTARIO LIMITED
CAN - ONT 20.0 D 02 898770 ONTARIO LIMITED
CAN - ONT 40.0 D 02 969220 ONTARIO LIMITED

1976 LAWRENCE WINFIELD KENNEDY TRUST

CAN - ONT 01 1976 LAWRENCE WINFIELD KENNEDY TRUST
CAN 6216 ONT 0.9 D 02 WORLDWIN INVESTMENTS LTD

HARTMAN FOODLINER LIMITED

CAN 8411 ONT 01 HARTMAN FOODLINER LIMITED
CAN - ONT 20.0 D 02 898770 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRAFIELD HOLDINGS LIMITED

CAN	-	ONT	50.0	INV.	THE ARMA LOUISE KENNEDY TRUST FUND
CAN	-	ONT	50.0	INV.	ESTATE OF ARMAGH S. PRICE
CAN	6123	ONT	01	01	TRAFIELD HOLDINGS LIMITED
CAN	6489	MAN	19.9	D	02 INVICTUS LIMITED

NINE TO FIVE COFFEE SERVICES LIMITED

CAN	8793	ONT	01	01	NINE TO FIVE COFFEE SERVICES LIMITED
CAN	4011	ONT	7.6	D	02 862952 ONTARIO LIMITED
CAN	-	ONT	13.3	D	02 866446 ONTARIO LIMITED

LE GROUPE DE LA FAMILLE BROCHU

CAN	-	QUE	01	01	LE GROUPE DE LA FAMILLE BROCHU
CAN	6239	QUE	100.0	D	02 PERISO INC
CAN	0134	QUE	14.2	D	03 1185-9576 QUEBEC INC
CAN	6239	QUE	50.0	D	04 GESTION RAYMOND MARTEL INC
CAN	6239	QUE	100.0	D	04 SUPRAGRO INC
CAN	0151	QUE	100.0	D	05 AGRI-MARCHE INC
CAN	0134	QUE	99.6	D	06 R. ROUSSEAU & FILS LTEE
CAN	0153	QUE	100.0	D	04 SUPRALIMENT INC
CAN	0154	QUE	100.0	D	05 A. LAFLEUR INC
CAN	0179	QUE	100.0	D	05 ALIMENTS DELIHAM INC/DELIHAM FOODS INC
CAN	0151	QUE	100.0	D	05 EXCELHAM INC
CAN	0153	QUE	100.0	D	05 SALAISONS BROCHU INC
CAN	4811	QUE	100.0	D	05 TRANSPORT A.D.S. INC
CAN	0153	QUE	100.0	D	05 VIANDES ULTRA MEATS INC
CAN	6239	QUE	100.0	D	02 LES PLACEMENTS ANDRE BROCHU INC.
CAN	0134	QUE	42.8	R	03 1185-9576 QUEBEC INC
CAN	6239	QUE	100.0	D	02 LES PLACEMENTS DONALD BROCHU INC.
CAN	0134	QUE	42.8	R	03 1185-9576 QUEBEC INC

GESTION RAYMOND MARTEL INC

CAN	0134	QUE	50.0	INV.	1185-9576 QUEBEC INC
CAN	6216	QUE	50.0	INV.	LES ENTREPRISES RAY-MART INC
CAN	6239	QUE	01	01	GESTION RAYMOND MARTEL INC
CAN	4022	QUE	10.0	D	02 9035-0653 QUEBEC INC
CAN	0179	QUE	100.0	D	02 ALIMENTS MARTEL INC
CAN	0179	QUE	100.0	D	03 9072-5748 QUEBEC INC
CAN	8799	QUE	100.0	D	03 ALI-PRET INC
CAN	6331	QUE	33.3	D	04 9047-5427 QUEBEC INC
CAN	8131	QUE	10.0	D	02 DELI-WOK INC

LES ENTREPRISES RAY-MART INC

CAN	6216	QUE	01	01	LES ENTREPRISES RAY-MART INC
CAN	3041	QUE	10.0	D	02 ANDRE BOUCHER (AUTO) INC
CAN	6239	QUE	50.0	D	02 GESTION RAYMOND MARTEL INC

ROADWAY EXPRESS, INC

USA	-	USA	01	01	ROADWAY EXPRESS, INC
USA	-	CAN	100.0	D	02 REIMER EXPRESS LINES LTD
USA	-	CAN	100.0	D	03 3319415 MANITOBA LTD.
USA	-	CAN	100.0	D	03 CANADIAN GREAT WESTERN EXPRESS LTD
USA	4329	CAN	100.0	D	03 FH MAINTENANCE LTD
USA	3043	CAN	100.0	D	03 INKSTER MAINTENANCE LTD
USA	6499	CAN	100.0	D	03 MONARCH TRUCK MAINTENANCE LTD (INACTIVE)
USA	3042	CAN	100.0	D	03 NORTHERN MANITOBA EXPRESS LTD.
USA	4811	CAN	100.0	D	03 REIMER BULK SYSTEMS INC
USA	7541	CAN	100.0	D	03 REIMER EXPRESS DRIVER TRAINING INSTITUTE INC
USA	-	CAN	100.0	D	03 REIMER LOGISTICS INC.
USA	4811	CAN	100.0	D	03 REIMER PACIFIC LTD
USA	4021	CAN	100.0	D	03 REIMER WORLD PROPERTIES CORP
USA	6239	CAN	100.0	D	03 VANCOUVER MAINTENANCE LTD
USA	4929	CAN	100.0	D	03 WESTERN CANADA EXPRESS INC
USA	-	CAN	100.0	D	04 APEX MOTOR EXPRESS LTD
USA	5019	CAN	100.0	D	05 3431916 CANADA LTD
USA	4811	CAN	100.0	D	05 METRANS EXPRESS INC
USA	4811	CAN	100.0	D	05 PASSPORT EXPRESS INC
USA	4811	CAN	100.0	D	04 TOREX FREIGHT SYSTEMS INC
USA	4811	CAN	100.0	D	02 ROADWAY EXPRESS (CANADA) INC
USA	4811	CAN	100.0	D	03 ROADWAY EXPRESS (B.C.) LTD.
USA	-	USA	100.0	D	02 ROADWAY EXPRESS INTERNATIONAL INC
USA	-	CAN	100.0	D	03 ROADWAY EXPRESS INTERNATIONAL INC (CDN BR)

SAM REISMAN GROUP

CAN	-	ONT	01	01	SAM REISMAN GROUP
CAN	4319	ONT	100.0	D	02 2783894 CANADA INC
CAN	8011	ONT	100.0	D	03 MANOR HOMES OF ROSEWOOD INC
CAN	8011	ONT	57.6	D	02 THE ROSE CORPORATION/LA CORPORATION ROSE
CAN	4319	ONT	100.0	D	03 593916 ONTARIO INC
CAN	8011	ONT	100.0	D	03 601599 ONTARIO LIMITED
CAN	4011	ONT	100.0	D	03 683630 ONTARIO LTD
CAN	8011	ONT	100.0	D	04 933704 ONTARIO LIMITED
CAN	8011	ONT	100.0	D	04 HIDDEN VALLEY LAKESIDE CONDOMINIUMS INC
CAN	4011	ONT	100.0	D	03 683631 ONTARIO LTD
CAN	4011	ONT	100.0	D	03 AVENUE LOWTHER RESIDENCES CORP.
CAN	8011	ONT	100.0	D	04 562418 ONTARIO LIMITED
CAN	8011	ONT	100.0	D	04 738373 ONTARIO INC
CAN	8011	ONT	100.0	D	04 742363 ONTARIO INC
CAN	8011	ONT	100.0	D	04 810899 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAM REISMAN GROUP, (CONT)

CAN	8011	ONT	100.0	D	04 THE ROSE OF BAYFIELD GLEN LIMITED
CAN	8011	ONT	100.0	D	04 ROSE HOMES LIMITED
CAN	8011	ONT	100.0	D	03 EAC AMITY CORPORATION
CAN	6239	ONT	100.0	D	03 HIDDEN VALLEY RESORT DEVELOPMENT CORP
CAN	4011	ONT	100.0	D	04 HUNTSVILLE RESORTS LTD.
CAN	4011	ONT	100.0	D	03 SYMPHONY PLACE CORPORATION
CAN	8011	ONT	100.0	D	03 TORONTO FILM STUDIOS INC
CAN	6239	ALT	100.0	D	03 TRINITY RESOURCES LTD
CAN	6216	ONT	100.0	D	04 EAC COLLECTOR CORPORATION

534078 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	MARMELOCK INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6239	ONT	01	01	534078 ONTARIO LIMITED
CAN	4022	ONT	100.0	D	02 WOOLAND HOLDINGS LTD

SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CAN	0713	ONT	15.0	INV.	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	25.0	INV.	BATISE INVESTMENTS LTD
CAN	0713	ONT	15.0	INV.	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	6499	ONT	20.0	INV.	LINMOR DEVELOPMENTS LIMITED
CAN	4031	ONT	12.5	INV.	MARMELOCK INVESTMENTS LTD
CAN	4031	ONT	12.5	INV.	UMIAK INVESTMENTS LIMITED
CAN	0713	ONT	01	01	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	0713	ONT	45.0	D	02 FINISHED WOODFLOOR LIMITED
CAN	0713	ONT	100.0	D	02 SATIN FINISH HARDWOOD FLOORING LTD

BATISE INVESTMENTS LTD

CAN	4031	ONT	01	01	BATISE INVESTMENTS LTD
CAN	6499	ONT	10.0	D	02 416838 ONTARIO LIMITED
CAN	6239	ONT	10.0	D	02 534078 ONTARIO LIMITED
CAN	6499	ONT	10.0	D	02 ART CONSTRUCTION COMPANY LIMITED
CAN	6239	ONT	10.0	D	02 CORRECT MANAGEMENT COMPANY LIMITED
CAN	6499	ONT	10.0	D	02 GORDONNA ENTERPRISES LIMITED
CAN	4021	ONT	29.9	D	02 KALOS INVESTMENTS LTD
CAN	0713	ONT	25.0	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

FINISHED WOODFLOOR LIMITED

CAN	4011	ONT	34.6	INV.	DORSAN DEVELOPMENTS LIMITED
CAN	0713	ONT	45.0	INV.	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	0713	ONT	01	01	FINISHED WOODFLOOR LIMITED

KALOS INVESTMENTS LTD

CAN	0713	ONT	11.9	INV.	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	29.9	INV.	BATISE INVESTMENTS LTD
CAN	0713	ONT	11.9	INV.	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4031	ONT	14.9	INV.	UMIAK INVESTMENTS LIMITED
CAN	4021	ONT	01	01	KALOS INVESTMENTS LTD

416838 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	MARMELOCK INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT	01	01	416838 ONTARIO LIMITED

ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED

CAN	0713	ONT	01	01	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4021	ONT	11.9	D	02 KALOS INVESTMENTS LTD
CAN	0713	ONT	15.0	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CORRECT MANAGEMENT COMPANY LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6239	ONT	01	01	CORRECT MANAGEMENT COMPANY LIMITED

DORSAN DEVELOPMENTS LIMITED

CAN	6239	ONT	16.2	INV.	ONCTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV.	UNIWOOD MANAGEMENT LIMITED
CAN	6499	ONT	10.0	INV.	VASSAR INVESTMENTS LIMITED
CAN	6216	ONT	16.2	INV.	VAUGHAN-YONGE REALTY INVESTMENTS LIMITED
CAN	6216	ONT	32.5	INV.	ZYMOTIC INVESTMENTS LIMITED
CAN	4011	ONT	01	01	DORSAN DEVELOPMENTS LIMITED
CAN	0713	ONT	34.6	D	02 FINISHED WOODFLOOR LIMITED

I AND I INVESTMENT AND ENTERPRISES LIMITED

CAN	0713	ONT	01	01	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4021	ONT	11.9	D	02 KALOS INVESTMENTS LTD
CAN	0713	ONT	15.0	D	02 SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

ART CONSTRUCTION COMPANY LIMITED

CAN	4031	ONT	10.0	INV.	BATISE INVESTMENTS LTD
CAN	4031	ONT	10.0	INV.	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT	01	01	ART CONSTRUCTION COMPANY LIMITED
CAN	4031	ONT	10.0	D	02 MARMELOCK INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARMELOCK INVESTMENTS LTD

CAN	6499	ONT	10.0	INV.	ART CONSTRUCTION COMPANY LIMITED
CAN	4031	ONT		01	MARMELOCK INVESTMENTS LTD
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	0713	ONT	12.5 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

UMIAK INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV.	ANNSHARP INC
CAN	6239	ONT	50.0	INV.	SEISHARP INC
CAN	4031	ONT		01	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	ART CONSTRUCTION COMPANY LIMITED
CAN	6239	ONT	10.0 D	02	CORRECT MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	14.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	12.5 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

SEA GULL LEASING LTD

CAN	3042	BC		01	SEA GULL LEASING LTD
CAN	-	BC	10.0 D	02	441454 B.C. LTD
CAN	2621	BC	50.0 D	02	B.C.O. HOLDINGS LTD.
CAN	3042	ALT	10.0 D	02	BRAC ONE WAY TRUCK RENTALS INC
CAN	6331	BC	10.0 D	02	BREEZEWAY INSURANCE AGENCIES LTD
CAN	3042	BC	10.0 D	02	BUDGET RENT-A-CAR OF B.C. LTD.
CAN	6219	BC	100.0	03	BUDGET STABLES INC
CAN	-	BC	55.0	03	N & T VENTURES LTD
CAN	3043	BC	100.0	02	INLAND TRANSPORTATION LTD
CAN	5019	BC	10.0 D	02	MILLER ROAD HOLDINGS LTD
CAN	3041	BC	50.0 D	02	MONTCALM VENTURES LTD

MONTCALM VENTURES LTD

CAN	6511	ONT	14.2	INV.	RIBACK CONSULTING LTD
CAN	3042	BC	50.0	INV.	SEA GULL LEASING LTD
CAN	6511	BC	35.7	INV.	VICTORY INVESTMENTS INC.
CAN	3041	BC		01	MONTCALM VENTURES LTD

GET INVESTMENTS LTD

CAN	6216	ALT		01	GET INVESTMENTS LTD
CAN	3042	ALT	66.6	02	BUDGET RENT-A-CAR EDMONTON LTD
CAN	3042	ALT	10.0 D	03	BRAC ONE WAY TRUCK RENTALS INC
CAN	3042	SAS	60.0	03	BRAC RENT-A-CAR OF REGINA LTD
CA7	3042	SAS	10.0 D	03	BRAC RENT-A-CAR SASKATOON LTD

BUDGET CAR RENTALS TORONTO LIMITED

CAN	6239	ONT	50.0	INV.	BIL GROUP LIMITED
USA	6129	CAN	50.0	INV.	SARMAR INVESTMENTS LTD
USA	3042	CAN		01	BUDGET CAR RENTALS TORONTO LIMITED
USA	3042	CAN	100.0	02	S&R CAR RENTALS TORONTO (CENTRAL) LIMITED

BRAC ONE WAY TRUCK RENTALS INC

CAN	3042	ALT	10.0	INV.	BUDGET RENT-A-CAR EDMONTON LTD
CAN	3042	BC	10.0	INV.	SEA GULL LEASING LTD
CAN	3042	ALT		01	BRAC ONE WAY TRUCK RENTALS INC

BRAC RENT-A-CAR SASKATOON LTD

CAN	6216	SAS	10.0	INV.	BRACKET HOLDINGS INC
CAN	3042	ALT	10.0	INV.	BUDGET RENT-A-CAR EDMONTON LTD
CA7	3042	SAS		01	BRAC RENT-A-CAR SASKATOON LTD

BRACKET HOLDINGS INC

CAN	6216	SAS		01	BRACKET HOLDINGS INC
CAN	3042	SAS	40.0 D	02	BRAC RENT-A-CAR OF REGINA LTD
CA7	3042	SAS	10.0 D	02	BRAC RENT-A-CAR SASKATOON LTD

GEORDY RENTALS INC

CAN	3042	BC		01	GEORDY RENTALS INC
CAN	-	BC	14.0 D	02	N & T VENTURES LTD

PHELPS LEASING LTD

CAN	3042	BC		01	PHELPS LEASING LTD
CAN	-	BC	31.0 D	02	N & T VENTURES LTD

SARMAR INVESTMENTS LTD

USA	6129	CAN		01	SARMAR INVESTMENTS LTD
USA	3042	CAN	50.0 D	02	BUDGET CAR RENTALS TORONTO LIMITED
CAN	3042	ALT	33.3 D	02	BUDGET RENT-A-CAR EDMONTON LTD

280818 ALBERTA LTD.

CAN	6216	ALT	38.7	INV.	286798 ALBERTA LTD
CAN	6216	ALT	38.7	INV.	286803 ALBERTA LTD.
CAN	6239	ALT		01	280818 ALBERTA LTD.
CAN	4129	ALT	62.8	02	LEDCOR INDUSTRIES LIMITED
CAN	1099	ALT	10.0 D	03	GRIZZLY WELL SERVICING INC.
CAN	4129	SAS	100.0	03	LEDCOR CONTRACTORS LTD
CAN	4129	BC	100.0	03	LEDCOR INDUSTRIAL LIMITED
CAN	4129	ALT	100.0	03	LEDCOR OILFIELD SERVICES LTD
CAN	-	ALT	100.0	03	LEDCOR PIPELINE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

280818 ALBERTA LTD., (CONT)

CAN	-	YUK	100.0	03	LEDCOR YUKON CONSTRUCTION LIMITED
CAN	-	ALT	100.0	03	LEDCOR CONSTRUCTION COMPANY (1983) LTD
CAN	-	ALT	100.0	03	WORLDWIDE FIBER COMMUNICATIONS LTD
CAN	-	ALT	100.0	03	WORLDWIDE FIBER (F.O.T.S) NO 2 INC
CAN	-	ALT	100.0	03	WORLDWIDE FIBER (F.O.T.S) LTD
CAN	-	ALT	100.0	03	WORLDWIDE FIBER HOLDINGS LTD
CAN	-	ALT	100.0	03	WORLDWIDE FIBER INC
CAN	-	ALT	100.0	03	WORLDWIDE FIBER NETWORKS LTD
CAN	-	ALT	100.0	02	LEDCOR MANAGEMENT LIMITED

HI-WEST WELL SERVICING (1975) LTD.

CAN	6239	ALT	50.0	INV.	BOSCHER HOLDINGS LTD
CAN	6239	ALT	50.0	INV.	MATT BALDWIN HOLDINGS LTD
CAN	1099	ALT		01	HI-WEST WELL SERVICING (1975) LTD.
CAN	1099	ALT	80.0	02	TRIPLE-B WELL SERVICING LTD.

MATT BALDWIN HOLDINGS LTD

CAN	6239	ALT		01	MATT BALDWIN HOLDINGS LTD
CAN	2532	ALT	50.0 D	02	BO-EM RENTALS LTD
CAN	1099	ALT	75.0	02	GRIZZLY WELL SERVICING INC.
CAN	1099	ALT	50.0 D	02	HI-WEST WELL SERVICING (1975) LTD.

286798 ALBERTA LTD

CAN	6216	ALT		01	286798 ALBERTA LTD
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	3.3 D	02	LEDCOR INDUSTRIES LIMITED

286803 ALBERTA LTD.

CAN	6216	ALT		01	286803 ALBERTA LTD.
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	3.3 D	02	LEDCOR INDUSTRIES LIMITED

BO-EM RENTALS LTD

CAN	6239	ALT	50.0	INV.	BOSCHER HOLDINGS LTD
CAN	6239	ALT	50.0	INV.	MATT BALDWIN HOLDINGS LTD
CAN	2532	ALT		01	BO-EM RENTALS LTD

BOSCHER HOLDINGS LTD

CAN	6239	ALT		01	BOSCHER HOLDINGS LTD
CAN	2532	ALT	50.0 D	02	BO-EM RENTALS LTD
CAN	1099	ALT	50.0 D	02	HI-WEST WELL SERVICING (1975) LTD.

ACCIPITER HOLDINGS INC

CAN	6499	ONT		01	ACCIPITER HOLDINGS INC
CAN	6239	ONT	100.0	02	CANERECTOR INC
CAN	6129	ONT	100.0	03	CANADIAN ERECTORS CONSTRUCTION SERVICES INC
CAN	2211	ONT	100.0	03	CANADIAN ERECTORS LIMITED
CAN	2291	ONT	100.0	03	CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD
CAN	2289	ONT	100.0	03	CAPITOL PIPE SUPPORTS LTD
CAN	6239	ONT	100.0	03	CEL MARSHARES INC
CAN	2299	QUE	82.5	04	MARSHALL-BARWICK INC
CAN	4211	QUE	100.0	05	177390 CANADA INC
CAN	2299	QUE	100.0	05	BARWICK STEEL LIMITED/ACIER BARWICK LIMITEE
CAN	2289	ONT	67.7	05	CONREX STEEL CORP
CAN	2211	ONT	100.0	06	CONREX STEEL LTD
CAN	4011	ONT	50.0 D	06	FOREGO ENTERPRISES INC
CAN	4011	ONT	100.0	05	FALARO ENTERPRISES INC
CAN	2231	QUE	100.0	05	HENDERSON BARWICK INC
CAN	2231	QUE	100.0	06	ALLOYTEC MECHANICAL LTD
CAN	4211	NFL	100.0	05	MARSHALL INDUSTRIES LTD (NFLD)
CAN	-	ONT	50.0 D	06	KASTER KAT LIMITED
CAN	2291	ONT	100.0	05	NORSTEEL LTD/ACIER DU NORD LTÉE
CAN	4319	NS	100.0	03	MBB POWER SERVICES INC
CAN	6239	ONT	100.0	03	MUIRHEAD ENTERPRISES CORPORATION
CAN	2521	ALT	100.0	04	CESSCO FABRICATION & ENGINEERING LIMITED

KASTER KAT LIMITED

CAN	4211	NFL	50.0	INV.	MARSHALL INDUSTRIES LTD (NFLD)
USA	-	USA	49.0	INV.	PENCO-KALAMAZOO, INC
CAN	-	ONT		01	KASTER KAT LIMITED

DOMAN INDUSTRIES LIMITED

CAN	6239	BC	44.7	INV.	CEDAR CHINES HOLDINGS LTD
CAN	6216	BC	21.7	INV.	DARCIA HOLDINGS LIMITED
CAN	6123	BC		01	DOMAN INDUSTRIES LIMITED
CAN	0731	BC	100.0	02	DIAMOND LUMBER SALES LTD
CAN	6499	BC	100.0	02	DOMAN ENTERPRISES LIMITED
CAN	0721	BC	100.0	02	DOMAN FOREST PRODUCTS LTD.
CAN	4029	BC	100.0	03	315940 B.C. LTD
CAN	0911	BC	100.0	03	DOMAN LOG SUPPLY LTD
CAN	0911	BC	100.0	03	DOMAN-WESTERN LUMBER LTD
CAN	0731	BC	100.0	03	EACOM TIMBER SALES LTD
CAN	4021	BC	100.0	02	DOMAN HOLDINGS LIMITED
CAN	4011	BC	100.0	02	DOMAN INVESTMENTS LTD
CAN	4011	BC	19.8 D	03	BLUEJAY HILL ESTATES LTD
CAN	4011	BC	50.0 D	03	TIMBER CREST ESTATES LIMITED
CAN	3042	BC	100.0	02	DOMAN'S FREIGHTWAYS LTD
CAN	0731	BC	10.0 D	02	FUTURA FOREST PRODUCTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOMAN INDUSTRIES LIMITED, (CONT)

CAN	6499	BC	100.0	02	GEORGIE LAKE LOGGING CO LTD
CAN	0811	BC	100.0	02	WESTERN FOREST PRODUCTS LTD
CAN	0811	BC	100.0	03	WESTERN PULP INC
CAN	4811	BC	100.0	04	QUATSINO NAVIGATION COMPANY LIMITED

TIMBER CREST ESTATES LIMITED

CAN	4011	BC	50.0	INV:	DOMAN INVESTMENTS LTD
CAN	-	BC	5.5	INV:	ESTATE OF W BURAK
CAN	4011	BC	2.7	INV:	NALYN INVESTMENTS LTD
CAN	-	BC	11.1	INV:	PRINGLE REALTY LTD
CAN	4011	BC		01	TIMBER CREST ESTATES LIMITED

THE EVAZ GROUP LTD

CAN	6239	ONT		01	THE EVAZ GROUP LTD
CAN	6216	NWT	66.6	02	EIDOS (1989) LTD
CA?	4211	ONT	50.0 D	02	K.E.W. STEEL FABRICATORS LTD
CAN	4029	NWT	100.0	02	KEEWATIN PROPERTY MANAGEMENT & MAINTENANCE LTD
CAN	8231	NWT	100.0 D	02	KOMATIK TRAVEL LTD
CAN	8011	NWT	100.0	02	NAV LEASING LTD
CAN	8011	NWT	100.0 D	02	NAVIGATOR INN (1989) LTD
CAN	3821	ONT	49.0 D	02	NIA-COMP LTD
CAN	4011	NWT	100.0	02	SAN LEASING LTD
CAN	4011	NWT	100.0 D	02	SANAJIT CONSTRUCTION (1989) LTD
CAN	8011	NWT	100.0	02	SIN LEASING LTD
CAN	6239	NWT	100.0 D	02	SINKTARVIK (1994) LTD
CAN	8799	NWT	50.0 D	02	TITTAQ LIMITED

TAPIRIIT DEVELOPMENTS LTD

CAN	4021	ONT		01	TAPIRIIT DEVELOPMENTS LTD
CAN	4021	NWT	84.7	02	ILAGIKTUT LIMITED
CAN	4021	NWT	100.0	03	KANGIQUINQ DEVELOPMENTS LTD
CAN	6511	NWT	100.0 D	04	PIRUQSAJIT LTD
CAN	6511	NWT	18.0 D	03	PIRUQSAJIT LTD
CAN	8799	NWT	50.0 D	02	TITTAQ LIMITED

PIRUQSAJIT LTD

CAN	4021	ONT	18.0	INV:	ARVIAT DEVELOPMENT CORPORATION
CAN	4021	NWT	18.0	INV:	ILAGIKTUT LIMITED
CAN	4021	NWT	10.0	INV:	KANGIQUINQ DEVELOPMENTS LTD
CAN	4011	NWT	18.0	INV:	KATUJUIIT DEVELOPMENT CORPORATION LTD
CAN	4011	NWT	18.0	INV:	QAMANTUQAQ DEVELOPMENT CORPORATION LTD
CAN	6511	NWT		01	PIRUQSAJIT LTD
CAN	6239	NWT	100.0 D	02	3486583 CANADA INC
CAN	6239	NWT	100.0 D	02	974184 N.W.T. LIMITED
CAN	6239	NWT	100.0 D	02	974185 N.W.T. LIMITED

TITTAQ LIMITED

CAN	6239	ONT	50.0	INV:	THE EVAZ GROUP LTD
CAN	4021	ONT	50.0	INV:	TAPIRIIT DEVELOPMENTS LTD
CAN	8799	NWT		01	TITTAQ LIMITED

LE GROUPE DE LA FAMILLE MORISSETTE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE MORISSETTE
CAN	0119	QUE	97.8	02	148220 CANADA INC
CAN	6239	QUE	100.0	03	GROUPE PPD INC.
CAN	1511	QUE	100.0	04	INDUSTRIES P P D INC.
CAN	2512	QUE	100.0	05	PPD MEDITECH INC.
CAN	-	QIA	100.0	05	PPD (USA) INC.
CAN	6216	QUE	100.0	02	GESTION A M M MORISSETTE INC
CAN	4022	QUE	10.0	03	9053-7671 QUEBEC INC
CAN	1611	QUE	10.0	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	10.0	03	TEINTURIERS ELITE INC
CAN	3621	QUE	100.0	04	INFORMATIQUE G.J. MORISSETTE INC
CAN	6216	QUE	100.0	02	GESTION BENOIT MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	GESTION BRUNO MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	GESTION CLAIRE MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	GESTION DENIS MORISSETTE INC
CAN	4022	QUE	100.0	02	GESTION EDOUARD MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	GESTION J M MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6511	QUE	100.0	02	GESTION LOUISE MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE DE LA FAMILLE MORISSETTE, (CONT)

CAN	6216	QUE	100.0	02	GESTION P A A P MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6239	QUE	100.0	02	GESTION PAUL R MORISSETTE INC
CAN	6511	QUE	100.0	02	GESTION S D J F MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	GESTION SUZANNE MORISSETTE INC
CAN	4022	QUE	100.0 R	03	9053-7671 QUEBEC INC
CAN	1611	QUE	100.0 R	03	LES IMPRESSIONS ALFRED INC
CAN	1611	QUE	100.0 R	03	TEINTURIERS ELITE INC
CAN	6216	QUE	100.0	02	PLACEMENTS LUCIEN D. MORISSETTE INC

K & K ENTERPRISES

USA	-	USA		01	K & K ENTERPRISES
USA	-	USA	0.0 A	02	NORSK PACIFIC STEAMSHIP COMPANY LIMITED
USA	5019	CAN	100.0	03	NORSK PACIFIC STEAMSHIP CANADA LIMITED
USA	4711	CAN	100.0	04	NORSK PACIFIC MARINE SERVICES LIMITED
USA	4711	CAN	28.9	02	SEASPAN INTERNATIONAL LTD
USA	4491	CAN	100.0	03	MANLY MARINE CLOSURES LTD
USA	1031	CAN	50.0 D	03	MARINE PETROBULK LTD
USA	6499	CAN	1.9 A	03	POINT ELLICE SHIPYARD LTD
CAN	4711	BC	50.0 D	03	RUSTLER TOWING CO LTD
USA	4712	CAN	50.0 A	03	SEASPAN SHIPBROKERS LTD
USA	4712	CAN	100.0	03	VANCOUVER SHIPYARDS CO. LTD
USA	3181	CAN	90.0	04	VANCOUVER DRYDOCK COMPANY LIMITED
USA	4711	CAN	100.0	03	VANCOUVER TUG & BARGE CO. LTD
USA	4711	CAN	100.0	03	VICTORIA SHIPYARDS CO. LTD
USA	6216	CAN	100.0	02	WASHINGTON CANADIAN LTD
USA	4711	CAN	100.0	03	C.H. CATES & SONS LIMITED
USA	4711	CAN	100.0	04	SEAFORTH TOWING & SALVAGE LTD
USA	4711	CAN	71.0 R	03	SEASPAN INTERNATIONAL LTD
USA	4611	CAN	95.0	03	SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED

FORECASTLE PROJECTS LTD.

CAN	6216	BC		01	FORECASTLE PROJECTS LTD.
CAN	3121	BC	100.0	02	ALLIED SHIPBUILDERS LTD
USA	3181	CAN	100.0 D	03	VANCOUVER DRYDOCK COMPANY LIMITED

460317 B C LTD

CAN	4712	BC		01	460317 B C LTD
USA	4712	CAN	50.0 AD	02	SEASPAN SHIPBROKERS LTD

MARINE PETROBULK LTD

CAN	6511	BC	50.0	INV:	KJ BREWSTER LTD
USA	4711	CAN	50.0	INV:	SEASPAN INTERNATIONAL LTD
USA	1031	CAN		01	MARINE PETROBULK LTD

RUSTLER TOWING CO LTD

CAN	4711	BC	50.0	INV:	HODDER TUGBOAT CO LTD
USA	4711	CAN	50.0	INV:	SEASPAN INTERNATIONAL LTD
CAN	4711	BC		01	RUSTLER TOWING CO LTD

THE MEDJUCK GROUP

CAN	-	NS		01	THE MEDJUCK GROUP
CAN	6239	NS	96.3	02	THE CENTENNIAL GROUP OF COMPANIES LIMITED
CAN	6239	NS	100.0	03	URBAN ENTERTAINMENT LIMITED
CAN	6123	NS	100.0	02	EMSCOTE LIMITED
CAN	4021	NS	100.0	03	CENTENNIAL PROPERTIES 1978 LTD
CAN	4011	NS	100.0	04	CENTENNIAL MANAGEMENT LIMITED
CAN	4021	NS	100.0	04	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	4021	NS	50.0 D	05	PARKDALE REALTIES LTD
CAN	8011	NS	70.0	04	CITADEL PROPERTIES LTD. (NS)
CAN	4022	NS	100.0	05	CENTENNIAL HOTEL INVESTMENTS LIMITED
CAN	4011	NS	100.0	06	THE CAMBRIDGE SUITES LIMITED
CAN	-	NS	100.0	06	THE CITADEL INN LIMITED
CAN	6799	NS	67.9	05	CENTENNIAL HOTELS LIMITED
CAN	8011	ONT	100.0	05	CENTENNIAL HOTELS ONTARIO LIMITED
CAN	6499	NS	100.0	05	THE PRINCE GEORGE HOTEL LIMITED
CAN	8011	NS	12.0 R	03	CITADEL PROPERTIES LTD. (NS)
CAN	6216	NS	100.0	03	GARDEN PARK APARTMENTS LIMITED
CAN	4021	NS	100.0	03	RIDGEWAY HOLDINGS LIMITED
CAN	8011	NS	33.3 D	04	NELSON INVESTMENTS LIMITED
CAN	1099	NS	68.9	03	SCOTIA ENERGY RESOURCES LTD

NELSON INVESTMENTS LIMITED

CAN	4021	NS	33.3	INV:	BOULDER PROPERTIES LIMITED
CAN	6216	ONT	33.3	INV:	LYNDHURST FINANCIAL CORP
CAN	4021	NS	33.3	INV:	RIDGEWAY HOLDINGS LIMITED
CAN	8011	NS		01	NELSON INVESTMENTS LIMITED

PARKDALE REALTIES LTD

CAN	4021	NS	50.0	INV:	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	6239	NS	50.0	INV:	NESTOR INVESTMENTS LIMITED
CAN	4021	NS		01	PARKDALE REALTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCOTIA ENERGY E.A. NO.269 FIRST WELL LIMITED PARTNERSHIP

CAN	-	NS		01	SCOTIA ENERGY E.A. NO.269 FIRST WELL LIMITED PARTNERSHIP
CAN	1099	NS	1.0 D	02	SCOTIA ENERGY RESOURCES LTD

AMERICAN INTERNATIONAL GROUP INC

USA	-	USA		01	AMERICAN INTERNATIONAL GROUP INC
USA	-	USA	100.0	02	AIG FINANCIAL PRODUCTS CORP
USA	6413	CAN	100.0	03	AIG FINANCIAL PRODUCTS CANADA INC
USA	6499	CAN	100.0	02	AIG GLOBAL INVESTMENT CORP (CANADA)
USA	6311	CAN	100.0	02	AIG LIFE INSURANCE COMPANY OF CANADA
USA	6331	USA	100.0	02	AMERICAN HOME ASSURANCE COMPANY
USA	6329	CAN	100.0	03	AMERICAN HOME ASSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	AMERICAN INTERNATIONAL UNDERWRITERS CORP
USA	6331	CAN	100.0	03	A.I.U. CANADA LTD
USA	6329	CAN	99.6	02	COMMERCE AND INDUSTRY INSURANCE COMPANY OF CANADA
USA	-	USA	100.0	02	FISCHBACK CORP
USA	-	USA	100.0	03	F/N GROUP INC.
USA	4231	CAN	100.0	03	FISCHBACH & MOORE OF CANADA LTD
USA	-	USA	100.0	02	INTERNATIONAL LEASE FINANCE CORPORATION
USA	-	USA	100.0	02	NEW HAMPSHIRE INSURANCE COMPANY
USA	6329	CAN	100.0	03	NEW HAMPSHIRE INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	NORTH AMERICAN MANAGERS INC
USA	6331	CAN	100.0	03	N.A.M. MANAGERS LIMITED
USA	-	USA	100.0	02	THE SUNAMERICA CORPORATION
USA	-	USA	100.0	03	SUNAMERICA LIFE INSURANCE COMPANY
USA	-	USA	100.0	04	FORD LIFE INSURANCE COMPANY
USA	6322	CAN	100.0	05	FORD LIFE INSURANCE COMPANY (CDN BR)

CADBURY SCHWEPPE'S PLC

USA	-	USA	18.2	INV.	HARCOURT GENERAL, INC
GBR	-	GBR		01	CADBURY SCHWEPPE'S PLC
GBR	-	NLD	100.0	02	CADBURY SCHWEPPE'S INVESTMENTS BV
GBR	0211	CAN	100.0	03	CADBURY BEVERAGES CANADA INC/BREUVAGES CADBURY CANADA INC
GBR	0211	CAN	100.0	04	CADBURY CHOCOLATE CANADA INC
GBR	0211	CAN	100.0	04	NEILSON INTERNATIONAL LIMITED
GBR	0173	CAN	58.9	04	TREBOR ALLAN INC
GBR	0431	CAN	100.0	05	CADBURY CONFECTIONERY CANADA INC
GBR	0173	CAN	100.0	03	TREBOR CANADA INC
GBR	0173	CAN	15.7 R	04	TREBOR ALLAN INC
GBR	-	USA	100.0	02	DR. PEPPER/SEVEN-UP COMPANIES, INC
GBR	-	USA	100.0	03	DR. PEPPER HOLDINGS CO.
GBR	-	USA	100.0	04	DR. PEPPER/SEVEN-UP CORPORATION

HARCOURT GENERAL, INC

USA	-	USA		01	HARCOURT GENERAL, INC
GBR	-	GBR	18.2 D	02	CADBURY SCHWEPPE'S PLC
USA	-	USA	100.0	02	HARCOURT BRACE & COMPANY
USA	-	USA	100.0	03	DRAKE BEAM MORIN INC
USA	3042	CAN	100.0	04	DRAKE BEAM MORIN-CANADA INC
USA	-	USA	100.0	02	HRW AND WBS CANADA CORPORATION INC
CAN	6239	ONT	30.0 D	03	HARCOURT BRACE & COMPANY CANADA LTD
USA	-	USA	100.0	02	NATIONAL EDUCATION CORP
USA	-	USA	100.0	03	ICS LEARNING SYSTEMS, INC
USA	7511	CAN	100.0	04	INTERNATIONAL CORRESPONDENCE SCHOOLS CANADIAN LIMITED

D. HO HING GROUP

CAN	-	ONT		01	D. HO HING GROUP
CAN	6239	ONT	65.8	02	HARCOURT BRACE & COMPANY CANADA LTD
CAN	5512	QUE	100.0	03	GRUPE EDUCALIVRES INC/EDUCALIVRES GROUP INC

CROWN CORK AND SEAL CO. INC.

USA	-	USA	2.8	INV.	GOLDMAN SACHS & CO.
USA	-	USA		01	CROWN CORK AND SEAL CO. INC.
USA	-	FRA	100.0	02	CARNAUDMETALBOX S.A
USA	-	CAN	100.0	03	CARNAUDMETALBOX (CANADA) LIMITED
USA	-	USA	100.0	03	CARNAUDMETALBOX INVESTMENTS (USA) INC
USA	-	USA	100.0	04	CARNAUDMETALBOX PACKAGING (USA) INC
USA	-	USA	100.0	05	CARNAUDMETALBOX HOLDINGS (USA) INC
USA	-	USA	100.0	06	RISDON CORP
USA	1511	CAN	100.0	07	RISDON-AMS (CANADA) INC
USA	-	FRA	100.0	03	ZELLER PLASTIK GROUP
USA	8699	CAN	100.0	04	ZELLER PLASTIK CANADA INC
USA	-	USA	100.0	02	CONSTAR INTERNATIONAL INC
USA	1511	CAN	100.0	03	LES PLASTIQUES CONSTAR DU CANADA (1992) LIMITEE/CONSTAR
USA	2231	CAN	100.0	02	CROWN CORK & SEAL CANADA INC
USA	-	CAN	100.0	03	142735 CANADA INC.
USA	6239	CAN	100.0	03	499655 ONTARIO LIMITED
USA	-	CAN	99.0	03	CROWN CORK & SEAL (WEST INDIES) LTD
USA	8221	CAN	100.0	02	MABEC LIMITED
USA	-	USA	100.0	02	VAN DORN CO.

THE GOLDMAN SACHS GROUP L.P.

USA	-	USA		01	THE GOLDMAN SACHS GROUP L.P.
USA	6239	CAN	100.0	02	GOLDMAN SACHS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOLDMAN SACHS GROUP L.P., (CONT)

USA	-	USA	100.0	02	GOLDMAN SACHS & CO.
USA	4489	BC	11.8 D	03	CRCO PRODUCTS INC
USA	-	USA	2.8 D	03	CROWN CORK AND SEAL CO. INC.

GRUPE DE LA FAMILLE MESSIER

CAN	-	QUE		01	GRUPE DE LA FAMILLE MESSIER
CAN	6216	QUE	62.5	02	9001-4648 QUEBEC INC
CAN	4031	QUE	10.0	03	PLACEMENTS C.D.F.G. INC
CAN	8411	QUE	100.0	04	9001-4986 QUEBEC INC
CAN	6239	QUE	50.0 D	04	9034-9374 QUEBEC INC
CAN	8412	QUE	100.0	04	9045-2749 QUEBEC INC
CAN	8411	QUE	100.0	04	9065-4237 QUEBEC INC
CAN	8411	QUE	100.0	04	ALIMENTATION MASCOUCHE INC
CAN	4022	QUE	100.0	04	IMMEUBLES DE VARENNES LTEE
CAN	5513	QUE	100.0	04	JOURNAL LA REVELE INC
CAN	8411	QUE	50.0 D	04	MARCHE CENTRAL C J C LTEE
CAN	8411	QUE	50.0 D	04	MARCHE DENIGIL (1984) INC
CAN	8411	QUE	100.0	04	MARCHE DUNN (1990) INC
CAN	8411	QUE	100.0	04	MARCHE J.C. MESSIER INC
CAN	8411	QUE	50.0 D	04	MARCHE SABREVOIS INC
CAN	8411	QUE	100.0	04	SUPERMARCHE ANDRE-GRASSET INC.
CAN	6239	QUE	62.5	02	9001-4655 QUEBEC INC
CAN	4031	QUE	10.0 R	03	PLACEMENTS C.D.F.G. INC
CAN	6216	QUE	62.5	02	9001-4697 QUEBEC INC
CAN	4031	QUE	10.0 R	03	PLACEMENTS C.D.F.G. INC
CAN	6239	QUE	62.5	02	9001-4705 QUEBEC INC
CAN	4031	QUE	10.0 R	03	PLACEMENTS C.D.F.G. INC
CAN	4031	QUE	59.9 R	02	PLACEMENTS C.D.F.G. INC

9034-9374 QUEBEC INC

CAN	6216	QUE	50.0	INV.	9013-0576 QUEBEC INC
CAN	4031	QUE	50.0	INV.	PLACEMENTS C.D.F.G. INC
CAN	6239	QUE		01	9034-9374 QUEBEC INC

MARCHE CENTRAL C J C LTEE

CAN	4031	QUE	50.0	INV.	PLACEMENTS C.D.F.G. INC
CAN?	6216	QUE	50.0	INV.	PLACEMENTS J.P. BOYER INC
CAN	8411	QUE		01	MARCHE CENTRAL C J C LTEE

MARCHE SABREVOIS INC

CAN	4031	QUE	50.0	INV.	PLACEMENTS C.D.F.G. INC
CAN	6216	QUE	50.0	INV.	PLACEMENTS J Y YEPIN INC
CAN	8411	QUE		01	MARCHE SABREVOIS INC

GRUPE IMMOBILIER MARTINEAU INC

CAN	4022	QUE		01	GRUPE IMMOBILIER MARTINEAU INC
CAN	4022	QUE	100.0	02	3175677 CANADA INC
CAN	4022	QUE	50.0 D	02	AMISKA-MARTINEAU DEVELOPMENT INC
CAN	7639	QUE	22.6 D	02	EXPERTAGE INC
CAN	7639	QUE	39.9 D	02	EXPERTAGE MONTARVILLE INC
CAN	4022	QUE	100.0	02	GESTION IMMOBILIERE MARTINEAU INC
CAN	4022	QUE	100.0	02	SOCIETE IMMOBILIERE JEAN E MARTINEAU INC

EXPERTAGE MONTARVILLE INC

CAN	8711	QUE	25.0	INV.	2964-2428 QUEBEC INC
CAN	-	QUE	25.0	INV.	GRUPE D.F.T. ET G. INC
CAN	4022	QUE	39.9	INV.	GRUPE IMMOBILIER MARTINEAU INC
CAN	6216	QUE	10.1	INV.	SOGEST HOTELS J.P.A. INC
CAN	7639	QUE		01	EXPERTAGE MONTARVILLE INC

SUCCESSION DE PAUL A FOURNIER

CAN	-	QUE		01	SUCCESSION DE PAUL A FOURNIER
CAN	6239	QUE	100.0	02	FOBEQ INC
CAN	2521	QUE	75.0	03	F X DROLET INC
CAN	4011	QUE	90.0	03	LES IMMEUBLES METROBEC INC
CAN	4413	QUE	10.0 D	03	TRANSPAVE INC

TRANSVEX INC.

CAN	6499	QUE	50.0	INV.	115899 CANADA INC
CAN	6216	QUE	50.0	INV.	115900 CANADA INC
CAN	6239	QUE		01	TRANSVEX INC.
CAN	7621	QUE	75.0	02	CHATEAU VINCENT D'INDY (1989) INC.
CAN	-	QUE	50.0 D	02	GRUPE D.F.T. ET G. INC

GRUPE D.F.T. ET G. INC

CAN	6216	QUE	25.0	INV.	FAFOL INC
CAN	6239	QUE	25.0	INV.	GESTION NURSING DUPRAS INC
CAN	6239	QUE	50.0	INV.	TRANSVEX INC.
CAN	-	QUE		01	GRUPE D.F.T. ET G. INC
CAN	7639	QUE	33.3 D	02	EXPERTAGE INC
CAN	7639	QUE	25.0 D	02	EXPERTAGE MONTARVILLE INC

115899 CANADA INC

CAN	6499	QUE		01	115899 CANADA INC
CAN	4413	QUE	21.8 D	02	TRANSPAVE INC
CAN	6239	QUE	50.0 D	02	TRANSVEX INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

115900 CANADA INC

CAN	6216	QUE		01	115900 CANADA INC
CAN	4413	QUE	21.8 D	02	TRANSPAVE INC
CAN	6239	QUE	50.0 D	02	TRANSVEX INC

2964-2428 QUEBEC INC

CAN	8711	QUE		01	2964-2428 QUEBEC INC
CAN	7639	QUE	33.3 D	02	EXPERTAGE INC
CAN	7639	QUE	25.0 D	02	EXPERTAGE MONTARVILLE INC

EXPERTAGE INC

CAN	8711	QUE	33.3	INV.	2964-2428 QUEBEC INC
CAN	-	QUE	33.3	INV.	GROUPE D.F.T. ET G. INC
CAN	4022	QUE	22.6	INV.	GROUPE IMMOBILIER MARTINEAU INC
CAN	6216	QUE	10.6	INV.	SOGEST HOTELS J.P.A. INC
CAN	7639	QUE		01	EXPERTAGE INC

FAFEOL INC

CAN	6216	QUE		01	FAFEOL INC
CAN	6511	QUE	10.0 D	02	GESTION M.B.L.S. INC
CAN	-	QUE	25.0 D	02	GROUPE D.F.T. ET G. INC

GESTION NURSING DUPRAS INC

CAN	6239	QUE		01	GESTION NURSING DUPRAS INC
CAN	7621	QUE	25.0 D	02	CHATEAU VINCENT D'INDY (1989) INC.
CAN	-	QUE	25.0 D	02	GROUPE D.F.T. ET G. INC

SOGEST HOTELS J.P.A. INC

CAN	6216	QUE		01	SOGEST HOTELS J.P.A. INC
CAN	7639	QUE	10.6 D	02	EXPERTAGE INC
CAN	7639	QUE	10.1 D	02	EXPERTAGE MONTARVILLE INC

TRANSPAVE INC

CAN	6499	QUE	21.8	INV.	115899 CANADA INC
CAN	6216	QUE	21.8	INV.	115900 CANADA INC
CAN	6239	QUE	10.0	INV.	FOBEC INC
CAN	4413	QUE		01	TRANSPAVE INC

HAESSLER CORPORATION

CAN	6216	ONT		01	HAESSLER CORPORATION
CAN	0839	ONT	50.0 D	02	1141508 ONTARIO LTD
CAN	4022	ONT	100.0	02	1208844 ONTARIO LTD
CAN	3021	ALT	10.0 D	02	HAESSLER DRIVE TECHNOLOGY INC
CAN	4022	ONT	100.0	02	HAESSLER PROPERTIES INC
CAN	4022	ONT	45.0 D	02	HSD PROJECTS INTERNATIONAL INC
CAN	2521	ONT	45.3 A	02	SKYJACK INC

BLEEKER FAMILY TRUST

CAN	-	ONT		01	BLEEKER FAMILY TRUST
CAN	4021	ONT	100.0	02	ANUK HOLDINGS LTD
CAN	4011	ONT	50.0 D	03	74 COLONNADE DEVELOPMENTS LTD
CAN	8711	ONT	100.0	02	BLEEKER STEREO AND TELEVISION LIMITED

TRISTAN INCORPORATED

CAN	6239	ONT	50.0	INV.	506834 ONTARIO INC
CAN	4011	ONT		01	TRISTAN INCORPORATED
CAN	4011	ONT	10.0 D	02	RANTRI CONSTRUCTION LTD
CAN	6799	ONT	38.2 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD
CAN	4011	ONT	63.0	02	TRIBURY CONSTRUCTION LTD
CAN	4011	ONT	68.0	02	TRISTAN CONSTRUCTION LIMITED

506834 ONTARIO INC

CAN	6239	ONT		01	506834 ONTARIO INC
CAN	4011	ONT	50.0 D	02	74 COLONNADE DEVELOPMENTS LTD
CAN	0713	ONT	25.0 D	02	LTR INDUSTRIES (OTTAWA) LIMITED
CAN	4011	ONT	50.0 D	02	TRISTAN INCORPORATED

74 COLONNADE DEVELOPMENTS LTD

CAN	6239	ONT	50.0	INV.	506834 ONTARIO INC
CAN	4021	ONT	50.0	INV.	ANUK HOLDINGS LTD
CAN	4011	ONT		01	74 COLONNADE DEVELOPMENTS LTD
CAN	5011	ONT	75.0	02	NEPEAN MINI STORAGE LTD

B.B.S. CONSTRUCTION LTD

CAN	6239	ONT		01	B.B.S. CONSTRUCTION LTD
CAN	5011	ONT	25.0 D	02	NEPEAN MINI STORAGE LTD
CAN	6799	ONT	12.7 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD

HSD PROJECTS INTERNATIONAL INC

CAN	6216	ONT	45.0	INV.	HAESSLER CORPORATION
CAN	6511	ONT	45.0	INV.	W.T. SHELTON MANAGEMENT LTD
CAN	4022	ONT		01	HSD PROJECTS INTERNATIONAL INC

SHELTRI DEVELOPMENT AND MANAGEMENT LTD

CAN	6239	ONT	12.7	INV.	B.B.S. CONSTRUCTION LTD
CAN	4011	ONT	38.2	INV.	TRISTAN INCORPORATED
CAN	6511	ONT	49.0	INV.	W.T. SHELTON MANAGEMENT LTD
CAN	6799	ONT		01	SHELTRI DEVELOPMENT AND MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHELTRI DEVELOPMENT AND MANAGEMENT LTD, (CONT)

CAN	4011	ONT	10.0 D	02	867559 ONTARIO INC
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W.T. SHELTON MANAGEMENT LTD

CAN	6511	ONT		01	W.T. SHELTON MANAGEMENT LTD
CAN	4022	ONT	45.0 D	02	HSC PROJECTS INTERNATIONAL INC
CAN	6799	ONT	49.0 D	02	SHELTRI DEVELOPMENT AND MANAGEMENT LTD

HOST MARRIOTT CORP

USA	-	USA		01	HOST MARRIOTT CORP
USA	8011	CAN	100.0	02	HMC CHARLOTTE (CALGARY), INC.
USA	8711	USA	100.0	02	HMC GRACE (CALGARY) COMPANY
USA	8011	CAN	100.0	02	HMC TORONTO AIR, INC.
USA	-	CAN	100.0	02	HMC TORONTO E.C. INC
USA	8131	CAN	100.0	03	T.E.C. HOTELS LTD.
USA	8131	CAN	100.0	04	T.E.C. OPERATIONS LIMITED
USA	-	USA	100.0	02	HMH PROPERTIES INC
USA	8011	CAN	100.0	03	HMC AP CANADA INC
CA?	6239	ALT	10.0 D	04	CALGARY CHARLOTTE HOLDINGS INC
USA	-	USA	100.0	02	HST INTERNATIONAL INC
USA	8121	CAN	100.0	03	HOST INTERNATIONAL OF CANADA LTD
USA	-	USA	100.0	02	MARRIOTT FAMILY RESTAURANTS INC
USA	0189	CAN	100.0	03	MARRIOTT FAMILY RESTAURANTS OF CANADA LTD.
USA	-	USA	100.0	02	MARRIOTT INTERNATIONAL HOTELS INC
USA	6239	CAN	100.0	03	MARRIOTT HOTELS OF CANADA LTD
USA	8011	CAN	100.0	04	MCL HOTEL CORP
USA	-	CAN	100.0	05	TORONTO HOTEL LAND HOLDING LTD
USA	-	CAN	100.0	05	TORONTO REALTY AIRPORT HOTEL LTD
USA	-	USA	100.0	03	MARRIOTT INTERNATIONAL HOTEL LICENSING COMPANY S.A.R.L.
USA	8031	CAN	100.0	04	MARRIOTT LODGING (CANADA) LTD
USA	-	USA	100.0	02	THE TORONTO AIRPORT MARRIOTT HOTEL LIMITED PARTNERSHIP

M.J. BAUCKHAM TRUST

CAN	-	ONT		01	M.J. BAUCKHAM TRUST
CAN	6239	ONT	53.7	02	INVESTORS FINANCE CORPORATION LIMITED
CAN	6216	QUE	100.0	03	2756-0440 QUEBEC INC
CAN	6129	ONT	100.0	03	749226 ONTARIO INC
CAN	3023	ONT	10.0 D	03	779401 ONTARIO INC
CAN	4012	ONT	10.0 D	03	BUTTCOON LIMITED
CAN	4021	ALT	100.0	03	INVENTURES CAPITAL ALBERTA INC
CAN	4021	ONT	100.0	03	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT	10.0 D	04	679401 ONTARIO LTD.
CAN	6499	ONT	100.0	04	798656 ONTARIO INC.
CAN	6499	ONT	100.0	04	845786 ONTARIO INC
CAN	8698	ONT	10.0 D	04	ACRIFORM ENGINEERING INC
CAN	4012	ONT	10.0 D	04	BUTTCOON LIMITED
CA?	6239	ONT	46.0 D	04	COMAC COMMUNICATIONS INC
CAN	6239	ONT	10.0 D	04	INVESTORS FINANCE CORPORATION LIMITED
CAN	6799	ONT	10.0 D	04	THE LONG GROUP OF MARKETING & COMMUNICATIONS COMPANIES INC

BUTTCOON LIMITED

CAN	4021	ONT	10.0	INV.	INVENTURES CAPITAL CORPORATION
CAN	6239	ONT	10.0	INV.	INVESTORS FINANCE CORPORATION LIMITED
CAN	4012	ONT		01	BUTTCOON LIMITED

EDGECOMBE GROUP

XFE	-	CAN		01	EDGECOMBE GROUP
CAN	6499	ONT	10.0 D	02	679401 ONTARIO LTD.
XFE	-	CAN	0.0 A	02	BARBARA EDGECOMBE FAMILY TRUST
XFE	4021	CAN	91.6	03	GEOFCOTT HOMES INC.
XFE	4011	CAN	100.0	04	790703 ONTARIO LTD.
XFE	4031	CAN	100.0	04	GEOFCOTT DEVELOPMENT LIMITED
XFE	4029	CAN	100.0	04	GEOFCOTT HIDEAWAY FOREST INC.
XFE	6499	CAN	100.0	04	GEOFCOTT RATHBURN INC.

679401 ONTARIO LTD.

XFE	-	CAN	10.0	INV.	EDGECOMBE GROUP
CAN	4021	ONT	10.0	INV.	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT		01	679401 ONTARIO LTD.

C.B. BAUCKHAM ESTATE

CAN	-	ONT		01	C.B. BAUCKHAM ESTATE
CAN	6239	ONT	25.6 D	02	INVESTORS FINANCE CORPORATION LIMITED

MANNESSMANN A.G.

DEU	-	DEU		01	MANNESSMANN A.G.
DEU	-	CAN	100.0	02	DEMAG MATERIAL HANDLING EQUIPMENT CORPORATION
DEU	-	DEU	100.0	02	MANNESSMANN DEMATIC A.G.
DEU	2521	CAN	100.0	03	MANNESSMANN DEMATIC RAPISTAN LIMITED/MANNESSMANN DEMATIC RAP
CAN	2532	ONT	49.0 D	04	BASIC TECHNOLOGIES CORPORATION/LA SOCIÉTÉ BASIC TECHNOLOGI
DEU	-	DEU	100.0	02	MANNESSMANN-HANDEL A.G.
DEU	-	USA	100.0	03	MANNESSMANN CAPITAL CORPORATION
DEU	2291	DEU	100.0	04	MANNESSMANN PIPE & STEEL CORPORATION
DEU	2291	CAN	100.0	05	MANNESSMANN PIPE & STEEL CORPORATION (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANNESMANN A.G., (CONT)

DEU	-	USA	100.0	04	RAPISTAN DEMAG CORPORATION
DEU	-	USA	100.0	05	DEMAG MATERIAL HANDLING EQUIPMENT CORPORATION
DEU	-	DEU	100.0	02	SACHS AG
DEU	-	DEU	100.0	03	FICHTEL & SACHS A.G.
DEU	-	DEU	100.0	04	STABILUS GMBH
DEU	-	USA	100.0	05	FICHTEL & SACHS INDUSTRIES INC
DEU	-	DEU	64.8	02	VDO ADOLF SCHINDLING AG
CAN	4021	QUE	11.5 D	03	PLACE MONTEREGIE INC

BASIC HOLDINGS LIMITED

CAN	4022	ONT		01	BASIC HOLDINGS LIMITED
CAN	2532	ONT	51.0	02	BASIC TECHNOLOGIES CORPORATION/LA SOCIÉTÉ BASIC TECHNOLOGI
CAN	2289	ONT	100.0	02	INDUSTRIAL HEAT TREATING LTD.

2950618 CANADA INC

CAN	4021	QUE		01	2950618 CANADA INC
CAN	4022	QUE	10.0 D	02	CARREFOUR PROMESA INC
CAN	4021	QUE	16.0 D	02	PLACE MONTEREGIE INC
CAN	4021	QUE	10.0 D	02	LES PLACEMENTS IMMOBILIERS LES SAULES INC

PLACE MONTEREGIE INC

CAN	4021	QUE	16.0	INV.	2950618 CANADA INC
DEU	-	DEU	11.5	INV.	VDO ADOLF SCHINDLING AG
CAN	4021	QUE		01	PLACE MONTEREGIE INC

NESTLE S.A.

CHE	-	CHE		01	NESTLE S.A.
CHE	1741	CAN	100.0	02	ALCON CANADA INC
CHE	-	USA	100.0	02	ALPO PETFOODS INC
CHE	-	USA	100.0	02	BIG DRUM CO.
CHE	-	CHE	100.0	02	ENTERPRISES MAGGI S.A.
CHE	0174	CAN	47.8	03	NESTLE CANADA INC
CHE	0174	CAN	100.0	04	FIS CANADA INC
USA	0143	CAN	50.0 D	04	MIDWEST FORD PRODUCTS INC
CHE	6123	CAN	100.0	04	NESTLE CAPITAL CANADA LTD.
FRA	-	FRA	49.0 D	02	GESPARA S.A.
CHE	0174	CAN	52.1 R	02	NESTLE CANADA INC
CHE	-	USA	100.0	02	NESTLE HOLDINGS INC
CHE	-	GBR	100.0	02	NESTLE HOLDINGS (U.K.) PLC
CHE	-	GBR	51.0	03	ROWNTREE MACKINTOSH PLC
CHE	-	FRA	100.0	02	SOURCE PERRIER S.A.
CHE	-	USA	52.1	03	GREAT SPRING WATERS OF AMERICA, INC
CHE	0211	CAN	100.0	04	THE PERRIER GROUP OF CANADA LTD

GALDERMA PHARMA S A

FRA	-	FRA	50.0	INV.	GESPARA S.A.
CHE	-	CHE		01	GALDERMA PHARMA S A
CHE	1741	CAN	100.0	02	GALDERMA CANADA INC

GESPARA S.A.

CHE	-	CHE	49.0	INV.	NESTLE S.A.
FRA	-	FRA		01	GESPARA S.A.
CHE	-	CHE	50.0 D	02	GALDERMA PHARMA S A

58477 MANITOBA LIMITED

CAN	6129	MAN		01	58477 MANITOBA LIMITED
CAN	0421	MAN	51.0	02	CARDUFF FARMERVE LTD

J.R. SIMPLOT COMPANY

USA	-	USA		01	J.R. SIMPLOT COMPANY
USA	1712	CAN	100.0	02	SIMPLOT CANADA LIMITED
CAN	0421	MAN	48.9 D	03	CARDUFF FARMERVE LTD
USA	0143	CAN	50.0 D	03	MIDWEST FORD PRODUCTS INC

MIDWEST FORD PRODUCTS INC

CHE	0174	CAN	50.0	INV.	NESTLE CANADA INC
USA	1712	CAN	50.0	INV.	SIMPLOT CANADA LIMITED
USA	0143	CAN		01	MIDWEST FORD PRODUCTS INC

994814 ONTARIO INC

CAN	6216	ONT	19.0	INV.	1164834 ONTARIO LTD
CAN	6216	ONT	15.6	INV.	944611 ONTARIO LTD
CAN	6499	ONT	18.8	INV.	957589 ONTARIO LTD
CAN	6799	ONT	13.4	INV.	EVVO PRODUCTIONS CONTROL LTD
CAN	6499	ONT	15.6	INV.	MM/SAM ENTERPRISES INC
CAN	6216	ONT	17.3	INV.	PETRITZ ENTERPRISES LTD
CAN	6239	ONT		01	994814 ONTARIO INC
CAN	2211	ONT	100.0	02	DEPCO INTERNATIONAL INC

PETRITZ ENTERPRISES LTD

CAN	6799	ONT	45.3	INV.	EVVO PRODUCTIONS CONTROL LTD
CAN	6216	ONT		01	PETRITZ ENTERPRISES LTD
CAN	3021	ONT	27.5 D	02	432524 ONTARIO LIMITED
CAN	6216	ONT	0.0 A	02	944611 ONTARIO LTD
CAN	6239	ONT	10.0 D	03	538547 ONTARIO LIMITED
CAN	4011	ONT	12.5 D	03	608288 ONTARIO LIMITED
CAN	6239	ONT	15.6 D	03	994814 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PETRITZ ENTERPRISES LTD, (CONT)

CAN	6239	ONT	17.3 D	02	994814 ONTARIO INC
CAN	2231	ONT	49.0 D	02	ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	49.0 D	02	KROMET HANDLES (1977) LIMITED

ROTHNER ADMINISTRATIVE SERVICES LIMITED

CAN	6799	ONT	11.5	INV.	EVVO PRODUCTIONS CONTROL LTD
CAN	6799	ONT		01	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	6216	ONT	59.1	02	1164834 ONTARIO LTD
CAN	6239	ONT	19.0 D	03	994814 ONTARIO INC
CAN	4011	ONT	35.0 D	02	608288 ONTARIO LIMITED
CAN	2231	ONT	17.5 D	02	ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	17.5 D	02	KROMET HANDLES (1977) LIMITED

432524 ONTARIO LIMITED

CAN	6799	ONT	17.8	INV.	EVVO PRODUCTIONS CONTROL LTD
CAN	6611	ONT	10.1	INV.	G. BLOOMFIELD MANAGEMENT SERVICES INC.
CAN	6799	ONT	22.0	INV.	MCLARDIE SALES & RESEARCH INC.
CAN	6619	ONT	13.7	INV.	MOTYL TECHNICAL & MANAGEMENT SERVICES INC.
CAN	6216	ONT	27.5	INV.	PETRITZ ENTERPRISES LTD
CAN	3021	ONT		01	432524 ONTARIO LIMITED

608288 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV.	882866 ONTARIO LTD
CAN	6216	ONT	12.5	INV.	944611 ONTARIO LTD
CAN	6216	ONT	15.0	INV.	ANGLIN ENTERPRISES INC
CAN	8799	ONT	15.0	INV.	JENSKOVEC MECHANICAL SERVICES INC
CAN	6499	ONT	12.5	INV.	MM/SAM ENTERPRISES INC
CAN	6799	ONT	35.0	INV.	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	4011	ONT		01	608288 ONTARIO LIMITED

ALUMABRITE ANODIZING LIMITED

CAN	6799	ONT	33.5	INV.	EVVO PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV.	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	17.5	INV.	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2231	ONT		01	ALUMABRITE ANODIZING LIMITED

EVVO PRODUCTIONS CONTROL LTD

CAN	6799	ONT		01	EVVO PRODUCTIONS CONTROL LTD
CAN	3021	ONT	17.8 D	02	432524 ONTARIO LIMITED
CAN	6239	ONT	13.4 D	02	994814 ONTARIO INC
CAN	2231	ONT	33.5 D	02	ALUMABRITE ANODIZING LIMITED
CAN	2281	ONT	33.5 D	02	KROMET HANDLES (1977) LIMITED
CAN	6216	ONT	45.3 D	02	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	11.5 D	02	ROTHNER ADMINISTRATIVE SERVICES LIMITED

KROMET HANDLES (1977) LIMITED

CAN	6799	ONT	33.5	INV.	EVVO PRODUCTIONS CONTROL LTD
CAN	6216	ONT	49.0	INV.	PETRITZ ENTERPRISES LTD
CAN	6799	ONT	17.5	INV.	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2281	ONT		01	KROMET HANDLES (1977) LIMITED

538547 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV.	944611 ONTARIO LTD
CAN	6499	ONT	10.0	INV.	MM/SAM ENTERPRISES INC
CAN	6239	ONT		01	538547 ONTARIO LIMITED

JENSKOVEC MECHANICAL SERVICES INC

CAN	8799	ONT		01	JENSKOVEC MECHANICAL SERVICES INC
CAN	6216	ONT	40.8 D	02	1164834 ONTARIO LTD
CAN	4011	ONT	15.0 D	02	608288 ONTARIO LIMITED

MM/SAM ENTERPRISES INC

CAN	6499	ONT		01	MM/SAM ENTERPRISES INC
CAN	6239	ONT	10.0 D	02	538547 ONTARIO LIMITED
CAN	4011	ONT	12.5 D	02	608288 ONTARIO LIMITED
CAN	6239	ONT	15.6 D	02	994814 ONTARIO INC
CAN	6239	ONT	10.0 D	02	MOUPER HOLDINGS LIMITED
CAN	6239	ONT	10.0 D	02	REDWAY HOLDINGS LIMITED

SIEBE PLC

GBR	-	GBR		01	SIEBE PLC
GBR	-	LUX	100.0	02	SIEBE EUROPEAN HOLDINGS S.A
GBR	3021	CAN	100.0	03	FORM RITE (CANADA) LIMITED
GBR	-	USA	100.0	02	SIEBE INC
GBR	-	USA	100.0	03	BARBER-COLEMAN HOLDINGS CORP
GBR	-	USA	100.0	04	BARBER-COLMAN CO.
GBR	2299	CAN	100.0	05	BARBER-COLMAN OF CANADA LIMITED
GBR	-	USA	100.0	03	FOXBORO HOLDINGS CORP
GBR	6239	USA	100.0	04	THE FOXBORO COMPANY
GBR	2612	CAN	100.0	05	FOXBORO CANADA INC.
GBR	-	USA	100.0	03	RANCO INC.
GBR	-	USA	100.0	04	PARAGON ELECTRIC CO INC
GBR	3581	CAN	100.0	05	PARAGON ELECTRIC CANADA LTD
GBR	2612	CAN	100.0	04	RANCO CONTROLS CANADA LTD
GBR	-	USA	100.0	03	ROBERTSHAW HOLDINGS CORP
GBR	-	USA	100.0	04	ROBERTSHAW CONTROLS COMPANY
GBR	2532	CAN	100.0	05	UNI-LINE NORTH AMERICA INC
GBR	-	USA	100.0	03	SIEBE NORTH HOLDINGS CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIEBE PLC, (CONT)

GBR	-	USA	100.0	04	SIEBE NORTH INC
GBR	8698	CAN	100.0	05	SIEBE NORTH CANADA LTD
GBR	-	GBR	100.0	02	SIEBE INVESTMENTS TWO LTD
GBR	-	GBR	100.0	03	SIEBE INTERNATIONAL LTD

XEROX CORPORATION

USA	-	USA		01	XEROX CORPORATION
USA	2621	CAN	100.0	02	79861 ONTARIO INC
USA	-	USA	100.0	02	CRUM & FORSTER INC
USA	6239	USA	100.0	02	TALEGEN HOLDINGS INC
USA	2621	CAN	100.0	02	XEROX CANADA INC
CAN	6239	ONT	10.0 D	03	1192990 ONTARIO INC
CAN	2532	ONT	10.0 D	03	1322633 ONTARIO INC
CAN	2532	ONT	10.0 D	03	1322739 ONTARIO INC
CAN	2611	ONT	10.0 D	03	1323010 ONTARIO INC
CAN	2532	ONT	10.0 D	03	1323011 ONTARIO INC
CAN	2532	ONT	10.0 D	03	1323012 ONTARIO INC
CAN	2532	ONT	10.0 D	03	1324029 ONTARIO INC
USA	2621	CAN	100.0	03	832666 ONTARIO INC
USA	2621	CAN	100.0	03	832667 ONTARIO INC
USA	2621	CAN	100.0	03	973859 ONTARIO INC
USA	6124	CAN	100.0	03	XEROX CANADA ACCEPTANCE INC
USA	2621	CAN	100.0	03	XEROX CANADA FACILITIES MANAGEMENT INC
USA	6122	CAN	100.0	03	XEROX CANADA FRANCE INC/SOCIÉTÉ DE CRÉDIT XEROX CANADA
USA	2621	CAN	34.5	04	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	CAN	65.4 R	03	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	CAN	100.0	03	XEROX CANADA MANUFACTURING & RESEARCH INC
USA	4021	CAN	10.0	03	XEROX CANADA REALTY INC
USA	-	USA	100.0	02	XEROX INTERNATIONAL REALTY CORPORATION
USA	4021	CAN	90.0 R	03	XEROX CANADA REALTY INC

ALLEGHENY TELEDYNE INC

USA	-	USA		01	ALLEGHENY TELEDYNE INC
USA	-	USA	100.0	02	TELEDYNE INC.
USA	-	USA	45.0 A	03	CURTISS-WRIGHT CORPORATION
USA	-	USA	100.0	04	METAL IMPROVEMENT COMPANY INC.
USA	2289	CAN	100.0	05	METAL IMPROVEMENT COMPANY INC. (CDN.BR.)
USA	-	FRA	100.0	03	SOCIÉTÉ INDUSTRIELLE D'ELECTRO METALLURGIE S A
USA	-	USA	78.0	03	TELEDYNE EXPLORATION COMPANY
USA	6619	CAN	22.5	04	TELEDYNE EXPLORATION LTD
USA	6619	CAN	77.5 R	03	TELEDYNE EXPLORATION LTD
USA	2521	CAN	100.0	03	TELEDYNE INDUSTRIES CANADA LTD.
USA	2012	CAN	100.0	04	STELLRAM LTD
USA	2531	CAN	100.0	04	TELEDYNE CANADA LIMITED
USA	2012	CAN	100.0	04	TELEDYNE CM PRODUCTS INC
USA	2511	CAN	100.0	04	TELEDYNE PRINCETON INC
USA	4811	CAN	100.0	04	TELEDYNE TRANSPORT LTD
USA	6499	CAN	100.0	05	C C C CARRIERS LIMITED
USA	4811	CAN	100.0	05	TANK TRUCK TRANSPORT LIMITED
USA	2531	CAN	100.0	04	TOLL LEASING INC
USA	4811	CAN	100.0	04	TRANSPORT LOU (QUEBEC) INC.
USA	6239	USA	100.0	03	TELEDYNE INDUSTRIES INC
USA	1121	CAN	100.0	04	TELEDYNE INDUSTRIES INC.(CDN.BR.)
USA	6216	CAN	100.0	03	TELEDYNE NORTHERN RESOURCE ORGANIZATION INC

ANDROMEDA INVESTMENTS LTD

CAN	6216	ALT	15.0	INV.	SIBLAB DEVELOPMENTS LTD
CAN	4022	ALT		01	ANDROMEDA INVESTMENTS LTD
CAN	6216	ALT	35.0 D	02	AMLAB HOLDINGS LTD
CAN	6619	ALT	45.0 D	02	CSI COMMUNICATION SYSTEMS INC.
CAN	4022	ALT	100.0	02	MACLAB CANADA LTD
CAN	6499	ALT	50.0 D	02	MACLAB CANADIAN PROPERTIES INC
CAN	6216	ALT	100.0	02	MYCENAE INVESTMENTS LTD.
CAN	6216	ALT	80.0	02	PERSEUS ENERGY LTD
CAN	1011	ALT	100.0	03	WOODPECKER ENERGY CORP LTD
CAN	1011	ALT	50.0 D	04	314459 ALBERTA LTD

314459 ALBERTA LTD

CAN	1011	ALT	25.0	INV.	BUMPER DEVELOPMENT CORPORATION LTD
CAN	1011	ALT	50.0	INV.	WOODPECKER ENERGY CORP LTD
CAN	1011	ALT		01	314459 ALBERTA LTD

AMLAB HOLDINGS LTD

CAN	4022	ALT	35.0	INV.	ANDROMEDA INVESTMENTS LTD
CAN	6216	ALT		01	AMLAB HOLDINGS LTD
CAN	6216	ALT	20.0 D	02	PERSEUS ENERGY LTD

BUMPER INVESTMENTS LTD

CAN	-	ALT	15.2	INV.	ESTATE OF SARA A. BORDEN
CAN	6239	ALT		01	BUMPER INVESTMENTS LTD
CAN	1011	ALT	99.9	02	BUMPER DEVELOPMENT CORPORATION LTD
CAN	1011	ALT	25.0 D	03	314459 ALBERTA LTD
CAN	-	ALT	50.0 A	03	SUDEME ENERGY CORPORATION LTD
CAN	1011	ALT	50.0 A	03	SUDEME INVESTMENTS CORPORATION LTD

THE GOLD BAR CONTROL SHARE TRUST

CAN	-	ALT		01	THE GOLD BAR CONTROL SHARE TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GOLD BAR CONTROL SHARE TRUST, (CONT)

CAN	4022	ALT	100.0	02	GOLD BAR INVESTMENTS LTD
CAN	1011	ALT	0.0 A	03	CEMAX ENTERPRISES LTD
CAN	4021	ALT	100.0	03	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT	45.0 D	04	CSI COMMUNICATION SYSTEMS INC.
CAN	6499	ALT	50.0 D	03	MACLAB CANADIAN PROPERTIES INC

CSI COMMUNICATION SYSTEMS INC.

CAN	4022	ALT	45.0	INV.	ANDROMEDA INVESTMENTS LTD
CAN	4021	ALT	45.0	INV.	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT		01	CSI COMMUNICATION SYSTEMS INC.

MACLAB CANADIAN PROPERTIES INC

CAN	4022	ALT	50.0	INV.	ANDROMEDA INVESTMENTS LTD
CAN	4022	ALT	50.0	INV.	GOLD BAR INVESTMENTS LTD
CAN	6499	ALT		01	MACLAB CANADIAN PROPERTIES INC

SUGER INVESTMENTS LTD

CAN	-	ALT	15.7	INV.	ESTATE OF G.D. HUNT
CAN	6216	ALT		01	SUGER INVESTMENTS LTD
CAN	-	ALT	10.5 AD	02	SUDEME ENERGY CORPORATION LTD

THE BEEDIE FAMILY GROUP

CAN	-	BC		01	THE BEEDIE FAMILY GROUP
CAN	6511	BC	100.0	02	3821 INVESTMENTS LTD
CAN	6239	BC	100.0	03	3822 INVESTMENTS LTD.
CAN	6239	BC	100.0	03	3823 INVESTMENTS LTD
CAN	6239	BC	100.0	03	3827 INVESTMENTS LTD.
CAN	4011	BC	100.0	03	531986 BC LTD
CAN	6239	BC	100.0	02	BEEDIE CONSTRUCTION CO LTD
CAN	6239	BC	100.0	03	3824 INVESTMENTS LTD
CAN	4011	BC	10.0 D	04	549272 B.C LTD
CAN	6239	BC	100.0	03	3825 INVESTMENTS LTD
CAN	6239	BC	100.0	03	3830 INVESTMENTS LTD
CAN	4011	BC	10.0 D	03	RIVERPOINTE BUSINESS PARK LTD
CAN	6511	BC	100.0	02	THE BEEDIE GROUP DEVELOPMENTS LTD
CAN	6216	BC	100.0	02	KEBERTA HOLDINGS LTD
CAN	4022	BC	100.0	02	KEBERTA ENTERPRISES LTD
CAN	4011	BC	100.0	04	MERIDIAN INDUSTRIAL PARK LTD
CAN	4021	BC	100.0	03	KEBET HOLDINGS LTD.
CAN	4022	BC	70.0	04	DOUGLAS INDUSTRIAL PROJECTS CORP.
CAN	4022	BC	100.0	04	KEBET WAY PROPERTIES LTD
CAN	4022	BC	100.0	04	MERIDIAN PARKWAY TRUCK-SERVICES LTD

1900 HOLDINGS LTD

CAN	6239	BC		01	1900 HOLDINGS LTD
CAN	4022	BC	30.0 D	02	DOUGLAS INDUSTRIAL PROJECTS CORP.

BUHLER INDUSTRIES INC

CAN	8611	MAN		01	BUHLER INDUSTRIES INC
CAN	0731	MAN	100.0	02	0100986 MINTOBA LTD
CAN	4022	MAN	10.0 D	03	MARBERG REALTY LTD.
CAN	4022	MAN	100.0	02	HASKETT PROPERTIES INC
CAN	4022	MAN	10.0 D	03	441 MAIN INC
CAN	5019	MAN	10.0 D	03	MCDERMOT PARKADE INC
CAN	2511	MAN	100.0	02	JOHN BUHLER INC
BRA	2531	CAN	50.0 D	03	BRADLEY STEEL PROCESSORS INC

SAMAX INVESTMENTS LTD

CAN	-	MAN	16.6	INV.	GAIL HECHTER FAMILY TRUST
CAN	-	MAN	16.6	INV.	NEIL MARGOLIS FAMILY TRUST
CAN	-	MAN	16.6	INV.	RACHEL AND GARRY MARGOLIS TRUST
CAN	-	MAN	16.6	INV.	SHELDON MARGOLIS FAMILY TRUST
CAN	6216	MAN	16.6	INV.	SHELDON MARGOLIS INVESTMENTS LTD
CAN	6239	MAN	16.6	INV.	SHELMONT HOLDINGS LTD
CAN	4021	MAN		01	SAMAX INVESTMENTS LTD
CAN	4021	MAN	100.0	02	DOMARK LTD
CAN	6216	MAN	10.0 D	02	FREDANT INVESTMENTS LTD
CAN	4022	MAN	33.3 D	02	MARBERG REALTY LTD.
CAN	4022	MAN	10.0 D	02	MCCEE INVESTMENTS LTD
CAN	6239	MAN	33.4 D	02	WESTERN LUMBER LTD

WESTERN LUMBER LTD

CAN	6129	MAN	22.1	INV.	BRI-MARSH INVESTMENTS LTD
CAN	4021	MAN	33.4	INV.	SAMAX INVESTMENTS LTD
CAN	6239	MAN		01	WESTERN LUMBER LTD
CAN	4491	MAN	99.7	02	DOMINION LUMBER & FUEL CO LTD

MARBERG REALTY LTD.

CAN	0731	MAN	10.0	INV.	0100986 MINTOBA LTD
CAN	4021	MAN	33.3	INV.	SAMAX INVESTMENTS LTD
CAN	4022	MAN		01	MARBERG REALTY LTD.

THE HICKMAN FAMILY GROUP

CAN	-	NFL		01	THE HICKMAN FAMILY GROUP
CAN	6239	NFL	100.0	02	HICKMAN HOLDINGS LTD
CAN	6239	NFL	100.0	03	10067 NFLD LIMITED
CAN	4491	NFL	100.0	03	A E HICKMAN COMPANY LIMITED
CAN	-	NFL	100.0	04	SOUTH RIVER BUILDING SUPPLIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE HICKMAN FAMILY GROUP, (CONT)

CAN	3043	NFL	100.0	03	BODYWORKS LTD
CAN	6239	NFL	100.0	03	GROUP HOLDINGS LIMITED (NFLD)
CAN	-	NFL	85.0	03	HEXON LIMITED
CAN	3042	NFL	100.0	03	HICKMAN LEASING LIMITED
CAN	4022	NFL	100.0	03	HICKMAN RENT-ALLS LTD
CAN	3044	NFL	100.0	03	HUBTOWN TRUCK LIMITED
CAN	4491	NFL	99.8	03	J.C. PRATT (1974) LIMITED
CAN	8699	NS	100.0	04	J.C. PRATT LIMITED
CAN	6239	NFL	96.0	03	KENMOUNT CAPITAL LIMITED
CAN	3041	NFL	99.9	04	HICKMAN MOTORS LTD
CAN	6239	NFL	100.0	03	NEFOUNDLAND WATER TREATMENT LIMITED
CAN	4011	NFL	100.0	03	RICHMOND HOMES LIMITED (NFLD)
CAN	4011	NFL	100.0	03	ROSEDALE DEVELOPMENT CORPORATION LIMITED
CAN	3042	NFL	100.0	03	TERRA RENT-A-CAR LIMITED
CAN	6239	NFL	100.0	03	TRIO HOLDINGS LIMITED
CAN	3192	NFL	99.9	04	HICKMAN EQUIPMENT (1985) LIMITED

MALLINCKRODT INC

USA	-	USA		01	MALLINCKRODT INC
USA	-	USA	100.0	02	CONTINENTAL ORE CORPORATION
USA	-	USA	100.0	02	MALLINCKRODT VETERINARY INTERNATIONAL INC
USA	-	USA	100.0	02	MMHC, INC
USA	1721	CAN	100.0	03	MALLINCKRODT MEDICAL INC
USA	-	USA	100.0	02	MSCH COMPANY
USA	1749	CAN	100.0	03	MALLINCKRODT CHEMICAL CANADA INC
USA	-	USA	100.0	02	NELCOR PURITAN BENNETT INC
USA	-	USA	100.0	03	EDENTEC CORPORATION
USA	2621	CAN	100.0	04	NELCOR PURITAN BENNETT (MELVILLE) LTD.
USA	-	USA	100.0	03	PURITAN-BENNETT CORP
USA	-	USA	100.0	04	PURITAN-BENNETT INTERNATIONAL CORP
USA	1732	CAN	100.0	05	NELCOR PURITAN BENNETT CANADA LTD
USA	-	USA	50.0 D	02	TASTEMAKER

HERCULES INCORPORATED

USA	-	USA		01	HERCULES INCORPORATED
USA	-	USA	100.0	02	BETZDEARBORN INC
USA	1739	CAN	100.0	03	BETZDEARBORN CANADA INC
USA	0112	CAN	100.0	02	GENU PRODUCTS CANADA LIMITED
USA	1739	CAN	100.0	02	HERCULES CANADA INC
CAN	1511	ONT	10.0 D	03	PPD, HERCULES INC
USA	-	USA	50.0 D	02	TASTEMAKER

TASTEMAKER

USA	-	USA	50.0	INV.	HERCULES INCORPORATED
USA	-	USA	50.0	INV.	MALLINCKRODT INC
USA	-	USA		01	TASTEMAKER
USA	1739	CAN	100.0	02	TASTEMAKER CANADA INC

PLACEMENTS MURRAY COUTURE INC

CAN	6216	QUE		01	PLACEMENTS MURRAY COUTURE INC
CAN	6239	QUE	93.9	02	GESTION MURRAY COUTURE INC
CAN	6239	QUE	100.0	03	SANIMAL INC
CAN	4011	QUE	100.0	04	2863-4574 QUEBEC INC
CAN	0153	QUE	100.0	04	ALEX COUTURE INC
CAN	0153	QUE	100.0	05	FONDOIR LAURENTIDE INC
CAN	0153	QUE	100.0	05	INDUSTRIES FONDREX INC
CAN	0153	QUE	100.0	05	LOMEX INC.
CAN	8699	QUE	100.0	06	RECUPERATION CASAVANT INC
CAN	4811	QUE	100.0	07	9016-0813 QUEBEC INC
CAN	2299	QUE	100.0	05	PAUL & EDDY INC
USA	0134	CAN	50.0 D	04	APC NUTRITION INC
CAN	0153	QUE	100.0	04	ENVIRO EXPRESS INC
CAN	0154	QUE	100.0	04	JULES PELOQUIN & FILS INC
CAN	0134	QUE	10.0 D	04	NEW ENGLAND RECYCLING INC
CAN	0431	QUE	100.0	04	RECUPERATION GENTILLY INC
CAN	2299	QUE	100.0	04	RECYCLAGE A B P INC/ A B P RECYCLING INC
CAN	2299	QUE	100.0	04	RECYCLAGE KEBEC INC

APC NUTRITION INC

USA	-	USA	50.0	INV.	AMPC, INC
CAN	6239	QUE	50.0	INV.	SANIMAL INC
USA	0134	CAN		01	APC NUTRITION INC

GESTION ALEX-ANDRE COUTURE INC

CAN	6216	QUE		01	GESTION ALEX-ANDRE COUTURE INC
CAN	6239	QUE	3.0 D	02	GESTION MURRAY COUTURE INC

PLACEMENTS MARTIN COUTURE INC

CAN	6216	QUE		01	PLACEMENTS MARTIN COUTURE INC
CAN	6239	QUE	3.0 D	02	GESTION MURRAY COUTURE INC

R.D.I. HOLDINGS LTD

CAN	-	ALT	23.7	INV.	370303 ALBERTA LTD.
CAN	-	ALT	23.7	INV.	376397 ALBERTA LTD.
CAN	-	ALT	23.7	INV.	376400 ALBERTA LTD.
CAN	-	ALT	23.7	INV.	376404 ALBERTA LTD.
CAN	6239	ALT		01	R.D.I. HOLDINGS LTD
CAN	-	ONT	100.0	02	992618 ONTARIO INC

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R.D.I. HOLDINGS LTD, (CONT)

CAN	2611	ALT	10.0 D	02	BRAMAN FURNITURE INTERNATIONAL LTD
CAN	4022	SAS	100.0	02	EAST LANDING PLAZA LTD
CAN	-	ALT	100.0	02	RELAX-KELOWNA LTD
CAN	4011	ALT	100.0	02	RELBIDGE CONSTRUCTION INC.
CAN	-	ALT	100.0	02	RELBIDGE DEVELOPMENTS INC.
CAN	6499	ALT	100.0	02	TEGRAD II PROPERTIES INC.
CAN	-	ALT	100.0	02	TEGRAD (KANATA) INC
CAN	-	ONT	100.0	02	TEGRAD KELOWNA INC
CAN	-	SAS	100.0	02	TEGRAD KITCHENER INC
CAN	-	ALT	100.0	02	TEGRAD MONTREAL I INC.
CAN	-	ALT	100.0	02	TEGRAD PROPERTIES (IV) INC.
CAN	-	ALT	100.0	02	TEGRAD PROPERTIES (IX) INC.
CAN	-	ALT	100.0	02	TEGRAD PROPERTIES (VII) INC.
CAN	-	ONT	100.0	02	TEGRAD SAULT STE MARIE INC
CAN	-	ALT	100.0	02	TEGRAD WINSTON 1986 INC.

STEEPLEJACK INDUSTRIAL GROUP INC

CAN	2532	ALT		01	STEEPLEJACK INDUSTRIAL GROUP INC
CAN	-	ALT	100.0	02	423999 ALBERTA LTD
CAN	-	ALT	100.0	03	STEEPLEJACK ENERGY SERVICES LTD
CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (CANADA) LTD.
CAN	2532	ALT	100.0	03	STEEPLEJACK INDUSTRIAL INSULATION LTD
CAN	4299	ALT	100.0	03	STEEPLEJACK INSULATION LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK MANAGEMENT CORPORATION
CAN	2532	ALT	100.0	04	STEEPLEJACK SERVICES (BC) LTD
CAN	-	ALT	100.0	03	STEEPLEJACK OILFIELD SERVICES LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICE (CONTRACTING) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (CONSTRUCTION) LTD
CAN	2522	ALT	100.0	03	STEEPLEJACK SERVICES (CALGARY) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (COLD LAKE) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (EDMONTON) LTD
CAN	4299	ALT	100.0	03	STEEPLEJACK SERVICES (GRANDE PRAIRIE) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (LAKELAND COUNTRY) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (MAINTENANCE) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (NORTH ALTA) LTD
CAN	8799	ALT	100.0	03	STEEPLEJACK SERVICES (PEACE COUNTRY) LTD
CAN	4299	ALT	100.0	03	STEEPLEJACK SERVICES (SASKATCHEWAN) LTD
CAN	2532	ALT	100.0	03	STEEPLEJACK SERVICES (SCAFFOLDING) LTD

TENGLMANN WARENHANDELSGESELLSCHAFT

DEU	-	DEU		01	TENGLMANN WARENHANDELSGESELLSCHAFT
DEU	-	USA	100.0	02	TN DELAWARE INC.
DEU	-	USA	53.4	03	THE GREAT ATLANTIC & PACIFIC TEA CO. INC.
DEU	6239	CAN	100.0	04	THE GREAT ATLANTIC AND PACIFIC TEA COMPANY LIMITED
DEU	8731	CAN	16.0	05	A & P DRUG MART LIMITED
DEU	6239	CAN	100.0	05	THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
DEU	8412	CAN	100.0	06	1155745 ONTARIO LIMITED
DEU	6216	CAN	100.0	06	1214567 ONTARIO INC
DEU	6239	CAN	100.0	06	1282891 ONTARIO INC
DEU	6216	CAN	100.0	06	3328155 CANADA INC
DEU	8412	CAN	100.0	07	1204290 ONTARIO LIMITED
DEU	6216	CAN	100.0	06	3399486 CANADA INC
DEU	6216	CAN	100.0	06	3467210 CANADA INC
DEU	6216	CAN	100.0	06	3468941 CANADA INC
DEU	4022	CAN	100.0	06	3499031 CANADA INC
DEU	4022	CAN	100.0	06	3573761 CANADA INC
DEU	4022	CAN	100.0	06	3573796 CANADA INC
DEU	4022	CAN	100.0	06	3573800 CANADA INC
DEU	8731	CAN	83.9 R	06	A & P DRUG MART LIMITED
DEU	8411	CAN	100.0	06	A & P PROPERTIES LIMITED
DEU	6216	CAN	100.0	06	FOOD BASICS LIMITED
DEU	8411	CAN	100.0	06	NEW DOMINION STORES (1986) INC

CANADIAN TIRE CORPORATION LIMITED

CAN	6216	ALT	20.4	INV.	ALBIKIN MANAGEMENT INC
CAN	6216	ONT	13.4	INV.	CTC DEALER HOLDINGS LIMITED
CAN	3022	ONT		01	CANADIAN TIRE CORPORATION LIMITED
CAN	6331	ONT	100.0	02	1215295 ONTARIO INC
CAN	6239	ONT	100.0	02	1248127 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	925834 ONTARIO INC
CAN	6499	ONT	100.0	02	994929 ONTARIO INC
CAN	6121	ONT	100.0	02	CANADIAN TIRE ACCEPTANCE LTD
CAN	8699	ONT	100.0	03	COMP-U-CARD CANADA INC
CAN	8231	ONT	100.0	04	CUC TRAVEL SERVICES INC/SERVICES DE VOYAGE CUC INC
CAN	6121	ONT	100.0	03	HAMILTON DISCOUNT CORPORATION LIMITED/LA COMPAGNIE D'ESCOM
CAN	6331	ONT	100.0	03	MULTIPLEX INSURANCE AGENCIES INC
CAN	5911	ONT	100.0	02	CANADIAN TIRE CREATIVE PRODUCTIONS LIMITED
CAN	4321	ONT	100.0	02	CANADIAN TIRE REAL ESTATE LIMITED
CAN	6216	ONT	100.0	03	1169429 ONTARIO INC
CAN	4321	QUE	100.0	03	9060-5049 QUEBEC INC
CAN	8221	ONT	100.0	02	FOUR SEASONS BOWL LIMITED

MARTHA BILLES FAMILY TRUST

CAN	-	ONT		01	MARTHA BILLES FAMILY TRUST
CAN	6216	ALT	100.0	02	ALBIKIN MANAGEMENT INC
CAN	6216	ALT	100.0	03	ALBIKIN II HOLDINGS INC

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MARTHA BILLES FAMILY TRUST, (CONT)

CAN 3022 ONT 20.4 D 03 CANADIAN TIRE CORPORATION LIMITED

CANADIAN TIRE DEALERS ASSOCIATION

CAN 6799 ONT 01 CANADIAN TIRE DEALERS ASSOCIATION
CAN 6216 ONT 100.0 02 CTC DEALER HOLDINGS LIMITED
CAN 3022 ONT 13.4 D 03 CANADIAN TIRE CORPORATION LIMITED

COINAMATIC CANADA INC

CAN - ONT 23.0 INV: ESTATE OF SOL LEDERMAN
CA? 6216 QUE 10.7 INV: LEDERM INC
CA? 6499 QUE 10.7 INV: LEDIT CORPORATION LIMITED
CA? 6239 QUE 10.7 INV: RAN-DELL INC
CA? 6239 QUE 10.7 INV: SAMARRA HOLDINGS LIMITED
CAN 6129 QUE 17.2 INV: SUDCOO INVESTMENTS INC
CAN 8912 ONT 01 COINAMATIC CANADA INC
CAN 8912 QUE 100.0 02 142601 CANADA INC
CAN 3511 ONT 50.0 D 02 APPLIANCE CANADA LTD
CAN 2621 ONT 100.0 02 CALMEK EQUIPMENT INC
CAN 8912 QUE 100.0 02 COINAMATIC LEASING CORPORATION
CAN 8912 BC 100.0 02 COINMATIC PACIFIC LTD
CAN 8711 ONT 100.0 02 CUISINAPP INC
CAN 2621 ONT 100.0 02 ON PREMISE LAUNDRY SYSTEMS INC/SYSTEMES DE
BUANDERIE SUR P
CAN 2621 ONT 100.0 02 SAVOY DISTRIBUTORS LTD
CAN 8912 QUE 100.0 02 SOCIÉTÉ COINAMATIC INC
CAN 2621 QUE 100.0 03 COIN-OP LAUNDRY EQUIPMENT INC

AVAS AUTOMATED VENDING AUDIT SYSTEM INC

CA? 6216 QUE 12.5 INV: LEDERM INC
CA? 6499 QUE 37.5 INV: LEDIT CORPORATION LIMITED
CA? 6239 QUE 37.5 INV: RAN-DELL INC
CA? 6239 QUE 12.5 INV: SAMARRA HOLDINGS LIMITED
CAN 2621 ONT 01 AVAS AUTOMATED VENDING AUDIT SYSTEM INC

BEAVER ELECTRICAL MACHINERY LTD

CA? 6216 BC 50.0 INV: ARZENE ENTERPRISES LTD
CA? 6239 QUE 50.0 INV: SAMARRA HOLDINGS LIMITED
CA? 2532 BC 01 BEAVER ELECTRICAL MACHINERY LTD

LEDERM INC

CA? 6216 QUE 01 LEDERM INC
CAN 2621 ONT 12.5 D 02 AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CAN 8912 ONT 10.7 D 02 COINAMATIC CANADA INC

LEDIT CORPORATION LIMITED

CA? 6499 QUE 01 LEDIT CORPORATION LIMITED
CAN 2621 ONT 37.5 D 02 AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CAN 8912 ONT 10.7 D 02 COINAMATIC CANADA INC

RAN-DELL INC

CA? 6239 QUE 01 RAN-DELL INC
CAN 2621 ONT 37.5 D 02 AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CAN 8912 ONT 10.7 D 02 COINAMATIC CANADA INC

SAMARRA HOLDINGS LIMITED

CA? 6239 QUE 01 SAMARRA HOLDINGS LIMITED
CAN 2621 ONT 12.5 D 02 AVAS AUTOMATED VENDING AUDIT SYSTEM INC
CA? 2532 BC 50.0 D 02 BEAVER ELECTRICAL MACHINERY LTD
CAN 8912 ONT 10.7 D 02 COINAMATIC CANADA INC

ESTATE OF PETER C TOIGO

CAN - BC 01 ESTATE OF PETER C TOIGO
CAN 8021 BC 100.0 02 THE P.C. TOIGO CORPORATION
CAN 6239 BC 100.0 03 PROTEIN FOODS LIMITED
CAN - BC 100.0 04 967653 ONTARIO INC
CAN - ONT 54.4 04 BIOTECH ENVIRONMENTAL INC
CAN 0153 BC 100.0 04 J.D. SWEID LTD
CAN - ONT 0.5 R 05 BIOTECH ENVIRONMENTAL INC
CAN 6239 BC 100.0 04 PROTEIN FOODS HOLDINGS, INC
CAN 4021 BC 100.0 03 SHATO HOLDINGS LTD
CAN 8011 BC 100.0 04 323416 BC LTD
CAN 0134 BC 100.0 04 GAINES PET FOODS CORP
CAN - BC 100.0 D 04 GRANVILLE HOUSE LTD
CAN 0154 BC 100.0 04 J.D. SWEID & COMPANY (1948) LIMITED
CAN 8141 BC 100.0 04 LADNERS' LANDING PUB INC
CAN 4031 BC 100.0 04 LANGLEY REGIONAL MALL CORPORATION
CAN 8111 BC 100.0 04 WHITE SPOT LIMITED
CAN 8111 BC 100.0 05 298435 BRITISH COLUMBIA LTD.
CAN - BC 100.0 05 ERNIE'S FINE FOODS LTD
CAN - BC 100.0 05 PLAZA CATERING LTD
CAN 6239 BC 100.0 05 ROLLING PIN HOLDINGS LTD

ARTACO BIOTECH INC

CAN 6619 ONT 01 ARTACO BIOTECH INC
CAN - ONT 22.5 D 02 BIOTECH ENVIRONMENTAL INC

THE MILLER MCASPHALT CORPORATION

CAN 6216 ONT 50.0 INV: B.J.S. LTD

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THE MILLER MCASPHALT CORPORATION, (CONT)

CAN 6499 ONT 50.0 INV: JUC LIMITED
CAN 6216 ONT 01 THE MILLER MCASPHALT CORPORATION
CAN 6216 ONT 100.0 02 BRENNAN PAVING & CONSTRUCTION LTD
CAN 4111 ONT 72.7 02 MILLER PAVING LIMITED
CAN 4111 ONT 10.0 D 03 GRANT PAVING & MATERIALS LTD
CAN 2531 NB 10.0 D 03 INDUSTRIAL COLD MILLING LTD
CAN 4122 ONT 10.0 D 03 MILLER PAVING INC
CAN 4111 ONT 10.0 D 03 SEAL-TOP PAVING & CONSTRUCTION LTD
CAN 4481 ONT 10.0 D 03 VICDOM SAND & GRAVEL (ONTARIO) LTD
CAN 6239 ONT 100.0 02 SLATE VENTURES INC
CAN 4481 ONT 100.0 03 NEWFOUNDLAND SLATE INC

MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM

CAN 1199 ONT 01 MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES
MCASPHALT LIM
CAN 4111 ALT 50.0 D 02 MCASPHALT WESTERN LIMITED
CAN 4111 ONT 27.2 D 02 MILLER PAVING LIMITED
CAN 1111 ONT 100.0 02 POLYMAC ENGINEERED ASPHALTS CORP.

B.J.S. LTD

CAN - ONT 0.1 INV: L A MCARTHUR FAMILY TRUST
CAN 6216 ONT 01 B.J.S. LTD
CAN 6216 ONT 50.0 D 02 THE MILLER MCASPHALT CORPORATION

MACDONALD GROUP LTD

CAN 6216 NB 17.0 INV: NEGRI, MANAGEMENT LTD
CAN 6499 NB 41.0 INV: R & S MANAGEMENT LTD
CAN 6511 NB 41.0 INV: SUN VALLEY MANAGEMENT LTD
CAN 4111 NB 01 MACDONALD GROUP LTD

MCASPHALT WESTERN LIMITED

CAN 1199 ONT 50.0 INV: MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT
LIMI
CAN 6499 NB 50.0 INV: R & S MANAGEMENT LTD
CAN 4111 ALT 01 MCASPHALT WESTERN LIMITED

R & S MANAGEMENT LTD

CAN 6499 NB 01 R & S MANAGEMENT LTD
CAN 4111 NB 41.0 D 02 MACDONALD GROUP LTD
CAN 4111 ALT 50.0 D 02 MCASPHALT WESTERN LIMITED

CONSOLIDATED INVESTMENTS INC

CAN 6239 ALT 01 CONSOLIDATED INVESTMENTS INC
CAN 6239 BC 80.0 02 B D K PROPERTIES LTD
CAN 0151 ALT 10.0 D 03 B D K RANCH & CATTLE CO INC
CAN 6239 ALT 10.0 D 03 RALPH'S SPECIALTY WOOD PRODUCTS LTD
CAN 0711 ALT 62.5 03 SPRUCELAND MILLWORKS INC
CAN 0711 ALT 11.7 D 04 MANNING DIVERSIFIED FOREST PRODUCTS LTD
CAN 0719 ALT 10.0 D 04 TIMEU FOREST PRODUCTS INC

ROBERT SCHMIDT TRUCKING LTD

CAN 6239 ALT 01 ROBERT SCHMIDT TRUCKING LTD
CAN 0711 ALT 11.7 D 02 MANNING DIVERSIFIED FOREST PRODUCTS LTD
CAN 4811 ALT 99.0 02 TERR ALTA TRANSPORTATION LTD
CAN 0121 ALT 98.9 02 WILDERNESS FARMS LTD

WILGARD ENTERPRISES LTD

CAN 6239 ALT 01 WILGARD ENTERPRISES LTD
CAN 6239 ALT 99.9 02 DOUGLAS MEADOWS INVESTMENTS LTD
CAN 6239 ALT 10.0 D 03 RALPH'S SPECIALTY WOOD PRODUCTS LTD
CAN 0711 ALT 25.0 D 03 SPRUCELAND MILLWORKS INC
CAN 0711 ALT 10.0 D 02 TARA FOREST PRODUCTS LTD

BEN SAWATZKY FAMILY TRUST

CAN - ALT 01 BEN SAWATZKY FAMILY TRUST
CAN 6239 BC 20.0 D 02 B D K PROPERTIES LTD

BOUCHER BROS LUMBER LTD

CAN 0611 ALT 50.0 INV: BOUCHER LOGGING LTD
CAN 6216 ALT 50.0 INV: BOUCHER SAWMILL LTD
CAN 0611 ALT 01 BOUCHER BROS LUMBER LTD
CAN 0711 ALT 11.7 D 02 MANNING DIVERSIFIED FOREST PRODUCTS LTD

JOHANN HOLDINGS LTD

CAN 6216 ALT 01 JOHANN HOLDINGS LTD
CAN 0711 ALT 12.5 D 02 SPRUCELAND MILLWORKS INC

MANNING DIVERSIFIED FOREST PRODUCTS LTD

CAN 0611 ALT 11.7 INV: BOUCHER BROS LUMBER LTD
CAN 6239 BC 11.7 INV: K P WOOD LTD
CAN 6239 ALT 11.7 INV: ROBERT SCHMIDT TRUCKING LTD
CAN 0711 ALT 11.7 INV: SPRUCELAND MILLWORKS INC
CAN 0711 ALT 01 MANNING DIVERSIFIED FOREST PRODUCTS LTD

RALPH'S SPECIALTY WOOD PRODUCTS LTD

CAN 6239 BC 10.0 INV: B D K PROPERTIES LTD
CAN 6239 ALT 10.0 INV: DOUGLAS MEADOWS INVESTMENTS LTD

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RALPH'S SPECIALTY WOOD PRODUCTS LTD. (CONT)

CAN 6239 ALT 01 RALPH'S SPECIALTY WOOD PRODUCTS LTD

WILLIAM SAWATZKY FAMILY TRUST

CAN - ALT 01 WILLIAM SAWATZKY FAMILY TRUST
CAN 6239 ALT 0.0 D 02 DOUGLAS MEADOWS INVESTMENTS LTD

RODFAM HOLDINGS LTD

CAN 6239 ONT 01 RODFAM HOLDINGS LTD
CAN 4011 ONT 10.0 D 02 990088 ONTARIO INC
CAN 6216 ONT 100.0 02 999075 ONTARIO LIMITED
CAN - ONT 100.0 02 999088 ONTARIO LTD
CAN 3021 ONT 16.6 AD 02 CENTRAL STAMPINGS LIMITED
CAN 3021 ONT 50.0 D 02 NATIONAL AUTO RADIATOR MFG CO LTD

FANSTEF HOLDINGS INC

CAN 6216 ONT 8.3 INV. FAN-NEVEN INVESTMENTS LIMITED
CAN 6216 ONT 8.3 INV. FAN-SAMU INVESTMENTS LIMITED
CAN 6239 ONT 01 FANSTEF HOLDINGS INC
CAN 3021 ONT 10.0 D 02 1109178 ONTARIO LIMITED
CAN 4221 ONT 33.3 D 02 CANADIAN ELECTROCOATING LTD.
CAN 3021 ONT 50.0 A 02 CENTRAL STAMPINGS LIMITED
CAN 3021 ONT 33.3 D 02 FALCON TOOL & DIE (1979) LTD
CAN 2299 ONT 13.6 D 02 K SCRAP RESOURCES LTD.
CAN 3021 ONT 33.3 D 02 NARTECH METAL PRODUCTS LTD
CAN 3021 ONT 50.0 D 02 NATIONAL AUTO RADIATOR MFG CO LTD
CAN 3021 ONT 33.3 D 02 PRINCE METAL PRODUCTS LTD

463283 ONTARIO INC

CAN 6499 ONT 01 463283 ONTARIO INC
CAN 3021 ONT 16.6 AD 02 CENTRAL STAMPINGS LIMITED

538094 ONTARIO INC

CAN 6239 ONT 01 538094 ONTARIO INC
CAN 3021 ONT 16.6 AD 02 CENTRAL STAMPINGS LIMITED

CANADIAN ELECTROCOATING LTD.

CAN 6239 ONT 33.3 INV. FANSTEF HOLDINGS INC
CAN 6216 ONT 33.3 INV. JARF HOLDINGS LIMITED
CAN 6216 ONT 33.3 INV. KIDOMAT CANADA LIMITED
CAN 4221 ONT 01 CANADIAN ELECTROCOATING LTD.

FALCON TOOL & DIE (1979) LTD

CAN 6239 ONT 33.3 INV. FANSTEF HOLDINGS INC
CAN 6216 ONT 33.3 INV. JARF HOLDINGS LIMITED
CAN 6216 ONT 33.3 INV. KIDOMAT CANADA LIMITED
CAN 3021 ONT 01 FALCON TOOL & DIE (1979) LTD

JARF HOLDINGS LIMITED

CAN 6216 ONT 01 JARF HOLDINGS LIMITED
CAN 4221 ONT 33.3 D 02 CANADIAN ELECTROCOATING LTD.
CAN 3021 ONT 33.3 D 02 FALCON TOOL & DIE (1979) LTD
CAN 2299 ONT 13.6 D 02 K SCRAP RESOURCES LTD.
CAN 3021 ONT 33.3 D 02 NARTECH METAL PRODUCTS LTD
CAN 3021 ONT 33.3 D 02 PRINCE METAL PRODUCTS LTD

K SCRAP RESOURCES LTD.

CAN 6499 ONT 16.6 INV. 465016 ONTARIO LIMITED
CAN 6239 ONT 13.8 INV. FANSTEF HOLDINGS INC
CAN 6216 ONT 13.8 INV. JARF HOLDINGS LIMITED
CAN 6216 ONT 13.8 INV. KIDOMAT CANADA LIMITED
CAN 2299 ONT 01 K SCRAP RESOURCES LTD.

KIDOMAT CANADA LIMITED

CAN 6216 ONT 01 KIDOMAT CANADA LIMITED
CAN 4221 ONT 33.3 D 02 CANADIAN ELECTROCOATING LTD.
CAN 3021 ONT 33.3 D 02 FALCON TOOL & DIE (1979) LTD
CAN 2299 ONT 13.8 D 02 K SCRAP RESOURCES LTD.
CAN 3021 ONT 33.3 D 02 NARTECH METAL PRODUCTS LTD
CAN 3021 ONT 33.3 D 02 PRINCE METAL PRODUCTS LTD

NARTECH METAL PRODUCTS LTD

CAN 6239 ONT 33.3 INV. FANSTEF HOLDINGS INC
CAN 6216 ONT 33.3 INV. JARF HOLDINGS LIMITED
CAN 6216 ONT 33.3 INV. KIDOMAT CANADA LIMITED
CAN 3021 ONT 01 NARTECH METAL PRODUCTS LTD

NATIONAL AUTO RADIATOR MFG CO LTD

CAN 6239 ONT 50.0 INV. FANSTEF HOLDINGS INC
CAN 6239 ONT 50.0 INV. RODFAM HOLDINGS LTD
CAN 3021 ONT 01 NATIONAL AUTO RADIATOR MFG CO LTD

PRINCE METAL PRODUCTS LTD

CAN 6239 ONT 33.3 INV. FANSTEF HOLDINGS INC
CAN 6216 ONT 33.3 INV. JARF HOLDINGS LIMITED
CAN 6216 ONT 33.3 INV. KIDOMAT CANADA LIMITED
CAN 3021 ONT 01 PRINCE METAL PRODUCTS LTD

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TIBBETT & BRITTEN GROUP PLC

GBR - GBR 01 TIBBETT & BRITTEN GROUP PLC
GBR NLD 100.0 02 TIBBETT & BRITTEN INTERNATIONAL HOLDINGS B.V.
GBR 6799 CAN 100.0 03 TIBBETT & BRITTEN GROUP CANADA INC
GBR 5011 CAN 100.0 04 1012244 ONTARIO INC
GBR 5019 CAN 100.0 04 3265587 CANADA INC
GBR 5011 CAN 100.0 04 AXIS LOGISTICS INC
GBR 5011 CAN 100.0 04 CONNECT LOGISTICS SERVICES INC
GBR 5011 CAN 100.0 04 CROSSFLOW DISTRIBUTION INC
GBR 5011 CAN 100.0 05 MULTILINK LOGISTICS INC
GBR 3621 CAN 100.0 04 CROSSLINK DISTRIBUTION INC
GBR 5011 CAN 100.0 04 FRESHLINK CANADA LTD
GBR 5011 CAN 100.0 04 MATRIX LOGISTICS SERVICES LIMITED
GBR 5011 CAN 100.0 04 SCM SUPPLY CHAIN MANAGEMENT INC
GBR 6129 CAN 100.0 04 SF CAPITAL CORP
GBR 5011 CAN 100.0 04 STORCARE SUPPLY CHAIN MANAGEMENT INC
GBR 4929 CAN 100.0 04 SUMMIT LOGISTICS INC
GBR 4021 CAN 100.0 04 SWO DISTRIBUTION CENTRES LTD.
GBR 6239 CAN 100.0 04 TBGC LEASING LIMITED
GBR 5011 CAN 100.0 04 TRANS CARE SUPPLY CHAIN MANAGEMENT INC
GBR 5011 CAN 100.0 04 WESTERN DISTRIBUTION CENTRES ALBERTA INC

BUFFY TRUST

CAN - ONT 01 BUFFY TRUST
CAN 4011 ONT 73.2 02 VALENTE DEVELOPMENTS LIMITED
CAN - ONT 0.0 A 02 THE VALENTINI TRUST
CAN 6499 ONT 100.0 03 1012031 ONTARIO LIMITED
CAN 4011 ONT 100.0 04 BARRYWOOD HEIGHTS PHASE 11 LTD
CAN 4011 ONT 50.0 D 04 COUNTRY VILLAGE HEIGHTS LTD
CAN 6499 ONT 16.2 D 04 WOODBINE DOWNS LIMITED

COUNTRY VILLAGE HEIGHTS LTD

CAN 6499 ONT 50.0 INV. 1012031 ONTARIO LIMITED
CAN 6499 ONT 25.0 INV. 727604 ONTARIO LTD
CAN 4011 ONT 25.0 INV. 992575 ONTARIO LIMITED
CAN 4011 ONT 01 COUNTRY VILLAGE HEIGHTS LTD

VICTORIA WOOD DEVELOPMENT CORP. INC.

CAN 4011 ONT 01 VICTORIA WOOD DEVELOPMENT CORP. INC.
CAN 6499 ONT 100.0 02 DAVISVILLE INVESTMENT COMPANY LIMITED
CAN 4011 ONT 100.0 02 VICTORIA WOOD DEVELOPMENT CORP (YORK) INC
CAN 6499 ONT 100.0 02 VICTORIA WOOD LIMITED
CAN 6331 ONT 100.0 02 VICTORIA WOODBINE LIMITED
CAN 6499 ONT 16.2 D 03 WOODBINE DOWNS LIMITED

WOODBINE DOWNS LIMITED

CAN 6499 ONT 16.2 INV. 1012031 ONTARIO LIMITED
CAN 8412 ONT 16.2 INV. 1214548 ONTARIO INC
CAN 4021 ONT 8.3 INV. DIANE APARTMENTS LIMITED
CAN 6499 ONT 4.1 INV. FINERIDGE DEVELOPMENTS LIMITED
CAN 6216 ONT 2.0 INV. FINEROSH INVESTMENTS LIMITED
CAN 6216 ONT 2.0 INV. RENEL INVESTMENTS LIMITED
CAN 6331 ONT 16.2 INV. VICTORIA WOODBINE LIMITED
CAN 6331 ONT 12.5 INV. WESTEND REALTY LIMITED
CAN 6499 ONT 01 WOODBINE DOWNS LIMITED

WASTE MANAGEMENT, INC (DE)

USA - USA 01 WASTE MANAGEMENT, INC (DE)
USA 6216 CAN 100.0 02 709292 ALBERTA LTD
USA 6216 CAN 100.0 02 730810 ALBERTA LTD
USA 6216 CAN 100.0 02 740922 ALBERTA LTD
USA 6216 CAN 100.0 02 740992 ALBERTA LTD
USA 6216 CAN 100.0 02 762570 ALBERTA LTD
USA - USA 100.0 02 ALLIED WASTE NORTH AMERICA, INC
USA 4811 USA 100.0 03 ALLIED WASTE FINANCE (CANADA) LTD
USA 4811 USA 100.0 03 ALLIED WASTE HOLDINGS (CANADA) LTD
USA 2299 CAN 100.0 02 CANADIAN WASTE SERVICES HOLDINGS INC.
USA - CAN 100.0 03 CANADIAN WASTE SERVICES INC
CAN 4021 CAN 100.0 04 1263403 ONTARIO INC
USA 6499 CAN 100.0 04 1263404 ONTARIO INC
USA 6499 CAN 100.0 04 3368084 CANADA INC
USA - CAN 100.0 04 635952 ONTARIO INC
USA 4811 CAN 100.0 04 BESTAN INC
USA 6511 CAN 100.0 04 BIO GRO CORPORATION
USA 4811 CAN 100.0 04 INTERSAN INC
USA 6499 CAN 100.0 04 KEY DISPOSAL LTD (BC)
USA 4811 CAN 100.0 04 LO-COST WASTE DISPOSAL LTD

WPP GROUP PLC

GBR - GBR 01 WPP GROUP PLC
GBR 6511 CAN 100.0 02 HILL & KNOWLTON CANADA LIMITED
GBR - NLD 100.0 02 LEXINGTON INTERNATIONAL B.V.
GBR - GBR 100.0 02 MILLWARD BROWN INTERNATIONAL PLC
GBR - USA 100.0 03 MILLWARD BROWN INC
GBR 5911 CAN 100.0 04 MILLWARD BROWN CANADA INC
GBR - NLD 100.0 02 WPP HOLDINGS (HOLLAND) B.V.
GBR 5911 CAN 100.0 03 J WALTER THOMPSON CO LTD
CAN 5911 QUE 49.0 D 04 BLOUIN COULOMBE DUBE THOMPSON INC
GBR 5911 CAN 100.0 04 ENTREPRISE CREATIVE SELLING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WPP GROUP PLC, (CONT)

GBR	5911	CAN	100.0	04	LORD GELLER FEDERICO EINSTEIN (CANADA) INC.
GBR	5911	CAN	100.0	04	MASTER COMMUNICATIONS CORPORATION OF CANADA LTD
GBR	5911	CAN	100.0	03	OGILVY & MATHER (CANADA) LTD
CAN	5911	QUE	49.0 D	04	ACADEMY-OGILVY COMMUNICATIONS INC
CA?	6511	ONT	10.0 D	04	HILL & KNOWLTON QUEBEC LTEE
GBR	5919	CAN	100.0	04	THE MEADOW WOOD COMMUNICATION GROUP INC./LE GROUPE DE COMM
GBR	-	CAN	100.0	04	OGILVY & MATHER PUBLIC AFFAIRS LTD
GBR	5919	CAN	100.0	04	OGILVYONE WORLDWIDE LTD.

ACADEMY-OGILVY COMMUNICATIONS INC

CAN	6216	QUE	12.7	INV.	LISARIS INVESTMENTS INC
GBR	5911	CAN	49.0	INV.	OGILVY & MATHER (CANADA) LTD
CAN	6331	QUE	12.7	INV.	TAYLOR WISDOM LTD/LTEE
CAN	5911	QUE		01	ACADEMY-OGILVY COMMUNICATIONS INC

137845 CANADA INC

CAN	6239	ONT		01	137845 CANADA INC
CAN	4021	ONT	100.0	02	1203532 ONTARIO INC.
CAN	4021	ONT	100.0	02	1550 MERRIVALE PROPERTIES INC.
CAN	4021	ONT	10.0 D	02	5055 PARE PROPERTIES INC./PROPRIETES 5055 PARE INC
CAN	4021	ONT	100.0	02	550 ADELAIDE PROPERTIES INC.
CAN	3041	ONT	100.0	02	699004 ONTARIO INC.
CAN	4021	QUE	100.0	02	777 DUMAS INC.
CAN	3041	ONT	100.0	02	ADELAIDE MOTORS INC.
CAN	3041	ONT	75.0	02	ALG-HAM AUTOMOTIVE INC.
CAN	3043	ONT	75.0	02	BRU-HAM AUTOMOTIVE INC
CAN	6511	ONT	100.0	02	C.T.E. LEASING INC.
CAN	6511	ONT	100.0	02	C.T.E. MANAGEMENT INC./GESTION C.T.E. INC.
CAN	3041	QUE	3.7 D	02	CANBEC AUTOMOBILE INC
CAN	3041	QUE	100.0	02	SANDY POINT PROPERTIES INC
CAN	3041	QUE	50.0 D	03	AVO AUTO INC
CAN	3041	QUE	32.0 D	03	UP-TOWN AUTOMOBILES LTD

1240862 ONTARIO INC

CAN	6216	ONT		01	1240862 ONTARIO INC
CAN	3041	ONT	25.0 D	02	ALG-HAM AUTOMOTIVE INC.

A & E BRUGEL INC

CAN	3043	ONT		01	A & E BRUGEL INC
CAN	3043	ONT	25.0 D	02	BRU-HAM AUTOMOTIVE INC

AVO AUTO INC

CA?	6216	QUE	50.0	INV.	D. HAVLENA MANAGEMENT INC
CAN	3041	QUE	50.0	INV.	SANDY POINT PROPERTIES INC
CAN	3041	QUE		01	AVO AUTO INC

D. HAVLENA MANAGEMENT INC

CA?	6216	QUE		01	D. HAVLENA MANAGEMENT INC
CAN	3041	QUE	50.0 D	02	AVO AUTO INC
CAN	3041	QUE	49.6 D	02	UP-TOWN AUTOMOBILES LTD

UP-TOWN AUTOMOBILES LTD

CA?	6216	QUE	49.6	INV.	D. HAVLENA MANAGEMENT INC
CAN	3041	QUE	32.0	INV.	SANDY POINT PROPERTIES INC
CAN	3041	QUE		01	UP-TOWN AUTOMOBILES LTD

151210 CANADA INC.

CAN	-	QUE	20.0	INV.	LA FIDUCIE JEAN COUTU
CAN	6239	QUE		01	151210 CANADA INC.
CAN	6216	QUE	0.0 A	02	98362 CANADA INC
CAN	8731	QUE	100.0	03	2862-1381 QUEBEC INC
CAN	8731	QUE	100.0	03	2862-1415 QUEBEC INC
CAN	4021	QUE	48.0 A	03	LOCATION FARMICO INC
CAN	8699	QUE	10.0 D	03	OFFICE CENTRAL D'IMPORTATION(OCC)/LTEE
CAN	8731	QUE	100.0	03	TRAVY-PHARM CORP
CAN	1741	QUE	94.8	02	LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)
CAN	-	QUE	100.0	03	9049-4261 QUEBEC INC
CAN	8731	ONT	100.0	04	CUMBERLAND DRUGS (MERIVALE) LTD
CAN	5711	QUE	100.0	05	2897032 CANADA INC
CAN	8731	QUE	100.0	05	KATLOU INC
CAN	8698	QUE	100.0	05	ORTHOSPORT CANADA INC
CAN	8731	QUE	100.0	04	KANE'S SUPER DRUGMART CORP LTD
CAN	8799	QUE	100.0	04	SOCIÉTÉ DE GESTION MASTERWORKS LTEE
CAN	3621	QUE	100.0	03	CENTRE D'INFORMATION RX LTEE
CAN	8731	ONT	100.0	03	PATERSON'S PHARMACIES LTD
CAN	6799	QUE	100.0	03	SERVICES SECURIVOL INC

BARAK INVESTMENT CORPORATION

CAN	6499	BC		01	BARAK INVESTMENT CORPORATION
CAN	-	BC	10.0 D	02	DAKIRS INVESTMENTS INC
CAN	-	BC	53.0	02	GUILDFORD ESTATES LTD
CAN	6216	BC	10.0 D	02	RAVENS COURT ENTERPRISES LTD
CAN	-	BC	50.0 D	02	REDCASTLE ENTERPRISES LTD
CAN	6521	BC	10.0 D	02	SAHAR DESIGNS INC
CAN	4011	BC	50.0 D	02	VANDEV CONSULTING GROUP LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REDCASTLE ENTERPRISES LTD

CAN	6239	BC	5.0	INV.	ARIEN HOLDINGS LTD
CAN	6499	BC	50.0	INV.	BARAK INVESTMENT CORPORATION
CA?	4011	BC	5.0	INV.	CAPRICORN DEVELOPMENTS LTD
CAN	6216	BC	5.0	INV.	COLLAGE CONSULTING CORPORATION
CAN	6499	BC	5.0	INV.	IRDEV INVESTMENTS LTD
CAN	6499	BC	5.0	INV.	MARKAM MANAGEMENT CORPORATION
CAN	6239	BC	5.0	INV.	PAPAJ INVESTMENTS INC
CAN	6499	BC	5.0	INV.	RAMA DEVELOPMENT LTD
CAN	6499	BC	5.0	INV.	ROLIN RESOURCES INC
CAN	6499	BC	5.0	INV.	SANA INVESTMENTS INC
CAN	6499	BC	5.0	INV.	VANHAM HOLDINGS LTD
CAN	-	BC		01	REDCASTLE ENTERPRISES LTD

VANDEV CONSULTING GROUP LTD

CAN	6499	BC	25.0	INV.	AMKA ENTERPRISES INC
CAN	6499	BC	50.0	INV.	BARAK INVESTMENT CORPORATION
CAN	4319	BC	25.0	INV.	ESNA ENTERPRISES INC
CAN	4011	BC		01	VANDEV CONSULTING GROUP LTD

IRDEV INVESTMENTS LTD

CAN	6499	BC		01	IRDEV INVESTMENTS LTD
CAN	-	BC	12.0 D	02	GUILDFORD ESTATES LTD
CAN	-	BC	5.0 D	02	REDCASTLE ENTERPRISES LTD

RAMA DEVELOPMENT LTD

CAN	6499	BC		01	RAMA DEVELOPMENT LTD
CAN	-	BC	35.0 D	02	GUILDFORD ESTATES LTD
CAN	-	BC	5.0 D	02	REDCASTLE ENTERPRISES LTD

BAYBRIAR MANAGEMENT SERVICES LIMITED

CAN	6511	ONT		01	BAYBRIAR MANAGEMENT SERVICES LIMITED
CAN	4022	ONT	50.0 D	02	883503 ONTARIO INC
CAN	4811	ONT	100.0	02	CAN-TRUCK (1993) INC
CAN	1099	ONT	100.0	02	CANADA CALCIUM & SODIUM INC
CAN	2231	ONT	37.5 D	02	CANADA CASE COMPANY LIMITED
CAN	5011	ONT	100.0	02	CANADA DISTRIBUTION CENTRES LIMITED
CAN	3044	ONT	100.0	02	CANADA TRANSPORT TANK LINES LIMITED
CAN	4011	ONT	10.0 D	02	COLLEGE COMMERCIAL CENTRE LIMITED
CAN	4022	ONT	50.0 D	02	THE GORE BUILDING LIMITED
CAN	3041	ONT	84.0	02	KERR INDUSTRIES LIMITED
CAN	4011	ONT	33.3 AD	02	PERFORMANCE PROPERTIES INC
CAN	4021	ONT	100.0	02	PINNACLE HOUSE INC
CAN	4022	ONT	10.0 D	02	VICTORIA HILL PROPERTIES INC

TRUSONS HOLDINGS LTD

CAN	6239	ONT		01	TRUSONS HOLDINGS LTD
CAN	3041	ONT	0.0 A	02	734249 ONTARIO LIMITED
CAN	4011	ONT	0.0 A	02	PERFORMANCE PROPERTIES INC
CAN	3041	ONT	100.0	02	TRUDEAU MOTORS LTD
CAN	4022	ONT	100.0	03	J J TRUDEAU LTD
CAN	4022	ONT	50.0 D	04	883503 ONTARIO INC

883503 ONTARIO INC

CAN	6511	ONT	50.0	INV.	BAYBRIAR MANAGEMENT SERVICES LIMITED
CAN	4022	ONT	50.0	INV.	J J TRUDEAU LTD
CAN	4022	ONT		01	883503 ONTARIO INC

CANADA CASE COMPANY LIMITED

CAN	6216	ONT	37.5	INV.	755994 ONTARIO LIMITED
CAN	6511	ONT	37.5	INV.	BAYBRIAR MANAGEMENT SERVICES LIMITED
CAN	-	ONT	24.9	INV.	FIRST ONTARIO FUND
CAN	2231	ONT		01	CANADA CASE COMPANY LIMITED

BYRON FINANCIAL INC

CAN	6239	ONT	42.5	INV.	1050131 ONTARIO LIMITED
CAN	6216	ONT		01	BYRON FINANCIAL INC
CAN	8231	SAS	100.0	02	1294328 ONTARIO LTD
CAN	6511	SAS	34.9 A	03	PACIFIC & WESTERN CREDIT CORP
CAN	-	SAS	100.0	04	PACIFIC & WESTERN PUBLIC SECTOR FINANCING CORP
CAN	6499	SAS	100.0	04	PACIFIC & WESTERN SYSTEMS INC
CAN	6031	SAS	100.0	04	PACIFIC & WESTERN TRUST CORPORATION
CAN	6239	SAS	100.0	05	610745 SASKATCHEWAN LTD
CAN	6239	SAS	100.0	05	612683 SASKATCHEWAN LTD
CAN	6239	NWT	100.0	05	ARCTIC FINANCIAL LTD
CAN	4022	SAS	100.0	05	PW CAPITAL INC
CAN	6239	ONT	51.0	06	PW REMBRANDT INC
CA?	2121	SAS	10.0 D	05	SHORE GOLD INC
CAN	6499	ONT	51.9	04	PACWEST VENTURES LTD
CAN	6499	ONT	100.0	04	PW CHINA INC
CAN	6491	ONT	100.0	04	PW FINANCIAL INC
CAN	-	ONT	100.0	04	PW SECURITIES INC
CAN	6331	ONT	100.0	05	1204956 ONTARIO LIMITED
CA?	2121	SAS	10.0 D	04	SHORE GOLD INC

SHORE GOLD INC

CAN	6511	SAS	10.0	INV.	PACIFIC & WESTERN CREDIT CORP
CAN	6031	SAS	10.0	INV.	PACIFIC & WESTERN TRUST CORPORATION
CA?	2121	SAS		01	SHORE GOLD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TONY MARSMAN CONSTRUCTION LIMITED

CAN	4011	ONT		01	TONY MARSMAN CONSTRUCTION LIMITED
CAN	6239	ONT	49.0 D	02	PW REMBRANDT INC

CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.

FRA	-	FRA		01	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	-	GBR	100.0	02	FINANCIAL HOLDINGS LTD
FRA	-	GBR	100.0	03	MINSTER ASSETS PLC
FRA	-	GBR	100.0	04	ROBT BRADFORD (HOLDINGS) PLC
FRA	-	GBR	100.0	05	MINSTER INSURANCE CO. LTD
FRA	-	GBR	100.0	06	ROBT. BRADFORD & CO. (AGENCIES) LIMITED
FRA	-	FRA	100.0	02	GAN INTERNATIONAL S.A.
FRA	6239	CAN	100.0	03	THE GAN COMPANY OF CANADA LIMITED
CAN	6331	BC	10.0 D	04	ALL SPORT INSURANCE MARKETING LTD
FRA	6329	CAN	100.0	04	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA
FRA	6329	CAN	99.9	04	GAN GENERAL INSURANCE COMPANY
CAN	6331	QUE	10.0 D	04	GESTION GROUPE ASSURANCE INC
FRA	6332	CAN	100.0	04	INTERNATIONAL SPECIALIZED RISK MANAGEMENT (I.S.R.M.) LTD/IG
CAN	6332	ONT	49.0 D	05	ISRM ADJUSTERS INC.
CAN	6331	ONT	10.0 D	04	PREMIER MARINE MANAGERS INSURANCE GROUP (CANADA) INC
FRA	6331	CAN	100.0	04	UCS ADJUSTERS LIMITED
FRA	-	FRA	5.0 D	02	GENERALE S.A.

GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

FRA	-	FRA	24.2	INV.	GENERALE S.A.
FRA	-	FRA		01	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	-	FRA	11.7 D	02	INCAS FRANCE S.A.

GENERALE S.A.

FRA	-	FRA	5.0	INV.	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	-	FRA		01	GENERALE S.A.
FRA	-	FRA	24.2 D	02	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

COLLECTIVE SECURITIES LTD

CAN	6239	ALT		01	COLLECTIVE SECURITIES LTD
CAN	6239	ALT	100.0	02	42779 ALBERTA LTD.
CAN	6129	ALT	99.9	03	ASSOCIATED INVESTORS OF CANADA LTD
CAN	-	BC	10.0 D	04	319474 BRITISH COLUMBIA LTD
CAN	-	ALT	100.0	04	323045 ALBERTA LTD
CAN	-	ALT	100.0	04	358901 ALBERTA LTD
CAN	-	ALT	100.0	04	358902 ALBERTA LTD
CAN	-	ALT	100.0	04	F & A DEVELOPMENT CORP
CAN	8011	ALT	18.5	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6129	ALT	100.0	03	FIRST INVESTORS CORP LTD
CAN	8011	ALT	81.1 R	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6216	ONT	10.0 D	03	JUDITH ANNE INVESTMENTS LTD
CAN	6311	ALT	99.9	03	PRINCIPAL LIFE INS CO OF CANADA
CAN	6499	QUE	100.0	03	PRINCIPAL SERVICE INC
CAN	6239	ALT	100.0	02	ATHABASCA HOLDINGS LTD
CAN	-	ALT	100.0	03	322915 ALBERTA INC
CAN	4011	ALT	100.0	03	323916 ALBERTA INC
CAN	6129	ALT	100.0	03	PRINCIPAL MORTGAGE CORP LTD
USA	6121	CAN	50.0 D	03	TRAVELERS ACCEPTANCE CORPORATION LTD (B.C)

TRAVELERS ACCEPTANCE CORPORATION LTD (B.C)

CAN	6239	ALT	50.0	INV.	ATHABASCA HOLDINGS LTD
USA	-	USA	50.0	INV.	TRAVELERS INVESTMENT CORP
USA	6121	CAN		01	TRAVELERS ACCEPTANCE CORPORATION LTD (B.C)

DANAHER CORP

USA	-	USA		01	DANAHER CORP
USA	-	USA	100.0	02	ACME-CLEVELAND CORP
USA	6239	USA	100.0	03	COMMUNICATIONS TECHNOLOGY CORP
CAN	3612	CAN	100.0	04	COMMUNICATIONS TECHNOLOGY (CANADA) LTD.
USA	-	USA	100.0	03	LSMT CORPORATION
USA	6239	CAN	100.0	04	143420 ONTARIO INC
USA	2281	USA	100.0	02	ARMSTRONG BROS TOOL CO
USA	2621	CAN	100.0	03	ARMSTRONG BROS TOOL CO (CDN BR)
USA	-	USA	100.0	02	D.M. HOLDINGS CORP
USA	3619	CAN	100.0	03	HENGSTLER CANADA INC.
USA	-	USA	100.0	02	HACH CO
USA	2612	CAN	100.0	03	HACH SALES & SERVICES CANADA LTD
USA	-	USA	100.0	02	HENESSY INDUSTRIES INC
USA	-	USA	100.0	02	JOSLYN CORPORATION
USA	3521	CAN	100.0	03	DANAHER CANADIAN HOLDING INC
USA	2299	CAN	100.0	02	K-D TOOLS OF CANADA LIMITED
USA	-	USA	100.0	02	QUALITROL CORP
USA	3581	CAN	100.0	03	QUALITROL CANADA INC
USA	2621	CAN	100.0	02	VEEDER-ROOT OF CANADA LIMITED

DIAMOND FAMILY GROUP

CAN	-	ONT		01	DIAMOND FAMILY GROUP
CAN	6216	ONT	100.0	02	CJD INVESTMENTS INC.
CAN	6239	QUE	11.3	03	WHITECASTLE INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIAMOND FAMILY GROUP, (CONT)

CAN	6239	ONT	100.0	04	GOLDCASTLE INVESTMENTS LIMITED
CAN	6239	ONT	100.0	04	KJPW INC
CAN	6499	ONT	100.0	04	REDCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	40.0	04	SUBCASTLE INVESTMENTS LIMITED
CAN	-	ONT	67.7	04	WHITEBROOK CAPITAL CORPORATION
CAN	-	ONT	100.0	04	WHITECASTLE CAPITAL CORPORATION
CAN	6216	ONT	100.0	04	WHITECASTLE INVESTMENTS (N Y) INC
CAN	6216	ONT	100.0	02	JESKOLARI HOLDINGS INC.
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MAPLECASTLE HOLDINGS LTD
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	MYCASTLE HOLDINGS LTD
CAN	6239	ONT	100.0	03	STONECASTLE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	04	ROSECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	60.0 R	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	PALM BEACH HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	SONCASTLE LTD
CAN	6239	QUE	11.3 R	03	WHITECASTLE INVESTMENTS LIMITED
CAN	6239	QUE	54.5 R	02	WHITECASTLE INVESTMENTS LIMITED

LLOYDBROOK CAPITAL CORPORATION

CAN	6216	ONT		01	LLOYDBROOK CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	LLOYDBROOK HOLDINGS LIMITED
CAN	-	ONT	32.2 D	03	WHITEBROOK CAPITAL CORPORATION

EDUCATION INVESTMENT CORP

ZAF	ZAF		01	EDUCATION INVESTMENT CORP	
ZAF	6123	CAN	68.0	02	EDUCOR INTERNATIONAL INC
ZAF	7541	CAN	100.0	03	3136426 MANITOBA LTD
ZAF	7521	CAN	100.0	03	945700 ONTARIO LTD
ZAF	7521	CAN	100.0	03	945701 ONTARIO LTD
ZAF	6239	CAN	100.0	03	BENMAR INVESTMENTS LTD
ZAF	7521	CAN	50.0	04	CANADA WEST CAREERS INC
ZAF	7521	CAN	50.0	04	COMPUCOLLEGE (BURNABY) INC
ZAF	7521	CAN	50.0	04	WEST COAST BUSINESS SCHOOLS INC
ZAF	7521	CAN	100.0	03	COMPUCOLLEGE INTERACTIVE LEARNING CENTRES INC
ZAF	6331	CAN	49.9 A	03	IBS REALTY INC
ZAF	6239	CAN	100.0	03	ROCK SOLID INVESTMENTS INC
ZAF	7521	CAN	50.0 R	04	CANADA WEST CAREERS INC
ZAF	7521	CAN	50.0 R	04	COMPUCOLLEGE (BURNABY) INC
ZAF	7521	CAN	50.0 R	04	WEST COAST BUSINESS SCHOOLS INC
ZAF	7521	CAN	100.0	03	THE TORONTO SCHOOL OF BUSINESS INC
ZAF	8131	CAN	100.0	04	1113723 ONTARIO INC
ZAF	-	CAN	100.0	04	1223993 ONTARIO LIMITED
ZAF	8131	CAN	100.0	04	CLASSBREAK CAFE INC
ZAF	6499	CAN	100.0	04	COMPUCOLLEGE INC
ZAF	7511	CAN	100.0	04	TRENT CAREER TRAINING SERVICES INC
ZAF	7541	CAN	100.0	03	VALLEY TECHNOLOGY INC

LE GROUPE DE LA FAMILLE BOURGIE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BOURGIE
CAN	6216	QUE	100.0	02	GESTION CLAUDE BOURGIE INC.
CAN	6511	QUE	31.5	03	SOCIÉTÉ FINANCIÈRE BOURGIE (1996) INC
CAN	-	ONT	100.0	04	BOURGIE CAPITAL INC
CAN	6239	ALT	10.0 D	05	772799 ALBERTA INC
CAN	8699	QUE	10.0 D	04	DUO CAPITAL INC
CAN	6239	QUE	100.0	02	GESTION MARC BOURGIE (1991) INC
CAN	6239	QUE	0.0 A	02	GESTION PIERRE BOURGIE INC
CAN	6511	QUE	68.5 R	03	SOCIÉTÉ FINANCIÈRE BOURGIE (1996) INC
CAN	8919	ONT	100.0	02	PARC DU SOUVENIR (1976) INC
CAN	-	O/A	100.0	02	STEWART ENTERPRISES INC
CAN	8919	QUE	100.0	03	LES ENTREPRISES STEWART (CANADA) INC
CAN	6239	QUE	100.0	04	STEWART GROUP INC
CAN	8919	QUE	100.0	05	GESTION LA SOUVENANCE INC
CAN	8919	QUE	100.0	05	LEPINE-CLOUTIER LTEE
CAN	8919	QUE	100.0	05	PARC COMMEMORATIF DE MONTREAL INC
CAN	8919	QUE	100.0	06	2756-5746 QUEBEC INC
CAN	8919	QUE	10.0 D	05	RESIDENCE FUNÉRAIRES ASSOCIÉES DU QUÉBEC INC
CAN	6311	QUE	97.4	04	LA SOCIÉTÉ COOPÉRATIVE DE FRAIS FUNÉRAIRES
CAN	4022	QUE	100.0	04	STEWART IMMOBILIER (CANADA) INC/STEWART REAL ESTATE (CANAD)

GROUPE DE LA FAMILLE LEROUX

CAN	-	QUE		01	GROUPE DE LA FAMILLE LEROUX
CAN	-	QUE	100.0	02	FIDUCIE DENISE DUGUAY
CAN	6499	QUE	66.6	03	GESTION PIERRE LEROUX LTEE
CAN	2291	QUE	9.3	04	ACIER LEROUX INC/LEROUX STEEL INC
CAN	4021	QUE	100.0	05	2994283 CANADA INC
CAN	6216	QUE	100.0	05	9028-0314 QUEBEC INC
CAN	2291	QUE	100.0	05	ACIER LOUBIER INC
CAN	2291	QUE	100.0	05	ARMABEC INC
CAN	2291	QUE	100.0	05	LA CORPORATION D'ACIER RICHLER
CAN	2299	ONT	100.0	05	ENISTEEL CORP
CAN	2014	ONT	100.0	06	BOEN STEEL CORP
CAN	2291	ONT	100.0	06	DANALEX INTERNATIONAL INC.
CAN	6239	ONT	100.0	06	E. ENNIS & COMPANY LIMITED
CAN	6611	ONT	10.0 D	06	MBL ENGINEERING & INSTALLATION INC
CAN	0123	QUE	100.0	05	POUTERELLES DELTA INC/DELTA JOISTS INC
CAN	2291	QUE	40.0	05	TRANSFO-METAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE DE LA FAMILLE LEROUX, (CONT)

CAN	8731	QUE	100.0	02	GESTION ANDRE LEROUX INC.
CAN	2291	QUE	23.5 R	03	ACIER LEROUX INC./LEROUX STEEL INC
CAN	6511	QUE	100.0	02	GESTION GILLES LEROUX INC
CAN	2291	QUE	23.5 R	03	ACIER LEROUX INC./LEROUX STEEL INC
CAN	6499	QUE	33.3 R	02	GESTION PIERRE LEROUX LTEE
CAN	6511	QUE	100.0	02	SERVICES ADMINISTRATIVE BMH INC.
CAN	2291	QUE	60.0 R	02	TRANSFO-METAL INC

HONDA MOTOR CO. LTD.

JPN	-	JPN		01	HONDA MOTOR CO. LTD.
JPN	-	USA	100.0	02	AMERICAN HONDA FINANCE CORPORATION
JPN	6121	CAN	100.0	03	HONDA CANADA FINANCE INC
JPN	-	USA	100.0	02	AMERICAN HONDA MOTOR CO INC
JPN	3012	CAN	35.0 D	03	F & P MFG. INC.
JPN	3012	CAN	49.8	03	HONDA CANADA INC
JPN	6239	USA	100.0	02	BELLEMAR PARTS INDUSTRIES INC
JPN	3012	CAN	50.1 R	02	HONDA CANADA INC
JPN	-	USA	100.0	02	HONDA TRADING AMERICA
JPN	3011	CAN	100.0	03	HONDA TRADING CANADA INC/NEGOCIANTS HONDA CANADA INC
DEU	-	GBR	20.0 D	02	ROVER GROUP HOLDINGS PLC

BAYERISCHE MOTOREN WERKE AG

DEU	-	DEU		01	BAYERISCHE MOTOREN WERKE AG
DEU	-	NLD	100.0	02	BMW HOLDINGS B.V.
JPN	3012	CAN	100.0	03	BMW CANADA INC
DEU	-	GBR	80.0	02	ROVER GROUP HOLDINGS PLC
DEU	-	USA	100.0	03	ROVER GROUP U.S.A. INC
DEU	-	USA	100.0	04	RANGE ROVER OF NORTH AMERICA INC
DEU	3012	CAN	100.0	05	LAND ROVER CANADA INC

FUKUDA PRESS INDUSTRIES INC.

JPN	-	JPN		01	FUKUDA PRESS INDUSTRIES INC.
JPN	-	JPN	100.0	02	F. TECH INCORPORATED
JPN	3012	CAN	55.0	03	F & P MFG. INC.

NICHIMEN AMERICA INC

USA	-	USA		01	NICHIMEN AMERICA INC
JPN	3012	CAN	10.0 D	02	F & P MFG. INC.

LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC

CAN	6216	QUE	14.0	INV.	PLACEMENTS DENNIS WOOD INC
CAN	3611	QUE	100.0	01	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	3511	QUE	100.0	02	C-MAC D'AMERIQUE INC/C-MAC D'AMERICA INC
CAN	-	ONT	100.0	02	C-MAC CANADA INC
CAN	6239	QUE	100.0	02	GROUPE LG TECHNOLOGIES INC
CAN	-	QUE	100.0	03	3431479 CANADA INC
CAN	3611	QUE	100.0	04	TECHNOLOGIES LUMISOURCE INC/LUMISOURCE TECHNOLOGIES INC
CAN	-	QUE	100.0	05	CONIK TECHNOLOGIES INC
CAN	6239	QUE	100.0	03	BIOTRONIK 2000 INC
CAN	3611	QUE	100.0	03	L.G. TECHNOLOGIES LTEE
CAN	6239	QUE	10.0 D	04	LES IMMEUBLES CONIK INC
CAN	3619	QUE	100.0	02	LES MICROCIRCUITS C-MAC INC/ C-MAC MICROCIRCUITS INC
CAN	3612	QUE	100.0	02	LES PRODUITS D'INTERCONNECTION C-MAC INC
CAN	-	QUE	100.0	02	R & M METALTEK INC
CAN	-	QUE	100.0	03	C-MAC METALTEK INC
CAN	-	QUE	100.0	02	SMIS R & D INC
CAN	3619	QUE	100.0	02	SYSTEMES ELECTRONIQUES C-MAC INC/C-MAC ELECTRONIC SYSTEMS

PLACEMENTS DENNIS WOOD INC

CAN	6216	QUE	14.0 D	01	PLACEMENTS DENNIS WOOD INC
CAN	3611	QUE	14.0 D	02	LES INDUSTRIES C-MAC INC/C-MAC INDUSTRIES INC
CAN	6216	QUE	21.4 D	02	LES PLACEMENTS HYBRIDES INC

LES PLACEMENTS HYBRIDES INC

CAN	6216	QUE	21.4	INV.	PLACEMENTS DENNIS WOOD INC
CAN	4012	QUE	21.4	INV.	LES PLACEMENTS ESSAGAL INC
CAN	6216	QUE		01	LES PLACEMENTS HYBRIDES INC

JOAN SLY FAMILY TRUST

CAN	-	ONT		01	JOAN SLY FAMILY TRUST
CAN	6216	ONT	100.0	02	SLYFOX HOLDINGS LTD
CAN	4011	QUE	67.3	03	DACON DEVELOPMENTS INC
CAN	7621	ONT	33.3 D	04	941068 ONTARIO INC
CAN	4011	ONT	100.0	04	DACON CORPORATION LIMITED
CAN	8031	ONT	10.0 D	05	1259005 ONTARIO INC
CAN	7031	ONT	100.0	05	818777 ONTARIO INC
CAN	6239	ONT	100.0	05	818778 ONTARIO INCORPORATED
CAN	2522	ONT	100.0	05	996827 ONTARIO INC
CAN	6239	ONT	50.0 D	05	CAMPUS LIVING CENTRES INC
CAN	6499	ONT	100.0	05	CONESTOGA SUITES (G.P.) LTD
CAN	4011	ONT	10.0 D	05	DACON CONSTRUCTION LIMITED
CAN	6499	ONT	100.0	05	DURHAM INN (G.P.) LTD
CAN	6331	ONT	10.0 D	05	KING'S TOWN REALTY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A. JOURDAIN INVESTMENTS LIMITED

CAN	6511	ONT		01	A. JOURDAIN INVESTMENTS LIMITED
CAN	7621	ONT	100.0	02	SPECIALTY CARE INC
CAN	7639	ONT	100.0	03	915369 ONTARIO LIMITED
CAN	7621	ONT	66.6	03	941068 ONTARIO INC

CAMPUS LIVING CENTRES INC

CAN	4011	ONT	50.0	INV.	DACON CORPORATION LIMITED
CAN	6511	ONT	50.0	INV.	SYNDEL INC
CAN	6239	ONT		01	CAMPUS LIVING CENTRES INC

HEFLOK HOLDINGS INC

CAN	6216	ONT		01	HEFLOK HOLDINGS INC
CAN	4011	QUE	16.9 D	02	DACON DEVELOPMENTS INC

LAI SUNG GARMENT (INTERNATIONAL) LTD

HKG	-	HKG		01	LAI SUNG GARMENT (INTERNATIONAL) LTD
HKG	6239	CAN	0.0 A	02	B.P.Y.A. 1603 HOLDINGS LTD
HKG	-	HKG	100.0	02	LAI SUN DEVELOPMENT COMPANY LTD
HKG	-	HKG	100.0	03	GLYNHILL INTERNATIONAL LIMITED
HKG	-	VBG	100.0	04	HEATHFIELD LIMITED
HKG	6511	CAN	100.0	05	B.P.Y.A. 126 HOLDINGS LTD
HKG	6239	CAN	100.0	05	B.P.Y.A. 138 HOLDINGS LTD
HKG	8111	CAN	100.0	06	ORIENTAL TEA GARDEN RESTAURANT LTD
HKG	8021	CAN	100.0	06	VILLAGE GATE RESORTS LTD
HKG	8111	CAN	100.0	06	WHISTLER GARDEN CHINESE RESTAURANT LTD
HKG	8011	CAN	100.0	05	HEATHFIELD LIMITED (CON.BR)
HKG	-	VBG	100.0	04	NASSIN LIMITED
HKG	6239	CAN	100.0	05	B.P.Y.A. 189 HOLDINGS LTD
HKG	4011	CAN	100.0	05	NASSIN LIMITED (CON.BR)
HKG	-	HKG	100.0	03	HAWTHORNE SECURITIES LTD
HKG	-	VBG	100.0	03	LAI SUN HOTELS INTERNATIONAL LIMITED
HKG	6239	CAN	100.0	04	B.P.Y.A. 1398 HOLDINGS LTD
HKG	-	NLD	63.6	02	LAI SUN HOLDINGS B.V.
HKG	6216	CAN	100.0	03	TRANSTREND-CANADA LTD

MILTON HARRIS INVESTMENTS LIMITED

CAN	6239	ONT		01	MILTON HARRIS INVESTMENTS LIMITED
CAN	6239	ONT	57.4	02	HARRIS STEEL GROUP INC.
CAN	4211	ONT	100.0	03	1059727 ONTARIO LIMITED
CAN	6123	ONT	100.0	03	217230 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	532962 ONTARIO LIMITED
CAN	2211	ONT	100.0	03	783070 ONTARIO LIMITED
CAN	4211	ONT	100.0	04	295253 ONTARIO LIMITED
CAN	2212	ONT	100.0	04	638926 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	EPOXICOTE REBAR INC.
CAN	2291	ONT	100.0	04	EPOXICOTE INC
CAN	2212	ONT	100.0	03	HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE
CAN	2291	ONT	100.0	03	HARRIS STEEL SERVICES LIMITED
CAN	4811	ONT	100.0	03	J. HARRIS TRANSPORTATION SERVICES LIMITED
CAN	4011	ONT	100.0	03	V S L LTEE
CAN	4211	ONT	100.0	03	VSL CANADA LTD/VSL CANADA LTEE
CAN	8021	ONT	10.0 AD	02	LAMPLIGHTER INNS (LONDON) LIMITED
CAN	6239	ONT	100.0	02	MILTON HARRIS INVESTMENTS (1998) LIMITED

AARON CONSTRUCTION LIMITED

CAN	4021	ONT		01	AARON CONSTRUCTION LIMITED
CAN	6799	ONT	100.0	02	COMMAND SERVICES (LONDON) LIMITED
CAN	8021	ONT	50.0 A	02	LAMPLIGHTER INNS (LONDON) LIMITED

SAWRIDGE BAND INTER VIVOS SETTLEMENT

CAN	-	ALT		01	SAWRIDGE BAND INTER VIVOS SETTLEMENT
CAN	6239	ALT	100.0	02	SAWRIDGE HOLDINGS LTD
CAN	4011	ALT	60.0	03	OPTIMA ENGINEERS & CONSTRUCTORS INC
CAN	4011	ALT	100.0	03	SAWRIDGE DEVELOPMENT CO (1977) LTD
CAN	1099	ALT	100.0	03	SAWRIDGE ENERGY LTD
CAN	8011	ALT	100.0	03	SAWRIDGE ENTERPRISES LTD
CAN	6216	ALT	100.0	03	SAWRIDGE GLACIER INVESTMENTS LTD
CAN	8799	ALT	91.0	04	GLACIER BAY EXPLORATION LTD
CAN	-	ALT	0.0 A	02	THE SAWRIDGE TRUST
CAN	6239	ALT	100.0	03	352736 ALBERTA LTD
CAN	8799	ALT	100.0	04	SAWRIDGE ADMINISTRATION LTD
CAN	8011	ALT	100.0	04	SAWRIDGE HOTELS INC
CAN	4021	ALT	100.0	04	SAWRIDGE MANOR LTD
CAN	4022	ALT	100.0	04	SAWRIDGE PLAZA CORPORATION
CAN	4011	ALT	50.0 D	04	SAWRIDGE SHUSWAP RESORT CORPORATION
CAN	0211	BC	10.0 D	04	SAWRIDGE WATERS LTD
CAN	8722	ALT	10.0 D	04	SLAVE LAKE CLOTHING CORPORATION

OPTIMA CONSTRUCTION INC

CAN	6511	ALT		01	OPTIMA CONSTRUCTION INC
CAN	4011	ALT	40.0 D	02	OPTIMA ENGINEERS & CONSTRUCTORS INC

SAWRIDGE SHUSWAP RESORT CORPORATION

CAN	6239	ALT	50.0	INV.	352736 ALBERTA LTD
CAN	-	BC	50.0	INV.	SHUSWAP INDIAN BAND
CAN	4011	ALT		01	SAWRIDGE SHUSWAP RESORT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHNIER FAMILY GROUP

CAN	-	MAN		01	SHNIER FAMILY GROUP
CAN	-	MAN	0.0 A	02	ALLAN SHNIER FAMILY TRUST
CAN	4319	MAN	100.0	03	ALSHNIERCO INC
CAN	5019	MAN	20.0	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0	04	METROPOLITAN EQUITIES LIMITED
CAN	1631	ONT	17.1	05	GESCO INDUSTRIES INC
CAN	1629	MAN	50.0 D	06	UNITED FIBRE-BOND INC
CAN	0121	MAN	75.0	05	MOUNT AVALON ENTERPRISES LTD
CAN	-	MAN	0.0 A	02	CECIL SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	CESHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	1631	ONT	61.0 R	02	GESCO INDUSTRIES INC
CAN	-	ONT	0.0 A	02	IRVING SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	IRVSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	-	ONT	0.0 A	02	NORMAN SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	ENSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	-	ONT	0.0 A	02	PHIL SHNIER FAMILY TRUST
CAN	6216	MAN	100.0	03	PHILSHNIERCO INC
CAN	5019	MAN	20.0 R	04	MATRIX FREIGHT SERVICES LTD
CAN	4021	MAN	20.0 R	04	METROPOLITAN EQUITIES LIMITED
CAN	6239	MAN	0.0 A	02	S-W UNITED HOLDINGS INC
CAN	0713	MAN	100.0	03	UNITED WOOD FRAMES INC

KERMAN ENTERPRISES LIMITED

CAN	6129	MAN		01	KERMAN ENTERPRISES LIMITED
CAN	0121	MAN	25.0 D	02	MOUNT AVALON ENTERPRISES LTD

SMITHKLINE BEECHAM PLC

GBR	-	GBR		01	SMITHKLINE BEECHAM PLC
GBR	-	USA	100.0	02	BEECHAM AMERICA INC.
GBR	-	USA	100.0	03	BEECHAM INC.
GBR	-	USA	100.0	04	NORCLIFF-THAYER INC
GBR	-	USA	100.0	05	LEWIS-HOWE CO.
GBR	1721	CAN	100.0	06	LEWIS-HOWE CO. (CDN BR)
GBR	-	CAN	100.0	02	SBCL HOLDINGS CO
GBR	-	USA	100.0	02	SMITHKLINE BEECHAM CORP
GBR	-	USA	100.0	03	SBCL INC
GBR	-	USA	100.0	03	SMITH KLINE & FRENCH INTERNATIONAL CO.
GBR	-	USA	72.5	03	SMITHKLINE BEECHAM CLINICAL LABORATORIES
GBR	-	GBR	100.0	03	YARDLEY & CO. LTD.
GBR	-	USA	100.0	04	REMWELL 111 INC
GBR	-	USA	100.0	05	ROBERTS CONSOLIDATED INDUSTRIES INC.
GBR	1739	CAN	100.0	06	ROBERTS COMPANY CANADA LIMITED
GBR	-	GBR	100.0	02	SMITHKLINE BEECHAM HOLDINGS CORPORATION
GBR	-	GBR	100.0	02	SMITHKLINE OVERSEAS (NO.2) LIMITED
GBR	1722	CAN	100.0	03	SMITHKLINE BEECHAM INC
GBR	-	USA	100.0	02	STERLING WINTHROP INC

STOLT-NIELSEN S.A.

LUX	-	LUX		01	STOLT-NIELSEN S.A.
LUX	-	NLD	100.0	02	STOLT-NIELSEN NEDERLAND B.V.
LUX	0431	CAN	99.9	03	STOLT SEA FARM INC
LUX	0112	CAN	50.0 D	04	ENGLEWOOD PACKING COMPANY LTD
LUX	0112	CAN	100.0	04	INTERNATIONAL AQUA FOODS LIMITED
LUX	-	CAN	100.0	05	AMERICAN AQUA FOODS LTD
LUX	-	CAN	100.0	05	DELUXE SEAFOOD LTD
CAN	0112	BC	10.0 D	05	PACIFIC AQUA FOODS (1993) INC
LUX	0119	CAN	51.0	05	PACIFIC AQUA SALMON FARMERS LTD
LUX	6239	CAN	100.0	06	424051 B.C. LTD
LUX	0431	CAN	100.0	07	FRESHWATER FARMS LTD.
LUX	0431	CAN	100.0	06	CRYSTAL WATER SEA FARMS INC.
CAN	0119	BC	10.0 D	06	SEAPRIME SEAFOOD INC
LUX	0431	CAN	100.0	04	THIEMER CREEK HATCHERY LTD

BATCHELOR BAY HOLDINGS LTD

CAN	6239	BC		01	BATCHELOR BAY HOLDINGS LTD
CAN	0112	BC	100.0	02	BROWN'S BAY PACKING COMPANY LTD
LUX	0112	CAN	50.0 D	02	ENGLEWOOD PACKING COMPANY LTD
LUX	0112	BC	100.0	02	GREAT NORTHERN PACKING LTD

CULTOR LTD

FIN	-	FIN		01	CULTOR LTD
FIN	0134	CAN	100.0	02	EWOS CANADA LTD
LUX	0119	CAN	49.0 D	03	PACIFIC AQUA SALMON FARMERS LTD

ENGLEWOOD PACKING COMPANY LTD

CAN	6239	BC	50.0	INV.	BATCHELOR BAY HOLDINGS LTD
LUX	0431	CAN	50.0	INV.	STOLT SEA FARM INC
LUX	0112	CAN		01	ENGLEWOOD PACKING COMPANY LTD

THERMO-ELECTRON CORP.

USA	-	USA		01	THERMO-ELECTRON CORP.
USA	-	USA	100.0	02	ENVIRONMENTAL DATA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THERMO-ELECTRON CORP., (CONT)

USA	6239	USA	82.0	03	THERMO INSTRUMENT SYSTEMS INC
USA	-	USA	100.0	04	FINNIGAN CORPORATION
USA	-	USA	100.0	05	FINNIGAN MAT (NEVADA) INC
USA	3192	CAN	100.0	06	FINNIGAN MAT CANADA LTD
USA	-	USA	100.0	04	GAS TECH INC
USA	2612	CAN	100.0	05	GASTECH INSTRUMENTS CANADA LTD
USA	6239	USA	100.0	04	THERMO JARRELL ASH CORPORATION
USA	2621	CAN	100.0	05	THERMO INSTRUMENTS (CANADA) INC
USA	-	USA	100.0	02	NICOLET THERMOTRON CORPORATION
USA	2621	CAN	100.0	03	TN TECHNOLOGIES CANADA INC
USA	-	USA	51.0	02	THERMEDICS INC
USA	6239	USA	100.0	03	THERMO SENTRON INC
USA	2612	CAN	100.0	04	THERMO SENTRON CANADA INC
USA	-	USA	88.1	02	THERMO FIBERTEK INC
USA	2531	CAN	100.0	03	THERMO AES CANADA INC
USA	-	USA	100.0	02	THERMO TERRATECH INC
USA	6499	CAN	100.0	03	HOLCROFT (CANADA) LTD

TOMKINS PLC

GBR	-	GBR		01	TOMKINS PLC
GBR	-	USA	100.0	02	THE GATES CORP.
GBR	1521	CAN	59.8	03	GATES CANADA INC.
GBR	-	USA		03	GATES POWER DRIVE PRODUCTS INC.
GBR	1521	CAN	40.1 R	04	GATES CANADA INC.
GBR	-	USA	100.0	03	GATES RUBBER CO
GBR	-	GBR	100.0	02	PEGLER-HATTERSLEY LIMITED
GBR	-	GBR	100.0	03	TOMKINS OVERSEAS INVESTMENTS LTD.
GBR	-	NLD	100.0	04	HOVAC BV
GBR	-	NLD	100.0	05	TOMKINS INTERNATIONAL HOLDINGS BV
GBR	2531	CAN	100.0	06	MURRAY CANADA INC
GBR	-	GBR	100.0	02	RANKS HOVIS MCDUGALL PLC
GBR	-	USA	100.0	02	TOMKINS CORP
GBR	-	USA	100.0	03	MURRAY INC
GBR	-	USA	100.0	03	STANT CORP
GBR	3022	USA	100.0	04	TRICO PRODUCTS CORP.
GBR	3022	CAN	100.0	05	TRICO PRODUCTS CORP (CDN BR)
GBR	-	USA	100.0	03	TOMKINS INDUSTRIES INC
GBR	8699	CAN	100.0	04	938217 ONTARIO LIMITED
GBR	2531	CAN	100.0	04	ASL (TOMKINS) LIMITED

UNILEVER GROUP

GBR	-	GBR		01	UNILEVER GROUP
GBR	-	NLD	100.0	02	UNILEVER N.V.
GBR	-	USA	100.0	03	HELENE CURTIS INDUSTRIES INC
GBR	-	USA	75.0	03	UNILEVER UNITED STATES INC.
GBR	-	USA	75.0	04	CONOPCO INC
GBR	-	USA	100.0	04	INDOPCO INC
GBR	-	GBR	100.0	02	UNILEVER PLC
GBR	6239	CAN	100.0	03	UNILEVER CANADA LIMITED/LIMITEE
GBR	8131	CAN	100.0	04	SPADINA DELI INC
GBR	0179	CAN	100.0	04	U L CANADA INC
GBR	6499	CAN	100.0	05	1161147 ONTARIO INC
GBR	8131	CAN	100.0	05	A & W BEVERAGES OF CANADA LTD/BREUVAGES A & W DU CANADA

GBR	6499	CAN	100.0	06	177250 CANADA LTD
GBR	6239	CAN	50.0	07	A & W ROOT BEER COMPANY OF CANADA INC/COMPAGNIE ROOT BEER

GBR	6239	CAN	50.0 R	06	A & W ROOT BEER COMPANY OF CANADA INC/COMPAGNIE ROOT BEER
GBR	2299	CAN	100.0	05	NEWFOUNDLAND MARGARINE COMPANY LIMITED
GBR	8699	CAN	100.0	05	SUCCESS WAX LTD/CIRE SUCCES LTEE
GBR	6239	CAN	100.0	04	UC HOLDINGS INC
GBR	-	ITA	100.0	04	UNILEVER ITALIA SPA
GBR	0189	CAN	100.0	05	BERTOLLI CANADA INC
GBR	-	USA	25.0 R	03	UNILEVER UNITED STATES INC

UNITED NEWS & MEDIA PLC

GBR	-	GBR		01	UNITED NEWS & MEDIA PLC
GBR	-	GBR	100.0	02	MAI PLC
GBR	-	USA	100.0	03	GARVIN GUYBUTLER CORPORATION
GBR	6412	CAN	100.0	04	GARVIN BROKERS INC
GBR	-	GBR	100.0	03	GUY BUTLER HOLDINGS LTD
GBR	-	GBR	100.0	03	J.H. VAVASSEUR & CO LTD
GBR	-	NLD	100.0	04	VAVASSEUR INTERNATIONAL B.V.
GBR	-	BEL	100.0	05	HARLOW MEYER SAVAGE INTERNATIONAL B.V.
GBR	6411	CAN	100.0	06	MAINA CANADA INC
GBR	-	GBR	100.0	03	MILLS & ALLEN INTERNATIONAL/NORTH AMERICA INC
GBR	-	GBR	100.0	03	ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD
GBR	-	USA	100.0	02	PRN INVESTMENTS INC
GBR	6799	CAN	50.0 D	03	CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE
GBR	-	GBR	100.0	02	UNITED NEWSPAPERS (OVERSEAS) LTD
GBR	-	USA	100.0	03	PR NEWSWIRE ASSOCIATION INC

THE PRESS ASSOCIATION LTD

GBR	-	GBR		01	THE PRESS ASSOCIATION LTD
GBR	-	GBR	100.0	02	P A NEWS LTD
GBR	6799	CAN	50.0 D	03	CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE
GBR	-	GBR	100.0	02	TWO-TEN COMMUNICATIONS LTD

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CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTÉE

GBR	-	GBR	50.0	INV:	P A NEWS LTD
GBR	-	USA	50.0	INV:	PRN INVESTMENTS INC
GBR	6799	CAN	01		CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTÉE
GBR	6799	CAN	100.0	02	COMMUNICATIONS CNW QUEBEC INC

THE BASS GROUP

USA	-	USA	01		THE BASS GROUP
USA	-	USA	5.9 D	02	AVON PRODUCTS INC.
USA	-	USA	0.0 A	02	BASS TRUST THREE PARTNERSHIP
USA	-	USA	100.0	02	BASS TRUST TWO PARTNERSHIP
USA	-	USA	0.0 A	02	BELL & HOWELL GROUP INC
USA	-	USA	0.0 A	03	BELL & HOWELL CO.
USA	2621	CAN	100.0	04	BELL & HOWELL LTD.
USA	2621	CAN	100.0	05	BELL & HOWELL (QUEBEC) LTD./LTÉE
USA	6239	CAN	100.0	05	SRC CAPITAL CORPORATION
USA	-	USA	0.0 A	02	TUNDRA INVESTORS L.P.

AMWAY CORP

USA	-	USA	01		AMWAY CORP
USA	-	USA	100.0	02	AMWAY INTERNATIONAL INC
USA	-	USA	100.0	03	AMWAY GLOBAL INC
USA	1741	CAN	100.0	04	AMWAY OF CANADA LTD
USA	-	USA	10.3 D	03	AVON PRODUCTS INC.

AVON PRODUCTS INC.

USA	-	USA	10.3	INV:	AMWAY INTERNATIONAL INC
USA	-	USA	5.9	INV:	THE BASS GROUP
USA	-	USA	3.5	INV:	CHARTWELL ASSOCIATES LP
USA	-	USA	01		AVON PRODUCTS INC.
USA	-	USA	100.0	02	AVON INTERNATIONAL OPERATIONS INC
USA	1722	CAN	100.0	03	AVON CANADA INC.
USA	8722	CAN	100.0	04	AVON FASHIONS INC

CANADIAN MANOIR INDUSTRIES LTD

CAN	6216	ONT	14.9	INV:	KERNWOOD LTD
CAN	2299	ONT	01		CANADIAN MANOIR INDUSTRIES LTD
CAN	6216	ONT	100.0	02	1089635 ONTARIO INC
CAN	-	ONT	100.0	02	DUG-MATIC OF CANADA LIMITED
CAN	-	ONT	100.0	02	OLSEN INDUSTRIES INC
CAN	2289	ONT	100.0	02	OLSEN MANUFACTURING CO INC
CAN	2299	ONT	100.0	02	OLSEN TECHNOLOGY INC

GENERAL LEASEHOLDS LIMITED

CAN	6216	ONT	10.0	INV:	KERNWOOD LTD
CAN	4022	ONT	01		GENERAL LEASEHOLDS LIMITED
CAN	4022	ONT	100.0	02	692225 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	692226 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	733120 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	SUDBURY TOWERS DEVELOPMENT LIMITED

KERNWOOD LTD

CAN	6216	ONT	01		KERNWOOD LTD
CAN	2299	ONT	14.9 D	02	CANADIAN MANOIR INDUSTRIES LTD
CAN	4022	ONT	10.0 D	02	GENERAL LEASEHOLDS LIMITED
CAN	4011	ALT	12.7 AD	02	MELCOR DEVELOPMENTS LTD.

MELTON HOLDINGS LTD

CAN	6239	ALT	33.9	INV:	CAVELL HOLDINGS INC
CAN	6239	ALT	01		MELTON HOLDINGS LTD
CAN	4011	ALT	46.6 A	02	MELCOR DEVELOPMENTS LTD.
CAN	6499	ALT	100.0	03	MELCOR HOMES INC
CAN	6331	ALT	100.0	03	MELTON REAL ESTATE INC
CAN	4011	ALT	100.0	03	STANLEY INVESTMENTS INC

ELLIS-DON INC.

CAN	6216	ONT	46.9	INV:	DONALD J. SMITH HOLDINGS INC
CAN	6239	ONT	01		ELLIS-DON INC.
CAN	4011	ONT	50.0 A	02	900586 ONTARIO LIMITED
CAN	4011	NS	50.0 A	02	ELLIS-DON (ATLANTIC) LIMITED
CAN	4011	ONT	100.0	02	ELLIS-DON CONSTRUCTION LTD
CAN	4111	ONT	100.0	03	AZTEC CONTRACTORS INC
CAN	4011	NS	50.0 D	03	BOYD & GARLAND CONSTRUCTION LIMITED
CAN	4011	NS	100.0	03	BOYD & GARLAND MANAGEMENT LIMITED
CAN	4011	ONT	86.9	03	ELLIS-DON WALBRIDGE INC
CAN	4012	ONT	100.0	03	ELRON DEVELOPMENTS LTD
CAN	4012	ONT	100.0	02	ELLIS-DON CONSTRUCTION SERVICE INC
CAN	4012	ONT	100.0	02	ELLIS-DON DESIGN BUILD INC
CAN	4012	NS	50.0 A	02	ELLIS-DON DEVELOPMENTS (ATLANTIC) LIMITED
CAN	4011	ONT	100.0	02	ELLIS-DON (NEWFOUNDLAND) LIMITED
CAN	4291	ONT	100.0	02	ELLIS-DON RESIDENTIAL LTD
CAN	-	ONT	100.0	02	ELLIS-DON (U.K.) LIMITED
CAN	4011	ONT	100.0	02	SMITH WINDJAMMER HOLDINGS LIMITED

WALLBRIDGE ALDINGER COMPANY

USA	-	USA	01		WALLBRIDGE ALDINGER COMPANY
CAN	4011	ONT	13.0 D	02	ELLIS-DON WALBRIDGE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ESTATE OF E.S. FOX SR.

CAN	-	ONT	01		ESTATE OF E.S. FOX SR.
CAN	-	ONT	100.0	02	E S FOX BUSINESS TRUST
CAN	4021	ONT	0.0 A	03	FOX HOLDINGS LTD
CAN	4232	ONT	100.0	04	E S FOX LTD
CAN	6799	ONT	0.0 A	05	PYROLYSIS SYSTEMS INC.
CAN	4712	ONT	100.0	04	FOX INDUSTRIAL DOCK LIMITED
CAN	-	ONT	0.0 A	02	E.S. FOX INVESTMENT TRUST
CAN	3619	ONT	100.0	03	E.S. FOX ENTERPRISES INC
CAN	4021	ONT	100.0	04	CHELWOOD GATE PLAZA LIMITED
CAN	6239	ONT	100.0	03	E.S. FOX INVESTMENTS LTD
CAN	4011	ONT	100.0	04	411937 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	516844 ONTARIO LTD
CAN	6239	ONT	100.0	04	540793 ONTARIO LTD
CAN	6619	ONT	50.0 D	05	STEEL INSPECTION & TESTING LTD
CAN	1212	ONT	100.0	04	ENERCOGEN (BEARE ROAD) LIMITED
CAN	1212	ONT	10.0 D	04	ENERCOGEN LIMITED
CAN	4299	ONT	100.0	03	E.S. FOX MARINE LIMITED
CAN	5919	ONT	100.0	03	NITROPEN INDUSTRIES LIMITED

FIDUCIE GAGNON DE PARTICIPATION

CAN	-	QUE	01		FIDUCIE GAGNON DE PARTICIPATION
CAN	6239	QUE	100.0	02	INVESTISSEMENT ANDRÉ GAGNON INC
CAN	6511	QUE	45.2	03	2424-7330 QUEBEC INC
CAN	6239	QUE	100.0	02	INVESTISSEMENT RICHARD GAGNON LTÉE
CAN	6511	QUE	45.2 R	03	2424-7330 QUEBEC INC
CAN	6239	QUE	100.0	02	PLACEMENTS ANDRÉ GAGNON LTÉE
CAN	8812	QUE	72.0	03	H. GAGNON & FILS (1975) LTÉE
CAN	6239	QUE	100.0	04	9036-5727 QUEBEC INC
CAN	8812	QUE	50.0 D	05	QUINCAILLIERS ASSOCIES DE ST-BRUNO
CAN	6216	QUE	73.3	02	LES PLACEMENTS ANTONIO GAGNON LTÉE
CAN	8411	QUE	100.0	03	SUPER MARCHÉ FRONTENAC INC
CAN	8411	QUE	100.0	03	SUPERMARCHÉ A.R.G. INC

PLACEMENTS HOULE (IBERVILLE) INC

CAN	6239	QUE	01		PLACEMENTS HOULE (IBERVILLE) INC
CAN	2299	QUE	100.0	02	FERRONNERIE HOULE INC
CAN	6239	QUE	13.3 D	03	9036-5776 QUEBEC INC

QUINCAILLIERS ASSOCIES DE ST-BRUNO

CAN	6239	QUE	50.0	INV:	9036-5727 QUEBEC INC
CAN	6239	QUE	50.0	INV:	9036-5776 QUEBEC INC
CAN	8812	QUE	01		QUINCAILLIERS ASSOCIES DE ST-BRUNO
CAN	8812	QUE	100.0	02	9024-3031 QUEBEC INC
9036-5776 QUEBEC INC					
CAN	8812	QUE	13.3	INV:	2151-6984 QUEBEC INC
CAN	8812	QUE	26.6	INV:	FERRONNERIE BRIEN (1992) INC
CAN	2299	QUE	13.3	INV:	FERRONNERIE HOULE INC
CAN	8812	QUE	13.0	INV:	QUINCAILLERIE J.P. LAUZON INC
CAN	6239	QUE	01		9036-5776 QUEBEC INC
CAN	8812	QUE	50.0 D	02	QUINCAILLIERS ASSOCIES DE ST-BRUNO

LOEW'S CORP

USA	-	USA	01		LOEW'S CORP
USA	6239	USA	100.0	02	BULOVA WATCH CO. INC.
USA	8692	CAN	100.0	03	BULOVA WATCH COMPANY LIMITED
USA	-	USA	57.0	02	C.N.A. FINANCIAL CORP.
USA	-	USA	100.0	03	CONTINENTAL CASUALTY COMPANY
USA	-	USA	100.0	04	CONTINENTAL ASSURANCE COMPANY
USA	6311	CAN	100.0	05	CONTINENTAL ASSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	04	CONTINENTAL CASUALTY COMPANY (CDN.BR.)
USA	-	GBR	100.0	03	MARITIME INSURANCE COMPANY LTD
USA	6331	CAN	100.0	04	EASTERN MARINE UNDERWRITERS INC
USA	6329	CAN	100.0	04	MARITIME INSURANCE COMPANY LTD (CDN BR)
USA	-	USA	100.0	02	LOEWS HOTELS HOLDING CORPORATION
USA	8011	CAN	100.0	03	LOEWS TORONTO HOTEL LIMITED
USA	-	USA	100.0	03	PLACE MONTCAUM HOTEL INC
CAN	6216	QUE	10.0 D	04	1330-8713 QUEBEC INC
USA	8011	CAN	100.0	04	PLACE MONTCAUM HOTEL INC (CDN BR)
USA	-	USA	100.0	02	LOEWS HOTELS INC.
USA	-	CAN	100.0	03	LOEWS HOTELS QUEBEC LTD

MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION

CAN	6239	QUE	01		MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION
CAN	6239	QUE	99.8	02	GROUPE MFQ INC
CAN	3043	QUE	90.0	03	GARAGE MICHEL POTVIN INC
CAN	6311	QUE	100.0	03	MFQ VIE, CORPORATION D'ASSURANCE
CAN	6239	QUE	100.0	04	LA CAPITALE PARTICIPATIONS INC
CAN	6329	QUE	92.2	05	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6239	QUE	100.0	06	CORPORATION GENASCO
CAN	6511	QUE	100.0	06	MFQ PARTICIPATIONS INC
CAN	4322	QUE	51.0	07	LA CAPITALE MAITRE COURTIER INC
CAN	6121	QUE	49.0	06	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC
CAN	6511	QUE	100.0	04	IMMOBILIERE MFQ INC
CAN	6122	QUE	100.0	04	LES LOCATIONS LUTEX LTÉE
CAN	6311	QUE	99.9	04	LA PERSONNELLE VIE CORPORATION D'ASSURANCE

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MUTUELLE DES FONCTIONNAIRES DU QUEBEC, CORP DE GESTION, (CONT)

CAN	6121	QUE	51.0 R	04	SERVICES FINANCIERS MFQ INC/MFQ FINANCIAL SERVICES INC
CAN	6239	QUE	100.0	04	SOGEFONDS MFQ INC
CAN	4322	QUE	100.0	03	RESEAU IMMOBILIER LA CAPITALE INC

GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)

FRA	-	FRA		01	GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)
FRA	-	FRA	99.8	02	PRONY PARTICIPATIONS S A
CAN	6329	QUE	7.7 D	03	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE

2740-5950 QUEBEC INC

CAN	6216	QUE		01	2740-5950 QUEBEC INC
CAN	3043	QUE	10.0 D	02	GARAGE MICHEL POTVIN INC

PATRICK HARRISON GLOBAL INVESTMENTS LIMITED

CAN	6239	ONT		01	PATRICK HARRISON GLOBAL INVESTMENTS LIMITED
CAN	2522	MAN	100.0	02	83390 ONTARIO LIMITED
CA?	6499	MAN	23.9 D	03	INDUSTROMEN LIMITED
CAN	6619	QUE	100.0	02	HARRISON DRILLING & EXPLORATION CO LTD
CAN	1011	ONT	14.5 D	03	INTERNATIONAL LARDER MINERALS INC
CAN	6619	ONT	100.0	02	HARRISON ENVIRONMENTAL SERVICES INC
CAN	4129	ONT	100.0	02	HARRISON OVERSEAS CONSTRUCTION INC
CAN	6239	BC	100.0	02	HARRISON PACIFIC COMPANY LIMITED
CAN	6499	ONT	50.0 D	02	INSTRUMENTS 1951 LTD
CAN	3021	QUE	100.0	02	MINING MACHINERY & EQUIPMENT LTD
CAN	6129	QUE	100.0	02	PATRICK HARRISON & COMPANY QUEBEC LIMITED
CAN	6123	ONT	100.0	02	SUPREME EQUIPMENT CO LTD

INDUSTROMEN LIMITED

CAN	2522	MAN	23.9	INV.	83390 ONTARIO LIMITED
CA?	6499	MAN	14.1	INV.	BRANDHILL RESEARCH LTD
CA?	6499	MAN	15.9	INV.	E-N-A INVESTMENTS LTD
CA?	6216	MAN	19.9	INV.	J.D. HRYMAK INVESTMENTS LTD
CA?	6216	MAN	15.9	INV.	MAR-BOB ENTERPRISES LTD
CA?	6499	MAN		01	INDUSTROMEN LIMITED

INTERNATIONAL LARDER MINERALS INC

CAN	6619	QUE	14.5	INV.	HARRISON DRILLING & EXPLORATION CO LTD
CAN	2121	ONT	20.0	INV.	RIVER OAKS GOLD CORP
CAN	1011	ONT		01	INTERNATIONAL LARDER MINERALS INC
CAN	6619	ONT	100.0	02	251002 MINING LIMITED

THE RICHARD MACAULAY IVEY FAMILY GROUP

CAN	-	ONT		01	THE RICHARD MACAULAY IVEY FAMILY GROUP
CAN	6239	ONT	100.0	02	934015 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	IVEST CORPORATION
CAN	-	ONT	100.0	04	743526 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	IVEST PROPERTIES LIMITED
CAN	4021	ONT	100.0	05	407339 ONTARIO LTD
CAN	-	ONT	100.0	05	743527 ONTARIO LIMITED
CAN	-	ONT	100.0	05	800991 ONTARIO INC
CAN	5011	ONT	97.5	04	LIVINGSTON GROUP INC
CAN	6239	ONT	10.0 D	05	ENGINEERED CONNECTIONS INC
CAN	5011	ONT	100.0	05	LIVINGSTON DISTRIBUTION CENTRES INC/CENTRE DE DISTRIBUTION
CAN	5011	MAN	100.0	05	LIVINGSTON HEALTHCARE SERVICES INC/SERVICES DE SANTE LIVIN
CAN	5011	ONT	100.0	05	LIVINGSTON LOGISTICS SERVICES LTD
CAN	6216	ONT	100.0	02	IVEJEN INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IVESUZ INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	IVEX INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	R.M. IVEY FAMILY TRUST
CAN	6216	ONT	100.0	03	1055143 ONTARIO LIMITED

ROLLS-ROYCE PLC

GBR	-	GBR		01	ROLLS-ROYCE PLC
GBR	-	GBR	100.0	02	NORTHERN ENGINEERING INDUSTRIES PLC
GBR	-	GBR	100.0	03	NEI OVERSEAS HOLDING LTD
GBR	6239	CAN	0.0	04	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
USA	2532	CAN	50.0 D	05	COOPER, ROLLS CORPORATION
CA?	-	ALT	10.0 D	05	COOPER, ROLLS CORPORATION (ALBERTA)
GBR	3111	CAN	100.0	05	ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE
GBR	3521	CAN	100.0	06	FERRANTI-PACKARD TRANSFORMERS LTD/TRANSFORMATEURS FERRANTI
GBR	3521	CAN	100.0	06	PARSONS TURBINE GENERATORS CANADA LTD
GBR	3111	CAN	100.0	06	ROLLS-ROYCE CANADA LIMITED/LIMITEE
GBR	6799	CAN	100.0	06	ROLLS-ROYCE GAS TURBINE ENGINES CANADA INC
GBR	3111	CAN	100.0	06	TRANSFORMATEURS FERRANTI-PACKARD (QUEBEC) INC
GBR	6239	CAN	99.9 R	02	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
GBR	-	USA	100.0	02	ROLLS-ROYCE INC
GBR	6123	CAN	100.0	03	ROLLS-ROYCE PRODUCT SUPPORT CANADA INC

COOPER CAMERON CORP

USA	6239	USA		01	COOPER CAMERON CORP
USA	2521	CAN	100.0	02	COOPER CAMERON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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COOPER CAMERON CORP, (CONT)

USA	2532	CAN	50.0 D	03	COOPER, ROLLS CORPORATION
USA	-	USA	100.0	02	ORBIT VALVE INTERNATIONAL INC
USA	2522	CAN	100.0	03	ORBIT VALVE CANADA LTD

COOPER, ROLLS CORPORATION

USA	2521	CAN	50.0	INV.	COOPER CAMERON LIMITED
GBR	6239	CAN	50.0	INV.	ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA
USA	2532	CAN		01	COOPER, ROLLS CORPORATION

SURAYA INVESTMENTS LTD

CAN	6239	BC		01	SURAYA INVESTMENTS LTD
CAN	6216	BC	100.0	02	FANNIN HALL ENTERPRISES LTD
CAN	6216	BC	100.0	03	295306 B.C. LTD
CAN	6499	BC	100.0	03	3210 HOLDINGS LTD
CAN	6239	BC	50.0 D	04	1680 HOLDINGS LTD
CAN	6239	BC	100.0	03	5465 HOLDINGS LTD
CAN	6499	BC	100.0	03	AIRLYNN HOLDINGS LTD
CAN	6216	BC	100.0	03	ALDER HOLDINGS LTD
CAN	6123	BC	50.0 D	04	BOWEN HOLDINGS LTD (B.C.)
CAN	6216	BC	100.0	03	EARLS COURT HOLDINGS LTD
CAN	6239	BC	100.0	03	KINGTON HOLDINGS LTD
CAN	4022	BC	50.0 D	03	XT FORCE & ASSOCIATES LTD

1680 HOLDINGS LTD

CAN	6499	BC	50.0	INV.	3210 HOLDINGS LTD
CAN	6216	BC	50.0	INV.	JARED HOLDINGS LTD
CAN	6239	BC		01	1680 HOLDINGS LTD
CAN	6499	BC	100.0	02	BELGRAVE HOLDINGS LTD
CAN	-	BC	100.0	02	KEATON HOLDINGS LTD

F D BOLTON SERVICES LTD

CAN	4022	BC		01	F D BOLTON SERVICES LTD
CAN	4021	BC	19.9 D	02	BOLTON INVESTMENTS LTD
CAN	3581	BC	3.0 D	02	F D BOLTON LTD
CAN	4022	BC	50.0 D	02	XT FORCE & ASSOCIATES LTD

BOWEN HOLDINGS LTD. (B.C.)

CAN	6216	BC	50.0	INV.	ALDER HOLDINGS LTD
CAN	6216	BC	50.0	INV.	JARED HOLDINGS LTD
CAN	6123	BC		01	BOWEN HOLDINGS LTD. (B.C.)

JARED HOLDINGS LTD.

CAN	6216	BC		01	JARED HOLDINGS LTD.
CAN	6239	BC	50.0 D	02	1680 HOLDINGS LTD
CAN	6123	BC	50.0 D	02	BOWEN HOLDINGS LTD. (B.C.)

XT FORCE & ASSOCIATES LTD

CAN	4022	BC	50.0	INV.	F D BOLTON SERVICES LTD
CAN	6216	BC	50.0	INV.	FANNIN HALL ENTERPRISES LTD
CAN	4022	BC		01	XT FORCE & ASSOCIATES LTD

AIR PRODUCTS & CHEMICALS INC

USA	-	USA		01	AIR PRODUCTS & CHEMICALS INC
USA	-	USA	100.0	02	AIR PRODUCTS MANUFACTURING CORP
USA	-	USA	100.0	03	PRODAIR CORPORATION
USA	1732	CAN	100.0	04	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	3192	CAN	50.0 D	05	113729 CANADA LTEE
USA	2532	CAN	50.0 D	05	CAVALIER WELDING SUPPLY LIMITED
USA	2532	CAN	50.0 D	05	CEN-ALTA WELDING SUPPLIES LTD
USA	2532	CAN	100.0	05	DOMINION WELDING SUPPLIES LTD
USA	1749	CAN	50.0 D	05	GASTECH LIMITED
USA	0173	CAN	50.0 D	05	GREENER WELDING SUPPLIES INC
USA	1749	CAN	50.0 D	05	OXYGEN BOUCHERVILLE INC/OXYGENE BOUCHERVILLE INC
USA	1031	CAN	50.0 D	05	OXYGENE CHICOUTIMI INC
USA	-	USA	100.0	03	TREXLETTOWN PROPERTIES INC
USA	4011	CAN	100.0	04	ENERPRO CONSTRUCTORS LTD

113729 CANADA LTEE

CAN	6216	QUE	50.0	INV.	161570 CANADA INC
USA	1732	CAN	50.0	INV.	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	3192	CAN		01	113729 CANADA LTEE

GREENER WELDING SUPPLIES INC

CAN	-	ONT	50.0	INV.	835819 ONTARIO INC
USA	1732	CAN	50.0	INV.	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
USA	0173	CAN		01	GREENER WELDING SUPPLIES INC

OXYGENE CHICOUTIMI INC

USA	1732	CAN	50.0	INV.	AIR PRODUCTS CANADA LTD/PRODAIR CANADA LTEE
CAN	6216	QUE	50.0	INV.	GESTION BELLEY ET GAUTHIER INC
USA	1031	CAN		01	OXYGENE CHICOUTIMI INC

ARMEL CORPORATION

CAN	6216	ONT	39.4	INV.	ARWOL HOLDINGS INC.
CAN	6216	ONT	47.6	INV.	PEDIE HOLDINGS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ARMEL CORPORATION, (CONT)

CAN	4011	ONT		01	ARMEL CORPORATION
CAN	6221	ONT	10.0 D	02	BARRIE HERITAGE INVESTMENTS LIMITED
CAN	6239	ONT	49.0 D	02	BAYSHORE CAPITAL CORPORATION
CAN	4012	ONT	100.0	02	RAMCO INVESTMENTS & ENTERPRISES LTD
CAN	-	ONT	50.0 D	02	STELLAR INVESTMENTS CORPORATION
CAN	6499	ONT	33.0 D	02	W.F.R. INVESTMENT CORPORATION
CAN	4031	ONT	100.0	02	WILLOW WEST CORPORATION LIMITED

BAYSHORE CAPITAL CORPORATION

CAN	4011	ONT	49.0	INV.	ARMEL CORPORATION
CAN	6216	ONT	12.2	INV.	ARWOL HOLDINGS INC.
CAN	6499	ONT	26.4	INV.	CHEGO INTERNATIONAL INVESTMENTS LIMITED
CAN	6216	ONT	12.2	INV.	PEDIE HOLDINGS INC.
CAN	6239	ONT		01	BAYSHORE CAPITAL CORPORATION
CAN	6122	ONT	100.0	02	BAYSHORE LEASING CORPORATION
CAN	4022	ONT	100.0 D	02	DEVERE PROPERTIES LIMITED

PEDIE HOLDINGS INC.

CAN	-	ONT	47.6	INV.	THE MELVYN WOLFGOND FAMILY TRUST
CAN	6216	ONT		01	PEDIE HOLDINGS INC.
CAN	6216	ONT	10.0 D	02	1161525 ONTARIO LTD
CAN	6216	QUE	10.0 D	02	3145468 CANADA INC
CAN	4011	ONT	47.6	02	ARMEL CORPORATION
CAN	6239	ONT	12.2 D	02	BAYSHORE CAPITAL CORPORATION

ARWOL HOLDINGS INC.

CAN	6239	ONT	20.8	INV.	THE COURTYARD LIMITED
CAN	6216	ONT		01	ARWOL HOLDINGS INC.
CAN	4011	ONT	39.4 D	02	ARMEL CORPORATION
CAN	6239	ONT	12.2 D	02	BAYSHORE CAPITAL CORPORATION

W.F.R. INVESTMENT CORPORATION

CAN	4011	ONT	33.0	INV.	ARMEL CORPORATION
CAN	6216	ONT	33.0	INV.	GRAND ANSE INVESTMENT CORPORATION
CAN	6499	ONT		01	W.F.R. INVESTMENT CORPORATION

AWATA CORPORATION

CAN	6239	ONT		01	AWATA CORPORATION
CAN	6499	ONT	100.0	02	BERKSHIRE VILLAGE LIMITED
CAN	3619	ONT	33.3 D	02	GUILDWOOD LIGHTING LIMITED
CAN	4022	ONT	50.0 D	02	GUILDWOOD ON THE THAMES LIMITED
CAN	8221	ONT	25.0 D	02	NORTH LONDON GOLF CENTRE LTD.
CAN	4031	ONT	87.5	02	SIFTON PROPERTIES LIMITED
CAN	6239	ONT	100.0	03	837007 ONTARIO LIMITED
CAN	8722	ONT	100.0	03	885289 ONTARIO LIMITE
CAN	7621	ONT	100.0	03	DEVONSHIRE ERIN MILLS INC
CAN	7621	ONT	100.0	03	DEVONSHIRE LANARK PLACE INC
CAN	4031	ONT	100.0	03	DEVONSHIRE LODGE (WINDSOR) INC
CAN	4031	ONT	100.0	03	KANATA SQUARE LIMITED
CAN	6239	ONT	50.0 D	03	SUTHERLAND PROPERTIES LIMITED
CAN	4011	ONT	100.0	03	W-G CONSTRUCTION LIMITED

GLEN SIFTON HOLDINGS LIMITED

CAN	6239	ONT		01	GLEN SIFTON HOLDINGS LIMITED
CAN	4031	ONT	11.6 D	02	SIFTON PROPERTIES LIMITED

GUILDWOOD ON THE THAMES LIMITED

CAN	6239	ONT	50.0	INV.	AWATA CORPORATION
CAN	6216	ONT	50.0	INV.	T. BRAYL COPP FAMILY CORPORATION
CAN	4022	ONT		01	GUILDWOOD ON THE THAMES LIMITED

NORTH LONDON GOLF CENTRE LTD.

CAN	6239	ONT	25.0	INV.	AWATA CORPORATION
CAN	8221	ONT	25.0	INV.	WILLIAM FOX LTD.
CAN	8221	ONT		01	NORTH LONDON GOLF CENTRE LTD.

BARCLAYS PLC

GBR	-	GBR		01	BARCLAYS PLC
GBR	-	GBR	100.0	02	BARCLAYS BANK PLC
GBR	-	GBR	100.0	03	BARCLAYS BANK INTERNATIONAL LIMITED
GBR	6412	CAN	100.0	03	BARCLAYS CORPORATION LIMITED
GBR	6239	CAN	100.0	03	BARCLAYS GLOBAL INVESTORS HOLDINGS CANADA LIMITED
GBR	6216	CAN	100.0	04	BARCLAYS GLOBAL INVESTORS CANADA LIMITED
GBR	6239	CAN	100.0	03	BARCLAYS DE ZOETE ASSET MANAGEMENT CANADA LTD
GBR	-	GBR	100.0	03	BARCLAYS DE ZOETE WEDD HOLDINGS LTD
GBR	-	GBR	100.0	04	BARCLAYS DE ZOETE WEDD LTD
GBR	6239	CAN	100.0	03	BZW INTERNATIONAL HOLDINGS CANADA LIMITED
GBR	6239	CAN	100.0	04	BZW CANADA HOLDINGS LIMITED
GBR	6216	CAN	100.0	05	BZW CANADA LTD
GBR	-	BRB	100.0	02	BARCLAYS FINANCE CORPORATION OF BARBADOS LTD
GBR	4021	CAN	25.0	03	BELGRAVE ESTATES LIMITED
GBR	4011	CAN	100.0	04	PARK RESIDENCES LIMITED
GBR	-	CAN	100.0	03	CITADEL INTERNATIONAL HOLDINGS LIMITED
GBR	4021	CAN	75.0 R	04	BELGRAVE ESTATES LIMITED
GBR	-	GBR	100.0	02	BZW INTERNATIONAL HOLDINGS

THE BRAUN FAMILY GROUP

CAN	-	BC		01	THE BRAUN FAMILY GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE BRAUN FAMILY GROUP, (CONT)

CAN	6511	BC	98.0	02	GE MAR INVESTMENTS LIMITED
CAN	4021	BC	100.0	03	BRAUN INVESTMENTS GROUP INC
CAN	8412	BC	100.0	04	WIEBE'S LEAN CUT MEATS LTD
CAN	3042	BC	50.0 D	03	OSPREY EQUIPMENT LTD
CAN	6799	BC	100.0	02	PNR INVESTMENTS LTD
CAN	6239	BC	50.0 D	03	IMPALA PROJECTS (1976) LTD
CAN	4481	BC	100.0	03	NIGOMEN AGGREGATES LTD
CAN	4129	BC	100.0	03	PACIFIC NORTHERN RAIL CONTRACTORS HOLDINGS LTD
CAN	6499	BC	100.0	04	CANADIAN CANTRACK SYSTEMS INC
CAN	6216	BC	100.0	04	PACIFIC NORTHERN RAIL CONTRACTORS CORP
CAN	2532	BC	66.6	05	PACIFIC NORTHERN RAIL CONTRACTORS (INTERNATIONAL) INC
CAN	4291	BC	100.0	05	PNR LEASING LTD

BREMA HOLDINGS LTD

CAN	6239	BC		01	BREMA HOLDINGS LTD
CAN	2532	BC	33.3 D	02	PACIFIC NORTHERN RAIL CONTRACTORS (INTERNATIONAL) INC

IMPALA PROJECTS (1976) LTD.

CAN	6799	BC	50.0	INV.	PNR INVESTMENTS LTD
CAN	0151	BC	50.0	INV.	WINDERMERE FARMS LTD (BC)
CAN	6239	BC		01	IMPALA PROJECTS (1976) LTD.

KALICO DEVELOPMENTS LTD

CAN	4011	BC		01	KALICO DEVELOPMENTS LTD
CAN	4011	BC	50.0 D	02	ALROSE CONSTRUCTION LTD
CAN	3042	BC	50.0 D	02	OSPREY EQUIPMENT LTD

OSPREY EQUIPMENT LTD

CAN	6511	BC	50.0	INV.	GE MAR INVESTMENTS LIMITED
CAN	4011	BC	50.0	INV.	KALICO DEVELOPMENTS LTD
CAN	3042	BC		01	OSPREY EQUIPMENT LTD

BROADWALL CONSTRUCTION CO LTD

CAN	6499	QUE	50.0	INV.	A GOLDIN INC
CAN	4021	ONT		01	BROADWALL CONSTRUCTION CO LTD
CAN	4021	ONT	71.5	02	BROADWAY PROPERTIES IROQUOIS LTD

A GOLDIN INC

CAN	6499	QUE		01	A GOLDIN INC
CAN	4021	ONT	50.0 D	02	BROADWALL CONSTRUCTION CO LTD
CAN	6129	QUE	10.4 D	02	PIERREFONDS GARDENS LTD
CAN	-	QUE	19.4 D	02	QUATRE CENT DIX OUEST INC

QUATRE CENT DIX OUEST INC

CAN	6499	QUE	19.4	INV.	A GOLDIN INC
CAN	6331	QUE	11.4	INV.	ARGUS REALTY SERVICES LTD
CAN	-	QUE		01	QUATRE CENT DIX OUEST INC

228730 ONTARIO LIMITED

CAN	6129	ONT		01	228730 ONTARIO LIMITED
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

352066 ONTARIO LIMITED

CAN	6129	ONT	25.0	INV.	228730 ONTARIO LIMITED
CAN	6331	QUE	25.0	INV.	ARGUS REALTY SERVICES LTD
CAN	6216	ONT	25.0	INV.	CIRE HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV.	MONTRON HOLDINGS LIMITED
CAN	8711	ONT		01	352066 ONTARIO LIMITED

359027 ONTARIO LIMITED

CAN	6129	ONT	21.2	INV.	228730 ONTARIO LIMITED
CAN	6331	QUE	21.2	INV.	ARGUS REALTY SERVICES LTD
CAN	6216	ONT	21.2	INV.	CIRE HOLDINGS LIMITED
CAN	6499	ONT	21.2	INV.	MONTRON HOLDINGS LIMITED
CAN	8711	ONT		01	359027 ONTARIO LIMITED

BROADWAY PROPERTIES LTD (QUE)

CAN	6129	QUE		01	BROADWAY PROPERTIES LTD (QUE)
CAN	4021	ONT	11.4 D	02	BROADWAY PROPERTIES IROQUOIS LTD

CIRE HOLDINGS LIMITED

CAN	6216	ONT		01	CIRE HOLDINGS LIMITED
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

MONTRON HOLDINGS LIMITED

CAN	6499	ONT		01	MONTRON HOLDINGS LIMITED
CAN	8711	ONT	25.0 D	02	352066 ONTARIO LIMITED
CAN	8711	ONT	21.2 D	02	359027 ONTARIO LIMITED

PIERREFONDS GARDENS LTD

CAN	6499	QUE	10.4	INV.	A GOLDIN INC
CAN	6229	QUE	10.4	INV.	PHILIP ROSS ENTERPRISES INC
CAN	4011	QUE	14.3	INV.	SCHREIBER NATHAN CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PIERREFONDS GARDENS LTD. (CONT)

CAN 6129 QUE 01 PIERREFONDS GARDENS LTD

ARGUS REALTY SERVICES LTD

CAN 6331 QUE 01 ARGUS REALTY SERVICES LTD
 CAN 8711 ONT 25.0 D 02 352066 ONTARIO LIMITED
 CAN 8711 ONT 21.2 D 02 359027 ONTARIO LIMITED
 CAN 1629 QUE 25.3 D 02 LES FILS ALBA INC
 CAN - QUE 11.4 D 02 QUATRE CENT DIX OUEST INC
 CAN 7621 QUE 19.7 D 02 VILLA MEDICA INC.

VILLA MEDICA INC.

CAN 6331 QUE 19.7 INV: ARGUS REALTY SERVICES LTD
 CAN 6216 QUE 19.3 INV: REISMAN M INVESTMENT INC
 CAN 7621 QUE 01 VILLA MEDICA INC.

BROX COMPANY LIMITED

CAN 6216 ONT 01 BROX COMPANY LIMITED
 CAN 6499 ONT 10.0 D 02 605143 ONTARIO LIMITED
 CAN 6411 ONT 10.0 D 02 679927 ONTARIO LTD
 CAN 8011 ONT 10.0 D 02 681638 ONTARIO LIMITED
 CAN 6239 ONT 10.0 D 02 792597 ONTARIO LTD
 CAN 8221 ONT 10.0 D 02 867978 ONTARIO LTD
 CAN 6499 ONT 10.0 D 02 BROX INVESTMENTS LIMITED
 CAN 4021 ONT 10.0 D 02 CANAL DEVELOPMENTS INC
 CAN 6216 ONT 22.5 D 02 HORN ABBOT LTD
 CAN 4021 ONT 10.0 D 02 LINCOLN HARBOUR PROJECTS INC
 CAN 8121 ONT 10.0 D 02 LINCOLN HARBOUR RESTAURANT INC
 CAN 4021 ONT 10.0 D 02 LOCKVIEW DEVELOPMENTS INC
 CAN 4011 ONT 10.0 D 02 PORT DALHOUSIE DEVELOPMENTS INC
 CAN 4011 ONT 10.0 D 02 VISCO DEVELOPMENTS LTD

ROLLAGAIN HOLDINGS INC

CAN 6216 ONT 01 ROLLAGAIN HOLDINGS INC
 CAN 6239 ONT 51.0 02 BURRIANA LTD
 CAN 6216 ONT 27.5 D 03 HORN ABBOT LTD
 CAN 6216 ONT 22.5 D 02 HORN ABBOT LTD

HORN ABBOT LTD

CAN 6216 ONT 27.5 INV: 528362 ONTARIO LTD
 CAN 6216 ONT 22.5 INV: BROX COMPANY LIMITED
 CAN 6239 ONT 27.5 INV: BURRIANA LTD
 CAN 6216 ONT 22.5 INV: ROLLAGAIN HOLDINGS INC
 CAN 6216 ONT 01 HORN ABBOT LTD

COMPTON INVESTMENT CORPORATION

CAN 6216 ALT 01 COMPTON INVESTMENT CORPORATION
 CAN 6239 ALT 53.0 02 DEP INVESTMENT CORPORATION LTD
 CAN 6239 ALT 55.0 03 R.G.P. CAPITAL CORPORATION LTD
 CAN 6239 ALT 100.0 04 R.G.P. CAPITAL MANAGEMENT LTD
 CAN 6239 ALT 100.0 05 RGP OPERATING CO LTD

PETROLEUM CAPITAL CORPORATION

CAN 4011 ALT 25.0 INV: COMPTON DEVELOPMENT CORPORATION
 CAN 6239 ALT 50.0 INV: RFM CAPITAL CORPORATION LTD
 CAN 6799 ALT 25.0 INV: SARAH INVESTMENTS INC
 CAN 6239 ALT 01 PETROLEUM CAPITAL CORPORATION
 CAN 6239 ALT 100.0 02 PETROLEUM CAPITAL MANAGEMENT LTD
 CAN 1011 ALT 100.0 03 PETROLEUM CAPITAL OPERATIONS LTD

TRIUMPH ENERGY CORPORATION

CAN 6239 ALT 9.1 INV: RFM CAPITAL CORPORATION LTD
 CAN 6619 ALT 01 TRIUMPH ENERGY CORPORATION
 CAN 1011 ALT 100.0 02 467914 ALBERTA LTD

RFM CAPITAL CORPORATION LTD

CAN 1011 ALT 23.0 INV: D.H. DEVELOPMENTS LTD
 CAN 6239 ALT 01 RFM CAPITAL CORPORATION LTD
 CAN 6799 ALT 10.0 D 02 ATLAS CONCRETE INC
 CAN 1732 ALT 10.0 D 02 GEODUCK DEVELOPMENTS LIMITED
 CAN 6239 ALT 50.0 D 02 PETROLEUM CAPITAL CORPORATION
 CAN 6239 ALT 45.0 D 02 R.G.P. CAPITAL CORPORATION LTD
 CAN 6619 ALT 9.1 D 02 TRIUMPH ENERGY CORPORATION

366143 ALBERTA LTD

CAN 6239 ALT 01 366143 ALBERTA LTD
 CAN 6239 ALT 10.0 D 02 DEP INVESTMENT CORPORATION LTD

SARAH INVESTMENTS INC

CAN 6799 ALT 01 SARAH INVESTMENTS INC
 CAN 6239 ALT 37.0 D 02 DEP INVESTMENT CORPORATION LTD
 CAN 6239 ALT 25.0 D 02 PETROLEUM CAPITAL CORPORATION

DANA CORPORATION

USA - USA 01 DANA CORPORATION
 USA 3012 CAN 100.0 02 DANA CANADA INC
 USA 2531 CAN 100.0 03 HAYES-DANA (QUEBEC) INC
 USA - USA 100.0 02 DIAMOND FINANCIAL HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DANA CORPORATION, (CONT)

USA - USA 100.0 03 DANA CREDIT CORP
 USA - USA 100.0 04 DANA COMMERCIAL CREDIT CORPORATION
 USA - USA 100.0 02 ECHLIN INC
 USA - USA 100.0 03 AUTOMOTIVE BRAKE COMPANY INC
 USA 3021 CAN 1.8 06 ECHLIN CANADA INC.
 USA 6129 CAN 100.0 06 3125025 CANADA INC
 USA 3012 CAN 100.0 06 BRAKE PARTS CANADA INC
 USA 3021 CAN 100.0 06 DISTEX INDUSTRIES INC
 USA 3021 CAN 100.0 06 LONG MANUFACTURING LTD
 USA 2012 CAN 100.0 06 NEELON CASTING LTD
 USA 3021 CAN 98.1 R 03 ECHLIN CANADA INC
 USA - CAN 100.0 03 RIGID AUTOMOTIVE PARTS INC
 USA - USA 100.0 02 KRIZMAN INTERNATIONAL INC

THE EIDEM FAMILY GROUP

CAN - SAS 01 THE EIDEM FAMILY GROUP
 CAN 6239 SAS 100.0 02 112304 CANADA LTD
 CAN 6216 SAS 18.9 03 BEARING & TRANSMISSION CANADA LTD
 CAN 2532 ALT 10.0 D 04 316353 SASKATCHEWAN LTD
 CAN 2532 SAS 10.0 D 04 BEARING & TRANSMISSION (FORT MCMURRAY) LTD
 CAN 3021 SAS 100.0 04 BEARING & TRANSMISSION LTD
 CAN 2532 SAS 65.0 04 BEARING AND TRANSMISSION (LLOYD) LTD.
 CAN 6239 SAS 1.8 03 DYNAVEST CORPORATION
 CAN 6239 SAS 100.0 04 BKP DEVELOPMENT LTD
 CAN 1121 SAS 33.7 05 SUPERIOR HARD CHROME INC
 CAN 6239 SAS 100.0 04 HYPPOWER CANADA LTD
 CAN 2532 SAS 100.0 05 HYPPOWER SYSTEMS INC
 CAN 1121 SAS 56.1 R 05 SUPERIOR HARD CHROME INC
 CAN 6239 SAS 100.0 04 TER-AL ENTERPRISES LTD
 CAN 1121 SAS 10.0 R 05 SUPERIOR HARD CHROME INC
 CAN 6216 SAS 0.0 A 02 112305 CANADA LTD
 CAN 6216 SAS 18.9 R 03 BEARING & TRANSMISSION CANADA LTD
 CAN 6239 SAS 1.8 R 03 DYNAVEST CORPORATION
 CAN 6239 SAS 100.0 02 112306 CANADA LTD
 CAN 6216 SAS 18.9 R 03 BEARING & TRANSMISSION CANADA LTD
 CAN 6239 SAS 1.8 R 03 DYNAVEST CORPORATION
 CAN 6239 SAS 94.3 R 02 DYNAVEST CORPORATION
 CAN - SAS 100.0 02 ESTATE OF HAROLD EIDEM
 CAN 6216 SAS 25.4 R 03 BEARING & TRANSMISSION CANADA LTD
 CAN 6799 BC 50.2 02 I.C.X. ENTERPRISES INC.

EVERETT FAMILY GROUP

CAN - MAN 01 EVERETT FAMILY GROUP
 CAN 6216 MAN 100.0 02 DOMINION MOTORS LTD
 CAN 6511 MAN 100.0 02 DOMINION MOTORS (TORONTO) LTD
 CAN 6499 MAN 100.0 02 DOMINION RIVERDALE MOTORS LTD
 CAN - MAN 100.0 02 EVERETT FAMILY TRUST
 CAN 6216 MAN 69.1 03 138492 CANADA LTD
 CAN 6239 MAN 96.5 03 138493 CANADA LTD
 CAN 6239 MAN 89.1 03 ROYAL CANADIAN SECURITIES LIMITED
 CAN 6239 MAN 100.0 04 3162513 CANADA LTD
 CAN 6511 MAN 100.0 05 TEREVE HOLDINGS LTD/GESTION TEREVE LTEE
 CAN 4011 BC 100.0 04 D V M REALTY LIMITED
 CAN 6239 MAN 0.7 R 05 138493 CANADA LTD
 CAN 6329 MAN 64.7 04 DOME INSURANCE CORP LTD
 CAN 6499 MAN 100.0 04 DOMINION L-DRIVE LIMITED
 CAN 1041 ALT 100.0 04 DOMO GASOLINE CORPORATION LTD
 CAN 4022 MAN 100.0 04 ROYAL CANADIAN PROPERTIES LTD
 CAN 6329 MAN 17.6 R 05 DOME INSURANCE CORP LTD
 CAN 6511 MAN 100.0 05 DOMO SERVICE CENTRES LTD
 CAN 5911 MAN 100.0 02 R.C.S. ADVERTISING AGENCY LIMITED

THE F. TREVOR DEELEY GROUP OF COMPANIES

CAN 6239 BC 01 THE F. TREVOR DEELEY GROUP OF COMPANIES
 CAN 6216 BC 0.0 A 02 DAWNE DEELEY HOLDINGS LTD
 CAN 6216 BC 11.5 03 FRED DEELEY LIMITED
 CAN 6511 BC 100.0 04 FRED DEELEY HOLDINGS INC
 CAN 3191 BC 100.0 04 FRED DEELEY IMPORTS LTD
 CAN 8221 BC 100.0 05 HARLEY-DAVIDSON OWNERS GROUP OF CANADA LTD
 CAN 3193 BC 100.0 04 TREV DEELEY MOTORCYCLES (1991) LTD
 CAN 6216 BC 0.0 A 02 DONALD A JAMES LTD
 CAN 6216 BC 30.0 03 CRESTVIEW GROUP VENTURES LTD
 CAN 4022 BC 10.0 D 04 KEITH BUSINESS CENTER LTD
 CAN 4011 BC 70.0 03 CRESTVIEW SERVICES LTD
 CAN 6216 BC 40.0 R 04 CRESTVIEW GROUP VENTURES LTD
 CAN 6216 BC 68.0 R 05 FRED DEELEY LIMITED
 CAN 6216 BC 0.0 A 02 M. H. HUNTER LTD
 CAN 6216 BC 14.6 R 03 FRED DEELEY LIMITED
 CAN 8011 BC 0.0 A 02 TREV DEELEY HOLDINGS LTD
 CAN 3193 BC 0.0 A 02 TREV DEELEY MOTORCYCLES LTD

ED'S WESTERN AVIATION SALES LTD

CAN 3192 BC 01 ED'S WESTERN AVIATION SALES LTD
 CAN 6216 BC 10.0 D 02 CRESTVIEW GROUP VENTURES LTD
 CAN 4011 BC 15.0 D 02 CRESTVIEW SERVICES LTD

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JAMES MOTORCYCLES LTD

CAN	6216	BC		01	JAMES MOTORCYCLES LTD
CAN	6216	BC	50.0	AD	02 DONALD A JAMES LTD

WILSON HOLDINGS LIMITED

CAN	4021	BC		01	WILSON HOLDINGS LIMITED
CAN	6216	BC	10.0	D	02 CRESTVIEW GROUP VENTURES LTD
CAN	4011	BC	10.0	D	02 CRESTVIEW SERVICES LTD

FANBEL INC

CAN	6239	QUE		01	FANBEL INC
CAN	4412	QUE	100.0		02 BETON PROVINCIAL LTEE
CAN	4412	QUE	100.0		03 BETON BRUNSWICK LTEE
CAN	4412	QUE	100.0		04 BETON NOUVEAU LTEE/NEW CONCRETE PRODUCTS LTD
CAN	4413	QUE	100.0		03 BETON CARRIERE LTEE
CAN	4412	QUE	100.0		03 BETON MISTRAL LTEE
CAN	4412	QUE	100.0		03 BETON REGIONAL INC
CAN	4412	QUE	100.0		03 LES ENTREPRISES MONT-STERLING INC
CAN	4413	QUE	10.0	D	03 GRENON FRERES LTEE
CAN	7639	QUE	10.0	D	03 LABORATOIRE GENITECH INC
CAN	4291	QUE	100.0		03 MONCTON PAVING LTD
CAN	4111	QUE	66.6		03 PAVEX LTEE
CAN	4412	QUE	100.0		03 TRANSPORT BETON PROVINCIAL LTEE
CAN	4412	QUE	100.0		03 VICTORIA FORM LTD
CAN	6216	QUE	100.0		02 GESTION BIC LTEE

GRENON FRERES LTEE

CAN	4412	QUE	10.0	INV.	BETON PROVINCIAL LTEE
CAN	4413	QUE		01	GRENON FRERES LTEE
CAN	4489	QUE	98.7		02 PRODUITS ALBA INC

MENARD ASPHALTE INC

CAN	6511	QUE		01	MENARD ASPHALTE INC
CAN	4111	QUE	33.3	D	02 PAVEX LTEE

FORSTMANN LITTLE CO

USA	6239	USA		01	FORSTMANN LITTLE CO
USA	-	USA	100.0		02 F.L. AEROSPACE CORPORATION
USA	-	USA	100.0		03 CAMBRIDGE THERMIONIC CORPORATION
USA	-	USA	0.0	A	02 FORSTMANN LITTLE PARTNERSHIPS
USA	6239	USA	54.0		03 GENERAL INSTRUMENTS CORPORATION
USA	3623	CAN	100.0		04 GENERAL INSTRUMENT OF CANADA INC
USA	-	USA	100.0		02 GRIMES AEROSPACE COMPANY
USA	2531	CAN	100.0		03 MIDLAND-ROSS OF CANADA LTD
USA	-	USA	100.0		02 THE GRUNION GROUP INC
USA	-	USA	100.0		03 AMERICAN PECCO CORPORATION
USA	2522	CAN	96.9		04 PECCO CRANES CANADA LTD
USA	-	USA	100.0		02 PULLMAN HOLDINGS CORP.
USA	-	USA	100.0		03 THE PULLMAN COMPANY
USA	-	USA	100.0		04 PEABODY INTERNATIONAL CORPORATION
USA	3021	CAN	61.0		05 PULLMAN CANADA LTD
USA	2512	CAN	100.0		06 INDUSTRIAL TRACTORS & SUPPLY INC
USA	3021	CAN	38.9	R	04 PULLMAN CANADA LTD
USA	-	USA	100.0		02 STANADYNE HOLDINGS CORP

CORPORATION JOVUEAN INC

CAN	4011	QUE		01	CORPORATION JOVUEAN INC
CAN	4011	QUE	20.2	D	02 CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4491	QUE	12.5	D	02 DRAGON & CHAPDELAIN (CANADA) INC

DRAGON & CHAPDELAIN (CANADA) INC

CAN	4011	QUE	12.5	INV.	CORPORATION JOVUEAN INC
CAN	6129	QUE	12.5	INV.	LES HABITATIONS MARIE-LOU INC
CAN	6239	QUE	12.5	INV.	SOCIÉTÉ DE GESTION JANSO INC
CAN	4491	QUE		01	DRAGON & CHAPDELAIN (CANADA) INC

LES HABITATIONS LACHAPPELLE INC

CAN	4011	QUE	50.0	INV.	CHALADEV INC
CAN	4011	QUE	50.0	INV.	CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4011	QUE		01	LES HABITATIONS LACHAPPELLE INC

LES HABITATIONS MARIE-LOU INC

CAN	6129	QUE		01	LES HABITATIONS MARIE-LOU INC
CAN	4011	QUE	20.2	D	02 CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4491	QUE	12.5	D	02 DRAGON & CHAPDELAIN (CANADA) INC

ERETECH CONSTRUCTION INC

CAN	6216	QUE	10.0	INV.	LES HABITATIONS YANNIK INC
CA?	4011	QUE		01	ERETECH CONSTRUCTION INC
CAN	4022	QUE	11.2	D	02 LES HALLES DE LONGUEUIL INC.

LES HABITATIONS YANNIK INC

CAN	6216	QUE		01	LES HABITATIONS YANNIK INC
CAN	4011	QUE	20.2	D	02 CONSTRUCTION CALIXA-LAVALLEE INC
CA?	4011	QUE	10.0	D	02 ERETCH CONSTRUCTION INC

LES HALLES DE LONGUEUIL INC.

CAN	4011	QUE	11.2	INV.	AMENAGEMENTS GEOTECH INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES HALLES DE LONGUEUIL INC., (CONT)

INV.	4231	QUE	11.2		LES AMENAGEMENTS MARKBEL INC.
CA?	4011	QUE	11.2		ERETECH CONSTRUCTION INC
CAN	4011	QUE	11.2		LES HABITATIONS JEAN FRANCOIS INC.
CAN	6499	QUE	45.0		INV. ZABELLA INVESTMENTS LTD.
CAN	4022	QUE		01	LES HALLES DE LONGUEUIL INC.

LES IMMEUBLES DE L'ESTUAIRE PHASE III INC

CAN	4011	QUE	50.0	INV.	CONSTRUCTION CALIXA-LAVALLEE INC
CAN	6239	QUE	50.0	INV.	GILCODEV INC
CAN	4011	QUE		01	LES IMMEUBLES DE L'ESTUAIRE PHASE III INC

CONSTRUCTION CALIXA-LAVALLEE INC

CAN	4011	QUE	20.2	INV.	CORPORATION JOVUEAN INC
CAN	6129	QUE	20.2	INV.	LES HABITATIONS MARIE-LOU INC
CAN	6216	QUE	20.2	INV.	LES HABITATIONS YANNIK INC
CAN	6239	QUE	20.2	INV.	SOCIÉTÉ DE GESTION JANSO INC
CAN	4011	QUE		01	CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4011	QUE	50.0	D	02 LES HABITATIONS LACHAPPELLE INC
CAN	4011	QUE	50.0	D	02 LES IMMEUBLES DE L'ESTUAIRE PHASE III INC
CAN	4011	QUE	50.0	D	02 LES IMMEUBLES G. LESSARD ET ASSOCIES INC

SOCIÉTÉ DE GESTION JANSO INC

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION JANSO INC
CAN	4011	QUE	20.2	D	02 CONSTRUCTION CALIXA-LAVALLEE INC
CAN	4491	QUE	12.5	D	02 DRAGON & CHAPDELAIN (CANADA) INC

HOUSEHOLD INTERNATIONAL INC

USA	6239	USA		01	HOUSEHOLD INTERNATIONAL INC
USA	6229	CAN	100.0		02 HOUSEHOLD COMMERCIAL CANADA INC
USA	6239	USA	100.0		02 HOUSEHOLD FINANCE CORP
USA	6239	USA	100.0		02 HOUSEHOLD GLOBAL FUNDING INC
USA	6111	CAN	100.0		03 HOUSEHOLD FINANCIAL CORPORATION LIMITED
USA	8921	CAN	100.0		04 AUTO LEAGUE OF NORTH AMERICA LIMITED
USA	6111	CAN	100.0		04 HOUSEHOLD ACCEPTANCE AND LOAN CORPORATION LIMITED
USA	6111	CAN	100.0		04 HOUSEHOLD DISCOUNT AND CREDIT CORPORATION LTD
USA	6111	CAN	100.0		04 HOUSEHOLD FINANCE CORPORATION LIMITED
USA	6111	CAN	100.0		04 HOUSEHOLD REALTY CORPORATION LIMITED
USA	6111	CAN	100.0		05 HOUSEHOLD FINANCE CORP OF CANADA
USA	6031	CAN	100.0		04 HOUSEHOLD TRUST COMPANY
USA	6216	CAN	100.0		05 573318 B ONTARIO LIMITED
USA	6121	CAN	100.0		04 MERCHANT RETAIL SERVICES LTD.
USA	6239	USA	100.0		02 HOUSEHOLD GROUP INCORPORATED
USA	-	USA	100.0		04 HOUSEHOLD LIFE INSURANCE COMPANY
USA	-	CAN	100.0		04 HOUSEHOLD LIFE INSURANCE COMPANY (CDN BR)

INCHCAPE PLC

GBR	-	GBR		01	INCHCAPE PLC
GBR	-	GBR	100.0		02 CALEB BRETT HOLDINGS LIMITED
GBR	4712	CAN	100.0		03 CALEB BRETT (CANADA) LIMITED
GBR	6619	CAN	100.0		03 CHIMITEC LEE
GBR	6611	CAN	100.0		03 INTERTEK TESTING SERVICES NA LTD
GBR	6239	CAN	100.0		03 INTERTEK TESTING SERVICES HOLDINGS LTD
GBR	6619	CAN	100.0		04 INTERTEK TESTING SERVICES (ITS) CANADA LTD.
GBR	-	SGP	63.0		02 INCHCAPE BHD
GBR	-	COK	100.0		03 INDUSTRIAL HOLDINGS LTD
GBR	-	NLD	100.0		02 INCHCAPE INTERNATIONAL GROUP BV
GBR	-	CAN	100.0		03 SERVICES MARITIMES INCHCAPE INC
GBR	-	GBR	100.0		02 INCHCAPE MOTORS' INTERNATIONAL
GBR	6129	CAN	100.0		03 177109 CANADA LIMITED
GBR	-	CAN	100.0		04 GLENWAY LAND CORPORATION
GBR	-	USA	100.0		02 MARSHALL INTERNATIONAL TRADING CO
GBR	8699	CAN	51.0		03 MITCAN TRADING INC
GBR	-	GBR	100.0		02 ST MARY AXE SECURITIES LTD

KLEIN FAMILY GROUP

CAN	-	QUE		01	KLEIN FAMILY GROUP
CAN	6239	QUE	100.0		02 BERNARD KLEIN HOLDINGS LTD.
CAN	4021	ONT	21.0		03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	-	ONT	100.0		04 802582 ONTARIO INC
CAN	6499	ONT	25.0		03 MAGNASONIC CANADA CORP
CAN	8799	ONT	100.0		04 829583 ONTARIO INC
CAN	8799	ONT	10.0	D	04 916165 ONTARIO LIMITED
HKG	3511	CAN	49.9	D	04 SONEIGEM PRODUCTS INC
CAN	6216	ONT	100.0		02 DANIEL KLEIN HOLDINGS INC
CAN	4021	ONT	21.0	R	03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6499	ONT	25.0	R	03 MAGNASONIC CANADA CORP
CAN	6511	ONT	100.0		02 ELI KLEIN HOLDINGS INC
CAN	4021	ONT	21.0	R	03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6499	ONT	25.0	R	03 MAGNASONIC CANADA CORP
CAN	6129	QUE	100.0		02 REUBEN KLEIN HOLDINGS LTD.
CAN	4021	ONT	21.0	R	03 FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6499	ONT	25.0	R	03 MAGNASONIC CANADA CORP

FIRST PACIFIC CO LTD

HKG	-	BMU		01	FIRST PACIFIC CO LTD
HKG	-	HKG	100.0		02 FIRST PACIFIC CO LTD
HKG	-	NLD	100.0		03 HAGEMEYER N.V.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIRST PACIFIC CO LTD, (CONT)

HKG	0189	CAN	100.0	04	HAGEMEYER CANADA INC.
HKG	6129	CAN	50.0 D	05	MORRIS NATIONAL SALES (WESTERN) LTD
HKG	3511	CAN	50.0	04	SONEISEM PRODUCTS INC
CAN	2821	ONT	10.0 D	05	CASE LOGIC CANADA INC

PASS CONSTRUCTION CO LTD

CAN	6216	BC	48.0	INV:	JAYCON HOLDINGS LTD
CAN	6216	BC	1.5	INV:	R.C. FRENCH HOLDINGS LTD
CAN	6216	BC	29.6	INV:	R & K HOLDINGS CO LTD
CAN	6239	BC	19.7	INV:	WILLANE HOLDINGS CO LTD
CAN	6499	BC		01	PASS CONSTRUCTION CO LTD
CAN	4111	BC	100.0	02	EMIL ANDERSON CONSTRUCTION CO LTD
CAN	4511	BC	100.0	03	AIR SOUTHWEST LTD.
CAN	4011	BC	100.0	03	DILWORTH QUALITY HOMES INC.
CAN	4231	BC	100.0	03	EMIL ANDERSON ELECTRIC CO LTD
CAN	-	BC	100.0	03	EMIL ANDERSON MAINTENANCE CO LTD
CAN	5019	BC	10.0 D	03	GREAT SLAVE HELICOPTERS LTD
CAN	6499	BC	100.0	03	MIDVALLEY CONSTRUCTION LTD.
CAN	4111	BC	100.0	03	MIDVALLEY PAVING LTD

GREAT SLAVE HELICOPTERS LTD

CAN	4111	BC	10.0	INV:	EMIL ANDERSON CONSTRUCTION CO LTD
CAN	5019	BC		01	GREAT SLAVE HELICOPTERS LTD
CAN	4511	NWT	32.0 D	02	DENENDEH HELICOPTERS LTD

EVERGREEN FORESTRY MANAGEMENT LTD

CAN	-	NWT	50.0	INV:	THE FORT PROVIDENCE DENE BAND
CAN	-	NWT	50.0	INV:	THE HAY RIVER DENE BAND
CAN	6611	NWT		01	EVERGREEN FORESTRY MANAGEMENT LTD
CAN	4511	NWT	68.0	02	DENENDEH HELICOPTERS LTD

PRESIDENT ENTERPRISES CORP

TWN	-	TWN		01	PRESIDENT ENTERPRISES CORP
TWN	4022	CAN	50.0	02	PRESIDENT ASIAN ENTERPRISES INC
TWN	6239	CAN	100.0	03	541602 B.C. LTD.
TWN	6239	CAN	100.0	03	555053 B.C. LTD
CA?	6239	ONT	10.0 D	04	3414574 CANADA INC
CA?	6239	BC	10.0 D	04	500549 B.C. LTD
TWN	6511	CAN	50.0 D	03	GENII HOTEL & RESORT MANAGEMENT LTD.
TWN	5911	CAN	100.0	03	PRESIDENT ADVERTISING & PRODUCTIONS INC
TWN	4111	CAN	100.0	03	PRESIDENT CANADA CONSTRUCTION INC
TWN	6511	CAN	100.0	03	PRESIDENT CANADA REAL ESTATE SERVICES INC
TWN	8011	CAN	100.0	03	PRESIDENT HOTEL INC
TWN	-	CAN	100.0	03	PRESIDENT IMMIGRATION CONSULTANTS INC
TWN	8121	CAN	100.0	03	PRESIDENT RESTAURANT INC
CA?	0189	BC	40.0 D	03	T & T SUPERMARKETS INC
TWN	6239	CAN	0.0 A	02	PRESIDENT CANADA SYNDICATES INC
TWN	4022	CAN	50.0 R	03	PRESIDENT ASIAN ENTERPRISES INC

T & T SUPERMARKETS INC

CA?	6239	BC	10.1	INV:	J.C.T HOLDING INC
TWN	4022	CAN	40.0	INV:	PRESIDENT ASIAN ENTERPRISES INC
CAN	0189	BC		01	T & T SUPERMARKETS INC

GENII HOTEL & RESORT MANAGEMENT LTD.

CA?	6511	BC	50.0	INV:	GEN II MANAGEMENT INC
TWN	4022	CAN	50.0	INV:	PRESIDENT ASIAN ENTERPRISES INC
TWN	6511	CAN		01	GENII HOTEL & RESORT MANAGEMENT LTD.

ROCHE HOLDINGS LTD

CHE	-	CHE		01	ROCHE HOLDINGS LTD
CHE	6239	CAN	100.0	02	3104036 CANADA INC
CHE	0134	CAN	100.0	03	HOFFMANN-LA ROCHE LIMITED/LIMITEE
CHE	-	BMU	100.0	02	CORANGE LTD
CHE	-	NLD	100.0	03	BOEHRINGER MANNHEIM EUROPE B.V.
CHE	-	DEU	98.0	04	BOEHRINGER MANNHEIM GMBH
CHE	-	USA	100.0	05	BOEHRINGER MANNHEIM CORPORATION
CHE	-	USA	100.0	06	DEPUY ORTHOPAEDICS INC
CHE	2821	CAN	100.0	07	DEPUY (CANADA) LIMITED
CHE	-	NLD	100.0	03	CORANGE INTERNATIONAL HOLDINGS B.V.
CHE	-	USA	100.0	02	GENENTECH, INC
CHE	6239	CAN	100.0	03	GENENTECH CANADA HOLDINGS INC
CHE	6499	CAN	100.0	04	GENENTECH CANADA INC
CHE	-	USA	100.0	02	HOFFMAN-LA ROCHE INC
CHE	-	PAN	100.0	03	SYNTEC CORP
CHE	-	CHE	100.0	02	ROCHE FINANZ AG
CHE	6239	CAN	100.0	03	CHEMPHARM LIMITED

THE KOSCHITZKY FAMILY GROUP

CAN	-	ONT		01	THE KOSCHITZKY FAMILY GROUP
CAN	6239	ALT	100.0	02	AMESH HOLDINGS LTD
CAN	4022	ALT	50.0	03	53044 MANITOBA LTD
CAN	4022	ALT	50.0	03	ADIMAR HOLDINGS LTD
CAN	6216	ALT	50.0	03	FAIRMOUNT WAREHOUSING LTD
CAN	6239	ALT	50.0	03	ISH CAPITAL INC
CAN	1099	ALT	25.0 D	03	ISH ENERGY LTD
CAN	6216	ALT	100.0	02	MIRSAL HOLDINGS INC
CAN	4022	ALT	50.0 R	03	53044 MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE KOSCHITZKY FAMILY GROUP, (CONT)

CAN	4022	ALT	50.0 R	03	ADIMAR HOLDINGS LTD
CAN	6216	ALT	50.0 R	03	FAIRMOUNT WAREHOUSING LTD
CAN	6239	ALT	50.0 R	03	ISH CAPITAL INC
CAN	1099	ALT	25.0 D	03	ISH ENERGY LTD.

ISH ENERGY LTD.

CAN	6239	ALT	25.0	INV:	AMESH HOLDINGS LTD
CAN	6216	ALT	25.0	INV:	MIRSAL HOLDINGS INC
CAN	4491	ONT	20.0	INV:	ROOFMART ONTARIO LIMITED
CAN	1099	ALT		01	ISH ENERGY LTD.

ROOFMART (CANADA) LIMITED

CAN	6239	ONT	5.5	INV:	1156179 ONTARIO INC
GBR	-	GBR	7.4	INV:	TRAMEDOR LIMITED
CAN	4022	ONT		01	ROOFMART (CANADA) LIMITED
CAN	4491	QUE	100.0	02	LES ENTREPRISES ROOFMART (QUEBEC) LTEE/ROOFMART ENTERPRISE
CAN	4021	ALT	100.0	02	ROOFMART ISRAEL LTD
CAN	4491	ONT	100.0	02	ROOFMART ONTARIO LIMITED
CAN	4491	ONT	100.0	03	ALLTOP ROOFERS SUPPLIES LTD (ONT)
CAN	6129	ONT	100.0	03	BRAMCAL PRODUCTION INC
CAN	1099	ALT	20.0 D	03	ISH ENERGY LTD
CAN	4491	ALT	100.0	03	ROOFMART WESTERN LTD

THE SABLE FAMILY GROUP

CAN	-	ONT		01	THE SABLE FAMILY GROUP
CAN	6216	ONT	100.0	02	EMMESS EQUITIES INC
CAN	4022	ONT	12.5	03	LEE-MAR DEVELOPMENTS LIMITED
CAN	4029	ONT	60.0	04	FAIRMAR INVESTMENTS LTD
CAN	4021	ONT	33.9 D	04	NORFORD INVESTMENTS LTD
CAN	4021	ONT	100.0	04	SACAR INVESTMENTS LTD
CAN	6499	ONT	12.5	03	YORK WELLINGTON PROPERTIES LIMITED
CAN	-	ONT	0.0 A	02	ESTATE OF SAM SABLE
CAN	4029	ONT	10.0 R	03	FAIRMAR INVESTMENTS LTD
CAN	4022	ONT	75.0 R	02	LEE-MAR DEVELOPMENTS LIMITED
CAN	6499	ONT	75.0 R	02	YORK WELLINGTON PROPERTIES LIMITED

NORFORD INVESTMENTS LTD

CAN	4011	BC	32.9	INV:	ALLIANCE DEVELOPMENTS LTD
CAN	6499	ONT	32.9	INV:	AMCAN HOLDINGS LIMITED (ONT.)
CAN	4022	ONT	33.9	INV:	LEE-MAR DEVELOPMENTS LIMITED
CAN	4021	ONT		01	NORFORD INVESTMENTS LTD

SEAWAY MULTI-CORP LIMITED

CAN	6216	ONT	28.3	INV:	PEPLEVY CORP LTD
CAN	6239	ONT		01	SEAWAY MULTI-CORP LIMITED
CAN	6799	ONT	98.9	02	LEVY INDUSTRIES LIMITED
CAN	3022	ONT	100.0	03	LEVY-RUSSELL LIMITED

PEPLEVY CORP LTD

CAN	6216	ONT		01	PEPLEVY CORP LTD
CAN	6499	ONT	12.5 D	02	AMCAN HOLDINGS LIMITED (ONT.)
CAN	6239	ONT	28.3 D	02	SEAWAY MULTI-CORP LIMITED

AMCAN HOLDINGS LIMITED (ONT.)

CAN	-	ONT	12.5	INV:	EDLEVY CORP LTD
CAN	6216	ONT	12.5	INV:	PEPLEVY CORP LTD
CAN	6239	ONT	10.3	INV:	TORTOY COMPANY LIMITED
CAN	6499	ONT		01	AMCAN HOLDINGS LIMITED (ONT.)
CAN	4021	ONT	32.9 D	02	NORFORD INVESTMENTS LTD

MONTFAIR INVESTMENTS LTD

CAN	6499	ONT		01	MONTFAIR INVESTMENTS LTD
CAN	4029	ONT	20.0 D	02	FAIRMAR INVESTMENTS LTD

SARA LEE CORPORATION

USA	-	USA		01	SARA LEE CORPORATION
USA	6216	CAN	100.0	02	2476230 NOVA SCOTIA LIMITED
USA	-	USA	25.0 D	02	PLAYTEX FAMILY PRODUCTS CORPORATION
USA	-	USA	100.0	02	SARA LEE INTERNATIONAL CORPORATION
USA	8581	CAN	100.0	03	SARA LEE OF CANADA LIMITED
CAN	6216	QUE	10.0 D	04	25321671 QUEBEC INC
CAN	1631	NS	10.0 D	04	DIM ROSY TEXTILES INC
CAN	8581	NS	10.0 D	04	SARA LEE CANADA HOLDINGS LIMITED
USA	8581	CAN	100.0	03	SLC CANADA LIMITED/SLC CANADA LIMITEE
USA	-	CAN	100.0	04	EMPIRE DEERFIELD INC
USA	-	NLD	100.0	02	SARA LEE/DE N.V.
USA	8793	CAN	100.0	03	DOUWE EGBERTS COFFEE SYSTEMS LTD/LES SYSTEMES A CAFE DOUW
USA	-	USA	100.0	02	SLC LEASING (NEVADA) INC
USA	-	USA	100.0	03	SARA LEE CREDIT CORP

PLAYTEX PRODUCTS, INC

USA	-	USA		01	PLAYTEX PRODUCTS, INC
USA	-	USA	100.0	02	PLAYTEX PP GROUP INC
USA	-	USA	75.0	03	PLAYTEX FAMILY PRODUCTS CORPORATION
USA	8581	CAN	100.0	04	PLAYTEX LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SORBARA FAMILY GROUP

CAN	-	ONT		01	THE SORBARA FAMILY GROUP
CAN	6239	ONT	100.0	02	SAM-TAX HOLDINGS INC
CAN	6331	ONT	33.6 D	03	ADRIATIC INSURANCE BROKERS LTD
CAN	4021	ONT	16.8	03	N H D DEVELOPMENTS LIMITED
CAN	6499	ONT	31.7	04	ANTICA INVESTMENTS LIMITED
CAN	0711	ONT	100.0	04	BRITANNIA GROUP INC
CAN	4011	ONT	10.0 D	04	BRITANNIA MEADOWS DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	04	N.H.D. RESIDENTIAL LIMITED
CAN	4011	ONT	100.0	04	WESTWIL HOLDINGS INC
CAN	4022	ONT	100.0	03	N.H.D. PROPERTIES LIMITED
CAN	4021	ONT	100.0	03	SAM-SOR ENTERPRISES INC
CAN	4021	ONT	50.0 D	04	ALPINE INVESTMENTS LIMITED (ONT)
CAN	6499	ONT	39.9 R	04	ANTICA INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	04	BESTEEL LIMITED
CAN	4021	ONT	10.0 D	04	MALTON SUBDIVISION LIMITED
CAN	4021	ONT	40.8 R	04	N H D DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	SORBARA SERVICES INC

MALTON SUBDIVISION LIMITED

CAN	4021	ONT	10.0	INV.	SAM-SOR ENTERPRISES INC
CAN	4021	ONT		01	MALTON SUBDIVISION LIMITED
CAN	6499	ONT	16.6 D	02	ANTICA INVESTMENTS LIMITED

ALPINE INVESTMENTS LIMITED (ONT)

CAN	6216	ONT	50.0	INV.	COTTAGE FUNDS INC
CAN	4021	ONT	50.0	INV.	SAM-SOR ENTERPRISES INC
CAN	4021	ONT		01	ALPINE INVESTMENTS LIMITED (ONT)

DESCENDANTS HOLDINGS LIMITED

CA?	6216	ONT		01	DESCENDANTS HOLDINGS LIMITED
CAN	4021	ONT	14.6 D	02	N H D DEVELOPMENTS LIMITED

SPORTSCENE RESTAURANTS INC/LES RESTAURANTS SPORTSCENE INC

CAN	6239	QUE	31.4	INV.	3383644 CANADA INC
CAN	6511	QUE	11.8	INV.	GESTION JEAN BEDARD INC
CAN	8111	QUE		01	SPORTSCENE RESTAURANTS INC/LES RESTAURANTS SPORTSCENE INC
CAN	8111	QUE	50.0 D	02	163048 CANADA INC
CAN	8111	QUE	50.0 D	02	2728834 CANADA INC
CAN	8111	QUE	50.0 D	02	2849-7113 QUEBEC INC
CAN	8111	QUE	50.0 D	02	3190781 CANADA INC
CAN	8121	QUE	50.0 D	02	3206921 CANADA INC
CAN	8111	QUE	50.0 D	02	3230961 CANADA INC
CAN	8111	QUE	50.0 D	02	3254968 CANADA INC
CAN	8111	QUE	50.0 D	02	3293564 CANADA INC
CAN	8111	QUE	50.0 D	02	3300064 CANADA INC
CAN	8111	QUE	50.0 D	02	3403386 CANADA INC
CAN	8111	QUE	50.0 D	02	9048-7505 QUEBEC INC
CAN	8699	QUE	100.0	02	AMENAGEMENT ET DESIGN SPORTSCENE INC
CAN	-	QUE	100.0	02	SPORTSCENE LEASING INC
CAN	8111	QUE	100.0	02	SPORTSCENE STADIUM INC

ST REGIS REAL ESTATE INC

CAN	6239	QUE	50.0	INV.	STEPHEN GROSS INVESTMENTS LTD
CAN	6499	QUE	50.0	INV.	TEITELBAUM INVESTMENTS LTD
CAN	4021	ALT		01	ST REGIS REAL ESTATE INC
CAN	-	ONT	100.0	02	128136 CANADA INC
CAN	6499	ONT	50.0 D	03	514684 ONTARIO LTD
CAN	6239	QUE	10.0 D	02	ST-REGIS UK HOLDINGS INC/GESTION ST-REGIS UK INC

514684 ONTARIO LTD

CAN	-	ONT	50.0	INV.	128136 CANADA INC
CAN	6216	QUE	25.0	INV.	GIESCO HOLDINGS LTD
CAN	6239	QUE	25.0	INV.	H.J. SARI HOLDINGS INC
CAN	6499	ONT		01	514684 ONTARIO LTD

STEPHEN GROSS INVESTMENTS LTD

CAN	6239	QUE		01	STEPHEN GROSS INVESTMENTS LTD
CAN	6511	ONT	100.0	02	IRWEL MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

TEITELBAUM INVESTMENTS LTD

CAN	6499	QUE		01	TEITELBAUM INVESTMENTS LTD
CAN	6511	ONT	100.0	02	FIRST CANADA MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

FARINA HOLDINGS LTD

CAN	6239	QUE	10.0	INV.	H.J. SARI HOLDINGS INC
CAN	6216	QUE	10.0	INV.	R.L.A. HOLDINGS LTD
CAN	6239	ONT		01	FARINA HOLDINGS LTD
CAN	4011	ONT	50.0 D	02	RIVER MEADOW HOMES INC

GIESCO HOLDINGS LTD

CAN	4011	QUE	50.0	INV.	ADWALK CONSTRUCTION LTD
CAN	6216	QUE	50.0	INV.	R.L.A. HOLDINGS LTD
CAN	6216	QUE		01	GIESCO HOLDINGS LTD
CAN	6499	ONT	25.0 D	02	514684 ONTARIO LTD
CAN	4021	ONT	50.0 D	02	L & G ENTERPRISES (WATERLOO) CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

H.J. SARI HOLDINGS INC

CAN	6239	QUE		01	H.J. SARI HOLDINGS INC
CAN	6499	ONT	25.0 D	02	514684 ONTARIO LTD
CAN	6239	ONT	10.0 D	02	FARINA HOLDINGS LTD
CAN	4322	ONT	50.0 D	02	L & G ENTERPRISES CORP
CAN	4021	ONT	50.0 D	02	L & G ENTERPRISES (WATERLOO) CORP.

L & G ENTERPRISES CORP

CAN	6239	QUE	50.0	INV.	H.J. SARI HOLDINGS INC
CAN	6216	QUE	50.0	INV.	R.L.A. HOLDINGS LTD
CAN	4322	ONT		01	L & G ENTERPRISES CORP

L & G ENTERPRISES (WATERLOO) CORP.

CAN	6216	QUE	50.0	INV.	GIESCO HOLDINGS LTD
CAN	6239	QUE	50.0	INV.	H.J. SARI HOLDINGS INC
CAN	4021	ONT		01	L & G ENTERPRISES (WATERLOO) CORP.

R.L.A. HOLDINGS LTD

CAN	6216	QUE		01	R.L.A. HOLDINGS LTD
CAN	6239	ONT	10.0 D	02	FARINA HOLDINGS LTD
CAN	6216	QUE	50.0 D	02	GIESCO HOLDINGS LTD
CAN	4322	ONT	50.0 D	02	L & G ENTERPRISES CORP

RIVER MEADOW HOMES INC

CAN	6239	ONT	50.0	INV.	FARINA HOLDINGS LTD
CAN	6216	ONT	50.0	INV.	PETESHARE INC
CAN	4011	ONT		01	RIVER MEADOW HOMES INC

THOMAS & BETTS CORP.

USA	-	USA		01	THOMAS & BETTS CORP.
USA	-	USA	100.0	02	AUGAT INC
USA	-	CAN	100.0	02	THOMAS & BETTS CANADA INC
USA	3539	CAN	100.0	03	KAUFEL GROUP LTD
USA	3539	CAN	100.0	04	EMERG-LITE LIMITED/LIMITÉE
USA	2231	CAN	100.0	04	GFI INC
USA	3539	CAN	100.0	04	KAUFEL MANUFACTURING LIMITED/FABRICATION KAUFEL LTEE
USA	3539	CAN	100.0	04	LUMACELL INC
USA	4022	CAN	100.0	05	891908 ONTARIO LTD
USA	3539	CAN	100.0	04	PAN-ACC TRANSIT SYSTEMS INC
USA	3539	CAN	100.0	04	READY-LITE MANUFACTURING LTD
USA	-	USA	100.0	02	THOMAS & BETTS INTERNATIONAL INC
USA	3581	CAN	100.0	03	THOMAS & BETTS LIMITED/LIMITÉE
USA	6216	CAN	100.0	04	1065381 ONTARIO INC
USA	3521	CAN	100.0	04	T & B COMMANDER ELECTRICAL MATERIALS INC/LES MATERIAUX
USA	2289	CAN	100.0	04	THOMAS & BETTS (ONTARIO) LTD
USA	3619	CAN	100.0	04	THOMAS & BETTS-PHOTON SYSTEMS INC

1061032 ONTARIO LIMITED

CAN	-	ONT		01	1061032 ONTARIO LIMITED
CAN	4022	ONT	0.0 A	02	1066424 ONTARIO LIMITED
CAN	6331	ONT	0.0 A	02	1124190 ONTARIO LIMITED
CAN	6239	ONT	0.0 A	02	1255513 ONTARIO LIMITED
CAN	3021	ONT	100.0	03	BARRIE WELDING & MACHINE (1974) LIMITED
CAN	4021	ONT	0.0 A	02	337020 ONTARIO LIMITED
CAN	4021	ONT	49.0 D	02	503636 ONTARIO LIMITED
CAN	2532	ONT	49.0 D	03	WESTERN HYDRAULICS LIMITED
CAN	4221	ONT	49.0 D	03	WESTERN MECHANICAL, ELECTRICAL, MILLWRIGHT SERVICES LTD
CAN	6239	ONT	100.0	02	532551 ONTARIO LIMITED
CAN	4022	ONT	0.0 A	02	933975 ONTARIO LIMITED

503636 ONTARIO LIMITED

CAN	4021	ONT	49.0	INV.	337020 ONTARIO LIMITED
CAN	4021	ONT		01	503636 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	02	703752 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	717350 ONTARIO LIMITED
CAN	8221	ONT	50.0 D	02	SNOW VALLEY RESORTS (1987) LTD

1061031 ONTARIO LIMITED

CAN	6239	ONT		01	1061031 ONTARIO LIMITED
CAN	4221	ONT	51.0	02	WESTERN MECHANICAL, ELECTRICAL, MILLWRIGHT SERVICES LTD

453211 ONTARIO LIMITED

CAN	4011	ONT		01	453211 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	02	703752 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	717350 ONTARIO LIMITED
CAN	8221	ONT	50.0 D	02	SNOW VALLEY RESORTS (1987) LTD

703752 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV.	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV.	503636 ONTARIO LIMITED
CAN	4022	ONT		01	703752 ONTARIO LIMITED

717350 ONTARIO LIMITED

CAN	4011	ONT	50.0	INV.	453211 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV.	503636 ONTARIO LIMITED

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717350 ONTARIO LIMITED, (CONT)

CAN 4011 ONT 01 717350 ONTARIO LIMITED

SNOW VALLEY RESORTS (1987) LTD

CAN 4011 ONT 50.0 INV: 453211 ONTARIO LIMITED
 CAN 4021 ONT 50.0 INV: 503636 ONTARIO LIMITED
 CAN 8221 ONT 01 SNOW VALLEY RESORTS (1987) LTD

ARAGON DEVELOPMENT CORPORATION

CAN 4011 BC 01 ARAGON DEVELOPMENT CORPORATION
 CAN 4011 ONT 100.0 02 ARAGON DEVELOPMENT (ONTARIO) CORPORATION
 CAN 4021 ONT 100.0 03 ARAGON (KING STREET) DEVELOPMENT (ONTARIO) LTD
 CAN 4011 ONT 100.0 03 ARAGON (KINGSTON) DEVELOPMENT (ONT) CORPORATION
 CAN 4011 ONT 100.0 03 ARAGON (PONY TRAIL) DEVELOPMENT (ONT) CORPORATION
 CAN 4021 ONT 100.0 03 ARAGON (STRACHAN) DEVELOPMENT (ONTARIO) CORPORATION
 CAN 6499 BC 100.0 02 ARAGON FINANCIAL CORPORATION
 CAN 4011 BC 100.0 02 ARAGON (FIRST & FIR) DEVELOPMENT CORPORATION
 CAN 4011 BC 100.0 02 ARAGON (FIVE-CORNERS) DEVELOPMENTS CORPORATION
 CAN 4011 BC 100.0 02 ARAGON (FOREST HILLS) DEVELOPMENTS CORPORATION
 CAN 4011 BC 100.0 02 ARAGON INVESTMENTS LTD
 CAN 4011 ONT 100.0 02 ARAGON INVESTMENTS (ONTARIO) LTD
 CAN 4011 BC 100.0 02 ARAGON MANAGEMENT LTD
 CAN 4011 BC 100.0 02 ARAGON (NAUTICA) DEVELOPMENT CORPORATION
 CAN 4011 BC 100.0 02 ARAGON (NEWPORT) DEVELOPMENT CORPORATION
 CAN 4011 BC 100.0 02 ARAGON PROPERTIES LTD

BEUTEL GOODMAN & COMPANY LTD

CAN 6216 ONT 4.6 INV: 114331 CANADA INC
 CAN - ONT 49.0 INV: FIRST INTERNATIONAL ASSET MANAGEMENT INC.
 CAN 6511 ONT 01 BEUTEL GOODMAN & COMPANY LTD
 CAN 6799 ONT 100.0 02 BEUTEL GOODMAN MANAGED FUNDS INC
 CAN 4022 ONT 60.0 02 BEUTEL GOODMAN REAL ESTATE GROUP INC
 CAN 6799 ONT 100.0 03 547495 ONTARIO LIMITED
 CAN 6799 ONT 10.0 D 04 CITY CENTRE MANAGEMENT INC
 CAN - ALT 100.0 03 589184 ALBERTA LTD
 CAN - ONT 100.0 03 B.G.R.E.G. ACQUISITIONS INC
 CAN 6239 ONT 10.0 D 03 ORIGIN COMMUNITIES INC

FIRST INTERNATIONAL ASSET MANAGEMENT INC.

CAN - ONT 01 FIRST INTERNATIONAL ASSET MANAGEMENT INC.
 CAN 6511 ONT 49.0 D 02 BEUTEL GOODMAN & COMPANY LTD
 CAN 6211 ONT 100.0 02 CONCORDE ACQUISITIONS INC
 CAN 6216 QUE 100.0 03 GROUPE FINANCIER CONCORDE INC
 CAN 6211 ONT 100.0 04 NORTHWEST MUTUAL FUNDS INC/NORDOUEST FONDS MUTUELS INC
 CAN - ONT 100.0 02 TRIAX CAPITAL HOLDINGS LTD

JAMES H COLBERT FAMILY TRUST

CAN - ONT 01 JAMES H COLBERT FAMILY TRUST
 CAN 4022 ONT 17.0 D 02 BEUTEL GOODMAN REAL ESTATE GROUP INC

WILLIAM A MINNIS FAMILY TRUST

CAN - ONT 01 WILLIAM A MINNIS FAMILY TRUST
 CAN 4022 ONT 17.0 D 02 BEUTEL GOODMAN REAL ESTATE GROUP INC

BLACK PRESS HOLDINGS LTD

CAN 6216 BC 01 BLACK PRESS HOLDINGS LTD
 CAN 6239 BC 100.0 02 BALCK PRESS LTD
 CAN 6239 BC 100.0 03 TRINITY (N.A.) HOLDINGS INC
 CAN 6239 BC 100.0 04 366463 B.C. LTD
 CAN 5511 BC 100.0 05 VANPRESS PRINTERS LTD
 CAN 5514 BC 100.0 04 HACKER PRESS LTD
 CAN 5514 BC 100.0 05 PEACE ARCH PUBLICATIONS LTD
 CAN 5513 BC 100.0 04 HOPE STANDARD PUBLICATIONS LIMITED
 CAN 5514 BC 100.0 05 MEADOW RIDGE PUBLICATIONS LTD
 CAN 5514 BC 100.0 04 LANGLEY TIMES PUBLISHING COMPANY LTD
 CAN 6239 BC 100.0 04 METROVALLEY NEWSPAPER GROUP LTD
 CAN 5513 ALT 100.0 04 THE RED DEER ADVOCATE LTD
 CAN 5514 BC 94.0 05 CHILLIWACK PROGRESS LTD
 CAN 5514 BC 100.0 05 FRASER VALLEY RECORD LTD
 CAN 5514 BC 100.0 04 SATURDAY A.M. PUBLICATIONS LTD
 CAN 5514 ALT 100.0 04 STETTLER INDEPENDENT MANAGEMENT LTD

BRIJLAX EXPORTS PVT LTD

IND - IND 01 BRIJLAX EXPORTS PVT LTD
 IND - LBN 100.0 02 HOLFIN HOLDING S A L
 IND - LBN 100.0 03 HOLCOM (HOLDINGS) S A L
 IND 6123 CAN 100.0 04 INTERACTION RESTAURANTS INC
 IND 4029 CAN 15.0 05 1635 SHERBROOKE OUEST INC
 IND 4022 CAN 100.0 05 2633-3344 QUEBEC INC
 IND 6239 CAN 96.0 05 CULTURES ACQUISITION INC
 CA? - QUE 10.0 D 06 CULTURES INTERNATIONAL FOODS INC
 IND 8211 CAN 100.0 06 CULTURES RESTAURANTS INC/RESTAURANTS CULTURES INC
 CA? - QUE 10.0 D 05 INTERMEUBLES CANADA INC
 IND 6239 CAN 86.4 05 SALISBURY ACQUISITION (CANADA) INC/ACQUISITION SALISBURY ()
 IND 8111 CAN 100.0 06 SALISBURY HOUSE OF CANADA LTD.

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BRIJLAX EXPORTS PVT LTD, (CONT)

IND 8121 CAN 100.0 05 UNIREST INC
 IND 8799 CAN 100.0 06 2881381 CANADA INC
 IND 6331 CAN 67.0 07 V.H.L. DEVELOPMENTS INC
 IND - VGB 100.0 04 SHERBROOKE HOLDINGS B V I
 IND 4029 CAN 85.0 R 05 1635 SHERBROOKE OUEST INC

CACCIAOTORE & SONS INC/CACCIATORE & FILS

CAN 6799 QUE 01 CACCIATORE & SONS INC/CACCIATORE & FILS
 CAN 8411 QUE 10.0 D 02 177401 CANADA INC
 CAN 8411 QUE 10.0 D 02 177403 CANADA INC
 CAN 8411 QUE 10.0 D 02 177404 CANADA INC
 CAN 6799 QUE 71.5 02 2295172 CANADA INC
 CAN 8411 QUE 10.0 D 03 CLUB D'EPARGNE BONANZA INC
 CAN 6499 QUE 10.0 D 02 LES ALIMENTS SAVICO (1997) INC.
 CAN 4012 QUE 10.0 D 02 COIMAC INC
 CAN 0142 QUE 100.0 02 LES ENTREPRISES VERDI INC.
 CAN 8411 QUE 10.0 D 02 LES MARCHES BONANZA JEAN-TALON (1995) INC
 CAN 8411 QUE 10.0 D 02 LES MARCHES BONANZA LACHINE (1995) INC
 CAN 8411 QUE 10.0 D 02 LES MARCHES BONANZA LASALLE (1995) INC
 CAN 6499 QUE 10.0 D 02 LES MARCHES PUBLIS BONANZA INC

GESTION J BORSELLINO INC

CAN 6216 QUE 01 GESTION J BORSELLINO INC
 CAN 6799 QUE 7.0 D 02 2295172 CANADA INC

GESTION ST-LEONARD I C INC

CAN 6216 QUE 01 GESTION ST-LEONARD I C INC
 CAN 6799 QUE 1.6 D 02 2295172 CANADA INC

SOCIÉTÉ DE GESTION LACODA INC./LACODA HOLDINGS INC.

CAN 6511 QUE 01 SOCIÉTÉ DE GESTION LACODA INC./LACODA HOLDINGS INC.
 CAN 6799 QUE 19.7 D 02 2295172 CANADA INC

COLONIALE S.R.L.

ITA - ITA 01 COLONIALE S.R.L.
 ITA - ITA 100.0 02 PARMALAT FINANZIARIA S.P.A.
 ITA - ITA 100.0 03 DAIRIES HOLDING INTERNATIONAL B.V.
 ITA 6216 CAN 100.0 04 PARMALAT CANADA LIMITED/LIMITEE
 ITA 0163 CAN 100.0 05 PARMALAT DAIRY & BAKERY INC./LAITERIE ET BOULANGERIE PARMA
 ITA 6239 CAN 40.0 06 ASTRO ACQUISITION INC
 ITA 6216 CAN 100.0 06 CRINGLE HOLDINGS LIMITED
 ITA 0163 CAN 100.0 06 FROMAGES CRESCENT LTEE
 ITA 8921 CAN 100.0 06 THE GEORGE CRINGLE-PALM DAIRIES RESEARCH FOUNDATION
 ITA 6239 CAN 100.0 06 JBLW HOLDINGS INC.
 ITA 6239 CAN 60.0 R 07 ASTRO ACQUISITION INC
 ITA - CAN 100.0 06 PARMALAT FOOD INC./LES ALIMENTS PARMALAT INC.
 ITA 0163 CAN 100.0 07 3450473 CANADA INC
 ITA 0163 CAN 100.0 07 LACTANTIA LTEE
 ITA 0163 CAN 100.0 07 TOPIMEX INC.
 ITA - ITA 98.3 03 PARMALAT S.P.A.

CONTRAN CORP

USA - USA 01 CONTRAN CORP
 USA - USA 100.0 02 KEYSTONE CONSOLIDATED INDUSTRIES
 USA - USA 86.0 02 VALHI, INC
 USA - USA 100.0 03 COMPIX INTERNATIONAL INC
 USA 2281 CAN 100.0 04 WATERLOO FURNITURE COMPONENTS LTD
 USA - CAN 100.0 05 JACKMORR INTERNATIONAL INC
 USA - USA 100.0 03 NATIONAL CABINET LOCK & WATERLOO FURNITURE COMPONENTS LTD
 USA - USA 66.0 03 NL INDUSTRIES INC.
 USA - USA 100.0 04 FLOATING FLOORS INC.
 USA - USA 100.0 04 KRONOS INC.
 USA - DEU 100.0 05 KRONOS INTERNATIONAL GMBH
 USA 6239 CAN 100.0 06 2969157 CANADA INC
 USA - USA 100.0 05 KRONOS INTERNATIONAL INC
 USA 1732 CAN 100.0 06 KRONOS CANADA, INC.
 USA 6216 CAN 100.0 06 KRONOS INTERNATIONAL INC (CDN BR)
 USA - USA 100.0 04 RUCKER CO.

CORSINI FAMILY GROUP

CAN - ONT 01 CORSINI FAMILY GROUP
 CAN 4029 ONT 100.0 02 CAMOGE INC
 CAN 6239 ONT 100.0 02 CARVERA CORPORATION
 CAN 0121 ONT 100.0 03 349671 ONTARIO LIMITED
 CAN 4021 ONT 100.0 03 APROF INCORPORATED
 CAN 4021 ONT 100.0 03 FALOM INCORPORATED
 CAN 4021 ONT 100.0 03 INUK INCORPORATED
 CAN 6499 ONT 100.0 03 KARLETT INCORPORATED
 CAN 4021 ONT 100.0 03 NEFIBO INCORPORATED
 CAN 4029 ONT 100.0 03 TIBI INCORPORATED
 CAN 4021 ONT 100.0 02 CASILCO CORP
 CAN 6511 ONT 100.0 02 CASILCO MANAGEMENT INCORPORATED
 CAN 4021 ONT 100.0 02 NANNIN INCORPORATED
 CAN 4029 ONT 100.0 02 PEZZOL INCORPORATED

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CORSINI FAMILY GROUP, (CONT)

CAN	4022	ONT	100.0	02	SANROK INC
CAN	4021	ONT	100.0	02	UKPIK INCORPORATED

THE CUDDY FAMILY GROUP

CAN	-	ONT		01	THE CUDDY FAMILY GROUP
CAN	6216	ONT	55.5	02	1162817 ONTARIO LIMITED
CAN	6216	ONT	60.0	03	CUDDY GROUP LIMITED
CAN	0431	ONT	100.0	04	CUDDY INTERNATIONAL CORPORATION
CAN	6239	ONT	100.0 D	05	1253776 ONTARIO LIMITED
CAN	6239	ONT	100.0	06	571545 ONTARIO INC
CAN	6239	ONT	50.0 D	06	WILDFIELD POULTRY CORPORATION
CAN	6216	ONT	100.0	05	CUDDY FARM MANAGEMENT CORP
CAN	6511	ONT	100.0	05	CUDDY FOODS MANAGEMENT CORPORATION
CAN	-	ONT	100.0	02	1979 CUDDY TRUST
CAN	6216	ONT	19.9 R	03	CUDDY GROUP LIMITED
CAN	0431	ONT	100.0	02	A.M. CUDDY STABLES LIMITED
CAN	-	ONT	100.0	02	CEO CUDDY TRUST
CAN	6216	ONT	44.4 R	03	1162817 ONTARIO LIMITED
CAN	6216	ONT	15.9 R	02	CUDDY GROUP LIMITED

571544 ONTARIO INC.

CAN	6239	ONT		01	571544 ONTARIO INC.
CAN	6239	ONT	100.0	02	651013 ONTARIO LTD
CAN	0134	ONT	100.0	03	NORTH YORK FARMERS (FEED & GRAIN) LIMITED
CAN	6239	ONT	50.0 D	02	WILDFIELD POULTRY CORPORATION

WILDFIELD POULTRY CORPORATION

CAN	6239	ONT	50.0	INV.	571544 ONTARIO INC.
CAN	6239	ONT	50.0	INV.	571545 ONTARIO INC
CAN	6239	ONT		01	WILDFIELD POULTRY CORPORATION
CAN	0151	ONT	100.0	02	CLARK POULTRY FARMS LTD

DRAKE INTERNATIONAL B.V.

NLD	6239	NLD		01	DRAKE INTERNATIONAL B.V.
NLD	5911	CAN	100.0	02	DRAKE ADVERTISING LIMITED
NLD	6216	NLD	100.0	02	DRAKE INTERNATIONAL HOLDINGS B.V.
NLD	-	NLD	100.0	02	DRAKE INTERNATIONAL (NETHERLANDS) B.V.
NLD	6599	CAN	100.0	03	ADVANCED HEALTH CARE MANITOBA INC
NLD	6599	CAN	100.0	03	DRAKE INTERNATIONAL INC
NLD	6409	CAN	100.0	04	DEXON SYSTEMS INTERNATIONAL LIMITED
NLD	6599	CAN	100.0	04	DRAKE PERSONNEL LIMITED
NLD	6599	CAN	100.0	04	OFFICE ASSISTANCE COMPANY LIMITED
NLD	5019	CAN	100.0	03	DRIVERS OVERLOAD INC
NLD	6599	CAN	100.0	03	INDUSTRIAL OVERLOAD INTERNATIONAL LIMITED
NLD	8212	CAN	100.0	03	INDUSTRIAL OVERLOAD INC
NLD	6599	CAN	100.0	03	MEDOX MANAGEMENT SYSTEMS INC
NLD	6599	CAN	100.0	04	MEDOX HEALTH SERVICES INC
NLD	-	NLD	100.0	02	MARKETING SUPPORT SYSTEMS LTD
NLD	6599	CAN	100.0	03	INDEPENDENT RECRUITMENT ASSOCIATES INC

DYNO INDUSTRIES A.S.

NOR	-	NOR		01	DYNO INDUSTRIES A.S.
NOR	-	USA	100.0	02	DYNO NOBEL INC
NOR	1739	CAN	100.0	03	DYNO NOBEL LTD/LTEE
NOR	1749	CAN	50.0 D	04	NEWFOUNDLAND HARD ROK INC
NOR	1749	CAN	50.0 D	04	TITAN EXPLOSIVES LTD
NOR	1749	CAN	50.0 D	04	WESTERN EXPLOSIVES LTD
NOR	-	USA	100.0	02	IRECO CHEMICALS

NEWFOUNDLAND HARD ROK INC

CAN	6511	NFL	16.2	INV.	CAD SERVICES INC
NOR	1739	CAN	50.0	INV.	DYNO NOBEL LTD/LTEE
CAN	4491	NFL	25.0	INV.	SEALAN CAPITAL CORPORATION INC
NOR	1749	CAN		01	NEWFOUNDLAND HARD ROK INC
CAN	0731	NFL	10.0 D	02	APEX CONSTRUCTION SPECIALTIES INC
CAN	8791	NFL	10.0 D	02	VALLEY HYDRAULICS INC

RDX HOLDINGS (ALBERTA) LTD

CAN	6239	ALT		01	RDX HOLDINGS (ALBERTA) LTD
CAN	6511	BC	100.0	02	RDX HOLDINGS LTD
CAN	4021	BC	50.0 D	03	RIVERWAY PROPERTIES LTD
NOR	1749	CAN	50.0 D	03	TITAN EXPLOSIVES LTD

RIVERWAY PROPERTIES LTD

CAN	4511	BC	50.0	INV.	PISCES AVIATION SERVICES LTD
CAN	6511	BC	50.0	INV.	RDX HOLDINGS LTD
CAN	4021	BC		01	RIVERWAY PROPERTIES LTD

TITAN EXPLOSIVES LTD

NOR	1739	CAN	50.0	INV.	DYNO NOBEL LTD/LTEE
CAN	6511	BC	50.0	INV.	RDX HOLDINGS LTD
NOR	1749	CAN		01	TITAN EXPLOSIVES LTD

WESTERN EXPLOSIVES LTD

CAN	6216	ALT	50.0	INV.	BDX HOLDINGS LTD
NOR	1739	CAN	50.0	INV.	DYNO NOBEL LTD/LTEE
NOR	1749	CAN		01	WESTERN EXPLOSIVES LTD

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LES ENTREPRISES MIRCA INC.

CAN	4021	QUE	20.0	INV.	2744-6814 QUEBEC INC
CAN	6216	QUE		01	LES ENTREPRISES MIRCA INC.
CAN	6239	QUE	100.0	02	GROUPE DESCHENES INC
CAN	6239	QUE	100.0	03	9002-4571 QUEBEC INC
CAN	2532	QUE	45.0 D	03	ALMACORP INC
CAN	2299	QUE	100.0	03	DESCHENES & FILS LTEE/DESCHENES & SONS LTD
CAN	2299	ONT	100.0	03	DESCO PLUMBING & HEATING SUPPLY INC
CAN	2299	QUE	75.0	03	LES GROSSISTES EN PLOMBERIE & CHAUFFAGE BOONE INC/BOONE P.L.
CAN	2299	ALT	10.0 D	03	JBW PIPE & SUPPLY LTD
CAN	4232	QUE	100.0	03	PLOMBERIE DESCAN INC/DESCAN PLUMBING INC
CAN	2291	QUE	100.0	03	REAL HUOT INC
CAN	6216	QUE	20.0 D	02	GROUPE PERCO LTEE/PERCO GROUP LTD
CAN	8011	QUE	10.0 D	02	RES TOURISME GASPESIE INC

GROUPE PERCO LTEE/PERCO GROUP LTD

CAN	6216	QUE	20.0	INV.	LES ENTREPRISES MIRCA INC.
CAN	6216	QUE		01	GROUPE PERCO LTEE/PERCO GROUP LTD
CAN	6331	QUE	83.0	02	2633-4680 QUEBEC INC.
CAN	2532	QUE	100.0	03	PERCO LIMITEE

ALBERT COUTURE HOLDINGS INC

CAN	6239	QUE		01	ALBERT COUTURE HOLDINGS INC
CAN	2532	QUE	55.0	02	ALMACORP INC

ERNST & YOUNG INC

CAN	8921	ONT		01	ERNST & YOUNG INC
CAN	6129	ONT	100.0	02	CEE GEE EDUCATIONAL TRUST
CAN	4022	ONT	100.0	02	CLARKSON GORDON SERVICES LTD
CAN	3621	ONT	100.0	03	CLARKSON GORDON TAX SERVICES LTD
CAN	3621	QUE	100.0	03	DEXCO COMPUTER SERVICES LIMITED
CAN	6511	ONT	10.0 D	03	ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INC.
CAN	6499	ONT	10.0 D	03	ERNST & YOUNG MANAGEMENT CONSULTANTS INC
CAN	3621	ALT	100.0	03	TRIANGLE ENERGY CORPORATION
CAN	6799	ONT	48.7	02	ERNST & YOUNG (CANADA) ACTUARIES & CONSULTANTS INC/ERNST &
CAN	6799	QUE	100.0	03	9062-8264 QUEBEC INC
CAN	6216	QUE	10.0 D	04	9018-5364 QUEBEC INC
CAN	6511	QUE	100.0	04	EDIFICE SOBECO INC
CAN	6799	QUE	10.0 D	04	JACQUES G PARENT & ASSOCIES INC
CAN	-	ONT	100.0	02	ERNST & YOUNG EDUCATIONAL TRUST
CAN	6129	ONT	100.0	03	CEE GEE FINANCIAL SERVICES LTD
CAN	-	ONT	100.0	02	ERNST & YOUNG MANAGEMENT CONSULTANTS
CAN	6799	ONT	51.2 R	03	ERNST & YOUNG (CANADA) ACTUARIES & CONSULTANTS INC/ERNST &

FOSTER WHEELER CORP

USA	-	USA		01	FOSTER WHEELER CORP
USA	-	USA	100.0	02	FOSTER WHEELER ENERGY INTERNATIONAL INC
USA	2299	CAN	99.8	03	FOSTER WHEELER LIMITED
USA	1211	CAN	100.0	04	CHAPLEAU CO-GENERATION LIMITED
USA	4129	CAN	100.0	04	LES CHAUDIERES FOSTER WHEELER INC
USA	4319	CAN	100.0	04	FOSTER WHEELER FIRED HEATERS LTD
USA	-	NLD	100.0	02	FOSTER WHEELER IBERIA S.A.
USA	2299	CAN	100.0	03	LA SOCIÉTÉ D'ENERGIE FOSTER WHEELER LTEE
USA	-	USA	100.0	02	FOSTER WHEELER INTERNATIONAL CORP.
USA	-	GBR	100.0	02	FOSTER WHEELER LTD
USA	-	GBR	100.0	03	FOSTER WHEELER PETROLEUM DEVELOPMENT LTD
USA	1011	CAN	100.0	04	FOSTER WHEELER PETROLEUM DEVELOPMENT LTD (CDN BR)
USA	-	USA	100.0	02	FOSTER WHEELER POWER SYSTEMS INC
USA	1011	CAN	100.0	03	FOSTER WHEELER CANADIAN RESOURCES LTD
USA	-	USA	100.0	02	GLITSCH INTERNATIONAL INC
USA	2521	CAN	100.0	03	GLITSCH CAN. LTD.

THE G.P.L. CHAN GROUP

CAN	-	BC		01	THE G.P.L. CHAN GROUP
CAN	6216	BC	100.0	02	252464 BC LTD
CAN	4021	BC	100.0	03	ALANSON HOLDINGS LTD
CAN	4012	BC	9.1	04	SEAHAWK MINERALS LTD
CAN	4021	BC	10.0 D	03	CHAN INTERNATIONAL LTD
CAN	4021	BC	10.0 D	03	EDISON PETER AND ALAN HOLDINGS LTD
HKG	4021	CAN	10.0 D	03	MARTELLO HOLDINGS LTD.
CAN	4022	BC	20.0 D	03	PEACE HOLDINGS LTD.
CAN	4021	BC	100.0	02	ALANSON ENTERPRISES LTD
CAN	4011	BC	99.0	02	DIAMOND ROBINSON MANAGEMENT LTD
CAN	6511	BC	100.0	02	PARKSVILLE INVESTMENTS CORPORATION
CAN	6511	BC	100.0	03	DIAMOND ROBINSON GROUP LTD
CAN	-	BC	100.0	04	DIAMOND ROBINSON BUILDING LTD
CAN	4322	BC	100.0	04	SASAMAT REALTY LTD
CAN	4012	BC	66.4 R	04	SEAHAWK MINERALS LTD
CAN	4011	BC	17.5 D	04	WOODSDALE CONSTRUCTION LTD

PEACE HOLDINGS LTD.

CAN	6216	BC	20.0	INV.	252464 BC LTD
CAN	-	BC	20.0	INV.	GEORGE CHAN LTD.
CAN	4022	BC		01	PEACE HOLDINGS LTD.

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GROSVENOR ESTATE HOLDINGS

GBR	-	GBR		01	GROSVENOR ESTATE HOLDINGS
GBR	-	BHS	100.0	02	COMPACT INTERNATIONAL INC.
GBR	4022	CAN	21.5	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	6239	CAN	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS (CANADA) LIMITED
GBR	6239	CAN	100.0	05	GROSVENOR CAPITAL CORPORATION
GBR	4031	CAN	100.0	05	GROSVENOR INTERNATIONAL CANADA LIMITED
GBR	8921	CAN	100.0	06	58848 MANITOBA LIMITED
GBR	6216	CAN	100.0	06	GROSVENOR INVESTMENTS GROUP I LIMITED
GBR	8131	CAN	100.0	06	GROSVENOR PROPERTIES LIMITED
GBR	4221	CAN	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS LIMITED
GBR	6239	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (USA) LTD
GBR	4022	CAN	85.0	06	GROSVENOR INTERNATIONAL INVESTMENTS (F.D.S.) LIMITED
GBR	6239	CAN	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (AUSTRALIA) LIMITED
GBR	6239	CAN	100.0	04	GROSVENOR INTERNATIONAL SECURITIES LTD
GBR	4022	CAN	49.0 R	02	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	-	BMU	100.0	02	TRUMPET COMPANY LIMITED
GBR	4022	CAN	29.4 R	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED

THE FOURTH DUKE OF WESTMINSTER'S 1964 SETTLEMENT (4DS)

GBR	-	GBR		01	THE FOURTH DUKE OF WESTMINSTER'S 1964 SETTLEMENT (4DS)
GBR	4022	CAN	14.9 D	02	GROSVENOR INTERNATIONAL INVESTMENTS (F.D.S.) LIMITED

LE GROUPE DE LA FAMILLE HOUE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE HOUE
CAN	8611	QUE	63.8	02	LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC
CAN	8611	QUE	100.0	03	AUDEHOU DISTRIBUTIONS LTD/LES DISTRIBUTIONS AUDEHOU LTEE
CAN	8611	QUE	99.6	03	VOLUME SALES 1970 INC
CAN	8611	QUE	99.9	04	MAYFAIR FURNITURE LTD
CAN	6216	QUE	100.0	02	INVESTISSEMENT ROBHOUE LTEE
CAN	6216	QUE	2.2	03	ENTREPRISES ARTHUR HOUE LTEE
CAN	6216	QUE	100.0	02	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6216	QUE	18.4	03	LES ASSOCIES HOUE INC
CAN	8611	QUE	100.0	04	MEUBLES DE MASKINONGE INC
CAN	6216	QUE	37.1 R	03	ENTREPRISES ARTHUR HOUE LTEE
CAN	6239	QUE	100.0	02	INVESTISSEMENTS ROLANDE LIMEITE
CAN	6216	QUE	18.4 R	03	LES ASSOCIES HOUE INC
CAN	6216	QUE	37.1 R	03	ENTREPRISES ARTHUR HOUE LTEE
CAN	6499	QUE	100.0	02	PLACEMENTS KORIN INC
CAN	6239	QUE	29.9 D	03	3093-5894 QUEBEC INC
CAN	6216	QUE	61.4 R	03	LES ASSOCIES HOUE INC
CAN	6216	QUE	17.8 R	03	ENTREPRISES ARTHUR HOUE LTEE

3093-5894 QUEBEC INC

CAN	6499	QUE	29.9	INV.	PLACEMENTS KORIN INC
CAN	6239	QUE		01	3093-5894 QUEBEC INC
CAN	3044	QUE	10.0 D	02	CAMIONS FREIGHTLINER (ANJOU) INC
CAN	3044	QUE	95.0	02	CAMIONS FREIGHTLINER (MONTREAL) INC

136564 CANADA INC.

CAN	6216	QUE		01	136564 CANADA INC.
CAN	6216	QUE	1.6 D	02	LES ASSOCIES HOUE INC
CAN	6216	QUE	5.4 D	02	ENTREPRISES ARTHUR HOUE LTEE

HANOVER INVESTMENTS CORPORATION LTD

CAN	-	ALT	33.3	INV.	BEDDOE FAMILY TRUST
CAN	6511	ALT		01	HANOVER INVESTMENTS CORPORATION LTD
CAN	2299	ALT	10.0 D	02	3208079 CANADA LIMITED
CAN	-	ALT	100.0	02	483757 BC LTD
CAN	0831	BC	100.0	03	WESTERN CONCORD MANUFACTURING LIMITED
CAN	1511	BC	10.0 D	04	WESTERN CONCORD MANUFACTURING (NEW WEST) LTD
CAN	4012	ALT	100.0	02	HANOVER CONSTRUCTION CORPORATION LTD
CAN	4021	ALT	100.0	02	HANOVER DEVELOPMENT CORPORATION LIMITED
CAN	7521	ALT	100.0	03	368595 ALBERTA LTD
CAN	6129	ALT	44.4 D	04	371744 ALBERTA LTD
CAN	6239	ALT	10.0 D	04	ENERNET INC
CAN	4011	ALT	100.0	02	HANOVER PROPERTY MANAGEMENT LTD
CAN	8799	ALT	100.0	02	THE QUILTED BEAR (CANADA) INC
CAN	7521	ALT	100.0	02	TCCL LTD

COLONY DEVELOPMENTS LTD

CAN	4021	ALT		01	COLONY DEVELOPMENTS LTD
CAN	8921	ALT	10.0 D	02	268594 ALBERTA LTD
CAN	6129	ALT	55.5	02	371744 ALBERTA LTD

IMPERIAL METALS CORPORATION

CAN	1011	BC		01	IMPERIAL METALS CORPORATION
CAN	6239	BC	10.0 D	02	BETHLEHEM COPPER CORPORATION
CAN	6239	BC	100.0	02	BETHLEHEM RESOURCES CORP
CAN	2121	BC	10.0 D	02	BETHLEHEM RESOURCES (1996) CORPORATION
CAN	2121	ONT	39.4 D	02	CATHEDRAL GOLD CORP
CAN	6123	BC	51.9	02	COLONY PACIFIC EXPLORATIONS LTD
CAN	1011	BC	100.0	03	QUAIL HILL RESOURCES LTD
CAN	6239	BC	10.0 D	02	GOLDSTREAM MINING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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IMPERIAL METALS CORPORATION, (CONT)

CAN	6239	BC	100.0	02	HML MINING INC
CAN	1739	BC	10.0 D	03	PRINCETON EXPLORATION LTD
CAN	2121	BC	100.0	03	SIMILCO MINES LTD
CAN	6619	BC	100.0	02	MINEXCO ENERGY LTD
CAN	6239	BC	10.0 D	02	MOUNT POLLEY HOLDING COMPANY LTD
CAN	2299	BC	10.0 D	02	MOUNT POLLEY MINING CORPORATION
CAN	619	BC	100.0	02	SILVERTIP MINING CORPORATION

CATHEDRAL GOLD CORP

CAN	1011	BC	39.4	INV.	IMPERIAL METALS CORPORATION
CAN	2121	ONT		01	CATHEDRAL GOLD CORP
CAN	3042	BC	100.0	02	CAT-GOLD CORPORATION

MUNICH REINSURANCE COMPANY

DEU	6329	DEU		01	MUNICH REINSURANCE COMPANY
DEU	-	USA	100.0	02	AMERICAN RE CORP
DEU	6311	USA	100.0	03	AMERICAN RE-INSURANCE COMPANY
DEU	6329	CAN	100.0	04	AMERICAN RE-INSURANCE COMPANY (CDN.BR)
GBR	-	GBR	4.7 D	02	MERCURY ASSET MANAGEMENT GROUP PLC
DEU	6239	CAN	100.0	02	MUNICH HOLDINGS LTD
DEU	6511	CAN	100.0	03	MUNICH-CANADA MANAGEMENT CORPORATION
DEU	6599	CAN	50.0 A	03	MUNICH LIFE MANAGEMENT CORPORATION LIMITED/SOCIÉTÉ DE GEST
DEU	6329	CAN	100.0	03	MUNICH REINSURANCE COMPANY OF CANADA
CHE	6216	CAN	49.0 D	03	MUTOR INVESTMENTS LIMITED
DEU	6329	CAN	100.0	03	TEMPLE INSURANCE COMPANY LIMITED
DEU	6311	CAN	100.0	02	MUNICH REINSURANCE COMPANY (CDN BR)

MERCURY ASSET MANAGEMENT GROUP PLC

DEU	6329	DEU	4.7	INV.	MUNICH REINSURANCE COMPANY
GBR	-	GBR		01	MERCURY ASSET MANAGEMENT GROUP PLC
GBR	-	NLD	100.0	02	MERCURY ASSET MANAGEMENT INTERNATIONAL HOLDING B.V.
GBR	-	NLD	100.0	02	MERCURY HOLDINGS B.V.
GBR	6511	CAN	100.0	03	MERCURY ASSET MANAGEMENT CANADA LTD

TRADEROPA AG

CHE	-	CHE		01	TRADEROPA AG
CHE	6216	CAN	51.0	02	MUTOR INVESTMENTS LIMITED

PENNER FAMILY GROUP

CAN	-	MAN		01	PENNER FAMILY GROUP
CAN	4491	MAN	100.0	02	E G PENNER BUILDING CENTRES LTD
CAN	6216	SAS	94.4	02	ERNEST G. PENNER INVESTMENTS LTD
CAN	4012	MAN	100.0	03	B F KLASSEN CONSTRUCTION CANADA LTD
CAN	6216	MAN	100.0	03	PENN-CC CONSTRUCTION INT'L LTD
CAN	4011	MAN	100.0	04	PENN-CC CONSTRUCTION CANADA LTD
CAN	4011	MAN	100.0	05	PENN-CC CONSTRUCTION LTD
CAN	-	MAN	50.0 A	06	67431 MANITOBA LTD
CAN	-	MAN	100.0	02	GREG PENNER FAMILY TRUST
CAN	8411	MAN	0.1	03	KEY INVESTMENTS LTD
CAN	-	MAN	100.0	02	GWENDOLYN PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD
CAN	6239	MAN	100.0	02	JRP CAPITAL INC
CAN	8411	MAN	99.3 R	03	KEY INVESTMENTS LTD
CAN	-	MAN	100.0	02	THE JUDY PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD
CAN	-	MAN	100.0	02	MICHAEL PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD
CAN	-	MAN	100.0	02	THE SUZANNE PENNER TRUST
CAN	6216	SAS	1.4 R	03	ERNEST G. PENNER INVESTMENTS LTD

JUDITH FUNK FAMILY TRUST

CAN	-	MAN		01	JUDITH FUNK FAMILY TRUST
CAN	8411	MAN	0.1 D	02	KEY INVESTMENTS LTD

REGAL HOTELS INTERNATIONAL HOLDINGS LTD

HKG	-	HKG		01	REGAL HOTELS INTERNATIONAL HOLDINGS LTD
HKG	-	NLD	100.0	02	NOVOLANE B.V.
HKG	6239	CAN	100.0	03	REGAL PACIFIC (HOLDINGS) LIMITED
HKG	4012	CAN	51.0	04	CONSTELLATION REALTY LIMITED
HKG	6499	CAN	100.0	04	CRABUSH INVESTMENT LTD
HKG	4012	CAN	49.0 R	05	CONSTELLATION REALTY LIMITED
HKG	8011	CAN	100.0	04	REGAL CONSTELLATION HOTEL LIMITED
CAN	7521	ONT	49.0 D	05	CONSTELLATION HOTEL SCHOOL LIMITED

COUNTRY MANOR INVESTMENTS LIMITED

CAN	4021	ONT		01	COUNTRY MANOR INVESTMENTS LIMITED
CAN	6239	ONT	75.0	02	LARK HOSPITALITY ENTERPRISES LIMITED
CAN	6799	ONT	50.0 D	03	BAM SHOW PRODUCTIONS INC
CAN	6799	ONT	100.0	03	LARK HOSPITALITY INC
CAN	8011	ONT	7.2 D	02	SANTEK INVESTMENTS INC

KALMAR INVESTMENTS INC

CAN	6239	ONT		01	KALMAR INVESTMENTS INC
CAN	6239	ONT	89.9	02	KALMAR INVESTMENTS LIMITED
CAN	8011	ONT	32.2 D	03	SANTEK INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SANTEK INVESTMENTS INC

CAN	4021	ONT	7.2	INV:	COUNTRY MANOR INVESTMENTS LIMITED
CAN	6216	ONT	7.2	INV:	DARBAN ENTERPRISES INC
CAN	6239	ONT	32.2	INV:	KALMAR INVESTMENTS LIMITED
CAN	8011	ONT		01	SANTEK INVESTMENTS INC
CAN	7521	ONT	51.0	02	CONSTELLATION HOTEL SCHOOL LIMITED

BAM SHOW PRODUCTIONS INC

CAN	6239	ONT	50.0	INV:	LARK HOSPITALITY ENTERPRISES LIMITED
CAN	6799	ONT	50.0	INV:	PROMEX PRODUCTIONS INC
CAN	6799	ONT		01	BAM SHOW PRODUCTIONS INC

THE REIMER GROUP

CAN	-	O/A		01	THE REIMER GROUP
CAN	4811	MAN	100.0	02	141622 CANADA INC
CAN	6239	MAN	100.0	02	DELTA SIERRA ROMEO CORPORATION
CAN	-	O/A	100.0	03	REE AMERICA CORPORATION
CAN	4021	MAN	51.0	03	REIMER EXPRESS ENTERPRISES LTD
CAN	6239	MAN	100.0	04	2357020 MANITOBA INC
CAN	4811	MAN	100.0	05	EXPEDITED TRANSPORT SERVICES (ETS) CORP
CAN	5019	MAN	100.0	04	GARRONI INTERNATIONAL LOGISTICS CORP
CAN	4811	MAN	100.0	04	REIMER EXPRESS INTERNATIONAL CORP
CAN	4022	MAN	100.0	04	REIMER WESTERN LTD
CAN	5919	ONT	100.0	02	DIVERSIFIED DRIVER SERVICE LTD.
CA7	5019	MAN	100.0 D	02	NORTH WINNIPEG FREIGHT HANDLING LTD
CAN	1731	MAN	100.0	02	NORTHERN PAINT CANADA INC.
CAN	6239	MAN	100.0	03	NORTHERN PAINT PROPERTIES INC

COVENT HOLDINGS LTD

CAN	6499	MAN		01	COVENT HOLDINGS LTD
CAN	4021	MAN	20.0 D	02	REIMER EXPRESS ENTERPRISES LTD

DELNOR HOLDINGS LTD

CAN	6239	MAN		01	DELNOR HOLDINGS LTD
CAN	4021	MAN	29.0 D	02	REIMER EXPRESS ENTERPRISES LTD

SIEGFRIED GUTSCHE FAMILY TRUST

CAN	-	ALT		01	SIEGFRIED GUTSCHE FAMILY TRUST
CAN	6499	ALT	100.0	02	419022 ALBERTA LTD
CAN	6123	ALT	100.0	03	320348 ALBERTA LTD
CAN	6499	ALT	100.0	03	330820 ALBERTA INC
CAN	6499	ALT	100.0	04	320775 ALBERTA LTD
CAN	1011	ALT	100.0	03	407671 ALBERTA LTD
CAN	1011	ALT	100.0	03	498145 ALBERTA INC
CAN	-	ALT	100.0	03	499598 ALBERTA INC
CAN	-	ALT	100.0	03	512436 ALBERTA LTD
CAN	1011	ALT	100.0	03	526314 ALBERTA LTD
CAN	8131	ALT	100.0	03	535350 ALBERTA LTD
CAN	-	ALT	100.0	03	551902 ALBERTA LTD
CAN	-	ALT	100.0	03	551906 ALBERTA LTD
CAN	6239	ALT	100.0	02	ALBERTA RESOURCE MINERAL CORPORATION
CAN	1011	ALT	50.0 A	03	SAND EXPLORATION LTD
CAN	-	ALT	100.0	04	C.I.O.-COMPUTER IMAGINE OPTIONS LTD

STICHTING PENSIOENFONDS HOOGOVNLNS

NLD	-	NLD		01	STICHTING PENSIOENFONDS HOOGOVNLNS
NLD	-	NLD	100.0	02	BELVAGO LABDA BV
NLD	4022	CAN	100.0	03	BELVAGO LABDA B.V. (CDN BR)
NLD	4022	CAN	37.5 D	03	CANBELL LEASING LTD
NLD	-	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	-	NLD	100.0	02	BELVAGO NU B.V.
NLD	4021	CAN	50.0	03	WILNEL MANAGEMENT LTD.
NLD	-	NLD	100.0	02	CURZIO, B.V.
NLD	4022	CAN	100.0	03	BOITANIO PROPERTIES LTD
NLD	4022	CAN	100.0	03	PARKWEST PROPERTIES LTD
NLD	4021	CAN	50.0 R	03	WILNEL MANAGEMENT LTD.

N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)

NLD	-	NLD		01	N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)
NLD	-	NLD	100.0	02	LAPOCA B.V.
NLD	4022	CAN	37.5 D	03	CANBELL LEASING LTD
NLD	-	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	4021	CAN	100.0	03	LOPOCA B V (CANADIAN BRANCH)

STICTING UNILEVER PENSION FUNDS

NLD	-	NLD		01	STICTING UNILEVER PENSION FUNDS
NLD	-	NLD	100.0	02	DIGICAN N.V.
NLD	4022	CAN	25.0 D	03	CANBELL LEASING LTD
NLD	-	CAN	33.3 D	03	CANBELL MANAGEMENT LTD
NLD	4022	CAN	100.0	03	DIGICAN B.N. (CDN BR)

CANBELL LEASING LTD

NLD	-	NLD	37.5	INV:	BELVAGO LABDA BV
NLD	-	NLD	25.0	INV:	DIGICAN N.V.
NLD	-	NLD	37.5	INV:	LAPOCA B.V.
NLD	4022	CAN		01	CANBELL LEASING LTD

CANBELL MANAGEMENT LTD

NLD	-	NLD	33.3	INV:	BELVAGO LABDA BV
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANBELL MANAGEMENT LTD, (CONT)

NLD	-	NLD	33.3	INV:	DIGICAN N.V.
NLD	-	NLD	33.3	INV:	LAPOCA B.V.
NLD	-	CAN		01	CANBELL MANAGEMENT LTD

TLC THE LASER CENTER INC

CAN	6511	ONT		01	TLC THE LASER CENTER INC
CAN	6499	ONT	100.0	02	BEACONEYE INC.
CAN	7639	ONT	100.0	03	BEACON EYE CENTRE INC
CAN	7631	ONT	75.0	02	TLC THE LONDON LASER CENTER INC
CAN	7631	ONT	90.0	02	TLC TORONTO LASER CENTER INC
CAN	7631	ONT	50.0 D	02	TLC WEST INC
CAN	7631	ONT	100.0	02	TLC THE WINDSOR LASER CENTER INC
CAN	7631	ONT	50.1	02	VISION CORPORATION

PROJECT SOFTWARE & DEVELOPMENT INC

USA	-	USA		01	PROJECT SOFTWARE & DEVELOPMENT INC
USA	-	USA	100.0	02	PSDI INTERNATIONAL SOFTWARE INC
USA	3622	CAN	100.0	03	PSI LIMITED
CAN	6216	ONT	10.0 D	04	A R M GROUP INC
CAN	3623	ONT	10.0 D	04	INNOVATIVE MAINTENANCE SYSTEMS INC

A R M GROUP INC

USA	3622	CAN	10.0	INV:	PSI LIMITED
CAN	6216	ONT		01	A R M GROUP INC
CAN	7631	ONT	39.8 D	02	VISION CORPORATION

1079271 ONTARIO LIMITED

CAN	2532	ONT		01	1079271 ONTARIO LIMITED
CAN	7631	ONT	25.0 D	02	TLC THE LONDON LASER CENTER INC

KELMAR CORPORATION

CAN	6239	ONT		01	KELMAR CORPORATION
CAN	7631	ONT	10.1 D	02	VISION CORPORATION

VISION INSTITUTE OF CANADA

CAN	-	ONT		01	VISION INSTITUTE OF CANADA
CAN	7631	ONT	10.0 D	02	TLC TORONTO LASER CENTER INC

TRW INC.

USA	-	USA		01	TRW INC.
USA	-	USA	100.0	02	BDM INTERNATIONAL INC
USA	-	CAN	100.0	03	BDM ALLIANCE INC
USA	-	GBR	100.0	02	LUCASVARTY PLC
USA	-	USA	100.0	03	DAYTON-WALTHER CORPORATION
USA	-	USA	100.0	03	EP ACQUISITION CORPORATION
USA	-	GBR	100.0	03	LUCAS INDUSTRIES PLC
USA	2531	CAN	100.0	04	LUCAS INDUSTRIES CANADA LIMITED
USA	-	FRA	100.0	03	MESSIER S.A.
USA	-	USA	100.0	03	VARTY ASSETS CORPORATION
USA	3021	CAN	100.0	04	KELSEY-HAYES CANADA LTD
CAN	-	BC	10.0 D	02	SMARTIRE SYSTEMS INC
USA	3021	CAN	100.0	02	TRW CANADA LIMITED
USA	-	CAN	60.0	03	QUALITY SYSTEMS COMPANY
USA	3021	CAN	100.0	03	TRW VEHICLE SAFETY SYSTEMS LIMITED

TOKAI RIKI CO.LTD

JPN	-	JPN		01	TOKAI RIKI CO.LTD
USA	-	CAN	40.0 D	02	QUALITY SYSTEMS COMPANY

VELAN FAMILY GROUP

CAN	-	QUE		01	VELAN FAMILY GROUP
CAN	6216	QUE	100.0	02	175372 CANADA INC
CAN	6216	ONT	33.3	03	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	6216	ONT	50.3	04	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
CAN	2289	QUE	92.7	05	VELAN INC
CAN	-	QUE	100.0	02	FIFTH IVAN VELAN CHILDREN TRUST
CAN	6216	QUE	2.2	03	SARTSACE HOLDINGS INC
CAN	6216	ONT	33.3 R	04	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	-	QUE	100.0	02	FIRST TOM VELAN CHILDREN TRUST
CAN	6216	QUE	2.3	03	MIDADA HOLDINGS INC
CAN	6216	ONT	33.3 R	04	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	-	QUE	100.0	02	FOURTH IVAN VELAN CHILDREN TRUST
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC
CAN	6216	QUE	100.0	02	HALF FULL HOLDINGS INC
CAN	6216	ONT	16.4 R	03	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
CAN	6216	QUE	100.0	02	IVY SPARADIM INVESTMENTS INC
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC
CAN	6216	ONT	16.4 R	03	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
CAN	6216	QUE	92.8 R	02	MIDADA HOLDINGS INC
CAN	6216	QUE	100.0	02	PETER UNPLUGGED HOLDINGS INC
CAN	6216	ONT	16.4 R	03	VELAN HOLDINGS CO LTD/SOCIETE HOLDING VELAN LTEE
CAN	6216	QUE	88.6 R	02	SARTSACE HOLDINGS INC
CAN	-	QUE	100.0	02	SECOND TOM VELAN CHILDREN TRUST
CAN	6216	QUE	2.3 R	03	MIDADA HOLDINGS INC
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC
CAN	-	QUE	100.0	02	THIRD TOM VELAN CHILDREN TRUST
CAN	6216	QUE	2.3 R	03	MIDADA HOLDINGS INC
CAN	6216	QUE	2.2 R	03	SARTSACE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VELAN FAMILY GROUP, (CONT)

CAN 2532 QUE 100.0 02 VELAN INTERNATIONAL LIMITED

THE WISE FAMILY GROUP

CAN - QUE 01 THE WISE FAMILY GROUP
 CAN 6216 QUE 100.0 02 BIRKETEER HOLDINGS INC/LES PLACEMENTS BIRKETEER INC
 CAN 6239 QUE 97.4 03 BIRKESCO INC
 CAN 6216 QUE 10.0 D 04 9028-7731 QUEBEC INC
 CAN 6499 QUE 33.3 04 LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC
 CAN 4022 QUE 100.0 05 KLRH LIQUIDATION INC/LIQUIDATION KLRH INC
 CAN - QUE 100.0 05 LES MAGASINS WISE (52) INC/WISE STORES (52) INC
 CAN - QUE 100.0 05 LES MAGASINS WISE (53) INC/WISE STORES (53) INC
 CAN - QUE 100.0 05 LES MAGASINS WISE (58) INC/WISE STORES (58) INC
 CAN - QUE 100.0 05 LES MAGASINS WISE (59) INC/WISE STORES (59) INC
 CAN 3041 ONT 100.0 05 N.R.M.A. SALES CORP INC
 CAN 4021 QUE 100.0 05 WISE BROTHERS DEPARTMENTAL STORES LTD.
 CAN 6216 QUE 100.0 02 FRISKETEER HOLDINGS INC/LES PLACEMENTS FRISKETEERS INC
 CAN 6239 QUE 100.0 03 FRISKESCO INC
 CAN 6499 QUE 33.3 R 04 LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC
 CAN 6216 QUE 100.0 02 WHIZKETEER HOLDINGS INC/LES PLACEMENTS WHIZKETEER INC
 CAN 6216 QUE 97.4 03 WHIZGESCO INC
 CAN 6499 QUE 33.3 R 04 LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC

385444 ONTARIO LIMITED

CAN 4011 ONT 01 385444 ONTARIO LIMITED
 CAN 6229 ONT 50.0 D 02 644893 ONTARIO INC
 CAN 4011 ONT 60.0 02 767987 ONTARIO LIMITED
 CAN 4011 ONT 100.0 03 819317 ONTARIO LIMITED
 CAN 4011 ONT 60.0 02 807828 ONTARIO LIMITED
 CAN 4011 ONT 90.0 02 849114 ONTARIO LIMITED
 CAN 4021 ONT 10.0 D 02 879969 ONTARIO LIMITED
 CAN 4021 ONT 10.0 D 02 882525 ONTARIO LIMITED
 CAN - ONT 10.0 D 02 883708 ONTARIO LIMITED
 CAN 5011 ONT 50.0 D 02 997702 ONTARIO LIMITED
 CAN 6229 ONT 100.0 02 METRO LANDSCAPE SUPPLIES LTD.
 CAN 4011 BC 50.0 D 02 SMITH PRESTIGE PROPERTIES LTD
 CAN 4011 ONT 10.0 D 02 VESPREA COUNTRY ESTATES LIMITED

644893 ONTARIO INC

CAN 4011 ONT 50.0 INV: 385444 ONTARIO LIMITED
 CAN 1041 ONT 50.0 INV: MONEY SHANERE INCORPORATED
 CAN 6229 ONT 01 644893 ONTARIO INC

743604 ONTARIO LIMITED

CAN 6511 ONT 01 743604 ONTARIO LIMITED
 CAN 4011 ONT 40.0 D 02 767987 ONTARIO LIMITED
 CAN 4011 ONT 40.0 D 02 807828 ONTARIO LIMITED
 CAN 4011 ONT 10.0 D 02 849114 ONTARIO LIMITED
 CAN 5011 ONT 50.0 D 02 997702 ONTARIO LIMITED

997702 ONTARIO LIMITED

CAN 4011 ONT 50.0 INV: 385444 ONTARIO LIMITED
 CAN 6511 ONT 50.0 INV: 743604 ONTARIO LIMITED
 CAN 5011 ONT 01 997702 ONTARIO LIMITED

ALLIED WASTE INDUSTRIES INC

USA - USA 01 ALLIED WASTE INDUSTRIES INC
 USA - USA 100.0 02 BROWNING-FERRIS INDUSTRIES INC.
 USA - USA 100.0 03 BROWNING-FERRIS INDUSTRIES OF COLORADO INC
 USA 4811 CAN 100.0 03 BROWNING-FERRIS INDUSTRIES LTD
 USA 4811 CAN 100.0 04 BFI ENERGY INC
 USA 4811 CAN 46.0 04 EASTERN DISPOSAL INC
 USA 4811 CAN 100.0 04 LES ENTREPRISES GILLES ET PIERRE INC
 USA 4811 CAN 100.0 04 ENVIRONMENTAL WASTE SYSTEMS INC
 USA 6499 CAN 100.0 04 GIGLIO INVESTMENTS LIMITED
 USA 2299 CAN 100.0 04 PLEASE SAVE & RECYCLE LIMITED
 USA 4811 CAN 100.0 04 USINE DE TRIAGE LACHENIE INC
 USA 4811 CAN 100.0 04 WESTMORLAND PROPERTIES LTD
 USA - USA 100.0 03 CONSOLIDATED FIBRES INC
 USA - USA 50.0 D 04 U.S. RECYCLING INDUSTRIES INC
 USA 4811 CAN 52.0 R 03 EASTERN DISPOSAL INC.

U.S. RECYCLING INDUSTRIES INC.

USA - USA 50.0 INV: CONSOLIDATED FIBRES INC.
 USA - USA 01 U.S. RECYCLING INDUSTRIES INC.
 USA 2299 CAN 100.0 02 CONSOLIDATED FIBRES LTD/FIBRES CONSOLIDATED LTEE

ALSTEN HOLDINGS LTD.

USA 4021 CAN 25.0 INV: CAN-AM DEVELOPMENT CORPORATION LTD
 CAN 6216 ALT 25.0 INV: UNGAMA INVESTMENTS LTD.
 CAN 6239 ALT 01 ALSTEN HOLDINGS LTD.
 CAN 4022 ALT 100.0 02 358427 ALBERTA INC
 CAN 4021 ALT 100.0 03 IGUANODON INC
 CAN 4021 ALT 100.0 03 ISPAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALSTEN HOLDINGS LTD., (CONT)

CAN 4021 ALT 100.0 03 JACANA INC
 CAN 4022 ALT 100.0 03 JARGOON INC
 CAN 6216 ALT 100.0 03 JARIBU INVESTMENTS INC
 CAN 4012 ALT 10.0 D 02 373259 ALBERTA INC
 CAN 4021 ALT 100.0 02 LEMANS REALTY INVESTORS INC
 CAN 4011 ALT 100.0 02 UNITED INC

341438 ALBERTA LTD

CAN 6239 ALT 0.1 INV: 337838 ALBERTA LTD.
 USA 6239 CAN 01 341438 ALBERTA LTD
 USA 4021 CAN 100.0 02 CAN-AM DEVELOPMENT CORPORATION LTD
 CAN 6239 ALT 25.0 D 03 ALSTEN HOLDINGS LTD.

SINGER FAMILY TRUST #1

CAN - ALT 01 SINGER FAMILY TRUST #1
 CAN 6239 ALT 100.0 02 337838 ALBERTA LTD
 USA 6239 CAN 0.1 D 03 341438 ALBERTA LTD

AMERICAN OILFIELD DIVERS INC

USA - USA 01 AMERICAN OILFIELD DIVERS INC
 USA - USA 100.0 02 AOD ACQUISITION CORP
 USA 6619 CAN 100.0 03 HARD SUITS INC
 USA 6239 CAN 100.0 04 465586 BRITISH COLUMBIA LTD.
 CAN 3041 BC 48.8 D 05 WATKIN MOTORS LTD
 USA 4712 CAN 100.0 04 CAN-DIVE MARINE SERVICES LTD
 CAN 8921 ONT 10.0 D 05 BMD CAN-DIVE LTD
 USA 6619 CAN 100.0 04 INTERNATIONAL HARD SUITS LTD.
 CA? - BC 20.0 D 04 SUBSEA SYSTEMS (C.B.) LTD.

465837 B.C. LTD

CAN 6239 BC 01 465837 B.C. LTD
 CAN 3041 BC 50.2 02 WATKIN MOTORS LTD

NUYTCO SERVICES LTD

CA? 6239 BC 01 NUYTCO SERVICES LTD
 CA? 8921 BC 100.0 02 CAN-DIVE SERVICES LTD
 CA? - BC 20.0 D 03 SUBSEA SYSTEMS (C.B.) LTD.

SUBSEA SYSTEMS (C.B.) LTD.

CA? 8921 BC 20.0 INV: CAN-DIVE SERVICES LTD
 JPN - JPN 20.0 INV: FUJI CO.
 USA 6619 CAN 20.0 INV: HARD SUITS INC
 CAN 3619 BC 20.0 INV: ORCATRON COMMUNICATIONS LTD
 JPN - JPN 20.0 INV: TOYAMA DIVING SERVICES CO.
 CA? - BC 01 SUBSEA SYSTEMS (C.B.) LTD.

AOKI CORPORATION

JPN 4011 JPN 01 AOKI CORPORATION
 JPN 6239 CAN 16.6 02 BAYSHORE GARDENS DEVELOPMENTS LIMITED
 JPN - CAN 100.0 02 BLUE TREE HOTELS INVESTMENTS (CANADA) LTD
 JPN 8011 CAN 100.0 03 EDMONTON PLAZA HOTEL INC
 JPN 6216 CAN 100.0 02 BLUE TREE MANAGEMENT (CANADA) LIMITED
 JPN - USA 100.0 02 CAESAR PARK HOTEL & RESORTS FINANCE INC
 JPN - USA 100.0 03 CAESAR PARK HOTELS & RESORTS, INC
 JPN 6216 CAN 100.0 04 CAESAR PARK HOTELS & RESORTS FINANCE LIMITED
 JPN - USA 100.0 04 WESTERN INTERNATIONAL HOTELS COMPANY
 JPN 2621 CAN 100.0 04 WESTIN SERVICE COMPANY LTD
 JPN - JPN 100.0 02 DAININ CONSTRUCTION CO LTD
 JPN 6239 CAN 16.6 R 03 BAYSHORE GARDENS DEVELOPMENTS LIMITED
 JPN - JPN 100.0 02 DAIWA KOGYO CO LTD
 JPN 6239 CAN 16.6 R 03 BAYSHORE GARDENS DEVELOPMENTS LIMITED
 JPN - JPN 100.0 02 KOWA KOSAN CO LTD
 JPN 6239 CAN 16.6 R 03 BAYSHORE GARDENS DEVELOPMENTS LIMITED
 JPN - JPN 100.0 02 KOWA LEASE CO LTD
 JPN 6239 CAN 16.6 R 03 BAYSHORE GARDENS DEVELOPMENTS LIMITED
 JPN - JPN 100.0 02 OSAKA ROCK HATHATSU CO LTD
 JPN 6239 CAN 16.6 R 03 BAYSHORE GARDENS DEVELOPMENTS LIMITED

ARAMARK CORP

USA - USA 01 ARAMARK CORP
 USA 6216 CAN 100.0 02 ARAMARK CANADIAN INVESTMENTS INC
 USA 8131 CAN 100.0 03 ARAMARK CANADA LTD/LTEE
 USA 4321 CAN 100.0 04 ARAMARK FACILITY SERVICES LTD
 USA - CAN 100.0 04 ARAMARK SERVICES OF CANADA INC
 USA 4329 CAN 100.0 04 CONTROL SERVICES GROUP INC
 USA 8793 CAN 51.1 04 MAJOR FOODS LIMITED
 USA 8131 CAN 50.0 D 04 MAJOR OFFSHORE CATERING LIMITED
 USA 8131 CAN 100.0 04 MAJOR OFFSHORE SERVICES LTD
 USA 8131 CAN 100.0 04 VERSABEC INC
 USA 8131 CAN 100.0 04 VS GROUND SERVICES INC
 USA - USA 100.0 02 VERSA MERGER CORP

8907 INVESTMENTS LTD

CAN 6216 BC 01 8907 INVESTMENTS LTD
 CAN 8131 BC 100.0 02 NATIONAL CATERERS LTD
 USA 8131 CAN 50.0 D 03 MAJOR OFFSHORE CATERING LIMITED
 CAN 6123 BC 100.0 03 NCL HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MAJOR OFFSHORE CATERING LIMITED

USA	8131	CAN	50.0	INV:	ARAMARK CANADA LTD/LTEE
CAN	8131	BC	50.0	INV:	NATIONAL CATERERS LTD
USA	8131	CAN		01	MAJOR OFFSHORE CATERING LIMITED

AREDS HOLDINGS INC

CAN	6239	ONT	50.0	INV:	373048 ONTARIO LIMITED
CAN	3043	ONT	50.0	INV:	ADR HOLDINGS LTD
CAN	6216	ONT		01	AREDS HOLDINGS INC
CAN	6239	ONT	100.0	02	87261 CANADA LIMITED
CAN	2281	ONT	100.0	03	LEDCO LIMITED
CAN	6499	NWT	99.9	02	933413 N.W.T. LIMITED
CAN	5511	ONT	74.8	02	CANADIAN BANK NOTE COMPANY LTD.
CAN	4022	ONT	10.0 D	03	1167749 ONTARIO INC
CAN	3012	ALT	100.0	03	CANADIAN BANK NOTE DESIGN INC
CAN	6619	ONT	10.0 D	03	GROUPTHEORY SYSTEMS INCORPORATED
CAN	3631	ONT	10.0 D	03	WANN CONNECTION DEVICES INC
CAN	5511	ALT	100.0	02	MCARA PRINTING LIMITED

ADR HOLDINGS LTD

CAN	3043	ONT		01	ADR HOLDINGS LTD
CAN	6216	ONT	50.0 D	02	AREDS HOLDINGS INC
CAN	6499	ONT	100.0	02	DRA MANAGEMENT CORPORATION
CAN	4022	ONT	100.0	03	MITCHELL PLUMMER AND COMPANY LIMITED

968895 ONTARIO LIMITED

CAN	6239	ONT		01	968895 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	373048 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	03	AREDS HOLDINGS INC

CANADIAN MEDICAL LABORATORIES LTD.

CAN	2612	ONT		01	CANADIAN MEDICAL LABORATORIES LTD.
CAN	7639	ONT	100.0	02	CYBERMEDIX HEALTH SERVICES LTD
CAN	8921	ONT	100.0	03	1046469 ONTARIO INC
CAN	-	ONT	30.0 D	03	87393 CANADA LIMITED
CAN	7639	ONT	100.0	02	FORT FRANCES CLINIC LABORATORIES LTD
CAN	7639	ONT	100.0	02	MED-CHEM HEALTH CARE LIMITED/SOINS DE-SANTÉ MED-CHEM LIMIT
CAN	4022	ONT	10.0 D	03	4235 SHEPPARD AVENUE EAST LTD
CAN	4022	ONT	10.0 D	03	AJAX MEDICAL ARTS BUILDING LIMITED
CAN	7639	ONT	10.0 D	03	ASTRA LABORATORY SERVICES LTD
CAN	-	ONT	10.0 D	03	COLPATH HOLDINGS & ENTERPRISES LIMITED
CAN	7639	ONT	100.0	03	FLEMINGTON MEDICAL LABORATORIES LTD
CAN	0431	ONT	100.0	03	FML CONSULTANTS INC
CAN	7639	ONT	10.0 D	03	MCTU DIAGNOSTICS LIMITED
CAN	7639	ONT	10.0 D	03	STOUFFVILLE MEDICAL LABORATORIES LIMITED
CAN	7639	ONT	100.0	02	PHARMA MEDICA RESEARCH INC.

CORPORATION FINANCIERE E.J.G. INC

CAN	6129	QUE	10.0	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	6216	QUE		01	CORPORATION FINANCIERE E.J.G. INC
CAN	1631	QUE	54.5	02	RUELLAND & SIMARD LIMITEE

MAGDELEINE GAGNON MERCIER LTEE

CAN	8129	QUE		01	MAGDELEINE GAGNON MERCIER LTEE
CAN	6216	QUE	10.0 D	02	CORPORATION FINANCIERE E.J.G. INC
CAN	-	QUE	17.0 D	02	MAGASINS CONTINENTAL LTEE

J D LEBLOND LTEE

CAN	4021	QUE	8.7	INV:	GESTION NOVA IMMOBILIA INC
CAN	4021	QUE	8.7	INV:	GESTION ROLE LTEE
CAN	-	QUE	8.7	INV:	GESTIONS P.A.V. INC.
CAN	6611	QUE	8.7	INV:	JACQUES LEBLOND CONSEIL INC
CAN	6216	QUE	8.7	INV:	MONIQUE LEBLOND LTEE
CAN	6511	QUE		01	J D LEBLOND LTEE
CAN	-	QUE	10.5 D	02	MAGASINS CONTINENTAL LTEE

MAGASINS CONTINENTAL LTEE

CAN	6511	QUE	10.5	INV:	J D LEBLOND LTEE
CAN	6216	QUE	17.0	INV:	L BRISSON LTEE
CAN	6129	QUE	17.0	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	6239	QUE	13.0	INV:	ROSARIO DESBIENS INC
CAN	-	QUE		01	MAGASINS CONTINENTAL LTEE

ROSARIO DESBIENS INC

CAN	6216	QUE	32.2	INV:	CHRISTINE DESBIENS INC
CAN	6216	QUE	32.2	INV:	CIE DE PLACEMENTS LISE DESBIENS INC
CAN	6216	QUE	32.2	INV:	NICOLE DESBIENS INC
CAN	6239	QUE		01	ROSARIO DESBIENS INC
CAN	-	QUE	13.0 D	02	MAGASINS CONTINENTAL LTEE

CYTREN HOLDINGS LTD

CAN	6239	QUE		01	CYTREN HOLDINGS LTD
CAN	4022	QUE	98.9	02	CORPORATION IMMOBILIERE CYTREN
CAN	4022	QUE	50.0 D	02	LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP
CAN	4021	QUE	0.0 A	02	CYTCO INVESTMENT CORPORATION
CAN	4011	QUE	10.0 D	03	CORPORATION IMMOBILIERE LE CALLIERE INC
CAN	4011	QUE	100.0	02	CYTREN CONSTRUCTION CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CYTREN HOLDINGS LTD, (CONT)

CAN	4021	QUE	10.0 D	02	CYTREN DEVELOPMENT CORP
CAN	4021	QUE	10.0 D	02	CYTREN PROPERTIES LTD
CAN	6799	BC	0.0 A	02	CYTRYGUYS MANAGEMENT LTD.

LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP

ISR	6499	CAN	25.0	INV:	2425-5903 QUEBEC INC.
CAN	6216	QUE	25.0	INV:	2622-0483 QUEBEC INC
CAN	6239	QUE	50.0	INV:	CYTREN HOLDINGS LTD
CAN	4022	QUE		01	LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP

CYTREN PROPERTIES LTD

CAN	6239	QUE	10.0	INV:	CYTREN HOLDINGS LTD
CAN	4021	QUE		01	CYTREN PROPERTIES LTD
CAN	4022	QUE	10.0 D	02	161811 CANADA INC
CAN	4011	QUE	50.0 D	02	165837 CANADA INC
CAN	-	QUE	10.0 D	02	2309-7678 QUEBEC INC
CAN	-	QUE	10.0 D	02	2646-7746 QUEBEC INC

EATONS OF CANADA LTD

CAN	6239	ONT		01	EATONS OF CANADA LTD
CAN	8821	ONT	100.0	02	682995 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	H.E.C. LEASEHOLDS LIMITED
CAN	8722	ONT	100.0	03	941936 ONTARIO INC
CAN	-	ONT	100.0	03	941938 ONTARIO INC
CAN	-	ONT	100.0	03	941940 ONTARIO INC
CAN	-	ONT	100.0	03	947392 ONTARIO INC
CAN	-	ONT	100.0	03	955746 ONTARIO INC
CAN	-	ONT	100.0	03	963079 ONTARIO INC
CAN	8722	ONT	100.0	03	969242 ONTARIO LIMITED
CAN	3581	ONT	100.0	03	995709 ONTARIO INC
CAN	6216	ONT	0.0 A	02	LOBO INVESTMENTS LTD
CAN	2532	ONT	37.5 D	03	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE
CAN	6216	ONT	0.0 A	02	VIKING FINANCIAL INVESTMENTS LTD.

NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

CAN?	6216	ONT	50.0	INV:	LJ INTERNATIONAL LTD
CAN	6216	ONT	37.5	INV:	LOBO INVESTMENTS LTD
CAN	2532	ONT		01	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I

CAN	6216	QUE	25.8	INV:	121017 CANADA INC
CAN	6216	QUE	7.9	INV:	9001-9902 QUEBEC INC
CAN	6239	QUE	7.9	INV:	9002-1452 QUEBEC INC
CAN	6216	QUE	7.9	INV:	9002-1460 QUEBEC INC
CAN	1041	QUE		01	ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I
CAN	4022	QUE	100.0	02	3096-1056 QUEBEC INC
CAN	1031	QUE	100.0	02	PETROLES CREVIER INC-CREVIER PETROLEUM INC
CAN	1041	QUE	100.0	03	2867-7441 QUEBEC INC
CAN	4022	QUE	100.0	03	2962-1752 QUEBEC INC
CAN	6511	QUE	10.0 D	04	9006-5517 QUEBEC INC
CAN	4021	QUE	100.0	03	9011-9090 QUEBEC INC
CAN	-	QUE	100.0	03	9025-0333 QUEBEC INC
CAN	6216	QUE	10.0 D	03	9063-1375 QUEBEC INC
CAN	1031	QUE	50.0 D	03	LUBRIFIANTS ST-LAURENT INC.
CAN	1031	QUE	100.0	03	SERVICES FINANCIERS CREVIER INC.

LES ENTREPRISES JEAN LEFEBVRE S.A

FRA	-	FRA		01	LES ENTREPRISES JEAN LEFEBVRE S.A
FRA	6239	CAN	100.0	02	2845-2902 QUEBEC INC
FRA	4111	CAN	88.0	02	CONSTRUCTION DJL INC
CAN	1739	QUE	10.0 D	03	ASPHALTE TRUDEAU LTEE
FRA	4231	CAN	100.0	03	ENTREPRISE D'ELECTRICITE CDI LTEE/CDI ELECTRIC ENTERPRISE
FRA	1111	CAN	100.0	03	LACBEC INC
CAN	4111	NB	10.0 D	03	MONCTON CONSTRUCTION INC
FRA	1111	CAN	100.0	03	PAVAGE CHALEURS INC
FRA	6216	CAN	100.0	03	PAVAGES BEAU BASSIN INC
CAN	8111	ONT	11.0 D	04	DRUXY'S INC (2)
FRA	4291	CAN	100.0	03	LES PAVAGES L.D. INC

DRUXY'S INC (2)

CAN	6239	ONT	11.0	INV:	682919 ONTARIO INC.
CAN	6216	ONT	11.0	INV:	BER'S INVESTMENTS INC.
FRA	6216	CAN	11.0	INV:	PAVAGES BEAU BASSIN INC
CAN	8111	ONT		01	DRUXY'S INC (2)
CAN	6499	ONT	10.0 D	02	DRUXY'S LIMITED
CAN	-	ONT	10.0 D	02	ROSZYTH HOLDINGS LTD

THE ESTATE OF FREDA COHEN

CAN	-	QUE		01	THE ESTATE OF FREDA COHEN
CAN	6216	ONT	93.8	02	80979 CANADA LIMITED
CAN	6239	ONT	10.0 D	03	1312137 ONTARIO INC
CAN	6239	ONT	10.0 D	03	1312138 ONTARIO INC
CAN	6239	ONT	10.0 D	03	1312139 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE ESTATE OF FRED COHEN, (CONT)

CAN	6499	ALT	96.8	03	ALANA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	04	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	03	ALENE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	04	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	03	DIANE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	04	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8	03	VICTORIA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0 R	04	773939 ONTARIO LIMITED

ALANA HOFFER (1989) TRUST

CAN	-	ONT		01	ALANA HOFFER (1989) TRUST
CAN	6499	ALT	3.1 D	02	ALANA ALBRONF INVESTMENTS LTD.

ALBRONF LTD.

CAN	6129	QUE		01	ALBRONF LTD.
CAN	6216	ONT	6.1 D	02	80979 CANADA LIMITED

ALENE BRONFMAN 1989 TRUST

CAN	-	ONT		01	ALENE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1 D	02	ALENE ALBRONF INVESTMENTS LTD.

DIANE BRONFMAN 1989 TRUST

CAN	-	ONT		01	DIANE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1 D	02	DIANE ALBRONF INVESTMENTS LTD.

VICTORIA BRONFMAN 1989 TRUST

CAN	-	ONT		01	VICTORIA BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1 D	02	VICTORIA ALBRONF INVESTMENTS LTD.

FLUOR CORPORATION

USA	6239	USA		01	FLUOR CORPORATION
USA	-	USA	100.0	02	DANIEL INTERNATIONAL CORP
USA	-	USA	100.0	03	DANIEL CONSTRUCTION COMPANY INTERNATIONAL
USA	-	USA	100.0	04	DAVCON LIMITED
USA	6499	USA	100.0	05	DAVCON LIMITED (CDN BR)
USA	-	USA	100.0	03	FLUOR DANIEL CARIBBEAN INC
USA	6239	USA	100.0	02	FLUOR CONSTRUCTORS INTERNATIONAL INC
USA	4011	CAN	100.0	03	FLUOR CONSTRUCTORS CANADA LTD
USA	4129	CAN	16.7	02	FLUOR DANIEL CANADA INC.
USA	6611	CAN	100.0	03	FLUOR DANIEL WRIGHT LTD/LTEE
USA	6611	CAN	100.0	04	SASKWRIGHT ENGINEERS LIMITED
USA	6599	CAN	100.0	03	TRS STAFFING SOLUTIONS (CANADA) INC
USA	-	USA	55.0	02	FLUOR DANIEL/GTL INC
USA	-	USA	100.0	03	GROUNDWATER TECHNOLOGY INTERNATIONAL INC
USA	6239	USA	100.0	02	FLUOR DANIEL INC.
USA	4129	CAN	83.2 R	03	FLUOR DANIEL CANADA INC.

FORBES FAMILY GROUP

CAN	-	NS		01	FORBES FAMILY GROUP
CAN	6216	NS	100.0	02	FORBES GROUP LIMITED
CAN	3041	NS	100.0	03	1884934 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	1887780 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	2095038 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	2365174 NOVA SCOTIA LIMITED
CAN	3041	NS	100.0	03	2488231 NOVA SCOTIA LIMITED
CAN	6239	NS	100.0	03	CARRIAGE MOTOR HOLDINGS LIMITED
CAN	3022	NS	100.0	03	DIAMOND-SHIELD AUTOMOTIVE PRODUCTS LIMITED
CAN	3041	NS	100.0	03	FORBES LEASING LIMITED
CAN	3042	NS	100.0	04	ATRIC INTERNATIONAL LIMITED
CAN	6499	NS	100.0	03	IMAC AUTOMOTIVE CANADA LIMITED
CAN	2621	NS	10.0 D	03	JANITOR'S MARKET INCORPORATED
CAN	4021	NS	100.0	02	GEMINI EQUITY & MANAGEMENT LTD
CAN	3041	NS	100.0	02	ROSSIGNOL SALES LIMITED

FOREWEST HOLDINGS INC

CAN	4029	BC		01	FOREWEST HOLDINGS INC
CAN	8731	BC	100.0	02	444430 B C LTD
CAN	8412	BC	10.0 D	02	HOLISTA HEALTH CORP
CAN	8731	BC	10.0 D	02	P S DRUGS #115 LTD
CAN	8731	BC	33.3 D	02	P S DRUGS #145 LTD
CAN	8731	BC	50.0 D	02	P S DRUGS #148 LTD
CAN	8731	BC	50.0 D	02	P S DRUGS #205 LTD
CAN	8731	BC	50.0 D	02	P S DRUGS #225 LTD
CAN	8731	BC	100.0	02	P S DRUGS #227 LTD
CAN	6239	BC	33.3 D	02	P S DRUGS #240 LTD
CAN?	8731	BC	10.0 D	02	PHARMASAVE DRUGS LTD
CAN	-	BC	100.0	02	UNITED PHARMACIES (1990) LTD

MILTON HOLDINGS LTD

CAN	8731	BC		01	MILTON HOLDINGS LTD
CAN	8731	BC	33.3 D	02	P S DRUGS #145 LTD
CAN	6239	BC	33.3 D	02	P S DRUGS #240 LTD

P.S. DRUGS #145 LTD

CAN	4029	BC	33.3	INV.	FOREWEST HOLDINGS INC
CAN	8731	BC	33.3	INV.	MILTON HOLDINGS LTD
CAN	8731	BC		01	P.S. DRUGS #145 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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P.S. DRUGS #148 LTD.

CAN	4029	BC	50.0	INV.	FOREWEST HOLDINGS INC
CAN	6216	BC	50.0	INV.	SUE CLAYTON HOLDINGS INC
CAN	8731	BC		01	P.S. DRUGS #148 LTD.

P S DRUGS #205 LTD

CAN	8731	BC	50.0	INV.	APTEK ENTERPRISES LTD
CAN	4029	BC	50.0	INV.	FOREWEST HOLDINGS INC
CAN	8731	BC		01	P S DRUGS #205 LTD

P.S. DRUGS #240 LTD

CAN	4029	BC	33.3	INV.	FOREWEST HOLDINGS INC
CAN	8731	BC	33.3	INV.	MILTON HOLDINGS LTD
CAN	6239	BC		01	P.S. DRUGS #240 LTD

FULCO INC

CAN	6239	NB		01	FULCO INC
CAN	6239	NB	100.0	02	RETLOC INC
CAN	0711	NB	100.0	03	ASHLEY COLTER (1961) LIMITED
CAN	0731	NB	100.0	04	RETLOC TIMBER EXPORTS INC
CAN	4012	NB	100.0	03	DIAMOND CONSTRUCTION (1961) LIMITED
CAN	4022	NB	100.0	04	DEMOLITIONS LIMITED
CAN	4511	NB	100.0	04	DIAMOND AVIATION LIMITED
CAN	4291	NB	100.0	04	DIAMOND EQUIPMENT LIMITED
CAN	4012	NS	100.0	04	WAVERLEY CONSTRUCTION COMPANY LIMITED
CAN	6239	NS	100.0	05	METRO-AGGREGATES LIMITED
CAN	4011	NB	100.0	05	SM CONSTRUCTION LIMITED
CAN	4111	NS	100.0	05	TIDEWATER CONSTRUCTION COMPANY LIMITED
CAN	4111	NS	100.0	06	HIGHLAND PAVING AND CONSTRUCTION LTD
CAN	4491	NS	100.0	06	S R MACKAY AND SONS LTD
CAN	6619	NFL	100.0	04	WESTERN CONSTRUCTION COMPANY LIMITED

GROUPE DE LA FAMILLE LECLERC

CAN	-	QUE		01	GROUPE DE LA FAMILLE LECLERC
CAN	6239	QUE	100.0	02	2746-7125 QUEBEC INC
CAN	0132	QUE	8.9	03	GROUPE BISCUITS LECLERC INC
CAN	0132	ONT	100.0	04	LES ALIMENTS F. LECLERC LTEE
CAN	0132	QUE	100.0	04	BISCUITS LECLERC LTEE
CAN	6239	QUE	100.0	02	2746-7141 QUEBEC INC
CAN	0179	QUE	10.0 D	03	LES ALIMENTS NUTRI-ART INC
CAN	0132	QUE	0.1 R	03	GROUPE BISCUITS LECLERC INC
CAN	6239	QUE	0.0 A	02	2746-7158 QUEBEC INC
CAN	0132	QUE	8.9 R	03	GROUPE BISCUITS LECLERC INC
CAN	6239	QUE	0.0 A	02	2860-6432 QUEBEC INC
CAN	0132	QUE	8.9 R	03	GROUPE BISCUITS LECLERC INC
CAN	6239	QUE	0.0 A	02	2860-6440 QUEBEC INC
CAN	0132	QUE	8.9 R	03	GROUPE BISCUITS LECLERC INC
CAN	-	QUE	0.0 A	02	FIDUCIE ANNE-JULIE LECLERC
CAN	6239	QUE	49.9	03	2746-7133 QUEBEC INC
CAN	0132	QUE	0.0 R	04	GROUPE BISCUITS LECLERC INC
CAN	-	QUE	0.0 A	02	FIDUCIE MARIE-CATHERINE LECLERC
CAN	6239	QUE	49.9 R	03	2746-7133 QUEBEC INC
CAN	6216	QUE	100.0	02	GESTION JEAN-ROBERT LECLERC INC
CAN	0132	QUE	9.6 R	03	GROUPE BISCUITS LECLERC INC
CAN	0132	QUE	53.9 R	02	GROUPE BISCUITS LECLERC INC

FIDUCIE JOSEEE GOSSELIN

CAN	-	QUE		01	FIDUCIE JOSEEE GOSSELIN
CAN	6239	QUE	0.2 D	02	2746-7133 QUEBEC INC

HIGH GLEN DEVELOPMENTS LIMITED *

CAN	4021	ONT		01	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	6216	ONT	100.0	02	952991 ONTARIO INC
CAN	6216	ONT	100.0	02	952993 ONTARIO INC
CAN	6239	ONT	10.0 D	02	BRAMWOOD DEVELOPMENTS INC.
CAN	-	ONT	10.0 D	02	CHIDLEY GLEN BUILDING CORPORATION LTD.
CAN	-	ONT	10.0 D	02	DISHLEY MILL HOLDINGS INC.
CAN	-	ONT	10.0 D	02	DURHAM HEIGHTS DEVELOPMENTS LIMITED
CAN	4319	ONT	50.0 D	02	GRAYWOOD DEVELOPMENTS LIMITED
CAN	-	ONT	10.0 D	02	GRAYWOOD INVESTMENTS LTD.
CAN	-	ONT	10.0 D	02	HEART LAKE DEVELOPMENTS COMPANY LIMITED
CAN	6239	ONT	100.0	02	KGDL HOLDINGS LIMITED
CAN	4012	ONT	10.0 D	02	SELFRIEDGE CONSTRUCTION LIMITED
CAN	-	ONT	10.0 D	02	SELFRIEDGE DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0 D	02	SELFRIEDGE MANAGEMENT LTD.

GRAYWOOD DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV.	GRAYLIE DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV.	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	4319	ONT		01	GRAYWOOD DEVELOPMENTS LIMITED

IKON OFFICE SOLUTIONS INC

USA	6239	USA		01	IKON OFFICE SOLUTIONS INC
USA	-	USA	100.0	02	ALCO REALTY INC
USA	6216	CAN	100.0	03	375347 BRITISH COLUMBIA LTD
USA	6216	CAN	100.0	03	ALCO CANADA REALTY LTD
USA	-	CAN	50.0 D	04	BRACES PROPERTIES CORPORATION
USA	6216	CAN	100.0	02	IKON CAPITAL INC.
USA	2621	CAN	100.0	02	IKON OFFICE SOLUTIONS INC/BUREAU-TECH IKON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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IKON OFFICE SOLUTIONS INC. (CONT)

USA	0841	CAN	100.0	03	THE HOUSE OF STATIONERY LTD
USA	3621	CAN	100.0	03	IKON OFFICE SOLUTIONS TECHNOLOGY SERVICES INC/IKON SOLTIO
USA	2621	CAN	100.0	03	SUPREME OFFICE PRODUCTS LIMITED
USA	6799	CAN	100.0	03	TORONTO LEGAL COPIES INC
USA	-	USA	100.0	02	PAPER CORP. OF AMERICA
USA	0841	CAN	100.0	03	UNISOURCE CANADA INC

OPUS HOLDINGS CORPORATION

CAN	6239	ALT		01	OPUS HOLDINGS CORPORATION
CAN	4021	ALT	100.0	02	OPUS PROPERTIES CORPORATION
USA	-	CAN	50.0 D	03	BRACES PROPERTIES CORPORATION

BRACES PROPERTIES CORPORATION

USA	6216	CAN	50.0	INV.	ALCO CANADA REALTY LTD
CAN	4021	ALT	50.0	INV.	OPUS PROPERTIES CORPORATION
USA	-	CAN		01	BRACES PROPERTIES CORPORATION

KENPIER INVESTMENTS LTD

CAN	4022	QUE	50.0	INV.	LES JARDINS DE LA MONTAGNE INC.
CAN	4011	QUE	50.0	INV.	LES PLACEMENTS RIVIERE GATINEAU INCORPOREE
CAN	4011	QUE		01	KENPIER INVESTMENTS LTD
CAN	4021	QUE	80.0	02	045317 N.B. LIMITED
CAN	8011	NB	80.0	02	049546 N.B. LIMITED
CAN	8121	NB	80.0	02	052713 N.B. LIMITED
CAN	4021	MAN	100.0	02	0683737 MANITOBA LIMITED
CAN	6129	QUE	100.0	02	164691 CANADA INC

LES PLACEMENTS RIVIERE GATINEAU INCORPOREE

CAN	4011	QUE		01	LES PLACEMENTS RIVIERE GATINEAU INCORPOREE
CAN	6239	QUE	75.0	02	139670 CANADA LTEE
CAN	4322	QUE	50.0 D	02	142447 CANADA INC
CAN	4022	QUE	100.0	02	884676 ONTARIO LTD
CAN	4011	QUE	50.0 D	02	KENPIER INVESTMENTS LTD

LES JARDINS DE LA MONTAGNE INC.

CAN	4022	QUE		01	LES JARDINS DE LA MONTAGNE INC.
CAN	4021	NB	100.0	02	052106 N.B. LIMITED
CAN	4011	QUE	50.0 D	02	KENPIER INVESTMENTS LTD

142447 CANADA INC

CAN	4022	QUE	50.0	INV.	128220 CANADA INC
CAN	4011	QUE	50.0	INV.	LES PLACEMENTS RIVIERE GATINEAU INCORPOREE
CAN	4322	QUE	01	142447	CANADA INC

168246 CANADA INC

CAN	6216	QUE		01	168246 CANADA INC
CAN	6239	QUE	25.0 D	02	139670 CANADA LTEE

FALLIS DEVELOPMENT CORPORATION

CAN	6511	ONT		01	FALLIS DEVELOPMENT CORPORATION
CAN	4021	QUE	20.0 D	02	045317 N.B. LIMITED
CAN	8011	NB	20.0 D	02	049546 N.B. LIMITED
CAN	8121	NB	20.0 D	02	052713 N.B. LIMITED

LEGGETT & PLATT INCORPORATED

USA	-	USA	01	LEGGETT & PLATT INCORPORATED	
USA	2014	CAN	50.0 D	02	GLOBE SPRING AND CUSHION CO. LTD.
USA	-	USA	100.0	02	L & P INTERNATIONAL HOLDINGS COMPANY
USA	6239	CAN	100.0	03	LEGGETT & PLATT CANADA HOLDINGS LTD
USA	6239	CAN	100.0	04	9038-9315 QUEBEC INC
USA	0711	CAN	100.0	05	LES BOIS BLANCHET INC.
USA	0711	CAN	100.0	04	BOIS-AISE DE ROBERVAL INC
USA	0711	CAN	100.0	04	BOIS J L P INC
CA?	1629	QUE	10.0 D	04	LENROD INDUSTRIES INC
USA	8611	CAN	100.0	04	NO SAG SPRING CO LTD
USA	2014	CAN	100.0	05	WIZ WIRE AND SPRING LIMITED
USA	2611	CAN	100.0	04	NORTHFIELD METAL PRODUCTS (1994) LT
CA?	5919	ONT	10.0 D	04	PURCHASE MARKETING INC
USA	1511	CAN	100.0	04	WEBER PLASTICS CO.LTD.

GLOBE SPRING AND CUSHION CO. LTD.

USA	-	USA	50.0	INV:	LEGGETT & PLATT INCORPORATED
CAN	6216	ONT	50.0	INV:	M.MARCUS HOLDINGS LTD
USA	2014	CAN	01		GLOBE SPRING AND CUSHION CO. LTD.

MCDERMOTT INTERNATIONAL INC

USA	-	PAN	01	MCDERMOTT INTERNATIONAL INC
USA	-	NLD	100.0	02 DELTA CATALYTIC (HOLLAND) B V
USA	6239	CAN	49.9	03 MCDERMOTT ENGINEERS & CONSTRUCTORS (CANADA) LTD
USA	4329	CAN	100.0	04 DELTA CATALYTIC INDUSTRIAL SERVICES LTD
USA	4129	CAN	100.0	05 404385 ALBERTA LTD
USA	4011	CAN	100.0	04 DELTA HUDSON ENGINEERING LTD
USA	1732	CAN	50.0 D	04 TIGER SULPHUR OPERATIONS LTD
USA	6619	CAN	50.0 D	04 TRISPEC TECHNICAL SERVICES LTD
USA	-	USA	89.4	02 MCDERMOTT INCORPORATED
USA	6239	USA	100.0	03 BABCOCK & WILCOX CO.
USA	2211	CAN	100.0	04 BABCOCK & WILCOX INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MCDERMOTT INTERNATIONAL INC. (CONT)

USA	-	USA	100.0	04	HUDSON PRODUCTS CORPORATION
USA	3512	CAN	100.0	05	HUDSON PRODUCTS CORPORATION (CDN BR)
USA	-	USA	100.0	03	DELTA HUDSON ENGINEERING CORPORATION
USA	6239	CAN	100.0	04	HUDSON ENGINEERING (CANADA) LTD
USA	6239	CAN	50.0 R	05	MCDERMOT ENGINEERS & CONSTRUCTORS (CANADA) LTD

METRO CANADA HOLDINGS INC

CAN	6239	QUE		01	METRO CANADA HOLDINGS INC
CAN	-	QUE	100.0	02	2735831 CANADA INC
CAN	-	QUE	100.0	02	GRUTMAN & GRUTMAN LTÉE
CAN	5011	QUE	10.0 D	03	ENTREPOSITS GRUTMAN (1986) LTÉE
CAN	4021	QUE	100.0	02	METRO CANADA PROPERTIES INC
CAN	5011	QUE	100.0	02	METRO CANADA WAREHOUSING GROUP INC
CAN	5011	QUE	100.0	03	METRO CANADA LOGISTICS INC/METRO CANADA LOGISTIQUE INC
CAN	6239	QUE	10.0 D	04	METRO CANADA LOGISTICS (ALBERTA) INC
CAN	5019	QUE	100.0	03	METRO CANADA TRANSPORT INC
CAN	5011	QUE	100.0	02	METRO CANADA WAREHOUSING (ONTARIO) INC/ENTREPOSAGE METRO C
CAN	6129	QUE	10.0 D	03	2656367 CANADA INC
CAN	3621	QUE	100.0	03	ALLIANCE LOGISTICS INC
CAN	6511	QUE	100.0	03	METRO CANADA MANAGEMENT INC
CAN	5011	QUE	100.0	02	METRO CANADA WAREHOUSING (QUEBEC) INC
CAN	6239	QUE	10.0 D	03	2846268 CANADA INC

NTEX INCORPORATED

CAN	-	ONT	14.2	INV.	CAMBRELCO INC
CAN	6239	ONT	0.3	INV.	FORTICO INC
CAN	6239	ONT	0.0	INV.	LRW HOLDINGS INC
CAN	6239	ONT	24.9	INV.	MAR-RISA HOLDINGS INC
CAN	6216	ONT	16.5	INV.	Y.A.R.N.S. GLENDALE MANAGEMENT INC
CAN	6216	ONT		01	NTEX INCORPORATED
CAN	6239	ONT	100.0	02	NTEX CORPORATION
CAN	6239	ONT	100.0	03	BORDEN YARN HOLDINGS INC
CAN	1629	ONT	100.0	03	THE CAMBRIDGE TOWEL CORPORATION
CAN	8711	ONT	100.0	04	1212239 ONTARIO LIMITED
CAN	8711	ONT	100.0	04	514489 ONTARIO LIMITED
CAN	1611	ONT	59.0	03	GLENDALE YARNS INC
CAN	1611	ONT	100.0	04	GLENDALE SPINNING MILLS INC

FINVAL (U.K.) LIMITED

GBR	6216	GBR		01	FINVAL (U.K.) LIMITED
GBR	6216	CAN	100.0	02	FINVAL (U.K.) LIMITED (CDN.BR)
CAN	1611	ONT	20.4 D	02	GLENDALE YARNS INC

CAMBRELCO INC

CAN	-	ONT		01	CAMBRELCO INC
CAN	1611	ONT	17.4 D	02	GLENDALE YARNS INC
CAN	6216	ONT	14.2 D	02	NTEX INCORPORATED

ORACLE SERVICE NETWORKS CORPORATION

CAN	0411	ONT	32.1	INV.	STILCO INVESTMENTS LIMITED
USA	-	USA	33.0	INV.	SYKES ENTERPRISES INC
CAN	8921	ONT	01	ORACLE SERVICE NETWORKS CORPORATION	
CAN	-	ONT	100.0	02	1145575 ONTARIO LTD
CAN	4022	ONT	100.0	02	248 PALL MALL (LONDON) INC
CAN	8221	ONT	100.0	03	STATION PARK FITNESS CLUB INC
CAN	6239	ONT	33.3 D	02	CHELSEY PARK CORPORATION
CAN	8231	ONT	100.0	02	HEALTH INFORMATION COMPANY OF CANADA INC
CAN	8231	ONT	100.0	02	NAL PATH INC
CAN	6331	ONT	10.0 D	03	NAL PATH INSURANCE BROKERS INC

SYKES ENTERPRISES INC

USA	-	USA		01	SYKES ENTERPRISES INC
CAN	8921	ONT	33.0 D	02	ORACLE SERVICE NETWORKS CORPORATION
USA	6799	CAN	100.0	02	SYKES ENTERPRISES INCORPORATED OF CANADA

STILCO INVESTMENTS LIMITED

CAN	0411	ONT		01	STILCO INVESTMENTS LIMITED
CAN	6511	ONT	10.0 D	02	CHELSEY CORPORATION LTD.
CAN	8921	ONT	32.1 D	02	ORACLE SERVICE NETWORKS CORPORATION

CHELSEY PARK CORPORATION

CA?	6499	ONT	33.3	INV:	377897 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	377899 ONTARIO LIMITED
CAN	8921	ONT	33.3	INV:	ORACLE SERVICE NETWORKS CORPORATION
CAN	6239	ONT		01	CHELSEY PARK CORPORATION
CAN	6239	ONT	50.0 D	02	C H STILLER MEMORIAL FOUNDATION INCORPORATED

PIGOTT, HALE & COOK INVESTMENTS LIMITED

CAN	6239	ONT		01	PIGOTT, HALE & COOK INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	PIGOTT HALE & COOK HOLDINGS LTD
CAN	0132	ONT	70.7	03	MORRISON LAMOTHE INC.
CAN	0132	ONT	20.0 D	04	THE FROZEN NETWORK INC
CAN	8581	ONT	100.0	03	TRAVERS ADVERTISING PRODUCTS LIMITED

722140 ONTARIO LIMITED

CAN	6239	ONT	01	722140 ONTARIO LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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722140 ONTARIO LIMITED, (CONT)

CAN	0153	ONT	64.2	02	CARDINAL MEAT SPECIALISTS LIMITED
CAN	0132	ONT	20.0 D	03	THE FROZEN NETWORK INC

ASPIRATION HOLDINGS INC

CAN	6216	ONT		01	ASPIRATION HOLDINGS INC
CAN	6239	ONT	9.0 D	02	1057172 ONTARIO LIMITED
CAN	0179	ONT	71.6	02	MARSAN FOODS LIMITED
CAN	0132	ONT	20.0 D	03	THE FROZEN NETWORK INC

1057172 ONTARIO LIMITED

CAN	6216	ONT	9.0	INV.	ASPIRATION HOLDINGS INC
CAN	6239	ONT		01	1057172 ONTARIO LIMITED
CAN	0179	ONT	17.8 D	02	MARSAN FOODS LIMITED

DORRITO INVESTMENTS LTD.

CAN	6129	ONT		01	DORRITO INVESTMENTS LTD.
CAN	0112	ONT	97.7	02	JANES FAMILY FOODS LTD
CAN	0132	ONT	20.0 D	03	THE FROZEN NETWORK INC

1057173 ONTARIO LIMITED

CAN	6239	ONT		01	1057173 ONTARIO LIMITED
CAN	0179	ONT	10.1 D	02	MARSAN FOODS LIMITED

1997 CATOR FAMILY TRUST

CAN	-	ONT		01	1997 CATOR FAMILY TRUST
CAN	0153	ONT	5.7 D	02	CARDINAL MEAT SPECIALISTS LIMITED

THE FROZEN NETWORK INC

CAN	0153	ONT	20.0	INV.	CARDINAL MEAT SPECIALISTS LIMITED
CAN	0112	ONT	20.0	INV.	JANES FAMILY FOODS LTD
CAN	0179	ONT	20.0	INV.	MARSAN FOODS LIMITED
CAN	0132	ONT	20.0	INV.	MORRISON LAMOTHE INC
CAN	0153	ONT	20.0	INV.	PREMIER'S CHOICE GOURMET ENTREES LIMITED
CAN	0132	ONT		01	THE FROZEN NETWORK INC

REUTERS HOLDINGS PLC

GBR	-	GBR		01	REUTERS HOLDINGS PLC
GBR	-	GBR	100.0	02	INSTINET HOLDINGS LTD
GBR	-	GBR	100.0	03	INSTINET INTERNATIONAL LTD
GBR	-	NLD	100.0	04	INSTINET NEDERLAND N.V.
GBR	6511	CAN	100.0	05	INSTINET CANADA LIMITED
GBR	-	GBR	100.0	02	REUTER GROUP OVERSEAS HOLDINGS (U.K.) LIMITED
GBR	-	USA	100.0	02	REUTERS AMERICA HOLDINGS INC
GBR	-	USA	100.0	03	TEKNEKRON SOFTWARE SYSTEMS INC
GBR	3621	CAN	100.0	04	TEKNEKRON SOFTWARE SYSTEMS INC (CDN BR)
GBR	-	GBR	100.0	02	REUTERS LTD
GBR	6799	CAN	100.0	03	REUTERS LTD (CDN BR)
GBR	3621	CAN	100.0	03	SECURITIES CLEARING INTERNATIONAL CORP
GBR	-	QUE	100.0	02	REUTERS S.A.
GBR	6799	CAN	100.0	03	REUTERS INFORMATION SERVICES (CANADA) LIMITED
GBR	5611	CAN	100.0	02	WHITEHALL FINANCIAL SERVICES LTD

FIRST SPICE MIXING COMPANY INC

USA	-	USA		01	FIRST SPICE MIXING COMPANY INC
USA	0179	CAN	100.0	02	FIRST SPICE MIXING CO (CANADA) LTD
CAN	4022	ONT	9.4 D	03	SENIORITY INVESTMENTS LTD

SENIORITY INVESTMENTS LTD

USA	0179	CAN	9.4	INV.	FIRST SPICE MIXING CO (CANADA) LTD
CAN	6499	ONT	48.4	INV.	THE MARTILE COMPANY LIMITED
CAN	-	ONT	40.4	INV.	ROYTOR & CO #15
CAN	4022	ONT		01	SENIORITY INVESTMENTS LTD
CAN	6499	ONT	28.2 D	02	THE MARTILE COMPANY LIMITED
CAN	6499	ONT	33.3 D	02	PERSENCOURT HOLDINGS LTD
CAN	3192	ONT	100.0	02	SHOE SHEEN PRODUCTS OF CANADA LTD
GBR	8911	CAN	50.0 D	02	YORK AVENUE BEAUTY SALONS LTD

THE MARTILE COMPANY LIMITED

CAN	6511	ONT	10.8	INV.	965270 ONTARIO LIMITED
CAN	6239	ONT	10.8	INV.	IAN WOOKIEE HOLDINGS LIMITED
CAN	-	ONT	24.9	INV.	ROYTOR & CO #15
CAN	4022	ONT	28.2	INV.	SENIORITY INVESTMENTS LTD
CAN	6499	ONT	13.4	INV.	SIMON WOOKIEE HOLDINGS LIMITED
CAN	6499	ONT		01	THE MARTILE COMPANY LIMITED
CAN	4022	ONT	48.4 D	02	SENIORITY INVESTMENTS LTD

LEEDALE CONSTR LTD

CAN	4021	ONT	50.0	INV.	PERKELL BROS CONST CO LTD
CAN	6216	ONT	50.0	INV.	USHERVILLE INVESTMENTS LTD
CAN	4021	ONT		01	LEEDALE CONSTR LTD

PERKELL BROS CONST CO LTD

CAN	4021	ONT		01	PERKELL BROS CONST CO LTD
CAN	4021	ONT	50.0 D	02	LEEDALE CONSTR LTD
CAN	6499	ONT	33.3 D	02	PERSENCOURT HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PERSENCOURT HOLDINGS LTD

CAN	4021	ONT	33.3	INV.	PERKELL BROS CONST CO LTD
CAN	4022	ONT	33.3	INV.	SENIORITY INVESTMENTS LTD
CAN	6499	ONT		01	PERSENCOURT HOLDINGS LTD

ROYTOR & CO #15

CAN	-	ONT		01	ROYTOR & CO #15
CAN	6499	ONT	24.9 D	02	THE MARTILE COMPANY LIMITED
CAN	4022	ONT	40.4 D	02	SENIORITY INVESTMENTS LTD

YORK AVENUE BEAUTY SALONS LTD

GBR	-	GBR	50.0	INV.	HAIRCARE LIMITED
CAN	4022	ONT	50.0	INV.	SENIORITY INVESTMENTS LTD
GBR	8911	CAN		01	YORK AVENUE BEAUTY SALONS LTD

SOCIETE DE GESTION JACQUES GATIEE LTEE

CAN	6239	QUE		01	SOCIETE DE GESTION JACQUES GATIEE LTEE
CAN	8799	QUE	10.0 D	02	LE CLUB PISCINE PLUS QUEBEC C.P.P.Q. INC
CAN	8699	QUE	73.3	02	PROMOTIONS ATLANTIQUES INC
CAN	8221	QUE	10.0 D	03	3233529 CANADA INC
CAN	1521	QUE	100.0	03	ATLANTECH INC
CAN	3619	QUE	100.0	03	ATLANTEL INC
CAN	1749	QUE	10.0 D	03	LES PRODUITS ARSENAULT LTEE
CAN	-	QUE	75.0	03	QUAD COMMUNICATION/MARKETING INC
CAN	8699	ONT	60.0	03	T-FAL CANADA INC

SEB S.A.

FRA	-	FRA		01	SEB S.A.
FRA	-	FRA	100.0	02	SEB INTERNATIONALE
FRA	3511	CAN	100.0	03	SEB CANADA INC
CAN	8699	ONT	40.0 D	04	T-FAL CANADA INC

3088-5628 QUEBEC INC

CAN	6216	QUE		01	3088-5628 QUEBEC INC
CAN	8699	QUE	0.0 D	02	PROMOTIONS ATLANTIQUES INC

LES PLACEMENTS ROBERT AUMONT INC

CAN	6216	QUE		01	LES PLACEMENTS ROBERT AUMONT INC
CAN	8699	QUE	12.9 D	02	PROMOTIONS ATLANTIQUES INC

LES PRODUCTIONS LOUMA INC

CAN	5911	QUE		01	LES PRODUCTIONS LOUMA INC
CAN	-	QUE	15.0 D	02	QUAD COMMUNICATION/MARKETING INC

STULTZ HOLDINGS LIMITED

CAN	6239	NB		01	STULTZ HOLDINGS LIMITED
CAN	6239	NB	68.3	02	055859 NB LTD
CAN	6799	NB	100.0	03	APEX INC
CAN	3021	NB	100.0	04	APEX ENTERPRISES INC
CAN	2289	NB	100.0	05	APEX INDUSTRIES INC
CAN	6599	NB	100.0	05	APEX SERVICES INC
CAN	8799	NB	100.0	05	SUMMIT LEASING (NEW BRUNSWICK)
CAN	1749	NB	50.0 D	04	APEX INDUSTRIAL SUPPLY LTD
CAN	6799	NB	10.0 D	04	JR MECHANICAL LTD
CAN	4232	NB	10.0 D	04	KEY MECHANICAL LTD.
CAN	6619	NB	99.7	04	KEY SURVEYS LIMITED
CAN	6619	NS	10.0 D	05	THE EASTCAN GROUP OF SURVEY CONSULTANTS LIMITED
CAN	4232	NB	10.0 D	04	KEY VENTURES LTD
CAN	4232	NB	10.0 D	04	KM CONTRACTORS LTD

502157 N B LTD

CAN	6239	NB		01	502157 N B LTD
CAN	6239	NB	31.6 D	02	055859 NB LTD

TRANSPORT SCOLAIRE SOGESCO INC

CAN	4929	QUE		01	TRANSPORT SCOLAIRE SOGESCO INC
CAN	4929	QUE	100.0	02	2751-9024 QUEBEC INC
CAN	4929	QUE	100.0	02	AUTOBUS DES CANTONS INC
CAN	4911	QUE	100.0	02	AUTOBUS LA DILIGENCE INC
CAN	4929	QUE	100.0	02	AUTOBUS DES ERABLES LTEE
CAN	4929	QUE	100.0	02	AUTOBUS MANIC INC
CAN	4929	QUE	100.0	02	LES AUTOBUS LA MONTREALAISE INC
CAN	4929	QUE	100.0	02	AUTOBUS QUEBEC METRO 2000 INC
CAN	4929	QUE	100.0	02	LES AUTOBUS ROCK-FORREST INC
CAN	4929	QUE	100.0	02	AUTOBUS VENISE LTEE
CAN	4929	QUE	100.0	02	LES AUTOBUS DU VILLAGE INC
CAN	4929	QUE	100.0	02	CAMILLE MAILLOUX R.D.L. INC
CAN	4929	QUE	100.0	02	EUGENE DOLBEC & FILS INC
CAN	4929	QUE	100.0	02	LES TRANSPORT MITIS INC
CAN	4929	QUE	100.0	02	TRANSPORT SCOLAIRE DUVERNAVY INC

USX CORP

USA	3192	USA		01	USX CORP
USA	6619	CAN	100.0	02	CYGNUS MINES LIMITED
USA	-	USA	100.0	02	ESSEX MINERALS COMPANY
USA	6619	CAN	100.0	03	ESSEX MINERALS COMPANY (CDN BR.)
USA	-	USA	100.0	02	U.S. STEEL INTERNATIONAL OF CANADA LTD
USA	2291	CAN	100.0	03	U.S. STEEL INTERNATIONAL OF CANADA LTD. (CDN BR.)
USA	2522	USA	100.0	02	USS OILWELL SUPPLY CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

USX CORP. (CONT)

USA	2522	CAN	100.0	03	USS OILWELL SUPPLY CO LTD (CDN BR)
USA	-	CAN	100.0	02	USX CORP (CDN BR)
USA	-	USA	100.0	02	USX ENGINEERS & CONSULTANTS INC.
USA	6611	CAN	100.0	03	MET-CHEM CANADA INC.
USA	-	USA	100.0	02	USX MARATHON GROUP
USA	1011	CAN	100.0	03	MARATHON CANADA LIMITED
USA	1031	CAN	100.0	04	1214579 ONTARIO LIMITED
USA	1011	CAN	100.0	04	NUGAS (BELIZE) LIMITED

WOLSELEY PLC

GBR	-	GBR		01	WOLSELEY PLC
GBR	-	GBR	100.0	02	BOXMAG-RAPID LIMITED
GBR	-	GBR	100.0	02	THE VAPORMATIC CO LTD.
GBR	-	GBR	100.0	03	THE VAPORMATIC CO(EXETER) LTD
GBR	2512	CAN	100.0	04	VAPORMATIC CANADA INC
GBR	-	GBR	100.0	02	WOLSELEY SECURITIES INC
GBR	-	GBR	100.0	03	DIHURST HOLDINGS LTD
GBR	3192	CAN	90.0	04	DIEMOULD SERVICE COMPANY (CANADA) LIMITED
USA	2281	CAN	25.0 D	05	450500 ONTARIO LTD

CINCINNATI MILACRON INC.

USA	-	USA		01	CINCINNATI MILACRON INC.
USA	2532	CAN	100.0	02	66313 ONTARIO INC
USA	8699	CAN	100.0	02	D-M-E OF CANADA LIMITED
USA	2281	CAN	75.0	03	450500 ONTARIO LTD
USA	-	USA	100.0	02	VALENITE INC
USA	2281	CAN	100.0	03	VALENITE-MODCO LTD
USA	2532	CAN	100.0	04	CINCINNATI MILACRON CANADA INC

1055765 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV.	471730 ONTARIO LTD
CAN	6239	ONT	50.0	INV.	471731 ONTARIO LTD
CAN	6216	ONT		01	1055765 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	SURGENOR NATIONAL LEASING LIMITED
CAN	3041	ONT	50.0 D	03	724412 ONTARIO LIMITED

QUARRY PARK CAPITAL CORPORATION

CAN	6239	ONT		01	QUARRY PARK CAPITAL CORPORATION
CAN	3041	ONT	100.0	02	417 INFINITI NISSAN LIMITED
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED
CAN	6499	ONT	50.0 D	02	ABLE SEVEN INVESTMENTS LTD

478301 ONTARIO LIMITED

CAN	6216	ONT		01	478301 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	561309 ONTARIO LTD
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

561309 ONTARIO LTD

CAN	6216	ONT	50.0	INV.	478301 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	MCGURN HOLDINGS LIMITED
CAN	6239	ONT		01	561309 ONTARIO LTD

724411 ONTARIO LIMITED

CAN	6499	ONT		01	724411 ONTARIO LIMITED
CAN	3041	ONT	50.0 D	02	724412 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

724412 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV.	724411 ONTARIO LIMITED
CAN	3042	ONT	50.0	INV.	SURGENOR NATIONAL LEASING LIMITED
CAN	3041	ONT		01	724412 ONTARIO LIMITED

927875 ONTARIO LIMITED

CAN	6216	ONT	25.0	INV.	478301 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV.	724411 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV.	MCGURN HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV.	QUARRY PARK CAPITAL CORPORATION
CAN	4011	ONT		01	927875 ONTARIO LIMITED

ABLE SEVEN INVESTMENTS LTD

CAN	6216	ONT	50.0	INV.	KNOLE HAVEN CAPITAL CORP
CAN	6239	ONT	50.0	INV.	QUARRY PARK CAPITAL CORPORATION
CAN	6499	ONT		01	ABLE SEVEN INVESTMENTS LTD

MCGURN HOLDINGS LIMITED

CAN	6216	ONT		01	MCGURN HOLDINGS LIMITED
CAN	6239	ONT	50.0 D	02	561309 ONTARIO LTD
CAN	4011	ONT	25.0 D	02	927875 ONTARIO LIMITED

156419 CANADA INC

CAN	6216	QUE	10.0	INV.	170286 CANADA INC
CAN	6239	QUE		01	156419 CANADA INC
CAN	3192	QUE	100.0	02	IEC-HOLDEN INC.
CAN	3131	QUE	70.0	03	HOLDEN AMERICA INC

170286 CANADA INC

CAN	6216	QUE	0.0	INV.	LES IMMEUBLES ROCKFIELD INC/ROCKFIELD PROPERTIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

170286 CANADA INC. (CONT)

CAN	6216	QUE		01	170286 CANADA INC
CAN	6239	QUE	10.0 D	02	156419 CANADA INC
CAN	3131	QUE	18.0 D	02	HOLDEN AMERICA INC

LALLEMAND INC

CAN	6499	ALT	10.0	INV.	111715 CANADA INC
CAN	6216	QUE	22.5	INV.	2840049 CANADA INC
CAN	6239	ONT	42.8	INV.	3221512 CANADA INC
CAN	0179	QUE		01	LALLEMAND INC
CAN	4022	ALT	100.0	02	313907 ALBERTA LIMITED
CAN	0189	QUE	10.0 D	02	DISTRIBUTION DISTRIPLA INC
CAN	0189	ONT	100.0	02	LALLEMAND DISTRIBUTION INC.
CAN	0179	QUE	50.0 D	02	MACCO ORGANIQUES INC.

MACCO ORGANIQUES INC.

CAN	6216	QUE	25.0	INV.	176457 CANADA INC
CAN	0179	QUE	50.0	INV.	LALLEMAND INC
CAN	0179	QUE		01	MACCO ORGANIQUES INC.

176457 CANADA INC

CAN	6216	QUE		01	176457 CANADA INC
CAN	3131	QUE	12.0 D	02	HOLDEN AMERICA INC
CAN	0179	QUE	25.0 D	02	MACCO ORGANIQUES INC.

2312-0702 QUEBEC INC.

CAN	6239	QUE		01	2312-0702 QUEBEC INC.
CAN	-	QUE	100.0	02	GRIL-TEX INC
CAN	4011	QUE	81.1	02	GROUPE IMMOBILIER GRILLI INC
CAN	4011	QUE	100.0	03	147557 CANADA LTEE
CAN	4011	QUE	70.0	03	2411-5370 QUEBEC INC
CAN	4011	QUE	100.0	03	2738-0672 QUEBEC INC
CAN	4011	QUE	100.0	03	LES CONSTRUCTION GRILLI INC
CAN	4491	ONT	42.5 D	03	RICHRAFT SOUTH GROWTH INC
CAN	-	QUE	100.0	03	LES RIVES DES CHENAUX INC

RICHRAFT HOMES LTD/MAISONS RICHRAFT LTEE

CAN	4021	ONT		01	RICHRAFT HOMES LTD/MAISONS RICHRAFT LTEE
CAN	-	ONT	100.0	02	168871 CANADA INC
CAN	-	ONT	100.0	02	172479 CANADA INC
CAN	4491	ONT	57.5	03	RICHRAFT SOUTH GROWTH INC
CAN	4011	ONT	100.0	02	LES MAISONS RICHRAFT (QUEBEC) LTEE
CAN	-	ONT	100.0	02	RICHRAFT CONSTRUCTION LTD

3096645 CANADA INC

CAN	6239	QUE		01	3096645 CANADA INC
CAN	6239	QUE	59.9	02	3247821 CANADA INC
CAN	4929	QUE	100.0	03	LIMOCAR INC
CAN	4929	QUE	100.0	04	2755-4609 QUEBEC INC
CAN	6216	QUE	33.3 D	05	2971-6313 QUEBEC INC
CAN	6239	QUE	100.0	05	LES APPARTEMENTS INTERNATIONAUX C P N INC
CAN	4929	QUE	10.0 D	04	3090-2860 QUEBEC INC
CAN	-	QUE	100.0	04	AUTOBUS LA SAPINIERE INC
CAN	6239	QUE	100.0	04	GESTION LIMO-BILIER INC
CAN	4511	QUE	100.0	04	MECANO-BUS INC
CAN	4022	QUE	10.0 D	04	PLACE 222 INC
CAN	3043	QUE	89.9	04	LE REMORQUEUR J.M.C. INC

3096653 CANADA INC

CAN	6216	QUE		01	3096653 CANADA INC
CAN	6239	QUE	29.9 D	02	3247821 CANADA INC

3233308 CANADA INC

CAN	6216	QUE		01	3233308 CANADA INC
CAN	6239	QUE	10.1 D	02	3247821 CANADA INC

5908 HOLDINGS LTD

CAN	4012	BC		01	5908 HOLDINGS LTD
CAN	-	BC	10.0 D	02	424116 BC LTD
CAN	0179	BC	10.0 D	02	AMANO FOODS LTD
CAN	8111	BC	100.0	02	AUTO MALL RESTAURANTS LTD
CAN	4022	BC	22.5 D	03	RIVERPORT BUSINESS PARK INC
CAN	4011	BC	10.0 D	02	ICT DEVELOPEMENT LTD
CAN	6239	BC	90.0	02	TIMNA HOLDINGS LTD

CAPE CONSTRUCTION LTD (B.C.)

CAN	4011	BC	10.0	INV.	ECOTEK CONSTRUCTION LTD
CAN	4022	BC	24.0	INV.	MARCY HOLDINGS LTD
CAN	6216	BC	24.0	INV.	REISA HOLDINGS LTD
CAN	4011	BC		01	CAPE CONSTRUCTION LTD (B.C.)

ECOTEK CONSTRUCTION LTD

CAN	4011	BC		01	ECOTEK CONSTRUCTION LTD
CAN	4011	BC	10.0 D	02	CAPE CONSTRUCTION LTD (B.C.)
CAN	6239	BC	10.0 D	02	TIMNA HOLDINGS LTD

REISA HOLDINGS LTD

CAN	6216	BC		01	REISA HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REISA HOLDINGS LTD, (CONT)

CAN	4011	BC	24.0 D	02	CAPE CONSTRUCTION LTD (B.C.)
CAN	4022	BC	5.0 D	02	RIVERPORT BUSINESS PARK INC

RIVERPORT BUSINESS PARK INC

CAN	6216	BC	25.0	INV:	375726 B C LTD
CAN	8111	BC	22.5	INV:	AUTO MALL RESTAURANTS LTD
CAN	4021	BC	22.5	INV:	GERBER HOLDINGS LTD
CAN	4291	BC	25.0	INV:	GREEN BROTHERS HOLDINGS LTD
CAN	6216	BC	5.0	INV:	REISA HOLDINGS LTD
CAN	4022	BC		01	RIVERPORT BUSINESS PARK INC

A. AHLSTROM CORPORATION

FIN	-	FIN		01	A. AHLSTROM CORPORATION
FIN	6129	CAN	100.0	02	AHLSTROM FINANCE CANADA INC
FIN	-	USA	100.0	02	AHLSTROM INDUSTRIAL HOLDINGS INC
FIN	-	USA	100.0	03	AHLSTROM MACHINERY INC
FIN	-	USA	100.0	03	AHLSTROM RECOVERY INC
SWE	-	USA	50.0 D	02	AHLSTROM MACHINERY INC
FIN	2532	CAN	100.0	02	AHLSTROM PUMPS INC/POMPES AHLSTROM INC
FIN	-	USA	100.0	02	KAMYR GROUP LTD
FIN	-	USA	100.0	02	TITANIUM FABRICATION CORP
FIN	1732	CAN	100.0	04	TI TITANIUM LTD/LTEE

AHLSTROM MACHINERY INC

FIN	-	FIN	50.0	INV:	A. AHLSTROM CORPORATION
SWE	-	SWE	50.0	INV:	NORDSTJERNAN AB
SWE	-	USA		01	AHLSTROM MACHINERY INC
SWE	6239	CAN	100.0	02	KAMYR CANADA INC
SWE	4231	USA	100.0	02	KAMYR INSTALLATIONS INC
SWE	4232	CAN	100.0	03	KAMYR ENTREPRISES INC.

AMERICAN ECO CORPORATION

USA	6239	CAN		01	AMERICAN ECO CORPORATION
USA	8799	CAN	100.0	02	AHED NATIONAL FRANCHISES LIMITED
USA	-	USA	100.0	02	AMERICAN ECO CORPORATION (USA)
USA	2211	CAN	100.0	03	M M INDUSTRIA LIMITED
USA	6239	CAN	100.0	02	ECOPRODUCTS INC
USA	-	CAN	100.0	02	GREEN CONE INC
USA	0811	CAN	100.0	02	INDUSTRIA SERVICE CORP.
CAN	6611	BC	10.0 D	03	CANADIAN POWER GENERATION CORPORATION
USA	6611	CAN	100.0	03	INDUSTRIA ENGINEERS & CONSULTANTS INC
USA	6611	CAN	50.0 D	03	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED
USA	-	CAN	100.0	03	NUCON LTD
USA	4221	CAN	100.0	02	INDUSTRIA THERMAL SERVICES CORPORATION
USA	7639	CAN	100.0	02	MICROBE INC

JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

USA	0811	CAN	50.0	INV:	INDUSTRIA SERVICE CORP.
USA		USA	50.0	INV:	J.H. JENSEN COMPANY INC
USA	6611	CAN		01	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

AMERICAN STANDARD COS., INC

USA	-	USA	27.0	INV:	KELSO ASI PARTNERS L.P.
USA	-	USA		01	AMERICAN STANDARD COS., INC
USA	-	USA	100.0	02	AMERICAN STANDARD INC.
USA	-	USA	100.0	03	AMERICAN STANDARD INTERNATIONAL INC.
USA	-	USA	100.0	03	WABCO STANDARD TRANE HOLDINGS INC
USA	2289	CAN	67.7	04	WABCO STANDARD TRANE INC.
USA	6499	CAN	100.0	05	IDEAL-STANDARD TRANE INC
USA	-	USA	100.0	03	WESTINGHOUSE AIR BRAKE COMPANY
USA	2012	CAN	53.5	04	BENNI IRON FOUNDRY LIMITED
USA	-	USA	100.0	04	VAPOR CORP
USA	3131	CAN	100.0	04	WESTINGHOUSE RAILWAY (CANADA) LTD/ CHEMINS DE FER WESTING
USA	2012	CAN	46.5 R	05	BENNI IRON FOUNDRY LIMITED
USA	6236	CAN	100.0	04	WESTINGHOUSE RAILWAY HOLDINGS (CANADA) INC
USA	3021	CAN	100.0	05	VAPOR CANADA INC
USA	-	NLD	100.0	02	WABCO STANDARD TRANE B V
USA	2289	CAN	32.2 R	03	WABCO STANDARD TRANE INC.

APEX LAND CORPORATION

CAN	4031	ALT		01	APEX LAND CORPORATION
CAN	4022	ALT	100.0	02	592422 ALBERTA LTD
CAN	6239	ALT	100.0	02	ALBERTA RESIDENTIAL MORTGAGE FUND LTD
CAN	4011	ALT	100.0	02	EXCEL HOMES INC
CAN	4041	BC	10.0 D	02	JAYMAN TREND WEST MASTER BUILDER INC
CAN	4011	ALT	100.0	02	NIRVANA VILLAGES LTD

JAYMAN REALTY (EDM) INC

CAN	4322	ALT		01	JAYMAN REALTY (EDM) INC
CAN	-	ALT	10.0 D	02	399133 ALBERTA LTD
CAN	6331	ALT	10.0 D	02	JAYMAN REALTY INC

JAY WESTMAN HOLDINGS LTD

CAN	6239	ALT		01	JAY WESTMAN HOLDINGS LTD
CAN	4011	ALT	25.7 D	02	JAYMAN MASTER BUILDER INC
CAN	4011	ALT	25.7 D	02	JAYMAN MASTER BUILDER (BC) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAYMAN MASTER BUILDER INC

CAN	6239	ALT	25.7	INV:	JAY WESTMAN HOLDINGS LTD
CAN	4011	ALT		01	JAYMAN MASTER BUILDER INC
CAN	6331	ALT	49.0 D	02	JAYMAN REALTY INC
CAN	4041	BC	10.0 D	02	JAYMAN TREND WEST MASTER BUILDER INC
CAN	4221	ALT	10.0 D	02	TREND-SETTER EXTERIORS LTD
CAN	4011	ALT	10.0 D	02	VILLAGE DEVELOPMENTS INC

JAYMAN MASTER BUILDER (BC) LTD

CAN	6239	ALT	25.7	INV:	JAY WESTMAN HOLDINGS LTD
CAN	4011	ALT		01	JAYMAN MASTER BUILDER (BC) LTD
CAN	4011	ALT	10.0 D	02	VILLAGE DEVELOPMENTS INC

JAYMAN REALTY INC

CAN	4011	ALT	49.0	INV:	JAYMAN MASTER BUILDER INC
CAN	4322	ALT	10.0	INV:	JAYMAN REALTY (EDM) INC
CAN	6331	ALT		01	JAYMAN REALTY INC

VILLAGE DEVELOPMENTS INC

CAN	4011	ALT	10.0	INV:	JAYMAN MASTER BUILDER INC
CAN	4011	ALT	10.0	INV:	JAYMAN MASTER BUILDER (BC) LTD
CAN	4011	ALT		01	VILLAGE DEVELOPMENTS INC

JAYMAN TREND WEST MASTER BUILDER INC

CAN	4031	ALT	10.0	INV:	APEX LAND CORPORATION
CAN	4011	ALT	10.0	INV:	JAYMAN MASTER BUILDER INC
CAN	4041	BC		01	JAYMAN TREND WEST MASTER BUILDER INC

ASSUMPTION MUTUAL LIFE INSURANCE COMPANY

CAN	6311	NB		01	ASSUMPTION MUTUAL LIFE INSURANCE COMPANY
CA?	6511	NB	10.0 D	02	LA COMPAGNIE DE GESTION ATLANTIQUE (1987) LIMITEE
CAN	4022	NB	100.0	02	PLACE DE L'ASSOMPTION LIMITEE/ASSOMPTION PLACE LIMITED
CAN	4022	NB	51.0	03	PLACE BEAUSEJOUR INC.

BLUECORP INC

CAN	6499	NB		01	BLUECORP INC
CAN	6311	NB	25.0 D	02	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
CAN	4021	NB	100.0	02	BLUECORP REALTY INC
CAN	4011	NB	51.0	02	SIX-44 MAIN INC
CAN	8111	NB	10.0 D	03	GASTON'S RESTAURANT INC.
CAN	4022	NB	49.0 D	03	PLACE BEAUSEJOUR INC.

ABC BENEFITS CORP

CAN	6239	ALT		01	ABC BENEFITS CORP
CAN	6239	ALT	100.0	02	ALTA BLUE HOLDINGS LTD
CAN	6311	NB	25.0 D	03	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

CAN	6239	ALT	25.0	INV:	ALTA BLUE HOLDINGS LTD
CAN	6216	SAS	25.0	INV:	BLUECO SERVICES INC
CAN	6499	NB	25.0	INV:	BLUECORP INC
CAN	6216	MAN	25.0	INV:	UNI-BLUE INC
CAN	6311	NB		01	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

UNI-BLUE INC

CAN	6322	MAN	10.0	INV:	UNITED HEALTH SERVICES CORPORATION (MANITOBA BLUE CROSS)
CAN	6216	MAN		01	UNI-BLUE INC
CAN	6311	NB	25.0 D	02	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

BAKER HUGHES INCORPORATED

USA	-	USA		01	BAKER HUGHES INCORPORATED
USA	-	USA	100.0	02	BAKER HUGHES SOFTWARE INC
USA	6611	CAN	100.0	03	INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD
CAN	6611	ALT	10.0 D	04	INTERCOMP KANATA MANAGEMENT LTD
USA	-	USA	100.0	02	BAKES HUGHES TECHNOLOGY INC
USA	-	USA	100.0	03	BAKER CANADA HOLDING INC
USA	2522	CAN	100.0	04	BAKER HUGHES CANADA INC.
USA	-	USA	100.0	02	DRILEX INTERNATIONAL INC
USA	-	USA	100.0	03	DRILEX SYSTEMS, INC
USA	-	USA	100.0	02	PETROLITE CORP.
USA	-	CAN	100.0	02	S.O.S. SATELLITE OILFIELD SERVICES (CANADA) LIMITED
USA	-	USA	56.0	02	UNOVA INC
USA	-	USA	100.0	03	NORAND CORPORATION
USA	2281	CAN	100.0	03	UNOVA CANADA, INC.

BARTELSE HOLDINGS LTD

CAN	0134	ONT		01	BARTELSE HOLDINGS LTD
CAN	0153	ONT	0.0 A	02	DELFT BLUE INC.
FRA	0151	CAN	22.5 D	02	ECOLAIT LITE
CAN	0411	QUE	0.0 A	02	LES FERMIERES WALCOVIT (1989) INC.
CAN	6239	ONT	100.0	02	GROBER HOLDINGS LTD.
CAN	0153	ONT	100.0	02	GROBER INC
CAN	0153	ONT	100.0	02	GRODELL FOODS LIMITED

SOCOFI GESTION INC

FRA	-	FRA	42.2	INV:	BOIS QUARRE S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCOFI GESTION INC. (CONT)

FRA	6129	CAN		01	SOCOFI GESTION INC
FRA	0154	CAN	50.0 D	02	ALIMENTS DANAC INC.
FRA	0151	CAN	50.0	02	ECOLAIT LTEE
FRA	0154	CAN	52.0	02	PRIMAVIANDE LTEE

160573 CANADA INC

CAN	6216	QUE		01	160573 CANADA INC
FRA	0154	CAN	50.0 D	02	ALIMENTS DANAC INC.
FRA	0154	CAN	48.0 D	02	PRIMAVIANDE LTEE

160593 CANADA LTEE

CAN	6331	QUE		01	160593 CANADA LTEE
FRA	0151	CAN	11.6 D	02	ECOLAIT LTEE

ALIMENTS DANAC INC.

CAN	6216	QUE	50.0	INV.	160573 CANADA INC
FRA	6129	CAN	50.0	INV.	SOCOFI GESTION INC
FRA	0154	CAN		01	ALIMENTS DANAC INC.

INVESTISSEMENTS CODIBA INC

CAN	0152	QUE		01	INVESTISSEMENTS CODIBA INC
FRA	0151	CAN	11.5 D	02	ECOLAIT LTEE

BAYER A.G.

DEU	-	DEU		01	BAYER A.G.
DEU	-	BEL	100.0	02	AGFA-GEVAERT NV
DEU	-	CAN	100.0	03	AGFA INC
DEU	1721	CAN	73.1	02	BAYER INC
DEU	6239	CAN	100.0	03	174831 CANADA INC
DEU	1031	CAN	51.0	03	DAYTEK INTERNATIONAL INC
DEU	6239	CAN	100.0	03	MILES CANADA (1995) CORP.
DEU	6239	CAN	100.0	04	3100138 CANADA INC
DEU	-	USA	100.0	02	BAYER INTERNATIONAL MANAGEMENT CO INC
DEU	6239	CAN	99.9	03	BAYER CANADIAN HOLDINGS INC
DEU	1721	CAN	26.8 R	04	BAYER INC
DEU	-	USA	100.0	02	FLORASYNTH INC
DEU	6239	CAN	0.0 R	03	BAYER CANADIAN HOLDINGS INC
DEU	-	DEU	100.0	02	GENERICIS HOLDINGS GMBH
USA	-	CAN	50.0 D	03	SCHN PHARMACEUTICAL CANADA INC

SCHEIN PHARMACEUTICAL CANADA INC

DEU	-	DEU	50.0	INV.	GENERICIS HOLDINGS GMBH
USA	-	USA	50.0	INV.	SCHN PHARMACEUTICAL INTERNATIONAL INC
USA	-	CAN		01	SCHN PHARMACEUTICAL CANADA INC

BRAMPTON LUMBER CO LTD

CAN	0731	ONT		01	BRAMPTON LUMBER CO LTD
CAN	4011	ONT	100.0	02	BRAMSHORE CONSTRUCTION CO LTD
CAN	0731	ONT	7.6 D	02	DYNASTY BUILDING MATERIALS LTD.

DYNASTY BUILDING MATERIALS LTD.

CA?	0731	ONT	7.6	INV.	485142 ONTARIO LIMITED
CAN	6129	ONT	7.6	INV.	51753 ONTARIO LTD
CAN	8812	ONT	7.6	INV.	A.W. PETERS CONTRACTING & HARDWARE LTD
CAN	0731	ONT	7.6	INV.	BRAMPTON LUMBER CO LTD
CAN	0731	ONT	7.6	INV.	CUTTING LUMBER INC
CAN	6239	ONT	7.6	INV.	E. HONSBERGER AND SONS LIMITED
CAN	4491	ONT	7.6	INV.	EMMERSON LUMBER LTD.
CAN	0731	ONT	7.6	INV.	JODENSOO LTD. (SCOTTS CASH & CARRY LUMBER)
CAN	0731	ONT	7.6	INV.	JOHNSONS HOME CENTRE INC.
CAN	0731	ONT	7.6	INV.	NEWCASTLE LUMBER LTD
CAN	8831	ONT	7.6	INV.	NORFOLK CO-OPERATIVE CO LTD
CAN	0731	ONT	7.6	INV.	RATCLIFF HOLDINGS LTD
CAN	0731	ONT		01	DYNASTY BUILDING MATERIALS LTD.

BWV INVESTMENTS LIMITED

CAN	6239	ONT		01	BWV INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	BENNETT & WRIGHT (CARIBBEAN) LTD
CAN	4011	ONT	100.0	02	BENNETT & WRIGHT INTERNATIONAL LTD
CAN	6611	ONT	100.0	02	CRANFIELD ENGINEERING LTD
CAN	4011	ONT	100.0	02	LES ENTREPRISES DE CONSTRUCTION B & W INC.
CAN	-	SAS	50.0 D	02	HMW-BENNETT & WRIGHT CONTRACTORS LTD
CAN	6611	ONT	100.0	02	KNOLLKING ENGINEERING LTD
CAN	4232	ONT	100.0	03	761894 ONTARIO LIMITED
CAN	6611	ONT	45.7 D	02	NOVO-INTERION ENGINEERING INC
CAN	4231	ONT	100.0	02	RODAN INSTRUMENTATION INC

HMW-BENNETT & WRIGHT CONTRACTORS LTD

CAN	6239	ONT	50.0	INV.	BWV INVESTMENTS LIMITED
CAN	2532	ALT	50.0	INV.	HMW HOLDINGS LTD
CAN	-	SAS		01	HMW-BENNETT & WRIGHT CONTRACTORS LTD

HMW HOLDINGS LTD

CAN	6216	ALT	39.5	INV.	231305 ALBERTA LTD
CAN	6239	ALT	39.5	INV.	280021 ALBERTA LTD
CAN	6216	ALT	20.9	INV.	EDMONTON ELEVATOR ADVERTISING CORPORATION
CAN	2532	ALT		01	HMW HOLDINGS LTD
CAN	-	SAS	50.0 D	02	HMW-BENNETT & WRIGHT CONTRACTORS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADA BROKERLINK INC

CAN	-	ALT		01	CANADA BROKERLINK INC
CAN	6239	ONT	100.0	02	1085974 ONTARIO LTD
CAN	-	ONT	100.0	02	1277805 ONTARIO LTD
CAN	-	ONT	100.0	02	ANGLERS & HUNTERS INSURANCE BROKERS LTD
CAN	6239	ALT	100.0	02	BANNERMAN HOLDINGS LTD
CAN	-	ALT	100.0	02	BROKERLINK FINANCIAL INC
CAN	-	ONT	100.0	02	CANADA BROKERLINK (ONTARIO) INC
CAN	6331	ONT	100.0	02	HANSFORD INSURANCE BROKERS INC
CAN	6331	ONT	100.0	02	MATTHEWS & ASSOCIATES INSURANCE BROKERS LTD
CAN	6331	ONT	100.0	02	MOORE & DAVIS LTD
CAN	6331	ONT	100.0	02	T.J.A. FERGUSSON & SON LTD
CAN	6331	ONT	100.0	02	W BRUCE MARTIN INSURANCE LTD
CAN	-	ONT	50.0 D	03	TUDHOPE'S INVESTMENT CENTRE INC
CAN	6331	ONT	100.0	02	W C EAKET INSURANCE BROKERS LTD

COATS VIYELLA PLC

GBR	-	GBR		01	COATS VIYELLA PLC
GBR	-	USA	100.0	02	BACE MANUFACTURING INC
GBR	1511	CAN	100.0	03	SPM/CALGARY INC
GBR	-	GBR	100.0	02	CARRINGTON VIYELLA PLC
GBR	-	GBR	100.0	02	COATS PATONS PLC
GBR	-	GBR	100.0	03	DALKEITH KNITWEAR LTD.
GBR	-	GBR	100.0	03	J & P COATS LTD
GBR	-	GBR	100.0	03	JAEGER HOLDINGS LTD
GBR	-	USA	100.0	02	COATS VIYELLA (NORTH AMERICA) INC
GBR	-	GBR	100.0	02	I.P. CLARKE LIMITED
GBR	1611	CAN	100.0	03	COATS CANADA INC
GBR	6216	CAN	50.0	04	COATS CANADA INVESTMENTS INC
GBR	2123	CAN	99.9	03	DYNACAST CANADA INC
GBR	6216	CAN	50.0 R	04	COATS CANADA INVESTMENTS INC
GBR	-	GBR	29.9 D	02	TOOTAL GROUP PLC

DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC

CAN	4011	QUE	50.0	INV.	LOUIS DONOLO INC
CAN	6239	QUE		01	DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC
CAN	6129	QUE	100.0	02	CAPITEX REAL ESTATE CORPORATION
CAN	6511	QUE	90.0	02	D.D.R.S. REAL ESTATE ADVISOR LTD/D.R.S. CONSEILLERS IMMOBIL
CAN	4322	QUE	49.9 A	02	DEVENCORE LTEE/LTD

LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC

CAN	6216	QUE	14.5	INV.	94933 CANADA INC
CAN	0611	QUE	31.2	INV.	DONMARC HOLDINGS INC.
CAN	6216	QUE	22.9	INV.	DONOLO INVESTMENTS INC/INVESTISSEMENTS DONOLO INC
CAN	6216	QUE	31.2	INV.	ERNLI HOLDINGS INC
CAN	6239	QUE		01	LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN	4011	QUE	100.0	02	LOUIS DONOLO INC
CAN	6239	QUE	50.0 D	03	DEVENCORE INVESTMENTS INC/INVESTISSEMENTS DEVENCORE INC
CAN	4211	QUE	65.0	02	PETRIFFOND FOUNDATION COMPANY LTD
CAN	6799	QUE	10.0 D	03	PETRIFFOND A.S. INC
CAN	4211	ALT	10.0 D	03	PETRIFFOND FOUNDATION MIDWEST LTD.
CAN	4211	ALT	50.0 A	03	PETRIFFOND MIDWEST LIMITED

DONOLO INVESTMENTS INC/INVESTISSEMENTS DONOLO INC

CAN	6216	QUE		01	DONOLO INVESTMENTS INC/INVESTISSEMENTS DONOLO INC
CAN	6239	QUE	22.9 D	02	LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN	4211	QUE	24.5 D	02	PETRIFFOND FOUNDATION COMPANY LTD

EATON CORPORATION

USA	-	USA		01	EATON CORPORATION
USA	-	USA	100.0	02	AEROQUIP-VICKERS INC
USA	-	USA	100.0	03	AEROQUIP INTERNATIONAL INC.
USA	1521	CAN	100.0	04	AEROQUIP-VICTERS CANADA INC
USA	-	USA	100.0	03	VICKERS INC
USA	-	USA	100.0	04	VICKERS INTERNATIONAL INC.
USA	3192	CAN	100.0	05	MODULAR CONTROLS LIMITED
USA	-	USA	100.0	02	CUTLER-HAMMER INC
USA	-	USA	100.0	03	EATON INTERNATIONAL CORPORATION
USA	6123	CAN	100.0	02	EATON ETN OFFSHORE LTD
USA	3021	CAN	87.5	03	EATON YALE LTD
CA?	6216	QUE	10.0 D	04	9002-0561 QUEBEC INC
CA?	3581	QUE	10.0 D	04	ELECTROTECHNIQUE G.F.T.L. INC
USA	3521	CAN	100.0	04	TYCOR INTERNATIONAL CORP
USA	3021	CAN	12.4 R	02	EATON YALE LTD

EFFORT PROPERTIES LIMITED

CAN	4021	ONT		01	EFFORT PROPERTIES LIMITED
CAN	4022	ONT	36.2	02	EFFORT CORPORATION
CAN	4029	ONT	100.0	03	EFFORT PROPERTY CORPORATION
CAN	6031	ONT	100.0	03	THE EFFORT TRUST COMPANY
CAN	6499	ONT	100.0	04	GREY ELEPHANT HOLDINGS INC
CAN	4021	ONT	50.0 A	02	TRESANER INVESTMENTS LIMITED
CAN	4022	ONT	36.2 R	03	EFFORT CORPORATION

INTERGENERATION INVESTMENT CORPORATION

CAN	6216	ONT		01	INTERGENERATION INVESTMENT CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERGENERATION INVESTMENT CORPORATION, (CONT)

CAN	4021	ONT	100.0	02	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4021	ONT	25.0 D	03	1830 MAIN STREET WEST LIMITED
CAN	4021	ONT	10.6 D	03	DUKE PARK TOWERS LTD
CAN	4022	ONT	12.0 D	02	EFFORT CORPORATION

1830 MAIN STREET WEST LIMITED

CAN	6216	ONT	25.0	INV.	ANTHONY LIUT LIMITED
CAN	4021	ONT	25.0	INV.	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4022	ONT	10.0	INV.	FENWOOD DEVELOPMENTS LIMITED
CAN	4021	ONT		01	1830 MAIN STREET WEST LIMITED

FENWOOD DEVELOPMENTS LIMITED

CAN	4022	ONT		01	FENWOOD DEVELOPMENTS LIMITED
CAN	4021	ONT	10.0 D	02	1830 MAIN STREET WEST LIMITED
CAN	6216	ONT	10.0 D	02	OLD COLONY PROPERTIES INC.
CAN	3041	ONT	10.0 D	02	ROY LEGGAT FORD SALES LTD

GREAT NORTH COMMUNICATIONS LTD

CAN	6216	ALT	10.8	INV.	J A FRASER IMPLEMENT CO LTD
CAN	8799	ALT		01	GREAT NORTH COMMUNICATIONS LTD
CAN	8212	ALT	100.0	02	GREAT NORTH INTERNATIONAL INC
CAN	8213	ALT	100.0	02	GREAT NORTH PRODUCTIONS INC
CAN	8213	ALT	49.0 D	03	BADLANDS PRODUCTIONS (1988) INC
CAN	8213	ALT	100.0	03	GREAT NORTH REPORTCO INC
CAN	8213	ALT	100.0	03	JUST KIDDING INC
CAN	8213	ALT	100.0	03	NAPARIMA PRODUCTIONS INC
CAN	6239	ALT	50.0 D	03	NATURE TRAILS FILMS II INC.
CAN	8213	ALT	50.0 D	03	NATURE TRAILS FILMS INC
CAN	8213	ALT	50.0 D	03	TOOTHWALKERS INC
CAN	8213	ALT	100.0	03	TRANSPLANT PRODUCTIONS INC

BRINCO MEDIA ASSOCIATES LTD

CAN	6799	ALT		01	BRINCO MEDIA ASSOCIATES LTD
CAN	8213	ALT	51.0	02	BADLANDS PRODUCTIONS (1988) INC

NATURE TRAILS FILMS II INC.

CAN	8213	ALT	50.0	INV.	GREAT NORTH PRODUCTIONS INC
CAN	8213	SAS	50.0	INV.	STAN THOMAS PRODUCTIONS LTD
CAN	6239	ALT		01	NATURE TRAILS FILMS II INC.

NATURE TRAILS FILMS INC

CAN	8213	ALT	50.0	INV.	GREAT NORTH PRODUCTIONS INC
CAN	8213	SAS	50.0	INV.	STAN THOMAS PRODUCTIONS LTD
CAN	8213	ALT		01	NATURE TRAILS FILMS INC

STAN THOMAS PRODUCTIONS LTD

CAN	8213	SAS		01	STAN THOMAS PRODUCTIONS LTD
CAN	6239	ALT	50.0 D	02	NATURE TRAILS FILMS II INC.
CAN	8213	ALT	50.0 D	02	NATURE TRAILS FILMS INC

GREGG HOLDINGS INC

CAN	4021	ALT		01	GREGG HOLDINGS INC
CAN	8699	ALT	99.9	02	GREGG DISTRIBUTORS CO LTD
CAN	8699	ALT	35.2	03	CANADA CAR COLOR (CALGARY) INC
CAN	3023	ALT	50.0 D	03	CANADA CAR COLOR (EDMONTON) INC
CAN	8699	ALT	50.0 D	03	G.D. LIQUIDATORS LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (ATHABASCA) LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (B.C.) LTD
CAN	8699	ALT	50.0 A	03	GREGG DISTRIBUTORS (CALGARY) LTD
CAN	8699	ALT	29.4 R	04	CANADA CAR COLOR (CALGARY) INC
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (HIGH LEVEL) LTD
CAN	3021	ALT	10.0 D	03	GREGG DISTRIBUTORS (FAIRVIEW) LTD
CAN	4022	ALT	0.0 A	02	GREGG PROPERTIES CO LTD

GREGG DISTRIBUTORS (B.C.) LTD

CAN	8699	ALT	50.0	INV.	GREGG DISTRIBUTORS CO LTD
CAN	8699	ALT		01	GREGG DISTRIBUTORS (B.C.) LTD
CAN	2532	BC	50.0 D	02	GREGG DISTRIBUTORS (NANAIMO) LTD

CANADA CAR COLOR (EDMONTON) INC

CAN	8699	ALT	50.0	INV.	GREGG DISTRIBUTORS CO LTD
CAN	6799	ALT	50.0	INV.	MBD MANAGEMENT INC
CAN	3023	ALT		01	CANADA CAR COLOR (EDMONTON) INC

GREGG FAMILY TRUST

CAN	-	ALT		01	GREGG FAMILY TRUST
CAN	8699	ALT	0.1 D	02	GREGG DISTRIBUTORS CO LTD

MBD MANAGEMENT INC

CAN	6799	ALT		01	MBD MANAGEMENT INC
CAN	8699	ALT	35.2 D	02	CANADA CAR COLOR (CALGARY) INC
CAN	3023	ALT	50.0 D	02	CANADA CAR COLOR (EDMONTON) INC

GROUPE ARNO ELECTRIQUE LTEE

CAN	6239	QUE	11.0	INV.	GESTION ANDRE ST-ARNAUD INC
CAN	6216	QUE	42.0	INV.	GESTION ROBERT ST-ARNAUD INC
CAN	6216	QUE	47.0	INV.	GESTION ROLAND ST-ARNAUD INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE ARNO ELECTRIQUE LTEE, (CONT)

CAN	6239	QUE		01	GROUPE ARNO ELECTRIQUE LTEE
CAN	4231	QUE	100.0	02	ARNO ELECTRIQUE LTEE
CAN	4232	QUE	50.0 D	03	ARNO SOMET INTERNATIONAL INC
CAN	6799	QUE	100.0	03	VIBELEC INC

LAMBERT SOMET INC

CAN	6511	QUE	21.6	INV.	2958-2939 QUEBEC INC
CAN	4233	QUE		01	LAMBERT SOMET INC
CAN	6799	QUE	10.0 D	02	9027-5827 QUEBEC INC
CAN	6611	QUE	10.0 D	02	ALMAX INTERNATIONAL INC
CAN	4232	QUE	50.0 D	02	ARNO SOMET INTERNATIONAL INC
CAN	1212	QUE	100.0	02	ENERGIES DLS INC
CAN	6799	QUE	10.0 D	02	IMMEUBLES L S INC
CAN	1521	QUE	10.0 D	02	RETELEMENTS SOLUCCOAT INC/SOLUCCOAT COATING INC

ARNO SOMET INTERNATIONAL INC

CAN	4231	QUE	50.0	INV.	ARNO ELECTRIQUE LTEE
CAN	4233	QUE	50.0	INV.	LAMBERT SOMET INC
CAN	4232	QUE		01	ARNO SOMET INTERNATIONAL INC

GROUPE DE LA FAMILLE GOUIN

CAN	-	ALT		01	GROUPE DE LA FAMILLE GOUIN
CAN	6499	ALT	100.0	02	MPG MANAGEMENT LTD
CAN	4021	ALT	0.0 A	02	NORAMA INC
CAN	4319	ALT	100.0	02	NORTH AMERICAN CONSTRUCTION GROUP INC
CAN	4111	ALT	100.0	03	NORTH AMERICAN CONSTRUCTION LTD
CAN	4111	ALT	100.0	03	NORTH AMERICAN ENGINEERING INC.
CAN	4111	ALT	100.0	03	NORTH AMERICAN INDUSTRIES INC
CAN	4129	ALT	100.0	03	NORTH AMERICAN PIPELINE INC
CAN	4011	ALT	100.0	03	NORTH AMERICAN SITE DEVELOPMENT LTD
CAN	4111	ALT	100.0	02	NORTH AMERICAN EQUIPMENT LTD
CAN	4111	ALT	100.0	03	NORTH AMERICAN CAISSON LTD
CAN	2532	ALT	100.0	03	NORTH AMERICAN MAINTENANCE LTD
CAN	4021	ALT	100.0	02	NORTH AMERICAN ROAD INC
CAN	6499	ALT	100.0	02	RGG MANAGEMENT LTD

LA GROUPE DE LA FAMILLE LETENDRE

CAN	-	QUE		01	LA GROUPE DE LA FAMILLE LETENDRE
CAN	6216	YUK	100.0	02	3260739 CANADA INC
CAN	6239	YUK	14.6	03	A.R.P. INVESTMENTS INC
CAN	4021	QUE	99.8	03	LES PLACEMENTS MASKA LTEE
CAN	-	QUE	100.0	02	FIDUCIE FAMILLE PIERRE LETENDRE
CAN	6216	YUK	78.5	03	3257321 CANADA INC
CAN	6239	YUK	14.6 R	04	A.R.P. INVESTMENTS INC
CAN	4021	QUE	100.0	04	PLACEMENTS PIERRE LETENDRE INC
CAN	-	QUE	100.0	02	FIDUCIE FAMILLE ROGER LETENDRE
CAN	6239	YUK	58.5 R	03	A.R.P. INVESTMENTS INC
CAN	6239	QUE	100.0	02	GESTION M.A.S INC
CAN	6216	YUK	21.4 R	03	3257321 CANADA INC
CAN	3044	QUE	100.0	03	CAMIONS MASKA INC
CAN	3044	QUE	100.0	04	GARAGE RAYGO INC.
CAN	3043	QUE	100.0	03	CENTRE DU RESSORT T.R. INC.
CAN	3022	QUE	100.0	03	RESSORTS MASKA INC
CAN	6216	QUE	100.0	02	GESTION MASKA INC
CAN	6239	YUK	12.2 R	03	A.R.P. INVESTMENTS INC

LE GROUPE DE LA FAMILLE PELLETIER

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PELLETIER
CAN	6216	QUE	100.0	02	2645-1245 QUEBEC INC
CAN	6216	QUE	25.0	03	9020-5592 QUEBEC INC
CAN	6511	QUE	100.0	04	GROUPE PRO-PLUS INC
CAN	6239	BC	100.0	05	ARTOPEX-PLUS INC
CAN	2811	QUE	100.0	05	INDUSTRIES SARO INC
CAN	2811	QUE	100.0	05	PRO-MEUBLES INC
CAN	6239	QUE	100.0	02	2645-1252 QUEBEC INC
CAN	6216	QUE	51.0 R	03	9020-5592 QUEBEC INC
CAN	6216	QUE	100.0	02	2645-2383 QUEBEC INC
CAN	6216	QUE	13.0 R	03	9020-5592 QUEBEC INC
CAN	6511	QUE	100.0	02	GESTION GERMAIN PELLETIER LTEE
CAN	4022	QUE	99.6	03	GERMAIN PELLETIER LTEE
CAN	6239	QUE	100.0	02	GESTION GRMG INC
CAN	8411	QUE	99.3	03	LES SUPERMARCHES G P INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS GRMG INC

GROUPE SODISCO-HOWDEN INC

LUX	-	LUX	20.0	INV.	COPARIN S.A.
CAN	2299	QUE		01	GROUPE SODISCO-HOWDEN INC
CAN	6216	QUE	100.0	02	158897 CANADA INC
CAN	3623	QUE	100.0	02	2778734 CANADA INC
CAN	8812	QUE	100.0	02	EMBALLAGES BONAVENTURE INC
CAN	8812	QUE	100.0	02	ENTREPRISES UNIGESCO (1992) INC
CAN	4811	QUE	100.0	02	NAP TRANSPORT (1990) INC
CAN	6216	QUE	50.0 D	02	LES PARTENAIRES COIN DE LA LOCATION LTEE
CAN	2299	ONT	100.0	02	PRO HARDWARE (CANADA) LTD
CAN	3621	ONT	100.0	02	PURCHASE ORDER SOFTWARE INC
CAN	8812	ONT	100.0	02	SODISCO-HOWDEN BUYING GROUP INC
CAN	8812	ONT	100.0	02	SPANCAN CORPORATION
CAN	-	QUE	50.0 D	02	SPANCAN (1999) CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PARTENAIRES COIN DE LA LOCATION LTEE

CAN	2299	QUE	50.0	INV:	GRUPE DISCO-SHOWDEN INC
CAN	2532	QUE	50.0	INV:	POLYQUIP OF CANADA LTD.
CAN	6216	QUE		01	LES PARTENAIRES COIN DE LA LOCATION LTEE

KENNEY FAMILY GROUP

CAN	-	ONT		01	KENNEY FAMILY GROUP
CAN	6216	ONT	100.0	02	1057225 ONTARIO LIMITED
CAN	0189	ONT	50.0	03	HAROLD T. GRIFFIN INC
CAN	6216	ONT	100.0	02	1200501 ONTARIO INC
CAN	6216	ONT	100.0	02	445734 ONTARIO LIMITED
CAN	0189	ONT	50.0 R	03	HAROLD T. GRIFFIN INC
CAN	6216	ONT	100.0	02	INVICTUS CORP
CAN	0143	ONT	10.0 D	03	SUN PAC FOODS LIMITED
CAN	4021	ONT	100.0	02	KENUS CORPORATION

SUN PAC FOODS LIMITED

CAN	6216	ONT	10.0	INV:	INVICTUS CORP
CAN	0143	ONT		01	SUN PAC FOODS LIMITED
CAN	6239	ONT	100.0	02	133260 CANADA INC
CAN	4929	ONT	38.8 D	02	CANADAX RESOURCES LIMITED
CAN	0132	ONT	51.0	02	MCOWELL OVENS INC
CAN	0189	ONT	100.0	02	SUN CROP LIMITED

CANADAX RESOURCES LIMITED

CAN	0143	ONT	38.8	INV:	SUN PAC FOODS LIMITED
CAN	4929	ONT	100.0	01	CANADAX RESOURCES LIMITED
CAN	4929	ONT	100.0	02	LORNE WILSON TRANSPORTATION LIMITED
CAN	6619	ONT	21.7 D	02	TEDDY BEAR VALLEY MINES, LIMITED

KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC

CAN?	6239	ONT	1.2	INV:	1062074 ONTARIO INC
CAN	6412	ONT	24.0	INV:	THE MACBRIEN CORPORATION INC
CAN	6412	ONT		01	KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC
CAN	6511	ONT	100.0	02	KNIGHT, BAIN, SEATH & HOLBROOK LIMITED
CAN	6511	ONT	100.0	03	KNIGHT, BAIN, SEATH & HOLBROOK (ATLANTIC) LIMITED
CAN	2612	QUE	13.5 D	02	PRIMETECH ELECTRONICS INC./PRIMETECH ELECTRONIQUES INC.
CAN	3621	BC	10.2 D	02	SIERRA SYSTEMS GROUP INC
CAN	1011	ALT	19.8 D	02	TRI-LINK RESOURCES LTD

SIERRA SYSTEMS GROUP INC

CAN	6412	ONT	10.2	INV:	KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC
CAN	3621	BC		01	SIERRA SYSTEMS GROUP INC
CAN	6511	ALT	100.0	02	EDM MANAGEMENT SYSTEMS INC
CAN	3621	BC	10.0 D	02	SIERRA SOFTWARE SYSTEMS INC
CAN	3621	BC	79.2	02	SIERRA SYSTEMS CONSULTANTS INC
CAN	3621	BC	10.0 D	02	SIERRA SYSTEMS INTEGRATION INC
CAN	3621	BC	10.0 D	02	SIERRA SYSTEMS SERVICES INC

PRIMETECH ELECTRONICS INC./PRIMETECH ELECTRONIQUES INC.

CAN	6412	ONT	13.5	INV:	KNIGHT, BAIN, SEATH & HOLBROOK CAPITAL MANAGEMENT INC
CAN	2612	QUE		01	PRIMETECH ELECTRONICS INC./PRIMETECH ELECTRONIQUES INC.
CAN	6239	QUE	10.0 D	02	PRIMONICS INC.

KUNZ HOLDING GMBH & CO KG

DEU	-	DEU		01	KUNZ HOLDING GMBH & CO KG
DEU	0839	CAN	55.0	02	CDM PAPIERS DECORS INC/CDM DECOR PAPERS INC
DEU	-	DEU	100.0	02	KUNZ HOLDING AUSLANDSBETE ILIGUNGS-GMBH
DEU	-	DEU	100.0	02	UNIKUNZ BETEILIGUNGS GMBH
DEU	6239	CAN	100.0	03	UNIKUNZ CANADA INC
DEU	0712	CAN	100.0	04	UNIBOARD CANADA INC
CAN	6239	QUE	10.0 D	05	INNOLAM INC
DEU	0719	CAN	100.0	05	MDP LA BAIE INC
CAN	6239	QUE	10.0 D	05	UNIBOARD NEW LISKEARD INC
DEU	0712	CAN	100.0	05	VICPLY INC/PANNEAUX VICPLY INC

GEBR ROCHLING KG

DEU	-	DEU		01	GEBR ROCHLING KG
DEU	-	DEU	100.0	02	BERGMANN-ELEKTRICITAS-WERGE AG
DEU	-	USA	100.0	03	FRANCOTYP-POSTALIA INC
DEU	2621	CAN	100.0	04	FRANCOTYP-POSTALIA CANADA INC
DEU	0839	CAN	45.0 D	02	CDM PAPIERS DECORS INC/CDM DECOR PAPERS INC

LENGYEL FAMILY GROUP

CAN	-	ONT		01	LENGYEL FAMILY GROUP
CAN	6239	ONT	100.0	02	1068375 ONTARIO LIMITED
CAN	6239	ONT	97.3	03	752858 ONTARIO LIMITED
CAN	4231	ONT	67.0	04	GUILD ELECTRIC LIMITED
CAN	3539	ONT	100.0	05	FORTNAN TRAFFIC SYSTEMS LIMITED
CAN	4021	ONT	63.9	04	GUILD ELECTRIC ONTARIO LIMITED
CAN	-	ONT	85.0	05	289285 ONTARIO LIMITED
CAN	8921	ONT	66.6	05	CHARTWAY HOLDINGS LIMITED
CAN	6499	ONT	50.0 D	05	RICKMAR HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	LENGYEL FAMILY TRUST
CAN	4011	ONT	100.0	02	LENGYEL INVESTMENTS LIMITED
CAN	4231	ONT	32.9 R	03	GUILD ELECTRIC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LENGYEL FAMILY GROUP, (CONT)

CAN	4021	ONT	31.9 R	03	GUILD ELECTRIC ONTARIO LIMITED
CAN	-	ONT	0.0 A	02	LENGYEL CHILDREN'S TRUST, 1975
CAN	6499	ONT	100.0	02	PAG INVESTMENTS LIMITED

CALMIST HOLDINGS LIMITED

CAN	6216	ONT		01	CALMIST HOLDINGS LIMITED
CAN	8921	ONT	33.3 D	02	CHARTWAY HOLDINGS LIMITED

LIBERTY MUTUAL FIRE INSURANCE COMPANY

USA	-	USA		01	LIBERTY MUTUAL FIRE INSURANCE COMPANY
USA	6239	CAN	100.0	02	LIBERTY CANADA HOLDINGS LTD
USA	-	CAN	100.0	03	LIBERTY RISK SERVICES OF CANADA LTD
USA	6329	CAN	100.0	02	LIBERTY MUTUAL FIRE INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	LIBERTY MUTUAL INSURANCE COMPANY
USA	6322	CAN	100.0	03	GREYSTONE PREPAID HOSPITAL MEDICAL SERVICES COMPANY
USA	6239	CAN	100.0	04	611458 ONTARIO LIMITED
USA	6799	CAN	100.0	05	MANAGED DENTAL CARE OF CANADA INC
USA	6329	CAN	100.0	03	LIBERTY INSURANCE COMPANY OF CANADA
USA	6329	CAN	95.0	04	EVEREST INSURANCE CO. OF CANADA
USA	6329	CAN	100.0	03	LIBERTY MUTUAL INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	LIBERTY MUTUAL PROPERTY-CASUALTY HOLDING CORPORATION
USA	-	GBR	100.0	03	LIBERTY LIFE ASSURANCE COMPANY OF BOSTON
USA	6331	CAN	100.0	04	LIBERTY LIFE ASSURANCE COMPANY OF BOSTON (CDN BR)

LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC

CAN	6216	ALT		01	LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC
CAN	6239	ALT	99.0	02	FREEDFAM INVESTMENTS INC
CAN	1631	QUE	100.0	03	TRANSCONTINENTAL SALES INC

FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE

CAN	6216	QUE	20.0	INV:	FIVE F FAMILY HOLDINGS INC
CAN	6216	QUE	20.0	INV:	MIBECO INVESTMENTS INC
CAN	6239	QUE	20.0	INV:	MICLORIA INVESTMENTS INC
CAN	6216	QUE	20.0	INV:	SHEILA TRESTAN FAMILY HOLDINGS INC
CAN	6216	ALT		01	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6129	QUE	12.9 D	02	ML SMALL-CAP FUND INC/LES FONDS ML SMALL-CAP INC

FIVE F FAMILY HOLDINGS INC

CAN	6216	QUE		01	FIVE F FAMILY HOLDINGS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

MIBECO INVESTMENTS INC

CAN	6216	QUE		01	MIBECO INVESTMENTS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

MICLORIA INVESTMENTS INC

CAN	6239	QUE		01	MICLORIA INVESTMENTS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

ML SMALL-CAP FUND INC/LES FONDS ML SMALL-CAP INC

CAN	6216	QUE	12.1	INV:	111365 CANADA INC
CAN	-	ONT	12.1	INV:	ESTATE OF J WILLIAM SINCLAIR
CAN	6216	ALT	12.9	INV:	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
XFE	-	BHS	16.2	INV:	MONTEQUA SECURITIES INC
CAN	6129	QUE		01	ML SMALL-CAP FUND INC/LES FONDS ML SMALL-CAP INC

SHEILA TRESTAN FAMILY HOLDINGS INC

CAN	6216	QUE		01	SHEILA TRESTAN FAMILY HOLDINGS INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

SIMCARB INVESTMENTS INC

CAN	6216	QUE		01	SIMCARB INVESTMENTS INC
CAN	-	ONT	10.0 D	02	2412-8811 (QUEBEC) INC
CAN	6216	ALT	20.0 D	02	FERAL INVESTMENTS LTD/LES INVESTISSEMENTS FERAL LTEE
CAN	6239	ALT	0.2 D	02	FREEDFAM INVESTMENTS INC

MANARIN FAMILY GROUP

CAN	-	ONT		01	MANARIN FAMILY GROUP
CAN	6499	ONT	100.0	02	J. MANARIN FINANCIAL GROUP INC
CAN	4299	ONT	100.0	03	DONALD CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	MANARS CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	03	MONMAR DEVELOPMENTS LIMITED
CAN	4211	ONT	100.0	03	NIRAN CONSTRUCTION LTD
CAN	4029	ONT	67.0	03	RINADA LIMITED
CAN	4291	ONT	67.0	03	RINARIN LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANARIN FAMILY GROUP, (CONT)

CAN	0731	ONT	100.0	03	TRI-MAR BUILDING SUPPLIES LIMITED
CAN	4021	ONT	100.0	03	VALMAR OCEAN REALTY LTD.
CAN	6216	ONT	100.0	02	J. MANARIN HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	TORMANA DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	03	BURLINE CONSTRUCTION LIMITED

OFTI DEVELOPMENTS LIMITED

CAN	4011	ONT		01	OFTI DEVELOPMENTS LIMITED
CAN	4029	ONT	33.0 D	02	RINADA LIMITED
CAN	4291	ONT	33.0 D	02	RINARIN LIMITED

OTTO FAMILY GROUP

MCO	-	MCO		01	OTTO FAMILY GROUP
MCO	-	MCO	100.0	02	CURA VERMOEGENSVERWALTUNG G M B H
MCO	4021	CAN	100.0	03	ARTEMIS HOLDINGS LIMITED
MCO	6799	CAN	100.0	04	ARTMICO HOLDINGS G.P. INC
MCO	4021	CAN	100.0	03	MOHICAN HOLDINGS LIMITED
MCO	6499	CAN	100.0	04	MOVID HOLDINGS G.P. INC
MCO	-	DEU	100.0	02	FRANK OTTO TRUST
MCO	4021	CAN	100.0	02	FRASMET HOLDINGS LIMITED
MCO	4021	CAN	75.0	03	FRAKAM HOLDINGS LIMITED
MCO	4021	CAN	33.3	02	HANSEATIC HOLDINGS LIMITED
MCO	6499	CAN	100.0	03	HANFROW HOLDINGS G.P. INC
MCO	4021	CAN	100.0	02	KAMATO HOLDINGS LIMITED
MCO	4021	CAN	25.0 R	03	FRAKAM HOLDINGS LIMITED
MCO	6499	CAN	100.0	03	KATHROW HOLDINGS G.P. INC.
MCO	4031	CAN	100.0	02	MELFORD DEVELOPMENTS INC
MCO	4021	CAN	66.6 R	03	HANSEATIC HOLDINGS LIMITED

PARK GEORGIA PROPERTIES LTD

CAN	-	BC	10.7	INV.	FALCON TRUST
HKG	-	HKG	3.5	INV.	LOFTY FINANCE & INVESTMENT LTD
CAN	4021	BC		01	PARK GEORGIA PROPERTIES LTD
CAN	8699	BC	10.0 D	02	118 INVESTMENTS LTD
CAN	4022	BC	100.0	02	BRIDGEPOINT DEVELOPMENTS LTD
CAN	8221	BC	10.0 D	03	BRIDGEPOINT MARINAS LTD
CAN	8121	BC	100.0	03	BRIDGEPOINT RESTAURANTS LTD
CAN	8221	BC	10.0 D	02	BRIDGEPOINT MARINAS LTD
CAN	-	BC	10.0 D	02	CHESTNUT LANE HOMES LTD
CAN	6331	BC	100.0	02	PARK GEORGIA INSURANCE AGENCIES LTD
CAN	4322	BC	100.0	02	PARK GEORGIA REALTY LTD
CAN	4011	BC	100.0	02	PARKANA DEVELOPMENTS LTD
CAN	3621	BC	14.5 D	03	TGI TECHNOLOGIES LTD
CAN	8221	BC	10.0 D	02	WHISTLER RACQUET & GOLF RESORT LTD

BRIDGEPOINT MARINAS LTD

CAN	4022	BC	10.0	INV.	BRIDGEPOINT DEVELOPMENTS LTD
CAN	4021	BC	10.0	INV.	PARK GEORGIA PROPERTIES LTD
CAN	8221	BC		01	BRIDGEPOINT MARINAS LTD

B.P.Y.A. 1218 HOLDINGS LTD

CAN	6239	BC		01	B.P.Y.A. 1218 HOLDINGS LTD
CAN	3621	BC	71.4	02	TGI TECHNOLOGIES LTD

PARKLAND INDUSTRIES LTD.

CAN	4021	ALT	6.8	INV.	PARKLAND PROPERTIES LTD
CAN	1031	ALT		01	PARKLAND INDUSTRIES LTD.
CAN	8722	ALT	100.0	02	CA SERVICE STATION SUPPLY LTD
CAN	1091	ALT	100.0	02	CONTACT DRILLING CANADA LTD
CAN	1031	ALT	100.0	02	CONTACT STORES INC
CAN	8722	ALT	100.0	02	FAS GAS OIL LTD
CAN	8722	ALT	100.0	02	FAS GAS REALTY LTD
CAN	1031	ALT	100.0	02	GASEX PROPANE PLUS LTD
CAN	8722	ALT	100.0	02	GREAT NORTHERN OIL INC
CAN	8722	ALT	100.0	02	PARKLAND REFINING LTD
CAN	1031	ALT	100.0	03	PAYLESS OIL CO. LTD.
CAN	1031	ALT	100.0	04	MR PETRO OIL COMPANY LTD
CAN	4811	ALT	100.0	02	TOTAL FREIGHT INC
CAN	4811	ALT	100.0	03	PETROHAUL LTD

PARSONS & WHITEMORE INC

USA	-	USA		01	PARSONS & WHITEMORE INC
USA	6216	CAN	100.0	02	LYDDON & CO (CANADA) LTD
USA	6499	CAN	100.0	03	PARSONS & WHITEMORE (CONTRACTORS) LTD
USA	6239	CAN	100.0	02	NACKAWIC INVESTMENTS LTD
USA	6239	CAN	100.0	03	ST. ANNE INDUSTRIES LTD
USA	0811	CAN	100.0	04	ST-ANNE NACKAWIC PULP COMPANY LTD.
USA	1732	CAN	100.0	05	ST. ANNE CHEMICAL COMPANY LTD.
USA	6239	CAN	100.0	02	PARSONS & WHITEMORE CONSTRUCTION CO LTD
USA	-	CAN	100.0	03	PARSONS & WHITEMORE COMMERCE LTD.
USA	-	CAN	100.0	03	PARSONS & WHITEMORE HOLDINGS CO. LTD.
USA	6123	CAN	100.0	03	PARSONS & WHITEMORE UNIVERSAL LTD
USA	6239	CAN	100.0	02	PARSONS & WHITEMORE INDUSTRIES LTD.
USA	-	CAN	100.0	02	PARSONS & WHITEMORE INTERNATIONAL CO. LTD.
USA	6129	CAN	100.0	02	PARSONS & WHITEMORE (PAN AMERICAN) LTD.

R C PRUEFER CO LTD

CAN	4011	ONT		01	R C PRUEFER CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R C PRUEFER CO LTD, (CONT)

CAN	8921	ONT	100.0	02	BLANCHARD INDUSTRIAL PARK INCORPORATED
CAN	-	ONT	33.3 D	02	CALDWELL TOWERS INC
CAN	8921	ONT	100.0	02	CANADIAN DAY CARE CENTRES LIMITED
CAN	4011	ONT	33.3 D	02	FLYNN DEVELOPMENT LTD
CAN	4022	ONT	33.3 D	02	FORT MALDEN MALL INC.
CAN	6499	ONT	100.0	02	MARINE CITY APARTMENTS LIMITED
CAN	6499	ONT	100.0	02	MINTZ RIVER APARTMENTS LIMITED
CAN	4231	ONT	50.0 D	02	P T MCAVOY PLUMBING & HEATING LTD
CAN	4011	ONT	100.0	02	RIVERSIDE MEADOWS LIMITED
CAN	4011	ONT	100.0	02	ROSE-VILLE GARDENS OF WINDSOR LIMITED
CAN	6499	ONT	9.9 D	02	SANDWICH APARTMENTS LIMITED
CAN	6499	ONT	33.3 D	02	WILLIAM G DOCHERTY LTD

P T MCAVOY PLUMBING & HEATING LTD

CAN	4011	ONT	50.0	INV.	R C PRUEFER CO LTD
CAN	4231	ONT		01	P T MCAVOY PLUMBING & HEATING LTD
CAN	4231	ONT	100.0	02	PAUL MCAVOY PLUMBING LIMITED

THE RIDER GROUP INC

CAN	8231	ONT		01	THE RIDER GROUP INC
BRB	6239	CAN	9.0 D	02	1200813 ONTARIO INC
CAN	6239	ONT	10.0 D	02	1200814 ONTARIO INC
CAN	6239	QUE	100.0	02	3306330 CANADA INC
CAN	8231	ONT	93.7	03	RIDER TRAVEL CORP
CAN	8231	ONT	100.0	04	EXECUTIVE TRAVEL CENTRE INC
CAN	8231	ONT	100.0	04	RIDER GTS INC
CAN	8231	ONT	100.0	04	RIDERNET INC
CAN	8231	ONT	100.0	04	TRAVEL CONCEPTS INC
CAN	3621	ONT	100.0	02	RIDER TECHNOLOGIES INC
CAN	3621	ONT	10.0 D	03	EFAX TECHNOLOGIES CORPORATION
CAN	3621	ONT	100.0	03	TECHNOLOGY PARTNERS INC
CAN	8231	ONT	6.2 R	02	RIDER TRAVEL CORP

THE SAUVIGNON TRUST

BRB	-	BRB		01	THE SAUVIGNON TRUST
BRB	6239	CAN	90.9	02	1200813 ONTARIO INC
CAN	6239	ONT	10.0 D	03	MLR-SCA NECHO HOLDINGS INC
CAN	8231	ONT	0.0 D	02	RIDER TRAVEL CORP

THE ROWNTREE FAMILY GROUP

CAN	-	ONT		01	THE ROWNTREE FAMILY GROUP
CAN	6216	ONT	100.0	02	832688 ONTARIO LIMITED
CAN	3041	ONT	10.0	03	415841 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	832689 ONTARIO LIMITED
CAN	3041	ONT	90.0 R	03	415841 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	BRYROW HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	03	239119 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	03	313258 ONTARIO LIMITED
CAN	3041	ONT	49.0	03	AUTOCARS NORTH (1983) INC.
CAN	3041	ONT	85.0	03	GOLDEN MILE MOTORS LIMITED
CAN	-	ONT	100.0	02	THE ELIZABETH AND SUSAN ROWNTREE TRUST
CAN	6239	ONT	100.0	03	689653 ONTARIO LTD
CAN	3041	ONT	51.0 R	04	AUTOCARS NORTH (1983) INC.
CAN	4022	ONT	100.0	02	ROWBRY HOLDINGS LIMITED
CAN	6239	ONT	10.0 D	03	532806 ONTARIO LIMITED

SCOTTROW HOLDINGS LIMITED

CAN	6216	ONT		01	SCOTTROW HOLDINGS LIMITED
CAN	3041	ONT	15.0 D	02	GOLDEN MILE MOTORS LIMITED

MARTIN HECTOR HOLDINGS LTD

CAN	6239	BC		01	MARTIN HECTOR HOLDINGS LTD
CAN	6216	BC	60.0	02	MVS HOLDINGS LTD
CAN	0143	SAS	31.5 D	03	MARTIN'S PRODUCE SALES LTD

SUNDANCE DECVELOPMENTS LTD

CAN	4021	SAS		01	SUNDANCE DECVELOPMENTS LTD
CAN	4021	SAS	100.0	02	LANDMARK HOLDINGS LTD (SASK)
CAN	4021	SAS	10.0 D	03	583606 SASKATCHEWAN LTD
CAN	6239	SAS	10.0 D	03	615867 SASKATCHEWAN LTD
CAN	7621	SAS	10.0 D	03	LANGHAM SENIOR CITIZENS HOME LTD
CAN	0143	SAS	31.5 D	03	MARTIN'S PRODUCE SALES LTD
CAN	0142	SAS	10.0 D	03	MARTIN'S VEGETABLE SALES (1982) LTD

H & H HOLDINGS LTD (SASK)

CAN	6239	SAS		01	H & H HOLDINGS LTD (SASK)
CAN	8111	YUK	24.4 D	02	BEVERDEERE HOLDINGS 1962 LTD
CAN	6216	BC	40.0 D	02	MVS HOLDINGS LTD

MARTIN'S PRODUCE SALES LTD

CAN	0141	SAS	27.0	INV.	BARICH ENTERPRISES LTD
CAN	6216	SAS	9.9	INV.	FRESH IDEAS MANAGEMENT INC
CAN	4021	SAS	31.5	INV.	LANDMARK HOLDINGS LTD (SASK)
CAN	6216	BC	31.5	INV.	MVS HOLDINGS LTD
CAN	0143	SAS		01	MARTIN'S PRODUCE SALES LTD
CAN	8412	ALT	10.0 D	02	THOMAS FRESH INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUNRISE FILMS LIMITED

CAN	8213	ONT		01	SUNRISE FILMS LIMITED
CAN	8219	BC	100.0	02	287296 B.C. LTD.
CAN	-	ONT	100.0	02	865841 ONTARIO LIMITED
CAN	-	ONT	100.0	02	915980 ONTARIO LIMITED
CAN	8213	BC	50.0 D	02	GLICK PRODUCTIONS INC
CAN	8213	ONT	100.0	02	KENNEDY-HOOVER INC
CAN	8213	QUE	100.0	02	MAP OF THE HUMAN HEART QUEBEC INC
CAN	8213	QUE	100.0	03	175102 CANADA INC
CAN	8213	ONT	100.0	02	MARTHA, RUTH & EDIE PRODUCTIONS INC
CAN	8213	ONT	100.0	02	MY SECRET IDENTITY PRODUCTIONS INC
CAN	8212	ONT	100.0	02	SUNRISE FILMS DISTRIBUTION INC.
CAN	6499	ONT	100.0	02	SUNRISE MUSIC PUBLISHING LTD
CAN	8213	ONT	100.0	02	VISMIN PRODUCTIONS INC

GLICK PRODUCTIONS INC

CAN	8213	BC	50.0	INV:	FOSTERFILM PRODUCTIONS LIMITED
CAN	8213	ONT	50.0	INV:	SUNRISE FILMS LIMITED
CAN	8213	BC		01	GLICK PRODUCTIONS INC

UKEN HOLDINGS INC

CAN	6239	ONT		01	UKEN HOLDINGS INC
CAN	-	ONT	0.0 A	02	JAYFER TRUST
CAN	8111	ONT	15.0	03	NAMI RESTAURANT LIMITED
CAN	3012	ONT	10.0	03	SCARBOROUGH NISSAN 1989 LIMITED
CAN	3621	ONT	100.0	03	YOUNG'S DATA CENTRE LIMITED
CAN	8111	ONT	42.5 R	04	NAMI RESTAURANT LIMITED
CAN	3012	ONT	90.0 R	04	SCARBOROUGH NISSAN 1989 LIMITED
CAN	3621	ONT	10.0 D	04	YDC DATA IMAGING INC
KOR	-	CAN	50.0 D	02	PARKEN INVESTMENTS INC
CAN	6511	ONT	100.0	02	YDC FINANCIAL SERVICES CORPORATION
CAN	4021	ONT	100.0	03	788106 ONTARIO LIMITED
CAN	4021	ONT	66.6	03	834142 ONTARIO LIMITED
CAN	4021	ONT	75.0	03	BLOSSAM PARK CENTRE INC
CAN	6216	ONT	90.0	03	YDC DEVELOPMENT CORPORATION

YDC DATA IMAGING INC

CAN	3621	ONT	10.0	INV:	YOUNG'S DATA CENTRE LIMITED
CAN	3621	ONT		01	YDC DATA IMAGING INC
CAN	8111	ONT	42.5 D	02	NAMI RESTAURANT LIMITED

ALMEL INC

CAN	8799	ONT		01	ALMEL INC
CAN	4021	ONT	33.3 D	02	834142 ONTARIO LIMITED
CAN	4021	ONT	25.0 D	02	BLOSSAM PARK CENTRE INC

TANMARANG INVESTMENTS CORPORATION

CAN	6239	ONT		01	TANMARANG INVESTMENTS CORPORATION
CAN	6216	ONT	10.0 D	02	YDC DEVELOPMENT CORPORATION

VECTOR MANAGEMENT LIMITED (ONT)

CAN	6499	ONT	33.3	INV:	JURON ENTERPRISES LIMITED
CAN	6216	ONT	33.3	INV:	MARKELL INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV:	MIRICAN ENTERPRISES LTD
CAN	6229	ONT		01	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6129	ONT	100.0	02	PINSOLL INVESTMENTS LIMITED

INFINITY TRAVEL CORP

CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	8231	ONT		01	INFINITY TRAVEL CORP

JURON ENTERPRISES LIMITED

CAN	6499	ONT		01	JURON ENTERPRISES LIMITED
CAN	6239	QUE	15.0 D	02	119588 CANADA INC
CAN	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4021	ONT	31.2 D	02	VECTOR PICKERING LIMITED
CAN	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

MIRICAN ENTERPRISES LTD

CAN	6216	ONT		01	MIRICAN ENTERPRISES LTD
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)

119588 CANADA INC

CAN	6499	ONT	15.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE		01	119588 CANADA INC

MIRMARK ENTERPRISES LIMITED

CAN	-	ONT	5.0	INV:	JUDITH LEWIN TRUST
CAN	6239	QUE	25.0 D	01	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE	25.0 D	02	119588 CANADA INC
CAN	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PFM INVESTMENTS LIMITED

CAN	6216	ONT	12.5	INV:	DORAM INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6216	ONT	25.0	INV:	MIRICAN ENTERPRISES LTD
CAN	6239	ONT	12.5	INV:	SIMRE HOLDINGS LTD
CAN	6229	ONT	25.0	INV:	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4022	ONT		01	PFM INVESTMENTS LIMITED

WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

CAN	6499	ONT	50.0	INV:	JURON ENTERPRISES LIMITED
CAN	6499	ONT	50.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	8231	ONT		01	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

W. R. GRACE & CO.

USA	-	USA		01	W. R. GRACE & CO.
USA	0431	CAN	100.0	02	AMERICAN BREEDERS SERVICE OF CANADA LTD
USA	-	USA	100.0	02	CHEMED CORPORATION
USA	-	USA	59.0	03	ROTO-ROOTER INC
USA	-	USA	100.0	04	ROTO-ROOTER SERVICES COMPANY
USA	4329	CAN	100.0	05	ROTO-ROOTER CANADA LTD
USA	-	USA	100.0	02	GRACE COCOA INC
USA	-	USA	100.0	02	GRACE NATURAL RESOURCES CORP.
USA	-	USA	100.0	03	SAMSON HYDROCARBONS COMPANY
USA	1011	USA	100.0	04	BERRY GAS COMPANY
USA	1011	CAN	100.0	05	BERRY GAS COMPANY (CDN BR)
USA	1011	CAN	15.3 D	04	SAMSON CANADA LTD
USA	6216	CAN	100.0	02	W R GRACE FINANCE (NRO) LTD

SAMSON-INTERNATIONAL LTD

USA	-	USA		01	SAMSON-INTERNATIONAL LTD
USA	1011	CAN	84.7	02	SAMSON CANADA LTD

WILLIAMS PLC

GBR	-	GBR		01	WILLIAMS PLC
GBR	-	GBR	100.0	02	BURGESS MICRO SWITCH CO. LTD.
GBR	-	GBR	100.0	02	CHUBB SECURITY PLC
GBR	-	GBR	100.0	03	CHUBB INTERNATIONAL HOLDINGS LIMITED
GBR	2289	CAN	100.0	04	CSG SECURITY INC/SECURITE CSG INC
GBR	4022	CAN	100.0	02	J.E. WORRALL MANUFACTURING INC.
GBR	-	GBR	100.0	02	PILGRIM HOUSE GROUP LTD
GBR	-	GBR	100.0	03	WILLIAMS HOLDINGS ELECTRONICS GROUP LTD
GBR	-	GBR	100.0	02	WILLIAMS PROPERTIES LIMITED
GBR	1731	CAN	100.0	03	GENERAL PAINT LTD
GBR	2299	CAN	100.0	02	YALE-CORBIN CANADA LIMITED
GBR	-	GBR	100.0	02	YALE AND VALOR PLC
GBR	8699	CAN	100.0	03	NUTONE CANADA INC
GBR	-	USA	100.0	03	RIXSON-FIREMARK INC.

THE WILLMOT FAMILY GROUP

CAN	-	ONT		01	THE WILLMOT FAMILY GROUP
CAN	6216	ONT	75.0	02	912001 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	03	LASER QUEST CORPORATION
CAN	6216	ONT	100.0	02	BURFORD INVESTMENTS LTD
CAN	8229	ONT	21.8 D	03	VERSENT CORP
CAN	6239	ONT	100.0	02	D.G. WILLMOT PROPERTY HOLDINGS LTD
CAN	0411	ONT	100.0	03	KINGHAVEN FARMS LIMITED
-	-	ONT	0.0 A	02	D.G. WILLMOT TRUST SETTLEMENT
CAN	6239	ONT	100.0	03	WILLCREST LIMITED
CAN	6216	ONT	25.0 R	04	912001 ONTARIO LIMITED
CAN	6799	ONT	100.0	04	FOUR K LEASING LIMITED
CAN	6239	ONT	10.0 D	04	LASER QUEST CORPORATION
CAN	8229	ONT	10.9 D	04	VERSENT CORP
CAN	6216	ONT	100.0	02	TOPHER SECURITIES LIMITED

VERSENT CORP

CAN	6216	ONT	21.8	INV:	BURFORD INVESTMENTS LTD
CAN	6239	ONT	10.9	INV:	WILLCREST LIMITED
CAN	8229	ONT		01	VERSENT CORP
CAN	-	ALT	100.0	02	CHROMACOLLOUR INTERNATIONAL LTD
CAN	2532	ONT	100.0	02	GAME TIME AMUSEMENTS LTD
CAN	3581	ONT	100.0	02	THRESHOLD ELECTRONICS LTD

LASER QUEST CORPORATION

CAN	6216	ONT	10.0	INV:	912001 ONTARIO LIMITED
CAN	6239	ONT	10.0	INV:	WILLCREST LIMITED
CAN	6239	ONT		01	LASER QUEST CORPORATION

117338 CANADA INC

CAN	6239	ONT		01	117338 CANADA INC
CAN	6239	ONT	100.0	02	DEWAR INVESTMENTS LTD
CAN	2532	ONT	10.0 D	03	ASBEQUARD EQUIPMENT INC
CAN	4232	ONT	100.0	03	DEWAR INSULATIONS INC
CAN	4221	ONT	50.0 D	04	512823 ONTARIO INC.
CAN	4221	ONT	50.0 D	04	B & D-DEWAR INC.
CAN	4232	ALT	100.0	03	DEWAR INSULATIONS (WESTERN) LIMITED
CAN	4221	SAS	10.0 D	04	INSULATION APPLICATORS-DEWAR INC
CAN	6799	ONT	10.0 D	03	DEWAR INVESTMENTS INC
CAN	-	ONT	10.0 D	03	GUILDRAFT (1978) LIMITED
CAN	4221	ONT	60.0	03	LAKELAND INSULATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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B & D-DEWAR INC.

CAN	6216	ONT	50.0	INV:	B & D INSULATION LIMITED
CAN	4232	ONT	50.0	INV:	DEWAR INSULATIONS INC
CAN	4221	ONT		01	B & D-DEWAR INC.

WHITE STAR VENTURES INC

CAN	6499	ALT		01	WHITE STAR VENTURES INC
CAN	4221	ONT	40.0 D	02	LAKELAND INSULATIONS LTD

3002534 NOVA SCOTIA LTD

CAN	3121	NS		01	3002534 NOVA SCOTIA LTD
CAN	6216	NS	100.0	02	1680027 NOVA SCOTIA LTD
CAN	6239	NS	100.0	03	3013563 NOVA SCOTIA LIMITED
CAN	6239	NS	100.0	03	SECUNDA MARINE INTERNATIONAL INCORPORATED
CAN	4711	NS	100.0	04	SECUNDA MARINE SERVICES LIMITED
CAN	6239	NS	10.0 D	05	2200435 NOVA SCOTIA LIMITED
CAN	3192	NS	10.0 D	05	ASSOCIATED MARINE EQUIPMENT LTD
CAN	2531	NS	10.0 D	05	HALIFAX REEFER SERVICES LTD
CAN	-	NS	100.0	05	NAVIS SHIPPING INC
CAN	6511	NS	100.0	05	OFFSHORE LOGISTICS INC.
CAN	6239	ONT	100.0	05	POL-E-MAR INC (ONT)
CAN	6499	NS	100.0	05	WRIGHT COVE HOLDINGS LIMITED
CAN	4022	NS	0.0 A	02	1680030 NOVA SCOTIA LIMITED

6695512 HOLDINGS CORPORATION

CAN	6216	BC		01	6695512 HOLDINGS CORPORATION
CAN	0189	BC	100.0	02	SHAHER-HAGGART LTD
CAN	0189	QUE	10.0 D	03	3129061 CANADA INC
USA	8131	CAN	50.0 D	03	410651 B.C. LTD
CAN	0134	ONT	50.0 D	03	655720 ONTARIO LIMITED
CAN	-	BC	100.0	03	ADMIRAL SEAFOODS INC
CAN	6216	BC	75.0	03	INTERTRADE FOODS LIMITED
USA	-	CAN	50.0 D	03	PERDUE SHAHER INC
CAN	-	BC	100.0	03	SHAHER-HAGGART COMMODITIES LTD
CAN	0189	QUE	100.0	03	SHAHER-HAGGART (QUEBEC) LTEE

MEENDERINCK MOLASSES CO.

USA	-	USA		01	MEENDERINCK MOLASSES CO.
USA	8131	CAN	50.0 D	02	410651 B.C. LTD
USA	0123	CAN	100.0	02	MSA TERMINALS LTD

410651 B.C. LTD

USA	-	USA	50.0	INV:	MEENDERINCK MOLASSES CO.
CAN	0189	BC	50.0	INV:	SHAHER-HAGGART LTD
USA	8131	CAN		01	410651 B.C. LTD

PERDUE SHAHER INC

USA	-	USA	50.0	INV:	PERDUE FARMS INC
CAN	0189	BC	50.0	INV:	SHAHER-HAGGART LTD
USA	-	CAN		01	PERDUE SHAHER INC

ALAN PYATT SYSTEMS INCORPORATED

CAN	3621	BC		01	ALAN PYATT SYSTEMS INCORPORATED
CAN	-	BC	70.0	02	SANDWELL GROUP INC
CAN	6611	BC	100.0	03	SANDWELL INC
CAN	6611	ONT	33.3 D	04	CANREDE LIMITED
USA	6611	CAN	50.0 D	04	DMJM/THOMSON LTD
CAN	6611	BC	100.0	04	SWAN WOOSTER ENGINEERING CONSULTANTS INC
CAN	6611	BC	100.0	03	SANDWELL INTERNATIONAL INC
CAN	6611	BC	100.0	04	FORESTAL INTERNATIONAL CONSULTANTS INC
CAN	6611	BC	100.0	04	SANDWELL ENGINEERING INC
CAN	6511	BC	100.0	04	SANDWELL SWAN WOOSTER INC

3272527 CANADA INC

CAN	6239	BC		01	3272527 CANADA INC
CAN	-	BC	15.0 D	02	SANDWELL GROUP INC

3272559 CANADA INC

CAN	6239	BC		01	3272559 CANADA INC
CAN	-	BC	15.0 D	02	SANDWELL GROUP INC

DMJM/THOMSON LTD

USA	-	USA	50.0	INV:	ASHLAND TECHNOLOGY INC
CAN	6611	BC	50.0	INV:	SANDWELL INC
USA	6611	CAN		01	DMJM/THOMSON LTD

A.C.C.L. HOLDINGS LTD

CAN	6239	ALT	42.5	INV:	CANAM HOLDINGS LTD
CAN	4121	ALT		01	A.C.C.L. HOLDINGS LTD
CAN	0431	ALT	10.0 D	02	ACE VEGETATION CONTROL SERVICE LTD

CANAM HOLDINGS LTD

CAN	-	ALT	13.6	INV:	ESTATE OF WILDER H. RIPLEY
CAN	6216	BC	46.8	INV:	J.C.B. INVESTMENTS LTD
CAN	6499	BC	10.1	INV:	SWA HOLDINGS LTD
CAN	6239	ALT		01	CANAM HOLDINGS LTD
CAN	4121	ALT	42.5 D	02	A.C.C.L. HOLDINGS LTD
CAN	8711	ALT	50.0 D	02	ALBERTA FLUORESCENT SALES & SERVICE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANAM HOLDINGS LTD, (CONT)

CAN	4231	BC	50.0 D	02	B C FLUORESCENT SALES & SERVICE LTD
CAN	3581	BC	10.0 D	02	B.C. LEASE-LITE LTD
CAN	6129	ALT	10.0 D	02	R.B. EXPLORATIONS LTD
CAN	4231	BC	10.0 D	02	VANCOUVER NEOLITE LTD
CAN	1011	ALT	10.0 D	02	WILDER EXPLORATIONS LTD

ALBERTA FLUORESCENT SALES & SERVICE LTD

CAN	6239	ALT	50.0	INV:	CANAM HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	GINTY HOLDINGS LTD
CAN	8711	ALT		01	ALBERTA FLUORESCENT SALES & SERVICE LTD

B C FLUORESCENT SALES & SERVICE LTD

CAN	6239	ALT	50.0	INV:	CANAM HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	GINTY HOLDINGS LTD
CAN	4231	BC		01	B C FLUORESCENT SALES & SERVICE LTD

GINTY HOLDINGS LTD.

CAN	6239	ALT		01	GINTY HOLDINGS LTD.
CAN	8711	ALT	50.0 D	02	ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN	4231	BC	50.0 D	02	B C FLUORESCENT SALES & SERVICE LTD

ASSOCIATED INVESTORS LTD

CAN	4021	MAN	15.2	INV:	BRIAN INVESTMENTS LTD
CAN	6499	MAN	13.7	INV:	GERTRUDE HOLDINGS LTD
CAN	6229	MAN		01	ASSOCIATED INVESTORS LTD
CAN	-	MAN	100.0	02	ASSOCIATED INVESTORS (1976) LTD.
CAN	6229	MAN	100.0	02	TENNERS INVESTMENTS LTD

BRIAN INVESTMENTS LTD

CAN	6216	MAN	25.0	INV:	BRIHAR HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	THREE SISTERS HOLDINGS LTD
CAN	4021	MAN		01	BRIAN INVESTMENTS LTD
CAN	6229	MAN	15.2 D	02	ASSOCIATED INVESTORS LTD
CAN	4022	MAN	50.0 D	02	GRANT PARK PLAZA CORPORATION

THREE SISTERS HOLDINGS LTD

CAN	6216	MAN		01	THREE SISTERS HOLDINGS LTD
CAN	4021	MAN	50.0 D	02	BRIAN INVESTMENTS LTD
CAN	6216	MAN	17.0 D	02	BRICKER INVESTMENTS LTD

ARLE REALTY LTD

CAN	-	MAN	49.9	INV:	BRIDON INVESTMENTS LTD
CAN	6499	MAN	48.9	INV:	VANBAR HOLDINGS LIMITED
CAN	6499	MAN		01	ARLE REALTY LTD
CAN	4022	MAN	50.0 D	02	GRANT PARK PLAZA CORPORATION
CAN	6229	MAN	19.9 D	02	MCGLIVRAY INVESTMENTS LTD

GRANT PARK PLAZA CORPORATION

CAN	6499	MAN	50.0	INV:	ARLE REALTY LTD
CAN	4021	MAN	50.0	INV:	BRIAN INVESTMENTS LTD
CAN	4022	MAN		01	GRANT PARK PLAZA CORPORATION

AUTUMN HOLDINGS LTD

CAN	6239	BC	19.7	INV:	STORM HOLDINGS LTD
CAN	6239	BC	19.7	INV:	VERNAL HOLDINGS LTD
CAN	6216	BC		01	AUTUMN HOLDINGS LTD
CAN	3181	BC	31.0	02	SUMMER EQUIPMENT LTD
CAN	3193	BC	50.0 D	03	LAKE COUNTRY SPORTS EQUIPMENT LTD
CAN	6239	BC	98.0	02	SUMMER HOLDINGS LTD
CAN	6216	BC	10.0 D	03	B.C. EQUIPMENT COMPANY LTD.
CAN	6239	BC	100.0	03	BLUE BAND NAVIGATION LTD
CAN	4711	BC	100.0	03	GULF YARDING LTD
CAN	6239	BC	100.0	03	PACIFIC SHIPYARDS LTD
CAN	3181	BC	56.5 R	03	SUMMER EQUIPMENT LTD
CAN	8111	ALT	20.0 D	02	WHMCO HOLDINGS LTD

WHMCO HOLDINGS LTD

CAN	6799	ALT	20.0	INV:	97TH STREET INVESTMENTS LTD
CAN	6216	BC	20.0	INV:	AUTUMN HOLDINGS LTD
CAN	8111	ALT		01	WHMCO HOLDINGS LTD
CAN	8111	ALT	30.0 D	02	MIRATON HOLDINGS LTD.

THE BEAN HOLDINGS TRUST

CAN	-	ALT		01	THE BEAN HOLDINGS TRUST
CAN	6216	ALT	85.2	02	ED BEAN HOLDINGS LTD
CAN	6239	ALT	10.0 D	03	507518 ALBERTA LTD
CAN	6216	ALT	10.0 D	03	582585 ALBERTA LTD
CAN	3022	ALT	100.0	03	CRYSTAL GLASS CANADA LTD
CAN	6239	ALT	10.0 D	04	603691 ALBERTA LTD
CAN	6239	ALT	10.0 D	04	784499 ALBERTA LTD
CAN	3043	BC	10.0 D	04	92864 CANADA LIMITED
CAN	3043	SAS	33.3 D	04	DIAMOND CRYSTAL GLASS LTD.
CAN	4491	ALT	100.0	04	MAINLAND CRYSTAL GLASS MANUFACTURING LTD
CAN	4021	ALT	100.0	03	LAZY B CORPORATION

E & J HOLDINGS LTD

CAN	4021	SAS		01	E & J HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E & J HOLDINGS LTD, (CONT)

CAN	3043	SAS	33.3	D	02 DIAMOND CRYSTAL GLASS LTD.
CAN	3022	SAS	100.0		02 QUEEN CITY GLASS (1961) LTD

DIAMOND CRYSTAL GLASS LTD.

CAN	3022	ALT	33.3		INV: CRYSTAL GLASS CANADA LTD
CAN	4021	SAS	33.3		INV: E & J HOLDINGS LTD
CAN	3043	SAS		01	DIAMOND CRYSTAL GLASS LTD.

THE BECK GROUP

CAN	-	ONT		01	THE BECK GROUP
CAN	6799	ONT	3.5	D	02 ICOM INFORMATION & COMMUNICATION INC
CAN	4021	QUE	100.0		02 MELROSE REALTY CO LTD
CAN	-	ONT	100.0		02 SECOND THERESA BECK FAMILY TRUST
CAN	6216	ONT	95.0		03 GLASMAR HOLDINGS LTD
CAN	4022	ONT	50.0	D	04 743897 ONTARIO LTD
CAN	-	ONT	100.0		02 THERESA BECK FAMILY TRUST
CAN	6239	QUE	100.0		02 WESTMOUNT STE. CATHERINE HOLDINGS LTD

1155659 ONTARIO INC

CAN	6499	ONT	15.0		INV: 885724 ONTARIO LTD
CAN	6229	ONT	42.5		INV: HABLAR HOLDINGS LTD
CAN	6129	ONT	42.5		INV: IJAL HOLDINGS LTD
CAN	4021	ONT		01	1155659 ONTARIO INC

743897 ONTARIO LTD

CAN	6239	ONT	50.0		INV: FERNHILL HOLDINGS LIMITED
CAN	6216	ONT	50.0		INV: GLASMAR HOLDINGS LTD
CAN	4022	ONT		01	743897 ONTARIO LTD

885724 ONTARIO LTD

CAN	6499	ONT		01	885724 ONTARIO LTD
CAN	4021	ONT	15.0	D	02 1155659 ONTARIO INC
CAN	6799	ONT	10.7	D	02 ICOM INFORMATION & COMMUNICATION INC

HABLAR HOLDINGS LTD

CAN	6229	ONT		01	HABLAR HOLDINGS LTD
CAN	4021	ONT	42.5	D	02 1155659 ONTARIO INC
CAN	6799	ONT	26.7	D	02 ICOM INFORMATION & COMMUNICATION INC

ICOM INFORMATION & COMMUNICATION INC

CAN	6499	ONT	10.7		INV: 885724 ONTARIO LTD
CAN	-	ONT	3.5		INV: THE BECK GROUP
CAN	6229	ONT	26.7		INV: HABLAR HOLDINGS LTD
CAN	6129	ONT	26.7		INV: IJAL HOLDINGS LTD
CAN	6799	ONT		01	ICOM INFORMATION & COMMUNICATION INC

IJAL HOLDINGS LTD

CAN	6129	ONT		01	IJAL HOLDINGS LTD
CAN	4021	ONT	42.5	D	02 1155659 ONTARIO INC
CAN	6799	ONT	26.7	D	02 ICOM INFORMATION & COMMUNICATION INC

THE BERNEY FAMILY GROUP

CAN	-	MAN		01	THE BERNEY FAMILY GROUP
CAN	6216	MAN	100.0		02 CARL INVESTMENTS LTD.
CAN	4022	MAN	25.0		03 ADA HOLDING CO. LIMITED
CAN	4021	MAN	100.0		04 3088937 MANITOBA INC
CAN	6221	MAN	49.6	D	04 FRAMAR INVESTMENTS LTD
CAN	6499	MAN	10.0	D	04 HYNAR INVESTMENTS LTD
CAN	6216	MAN	100.0		02 CYNTHIA INVESTMENTS LTD
CAN	4022	MAN	25.0	R	03 ADA HOLDING CO. LIMITED
CAN	6239	MAN	100.0		02 DON INVESTMENTS LTD
CAN	4022	MAN	25.0	R	03 ADA HOLDING CO. LIMITED
CAN	6216	MAN	100.0		02 NAOMI INVESTMENTS LTD
CAN	4022	MAN	25.0	R	03 ADA HOLDING CO. LIMITED
CAN	6216	MAN	100.0		02 RELIANCE PLASTICS LTD
CAN	6216	MAN	98.0		03 SHELDON BERNEY HOLDINGS LTD
CAN	1511	MAN	100.0		04 RELPRO INC

FRAMAR INVESTMENTS LTD

CAN	6216	MAN	50.0		INV: ABERN ASSETS LTD.
CAN	4022	MAN	49.6		INV: ADA HOLDING CO. LIMITED
CAN	6221	MAN		01	FRAMAR INVESTMENTS LTD

BRYDEN MANAGEMENT CORP.

CAN	6499	ONT		01	BRYDEN MANAGEMENT CORP.
CAN	6239	ONT	58.1		02 BRYDEN MANAGEMENT CORPORATION III
CAN	6239	ONT	100.0		03 BRYDEN MANAGEMENT CORPORATION IV
CAN	4022	ONT	37.5	D	02 TERRACE CORPORATION

TERRACE CORPORATION

CAN	6499	ONT	37.5		INV: BRYDEN MANAGEMENT CORP.
CAN	-	ONT	12.0		INV: ESTATE OF O. JACK FIRESTONE
CAN	6511	ONT	12.5		INV: SC STORMONT CORPORATION
CAN	4022	ONT		01	TERRACE CORPORATION
CAN	6239	ONT	50.0	D	02 OTTAWA SENATORS HOCKEY CLUB MANAGEMENT CORPORATION
CAN	8219	ONT	100.0		02 PALLADIUM CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TERRACE CORPORATION, (CONT)

CAN	4022	ONT	10.0	D	02 TERRACE CORPORATE CENTRES LIMITED
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OTTAWA SENATORS HOCKEY CLUB MANAGEMENT CORPORATION

CAN	6499	ONT	50.0		INV: ALL URBAN INVESTMENTS LIMITED
CAN	4022	ONT	50.0		INV: TERRACE CORPORATION
CAN	6239	ONT		01	OTTAWA SENATORS HOCKEY CLUB MANAGEMENT CORPORATION

TRUSTEES OF THE INFANT FIRESTONE TRUST

CAN	-	ONT		01	TRUSTEES OF THE INFANT FIRESTONE TRUST
CAN	6239	ONT	0.3	D	02 BRYDEN MANAGEMENT CORPORATION III

TRUSTEES OF THE MATTHEW FIRESTONE TRUST

CAN	-	ONT		01	TRUSTEES OF THE MATTHEW FIRESTONE TRUST
CAN	6239	ONT	0.3	D	02 BRYDEN MANAGEMENT CORPORATION III

TRUSTEES OF THE MIRIAM FIRESTONE TRUST

CAN	-	ONT		01	TRUSTEES OF THE MIRIAM FIRESTONE TRUST
CAN	6239	ONT	0.3	D	02 BRYDEN MANAGEMENT CORPORATION III

CANADIAN WESTERN BANK

JPN	-	JPN	9.8		INV: HOKKAIDO TAKUSHOKU BANK
CAN	6021	BC		01	CANADIAN WESTERN BANK
CAN	6491	BC	100.0		02 BANCORP FINANCIAL SERVICES INC
CAN	6491	ONT	100.0		03 BANCORP INVESTMENTS (ONTARIO) LIMITED
CAN	6021	BC	72.7		02 CANADIAN WESTERN CAPITAL LIMITED
CAN	6511	BC	100.0		03 ALLSTAR FUND GROUP LTD
CAN	6331	BC	100.0		03 MAJENDIE FINANCIAL SERVICES LTD
CAN	6031	BC	100.0		02 CANADIAN WESTERN TRUST COMPANY
CAN	6511	ALT	100.0		02 CHARLTON SECURITIES LTD
CAN	6121	ALT	100.0		02 CWB CANADIAN WESTERN FINANCIAL LTD
CAN	6499	BC	100.0		02 CWC CAPITAL LTD
CAN	-	BC	70.0		02 CWC LIFE INSURANCE SERVICES LIMITED
CAN	6031	MAN	100.0		02 INLAND MORTGAGE CORPORATION LTD

CANTERBURY FINANCIAL SERVICES LIMITED

XFE	-	BMU	40.6		INV: HOSCOIT NAVIGATION COMPANY LIMITED
CAN	6799	ONT		01	CANTERBURY FINANCIAL SERVICES LIMITED
CAN	6216	ONT	1.4	D	02 BOCK INVESTMENT CORPORATION.
CAN	6511	ONT	65.0		02 GOODISON ROAD CAPITAL CORPORATION
CAN	6216	ONT	10.0	D	03 FIDUCIE QUERIN
CAN	4011	ONT	100.0		03 INTERNATIONAL DEVELOPMENT CONSORTIUM (CANADA) INC
CAN	6799	ONT	100.0		03 STAMFORD BRIDGE CAPITAL CORPORATION
CAN	-	ONT	100.0		04 LOFTIS PARK CAPITAL CORPORATION

BOCK INVESTMENT CORPORATION.

CAN	6799	ONT	1.4		INV: CANTERBURY FINANCIAL SERVICES LIMITED
XFE	-	BMU	40.0		INV: HOSCOIT NAVIGATION COMPANY LIMITED
CAN	6216	ONT		01	BOCK INVESTMENT CORPORATION.

FIDUCIE QUERIN

CAN	6511	ONT	10.0		INV: GOODISON ROAD CAPITAL CORPORATION
CAN	6216	ONT		01	FIDUCIE QUERIN
CAN	3041	QUE	0.0	D	02 ARMAND QUERIN AUTOMOBILE LTEE

HOSCOIT NAVIGATION COMPANY LIMITED

XFE	-	BMU		01	HOSCOIT NAVIGATION COMPANY LIMITED
CAN	6216	ONT	40.0	D	02 BOCK INVESTMENT CORPORATION.
CAN	6799	ONT	40.6	D	02 CANTERBURY FINANCIAL SERVICES LIMITED

GESTION QUERIN INC

CAN	6216	QUE		01	GESTION QUERIN INC
CAN	3041	QUE	99.9		02 ARMAND QUERIN AUTOMOBILE LTEE

CHALLISBURY DEVELOPMENTS LIMITED

CAN	6239	ONT	40.0		INV: 565590 ONTARIO LTD
CAN	6216	ONT	40.0		INV: REGNIE HOLDINGS INC
CAN	1011	ONT		01	CHALLISBURY DEVELOPMENTS LIMITED
CAN	6511	ONT	35.0	D	02 GOODISON ROAD CAPITAL CORPORATION

CASTLE CAPITAL INC

NOR	-	NOR	42.2		INV: CAR AS
NOR	6619	CAN		01	CASTLE CAPITAL INC
CAN	6499	ONT	10.0	D	02 1010743 ONTARIO INC
CAN	6499	NS	10.0	D	02 EAST COAST FABRICATORS LTD
NOR	6499	CAN	100.0		02 ENGINEERING POWER SYSTEMS GROUP INC
NOR	6239	CAN	77.6		03 ASI HOLDINGS INC
NOR	4012	CAN	100.0		04 ATLANTIC SEABOARD INDUSTRIES LIMITED
NOR	4232	CAN	51.1		03 M & M ENGINEERING LIMITED (NFLD)
NOR	4299	CAN	100.0		04 M. & M. OFFSHORE LIMITED
CAN	1091	NS	10.0	D	02 M & M MANUFACTURING INTERNATIONAL INCORPORATED

FIELDSTON TRADERS LTD

HKG	-	HKG		01	FIELDSTON TRADERS LTD
HKG	6239	CAN	100.0		02 FIELDSTON TRADERS LTD (CDN BR)
NOR	4232	CAN	48.9	D	02 M & M ENGINEERING LIMITED (NFLD)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BEACON TRUST

CAN	-	ONT		01	BEACON TRUST
NOR	6239	CAN	12.8	D	02 ASI HOLDINGS INC

CATERPILLAR INC

USA	-	USA		01	CATERPILLAR INC
USA	6619	CAN	61.9	02	AQUILA MINING SYSTEMS LTD
USA	3192	USA	100.0	02	CATERPILLAR AMERICAS CO.
USA	2522	CAN	100.0	03	CATERPILLAR AMERICAS CO (CDN BR)
USA	2522	CAN	100.0	02	CATERPILLAR OF CANADA LTD
USA	5919	CAN	100.0	02	CATERPILLAR COMMERCIAL SERVICES LIMITED
USA	-	USA	100.0	02	CATERPILLAR FINANCIAL SERVICES CORPORATION
USA	6122	CAN	100.0	03	CATERPILLAR FINANCIAL SERVICES LIMITED
USA	6799	USA	100.0	02	CATERPILLAR LOGISTICS SERVICES INC
USA	5011	CAN	100.0	03	CATERPILLAR LOGISTICS SERVICES INC (CDN BR)
USA	-	CHE	100.0	02	CATERPILLAR OVERSEAS S.A.
USA	2531	CAN	100.0	03	SOLAR TURBINES CANADA LTD

TRIMBLE NAVIGATION LTD

USA	6619	USA		01	TRIMBLE NAVIGATION LTD
USA	6619	CAN	7.1	D	02 AQUILA MINING SYSTEMS LTD

CHASE MANHATTAN CORP

USA	-	USA		01	CHASE MANHATTAN CORP
USA	-	USA	100.0	02	CHASE MANHATTAN B-AIR HOLDINGS CORP
USA	8793	CAN	100.0	03	CARD SIGNATURE MARKETING LIMITED
USA	-	USA	100.0	02	CHASE MANHATTAN INTERNATIONAL FINANCE LTD
USA	6021	CAN	100.0	03	THE CHASE MANHATTAN BANK OF CANADA
USA	6122	CAN	100.0	04	CHASE MANHATTAN LEASING CANADA LIMITED
USA	6021	CAN	100.0	04	CHASE SECURITIES CANADA INC
CAN	2121	BC	49.9	D	04 SCAFFOLD CONNECTION CORPORATION
USA	0911	CAN	100.0	04	STERLING PULP CHEMICALS (SASK) LTD
USA	6021	CAN	70.0	02	CHEMICAL BANK OF CANADA
USA	-	USA	100.0	02	CHEMICAL INTERNATIONAL FINANCE LTD
USA	6021	CAN	29.9	R	03 CHEMICAL BANK OF CANADA

SCAFFOLD CONNECTION CORPORATION

USA	6021	CAN	49.9	INV.	THE CHASE MANHATTAN BANK OF CANADA
CAN	2121	BC		01	SCAFFOLD CONNECTION CORPORATION
CAN	6619	BC	51.0	02	BIG BAR GOLD CORPORATION
CAN	-	BC	100.0	02	INTERNATIONAL PIONEER EXPLORATIONS LTD

THE CLOROX CO

USA	-	USA		01	THE CLOROX CO
USA	-	USA	100.0	02	ARMOR ALL PRODUCTS CORP
USA	-	USA	100.0	02	THE BRITA PRODUCTS COMPANY
USA	6239	CAN	100.0	03	1109346 ONTARIO LTD
USA	2621	CAN	100.0	04	BRITA (CANADA) INC
USA	2531	CAN	50.0	D	05 BRITA LIMITED
USA	2621	CAN	50.0	D	05 BRITA SOUTH AMERICA INC
USA	1731	CAN	100.0	02	THE CLOROX COMPANY OF CANADA LTD/LA COMPAGNIE CLOROX DU CA
USA	1739	CAN	100.0	03	KINGSFORD CHARCOAL OF CANADA LTD
USA	-	USA	100.0	02	FIRST BRANDS CORPORATION
USA	0189	CAN	100.0	03	RENAISSANCE A RESOURCE RECOVERY CORPORATION
USA	3022	CAN	100.0	03	STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LIMITED

BRITA LIMITED

USA	2621	CAN	50.0	INV.	BRITA (CANADA) INC
DEU	-	DEU	50.0	INV.	BRITA WASSER-FILTER SYSTEME GMBH
USA	2531	CAN		01	BRITA LIMITED

BRITA SOUTH AMERICA INC

USA	2621	CAN	50.0	INV.	BRITA (CANADA) INC
DEU	-	DEU	50.0	INV.	BRITA WASSER-FILTER SYSTEME GMBH
USA	2621	CAN		01	BRITA SOUTH AMERICA INC

BRITA WASSER-FILTER SYSTEME GMBH

DEU	-	DEU		01	BRITA WASSER-FILTER SYSTEME GMBH
USA	2531	CAN	50.0	D	02 BRITA LIMITED
USA	2621	CAN	50.0	D	02 BRITA SOUTH AMERICA INC

CONTINENTAL MANUFACTURERS CANADA LTD

CAN	6216	QUE	21.5	INV.	HOPETON ENTERPRISES LTD/ENTREPRISES HOPETON LTEE
CAN	6216	NWT	21.8	INV.	TIMAH HOLDINGS INC
CAN	4022	QUE		01	CONTINENTAL MANUFACTURERS CANADA LTD
CAN	8699	QUE	81.6	02	CASSIDY'S LTD
CAN	2621	ALT	100.0	03	CALGARY FOOD EQUIPMENT LTD
CAN	1749	NS	50.0	D	03 CASSIDY-MARITIME INCORPORATED
CAN	8699	QUE	100.0	03	M.L. SERVICES ALIMENTAIRES INC
CAN	2621	MAN	100.0	03	THE WILLIAMS RESTAURANT SUPPLY LTD

EASTERN CAPITAL CORPORATION

CAN	6239	NFL		01	EASTERN CAPITAL CORPORATION
CAN	1731	NFL	100.0	02	MATCHLESS GROUP INC
CAN	1749	NS	50.0	D	03 CASSIDY-MARITIME INCORPORATED
CAN	6799	NFL	100.0	02	MATCHLESS PAINTS LIMITED
CAN	2621	NFL	52.7	02	NATIONAL OFFICE EQUIPMENT LIMITED

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EASTERN CAPITAL CORPORATION, (CONT)

CAN	6599	NFL	50.0	D	02 NEWFOUNDLAND PERSONNEL INC
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CASSIDY-MARITIME INCORPORATED

CAN	8699	QUE	50.0	INV.	CASSIDY'S LTD
CAN	1731	NFL	50.0	INV.	MATCHLESS GROUP INC
CAN	1749	NS		01	CASSIDY-MARITIME INCORPORATED

THE CUMMINGS GROUP

CAN	-	QUE		01	THE CUMMINGS GROUP
CAN	6216	QUE	96.1	02	122642 CANADA INC
CAN	6499	QUE	33.3	03	JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN	-	QUE	100.0	02	ESTATE-JACK L CUMMINGS
CAN	6511	QUE	97.5	03	MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN	6511	QUE	2.4	R	02 MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN	6216	QUE	70.2	02	NASCUM HOLDINGS LTD
CAN	6499	QUE	33.3	R	03 JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN	6239	QUE	100.0	02	VERBEC INVESTMENTS LTD
CAN	6499	QUE	10.0	D	03 KEJO HOLDINGS LTD
CAN	6239	ALT	100.0	02	WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTEE
CAN	6216	QUE	80.0	03	160415 CANADA INC

81437 CANADA LTD

CAN	6499	QUE	15.8	INV.	JALNOTCH HOLDINGS LTD
CAN	6216	QUE		01	81437 CANADA LTD
CAN	6499	QUE	33.3	D	02 JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE

JALNOTCH HOLDINGS LTD

CAN	6499	QUE		01	JALNOTCH HOLDINGS LTD
CAN	6216	QUE	3.8	D	02 122642 CANADA INC
CAN	6216	QUE	15.8	D	02 81437 CANADA LTD
CAN	6216	ALT	15.8	D	02 ELMVEST HOLDINGS INC
CAN	6216	QUE	29.7	D	02 NASCUM HOLDINGS LTD

DALEWOOD ECONOMY LIMITED

CA?	6239	ONT	33.3	INV.	JOSEPH BLACK HOLDINGS LIMITED
CAN	6239	ONT	33.3	ONT	NORMAN BLACK HOLDINGS LIMITED
CA?	6499	ONT	33.3	INV.	SAMUEL BLACK HOLDINGS LIMITED
CAN	6239	ONT		01	DALEWOOD ECONOMY LIMITED
CAN	-	ONT	10.0	D	02 734544 ONTARIO INC
CAN	6499	ONT	100.0	02	734545 ONTARIO INC
CAN	6499	ONT	10.0	D	02 736930 ONTARIO INC
CAN	6499	ONT	10.0	D	02 BUDWORTH INVESTMENTS LIMITED
CAN	6499	ONT	50.0	D	02 ELYONAH INVESTMENTS LTD

ELYONAH INVESTMENTS LTD

CAN	6239	ONT	50.0	INV.	DALEWOOD ECONOMY LIMITED
CAN	6331	ONT	41.7	INV.	SIXTY-EIGHT REALTY LIMITED
CAN	6499	ONT		01	ELYONAH INVESTMENTS LTD

THE ESTATE OF NORMAN BLACK

CAN	-	ONT		01	THE ESTATE OF NORMAN BLACK
CAN	6216	ONT	100.0	02	MURDSTONE HOLDINGS LTD
CAN	6239	ONT	100.0	02	NORMAN BLACK HOLDINGS LIMITED
CAN	6239	ONT	33.3	D	03 DALEWOOD ECONOMY LIMITED
CA?	4021	ONT	31.6	D	03 WRIGHT-WINSTON LTD

JOSEPH BLACK HOLDINGS LIMITED

CA?	6239	ONT		01	JOSEPH BLACK HOLDINGS LIMITED
CAN	6239	ONT	33.3	D	02 DALEWOOD ECONOMY LIMITED
CA?	4021	ONT	31.6	D	02 WRIGHT-WINSTON LTD

SAMUEL BLACK HOLDINGS LIMITED

CA?	6499	ONT		01	SAMUEL BLACK HOLDINGS LIMITED
CAN	6239	ONT	33.3	D	02 DALEWOOD ECONOMY LIMITED
CA?	4021	ONT	31.6	D	02 WRIGHT-WINSTON LTD

WRIGHT-WINSTON LTD

CA?	6239	ONT	31.6	INV.	JOSEPH BLACK HOLDINGS LIMITED
CAN	6239	ONT	31.6	INV.	NORMAN BLACK HOLDINGS LIMITED
CA?	6499	ONT	31.6	INV.	SAMUEL BLACK HOLDINGS LIMITED
CA?	4021	ONT		01	WRIGHT-WINSTON LTD

DONFORD HOLDINGS & MANAGEMENT LTD.

CAN	4011	ONT		01	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	4011	ONT	100.0	02	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT	50.0	D	03 BRAMTOR HOLDINGS LTD
CAN	4011	ONT	20.0	D	02 NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

BRAMTOR HOLDINGS LTD

CAN	4011	ONT	50.0	INV.	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT		01	BRAMTOR HOLDINGS LTD
CAN	4021	ONT	25.0	D	02 GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

CAN	6799	ONT	25.0	INV.	BRAMTOR HOLDINGS LTD
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GEORGE STREET PROPERTIES OF BRAMPTON LIMITED, (CONT)

CAN	6511	ONT	12.5	INV.	ROSEBRAM LIMITED
CAN	4021	ONT		01	GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

ATLAS DISTRIBUTORS LIMITED

CAN	6129	ONT		01	ATLAS DISTRIBUTORS LIMITED
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

GAMAL INVESTMENTS LIMITED

CAN	6129	ONT	25.0	INV.	ATLAS DISTRIBUTORS LIMITED
CAN	6799	ONT	25.0	INV.	MEADOW ESTATES LTD
CAN	6511	ONT	25.0	INV.	WOODLYN INVESTMENTS LTD
CAN	6229	ONT		01	GAMAL INVESTMENTS LIMITED

MEADOW ESTATES LTD

CAN	6799	ONT		01	MEADOW ESTATES LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

CAN	6129	ONT	10.0	INV.	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	20.0	INV.	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	6799	ONT	20.0	INV.	MEADOW ESTATES LTD
CAN	6129	ONT	20.0	INV.	ORINOCO HOLDINGS LIMITED
CAN	6511	ONT	10.0	INV.	WOODLYN INVESTMENTS LTD
CAN	4011	ONT		01	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

ORINOCO HOLDINGS LIMITED

CAN	6511	ONT	33.3	INV.	WOODLYN INVESTMENTS LTD
CAN	6129	ONT		01	ORINOCO HOLDINGS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

WOODLYN INVESTMENTS LTD

CAN	6511	ONT		01	WOODLYN INVESTMENTS LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6129	ONT	33.3 D	02	ORINOCO HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

REDPROP INVESTMENTS INC

CAN	6129	ONT	25.0	INV.	ATLAS DISTRIBUTORS LIMITED
CAN	4111	ONT	25.0	INV.	GAZZOLA PAVING LTD
CAN	6511	ONT	25.0	INV.	WOODLYN INVESTMENTS LTD
CAN	6499	ONT		01	REDPROP INVESTMENTS INC

ED & F MAN GROUP PLC

GBR	-	GBR		01	ED & F MAN GROUP PLC
GBR	-	GBR	100.0	02	E.D. & F. MAN LTD
GBR	-	GBR	100.0	03	E.D. & F. MAN COCOA INVESTMENTS LTD
GBR	-	GBR	100.0	04	GILL & DUFFUS GROUP PLC
GBR	-	GBR	100.0	05	PACOL LTD.
GBR	-	GBR	100.0	06	FAX CORNER LIMITED
GBR	0189	CAN	100.0	07	E.D. & F. MAN COCOA CANADA LTD
GBR	-	USA	100.0	03	E.D. & F. MAN COCOA PRODUCTS INC
GBR	0173	CAN	100.0	04	E.D. & F. MAN COCOA PRODUCTS LTD
GBR	-	GBR	100.0	03	E.D. & F. MAN OVERSEAS LTD
GBR	6216	CAN	99.8	04	MANSUGAR INC
GBR	-	GBR	100.0	02	ED & F MAN SUGAR LTD
GBR	0189	CAN	66.6	03	CANADIAN BLENDING & PROCESSING INC

EDDY GROUP

CAN	2299	NB		01	EDDY GROUP
CAN	6499	NB	0.0 A	02	FORCE HOLDINGS LTD
CAN	-	NB	46.6 D	03	RADIO ATLANTIC HOLDINGS LTD
CAN	4029	NB	0.0 A	02	GEORGE EDDY COMPANY LIMITED
CAN	6216	NB	0.0 A	02	MEDTRUST CORPORATION
CAN	2299	NB	1.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 A	03	EDDY HOUSING LTD
CAN	6216	NB	0.0 A	02	RADALE INC
CAN	2299	NB	29.3 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AR	03	EDDY HOUSING LTD
CAN	4022	NB	25.0 D	03	EDDY RENTALS LTD
CAN	4029	NB	20.0 AR	03	GEORGE EDDY COMPANY LIMITED

EDDY GROUP LIMITED

CAN	6239	NB	26.2	INV.	052075 N.B. LTD
CAN	6216	NB	11.5	INV.	C.F.E. HOLDINGS LTD
CAN	6239	NB	1.5	INV.	CABRICK HOLDINGS LTD
CAN	6216	NB	1.5	INV.	MEDTRUST CORPORATION
CAN	6216	NB	29.3	INV.	RADALE INC
CAN	2299	NB		01	EDDY GROUP LIMITED

C.F.E. TRUST

CAN	-	NB		01	C.F.E. TRUST
CAN	6216	NB	97.2	02	C.F.E. HOLDINGS LTD
CAN	2299	NB	11.5 D	03	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AD	03	EDDY HOUSING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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C.F.E. TRUST, (CONT)

CAN	4022	NB	25.0 D	03	EDDY RENTALS LTD
CAN	4029	NB	20.0 AD	03	GEORGE EDDY COMPANY LIMITED

CABRICK HOLDINGS LTD

CAN	6239	NB		01	CABRICK HOLDINGS LTD
CAN	2299	NB	1.5 D	02	EDDY GROUP LIMITED
CAN	4322	NB	16.2 AD	02	EDDY HOUSING LTD
CAN	4029	NB	20.0 AD	02	GEORGE EDDY COMPANY LIMITED

EDDY RENTALS LTD

CAN	6216	NB	25.0	INV.	C.F.E. HOLDINGS LTD
CAN	6216	NB	25.0	INV.	RADALE INC
CAN	4022	NB		01	EDDY RENTALS LTD

THE F A LITWIN FAMILY TRUST

CAN	-	ONT		01	THE F A LITWIN FAMILY TRUST
CAN	6239	ONT	100.0	02	MCR SAFETY SYSTEMS INC
CAN	6511	ONT	100.0	02	SUTTON MANAGEMENT LIMITED
CAN	6499	ONT	39.8 A	03	MIRTRONICS INC.
CAN	6239	ONT	100.0	04	127627 ONTARIO LIMITED
CAN	8699	ONT	100.0	05	646056 ONTARIO LIMITED
CAN	3611	ONT	80.0	04	GARDIA INDUSTRIES INC
CAN	3511	ONT	75.0	04	MIRCOM COMMUNICATION & SECURITY INC
CAN	3612	ONT	10.0 D	04	MIRCOM TECHNOLOGIES LTD
CAN	6799	ONT		04	MIRTECH INTERNATIONAL SECURITY INC
CAN	4021	ONT	100.0	03	RALLETS REALTY INC

ALLCORP CAPITAL INC

CAN	-	ONT		01	ALLCORP CAPITAL INC
CAN	6499	ONT	2.0 AD	02	MIRTRONICS INC.

LARRY LETOFSKY MANAGEMENT CORPORATION

CAN	6511	ONT		01	LARRY LETOFSKY MANAGEMENT CORPORATION
CAN	3511	ONT	25.0 D	02	MIRCOM COMMUNICATION & SECURITY INC

LA FINANCIERE SABOURIN INC

CAN	6239	QUE		01	LA FINANCIERE SABOURIN INC
CAN	-	QUE	0.0 A	02	FIDUCIE FAMILLE ANGERS
CAN	6239	QUE	9.0	03	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE
CAN	1721	QUE	100.0	04	9068-3293 QUEBEC INC
CAN	1721	QUE	84.9	05	INSTITUT ROSELL INC.
CAN	1721	QUE	100.0	05	PRODUITS MARC-O (1987) INC
CAN	-	QUE	0.0 A	03	FIDUCIE GUY ANGERS
CAN	6239	QUE	90.9 R	04	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE
CAN	1721	QUE	57.6	02	TECHNILAB PHARMA INC
CAN	1721	QUE	100.0	03	TECHNILAB INC
CAN	1721	QUE	100.0	04	ROUGIER PHARMA INC
CAN	1721	QUE	100.0	05	DESBURGERS LTEE
CAN	1741	QUE	100.0	05	LABORATOIRE NADEAU LTEE
CAN	1721	QUE	100.0	02	VERANE PHARMA INC

FIRST ECHO GROUP INC

CAN	6216	ONT	33.3	INV.	CHILLICO CREEK INVESTMENTS INC
CAN	6216	ONT	33.3	INV.	M.A. MOTZ INC
CAN	6239	ONT	33.3	INV.	PJ MOTZ & DAUGHTERS INC
CAN	6216	ONT		01	FIRST ECHO GROUP INC
CAN	6239	ONT	100.0	02	918681 ONTARIO LIMITED
CAN	0171	ONT	15.7 D	02	BRESLAU PROPERTIES LIMITED
CAN	8611	ONT	50.0 D	02	DURHAM FURNITURE INC
CAN	-	ONT	100.0	02	FIRST ECHO PROPERTIES INC
CAN	6239	YUK	100.0	02	ICY WATERS INTERNATIONAL INC
CAN	6239	YUK	10.0 D	03	11929 YUKON INC
CAN	0431	YUK	100.0	03	ICY WATERS LTD
CAN	1739	ONT	10.0 D	02	PERFORMANCE POLYMERS INC
CAN	6216	ONT	100.0	02	TCR TECHNOLOGIES INC

FOBASCO LIMITED

CAN	6799	ONT		01	FOBASCO LIMITED
CAN	6511	ONT	50.0 D	02	91604 CANADA LIMITED
CAN	8812	ONT	0.0 A	02	CHITON HOLDINGS LIMITED
CAN	4011	ONT	90.0	02	COPPEN HOLDINGS LIMITED
CAN	6229	ONT	33.3 D	02	GRIBEAU HOLDINGS LIMITED
CAN	2021	ONT	0.0 A	02	SLATER STEEL INC/ACIER SLATER INC
CAN	7611	ONT	100.0	03	1124207 ONTARIO INC
CAN	6239	ONT	100.0	03	833840 ONTARIO INC
CAN	2289	QUE	100.0	04	SOREL FORGE INC/LES FORGES DE SOREL INC
CAN	-	ONT	100.0	03	MELBURN HOLDINGS INC
CAN	-	ONT	100.0	03	SLATER STEELS CORPORATION (1986)

91604 CANADA LIMITED

CAN	6799	ONT	50.0	INV.	FOBASCO LIMITED
CAN	6511	ONT		01	91604 CANADA LIMITED
CAN	2299	QUE	100.0	02	LES IMPORTATIONS MIBRO LTEE

GRIBEAU HOLDINGS LIMITED

CAN	6216	ALT	33.3	INV.	BLACK DIAMOND CATTLE CO LTD
CAN	6799	ONT	33.3	INV.	FOBASCO LIMITED
CAN	6229	ONT		01	GRIBEAU HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FORTUNE EQUITY INC

CAN	8499	ALT		01	FORTUNE EQUITY INC
CAN	1011	ALT	57.0	02	CANADIAN FORTUNE RESOURCES INC
CAN	1011	ALT	67.8	02	FORTUNE ENERGY INC
CAN	6239	ALT	100.0	03	DEVNIC PETROLEUM CORPORATION
CAN	-	ALT	100.0	03	LAND & LEASE LTD
CAN	-	ALT	100.0	02	GREENBELT GOLD MINES INC
CAN	1011	ALT	56.1	02	RAIDER RESOURCES LTD

REUNION RESOURCES CO

USA	-	USA		01	REUNION RESOURCES CO
USA	4011	USA	100.0	02	NORTHERN ENTERPRISES LTD
USA	1099	CAN	100.0	03	NORTHERN ENTERPRISES (CANADA) LTD
USA	-	USA	100.0	02	REUNION INDUSTRIES INC
USA	-	USA	100.0	03	BUTTES RESOURCES CANADA LTD
USA	1011	CAN	100.0	04	BUTTES RESOURCES CANADA LTD (CDN BR)
CAN	1011	ALT	43.8 D	05	RAIDER RESOURCES LTD

GEA AG

DEU	-	DEU		01	GEA AG
DEU	-	GBR	100.0	02	GEA PT HOLDINGS LTD
DEU	-	GBR	100.0	03	BARR-ROSIN LTD
DEU	2299	CAN	100.0	04	ROSIN AMERICAS LTD
DEU	-	DNK	100.0	02	NIRO HOLDING A/S
DEU	-	DNK	100.0	03	NIRO A/S
DEU	-	GBR	100.0	04	NIRO FINANCIAL LTD
DEU	-	GBR	100.0	05	BARR & MURPHY HOLDINGS LTD
DEU	6216	CAN	100.0	06	3180913 CANADA INC
DEU	6619	CAN	25.0	07	BARR & MURPHY (CANADA) LTD
DEU	6611	CAN	100.0	08	BARR & MURPHY CONSTRUCTION INC
DEU	6619	CAN	50.0 R	06	BARR & MURPHY (CANADA) LTD
DEU	6216	CAN	100.0	06	BARR & MURPHY TECHNOLOGIES INC
DEU	6619	CAN	25.0 R	07	BARR & MURPHY (CANADA) LTD
DEU	3192	DEU	100.0	02	TUCHENHAGEN CANADA INC

GELLERT FAMILY GROUP

CAN	-	ONT		01	GELLERT FAMILY GROUP
CAN	6239	ONT	85.2	02	1003059 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	662073 ONTARIO LIMITED
CAN	2231	ONT	75.0	03	FUSED METALS INC
CAN	1521	ONT	100.0	03	MOLD-MASTER SYSTEMS INC
CAN	6239	ONT	100.0	03	MOLD-MASTERS ASIA INC
CAN	1511	ONT	99.6	03	MOLD-MASTERS LIMITED
CAN	6619	ONT	100.0	03	MOLD-MASTERS PRODECO INC
CAN	-	ONT	0.0 A	02	GELLERT FAMILY TRUST
CAN	1511	ONT	0.1 R	03	MOLD-MASTERS LIMITED
CAN	-	ONT	0.0 A	02	GELLERT FAMILY TRUST NO 2
CAN	6239	ONT	14.7 R	03	1003059 ONTARIO LIMITED
CAN	6619	ONT	50.0 D	02	INJECTIONEERING INC

INJECTIONEERING INC

CAN	6239	ONT	25.0	INV:	1147646 ONTARIO LIMITED
CAN	-	ONT	50.0	INV:	GELLERT FAMILY GROUP
CAN	6619	ONT		01	INJECTIONEERING INC

FISCHER TRUST

CAN	-	ONT		01	FISCHER TRUST
CAN	1511	ONT	0.2 D	02	MOLD-MASTERS LIMITED

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

DEU	-	DEU		01	GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG
DEU	-	DEU	100.0	02	FRANKONA RUCKVERSICHERUNGS AG
DEU	6329	CAN	100.0	03	FRANKONA RUCKVERSICHERUNGS AD (CDN BR)
DEU	-	DEU	100.0	02	GERLING-KONZERN ALLGEMEINE VERSICHERUNGS AG
DEU	6239	CAN	100.0	03	GERLING CANADA INVESTMENTS LIMITED
DEU	6329	CAN	99.9	04	GERLING CANADA INSURANCE COMPANY
DEU	-	DEU	99.9	02	GERLING-KONZERN GLOBALE RUEVERSICHERUNGS-AG
DEU	6311	CAN	32.7	03	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	6239	CAN	100.0	03	GLOBAL INVESTMENT CORPORATION LIMITED
DEU	6311	CAN	67.1 R	04	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	6329	CAN	99.9	04	GERLING GLOBAL REINSURANCE CO
DEU	-	CHE	100.0	02	GERLING SECURITY CORPORATION A.G.
DEU	-	CHE	100.0	02	HANS GERLING GMBH MANNENBACH
DEU	6499	CAN	99.9	03	GERLING WORLD ORGANIZATION LIMITED

GOVERNMENT OF JAPAN

JPN	-	JPN		01	GOVERNMENT OF JAPAN
JPN	-	JPN	100.0	02	JAPAN PETROLEUM EXPLORATION CO. LTD.
JPN	-	JPN	100.0	03	CANADA OIL SANDS CO. LTD.
JPN	1099	CAN	100.0	04	JAPAN CANADA OIL SANDS LIMITED
JPN	1011	CAN	100.0	03	JAPEX CANADA LTD
JPN	-	JPN	66.0	02	JAPAN TOBACCO INC
JPN	-	NLD	100.0	03	JT EUROPE HOLDINGS B.V
JPN	-	NLD	100.0	04	JT INTERNATIONAL HOLDING B.V
JPN	-	CAN	100.0	05	JT CANADA LLC INC
JPN	-	CAN	100.0	06	JT CANADA LLC II INC
JPN	-	CAN	100.0	07	JTI MACDONALD CORP
JPN	0312	CAN	100.0	08	EXPORT*INC
JPN	-	CAN	100.0	08	JTI MACDONALD TM CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRANADA GROUP PLC

GBR	-	GBR		01	GRANADA GROUP PLC
GBR	-	USA	100.0	02	CHARTWELL LODGING INC
GBR	8011	CAN	100.0	03	CHARTWELL HOTELS LTD
GBR	-	USA	99.5	02	FORTE INC
GBR	-	GBR	60.0	02	FORTE LIMITED
GBR	-	GBR	100.0	03	FORTE HOTELS (UK) LTD
GBR	-	USA	100.0	04	FORTE USA, INC
GBR	4029	CAN	100.0	05	FORTE-KING EDWARD LTD
GBR	-	GBR	100.0	03	GARDNER MERCHANT LTD
GBR	6216	CAN	100.0	03	KEA ASSOCIATES INC
GBR	-	USA	100.0	03	TRUSTHOUSE FORTE CALIFORNIA, INC
GBR	6799	CAN	100.0	03	TRUSTHOUSE FORTE HOTELS (CANADA) LTD
GBR	8799	CAN	100.0	02	GRANADA HOSPITAL SERVICES LTD/SERVICES HOSPITALIERS GRANAD

GRAYBAR ELECTRIC COMPANY

USA	-	USA		01	GRAYBAR ELECTRIC COMPANY
USA	6216	CAN	100.0	02	GRAYBAR ELECTRIC LIMITED
USA	3581	CAN	78.1	03	HARRIS & ROOME SUPPLY LIMITED
USA	3581	ONT	11.2 D	04	SEABELL INC
USA	3581	CAN	100.0	02	GRAYBAR ELECTRIC (ONTARIO) LIMITED
USA	3581	CAN	100.0	03	ELLIS AND HOWARD LTD
USA	3581	CAN	100.0	02	R.E.D. TECHNOLOGIES INC

SEABELL INC

CAN	3581	QUE	4.2	INV:	DUBO ELECTRIQUE LTEE
USA	3581	CAN	11.2	INV:	HARRIS & ROOME SUPPLY LIMITED
CAN	3581	ONT		01	SEABELL INC

2632-8674 QUEBEC INC

CAN	6216	QUE		01	2632-8674 QUEBEC INC
CAN	6239	QUE	59.9	02	ADMINISTRATION J B LTEE
CAN	3581	QUE	100.0	03	DUBO ELECTRIQUE LTEE
CAN	3581	ONT	4.2 D	04	SEABELL INC

H & R HOLDINGS LIMITED

CAN	6239	NS		01	H & R HOLDINGS LIMITED
CAN	4021	NS	67.9	02	HARRIS & ROOME LIMITED
USA	3581	CAN	8.7 D	02	HARRIS & ROOME SUPPLY LIMITED

2632-7312 QUEBEC INC

CAN	6216	QUE		01	2632-7312 QUEBEC INC
CAN	6239	QUE	40.0 D	02	ADMINISTRATION J B LTEE

LE GROUPE DE LA FAMILLE BOURASSA

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BOURASSA
CAN	-	QUE	100.0	02	FIDUCIE BOURASSA DE CONTROLE
CAN	6216	QUE	100.0	03	GESTION BOU INC
CAN	3041	QUE	10.0 D	04	BOURASSA AUTOMOBILES INTERNATIONAL INC
CAN	3041	QUE	100.0	04	BOURASSA PONTIAC BUICK LTEE
CAN	3041	QUE	16.2 D	04	CENTRAL PONTIAC BUICK LTEE
CAN	4021	QUE	100.0	04	LES IMMEUBLES 4B LTEE
CAN	3041	QUE	81.0	04	STE-THERESE AUTOS INC
CAN	6239	QUE	74.2	02	GESTION C.J.M.C. INC
CAN	6239	QUE	100.0	02	GESTION J.M. BOURASSA INC
CAN	6239	QUE	25.7 R	03	GESTION C.J.M.C. INC

INVESTISSEMENTS JEAN BOURASSA INC

CAN	-	QUE		01	INVESTISSEMENTS JEAN BOURASSA INC
CAN	3041	QUE	81.2	02	CENTRAL PONTIAC BUICK LTEE

GESTION LUC DEAUDELIN INC

CAN	6599	QUE		01	GESTION LUC DEAUDELIN INC
CAN	3041	QUE	2.5 D	02	CENTRAL PONTIAC BUICK LTEE

LES GESTIONS A GARCIA INC

CAN	6799	QUE		01	LES GESTIONS A GARCIA INC
CAN	3041	QUE	19.0 D	02	STE-THERESE AUTOS INC

GROUPE DE LA FAMILLE LEMIEUX

CAN	-	QUE		01	GROUPE DE LA FAMILLE LEMIEUX
CAN	-	QUE	100.0	02	FIDUCIE ANNIE LEMIEUX
CAN	-	QUE	100.0	02	FIDUCIE BENOIT LEMIEUX
CAN	-	QUE	100.0	02	FIDUCIE ERIC LEMIEUX
CAN	6216	QUE	100.0	02	GROUPE L.S.R. INC L.S.R. GROUP INC
CAN	4021	QUE	99.2	03	L.S.R. CONSTRUCTION LEE
CAN	4011	QUE	10.0 D	04	L'ESPLANADE DE L'ILE INC
CAN	6239	QUE	95.6	04	GESTION 6000 INC
CAN	4012	QUE	100.0	05	LA FONTAINE * MEMORIAL * INC
CAN	6239	QUE	66.0	05	GESTION 9000 INC
CAN	-	QUE	100.0	06	PINACLE DU TEXAS INC
CAN	4011	QUE	100.0	04	LE HAUT ST-LAMBERT INC
CAN	4021	QUE	19.6 D	04	MAXI BLOC INC

GROUPE DE LA FAMILLE TRAHAN

CAN	-	QUE		01	GROUPE DE LA FAMILLE TRAHAN
CAN	-	QUE	0.0 A	02	FIDUCIE JEAN-GUY TRAHAN
CAN	6511	QUE	100.0	03	PLACEMENTS JEAN-GUY TRAHAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE DE LA FAMILLE TRAHAN, (CONT)

CAN	6216	QUE	100.0	02	GESTION D. TRAHAN INC
CAN	6239	QUE	33.3	03	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	100.0	04	ATRAHAN TRANSFORMATION INC
CAN	0153	QUE	20.8	04	SALAISON TRAHAN INC
CAN	0153	QUE	33.3	03	SAINDOUX TRAHAN INC
CAN	0153	QUE	26.3 R	03	SALAISON TRAHAN INC
CAN	6216	QUE	100.0	02	GESTION RENE TRAHAN INC
CAN	6239	QUE	33.3 R	03	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	33.3 R	03	SAINDOUX TRAHAN INC
CAN	0153	QUE	26.3 R	03	SALAISON TRAHAN INC
CAN	6216	QUE	100.0	02	GESTION ROSE-MARIE TRAHAN INC
CAN	-	QUE	100.0	02	SUCCESSION ACHILLE TRAHAN
CAN	6216	QUE	100.0	03	PLACEMENTS ACHILLE TRAHAN INC

GESTION PIERRE MILOT INC

CAN	6216	QUE		01	GESTION PIERRE MILOT INC
CAN	6239	QUE	33.3 D	02	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	33.3 D	02	SAINDOUX TRAHAN INC
CAN	0153	QUE	26.3 D	02	SALAISON TRAHAN INC

HILLENBRAND INDUSTRIES INC.

USA	-	USA		01	HILLENBRAND INDUSTRIES INC.
USA	0719	USA	100.0	02	BATESVILLE CASKEET COMPANY INC
USA	-	USA	100.0	03	BATESVILLE INTERNATIONAL CORPORATION
USA	8799	CAN	100.0	04	BATESVILLE INTERNATIONAL CORPORATION (CDN.BR.)
USA	2611	CAN	3.8	04	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	-	USA	100.0	02	HILL-ROM AIR SHIELDS INC
USA	2611	CAN	49.5 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	-	USA	100.0	02	HILL-ROM CO. INC
USA	2611	CAN	1.6 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	-	DEU	100.0	03	L & C ARNOLD AG
USA	-	CAN	50.0 D	04	L & C ARNOLD (CANADA) INC
USA	-	USA	100.0	02	HILL-ROM INC
USA	2611	CAN	45.0 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	2281	CAN	100.0	02	MEDCO SECURITY LOOKS LTD
USA	-	CAN	100.0	03	WEST KEY SECURITY PRODUCTS LTD
USA	-	USA	100.0	02	SSI MEDICAL SERVICES INC

HOOKUP COMMUNICATION CORPORATION/SOCIÉTÉ D'INTERCOMMUNICAT

BMU	-	BMU	9.8	INV.	CHINA LINK CONSULTANTS
CAN	3623	ONT	14.4	INV.	EMJ DATA SYSTEMS LTD
BMU	-	BMU	9.8	INV.	PARKMAN HOLDINGS LTD
BMU	-	BMU	9.8	INV.	WINTER SERVICES
CAN	3621	ONT		01	HOOKUP COMMUNICATION CORPORATION/SOCIÉTÉ D'INTERCOMMUNICAT
CAN	3623	BC	100.0	02	A & W COMPUTERS INC
CAN	-	BC	100.0	02	A & W INTERNET INC
CAN	6412	ONT	100.0	02	CYCOR COMMUNICATIONS INC
CAN	5811	NS	100.0	02	INTERNET SERVICES AND INFORMATION SYSTEMS (ISIS) INC

ESTILL HOLDINGS LTD

CAN	-	ONT	19.8	INV.	DON ESTILL FAMILY TRUST
CAN	6123	ONT		01	ESTILL HOLDINGS LTD
CAN	3623	ONT	74.1	02	EMJ DATA SYSTEMS LTD
CAN	1749	ONT	10.0 D	03	EMJ ENVIRONMENTAL PRODUCTS LTD
CAN	3621	ONT	14.4 D	03	HOOKUP COMMUNICATION CORPORATION/SOCIÉTÉ D'INTERCOMMUNICAT
CAN	8711	ONT	100.0	03	SIDUS SYSTEMS INC

HUNTING ASSOCIATED INDUSTRIES PLC

GBR	-	GBR		01	HUNTING ASSOCIATED INDUSTRIES PLC
GBR	-	GBR	100.0	02	HUNTFIELD TRUST LIMITED
GBR	6239	CAN	100.0	03	HUNTING CANADIAN AIRPORT HOLDINGS LTD
GBR	3111	CAN	100.0	04	FIELD AVIATION COMPANY INC
GBR	4511	CAN	100.0	05	DORE INVESTMENTS LIMITED
GBR	-	CAN	100.0	05	FIELD AVIATION EAST LTD
GBR	3192	CAN	100.0	05	FIELD AVIATION PARTS SALES LTD
GBR	6123	CAN	100.0	05	FIELD AVIATION (QUEBEC) LIMITED
GBR	-	CAN	100.0	05	FIELD AVIATION SALES LTD
GBR	-	CAN	100.0	05	FIELD AVIATION WEST LTD
GBR	6499	CAN	100.0	05	NAVAIR INC
GBR	6619	CAN	100.0	05	PADE AVIATION CONSULTANTS LIMITED
GBR	-	GBR	100.0	02	HUNTING INTERNATIONAL (HOLDINGS) LIMITED

JACQUES G HEBERT & ASSOCIES LIMITEE

CAN	6799	QUE		01	JACQUES G HEBERT & ASSOCIES LIMITEE
CAN	8221	QUE	63.1	02	MONT SAINT-SAUVEUR INTERNATIONAL INC
CAN	4011	QUE	100.0	03	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	8221	QUE	14.2 D	04	RESEAU VILLAGES VACANCES ANIMES (VIVA) INC
CAN	8221	QUE	51.0	03	DOMAINE LA QUEBECOISE DE ST-SAUVEUR INC
CAN	8221	QUE	100.0	03	LES STATIONS DE LA VALLEE DE SAINT-SAUVEUR (1996) INC
CAN	8221	QUE	100.0	04	AQUA-PARC CANADA INC
CAN	8221	QUE	10.0 R	04	DOMAINE LA QUEBECOISE DE ST-SAUVEUR INC

AUTOMOBILE ET TOURING CLUB DU QUEBEC

CAN	8921	QUE		01	AUTOMOBILE ET TOURING CLUB DU QUEBEC
CAN	8231	QUE	100.0	02	AGENCE DE VOYAGES DE L'AUTOMOBILE ET TOURING CLUB QUEBEC I

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AUTOMOBILE ET TOURING CLUB DU QUEBEC, (CONT)

CAN	8231	QUE	10.0 D	03	2954583 CANADA INC
CAN	8221	QUE	14.2 D	03	RESEAU VILLAGES VACANCES ANIMES (VIVA) INC

92946 CANADA INC

CAN	6511	QUE		01	92946 CANADA INC
CAN	8221	QUE	22.7 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

RESEAU VILLAGES VACANCES ANIMES (VIVA) INC

CAN	8231	QUE	14.2	INV.	AGENCE DE VOYAGES DE L'AUTOMOBILE ET TOURING CLUB QUEBEC I
CAN	-	QUE	14.2	INV.	CONDOMINIUMS AU PIED DU MONT INC
CAN	4011	QUE	14.2	INV.	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	-	QUE	14.2	INV.	STATION TOURISTIQUE STONEHAM INC
CAN	8221	QUE		01	RESEAU VILLAGES VACANCES ANIMES (VIVA) INC

THE K.S. RUSSELL FAMILY GROUP

CAN	-	BC		01	THE K.S. RUSSELL FAMILY GROUP
CAN	2621	BC	100.0	02	D.J. KELLY LTD
CAN	4021	BC	100.0	02	HOMER HOLDINGS LTD
CAN	4021	BC	50.0 A	02	MACADADO HOLDINGS LTD
CAN	2299	BC	90.0	02	QUEST CLEANAIR VENTILATOR LTD
CAN	2531	BC	92.5	02	QUEST METAL WORKS LTD
CAN	2621	BC	100.0	02	RUSSELL FOOD EQUIPMENT LTD
CAN	2531	MAN	26.7 A	03	QUEST METAL PRODUCTS LTD
CAN	2621	MAN	76.4	02	RUSSELL FOOD EQUIPMENT MANITOBA LTD
CAN	2621	SAS	92.8	02	RUSSELL FOOD EQUIPMENT REGINA LTD
CAN	2621	ALT	71.3	02	RUSSELL FOOD EQUIPMENT CALGARY LTD
CAN	2621	ALT	72.6	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD
CAN	2531	MAN	105.0 R	03	QUEST METAL PRODUCTS LTD

E. REDFORD HOLDINGS LTD

CAN	5498	ALT		01	E. REDFORD HOLDINGS LTD
CAN	2621	ALT	7.4 D	02	RUSSELL FOOD EQUIPMENT EDMONTON LTD

THE KIVES GROUP

CAN	-	MAN		01	THE KIVES GROUP
CAN	6216	MAN	100.0	02	2808715 MANITOBA LIMITED
CAN	6216	MAN	99.5	03	2808693 MANITOBA LIMITED
CAN	8699	MAN	100.0	04	K-T-EL INTERNATIONAL LTD
CAN	0431	MAN	100.0	03	K-S STABLES INC
CAN	6216	MAN	100.0	03	NATIONAL DEVELOPMENTS LTD
CAN	8011	MAN	77.7	04	CROSSROADS ENTERPRISES LTD
CAN	6229	MAN	50.0 D	04	MUR-KEL HOLDINGS LTD
CAN	4011	MAN	10.0 D	04	P & M DEVELOPMENT LTD (MAN)
CAN	-	MAN	0.0 A	02	KIVES K-TEL FAMILY TRUST
CAN	6216	MAN	0.5 R	03	2808693 MANITOBA LIMITED

TRI-STATE PRODUCTS LTD

CAN	6239	MAN		01	TRI-STATE PRODUCTS LTD
CAN	8011	MAN	22.2 D	02	CROSSROADS ENTERPRISES LTD
CAN	8111	MAN	10.0 D	02	KKN COMPANY LTD
CAN	0119	MAN	100.0	02	KORAN INVESTMENTS LTD

KLOHN LEONOFF HOLDINGS LTD

CAN	6611	BC		01	KLOHN LEONOFF HOLDINGS LTD
CAN	7639	BC	50.9	02	CHEMTECH ANALYSIS INC
CAN	6239	BC	100.0	02	KLOHN-CRIPPEN HOLDINGS LTD
CAN	6611	BC	100.0	03	KLOHN-CRIPPEN CONSULTANTS LTD
CAN	6611	BC	100.0	04	KC GEOTECHNICAL CONSULTANTS LTD
CAN	6611	BC	100.0	04	KLOHN-CRIPPEN CBA CONSULTANTS LTD
CAN	6611	BC	100.0	04	KLOHN-CRIPPEN CONSULTANTS COLUMBIA LTD
CAN	6611	BC	100.0	04	KLOHN-CRIPPEN RYZUK GEOTECHNICAL LTD
CAN	6239	BC	100.0	02	PACIFIC INTERNATIONAL ENGINEERING LTD
CAN	2299	ONT	10.0 D	02	KLOHN LEONOFF INVESTMENTS LTD
CAN	6611	BC	100.0	02	MINE WASTE MANAGEMENT INC
CAN	6611	BC	10.0 D	03	SHELTIX VENTURES LTD
CAN	6611	BC	10.0 D	03	ALLIANCE REMEDIATION SERVICES LTD

LEA-DON CANADA LIMITED

CAN	6239	ONT	50.0	INV.	CROTHERS LEASING LIMITED
CAN	6239	ONT	50.0	INV.	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT		01	LEA-DON CANADA LIMITED
CAN	6239	ONT	100.0	02	CROTAC LEASING LTD
CAN	-	O/A	100.0	02	PARLIAMENT INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	PARLIAMENT INVESTMENTS LIMITED (CDN BR)

JAMES CROTHERS FAMILY TRUST

CAN	-	ONT		01	JAMES CROTHERS FAMILY TRUST
CAN	6216	ONT	66.6	02	JAMES F. CROTHERS FAMILY HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	CROTHERS LEASING LIMITED
CAN	6239	ONT	50.0 D	04	LEA-DON CANADA LIMITED
CAN	6239	ONT	10.0 D	04	MOMIJI INC

JEMAS INVESTMENTS LIMITED

CAN	-	ONT	21.7	INV.	JOSEPH CROTHERS FAMILY TRUST
CAN	6239	ONT		01	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT	50.0 D	02	LEA-DON CANADA LIMITED
CAN	6216	ONT	73.4	02	MICROZ INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JEMAS INVESTMENTS LIMITED, (CONT)

CAN 6239 ONT 10.0 D 02 MOMJI INC

IRMA B. CROTHERS FAMILY TRUST

CAN - ONT 01 IRMA B. CROTHERS FAMILY TRUST
CAN 6216 ONT 33.3 D 02 JAMES F. CROTHERS FAMILY HOLDINGS LIMITED

MICHAEL CROTHERS FAMILY TRUST

CAN - ONT 01 MICHAEL CROTHERS FAMILY TRUST
CAN 6216 ONT 8.8 D 02 MICHROZ INC

MOMJI INC

CAN 6239 ONT 10.0 INV: CROTHERS LEASING LIMITED
CAN 6239 ONT 10.0 INV: JEMAS INVESTMENTS LIMITED
CAN 6239 ONT 01 MOMJI INC

LESLIE L. DAN FAMILY GROUP

CAN - ONT 01 LESLIE L. DAN FAMILY GROUP
CAN 6239 ONT 100.0 02 482948 ONTARIO LTD
CAN 6239 ONT 100.0 02 722539 ONTARIO INC
CAN 4022 ONT 51.5 02 ALMAD INVESTMENTS LTD
CAN 6499 ONT 100.0 02 DALMA HOLDINGS LTD
CAN 6239 ONT 100.0 02 DAN FAMILY HOLDINGS LTD
CAN 4022 ONT 48.5 R 03 ALMAD INVESTMENTS LTD
CAN 1721 ONT 100.0 03 NOVOPHARM LIMITED
CAN 6499 ONT 100.0 04 722540 ONTARIO INC
CAN 6619 ONT 74.1 04 NOVOPHARM BIOTECH INC
CAN 6619 YUK 10.0 D 05 NOVOPHARM BIOTECH ADVISORY SERVICES INC (YUKON)
CAN 1511 BC 100.0 04 STANLEY PHARMACEUTICALS LTD/LES PRODUITS PHARMACEUTIQUES S
CAN 1721 ONT 100.0 04 WAMPOLE CANADA INC
CAN 4021 ONT 100.0 02 NOVO PROPERTIES LTD

M.B.T. HOLDINGS LTD

CAN 4021 MAN 01 M.B.T. HOLDINGS LTD
CAN 6499 MAN 78.9 02 BARBER INVESTMENTS LTD (MAN)
CAN - MAN 66.6 03 STEINFARMS ENTERPRISES LTD.
CAN 4022 MAN 100.0 04 FRIENDLY FAMILY FARMS LTD
CAN 0151 MAN 100.0 05 MAPLE CREEK BROILER FARMS LTD.
CAN 0161 ONT 100.0 05 SHADY-NOOK FARMS LTD
CAN 6216 MAN 100.0 05 SOUTH EAST TURKEY BREEDERS HATCHERY LTD.
CAN 4022 MAN 100.0 05 STEINBACH FEED SERVICE LTD.
CAN 0151 MAN 100.0 04 STEINBACH BROILER FARMS LTD

MARSHAM ENTREPRISES INC

CAN 6216 MAN 01 MARSHAM ENTREPRISES INC
CAN 8011 BC 10.0 A 02 34429 B.C. LTD.
CAN - MAN 19.9 D 03 STEINFARMS ENTERPRISES LTD.
CAN 4029 BC 10.0 D 02 45957 B.C. LTD
CAN 6499 MAN 15.7 D 02 BARBER INVESTMENTS LTD (MAN)

EMARJAY INVESTMENTS LTD

CAN - MAN 01 EMARJAY INVESTMENTS LTD
CAN 6499 MAN 5.2 D 02 BARBER INVESTMENTS LTD (MAN)

MAJORIE TRUST REG

LIE - LIE 01 MAJORIE TRUST REG
LIE - USA 61.6 02 CHEMICORP INTERNATIONAL INC
LIE - CAN 100.0 03 2904144 CANADA INC.
LIE - CAN 100.0 03 AGISS CORPORATION
LIE 6511 CAN 100.0 03 ARECO CANADA INC
LIE - CAN 66.6 04 TRACC TECHNOLOGY INC
LIE - CAN 100.0 03 CHEMICORP INTERNATIONAL INC (CDN BR)

CLARION CO LTD

JPN - JPN 01 CLARION CO LTD
JPN - USA 100.0 02 CLARION CORPORATION OF AMERICA
JPN 3581 CAN 100.0 03 CLARION CANADA INC
JPN - CHE 100.0 02 CLARION FINANZ A.G.
LIE - USA 10.2 D 03 CHEMICORP INTERNATIONAL INC

IDS INTELLIGENT DETECTION SYSTEMS INC

CAN 3621 ONT 01 IDS INTELLIGENT DETECTION SYSTEMS INC
LIE - USA 19.5 D 02 CHEMICORP INTERNATIONAL INC
CAN 2612 ONT 100.0 02 SCINTREX LIMITED

MOUNT REAL CORPORATION/CORPORATION MOUNT REAL

USA - USA 11.7 INV: HARFANG INVESTMENTS LTD
CAN 6511 QUE 15.4 INV: NORSHIELD CAPITAL MANAGEMENT CORP
CAN 6239 ALT 01 MOUNT REAL CORPORATION/CORPORATION MOUNT REAL
CAN 6121 QUE 100.0 02 MOUNT REAL ACCEPTANCE CORPORATION
CAN 6239 QUE 100.0 03 MOUNT REAL ASSURANCE ACCEPTANCE CORPORATION
CAN 6239 QUE 100.0 02 MOUNT REAL AUTO PLUS CORPORATION
CAN 3042 QUE 84.0 03 LOCATIONS MOUNT REAL D'AUTO INC
CAN 6799 O/A 100.0 02 MOUNT REAL FINANCIAL MANAGEMENT SERVICES CORPORATION
CAN 6511 ONT 100.0 03 THE MAIN ST FINANCIAL SERVICES GROUP INC
CAN 3621 ONT 100.0 03 PARTNERS IN SMALL BUSINESS LTD
CAN 3042 QUE 100.0 02 MOUNT REAL LEASING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MOUNT REAL CORPORATION/CORPORATION MOUNT REAL, (CONT)

CAN 6511 QUE 100.0 02 MOUNT REAL SERVICES INC
CAN 5515 QUE 100.0 03 REAL TIME READERS SERVICE INC

MULLEN TRANSPORTATION INC

CAN 4811 ALT 01 MULLEN TRANSPORTATION INC
CAN 4811 ALT 100.0 02 71062 ALBERTA LTD
CAN 4811 BC 100.0 02 FSJ L.A.N.D. TRANSPORT LTD
CAN 4811 ALT 100.0 02 GRIMSHAW TRUCKING LTD
CAN 1011 ALT 100.0 02 MCGINNIS RAT HOLE DRILLING CO LTD
CAN 6239 ONT 100.0 02 MILL CREEK INC
CAN 4811 ALT 100.0 02 MULLEN TRUCKING INC
CAN 4811 ALT 100.0 02 PREMAY EQUIPMENT LTD
CAN 6129 ALT 100.0 02 PREMAY HOLDINGS LTD
CAN 1092 ALT 100.0 02 PREMAY PIPELINE HAULING LTD
CAN 4021 SAS 100.0 02 SIEMENS HOLDINGS LTD
CAN 5711 ALT 100.0 03 CASCADE CARRIERS LTD
CAN - ALT 100.0 02 VLR CARRIERS INC

NOR-ARM DEVELOPMENTS INC

FRA 4011 CAN 50.0 INV: ARAVAN INVESTMENT CO LTD
CAN - ONT 50.0 INV: ARMOYAN GROUP ONTARIO LTD
FRA 4031 CAN 01 NOR-ARM DEVELOPMENTS INC
FRA - CAN 100.0 02 706148 ONTARIO LIMITED
CAN - ONT 10.0 D 02 BALUSTER INVESTMENTS LIMITED
CAN 6799 ONT 10.0 D 02 C.G. MANAGEMENT CO LTD
FRA 4022 CAN 100.0 02 CREDIT VALLEY MEDICAL ARTS CENTRE INC
FRA 4021 CAN 100.0 02 K.F.C.B.P INC
FRA 4011 CAN 100.0 02 KEELE & FINCH BUSINESS PARK INC
FRA 4022 CAN 100.0 02 KEELE & FINCH COMMERCIAL BUSINESS PARK (1989) LIMITED

ARAVAN INVESTMENT CO LTD

FRA - FRA 25.0 INV: CHAHE YEREVANIAN FAMILY TRUST
FRA - FRA 25.0 INV: SERGE YEREVANIAN FAMILY TRUST
FRA - FRA 25.0 INV: VAHE YEREVANIAN FAMILY TRUST
FRA 4011 CAN 01 ARAVAN INVESTMENT CO LTD
FRA 4031 CAN 50.0 D 02 NOR-ARM DEVELOPMENTS INC

NORDOL HOLDINGS LTD

CAN 6239 ONT 01 NORDOL HOLDINGS LTD
CAN 6239 ONT 56.2 02 NORCLAIR INVESTMENTS LIMITED
CAN 4011 ONT 100.0 03 BELLGATE BUILDING CORPORATION LIMITED
CAN 4022 ONT 50.0 D 03 BENORN INVESTMENTS LIMITED
CAN 6499 ONT 100.0 03 NORCLAIR FINANCIAL SERVICES LTD.
CAN 6499 ONT 100.0 02 RITTERSPACK HOLDINGS LIMITED

BENORN INVESTMENTS LIMITED

CAN 6239 ONT 50.0 INV: NORCLAIR INVESTMENTS LIMITED
CAN 6499 ONT 16.6 INV: PAULHEATH INVESTMENTS LIMITED
CAN 6229 ONT 16.6 INV: RONALD ORENSTEIN INVESTMENTS LIMITED
CAN 4022 ONT 01 BENORN INVESTMENTS LIMITED

RONALD ORENSTEIN INVESTMENTS LIMITED

CAN 6229 ONT 01 RONALD ORENSTEIN INVESTMENTS LIMITED
CAN 6129 ONT 75.0 02 2101 BATHURST STREET LIMITED
CAN - ONT 25.0 D 02 699026 ONTARIO LIMITED
CAN 4022 ONT 16.6 D 02 BENORN INVESTMENTS LIMITED
CAN 6239 ONT 26.3 D 02 CRAIGSTONE CORPORATION
CAN 6499 ONT 33.3 D 02 SEAWAY HOTELS (OTTAWA) LIMITED

MANCUNIAN HOLDINGS LTD

CAN - ONT 01 MANCUNIAN HOLDINGS LTD
CAN 6239 ONT 18.7 D 02 NORCLAIR INVESTMENTS LIMITED

O'CONNOR FAMILY GROUP

CAN - ALT 01 O'CONNOR FAMILY GROUP
CAN 6216 ALT 100.0 02 290400 ALBERTA LTD
CAN 6239 ALT 100.0 03 247974 ALBERTA LTD
CAN 8011 ALT 31.0 04 CANADIAN ROCKY MOUNTAIN RESORTS LTD.
CAN 6216 ALT 100.0 05 420479 ALBERTA LTD
CAN 8111 ALT 100.0 05 LAKE LOUISE TRADING COMPANY LTD
CAN 8412 ALT 100.0 05 PANINO BAKERY/CAFE LIMITED
CAN 6239 ALT 100.0 02 PJO HOLDINGS LTD
CAN 8011 ALT 31.0 R 03 CANADIAN ROCKY MOUNTAIN RESORTS LTD.
CAN 6239 ALT 100.0 02 RVO HOLDINGS LTD
CAN 8011 ALT 31.0 R 03 CANADIAN ROCKY MOUNTAIN RESORTS LTD.
CAN 4021 ALT 100.0 02 WESTERN SECURITIES LIMITED
CAN 4021 ALT 100.0 03 367753 ALBERTA INC
CAN 4021 ALT 100.0 03 411256 ALBERTA INC
CAN 4022 ALT 10.0 D 03 672740 ALBERTA LTD

POCKAR FAMILY GROUP

CAN - ALT 01 POCKAR FAMILY GROUP
CAN 6239 ALT 100.0 02 B S L INVESTMENTS LTD
CAN 4022 ALT 50.0 03 POCKAR HOLDINGS LTD
CAN 6799 ALT 100.0 02 EMIL POCKAR'S INVESTMENTS LTD
CAN 4022 ALT 5.0 R 03 POCKAR HOLDINGS LTD
CAN 6239 ALT 100.0 02 MIRKO HOLDINGS LTD
CAN 4022 ALT 45.0 R 03 POCKAR HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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POCKAR FAMILY GROUP, (CONT)

CAN	4021	ALT	100.0	02	POCKAR MANAGEMENT INC
CAN	4221	ALT	66.6	03	POCKAR BROS. MASONRY (NORTHERN) LTD.
CAN	4221	ALT	100.0	02	POCKAR MASONRY LTD
CAN	4221	ALT	50.0 D	03	POCKAR MASONRY (NORTHERN) LTD
CAN	0151	ALT	50.0 A	02	POCKAR RANCHES LTD
CAN	4221	ALT	100.0	02	SCORPIO MASONRY LTD
CAN	4221	ALT	10.0 D	03	SCORPIO MASONRY (NORTHERN) LTD

POCKAR MASONRY (NORTHERN) LTD

CAN	4221	ALT	50.0	INV:	POCKAR MASONRY LTD
CAN	6499	ALT	50.0	INV:	RIMKO DEVELOPMENTS LTD
CAN	4221	ALT		01	POCKAR MASONRY (NORTHERN) LTD

PRECISION CASTPARTS CORP

USA	-	USA		01	PRECISION CASTPARTS CORP
USA	-	USA	100.0	02	NEWFLO CORP
USA	-	USA	100.0	03	NEWFLO HOLDINGS INC
USA	6239	USA	100.0	04	AXEL JOHNSON INC.
USA	2621	CAN	100.0	05	AXEL JOHNSON (CANADA) INC.
USA	-	USA	100.0	04	JOHNSTON PUMP/GENERAL VALVE, INC
USA	3021	CAN	75.0	05	GENERAL VALVE OF CANADA INC
USA	-	USA	100.0	04	PENBERTHY INC
USA	2289	CAN	100.0	05	PENBERTHY PRODUCTS, CANADA INC
USA	-	USA	100.0	03	NEWMAN'S INCORPORATED
USA	2299	CAN	100.0	04	NEWMAN'S VALVE LIMITED
USA	-	USA	100.0	03	NEWMAN'S INTERNATIONAL INC
USA	2289	CAN	100.0	04	BARBER INDUSTRIES INC.

SCHWEIZERISCHE RUCKVERSICHERUNGSGESELLSCHAFT

CHE	6311	CHE		01	SCHWEIZERISCHE RUCKVERSICHERUNGSGESELLSCHAFT
CHE	-	CHE	100.0	02	COMPAGNIE SUISSE DE REASSURANCE
CHE	-	GBR	100.0	03	THE MERCANTILE AND GENERAL GROUP LTD
CHE	-	GBR	100.0	04	THE MERCANTILE & GENERAL REINSURANCE PLC
CHE	7639	CAN	100.0	05	INTERNATIONAL DISABILITY MANAGEMENT CORPORATION
CHE	-	NLD	100.0	04	MERCANTILE AND GENERAL REINSURANCE HOLDINGS B V
CHE	-	USA	100.0	04	THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF AMERICA
CHE	-	CHE	100.0	02	SWISS REINSURANCE COMPANY
CHE	6239	CAN	100.0	03	SWISSRE HOLDINGS (CANADA) INC
CHE	6311	CAN	100.0	04	SWISS RE LIFE & HEALTH OF CANADA LTD
CHE	6329	CAN	100.0	04	SWISS REINSURANCE COMPANY CANADA/COMPAGNIE SUISSE DE REASS
CHE	6329	CAN	100.0	02	SWISS REINSURANCE COMPANY
CHE	-	CHE	100.0	02	SWISSRE HOLDING LTD

SIEMENS INDUSTRIES LTD

HKG	6216	CAN		01	SIEMENS INDUSTRIES LTD
CAN	6216	BC	10.0 D	02	CONCORP GROWTH CAPITAL LTD
CAN	6239	BC	10.0 D	02	DISTACOM TELECOMMUNICATIONS INC
CAN	4511	BC	10.0 D	02	DISTACOM VENTURES INC
HKG	6216	CAN	50.4	02	HOUSE OF BRUSSELS HOLDINGS LTD
HKG	8412	CAN	100.0	03	BRUSSELS CHOCOLATES LTD
HKG	8412	CAN	100.0	04	CONFECT DISTRIBUTORS LTD
HKG	6239	CAN	100.0	03	CONTOURS REALTY CENTRES LTD
CA?	4029	BC	10.0 D	02	PENINSULA PACIFIC DEVELOPMENT LTD

DISTACOM TELECOMMUNICATIONS INC

HKG	6216	CAN	10.0	INV:	SIEMENS INDUSTRIES LTD
CAN	6239	BC		01	DISTACOM TELECOMMUNICATIONS INC
CAN	-	BC	100.0	02	TRAEGER COMMUNICATIONS LTD

HONG KONG BASE LTD

HKG	-	HKG		01	HONG KONG BASE LTD
HKG	6216	CAN	100.0	02	W J LOEWEN LIMITED
HKG	6216	CAN	32.6 D	03	HOUSE OF BRUSSELS HOLDINGS LTD

HONGKONG BASE LIMITED

HKG	-	HKG		01	HONGKONG BASE LIMITED
HKG	6216	CAN	14.3 D	02	HOUSE OF BRUSSELS HOLDINGS LTD

SR ACQUISITION CORP

CAN	6239	ONT		01	SR ACQUISITION CORP
CAN	8131	ONT	100.0	02	SCOTT'S RESTAURANTS INC
CAN	8131	ONT	100.0	03	MICKEY'S CHICKEN & RIBS LTD
CAN	8131	ONT	100.0	03	SCOTT'S FOOD SERVICES INC
CAN	8131	QUE	100.0	04	RESTAURANTS SCOTT QUEBEC LTEE
CAN	8131	ONT	100.0	03	SCOTT'S MANAGEMENT SERVICES INC
CAN	6129	ONT	100.0	04	IMMEUBLES S.H.I. LTEE
CAN	8131	QUE	100.0	04	RESTAURANTS S.H. QUEBEC LTEE
USA	8131	CAN	50.0 D	04	SCOTT'S & SIZZLER LTD/LTEE
CAN	6331	ONT	100.0	03	SRI PROPERTIES INC

SIZZLER INTERNATIONAL INC.

USA	-	USA		01	SIZZLER INTERNATIONAL INC.
USA	-	USA	100.0	02	SIZZLER USA RESTAURANTS INC
USA	6499	CAN	100.0	03	SIZZLER HOLDINGS OF CANADA INC
USA	8131	CAN	50.0 D	04	SCOTT'S & SIZZLER LTD/LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SCOTT'S & SIZZLER LTD/LTEE

CAN	8131	ONT	50.0	INV:	SCOTT'S MANAGEMENT SERVICES INC
USA	6499	CAN	50.0	INV:	SIZZLER HOLDINGS OF CANADA INC
USA	8131	CAN		01	SCOTT'S & SIZZLER LTD/LTEE

LARGE TOOTH ASPEN INVESTMENTS LTD

CAN	6239	ONT		01	LARGE TOOTH ASPEN INVESTMENTS LTD
CAN	6499	ONT	100.0	02	LARGE TOOTH ASPEN LIMITED
CAN	6229	ALT	10.0 D	03	ALRED REAL ESTATE HOLDINGS & DEVELOPMENT LTD
CAN	6129	ONT	10.0 D	03	SUGAR MAPLE HOLDINGS (TORONTO) INC
CAN	6499	ONT	10.0 D	03	SUGAR MAPLE INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	LARGE TOOTH ASPEN LUMBER EQUITIES LTD
CAN	4021	ONT	100.0	02	LORWOOD HOLDINGS INCORPORATED
CAN	4011	ONT	32.3 D	03	GUGLIETTI BROTHERS INVESTMENTS LIMITED

SUGAR MAPLE HOLDINGS (TORONTO) INC

CAN	6499	ONT	10.0	INV:	LARGE TOOTH ASPEN LIMITED
CAN	6129	ONT		01	SUGAR MAPLE HOLDINGS (TORONTO) INC
CAN	0731	ONT	0.0 A	02	ALPA LUMBER INC.
CAN	6499	ONT	100.0	02	SUGAR MAPLE INVESTMENTS (CONCORD) LIMITED
CAN	6499	ONT	100.0	03	ALPA FOREST PRODUCTS HOLDINGS INC.

GUGLIETTI BROTHERS INVESTMENTS LIMITED

CAN	6216	ONT	32.3	INV:	ANTONIO G. HOLDINGS LTD
CAN	4021	ONT	32.3	INV:	LORWOOD HOLDINGS INCORPORATED
CAN	4011	ONT		01	GUGLIETTI BROTHERS INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	TOWN WOOD-HOMES LIMITED

THORNVALE HOLDINGS LIMITED

CAN	-	NS	0.0	INV:	MACDONALD TRUST
CAN	-	NS	0.1	INV:	RISLEY/MACDONALD CHILDREN'S TRUST
CAN	6239	NS		01	THORNVALE HOLDINGS LIMITED
CAN	6239	NS	92.9	02	CLEARWATER FINE FOODS INC
CAN	6129	NS	100.0	03	1819939 NOVA SCOTIA LTD
CAN	-	NS	100.0	03	2347470 NOVA SCOTIA LIMITED
CAN	-	NS	100.0	03	2348800 NOVA SCOTIA LIMITED
CAN	0112	NS	100.0	03	ARCIFIC SORCO INC
CAN	0112	NS	100.0	03	ATLANTIC SHRIMP COMPANY LIMITED/COMPAGNIE CREVETTES ATLANT
CAN	0112	NS	100.0	03	HIGHLAND FISHERIES LIMITED
CAN	1721	NS	10.0 D	03	OCEAN NUTRITION CANADA LIMITED
CAN	6239	NS	10.0 D	02	MODERN GROUP LIMITED

MODERN GROUP LIMITED

CAN	6239	NS	10.0	INV:	THORNVALE HOLDINGS LIMITED
CAN	6239	NS		01	MODERN GROUP LIMITED
CAN	6511	NS	40.0 D	02	CLEARWATER HOLDINGS LIMITED

VANWARD INVESTMENTS LTD

CAN	6216	ONT		01	VANWARD INVESTMENTS LTD
CAN	6239	ONT	100.0	02	FAIRWATER CAPITAL CORPORATION
CAN	4022	ONT	33.3 D	03	91 LINCOLN ST. LIMITED
CAN	6216	ONT	100.0	03	CINIMTH INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	FAIRWATER HOLDINGS INC
CAN	ALT		56.4	03	FAIRWATER OIL AND GAS LTD
CAN	1011	ONT	100.0	03	FAIRWATER PETROLEUM INC
CAN	6216	ONT	100.0	03	FAIRWATER RESOURCES INC
CAN	6216	ALT	10.0 D	03	XANDRA RESOURCES INC
CAN	6239	ONT	21.9 D	02	SONOR INVESTMENTS LTD
CAN	6239	ONT	100.0	02	TOODLES INVESTMENTS CORPORATION
CAN	6239	ONT	16.9 D	03	SONOR INVESTMENTS LTD

SONOR INVESTMENTS LTD

CAN	6239	ONT	16.9	INV:	TOODLES INVESTMENTS CORPORATION
CAN	6216	ONT	21.9	INV:	VANWARD INVESTMENTS LTD
CAN	6239	ONT		01	SONOR INVESTMENTS LTD
CAN	6239	ONT	100.0	02	TODDLE OPPORTUNITIES CORPORATION

1229521 ONTARIO LIMITED

CAN	6239	OIA		01	1229521 ONTARIO LIMITED
CAN	-	ALT	43.6 D	02	FAIRWATER OIL AND GAS LTD

VOLKSWAGEN AKTIENGESellschaft

DEU	-	DEU		01	VOLKSWAGEN AKTIENGESellschaft
DEU	-	CHE	100.0	02	HOLAD HOLDING & ADMINISTRATION A.G.
DEU	4022	CAN	70.0	03	VORECO LTD
ITA	-	ITA	5.0 D	02	OLIVETTI (ING. C.) & C S.P.A.
DEU	-	GBR	100.0	02	ROLLS-ROYCE MOTOR CARS LIMITED
DEU	3012	CAN	100.0	03	ROLLS-ROYCE MOTOR CARS (CANADA) LTD/LTEE
DEU	3012	CAN	100.0	02	VOLKSWAGEN CANADA INC.
DEU	4022	CAN	29.0 R	03	VORECO LTD
DEU	-	USA	100.0	02	VW CREDIT, INC
DEU	6121	CAN	100.0	03	VW CREDIT CANADA INC/CREDIT VW CANADA INC

OLIVETTI (ING. C.) & C S.P.A.

ITA	-	ITA	20.0	INV:	COMPAGNIE INDUSTRIALI RIUNTE S.P.A.
DEU	-	DEU	5.0	INV:	VOLKSWAGEN AKTIENGESellschaft
ITA	-	ITA		01	OLIVETTI (ING. C.) & C S.P.A.
ITA	-	FRA	100.0	02	IDEAL LOISIRS S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OLIVETTI (ING. C.) & C S.P.A., (CONT)

ITA	-	FRA	100.0	03	MAJEX SA
ITA	8693	CAN	100.0	04	JOUETS MAJORETTES (CANADA) INC

WELCON SERVICES LTD

CAN	6239	BC		01	WELCON SERVICES LTD
CAN	6216	BC	48.9 D	02	C.W. MANAGEMENT LTD.
CAN	8221	BC	25.0 D	02	PEACE PORTAL PROPERTIES LTD
CAN	8221	BC	73.3	02	THUNDERBIRD MARINE CORP.
CAN	8799	BC	10.0 D	03	THUNDERBIRD MARINE SUPPLIES LTD
CAN	4021	BC	100.0	02	TYEE LANDS LTD
CAN	6216	BC	10.0 D	02	VISION 2000 VENTURES LTD
CAN	0161	BC	66.6	02	WILLOWBANK FARMS LTD

VISION 2000 VENTURES LTD

CAN	6239	BC	10.0	INV:	WELCON SERVICES LTD
CAN	6216	BC		01	VISION 2000 VENTURES LTD
CAN	8221	BC	11.8 D	02	THUNDERBIRD MARINE CORP.

PEACE PORTAL PROPERTIES LTD

CAN	6216	BC	16.0	INV:	CHARMAC VENTURES LTD
CAN	6129	BC	25.0	INV:	MARTIN CORPORATION LTD
CAN	6239	BC	25.0	INV:	WELCON SERVICES LTD
CAN	6499	BC	16.0	INV:	WHITE ROCK HOLDINGS LTD
CAN	6499	BC	18.0	INV:	WTW HOLDINGS LTD
CAN	8221	BC		01	PEACE PORTAL PROPERTIES LTD

VIEWRIDGE HOLDINGS LTD

CAN	6239	BC		01	VIEWRIDGE HOLDINGS LTD
CAN	8221	BC	14.8 D	02	THUNDERBIRD MARINE CORP.

WHITBREAD PLC

GBR	-	GBR		01	WHITBREAD PLC
GBR	6216	CAN	100.0	02	RALEIGH CORPORATION
GBR	6239	CAN	100.0	03	RALEIGH INVESTMENTS LTD
GBR	8111	CAN	100.0	04	WHITBREAD RESTAURANT INC
GBR	8111	CAN	100.0	05	KEG RESTAURANTS LTD.
GBR	8921	CAN	100.0	06	BASS RIVER INVESTMENTS LIMITED
GBR	6499	CAN	100.0	06	JULES FINE ENTERPRISES LIMITED
GBR	8111	CAN	100.0	06	NEW WESTMINSTER SPAGUETTI CORP.
GBR	8111	CAN	50.0 D	06	SEDAN (COQUITLAM) ENTERPRISES LTD
GBR	6216	CAN	100.0	06	SOLOMON HOLDINGS LTD
GBR	8111	CAN	100.0	06	ST. PAUL STREET (MONTREAL) RESTAURANTS LTD
GBR	8111	CAN	100.0	05	WHITBREAD RETAIL CANADA INC

SEDAN (COQUITLAM) ENTERPRISES LTD

CAN	8011	BC	50.0	INV:	G & T VENTURES LTD.
GBR	8111	CAN	50.0	INV:	KEG RESTAURANTS LTD.
GBR	8111	CAN		01	SEDAN (COQUITLAM) ENTERPRISES LTD

WILLSONIA INDUSTRIES LIMITED

CAN	4022	ONT		01	WILLSONIA INDUSTRIES LIMITED
CAN	4022	ONT	50.0 D	02	C A I COMMERCIAL ADMINISTRATORS INCORPORATED
CAN	4011	ONT	100.0	02	CLARINGTON PLACE LIMITED
CAN	6799	ONT	60.0	02	THE DOMINION GROUP INC.
CAN	6799	ONT	100.0	03	D G W DOMINION GENERAL MANUFACTURING LIMITED
CAN	3041	ONT	100.0	02	ONTARIO MOTORS SALES LTD
CAN	2289	ONT	100.0	02	TSI TRU-SHINE LIMITED

C A I COMMERCIAL ADMINISTRATORS INCORPORATED

CAN	6799	ONT	50.0	INV:	RICHARD H GAY HOLDINGS LTD
CAN	4022	ONT	50.0	INV:	WILLSONIA INDUSTRIES LIMITED
CAN	4022	ONT		01	C A I COMMERCIAL ADMINISTRATORS INCORPORATED
CAN	4011	ONT	100.0	02	917849 ONTARIO LTD
CAN	4011	ONT	100.0	02	NEWCASTLE TOWNLINE CENTRE LTD

NOMALI HOLDINGS LTD

CAN	-	ONT	30.0	INV:	HOUGHTON FAMILY TRUST
CAN	6239	ONT		01	NOMALI HOLDINGS LTD
CAN	6799	ONT	40.0 D	02	THE DOMINION GROUP INC.
CAN	2299	ONT	100.0	02	MET-CAN SUPPLY CO LIMITED

THE YOUNG FAMILY GROUP

CAN	-	BC		01	THE YOUNG FAMILY GROUP
CAN	6239	BC	100.0	02	CHASE ENTERPRISES LIMITED
CAN	6239	BC	28.8	03	PINECREST INDUSTRIES LTD
CAN	6239	BC	71.0	04	MARIN INVESTMENTS LIMITED
CAN	-	BC	100.0	05	MARIN CAPITAL CORPORATION
CAN	6499	BC	100.0	05	MARIN DEVELOPMENTS LTD
CAN	6216	BC	100.0	05	MARIN LAND CORPORATION
CAN	4011	BC	100.0	05	RIDGEWAY DEVELOPMENTS LTD
CAN	6499	BC	100.0	02	FIRST WALLACE HOLDINGS LTD
CAN	6239	BC	20.0 R	03	PINECREST INDUSTRIES LTD
CAN	6239	BC	100.0	02	FMV HOLDINGS LTD
CAN	6239	BC	28.8 R	03	PINECREST INDUSTRIES LTD
CAN	6239	NS	100.0	02	JMY HOLDINGS LTD
CAN	6239	BC	22.3 R	03	PINECREST INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CALLAY HOLDINGS LTD

CAN	6216	BC		01	CALLAY HOLDINGS LTD
CAN	6239	BC	9.6 D	02	MARIN INVESTMENTS LIMITED

YOUNG STREET INVESTMENTS LIMITED

CAN	6216	BC		01	YOUNG STREET INVESTMENTS LIMITED
CAN	6239	BC	19.3 D	02	MARIN INVESTMENTS LIMITED

109528 CANADA INC

CAN	6499	QUE	2.4	INV:	109525 CANADA INC
CAN	-	QUE	2.4	INV:	FIDUCIE P.R.C.B. LASSONDE
CAN	6239	QUE		01	109528 CANADA INC
CAN	6216	QUE	100.0	02	151675 CANADA INC
CAN	6239	QUE	66.9	02	INDUSTRIES LASSONDE INC
CAN	6239	QUE	100.0	03	2733-1719 QUEBEC INC
CAN	0143	QUE	100.0	03	A. LASSONDE INC
CAN	0143	NS	100.0	04	GREATVALLEY JUICES INC/LES JUS GREAT VALLEY INC
CAN	0189	ONT	100.0	04	LASSONDE JUICES INC
CAN	0143	QUE	100.0	04	ORANGE MAISON INC
CAN	0189	QUE	100.0	03	EFFEX MARKETING INC
CAN	6239	QUE	100.0	03	LASSONDE INTERNATIONAL INC

1177325 ONTARIO LIMITED

CAN	6239	ONT		01	1177325 ONTARIO LIMITED
CAN	6239	ONT	80.0	02	ATLAS COLD STORAGE HOLDINGS LTD
CAN	5011	ONT	10.0 D	03	ATLAS COLD STORAGE (BRITISH COLUMBIA) LIMITED
CAN	5011	ONT	10.0 D	03	ATLAS COLD STORAGE CANADA LIMITED
CAN	5011	ONT	10.0 D	03	ATLAS COLD STORAGE (MISSOURI) LIMITED
CAN	0112	ONT	10.0 D	03	ATLAS COLD STORAGE QUEBEC LIMITED
CAN	6239	ONT	10.0 D	03	ATLAS COLD STORAGE VAUGHAN (NO 2) LIMITED
CAN	6499	ONT	100.0	03	SPIRE CAPITAL CORP.
CAN	5011	ONT	100.0	04	SPIRE CAPITAL LIMITED
CAN	6239	ONT	0.0 A	03	SPIRE GROUP LIMITED
CAN	5011	ONT	100.0	04	SPIRE FREEZERS LIMITED

COVINGTON CAPITAL CORPORATION

CAN	-	ONT		01	COVINGTON CAPITAL CORPORATION
CAN	6239	ONT	20.0 D	02	ATLAS COLD STORAGE HOLDINGS LTD

254724 ALBERTA LTD

CAN	2532	ALT		01	254724 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	564552 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	L.S.S. INVESTMENTS LTD
CAN	4129	ALT	10.0 D	02	REID'S CONSTRUCTION GROUP INCORPORATED
CAN	-	ALT	25.0 D	02	REID'S WELDING (1981) INC
CAN	4022	ALT	10.0 D	02	W M L LEASING LTD

564552 ALBERTA LTD

CAN	2532	ALT	10.0	INV:	254724 ALBERTA LTD
CAN	6239	ALT		01	564552 ALBERTA LTD
CAN	-	ALT	5.0 D	02	REID'S WELDING (1981) INC

REID'S WELDING (1981) INC

CAN	2532	ALT	25.0	INV:	254724 ALBERTA LTD
CAN	6239	ALT	5.0	INV:	564552 ALBERTA LTD
CAN	6239	ALT	25.0	INV:	593131 ALBERTA LTD
CAN	6239	ALT	25.0	INV:	598819 ALBERTA LTD
CAN	6216	ALT	15.0	INV:	642651 ALBERTA LTD
CAN	-	ALT		01	REID'S WELDING (1981) INC
CAN	1099	ONT	10.0 D	02	CAM-ROD INDUSTRIES LTD

642651 ALBERTA LTD

CAN	2532	ALT	33.3	INV:	542848 ALBERTA LTD
CAN	4811	ALT	16.6	INV:	645725 ALBERTA LTD
CAN	6216	ALT		01	642651 ALBERTA LTD
CAN	6239	ALT	10.0 D	02	L.S.S. INVESTMENTS LTD
CAN	-	ALT	15.0 D	02	REID'S WELDING (1981) INC

L.S.S. INVESTMENTS LTD

CAN	2532	ALT	10.0	INV:	254724 ALBERTA LTD
CAN	6216	ALT	10.0	INV:	642651 ALBERTA LTD
CAN	6239	ALT		01	L.S.S. INVESTMENTS LTD

292514 ALBERTA LTD

CAN	8011	ALT		01	292514 ALBERTA LTD
CAN	3041	ALT	51.0	02	DERICK DODGE (1980) LTD

327884 B.C. LTD

CAN	6216	BC		01	327884 B.C. LTD
CAN	3041	BC	51.0	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

GIMLI AUTO BODY LTD

CAN	6216	BC		01	GIMLI AUTO BODY LTD
CAN	3041	BC	4.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	BC	50.0 D	02	EAGLE RIDGE PONTIAC BUICK GMC LTD
CAN	3041	BC	80.0	02	HIREX HOLDINGS LTD
CAN	3041	ALT	36.0 D	03	DERICK DODGE (1980) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

257353 B.C. LTD

CAN	6239	BC		01	257353 B.C. LTD
CAN	3041	BC	4.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	ALT	11.0 D	02	DERRICK DODGE (1980) LTD
CAN	3041	BC	20.0 D	02	HIRES HOLDINGS LTD
CAN	3041	ONT	50.0 D	02	KEY WEST FORD SALES LTD

257354 B.C. LTD

CAN	6216	BC		01	257354 B.C. LTD
CAN	3041	BC	41.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

EAGLE RIDGE PONTIAC BUICK GMC LTD

CAN	6216	BC	50.0	INV.	GIMLI AUTO BODY LTD
CAN	-	BC	50.0	INV.	LORI LYNN (SFELD) TRUST
CAN	3041	BC		01	EAGLE RIDGE PONTIAC BUICK GMC LTD

KEY WEST FORD SALES LTD

CAN	6239	BC	50.0	INV.	257353 B.C. LTD
CAN	6216	BC	50.0	INV.	266596 B.C. LTD
CAN	3041	ONT		01	KEY WEST FORD SALES LTD

525636 B.C. LTD

CAN	6239	BC		01	525636 B.C. LTD
CAN	8698	QUE	100.0	02	CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE
CAN	1631	QUE	75.0	03	2812126 CANADA INC
CAN	1631	QUE	75.0	03	2812142 CANADA INC
CAN	1631	QUE	10.0 D	03	2813661 CANADA INC
CAN	1511	QUE	100.0	03	CANADIAN PLASTICS INC/PLASTIQUES CANADIENS INC
CAN	8699	QUE	75.0	03	EXPRESSIONS EMBLEMATIC PRODUCTS INC./PRODUITS EMBLEMATIQUE
USA	2014	CAN	50.0 D	03	JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.
CAN	8698	QUE	10.0 D	03	KITCHENER BUTTONS INC
CAN	2231	QUE	100.0	03	ST-PAUL PLATING LTD/PLACAGE ST-PAUL LTEE
CAN	2231	QUE	100.0	03	UNITED MOULDING LIMITED/MOULAGES UNIS LIMITEE

JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

CAN	8698	QUE	50.0	INV.	CANADIAN BUTTONS LTD/BOUTONS DU CANADA LTEE
USA	-	USA	50.0	INV.	JOHN THOMAS BATTS INC.
USA	2014	CAN		01	JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

652225 ONTARIO INC

CAN	6511	ONT	34.0	INV.	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	34.0	INV.	NORTHCORP CURRIE LIMITED
CAN	6129	ONT		01	652225 ONTARIO INC
CAN	8799	ONT	100.0	02	CLUBSTORE PACKAGING INC
CAN	0831	ONT	100.0	02	NORTHERN PLASTICS LTD (ONT)

NADISCORP LIMITED

CAN	6216	ONT	32.0	INV.	DANLES HOLDINGS INC
CAN	6511	ONT	2.0	INV.	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	6.0	INV.	JUTRIM HOLDING INC
CAN	6216	ONT	2.0	INV.	NORTHCORP CURRIE LIMITED
CAN	6499	ONT	32.0	INV.	NORTHCORP HOLDING LIMITED
CAN	0189	ONT		01	NADISCORP LIMITED
CAN	-	ONT	100.0	02	ASSOCIATED BRANDS INC

NASMARK INC

CAN	6511	ONT	33.3	INV.	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	33.3	INV.	NORTHCORP CURRIE LIMITED
CAN	1741	ONT		01	NASMARK INC
CAN	8799	ONT	100.0	02	EMERSON SALES AND MARKETING INC

DANLES MANAGEMENT SERVICES LIMITED

CAN	6511	ONT		01	DANLES MANAGEMENT SERVICES LIMITED
CAN	6129	ONT	34.0 D	02	652225 ONTARIO INC
CAN	0189	ONT	2.0 D	02	NADISCORP LIMITED
CAN	1741	ONT	33.3 D	02	NASMARK INC

NORTHCORP CURRIE LIMITED

CAN	6216	ONT		01	NORTHCORP CURRIE LIMITED
CAN	6129	ONT	34.0 D	02	652225 ONTARIO INC
CAN	0189	ONT	2.0 D	02	NADISCORP LIMITED
CAN	1741	ONT	33.3 D	02	NASMARK INC

AFR INVESTMENT CORP

CAN	-	ONT	33.3	INV.	A & G FUDA HOLDINGS INC
CAN	6239	ONT	33.3	INV.	FRANK FUDA HOLDINGS INC
CAN	6239	ONT	33.3	INV.	ROBERT FUDA HOLDINGS INC
CAN	-	ONT		01	AFR INVESTMENT CORP
CAN	-	ONT	99.4	02	GAF INVESTMENTS CORP
CAN	8412	ONT	33.3 D	03	WESTON PRODUCE INC

A & G FUDA HOLDINGS INC

CAN	-	ONT	7.1	INV.	ASSUNTA AND GIUSEPPE FUDA TRUST
CAN	-	ONT		01	A & G FUDA HOLDINGS INC
CAN	-	ONT	33.3 D	02	AFR INVESTMENT CORP
CAN	8411	ONT	16.1 D	02	F & F SUPERMARKETS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

F & F SUPERMARKETS INC

CAN	-	ONT	16.1	INV.	A & G FUDA HOLDINGS INC
CAN	6239	ONT	24.2	INV.	JOE FUDA HOLDINGS INC.
CAN	6239	ONT	16.1	INV.	ROBERT FUDA HOLDINGS INC
CAN	6239	ONT	24.2	INV.	S & C HOLDINGS INC
CAN	8411	ONT		01	F & F SUPERMARKETS INC

ROBERT FUDA HOLDINGS INC

CAN	6239	ONT		01	ROBERT FUDA HOLDINGS INC
CAN	-	ONT	33.3 D	02	AFR INVESTMENT CORP
CAN	8411	ONT	16.1 D	02	F & F SUPERMARKETS INC

JOE FUDA HOLDINGS INC.

CAN	6239	ONT		01	JOE FUDA HOLDINGS INC.
CAN	8411	ONT	24.2 D	02	F & F SUPERMARKETS INC
CAN	6239	ONT	10.0 D	02	SCJ INVESTMENT CORP

WESTON PRODUCE INC

CAN	-	ONT	33.3	INV.	GAF INVESTMENTS CORP
CAN	-	ONT	33.3	INV.	VSF INVESTMENT CORP.
CAN	8412	ONT		01	WESTON PRODUCE INC

AGIV AKTIENGESellschaft EUR INDUSTRIE UND VERKEHRSWESEN

GBR	-	GBR	49.9	INV.	BHF BANK
DEU	-	DEU		01	AGIV AKTIENGESellschaft EUR INDUSTRIE UND VERKEHRSWESEN
DEU	-	AUT	74.0	02	ANDRITZ AG
DEU	2532	CAN	12.0	03	ANDRITZ CANADA LTD/LTEE
DEU	2532	CAN	99.3	04	ANDRITZ LTD/ANDRITZ LTEE
DEU	2299	CAN	49.0	05	DISC REFINER TECHNOLOGY LTD
DEU	2532	CAN	0.7 R	03	ANDRITZ LTD/ANDRITZ LTEE
DEU	-	NLD	90.0	03	GHOOLD HOLDINGS B.V.
DEU	2532	CAN	88.0 R	04	ANDRITZ CANADA LTD/LTEE
DEU	-	USA	100.0	02	ANDRITZ INC
DEU	2299	CAN	51.0 R	03	DISC REFINER TECHNOLOGY LTD
DEU	-	CHE	100.0	02	BTG LAUSANNE SA
DEU	3192	CAN	100.0	03	SPECTRIS TECHNOLOGIES INC
DEU	-	USA	100.0	02	DURAMETAL CORPORATION

CREDITANSTALT-BANKVEREIN

AUT	-	AUT		01	CREDITANSTALT-BANKVEREIN
DEU	-	AUT	26.0 D	02	ANDRITZ AG

ALFAM PROPERTIES CORPORATION

CAN	6239	ALT		01	ALFAM PROPERTIES CORPORATION
CAN	6216	ALT	100.0	02	ABNR EQUITIES CORP
CAN	6239	ALT	100.0	03	298926 ALBERTA LTD
CAN	4011	ALT	100.0	04	BISCAP FINANCIAL CORPORATION
CAN	4031	ALT	100.0	04	DEVCOR INVESTMENT CORPORATION
CAN	4011	ALT	100.0	05	GRAYTON PROPERTIES LTD
CAN	4022	ALT	100.0	04	RED WOLFE INDUSTRIES LTD
CAN	4011	ALT	100.0	02	TRIPLE FIVE CITY DEVELOPMENT (ONTARIO) CORP
CAN	6239	ALT	100.0	02	TRIPLE FIVE PROPERTIES INC
CAN	6239	ALT	100.0	03	WEM HOLDINGS INC
CAN	4022	ALT	100.0	04	WEST EDMONTON MALL PROPERTY LTD
CAN	4022	ALT	10.0 D	03	WEST MANAGEMENT INC

ANGLO AMERICAN CEDAR PRODUCTS LTD

CAN	6216	BC	10.0	INV.	465383 B C LTD
CAN	6239	BC	15.3	INV.	ANGLO HOLDINGS LTD
CAN	6511	BC	20.0	INV.	EUROPA CEDAR CORP
CAN	0731	BC		01	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	4491	BC	100.0	02	ALL CANADIAN CEDAR CORP
CAN	4491	BC	100.0	02	ALL CANADIAN CEDAR & ROOFING SUPPLIES LTD
CAN	0731	BC	100.0	02	ALL CANADIAN CEDAR & ROOFING SUPPLIES (NATIONAL) LTD
CAN	0611	BC	10.0 D	02	BECKER'S ALPINE CEDAR PRODUCTS LTD
CAN	0719	BC	40.0 D	02	LITTLE RIVER SHAKE & SHINGLE CO. LTD.

465383 B C LTD

CAN	6216	BC		01	465383 B C LTD
CAN	0731	BC	10.0 D	02	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	8131	BC	10.0 D	02	CAPRICCIO CAPPUCCINO INC
CAN	8591	BC	25.0 D	02	INTERNATIONAL GLOVE SUPPLY LTD

INTERNATIONAL GLOVE SUPPLY LTD

CAN	6216	BC	25.0	INV.	465383 B C LTD
CAN	6216	BC	19.0	INV.	489599 B C LTD
CAN	8591	BC		01	INTERNATIONAL GLOVE SUPPLY LTD

ASHLAND, INC

USA	-	USA		01	ASHLAND, INC
USA	1511	CAN	100.0	02	ASHLAND CHEMICAL CANADA LIMITED
USA	-	CAN	100.0	02	ASHLAND CHEMICAL INC
USA	-	USA	100.0	02	ASHLAND INTERNATIONAL HOLDINGS INC
USA	1031	CAN	100.0	03	VALVOLINE CANADA LTD
USA	6239	CAN	100.0	02	DREW CHEMICAL CORP
USA	1739	CAN	100.0	03	DREW CHEMICAL LIMITED
USA	6499	CAN	100.0	04	2635-6691 QUEBEC INC
USA	1739	CAN	100.0	05	CONSULTANTS CHIMIQUES C.G.M. LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASHLAND, INC. (CONT)

USA	-	USA	100.0	02	SCURLOCK PERMIAN LLC
USA	1022	USA	100.0	03	MARATHON ASHLAND PETROLEUM CANADA LTD
USA	-	USA	100.0	02	VALVOLINE INTERNATIONAL INC

BAIN CAPITAL INC

USA	-	USA		01	BAIN CAPITAL INC
USA	3012	CAN	57.0	02	AUTOSYSTEMS MANUFACTURING INC.
USA	6499	CAN	100.0	02	DOMINO'S PIZZA OF CANADA LTD
USA	6239	USA	100.0	02	DOMINO'S PIZZA INC
USA	8131	CAN	100.0	03	DOMINO'S PIZZA INC (CDN BR)
USA	-	USA	100.0	03	DOMINO'S PIZZA INTERNATIONAL, INC
USA	-	CAN	100.0	03	PENTACAN DISTRIBUTION LTD
USA	-	CAN	100.0	02	ICON OF CANADA INC/ICON DU CANADA INC
USA	-	USA	100.0	02	WESLEY-JESSEN CORPORATION
USA	2621	CAN	100.0	03	WESLEY-JESSEN (CANADA) INC

LITELINE HOLDINGS LIMITED

CAN	6511	ONT		01	LITELINE HOLDINGS LIMITED
USA	3012	CAN	10.7 D	02	AUTOSYSTEMS MANUFACTURING INC.

MBB HOLDINGS INC

CAN	6239	ONT		01	MBB HOLDINGS INC
USA	3012	CAN	20.0 D	02	AUTOSYSTEMS MANUFACTURING INC.

BELANGER FAMILY GROUP

CAN	-	ONT		01	BELANGER FAMILY GROUP
CAN	6499	ONT	94.3	02	BELSHIELD CORPORATE GROUP LIMITED
CAN	6239	ONT	100.0	03	976761 ONTARIO INC
CAN	6239	ONT	100.0	03	BELSHIELD ENTERPRISES LIMITED
CAN	6216	ONT	100.0	03	BELSHIELD FINANCE LIMITED
CAN	6216	ONT	100.0	04	BELSONS HOLDINGS LTD
CAN	4231	ONT	100.0	05	107335 ONTARIO LIMITED
CAN	4231	ONT	50.0 D	05	BELLEVILLE ACME ELECTRIC (1980) LTD
CAN	3521	ONT	100.0	05	EMSCO LIMITED
CAN	6216	ONT	100.0	03	BELSHIELD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	BELSHIELD PROPERTIES LIMITED
CAN	4021	ONT	100.0	04	JENROB DEVELOPMENT LIMITED

BRITISH VITA PLC

GBR	-	GBR		01	BRITISH VITA PLC
GBR	-	GBR	100.0	02	VITA INTERNATIONAL LIMITED
GBR	6239	CAN	100.0	03	VITA HOLDINGS INC
GBR	1511	CAN	50.0 D	04	VITAFOAM PRODUCTS CANADA LIMITED

VITAFOAM PRODUCTS CANADA LIMITED

CAN	6216	ONT	25.0	INV.	I. HIMEL HOLDINGS INC.
CAN	6216	ONT	25.0	INV.	M. HIMEL HOLDINGS INC.
GBR	6239	CAN	50.0	INV.	VITA HOLDINGS INC
GBR	1511	CAN		01	VITAFOAM PRODUCTS CANADA LIMITED
GBR	8698	CAN	100.0	02	143219 CANADA LIMITED
GBR	6129	CAN	50.0 D	02	488926 ONTARIO LIMITED
GBR	1511	CAN	50.0 D	02	ENGINEERED FOAM PRODUCTS CANADA LTD.
CA?	2612	ONT	10.0 D	02	VITACARE MEDICAL PRODUCTS INC

UNION FELT PRODUCTS ONTARIO LTD

CAN	6216	ONT	50.0	INV.	I. HIMEL HOLDINGS INC.
CAN	6216	ONT	50.0	INV.	M. HIMEL HOLDINGS INC.
CAN	1629	ONT		01	UNION FELT PRODUCTS ONTARIO LTD
GBR	6129	CAN	50.0 D	02	488926 ONTARIO LIMITED
GBR	6499	ONT	100.0	02	DREWS ON HOLDINGS LTD
GBR	1511	CAN	50.0 D	02	ENGINEERED FOAM PRODUCTS CANADA LTD.

488926 ONTARIO LIMITED

CAN	1629	ONT	50.0	INV.	UNION FELT PRODUCTS ONTARIO LTD
GBR	1511	CAN	50.0	INV.	VITAFOAM PRODUCTS CANADA LIMITED
GBR	6129	CAN		01	488926 ONTARIO LIMITED

ENGINEERED FOAM PRODUCTS CANADA LTD.

CAN	1629	ONT	50.0	INV.	UNION FELT PRODUCTS ONTARIO LTD
GBR	1511	CAN	50.0	INV.	VITAFOAM PRODUCTS CANADA LIMITED
GBR	1511	CAN		01	ENGINEERED FOAM PRODUCTS CANADA LTD.

I. HIMEL HOLDINGS INC.

CAN	6216	ONT		01	I. HIMEL HOLDINGS INC.
CAN	1629	ONT	50.0 D	02	UNION FELT PRODUCTS ONTARIO LTD
GBR	1511	CAN	25.0 D	02	VITAFOAM PRODUCTS CANADA LIMITED

M. HIMEL HOLDINGS INC.

CAN	6216	ONT		01	M. HIMEL HOLDINGS INC.
CAN	1629	ONT	50.0 D	02	UNION FELT PRODUCTS ONTARIO LTD
GBR	1511	CAN	25.0 D	02	VITAFOAM PRODUCTS CANADA LIMITED

BURRARD INTERNATIONAL GROUP ENTERPRISES INC

CAN	6239	BC	50.0	INV.	358555 BC LTD
CAN	-	BC	50.0	INV.	SPECIAL ASSETS HOLDINGS INC
CAN	-	BC		01	BURRARD INTERNATIONAL GROUP ENTERPRISES INC
CAN	4011	BC	100.0	02	BURRARD INTERNATIONAL HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BURRARD INTERNATIONAL GROUP ENTERPRISES INC. (CONT)

CAN	6123	BC	100.0	03	228858 HOLDINGS LTD
CAN	6511	BC	100.0	04	CRC DEVELOPMENTS LTD
CAN	-	BC	100.0	05	ARBUTUS RIDGE MARKETING INC
CAN	4011	BC	100.0	05	CRC CANADIAN RETIREMENT CORP
CAN	4011	BC	100.0	05	GALLAGHERS CANYON LAND DEVELOPMENT LTD
CAN	8221	BC	99.9	04	GALLAGHERS CANYON GOLF RESORT LTD
CAN	8221	BC	0.0 R	03	GALLAGHERS CANYON GOLF RESORT LTD

CALEB CHAN FAMILY CANADIAN TRUST

CAN	-	BC		01	CALEB CHAN FAMILY CANADIAN TRUST
CAN	6239	BC	100.0	02	358555 BC LTD
CAN	-	BC	50.0 D	03	BURRARD INTERNATIONAL GROUP ENTERPRISES INC

TOM CHAN FAMILY CANADIAN TRUST

CAN	-	BC		01	TOM CHAN FAMILY CANADIAN TRUST
CAN	-	BC	100.0	02	SPECIAL ASSETS HOLDINGS INC
CAN	-	BC	50.0 D	03	BURRARD INTERNATIONAL GROUP ENTERPRISES INC

CAMERON ASHLEY BUILDING PRODUCTS INC

USA	-	USA		01	CAMERON ASHLEY BUILDING PRODUCTS INC
USA	-	CAN	100.0	02	CAFS FINANCIAL SERVICES INC.
USA	-	CAN	100.0	02	CAMERON ASHLEY CANADA INC
CAN	0713	QUE	33.3 D	03	PRESTOFIX INC
USA	4811	CAN	100.0	02	DEMERS EXPRESS INC
USA	4491	CAN	100.0	02	GERARD DEMERS INC

AQUA GEM INVESTMENTS LTD

CAN	6239	ONT		01	AQUA GEM INVESTMENTS LTD
CAN	0713	ONT	98.3	02	AMHERST INDUSTRIES INC/INDUSTRIES AMHERST INC
CAN	0713	QUE	66.6	03	PRESTOFIX INC
CAN	3193	ONT	69.3	02	LEFROY HARBOUR RESORTS INC.
CAN	6216	ONT	10.0 D	03	960004 ONTARIO LTD
CAN	6216	ONT	10.0 D	03	960005 ONTARIO LTD
CAN	6216	ONT	10.0 D	03	960006 ONTARIO LTD

CAPE JERSEY HOLDINGS LTD

CAN	6239	MAN		01	CAPE JERSEY HOLDINGS LTD
CAN	8611	ALT	53.4	02	PALLISER FURNITURE LTD.
CAN	6239	MAN	100.0	03	3229157 MANITOBA LTD
CAN	6239	MAN	10.0 D	03	3679081 MANITOBA LTD
CAN	6123	MAN	100.0	03	LEXINGTON CONSTRUCTION LTD
CAN	6499	MAN	100.0	03	LEXINGTON PROPERTIES LTD
CAN	4011	MAN	100.0	03	PRITCHARD FARM PROPERTIES LTD

95224 CANADA INC

CAN	6239	MAN		01	95224 CANADA INC
CAN	8611	ALT	7.7 D	02	PALLISER FURNITURE LTD.

ANDREW DEFEHR HOLDINGS LTD

CAN	6216	MAN		01	ANDREW DEFEHR HOLDINGS LTD
CAN	8611	ALT	1.6 D	02	PALLISER FURNITURE LTD.

DAVID DEFEHR HOLDINGS LTD

CAN	6239	MAN		01	DAVID DEFEHR HOLDINGS LTD
CAN	8611	ALT	33.7 D	02	PALLISER FURNITURE LTD.

JOANNE DEFEHR HOLDINGS LTD

CAN	6216	MAN		01	JOANNE DEFEHR HOLDINGS LTD
CAN	8611	ALT	1.6 D	02	PALLISER FURNITURE LTD.

RICHARD DEFEHR HOLDINGS LTD

CAN	6216	MAN		01	RICHARD DEFEHR HOLDINGS LTD
CAN	8611	ALT	1.6 D	02	PALLISER FURNITURE LTD.

CARADON PLC

GBR	-	GBR		01	CARADON PLC
GBR	-	GBR	100.0	02	CARADON HOLDINGS LTD
GBR	-	GBR	100.0	03	CARADON HEATING LTD
GBR	-	GBR	100.0	04	MB-CARADON PLC
GBR	-	GBR	100.0	02	CARADON NA HOLDINGS LTD
GBR	6239	CAN	100.0	03	CARADON INVESTMENTS (CANADA) INC
GBR	2221	CAN	100.0	04	CARADON LTD
GBR	-	CAN	100.0	05	1053334 ONTARIO LIMITED
GBR	2123	CAN	100.0	05	BRAMPTON FOUNDRIES LIMITED
GBR	2111	CAN	100.0	05	INDAL LIMITED/LIMITÉE
GBR	2221	CAN	100.0	05	INDAL TECHNOLOGIES INC
GBR	-	CAN	100.0	05	INDALEX HOLDINGS (B.C.) LTD

CNF TRANSPORTATION INC

USA	-	USA		01	CNF TRANSPORTATION INC
USA	-	USA	100.0	02	CF INTERNATIONAL HOLDINGS CORPORATION
USA	6239	USA	100.0	03	EMERY AIR FREIGHT CORPORATION
USA	4511	CAN	100.0	04	EMERY AIR FREIGHT CORPORATION (CDN BR)
USA	5019	CAN	100.0	04	EMERY CUSTOMS BROKERAGE LTD/COURTIERS EN DOUANES EMERY LITE
USA	-	USA	100.0	02	CONSOLIDATED FREIGHTWAYS CORP OF DELAWARE
USA	4811	CAN	100.0	03	CANADIAN FREIGHTWAYS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CNF TRANSPORTATION INC. (CONT)

USA	4811	CAN	100.0	04	CANADIAN FREIGHTWAYS EASTERN LTD
USA	5011	CAN	100.0	05	INTERPORT SUFFERANCE WAREHOUSE LIMITED
USA	5019	CAN	90.0	05	MILNE & CRAIGHEAD INC
USA	5019	CAN	10.0 R	04	MILNE & CRAIGHEAD INC
USA	4811	CAN	100.0	04	TRANSPORT CANADIAN FREIGHTWAYS (QUEBEC) INC
USA	4811	CAN	50.0	04	UNITED TERMINALS LTD
USA	4811	CAN	50.0 R	03	UNITED TERMINALS LTD

COLLINS & AIKMAN CORP

USA	-	USA	50.0	INV:	BLACKSTONE CAPITAL PARTNERS
USA	-	USA		01	COLLINS & AIKMAN CORP
USA	-	USA	100.0	02	COLLINS & AIKMAN PRODUCTS CO.
USA	-	USA	100.0	03	COLLINS & AIKMAN CORP
USA	1511	CAN	100.0	04	COLLINS & AIKMAN CARPET & ACOUSTICS (CANADA) INC
USA	-	USA	100.0	04	COLLINS & AIKMAN HOLDINGS LTD
USA	-	USA	100.0	04	IMPERIAL WALLCOVERINGS INC
USA	6216	CAN	100.0	03	COLLINS & AIKMAN HOLDINGS CANADA INC/GESTION COLLINS & AIK
USA	1621	CAN	100.0	04	COLLINS & AIKMAN CANADA INC
USA	-	USA	100.0	03	COLLINS & AIKMAN PLASTICS INC
USA	3021	CAN	100.0	04	COLLINS & AIKMAN PLASTICS LTD

BLACKSTONE CAPITAL PARTNERS

USA	-	USA		01	BLACKSTONE CAPITAL PARTNERS
USA	-	USA	50.0 D	02	COLLINS & AIKMAN CORP
USA	6799	CAN	100.0	02	SUNTHETIC ENERGY INC

COMPUTER ASSOCIATES INTERNATIONAL INC

USA	-	USA		01	COMPUTER ASSOCIATES INTERNATIONAL INC
USA	-	USA	100.0	02	CHEYENNE SOFTWARE, INC
USA	3621	CAN	100.0	03	CHEYENNE SOFTWARE CANADA LTD
USA	3621	CAN	100.0	03	CHEYENNE SOFTWARE INC (CDN BR.)
USA	3621	CAN	100.0	02	COMPUTER ASSOCIATES CANADA LTD/LES PRODUITS LOGICIELS DE C
USA	-	CAN	100.0	02	COMPUTER ASSOCIATES CANADA COMPANY/LES PRODUITS LOGICIELS
USA	-	USA	100.0	02	CULLINET SOFTWARE INC
USA	3621	CAN	100.0	03	CULLINET CANADA INC
USA	-	USA	100.0	02	LEGENT CORPORATION
USA	3621	CAN	100.0	03	LEGENT CANADA CORPORATION
USA	-	USA	100.0	02	PANSOPHC SYSTEMS INC
USA	3621	CAN	100.0	03	PANSOPHC SYSTEMS OF CANADA LTD

CONTRAC INC.

CAN	4319	ONT		01	CONTRAC INC.
CAN	-	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4021	ONT	50.0 D	02	HO KO INVESTMENTS INC
CAN	4012	ONT	100.0	02	INCOM CONSTRUCTION (1977) LTD
CAN	4221	ONT	100.0	02	INCOM ROFFING INC.
CAN	8221	ONT	50.0 A	02	TWIN CITY BOWL INC.

HO KO INVESTMENTS INC

CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	1011	ALT	50.0	INV:	PERMEZ PETROLEUMS LTD
CAN	4021	ONT		01	HO KO INVESTMENTS INC
CAN	4011	ONT	100.0	02	699298 ONTARIO INC
CAN	4011	ONT	50.0 D	02	785536 ONTARIO LTD

785536 ONTARIO LTD

CAN	-	ONT	25.0	INV:	781166 ONTARIO INC
CAN	6411	ONT	25.0	INV:	GORDON J HOLDINGS LTD
CAN	4021	ONT	50.0	INV:	HO KO INVESTMENTS INC
CAN	4011	ONT		01	785536 ONTARIO LTD

781166 ONTARIO INC

CAN	6799	ONT	50.0	INV:	BENCO DEVELOPMENTS INC
CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	-	ONT		01	781166 ONTARIO INC
CAN	4011	ONT	25.0 D	02	785536 ONTARIO LTD

PERMEZ PETROLEUMS LTD

CAN	1011	ALT		01	PERMEZ PETROLEUMS LTD
CAN	-	ONT	10.0 D	02	628205 ONTARIO LTD
CAN	4021	ONT	50.0 D	02	HO KO INVESTMENTS INC

CRAIG HIND HOLDINGS LTD

CAN	6499	ONT		01	CRAIG HIND HOLDINGS LTD
CAN	6239	ONT	100.0	02	1097999 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	677079 ONTARIO LTD
CAN	3043	ONT	100.0	02	AUTOWASH DEVELOPMENT LTD.
CAN	4011	ONT	100.0	02	CEH BARRIE DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	CEH METRO WEST LTD
CAN	4022	ONT	10.0	03	CEH METRO EAST LTD
CAN	6239	ONT	10.0 D	02	CEH SIMCOE DEVELOPMENTS LTD
CAN	3041	ONT	10.0 D	02	CRAIG HIND CHRYSLER DODGE JEEP LTD
CAN	3041	ONT	51.0	02	CRAIG HIND DODGE CHRYSLER LTD
CAN	3041	ONT	100.0	02	SCARBOROTOWN CHRYSLER DODGE JEEP LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ABBEY ROAD HOLDINGS INC

CAN	6499	ONT		01	ABBEY ROAD HOLDINGS INC
CAN	3041	ONT	49.0 D	02	CRAIG HIND DODGE CHRYSLER LTD

DELUCE GROUP INC.

CAN	6239	ONT		01	DELUCE GROUP INC.
CAN	4129	ONT	100.0	02	CANADIAN DREDGE AND DOCK INC
CAN	4129	ONT	100.0	02	CARTIER CONSTRUCTION INC
CAN	-	NB	100.0	03	CARTIER CONSTRUCTION OF NEW BRUNSWICK LTD
CAN	4129	QUE	100.0	03	CONSTRUCTION CARTIER DU QUEBEC INC
CAN	6499	ONT	100.0	02	DELUCE HOLDINGS INC
CAN	6511	ONT	100.0	02	DELUCE INVESTMENTS INC
CAN	4511	MAN	50.0 D	03	AIR MANITOBA LIMITED
CAN	5919	ONT	100.0	02	GRANT SIGN SERVICE INC
CAN	4129	ALT	100.0	02	PITTS INTERNATIONAL INC.

ILFORD RIVERTON HOLDINGS LTD

CAN	6239	MAN		01	ILFORD RIVERTON HOLDINGS LTD
CAN	4511	MAN	50.0 D	02	AIR MANITOBA LIMITED
CAN	1031	MAN	100.0	02	NORTHLAND PETROLEUM LTD

AIR MANITOBA LIMITED

CAN	6511	ONT	50.0	INV:	DELUCE INVESTMENTS INC
CAN	6239	MAN	50.0	INV:	ILFORD RIVERTON HOLDINGS LTD
CAN	4511	MAN		01	AIR MANITOBA LIMITED

DOCHERTY FAMILY MANAGEMENT LIMITED

CAN	6239	ONT	14.2	INV:	701191 ONTARIO LTD
CAN	6239	ONT	14.2	INV:	701192 ONTARIO LTD
CAN	6216	ONT	14.2	INV:	701193 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	701194 ONTARIO LTD
CAN	6239	ONT	14.2	INV:	701195 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	701196 ONTARIO LTD.
CAN	6216	ONT	14.2	INV:	702229 ONTARIO LTD.
CAN	6799	ONT		01	DOCHERTY FAMILY MANAGEMENT LIMITED
CAN	7611	ONT	100.0	02	538414 ONTARIO LIMITED
CAN	-	ONT	10.0 D	02	684152 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	DOCHERTY CONSTRUCTION COMPANY (1983) LTD.
CAN	4011	ONT	100.0	02	LITTLE-D HOLDINGS LIMITED

H G KEPPLER CONSTN LTD

CAN	4011	ONT		01	H G KEPPLER CONSTN LTD
CAN	0719	ONT	50.0 D	02	KINGKEP ENTERPRISES INC.
CAN	4011	ONT	11.0 D	02	VALTRENT DEVELOPMENTS LTD

KINGKEP ENTERPRISES INC.

CAN	0731	ONT	50.0	INV:	ARTHUR KINGDON HOLDINGS LTD.
CAN	4011	ONT	50.0	INV:	H G KEPPLER CONSTN LTD.
CAN	0719	ONT		01	KINGKEP ENTERPRISES INC.

VALTRENT DEVELOPMENTS LTD

CAN	4011	ONT	11.1	INV:	BRIDGEVIEW CANADIAN FINANCIAL INC
CAN	6499	ONT	11.0	INV:	DONALD E EPHGRAVE CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	F A DU MOULIN CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	GEO H CLARKE LTD
CAN	4011	ONT	11.0	INV:	H G KEPPLER CONSTN LTD
CAN	4011	ONT	11.0	INV:	HERB HENRY CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	LEO N CLEARY LTD
CAN	4011	ONT	11.1	INV:	PETER KRAYVANGER CONSTRUCTION LIMITED
CAN	4011	ONT	11.0	INV:	RAY MORAN CONSTRUCTION LTD
CAN	4011	ONT		01	VALTRENT DEVELOPMENTS LTD

FOUNDATION EQUITY CORPORATION

CAN	6499	ALT		01	FOUNDATION EQUITY CORPORATION
CAN	-	ALT	63.5	02	MCCOY BROS INC
CAN	3621	ALT	50.0 D	03	COMPUTORQUE CANADA LTD
CAN	2522	ALT	100.0	03	FARR CANADA LTD
CAN	4022	ALT	10.0 D	03	M.E. INVESTMENTS CORPORATION
CAN	0719	ALT	100.0	03	MCCOY BOXLINER INC
CAN	-	ALT	100.0	03	MCCOY BROS TRANSPORT INC
CAN	3044	ALT	51.0	03	MCCOY SOUTH LTD
CAN	3044	SAS	100.0	03	NORTHLAND TRUCKS (1978) LTD
CAN	3041	ALT	50.0 D	03	PRAIRIE TRUCK LTD
CAN	3031	ALT	67.0	03	RENN MANUFACTURING LTD

TRUCK SERVICE CORP

CAN	-	ALT		01	TRUCK SERVICE CORP
CAN	-	ALT	21.1 D	02	MCCOY BROS INC

FULLER FAMILY GROUP

CAN	-	ONT		01	FULLER FAMILY GROUP
CAN	6239	ONT	100.0	02	BELFORD MACDONALD GROUP LTD
CAN	6216	ONT	100.0	02	FARRELL INVESTMENTS LTD
CAN	6239	ONT	100.0	03	1206937 ONTARIO LIMITED
CAN	4022	ONT	100.0	04	METCALFE REALTY CO LTD
CAN	4029	ONT	100.0	05	233640 REALTY LIMITED
CAN	5331	ONT	100.0	05	METVIEW REALTY LIMITED
CAN	8711	ONT	100.0	05	NATIONAL GRANWOOD (OTTAWA) LTD.
CAN	4011	ONT	100.0	03	THOMAS FULLER CONSTRUCTION CO (1958) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FULLER FAMILY GROUP, (CONT)

CAN	6599	ONT	100.0	04	494545 ONTARIO INC
CAN	6239	ONT	100.0	02	FULCLAN INVESTMENTS LTD.
CAN	-	ONT	100.0	02	THE MOORINGS INVESTMENTS LTD

GEAC COMPUTER CORPORATION LIMITED

CAN	6239	ONT		01	GEAC COMPUTER CORPORATION LIMITED
CAN	3623	ONT	100.0	02	DDN HOLDINGS NORTHERN LTD
CAN	3631	ONT	100.0	02	GEAC CANADA LIMITED
CAN	-	ONT	100.0	03	3472001 CANADA LIMITED
CAN	6239	ONT	100.0	03	915873 ONTARIO LTD
CAN	3622	ONT	100.0	04	GEAC (CANADA) SERVICES LTD
CAN	-	ONT	100.0	03	915874 ONTARIO LTD
CAN	-	O/A	100.0	03	DUN & BRADSTREET SOFTWARE SERVICES INC
CAN	-	ONT	100.0	02	GEAC COMPUTER SYSTEMS (CANADA) LIMITED
CAN	-	O/A	68.5	02	JBA HOLDINGS PLC
CAN	3621	QUE	11.0 D	03	JBA QUEBEC INC
CAN	3623	ONT	100.0	03	JBA SOFTWARE (CANADA) LTD

THE GERTNER FAMILY GROUP

CAN	-	ONT		01	THE GERTNER FAMILY GROUP
CAN	6216	ONT	100.0	02	673927 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	673930 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	963609 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	963610 ONTARIO LIMITED
CAN	-	ONT	100.0	02	963613 ONTARIO LIMITED
CAN	6216	ONT	50.0	03	SAM GERTNER INVESTMENTS LIMITED
CAN	8581	ONT	100.0	04	MISTER LEONARD INC
CAN	8911	ONT	100.0	05	LEONARD DE PARIS LIMITED
CAN	8531	ONT	100.0	05	PANT-MAN INC
CAN	-	ONT	100.0	05	PETER STREET LANDLORD INC
CAN	-	ONT	100.0	02	963614 ONTARIO LIMITED
CAN	6216	ONT	50.0 R	03	SAM GERTNER INVESTMENTS LIMITED

GESTION R.G. FLEET HOLDINGS LIMITED

CAN	6239	QUE		01	GESTION R.G. FLEET HOLDINGS LIMITED
CAN	8691	QUE	92.5	02	BENNETT FLEET INC
CAN	-	QUE	50.0 D	03	119257 CANADA INC
CAN	6239	ONT	50.0 D	03	667922 ONTARIO INC
CAN	0811	QUE	100.0	03	BENNETT FLEET (CHAMBY) INC
CAN	2281	QUE	50.0 D	04	TECHMOLLES CHAMBY INC
CAN	0179	QUE	94.9	03	BENNETT FLEET (QUEBEC) INC
CAN	8512	QUE	10.0 D	04	LES SEMELLES THERMOSOL INC
CAN	2281	QUE	10.0 D	03	LES EMPORTE-PIECES UCD INC
CAN	8691	ONT	50.0 D	03	FLEET SHOE SUPPLIES LTD.
CAN	8691	ONT	100.0	03	TALUNI INC

119257 CANADA INC

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	-	QUE		01	119257 CANADA INC
CAN	2281	QUE	50.0 D	02	LES EMPORTE-PIECES UCD INC

667922 ONTARIO INC

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	6216	ONT	20.0	INV.	J.L. SERGEANT HOLDING LTD.
CAN	6239	ONT		01	667922 ONTARIO INC

LES EMPORTE-PIECES UCD INC

CAN	-	QUE	50.0	INV.	119257 CANADA INC
CAN	8691	QUE	10.0	INV.	BENNETT FLEET INC
CAN	2281	QUE		01	LES EMPORTE-PIECES UCD INC

FLEET SHOE SUPPLIES LTD.

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	6216	ONT	24.6	INV.	J.L. SERGEANT HOLDING LTD.
CAN	8691	ONT		01	FLEET SHOE SUPPLIES LTD.

J.L. SERGEANT HOLDING LTD.

CAN	6216	ONT		01	J.L. SERGEANT HOLDING LTD.
CAN	6239	ONT	20.0 D	02	667922 ONTARIO INC
CAN	8691	ONT	24.6 D	02	FLEET SHOE SUPPLIES LTD.

THE GOVERNMENT OF AUSTRIA

AUT	-	AUT		01	THE GOVERNMENT OF AUSTRIA
AUT	-	AUT	100.0	02	AUSTRIA TABAKWERKE AKTIENGESELLSCHAFT
AUT	-	NLD	100.0	03	HTM SPORTS HOLDING BV
AUT	-	AUT	100.0	04	HEAD SPORT AG
AUT	-	AUT	100.0	02	HEAD HOLDING UNTERNEHMENS BETEILIGUNGS GMBH
AUT	8693	CAN	100.0	03	HEADTYROLIA SPORTS CANADA INC.
AUT	-	AUT	100.0	02	OSTERREICHISCHE INDUSTRIEHOLDING AG
AUT	-	DEU	100.0	03	BOHLER UDDEHOLM
AUT	-	DEU	100.0	04	BOHLER AG
AUT	-	DEU	100.0	05	BOHLER SCHWEISSTECHNIK GMBH
AUT	-	DEU	100.0	06	UTP SCHWEISS MATERIAL VERWALTUNGS GMBH
AUT	2532	CAN	100.0	07	BOHLER THYSSEN WELDING CANADA LTD

GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG

DEU	-	DEU		01	GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG
DEU	-	LIE	100.0	02	ALMFOREST AKTIENGESELLSCHAFT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG, (CONT)

DEU	0611	CAN	100.0	03	ALMFOREST AKTIENGESELLSCHAFT (CDN BR)
DEU	0611	CAN	100.0	03	ALMFOREST TIMBER CO. LTD.
DEU	0611	CAN	100.0	03	ERIE CREEK FOREST RESERVE LTD
DEU	4021	CAN	100.0	03	FORCRO LIMITED
DEU	4022	CAN	100.0	03	HELTO-LAND LTD
DEU	4029	CAN	100.0	03	HELTOFONDS LIMITED
DEU	-	LIE	100.0	03	NORTHERN FOREST ANSTALT
DEU	0611	CAN	100.0	04	NORTHERN FOREST ANSTALT (CDN BR.)
DEU	0611	CAN	100.0	03	NORTHERN FOREST RESERVE LTD
DEU	4011	CAN	100.0	03	TEXADA ISLAND FOREST RESERVE LTD

GROUPE CEDRICO INC

CAN	0721	QUE		01	GROUPE CEDRICO INC
CAN	0711	QUE	70.0	02	BOIS SAUMON INC
CAN	0711	QUE	10.0 D	03	THERIAULT & THERIAULT INC
CAN	0731	QUE	7.1 D	02	SOVEBEC INC

COOP FORESTIERE DE LA MATAPEDIA

CAN	0611	QUE		01	COOP FORESTIERE DE LA MATAPEDIA
CAN	0711	QUE	15.0 D	02	BOIS SAUMON INC

COOPERATIVE DE TRAVAILLEURS DES GRANDS LACS

CAN	0711	QUE		01	COOPERATIVE DE TRAVAILLEURS DES GRANDS LACS
CAN	0711	QUE	15.0 D	02	BOIS SAUMON INC

GROUPE SAVOIE INC

CAN	0711	NB		01	GROUPE SAVOIE INC
CAN	0719	NB	10.0 D	02	PALLET PLUS LTD
CAN	0731	QUE	7.1 D	02	SOVEBEC INC

SOVEBEC INC

CAN	0719	QUE	7.1	INV.	BARDEAUX & CEDRES ST-HONORE INC
CAN	0711	QUE	7.1	INV.	BOISCARVIN INC
CAN	0721	QUE	7.1	INV.	GROUPE CEDRICO INC
CAN	0711	NB	7.1	INV.	GROUPE SAVOIE INC
CAN	0719	QUE	7.1	INV.	MULTI-CEDRES D'ESPRIT-SAINT INC
CAN	0719	QUE	7.1	INV.	ROSARIO POIRIER INC
CAN	0731	QUE		01	SOVEBEC INC

LE GROUPE DE LA FAMILLE RANGER

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE RANGER
CAN	6239	QUE	100.0	02	9028-0934 QUEBEC INC
CAN	6216	QUE	33.3	03	3412431 CANADA INC
CAN	6216	QUE	50.0 D	04	2957-1031 QUEBEC INC
CAN	6216	QUE	33.3	03	3412431 QUEBEC INC
CAN	4022	QUE	33.3 D	04	2962-4848 QUEBEC INC
CAN	4022	ONT	100.0	02	956308 ONTARIO LTD
CAN	6216	QUE	100.0	02	GESTIONS DANIEL RANGER INC
CAN	6216	QUE	33.3 R	03	3412431 CANADA INC
CAN	6216	QUE	33.3 R	03	3412431 QUEBEC INC
CAN	6216	QUE	100.0	02	GESTIONS ROBERT RANGER INC
CAN	6216	QUE	33.3 R	03	3412431 CANADA INC
CAN	6216	QUE	33.3 R	03	3412431 QUEBEC INC
CAN	0713	QUE	100.0	02	GROUPE MODULAIRE NOVAX INC/NOVAX MODULAR GROUP INC
CAN	8531	QUE	100.0	02	LES PRODUCTIONS RANGER (1988) INC

2957-1031 QUEBEC INC

CAN	6216	QUE	50.0	INV.	3412431 CANADA INC
CAN	6331	QUE	50.0	INV.	LES IMMEUBLES GATAN MARQUIS LTEE
CAN	6216	QUE		01	2957-1031 QUEBEC INC

GROUPE DE LA FAMILLE ROUSSIN

CAN	-	QUE		01	GROUPE DE LA FAMILLE ROUSSIN
CAN	6216	QUE	100.0	02	GESTION BRUNO ROUSSIN INC.
CAN	6216	QUE	5.4	03	SOCIÉTÉ IMMOBILIÈRE BRUNO ROUSSIN INC
CAN	4011	QUE	24.5 D	04	LES DÉVELOPPEMENTS INNOVATION INC
CAN	6216	QUE	100.0	02	GESTION FELIX ROUSSIN INC
CAN	4322	QUE	100.0	03	IMMEUBLES FELIX ROUSSIN INC
CAN	6216	QUE	100.0	02	GESTION FERNAND ROUSSIN INC
CAN	6216	QUE	100.0	02	GESTION MAURICE ROUSSIN INC
CAN	4021	QUE	100.0	03	LES IMMEUBLES ROUSSIN LTEE
CAN	4011	QUE	100.0	04	CONSTRUCTION ROUSSIN & FRÈRE INC.
CAN	4011	QUE	25.4 D	04	LES DÉVELOPPEMENTS INNOVATION INC
CAN	6216	QUE	94.5 R	02	SOCIÉTÉ IMMOBILIÈRE BRUNO ROUSSIN INC

LES DÉVELOPPEMENTS INNOVATION INC

CAN	0621	QUE	22.0	INV.	3394620 CANADA INC
CAN	4021	QUE	25.4	INV.	LES IMMEUBLES ROUSSIN LTEE
CAN	6216	QUE	24.5	INV.	SOCIÉTÉ IMMOBILIÈRE BRUNO ROUSSIN INC
CAN	4021	QUE	25.0	INV.	TERRASSE MCCARTNEY INC
CAN	4011	QUE		01	LES DÉVELOPPEMENTS INNOVATION INC

GUY F. ATKINSON COMPANY OF CALIFORNIA

USA	-	USA		01	GUY F. ATKINSON COMPANY OF CALIFORNIA
USA	-	USA	100.0	02	GUY F. ATKINSON CO.
USA	-	USA	100.0	03	GUY F. ATKINSON CONSTRUCTION LTD
USA	4129	CAN	100.0	04	GUY F. ATKINSON CONSTRUCTION LTD (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GUY F. ATKINSON COMPANY OF CALIFORNIA, (CONT)

USA	4129	CAN	18.0	04	GUY F ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE
USA	4011	CAN	100.0	05	COMMONWEALTH ASIA CONSTRUCTORS LTD
USA	4129	CAN	100.0	05	COMMONWEALTH CONSTRUCTION COMPANY (1985) LIMITED
USA	6799	CAN	100.0	05	COMMONWEALTH PACIFIC CONSULTANTS LTD.
USA	4121	CAN	57.0	05	PACIFIC GEOPOWER INC
USA	4129	CAN	82.0 R	03	GUY F ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE

CREW DEVELOPMENT CORP

CAN	1099	BC	5.8	INV:	BOTSWANA DIAMONDFIELDS INCORPORATED
CAN	1011	BC		01	CREW DEVELOPMENT CORP
CAN	6619	BC	100.0	02	MEAGER CREEK DEVELOPMENT CORP
USA	4121	CAN	43.0 D	03	PACIFIC GEOPOWER INC

HILLENBRAND & PERLINGER GROUP

CAN	-	QUE		01	HILLENBRAND & PERLINGER GROUP
CAN	6216	ONT	100.0	02	HANSFAM INC
CAN	6216	QUE	70.0	03	2691787 CANADA INC
CAN	6216	QUE	100.0	03	3475600 CANADA INC
CAN	6216	ONT	59.0	03	KRAMERCO INVESTMENT INC
CAN	6216	QUE	50.0	03	PARTHENAIS HOLDINGS INC/GESTIONS PARTHENAIS INC
CAN	6239	QUE	50.0	03	PATELLA INDUSTRIES INC.
CAN	4221	QUE	100.0	04	2267047 CANADA INC
CAN	4211	QUE	100.0	03	PATELLA MANUFACTURING INC/MANUFACTURIER PATELLA INC
CAN	6216	ONT	100.0	02	JANTI INC
CAN	6216	ONT	40.9 R	03	KRAMERCO INVESTMENT INC
CAN	6216	QUE	50.0 R	03	PARTHENAIS HOLDINGS INC/GESTIONS PARTHENAIS INC
CAN	6239	QUE	50.0 R	03	PATELLA INDUSTRIES INC.
CAN	6799	QUE	100.0	02	PATELLA MANAGEMENT SERVICES INC

FURST CAPITAL INC

CAN	6499	QUE		01	FURST CAPITAL INC
CAN	6216	QUE	30.0 D	02	2691787 CANADA INC

KONE CORP

FIN	-	FIN		01	KONE CORP
FIN	-	FIN	100.0	02	KONE CRANE INTERNATIONAL CORP
FIN	-	USA	100.0	03	KCI HOLDINGS USA INC
FIN	6239	CAN	100.0	02	KONE HOLDINGS (CANADA) INC
FIN	2521	CAN	51.0	03	MONTGOMERY KONE ELEVATOR CO LIMITED
FIN	2521	CAN	100.0	04	KONE QUEBEC INC
CAN	6499	ONT	10.0 D	04	MEKOMA HOLDINGS LIMITED
FIN	-	FIN	100.0	02	KONECRANES FINANCE OY
FIN	2521	CAN	100.0	03	KONECRANES CANADA INC
FIN	2522	CAN	100.0	04	ALL-CRANE PARTS & SERVICE LIMITED
CAN?	0731	ONT	10.0 D	04	PROVINCIAL CRANES INC

MONTGOMERY ELEVATOR CO.

USA	-	USA		01	MONTGOMERY ELEVATOR CO.
FIN	2521	CAN	49.0 D	02	MONTGOMERY KONE ELEVATOR CO LIMITED

LABORATOIRE DE BETON LTEE.

CAN	6216	QUE	18.7	INV:	BELPINO INC.
CAN	6511	QUE	18.7	INV:	BISBEC INC.
CAN	6799	QUE	25.0	INV:	CYFBEL LTEE
CAN	6239	QUE	25.0	INV:	MAGESCO INC
CAN	6619	QUE		01	LABORATOIRE DE BETON LTEE.
CAN	6619	QUE	100.0	02	GEOCONSEIL DR INC.
CAN	4322	QUE	100.0	02	SIREM INC

CYFBEL LTEE

CAN	6799	QUE		01	CYFBEL LTEE
CAN	-	QUE		02	CITE DES AFFAIRES DE LAVAL INC
CAN	4022	QUE	50.0 D	02	EDIFICE G L INC
CAN	6619	QUE	25.0 D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	50.0 D	02	SOGERPRO INC
CAN	4011	QUE	20.0 D	02	SURENTEC INC.

EDIFICE G L INC

CAN	6799	QUE	50.0	INV:	CYFBEL LTEE
CAN	6239	QUE	50.0	INV:	MAGESCO INC
CAN	4022	QUE		01	EDIFICE G L INC
CAN	4022	QUE	10.0 D	02	PLACE LAVAL INC

MAGESCO INC

CAN	6239	QUE		01	MAGESCO INC
CAN	4022	QUE	50.0 D	02	EDIFICE G L INC
CAN	6619	QUE	25.0 D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	50.0 D	02	SOGERPRO INC
CAN	4011	QUE	20.0 D	02	SURENTEC INC.

SOGERPRO INC

CAN	6799	QUE	50.0	INV:	CYFBEL LTEE
CAN	6239	QUE	50.0	INV:	MAGESCO INC
CAN	4011	QUE		01	SOGERPRO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SURENTEC INC.

CAN	6799	QUE	20.0	INV:	CYFBEL LTEE
CAN	6239	QUE	20.0	INV:	MAGESCO INC
CAN	4011	QUE		01	SURENTEC INC.

LEBLANC & ROYLE ENTERPRISES INC

CAN	6239	ONT		01	LEBLANC & ROYLE ENTERPRISES INC
CAN	4299	BC	100.0	02	ANITHON ELECTRONICS (1987) INC
CAN	5711	BC	10.0 D	02	B.M.S. COMMUNICATIONS SERVICES LTD/BMS SERVICES EN COMMUN
CAN	-	ONT	100.0	02	CHARTWELL REGISTRARS LIMITED
CAN	4211	ONT	100.0	02	CHINOOK TOWER SERVICES LTD
CAN	3612	ONT	72.2	02	LARCAN INC
CAN	4011	ONT	100.0	02	LEBLANC LTD/LTEE
CAN	5811	ONT	88.4	02	NORCOM TELECOMMUNICATIONS LTD
CAN	4011	ONT	100.0	02	SKY-HOOK CONSTRUCTION INC
CAN	5811	ONT	47.1 A	02	SR TELECOM INC
CAN	3612	QUE	90.0	03	APOLLO MICROWAVES LTD

METCALFE TELEPHONES LTD.

CAN	6499	ONT		01	METCALFE TELEPHONES LTD.
CAN	5811	ONT	11.6 D	02	NORCOM TELECOMMUNICATIONS LTD

MAFCO HOLDINGS INC

USA	-	USA		01	MAFCO HOLDINGS INC
USA	-	USA	100.0	02	MACANDREWS & FORBES HOLDINGS INC.
USA	-	USA	100.0	03	CROSMAN CORPORATION
USA	-	USA	100.0	04	CROSMAN ACQUISITION CORPORATION
USA	8799	CAN	100.0	05	CROSMAN PRODUCTS OF CANADA LTD
USA	-	USA	100.0	03	MACANDREWS & FORBES GROUP INC
USA	-	USA	100.0	04	REVLON GROUP INC
USA	-	USA	100.0	05	REVLON INC.
USA	-	USA	100.0	06	REVLON CONSUMER PRODUCTS CORP
USA	-	USA	100.0	07	REVLON INTERNATIONAL CORP
USA	1722	CAN	100.0	08	REVLON CANADA INC
USA	-	BMU	100.0	07	REVLON OFFSHORE LIMITED

MALAYAN UNITED INDUSTRIES BHD

MYS	-	MYS		01	MALAYAN UNITED INDUSTRIES BHD
MYS	-	HKG	100.0	02	DAVSON LIMITED
MYS	4011	CAN	100.0	03	CSB-CANADA TRADING LTD
HKG	-	BC	25.0 D	04	THE COURT HOUSE (LIONS GATE) RACQUET SPORTS INC
HKG	-	MYS	25.0 D	02	FIRSTWAY INTERNATIONAL INVESTMENT LTD
MYS	-	MYS	100.0	02	MUI PROPERTIES BHD
MYS	-	HKG	100.0	03	CESUCO TRADING LTD
MYS	6239	CAN	100.0	04	MUI INVESTMENTS (CANADA) LTD
MYS	6216	CAN	100.0	05	MING COURT HOTEL (VANCOUVER) LTD
MYS	-	USA	100.0	04	MUI-USA INC

FIRSTWAY INTERNATIONAL INVESTMENT LTD

MYS	-	MYS	25.0	INV:	MALAYAN UNITED INDUSTRIES BHD
HKG	-	MYS		01	FIRSTWAY INTERNATIONAL INVESTMENT LTD
HKG	-	CYM	80.5	02	MUI HONG KONG LTD
HKG	8231	CAN	100.0	03	MORNING STAR TRAVEL SERVICE LTD

THE MCCREA GROUP

CAN	-	NS		01	THE MCCREA GROUP
CAN	4021	NS	100.0	02	THE ARMOUR GROUP LIMITED
CAN	4011	NS	10.0 D	03	1776875 NOVA SCOTIA LTD
CAN	6123	NS	10.0 D	03	ANDREWS POINT DEVELOPMENT LTD
CAN	4011	NS	66.6	03	ARMOUR CONSTRUCTION LIMITED
CAN	4021	NS	66.6	03	ARMOUR DEVELOPMENT LIMITED
CAN	-	NS	100.0	03	FOUNDERS SQUARE LIMITED
CAN	-	NS	100.0	03	HISTORIC PROPERTIES (PRIVATEERS WHARF) LTD
CAN	4021	NS	66.6	03	KINGS WOOD APARTMENTS LIMITED
CAN	-	NS	100.0	03	PARK PLACE CENTRE LIMITED
CAN	4021	NS	100.0	03	SOUTH TOWER LIMITED
CAN	4011	NS	100.0	02	CENTRE CITY DEVELOPMENTS LIMITED

NIRAD HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	CRIAL HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	SHEBINE HOLDINGS LIMITED
CAN	6239	ONT		01	NIRAD HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	120 SHERBORN DRIVE LTD
CAN	6239	ONT	50.0 D	02	170 TURNBULL COURT LTD
CAN	1212	ONT	100.0	02	COGENT ENERGY CORP
CAN	4121	ONT	100.0	02	N-R POWER & ENERGY CORP
CAN	1212	ONT	10.0 D	03	ALGONQUIN POWER (LONG SAULT) CORPORATION INC
CAN	1212	ONT	10.0 D	03	ENERGY ACQUISITIONS (LONG SAULT) INC
CAN	6239	ONT	100.0	03	NICHOLLS HOLDINGS INC
CAN	6239	ONT	100.0	03	RADTKE HOLDINGS INC
CAN	4011	ONT	100.0	02	NIRABRO INDUSTRIES LTD

OMNICON GROUP INC

USA	-	USA		01	OMNICON GROUP INC
USA	-	USA	100.0	02	BBDO WORLDWIDE INC.
USA	5911	CAN	100.0	03	BBDO CANADA INC
USA	5919	CAN	70.0	04	THE GAYLORD GROUP LTD
USA	-	USA	100.0	02	DOB NEEDHAM WORLDWIDE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OMNICON GROUP INC. (CONT)

USA	2299	CAN	87.0	03	1042724 ONTARIO INC
USA	5911	CAN	100.0	04	1041491 ONTARIO LIMITED
USA	5911	CAN	100.0	02	OMNICON CANADA INC
USA	5911	CAN	100.0	02	PALMER JARVIS DDB INC
CAN	5511	BC	10.0 D	03	THE MALAHAI GROUP COMMUNICATIONS LTD
USA	5911	CAN	100.0	02	PNMO COMMUNICATION INC

GAYLORD PARTNERS INC

CAN?	5911	ONT		01	GAYLORD PARTNERS INC
USA	5919	CAN	30.0 D	02	THE GAYLORD GROUP LTD

PHAROS STRUCTURAL WELDING LTD

CAN	4022	BC		01	PHAROS STRUCTURAL WELDING LTD
CAN	6239	BC	10.0 D	02	CWA ENGINEERS INC
CAN	4012	BC	100.0	02	FOREST MECHANICAL (1985) LTD
CAN	4012	BC	100.0	02	GISBORNE CONSTRUCTION (1985) LTD
CAN	4011	BC	10.0 D	02	GISBORNE DESIGN SERVICES LTD
CAN	4011	BC	80.0	02	GISBORNE FIRE PROTECTION ALBERTA LTD
CAN	4232	BC	10.0 D	02	IMI INDUSTRIAL MECHANICAL INSTALLATIONS LTD
CAN	4012	BC	100.0	02	INNOVATIVE MILL CONSTRUCTION LTD
CAN	4012	BC	100.0	02	PHAROS MILL CONSTRUCTION LTD

GISBORNE DESIGN SERVICES LTD

CAN	4022	BC	10.0	INV.	PHAROS STRUCTURAL WELDING LTD
CAN	4011	BC		01	GISBORNE DESIGN SERVICES LTD
CAN	2531	BC	75.4	02	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

ROSS CARTER HOLDINGS LTD

CAN?	2299	BC		01	ROSS CARTER HOLDINGS LTD
CAN?	2531	BC	100.0	02	SALTON FABRICATION LTD
CAN	2531	BC	24.5 D	03	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

LES PLACEMENTS CLAUDE HALLE INC

CAN	6499	QUE		01	LES PLACEMENTS CLAUDE HALLE INC
CAN	6239	QUE	100.0	02	2774593 CANADA INC
CAN	3044	QUE	76.0	03	LES CAMIONS BEAUDOIN INC
CAN	3044	QUE	50.0 D	02	CAMIONS INTER-ANJOU INC
CAN	3044	QUE	84.0	02	CENTRE DU CAMION BEAUDOIN INC
CAN	3042	QUE	24.0 D	02	LOCATION PINARD INC

LES PLACEMENTS STEVE HALLE INC

CAN	-	QUE	50.0	INV.	FIDUCIE NATHALIE HALLE
CAN	-	QUE	50.0	INV.	FIDUCIE STEVE HALLE
CAN	6216	QUE		01	LES PLACEMENTS STEVE HALLE INC
CAN	3042	QUE	76.0	02	LOCATION PINARD INC
CAN	3043	QUE	100.0 D	02	REMORQUAGE QUEBEC CENTRE INC

CAMIONS INTER-ANJOU INC

CAN	6499	QUE	50.0	INV.	LES INVESTISSEMENTS ORANGE INC
CAN	6499	QUE	50.0	INV.	LES PLACEMENTS CLAUDE HALLE INC
CAN	3044	QUE		01	CAMIONS INTER-ANJOU INC

LES INVESTISSEMENTS ORANGE INC

CAN	6499	QUE		01	LES INVESTISSEMENTS ORANGE INC
CAN	3044	QUE	50.0 D	02	CAMIONS INTER-ANJOU INC
CAN	3022	QUE	50.0 D	02	MULTIFREINS ST-CONSTANT INC

LES PLACEMENTS HELMIC LTEE

CAN	4022	QUE		01	LES PLACEMENTS HELMIC LTEE
CAN	8131	QUE	10.0 D	02	CAFETERIA DE LA CAPITALE INC
CAN	8131	QUE	50.0 D	02	CAFETERIA LAURIER INC
CAN	0189	QUE	10.0 D	02	CAFETERIA SELECT INC
CAN	8131	QUE	10.0 D	02	CAFETERIAS CHABOT INC
CAN	8131	QUE	100.0	02	CAFETERIAS MARLY INC
CAN	8131	QUE	100.0	02	CAFETERIAS MONCHATEAU LTEE
CAN	8131	QUE	100.0	03	CANTINE MOBILE LTEE
CAN	0313	QUE	100.0	02	F. VERMETTE LTEE
CAN	7014	QUE	100.0	02	GESTION YVES HARRISSON INC
CAN	8131	QUE	100.0	02	SERVICES ALIMENTAIRES L'OASIS INC
CAN	8131	QUE	50.0 D	02	SERVICES ALIMENTAIRES M.G. INC

RICHOLOCO HOLDINGS INC

CAN	6239	ONT		01	RICHOLOCO HOLDINGS INC
CAN	6216	QUE	100.0	02	MAJORICH INVESTMENTS INC/LES INVESTISSEMENTS MAJORICH INC
CAN	3621	ONT	10.0 D	03	1085512 ONTARIO INC
CAN	6239	ONT	10.0 D	03	1109580 ONTARIO INC
CAN	6239	ONT	10.0 D	03	1173979 ONTARIO INC
CAN	6239	QUE	10.0 D	03	BILWYN FRANCHISE CONCEPTS INC
CAN	6239	ONT	10.0 D	03	CLIENT SERVER TECHNOLOGIES INC
CAN	6511	ONT	10.0 D	03	INFORMATION ACCESS INC
CAN	8699	ONT	10.0 D	03	PROQUEST KINETICS INC
CAN	6239	ONT	10.0 D	03	RICH & RICHARDSON INC
CAN	6239	ONT	10.0 D	03	RICH & RICHARDSON (U.S.A.) INC
CAN	5811	ONT	10.0 D	03	TRANSACTIVE COMMUNICATIONS INC

THE SECOND MULLER FAMILY TRUST

CAN	-	ONT		01	THE SECOND MULLER FAMILY TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SECOND MULLER FAMILY TRUST, (CONT)

CAN	6216	ONT	100.0	02	MULLER FAMILY HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	03	1049491 ONTARIO INC
CAN	4929	ONT	10.0 D	03	1049494 ONTARIO INC
CAN	8021	ONT	50.0 D	03	CAVIER MOTEL (NIAGARA FALLS) LIMITED
CAN	4021	ONT	10.0 D	03	CONTINENTAL TRADING COMPANY INC
CAN	4021	ONT	10.0 D	03	GARLUND PROPERTIES INC
CAN	0153	ONT	33.3 D	03	M G I PACKERS INC
CAN	5011	ONT	10.0 D	03	NIAGARA INDUSTRIAL MALL INC
CAN	4021	ONT	10.0 D	03	STANLEY INDUSTRIAL PLACE INC
CAN	4021	ONT	10.0 D	03	THORSTONE PROPERTIES LIMITED

M G I PACKERS INC

CAN	6511	ONT	16.6	INV.	DAVLER LIMITED
CAN	6216	ONT	33.3	INV.	MULLER FAMILY HOLDINGS LIMITED
CAN	0153	ONT		01	M G I PACKERS INC

SOO MILL HOLDINGS LTD

CAN	-	ONT	33.3	INV.	EDWARD LYNN HOLLINGSWORTH TRUST #3
CAN	-	ONT	33.3	INV.	FREMLIN SIMPSON HOLLINGSWORTH TRUST #3
CAN	-	ONT	33.3	INV.	IAN WOOLNER HOLLINGSWORTH TRUST #3
CAN	6216	ONT		01	SOO MILL HOLDINGS LTD
CAN	0731	ONT	100.0	02	SOO MILL & LUMBER CO LTD
CAN	6239	ONT	10.0 D	03	1187935 ONTARIO INC
CAN	8221	ONT	100.0	03	DOWNEY BUILDING MATERIALS LIMITED
CAN	0731	ONT	100.0	03	MICHIGAN MAPLE LIMITED
CAN	4011	ONT	50.0 D	02	STANWORTH LIMITED

STANWORTH LIMITED

CAN	6216	ONT	50.0	INV.	SOO MILL HOLDINGS LTD
CAN	-	ONT	50.0	INV.	WHITE RIVER HOLDINGS INC
CAN	4011	ONT		01	STANWORTH LIMITED

WHITE RIVER HOLDINGS INC

CAN	-	ONT		01	WHITE RIVER HOLDINGS INC
CAN	0411	ONT	10.0 D	02	NORTHERN GREENHOUSE FARMS LIMITED
CAN	4021	ONT	10.0 D	02	SABB LEASING INC
CAN	4011	ONT	50.0 D	02	STANWORTH LIMITED

SQUASHY T CORPORATION

CAN	6239	ALT		01	SQUASHY T CORPORATION
CAN	6216	ALT	99.3	02	ROSEBUD CREEK FINANCIAL CORP
CAN	-	ALT	100.0	03	409550 ALBERTA LTD
CAN	6216	ALT	100.0	03	419963 ALBERTA LTD
CAN	8711	ALT	100.0	04	F & R SOUND ADVICE AUDIO LTD
CAN	6511	ALT	100.0	03	LA QUINTA MANAGEMENT LTD
CAN	5515	ALT	100.0	03	UNITED NEWS (WHOLESALE) LTD.
CAN	5515	ALT	50.0 D	04	UNITED LIBRARY SERVICES INC

MADACALO INVESTMENTS LTD

CAN	4022	ALT		01	MADACALO INVESTMENTS LTD
CAN	5515	ALT	76.0	02	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0 D	03	UNITED LIBRARY SERVICES INC

SHAPIRO FAMILY TRUST

CAN	-	ALT		01	SHAPIRO FAMILY TRUST
CAN	6216	ALT	0.6 D	02	ROSEBUD CREEK FINANCIAL CORP

UNITED LIBRARY SERVICES INC

CAN	5515	ALT	50.0	INV.	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0	INV.	UNITED NEWS (WHOLESALE) LTD.
CAN	5515	ALT		01	UNITED LIBRARY SERVICES INC

WHYSON HOLDINGS LTD

CAN	6511	ALT		01	WHYSON HOLDINGS LTD
CAN	5515	ALT	20.9 D	02	ALBERTA BOOK & NOVELTY (1982) LTD

LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

CAN	6216	QUE	9.0	INV.	148300 CANADA INC
CAN	6239	QUE		01	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON
CAN	6129	ONT	100.0	02	167900 CANADA INC
CAN	6129	QUE	100.0	03	2418-8583 QUEBEC INC.
CAN	4811	QUE	50.0 D	04	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT
CAN	4811	ONT	100.0	03	A & F BAILLARGEON EXPRESS (CANADA) INC
CAN	4811	ONT	100.0	03	A & F BAILLARGEON EXPRESS OTTAWA LIMITED
CAN	4811	QUE	100.0	03	ALLIED CARTAGE & WAREHOUSES INC/TRANSPORT ET ENTREPOSAGE
CAN	4811	QUE	100.0	03	J.B. BAILLARGEON EXPRESS (1976) INC
CAN	4811	ONT	10.0 D	02	BARON MOVING & WAREHOUSING (CANADA) LIMITED

148300 CANADA INC

CAN	6216	QUE		01	148300 CANADA INC
CAN	3041	QUE	50.0 D	02	LES AUTOMOBILES CANDIAC INC
CAN	6239	QUE	9.0 D	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

LES AUTOMOBILES CANDIAC INC

CAN	6216	QUE	50.0	INV.	148300 CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES AUTOMOBILES CANDIAC INC. (CONT)

CAN	6239	QUE	50.0	INV:	PLACEMENTS PIERRE RUEL INC
CAN	3041	QUE		01	LES AUTOMOBILES CANDIAC INC

AGRI WESTERN HOLDINGS LTD

CAN	6239	SAS	44.9	INV:	HOGLINE HOLDINGS LTD
CAN	3023	ALT	10.2	INV:	TARTAN HOLDINGS LTD
CAN	6239	SAS	44.9	INV:	WEYMOUTH HOLDINGS LTD
CAN	6239	SAS		01	AGRI WESTERN HOLDINGS LTD
CAN	2512	SAS	89.0	02	WESTERN SALES (1986) LTD

TENMEN SECURITIES LTD

CAN	4011	BC	8.9	INV:	G PERCY TINKER & CO LTD
CAN	2532	BC	17.9	INV:	GRANBY CONST & EQUIPMENT LTD
CAN	8021	BC		01	TENMEN SECURITIES LTD
CAN	-	BC	99.0	02	TENMEN BUILDING OPERATIONS LTD.

GRANBY CONST & EQUIPMENT LTD

CAN	2532	BC		01	GRANBY CONST & EQUIPMENT LTD
CAN	8021	BC	17.9 D	02	TENMEN SECURITIES LTD
CAN	6619	BC	50.0 D	02	WEST COAST PAVING CO LTD

D D FRIEND HOLDINGS LTD

CAN	6216	BC		01	D D FRIEND HOLDINGS LTD
CAN	2512	SAS	11.0 D	02	WESTERN SALES (1986) LTD

G PERCY TINKER & CO LTD

CAN	4011	BC		01	G PERCY TINKER & CO LTD
CAN	6129	BC	14.9 D	02	RUPERT GARDENS LTD
CAN	8021	BC	8.9 D	02	TENMEN SECURITIES LTD

RUPERT GARDENS LTD

CAN	4011	BC	14.9	INV:	G PERCY TINKER & CO LTD
CAN	3023	ALT	9.9	INV:	TARTAN HOLDINGS LTD
CAN	6129	BC		01	RUPERT GARDENS LTD

TARTAN HOLDINGS LTD

CAN	3023	ALT		01	TARTAN HOLDINGS LTD
CAN	6239	SAS	10.2 D	02	AGRI WESTERN HOLDINGS LTD
CAN	6129	BC	9.9 D	02	RUPERT GARDENS LTD

TORCHMARK CORPORATION

USA	-	USA		01	TORCHMARK CORPORATION
USA	-	USA	100.0	02	AMERICAN INCOME HOLDINGS, INC
USA	-	USA	100.0	03	TRUST LIFE INSURANCE CO
USA	-	USA	100.0	02	EXPRESS ACQUISITION COMPANY
USA	-	USA	100.0	02	GLOBE LIFE AND ACCIDENT INSURANCE CO
USA	6311	USA	100.0	03	AMERICAN INCOME LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	04	AMERICAN INCOME LIFE INSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	TORCH ENERGY ADVISORS INC
USA	-	USA	100.0	03	TORCH OIL & GAS COMPANY
USA	1011	CAN	100.0	04	TORCH OIL & GAS COMPANY (CDN BR)
USA	-	USA	100.0	02	UNITED AMERICAN INSURANCE COMPANY
USA	6311	CAN	100.0	03	UNITED AMERICAN INSURANCE COMPANY (CDN BR)

V A B 19933 HOLDINGS LTD

HKG	-	HKG	50.0	INV:	CENTURION LIMITED
HKG	-	GBR	50.0	INV:	PROSPEROUS INVESTMENTS LTD
HKG	6239	CAN		01	V A B 19933 HOLDINGS LTD
HKG	4021	CAN	100.0	02	B P Y A 133 HOLDINGS LTD
HKG	0132	CAN	100.0	02	MAX'S DONUTS (1964) LTD
HKG	8131	CAN	100.0	02	NUFFY'S ENTERPRISES LTD
HKG	0132	CAN	100.0	02	SUPERIOR BAKERY (1985) LTD

WINSOR INDUSTRIAL CORP LTD

HKG	-	HKG		01	WINSOR INDUSTRIAL CORP LTD
HKG	-	HKG	100.0	02	HILWIN ENTERPRISES LTD
HKG	-	GBR	100.0	03	PROSPEROUS INVESTMENTS LTD
HKG	6129	CAN	100.0	04	CANADA CASHMERE CENTRE INC
CA?	1611	MAN	26.0 D	04	PROSPERITY KNITWEAR LTD
HKG	6239	CAN	50.0 D	04	V A B 19933 HOLDINGS LTD

OCEAN-LAND DEVELOPMENT LTD

HKG	-	HKG		01	OCEAN-LAND DEVELOPMENT LTD
HKG	-	HKG	100.0	02	CENTURION LIMITED
HKG	6239	CAN	50.0 D	03	V A B 19933 HOLDINGS LTD

VIAD CORP

USA	6239	USA		01	VIAD CORP
USA	0154	CAN	100.0	02	GES EXPOSITION SERVICES (CANADA) LIMITED
USA	8921	CAN	100.0	03	EXPOSERVICE STANDARD INC.
USA	2621	CAN	100.0	04	CLARKSON-CONWAY INC
USA	-	USA	100.0	02	MONEYGRAM PAYMENT SYSTEMS INC
USA	-	CAN	100.0	03	MONEYGRAM PAYMENT SYSTEMS CANADA INC
USA	-	USA	100.0	02	TRANSPORTATION LEASING CO
USA	6239	CAN	100.0	03	GREYHOUND CANADA HOLDINGS INC
USA	6499	CAN	100.0	04	BANFF NORQUAY SKI CORP
USA	4921	CAN	100.0	04	BREWSTER TOURS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VIAD CORP. (CONT)

USA	4929	CAN	100.0	05	BREWSTER TRANSPORT COMPANY LTD
USA	8011	CAN	100.0	06	CASCADE HOLDINGS (BANFF) INC

THE W. CHAN GROUP

CAN	-	ALT		01	THE W. CHAN GROUP
CAN	6216	ALT	100.0	02	W. CHAN INVESTMENTS LTD.
CA?	-	ALT	10.0 D	03	1077 HOLDINGS LTD
CAN	-	ALT	50.0 D	03	161519 CANADA INC.
CAN	6499	ALT	10.0 D	03	348188 ALBERTA LTD.
CA?	-	ALT	10.0 D	03	359060 ALBERTA LTD.
CAN	8111	ALT	10.0 D	03	388 BROOKS LTD
CAN	0231	ALT	100.0	03	4TH STREET LIQUOR SALES LTD
CAN	8121	ALT	100.0	03	594864 ALBERTA LTD
CAN	4011	ALT	10.0 D	03	88 MISSION HILL PLAZA LTD.
CAN	8111	ALT	99.9	03	SMITTY'S CANADA LIMITED
CAN	1041	ALT	100.0	03	ZIPPY PETROLEUM (CANADA) LTD

WILLIS CORROON PLC

GBR	-	GBR		01	WILLIS CORROON PLC
GBR	6331	CAN	100.0	02	AVALON ACTUARIAL CONSULTING INC/SOCIÉTÉ D'ACTUARIAT CONSE
GBR	-	GBR	100.0	02	STEWART WRIGHTSON HOLDINGS PLC
GBR	-	GBR	100.0	03	STEWART, WRIGHTSON, LTD.
GBR	-	NLD	100.0	02	WILLIS CORROON EUROPE B V
GBR	6216	CAN	100.0	03	WILLIS HOLDING COMPANY OF CANADA INC
GBR	6239	CAN	100.0	04	MHR INTERNATIONAL INC
GBR	6331	CAN	90.8	05	WILLIS CORROON CANADA (1999) INC
GBR	6499	CAN	100.0	06	177225 CANADA INC
GBR	6331	CAN	100.0	06	9019-2386 QUEBEC INC
CAN	4322	BC	30.7 D	06	HUGH & MCKINNON REALTY LTD.
GBR	6799	CAN	100.0	06	WILLIS (QUEBEC) INC

THE WOOD FAMILY GROUP

CAN	-	ALT		01	THE WOOD FAMILY GROUP
CAN	6216	ALT	82.0	02	389985 ALBERTA LTD
CAN	1011	ALT	82.0	02	389986 ALBERTA LTD
CAN	3041	ALT	100.0	02	635507 ALBERTA LIMITED
CAN	6239	ALT	95.4	02	BLUEWOOD HOLDINGS LTD
CAN	0152	ALT	50.0 D	03	O A BROWN (1995) LTD
CAN	0152	ALT	100.0	03	WEILLER & WILLIAMS (SASKATOON) LTD
CAN	6216	ALT	100.0	03	WOOD ENTERPRISES (1993) LTD
CAN	4022	ALT	10.0 D	04	WOOD HOLDINGS LTD (ALTA)
CAN	-	ALT	100.0	02	WOOD FAMILY TRUST
CAN	6216	ALT	51.0	03	WOOD ENTERPRISES 1963 LTD
CAN	0152	ALT	100.0	04	WEILLER & WILLIAMS LTD

ZAIDAN CORPORATION LTD

CAN	6499	QUE		01	ZAIDAN CORPORATION LTD
CAN	4022	QUE	90.0	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION
CAN	4021	QUE	10.0 D	03	668981 ONTARIO INC
CAN	6331	QUE	50.0 D	03	BUREAU CAN (MONTREAL) INC
CAN	4021	QUE	10.0 D	03	LES PLACEMENTS ZAIDAN INC
CAN	8699	QUE	10.0 D	03	SOCIÉTÉ GÉNÉRALE D'EXPORTATION OUTREMER NA LTEE
CAN	6216	QUE	100.0	02	SOLBE INVESTMENTS (CANADA) INC
CAN	6239	QUE	75.0	03	158339 CANADA INC
CAN	4021	QUE	100.0	04	ZAICANA REAL ESTATE LTD

2875322 CANADA INC.

CAN	6216	QUE		01	2875322 CANADA INC.
CAN	6239	QUE	25.0 D	02	158339 CANADA INC

BUREAU CAN (MONTREAL) INC

CAN	4022	QUE	50.0	INV:	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION
CAN	4021	QUE	50.0	INV:	MIDANCO CANADA INC
CAN	6331	QUE		01	BUREAU CAN (MONTREAL) INC

MIDANCO CANADA INC

CAN	6799	QUE	50.0	INV:	SELECTED REALTIES LTD
CAN	4021	QUE		01	MIDANCO CANADA INC
CAN	6331	QUE	50.0 D	02	BUREAU CAN (MONTREAL) INC

1056945 ONTARIO LIMITED

CAN	6499	ONT	30.9	INV:	954274 ONTARIO LIMITED
CAN	6239	ONT		01	1056945 ONTARIO LIMITED
CAN	5919	ONT	10.0 D	02	BENCH PRESS LTD
CAN	6239	ONT	100.0	02	RADSEC GROUP LTD.
CAN	6239	ONT	100.0	03	AEI CAPITAL CORPORATION
CAN	6239	ONT	100.0	04	744252 ONTARIO INC
CAN	4022	ONT	100.0	04	CANLEA (B.C.) INVESTMENTS LTD
CAN	4022	ONT	100.0	04	CANLEA LTD
CAN	5919	ONT	28.1 D	03	BENCH PRESS LTD

954274 ONTARIO LIMITED

CAN	6499	ONT		01	954274 ONTARIO LIMITED
CAN	6239	ONT	30.9 D	02	1056945 ONTARIO LIMITED
CAN	0411	ONT	33.3 D	02	BROOKDALE TREELAND NURSERIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BENCH PRESS LTD

CAN	6239	ONT	10.0	INV.	1056945 ONTARIO LIMITED
CAN	-	ONT	16.8	INV.	AMALCON LTD
CAN	6239	ONT	28.1	INV.	RADSEC GROUP LTD.
CAN	5919	ONT		01	BENCH PRESS LTD

BROOKDALE TREELAND NURSERIES LTD

CAN	6499	ONT	33.3	INV.	954274 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV.	CLIFFCO INVESTMENTS LTD
CAN	0411	ONT		01	BROOKDALE TREELAND NURSERIES LTD

1271491 ONTARIO INC

CAN	6239	ONT		01	1271491 ONTARIO INC
CAN	5911	ONT	100.0	02	VENTURECORP MANAGEMENT INCORPORATED
CAN	6239	ONT	100.0	03	1171405 ONTARIO INC
CAN	5911	ONT	100.0	04	1125019 ONTARIO INC
CAN	5911	ONT	100.0	03	MEDIA BUYING SERVICES LIMITED
CAN	6499	ONT	100.0	04	MBS EVENTS INC
CAN	6499	ONT	100.0	04	MBS INSIGHT INC
CAN	6499	ONT	100.0	04	MBS RETAIL MEDIA INC
CAN	6499	ONT	100.0	04	ON-LINE MEDIA INC
CAN	5911	QUE	100.0	04	PUBLICITE MBS LTEE
CAN	6499	ONT	100.0	03	RESPONSE MEDIA INC

247189 HOLDINGS LTD

CA?	-	ALT		01	247189 HOLDINGS LTD
CA?	2532	ALT	55.0	02	STRIP-O-MATIC RENTALS & SALES LTD

BELLECO RENTALS & SALES LTD

CA?	6216	ALT	25.0	INV.	B & L BRISCOE ENTERPRISES LTD
CAN	4021	ALT	25.0	INV.	CARDOT ENTERPRISES LTD
CAN	6216	ALT	25.0	INV.	CUTHILL HOLDINGS LTD.
CAN	6123	ALT	25.0	INV.	HEWESOT HOLDINGS LTD.
CAN	2532	ALT		01	BELLECO RENTALS & SALES LTD

CARDOT ENTERPRISES LTD

CAN	-	ALT	20.0	INV.	GUTHRIE FAMILY TRUST
CAN	4021	ALT		01	CARDOT ENTERPRISES LTD
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CAN	4011	ALT	10.0 D	02	CATRELL OILFIELD ENTERPRISES LTD

CATRELL OILFIELD ENTERPRISES LTD

CAN	4021	ALT	10.0	INV.	CARDOT ENTERPRISES LTD
CAN	6123	ALT	10.0	INV.	HEWESOT HOLDINGS LTD.
CAN	4011	ALT		01	CATRELL OILFIELD ENTERPRISES LTD

CUTHILL HOLDINGS LTD.

CAN	6216	ALT		01	CUTHILL HOLDINGS LTD.
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CA?	2532	ALT	15.0 D	02	STRIP-O-MATIC RENTALS & SALES LTD

HEWESOT HOLDINGS LTD.

CAN	-	ALT	30.0	INV.	MCLAREN FAMILY TRUST (ALT)
CAN	6123	ALT		01	HEWESOT HOLDINGS LTD.
CAN	2532	ALT	25.0 D	02	BELLECO RENTALS & SALES LTD
CAN	4011	ALT	10.0 D	02	CATRELL OILFIELD ENTERPRISES LTD
CAN	6619	ALT	10.0 D	02	FOREVER GOLD MINING LTD
CA?	2532	ALT	15.0 D	02	STRIP-O-MATIC RENTALS & SALES LTD

481345 ALBERTA INC

CAN	6216	ALT		01	481345 ALBERTA INC
CAN	6129	ALT	100.0	02	MAXIMA DEVELOPMENTS INC
CAN	4021	ALT	33.5 D	03	605668 ALBERTA INC
CAN	6216	ALT	100.0	02	MAXIMA HOMES INC
CAN	4011	ALT	32.5 D	02	STEPPER HOMES INC

481350 ALBERTA LTD

CAN	6216	ALT		01	481350 ALBERTA LTD
CAN	4011	ALT	67.4	02	STEPPER HOMES INC

605668 ALBERTA INC

CAN	6511	ALT	26.1	INV.	605388 ALBERTA INC
CAN	4011	ALT	33.5	INV.	CARDEL CONSTRUCTION LTD.
CAN	6129	ALT	33.5	INV.	MAXIMA DEVELOPMENTS INC
CAN	4021	ALT		01	605668 ALBERTA INC
CAN	6511	ALT	100.0	02	ULTIMA DEVELOPMENT CORP

CARDEL CONSTRUCTION LTD.

CAN	6799	ALT	35.0	INV.	DOJEN HOLDINGS LTD.
CAN	6799	ALT	35.0	INV.	STANSELL HOLDINGS LTD.
CAN	4011	ALT		01	CARDEL CONSTRUCTION LTD.
CAN	4021	ALT	33.5 D	02	605668 ALBERTA INC

561138 ONTARIO LIMITED

CAN	6239	ONT		01	561138 ONTARIO LIMITED
CAN	0711	ONT	100.0	02	BEN HOKUM AND SON LIMITED
CAN	6216	ONT	23.1 D	03	VALLEY WOODCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VALLEY WOODCO INC

CAN	0711	ONT	23.1	INV.	BEN HOKUM AND SON LIMITED
CAN	0611	ONT	17.0	INV.	LAVERN HEIDEMAN & SONS LIMITED
CAN	0711	ONT	19.7	INV.	MURRAY BROTHERS LUMBER COMPANY LIMITED
CAN	0711	ONT	12.3	INV.	THOMAS J NEUMAN LIMITED
CAN	6216	ONT		01	VALLEY WOODCO INC

FIDEV MANAGEMENT CORPORATION

CAN	0711	ONT	15.0	INV.	724583 ONTARIO LTD
CAN	0711	ONT	15.0	INV.	HERB SHAW & SONS LIMITED
CAN	0711	ONT	20.0	INV.	MCRAE MILLS LIMITED
CAN	0711	ONT	20.0	INV.	MURRAY BROTHERS LUMBER COMPANY LIMITED
CAN	0711	ONT	10.0	INV.	THOMAS J NEUMAN LIMITED
CAN	6216	ONT		01	FIDEV MANAGEMENT CORPORATION

MURRAY BROTHERS LUMBER COMPANY LIMITED

CAN	-	ONT	25.0	INV.	DOWDALL MURRAY FAMILY TRUST
CAN	0711	ONT		01	MURRAY BROTHERS LUMBER COMPANY LIMITED
CAN	6216	ONT	20.0 D	02	FIDEV MANAGEMENT CORPORATION
CAN	6216	ONT	19.7 D	02	VALLEY WOODCO INC

THOMAS J NEUMAN LIMITED

CAN	0711	ONT		01	THOMAS J NEUMAN LIMITED
CAN	6216	ONT	10.0 D	02	FIDEV MANAGEMENT CORPORATION
CAN	6216	ONT	12.3 D	02	VALLEY WOODCO INC

899109 ONTARIO INC

CAN	6216	ONT		01	899109 ONTARIO INC
CAN	6216	ONT	61.9	02	1145445 ONTARIO LIMITED
CAN	2512	ONT	67.0	03	TRUCK & TRACTOR EASTERN INC
CAN	6239	ONT	61.2	02	CLARK & CLARK ENTERPRISES INC
CAN	2522	ONT	95.2	03	TRUCK & TRACTOR (1994) LTD
CAN	6239	ONT	21.2 D	02	JOHN HAYES CLARK INVESTMENTS LIMITED

1014965 ONTARIO INC

CAN	6216	ONT		01	1014965 ONTARIO INC
CAN	6216	ONT	28.0 D	02	1145445 ONTARIO LIMITED
CAN	6239	ONT	38.7 D	02	CLARK & CLARK ENTERPRISES INC

EASTROCK INC

CAN	2532	ONT		01	EASTROCK INC
CAN	2512	ONT	33.0 D	02	TRUCK & TRACTOR EASTERN INC

JOHN HAYES CLARK INVESTMENTS LIMITED

CAN	6239	ALT	36.5	INV.	789464 ALBERTA LTD
CAN	6239	ALT	42.2	INV.	789466 ALBERTA LTD
CAN	6216	ONT	21.2	INV.	899109 ONTARIO INC
CAN	6239	ONT		01	JOHN HAYES CLARK INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	02	THE MINE EQUIPMENT CORPORATION

929511 ONTARIO LIMITED

CAN	6216	ONT		01	929511 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	647110 ONTARIO LIMITED
CAN	8221	ONT	10.0 D	02	904832 ONTARIO LIMITED
CAN	2299	ONT	50.0 D	02	ATTAR METALS INC
CAN	4129	ONT	100.0	02	INTER-RECYCLING SYSTEMS INC
CAN	2299	ONT	10.0 D	02	RACCO IRON & METAL LTD.
CA?	2299	ONT	10.0 D	02	TRIPLE M METAL INC

ATTAR METALS INC

CAN	6216	ONT	50.0	INV.	929511 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	ATTAR INVESTMENTS INC
CAN	2299	ONT		01	ATTAR METALS INC
CAN	2299	ONT	100.0	02	BARRIE METALS LTD
CAN	2299	ONT	100.0	02	CABLE RECYCLING INC

GIAMPAOLO INVESTMENTS LIMITED

CA?	6216	ONT		01	GIAMPAOLO INVESTMENTS LIMITED
CA?	2299	ONT	89.9	02	TRIPLE M METAL INC

ACCOR S.A.

FRA	-	FRA		01	ACCOR S.A.
FRA	-	NLD	100.0	02	NHERE B.V.
FRA	8011	CAN	38.9	03	SOCIETE HOTELIERE ARCADE MONTREAL INC
FRA	8011	CAN	100.0	02	NOVOTEL CANADA INC
FRA	8011	CAN	100.0	03	753469 ONTARIO LTD
FRA	8011	CAN	6.0 D	03	9007-2521 QUEBEC INC
FRA	8011	CAN	100.0	03	GAC VANCOUVER ENTERPRISES INC
FRA	-	FRA	100.0	02	SOCIETE D'ETUDE DE PROMOTION HOTELIERE INTERNATIONAL
FRA	8011	CAN	61.0 R	03	SOCIETE HOTELIERE ARCADE MONTREAL INC

SATORAIS S A

FRA	-	FRA		01	SATORAIS S A
FRA	8011	CAN	94.0	02	9007-2521 QUEBEC INC
FRA	8011	CAN	100.0	02	SAMORAIS LTEE
CA?	8141	QUE	10.0 D	03	2706750 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AKTIESELSKABET POTAGUA

DNK	-	DNK		01	AKTIESELSKABET POTAGUA
DNK	-	AUT	100.0	02	DAMPA A/S
DNK	4491	CAN	100.0	03	DAMPA INC.
DNK	-	DNK	100.0	02	FLS INDUSTRIES A/S
DNK	-	DNK	35.0 A	03	NKT HOLDINGS A/S
DNK	-	DNK	100.0	04	NILFISK A/S
DNK	2532	USA	100.0	05	ADVANCE MACHINE CO
DNK	2532	CAN	100.0	06	ADVANCE NILFISK CANADA LIMITED/LIMITEE
DNK	-	USA	100.0	02	FULLER CO INC
DNK	2521	CAN	100.0	03	FFE MINERALS CANADA LTD/FFE MINERAUX CANADA LTEE
DNK	2522	CAN	100.0	04	TECHNEQUIP LIMITED

ALLDRITT GROUP

CAN	-	ALT		01	ALLDRITT GROUP
CAN	4031	BC	100.0	02	ALLDRITT DEVELOPMENT GROUP INC
CAN	8011	BC	75.0	03	NORDIC ACCOMMODATIONS LTD
CAN	8011	BC	75.0	03	NORDIC RESORTS LTD
CAN	6799	ALT	100.0	02	ALLDRITT MANAGEMENT LTD
CAN	2231	ALT	50.0 A	02	ECCO HEATING PRODUCTS LTD
CAN	6331	ALT	100.0	02	IDEAL INSURANCE AGENCIES LTD
CAN	6238	ALT	100.0	02	STANALL HOLDINGS INC
CAN	4031	ALT	100.0	03	ALLDRITT DEVELOPMENT LIMITED
CAN	4022	ALT	100.0	04	CAMBERLY MANAGEMENT INC

BRADLEY DEVELOPMENTS LIMITED

CAN	4021	ONT		01	BRADLEY DEVELOPMENTS LIMITED
CAN	8011	BC	25.0 D	02	NORDIC ACCOMMODATIONS LTD
CAN	8011	BC	25.0 D	02	NORDIC RESORTS LTD

ARC INTERNATIONAL CORPORATION

CAN	6511	ONT		01	ARC INTERNATIONAL CORPORATION
CAN	6499	ONT	50.0 D	02	440452 ONTARIO LTD
CAN	6511	ONT	100.0	02	ARC SPORTS LTD
CAN	3611	ONT	27.5 D	02	DYNAMICS INC
CAN	3581	ONT	64.2	02	CABLETEL COMMUNICATIONS CORP
CAN	-	O/A	100.0	02	ICEPRO INTERNATIONAL INC
CAN	-	BC	100.0	03	ICEPRO INDUSTRIES INC
CAN	5919	ONT	50.0 D	02	INTELEDIGM CORPORATION
CAN	-	O/A	100.0	02	ORANAMICS INC
CAN	8698	ONT	100.0	03	ACTION HYGIENE PRODUCTS INC

440452 ONTARIO LTD

CAN	6511	ONT	50.0	INV:	ARC INTERNATIONAL CORPORATION
CAN	6499	ONT		01	440452 ONTARIO LTD
CAN	8699	ONT	90.0	02	SONIC SENTRY SYSTEMS INC

ARENA RECREATIONS TORONTO LTD

CAN	8221	ONT		01	ARENA RECREATIONS TORONTO LTD
CAN	6216	ONT	100.0	02	ROSLYN RINK LTD
CAN	-	ONT	100.0	03	864569 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	03	DISHA INC

DISHA INC

CAN	-	ONT	50.0	INV:	863990 ONTARIO INC
CAN	6216	ONT	50.0	INV:	ROSLYN RINK LTD
CAN	6239	ONT		01	DISHA INC
CAN	6216	ONT	100.0	02	882189 ONTARIO INC
CAN	6216	ONT	10.0 D	03	TOMBAR HOLDINGS INC
CAN	6216	ONT	100.0	02	894371 ONTARIO INC
CAN	-	ONT	10.0 D	02	915464 ONTARIO LIMITED
CAN	5515	ONT	50.0 D	02	MICROVITE INVESTMENTS LIMITED

MICROVITE INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	950313 ONTARIO INC
CAN	6239	ONT	50.0	INV:	DISHA INC
CAN	5515	ONT		01	MICROVITE INVESTMENTS LIMITED

B.P.I. HOLDINGS LTD

CAN	6216	BC	10.0	INV:	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC		01	B.P.I. HOLDINGS LTD
CAN	6216	BC	100.0	02	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC	10.0 R	03	B.P.I. HOLDINGS LTD
CAN	2611	BC	50.0	03	BEL-PAR HOLDINGS LTD
CAN	6239	ALT	100.0	04	329464 ALBERTA INC
CAN	3631	BC	33.3 A	05	BART HOLDINGS LTD
CAN	4011	ALT	100.0	06	THE ARTEK GROUP LIMITED
CAN	2611	ALT	40.0 D	07	ARTMET PRODUCTS LTD
CAN	4012	BC	100.0	06	BEL-PAR INDUSTRIES LTD
CAN	6499	BC	10.0 D	05	FLOATGLADE LIMITED
CAN	3631	BC	66.6 AR	04	BART HOLDINGS LTD
CAN	6499	BC	95.6	02	PARAGON WOODWORKS LTD.
CAN	2611	BC	50.0 R	03	BEL-PAR HOLDINGS LTD

FLOATGLADE LIMITED

CAN	6239	ALT	10.0	INV:	329464 ALBERTA INC
CAN	6499	BC		01	FLOATGLADE LIMITED
CAN	4022	BC	100.0	02	411824 BRITISH COLUMBIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BALSARRA HOLDINGS INC

CAN	6239	ONT		01	BALSARRA HOLDINGS INC
CAN	4011	ONT	100.0	02	STARWEST CONSTRUCTION LIMITED
CAN	6499	ONT	10.0 D	03	ALLENBURY ESTATES INC
CAN	4022	ONT	10.0 D	03	BALFIO INVESTMENTS INC
CAN	4319	ONT	10.0 D	03	CARENE MANAGEMENT GROUP INC
CAN	6216	ONT	10.0 D	03	CLAREMORE ESTATES INC
CAN	6239	ONT	14.0 D	03	EAGLEVIEW ESTATES INC
CAN	4011	ONT	10.0 D	03	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	03	MARLINGTON COURT ESTATES INC
CAN	4011	ONT	10.0 D	03	STARPARK GENERAL CONTRACTORS LTD

BRADENTON DEVELOPMENTS LTD

CAN	6499	ONT		01	BRADENTON DEVELOPMENTS LTD
CAN	4319	ONT	10.0 D	02	CARENE MANAGEMENT GROUP INC
CAN	4011	ONT	10.0 D	02	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	02	STARPARK GENERAL CONTRACTORS LTD

CARENE MANAGEMENT GROUP INC

CAN	6499	ONT	10.0	INV:	BRADENTON DEVELOPMENTS LTD
CAN	4011	ONT	10.0	INV:	STARWEST CONSTRUCTION LIMITED
CAN	4319	ONT		01	CARENE MANAGEMENT GROUP INC

GOLD HAMMER CONSTRUCTION LTD

CAN	6499	ONT	10.0	INV:	BRADENTON DEVELOPMENTS LTD
CAN	4011	ONT	10.0	INV:	STARWEST CONSTRUCTION LIMITED
CAN	4011	ONT		01	GOLD HAMMER CONSTRUCTION LTD

STARPARK GENERAL CONTRACTORS LTD

CAN	6499	ONT	10.0	INV:	BRADENTON DEVELOPMENTS LTD
CAN	4011	ONT	10.0	INV:	STARWEST CONSTRUCTION LIMITED
CAN	4011	ONT		01	STARPARK GENERAL CONTRACTORS LTD

CAFTAN HOLDINGS LIMITED

CAN	6239	ONT		01	CAFTAN HOLDINGS LIMITED
CAN	6229	ONT	50.0 D	02	CENTENNIAL FINANCE LIMITED
CAN	4011	ONT	12.5 D	02	TRICOT INVESTMENTS LIMITED

CENTENNIAL FINANCE LIMITED

CAN	6499	ONT	50.0	INV:	BUTTERMERE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	CAFTAN HOLDINGS LIMITED
CAN	6229	ONT		01	CENTENNIAL FINANCE LIMITED

CHELSFIELD INVESTMENTS LIMITED

CAN	4022	ONT	50.0	INV:	BLACKHILL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	ZUREIT HOLDINGS LTD
CAN	6229	ONT		01	CHELSFIELD INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	02	JANESVILLE DEVELOPMENTS LIMITED

JANESVILLE DEVELOPMENTS LIMITED

CAN	6229	ONT	50.0	INV:	CHELSFIELD INVESTMENTS LIMITED
CAN	6499	ONT		01	JANESVILLE DEVELOPMENTS LIMITED
CAN	4011	ONT	20.0 D	02	TRICOT INVESTMENTS LIMITED

TRICOT INVESTMENTS LIMITED

CAN	6239	ONT	12.5	INV:	CAFTAN HOLDINGS LIMITED
CAN?	6216	ONT	15.0	INV:	CHILMAR HOLDINGS LIMITED
CAN	8591	ONT	12.0	INV:	DEBONAIR CREATIONS LTD
CAN	6499	ONT	20.0	INV:	JANESVILLE DEVELOPMENTS LIMITED
CAN?	0119	ONT	19.5	INV:	SEAFOD HOLDINGS LIMITED
CAN	4021	ONT	12.0	INV:	ZUREIT HOLDINGS LTD
CAN	4011	ONT		01	TRICOT INVESTMENTS LIMITED

ZUREIT HOLDINGS LTD

CAN	4021	ONT		01	ZUREIT HOLDINGS LTD
CAN	6229	ONT	50.0 D	02	CHELSFIELD INVESTMENTS LIMITED
CAN	4011	ONT	12.0 D	02	TRICOT INVESTMENTS LIMITED

THE BLATT GROUP

CAN	-	QUE		01	THE BLATT GROUP
CAN	6239	QUE	100.0	02	126284 CANADA INC
CAN	6239	QUE	50.0 A	03	MARHO HOLDINGS LTD
CAN	4021	QUE	87.5	04	BUILDING ENTERPRISES INC
CAN	4021	QUE	66.6	04	GESTIONS STANDARD INC/STANDARD HOLDINGS INC
CAN	6239	QUE	100.0	02	A R BLATT HOLDINGS LTD
CAN	6216	QUE	12.1 A	03	HENBLAT HOLDINGS LTD
CAN	4231	QUE	100.0	02	STANDARD ELECTRIC CO INC

DAJALIS LTD

CAN	6239	QUE		01	DAJALIS LTD
CAN	6216	QUE	12.1 AD	02	HENBLAT HOLDINGS LTD
CAN	1511	QUE	100.0	02	SHOSTAL LTD
CAN	1511	QUE	10.0 D	03	172195 CANADA INC

BOECKH FAMILY GROUP

CAN	-	QUE		01	BOECKH FAMILY GROUP
CAN	6216	QUE	100.0	02	BOECKH CAPITAL CO LTD
CAN	6239	QUE	50.1	03	2839539 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOECKH FAMILY GROUP, (CONT)

CAN	5514	QUE	58.0	03	BCA PUBLICATIONS LTD
CAN	6499	ONT	10.0 D	03	GREYDANUS, BOECKH & ASSOCIATES LTD
CAN	-	QUE	0.0 A	02	ROBERT BOECKH TRUST
CAN	6216	QUE	8.3 A	03	165692 CANADA INC

138162 CANADA INC

CAN	6216	QUE		01	138162 CANADA INC
CAN	5514	QUE	15.0 D	02	BCA PUBLICATIONS LTD

168615 CANADA INC

CAN	6216	QUE		01	168615 CANADA INC
CAN	5514	QUE	7.7 D	02	BCA PUBLICATIONS LTD

780716 ONTARIO LTD

CAN	6499	ONT		01	780716 ONTARIO LTD
CAN	6239	QUE	49.9 D	02	2839539 CANADA INC

SCOTGROWTH HOLDING INC

CAN	6216	QUE		01	SCOTGROWTH HOLDING INC
CAN	5514	QUE	13.8 D	02	BCA PUBLICATIONS LTD

BOUSIX INC

CAN	6239	QUE	22.0	INV.	2153-9283 QUEBEC INC.
CAN	6239	QUE	22.0	INV.	2153-9291 QUEBEC INC.
CAN	6239	QUE	22.0	INV.	L.G. QUATRE INC
CAN	6216	QUE	22.0	INV.	LAURAL INC.
CAN	6239	QUE		01	BOUSIX INC
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE
CAN	6239	QUE	10.0 D	02	LES INVESTISSEMENTS SHIPSHAW LTEE
CAN	2299	QUE	100.0	02	POTVIN & BOUCHARD INC
CAN	0711	QUE	46.3 D	03	LA SCIERIE DE JONQUIERE LTEE

LA SCIERIE DE JONQUIERE LTEE

CAN	6499	QUE	23.5	INV.	FRANCIS BOUCHARD LTEE
CAN	2299	QUE	46.3	INV.	POTVIN & BOUCHARD INC
CAN	0711	QUE		01	LA SCIERIE DE JONQUIERE LTEE

LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

CAN	6239	QUE	10.0	INV.	BOUSIX INC
CAN	4012	QUE	29.8	INV.	GRAVEL & GRAVEL ENTREPRENEURS GENERAUX INC
CAN	4011	QUE		01	LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

BROWNSTONE LTD

CAN	6216	NB		01	BROWNSTONE LTD
CAN	-	ONT	10.0 D	02	502007 NB INC
CAN	4022	NB	100.0	02	ROSS VENTURES LTD
CAN	-	ONT	10.0 D	03	502007 NB INC
CAN	0112	NB	10.0 D	03	GRAND ISLE SEAFOODS LTD
CAN	5711	NB	76.0	03	RADIO ONE LTD
CAN	6216	NB	100.0	04	050443 N.B. LTD
CAN	5711	NB	100.0	04	CARLETON VICTORIA BROADCASTING CO LTD
CAN	5711	NB	10.0 D	04	RADIO ATLANTIC (1997) LTD
CAN	8921	NB	10.0 D	04	RADIO RSL INC
CAN	8031	BC	10.0 D	02	WESLEY (1997) LTD

502007 NB INC

CAN	6216	NB	10.0	INV.	BROWNSTONE LTD
CAN	4022	NB	10.0	INV.	ROSS VENTURES LTD
CAN	-	ONT		01	502007 NB INC

BAC HOLDINGS LTD

CAN	6239	NB		01	BAC HOLDINGS LTD
CAN	5711	NB	9.2 D	02	RADIO ONE LTD

BUNION HOLDINGS LIMITED

CAN	6239	ONT		01	BUNION HOLDINGS LIMITED
CAN	4022	ONT	66.6	02	CALSNOR INVESTMENTS LTD
CAN	4022	NS	33.3 D	03	2020824 NOVA SCOTIA LIMITED

2020824 NOVA SCOTIA LIMITED

CAN	6216	ONT	33.3	INV.	891333 ONTARIO LIMITED
CAN	4022	ONT	33.3	INV.	CALSNOR INVESTMENTS LTD
CAN	3041	NS	33.3	INV.	MACPHEE PONTIAC BUICK GMC LTD
CAN	4022	NS		01	2020824 NOVA SCOTIA LIMITED

2231737 NOVA SCOTIA LIMITED

CAN	-	ONT	12.5	INV.	891344 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV.	BOW TIE INVESTMENTS (1986) INC
CAN	6239	NS	50.0	INV.	CHRIS-PAT HOLDINGS LIMITED
CAN	3041	NS	16.6	INV.	MACPHEE PONTIAC BUICK GMC LTD
CAN	3041	NS		01	2231737 NOVA SCOTIA LIMITED

MACPHEE PONTIAC BUICK GMC LTD

CAN	3041	NS		01	MACPHEE PONTIAC BUICK GMC LTD
CAN	4022	NS	33.3 D	02	2020824 NOVA SCOTIA LIMITED
CAN	3041	NS	16.6 D	02	2231737 NOVA SCOTIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PHILLIPS FAMILY TRUST

CAN	-	ALT		01	PHILLIPS FAMILY TRUST
CAN	4022	ONT	22.2 D	02	CALSNOR INVESTMENTS LTD

RELROY HOLDINGS LIMITED

CAN	6216	ONT		01	RELROY HOLDINGS LIMITED
CAN	4022	ONT	11.1 D	02	CALSNOR INVESTMENTS LTD

BURNBRAE HOLDINGS LTD

CAN	6239	ONT		01	BURNBRAE HOLDINGS LTD
CAN	4029	ONT	10.0 D	02	121414 CANADA INC.
CAN	6216	ONT	10.0 D	02	969666 ONTARIO LTD
CAN	0151	ONT	87.9	02	BURNBRAE FARMS LTD
CAN	6499	ONT	10.0 D	02	LES ENTREPRISES DONALGE LTEE
CAN	0151	QUE	96.4	02	FERME REAL MILETTE INC
CAN	0151	ONT	96.6	02	FERME ST ZOTIQUE LTEE
CAN	0154	ONT	71.0	02	MAPLE LYNN FOODS LIMITED
CAN	0179	QUE	100.0	02	LES OEUFES BEC-O INC

969666 ONTARIO LTD

CAN	6239	ONT	10.0	INV.	BURNBRAE HOLDINGS LTD
CAN	6216	ONT		01	969666 ONTARIO LTD
CAN	0154	ONT	25.3 D	02	MAPLE LYNN FOODS LIMITED

ESTATE OF GRANT A. HUDSON

CAN	-	ONT		01	ESTATE OF GRANT A. HUDSON
CAN	6239	ONT	100.0	02	1120012 ONTARIO INC
CAN	0151	ONT	8.1 D	03	BURNBRAE FARMS LTD
CAN	0151	QUE	3.5 D	03	FERME REAL MILETTE INC
CAN	0154	ONT	3.6 D	03	MAPLE LYNN FOODS LIMITED

THE CAMPBELL FAMILY GROUP

CAN	-	BC		01	THE CAMPBELL FAMILY GROUP
CAN	-	BC	0.0 A	02	CAMPBELL FAMILY TRUST 1984 NUMBER 1
CAN	6239	BC	13.3 A	03	1690 HOLDINGS LTD
CAN	6216	BC	100.0	04	REESON INVESTMENTS LTD.
CAN	8411	BC	100.0	04	RUFF INVESTMENTS LTD
CAN	6239	BC	13.3 A	03	1839 HOLDINGS LTD
CAN	6216	BC	100.0	04	CAMPBELL HELICOPTERS LTD
CAN	2531	BC	100.0	05	SUNBURST HELICOPTERS LTD
CAN	6619	ONT	100.0	06	SUNBURST M.C. LTD
CAN	-	BC	0.0 A	02	CAMPBELL FAMILY TRUST 1984 NUMBER 111
CAN	6239	BC	13.3 AR	03	1690 HOLDINGS LTD
CAN	6239	BC	13.3 AR	03	1839 HOLDINGS LTD
CAN	-	BC	0.0 A	02	CAMPBELL FAMILY TRUST 1984 NUMBER II
CAN	6239	BC	13.3 AR	03	1690 HOLDINGS LTD
CAN	6239	BC	13.3 AR	03	1839 HOLDINGS LTD

120123 CANADA INC

CAN	6239	QUE		01	120123 CANADA INC
CAN	4021	QUE	100.0	02	KENSTAR ENTERPRISES LTD.
XFE	4022	CAN	5.0 AD	03	CAROL LAKE SHOPPING CENTRE LTD

CAPITAL CITY SHOPPING CENTRE LIMITED

XFE	-	BHS	50.0	INV.	CRANJO INVESTMENTS LTD.
XFE	-	BHS	50.0	INV.	DARMO INVESTMENTS LTD.
XFE	4022	CAN		01	CAPITAL CITY SHOPPING CENTRE LIMITED
XFE	4022	CAN	49.9 A	02	CAROL LAKE SHOPPING CENTRE LTD

S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.

CAN	6239	QUE	20.0	INV.	CARDEG ENTERPRISES LTD
CAN	6216	QUE	40.0	INV.	DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
CAN	6216	QUE	20.0	INV.	DARS ENTERPRISES LTD
CAN	6499	QUE	20.0	INV.	SHELMOD INVESTMENTS LTD
CAN	4021	QUE		01	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
XFE	4022	CAN	44.9 AD	02	CAROL LAKE SHOPPING CENTRE LTD

CHRISTOPHER INVESTMENTS LTD

CAN	4021	BC		01	CHRISTOPHER INVESTMENTS LTD
CAN	4012	BC	100.0	02	ARBOR INVESTMENTS LTD
CAN	6216	BC	100.0	02	CHRISTOPHER CAPITAL FUNDING LTD
CAN	6239	BC	10.0 D	02	CHRISTOPHER VENTURES LTD
CAN	-	BC	100.0	02	DOMUS MANAGEMENT LTD
CAN	6239	BC	100.0	02	HARBOUR WOOD HOLDINGS LTD
CAN	6239	BC	10.0 D	02	MARIS ESTATES LTD
CAN	4011	BC	100.0	02	PARSONS CHANNEL PROPERTIES LTD.
CAN	6239	BC	100.0	02	QUADRA & YATES HOLDINGS LTD
CAN	6239	BC	100.0	02	SASAMAT TOWERS LTD
CAN	6239	BC	100.0	02	WHARF STREET HOLDINGS LTD

20TH CENTURY INVESTMENTS LTD

CAN	4022	SAS	49.8	INV.	CAMPBELL & HALIBURTON REGINA LTD
CAN	4021	SAS		01	20TH CENTURY INVESTMENTS LTD
CAN	4022	SAS	37.0 D	02	CAMPBELL & HALIBURTON REGINA LTD

CAMPBELL & HALIBURTON REGINA LTD

CAN	4021	SAS	37.0	INV.	20TH CENTURY INVESTMENTS LTD
CAN	6499	SAS	12.0	INV.	GIBSON REALTY DEVELOPMENT CORP.

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CAMPBELL & HALIBURTON REGINA LTD, (CONT)

CAN	4022	SAS		01	CAMPBELL & HALIBURTON REGINA LTD
CAN	4021	SAS	49.8 D	02	20TH CENTURY INVESTMENTS LTD
CAN	4021	SAS	19.0 D	02	HI-RISE DEVELOPMENTS LTD

HI-RISE DEVELOPMENTS LTD

CAN	4022	SAS	19.0	INV.	CAMPBELL & HALIBURTON REGINA LTD
CAN	4412	SAS	10.7	INV.	CINDERCRETE PRODUCTS LTD
CAN	4021	SAS		01	HI-RISE DEVELOPMENTS LTD

CINDERCRETE PRODUCTS LTD

CAN	4412	SAS		01	CINDERCRETE PRODUCTS LTD
CAN	4021	SAS	10.7 D	02	HI-RISE DEVELOPMENTS LTD
CAN	-	SAS	13.5 D	02	MASONRY HOMES LTD.

MASONRY HOMES LTD.

CAN	4412	SAS	13.5	INV.	CINDERCRETE PRODUCTS LTD
CAN	4022	SAS	13.5	INV.	HGLM ENTERPRISES LTD
CAN	4011	SAS	13.5	INV.	MASONRY CONTRACTORS LIMITED
CAN	4221	SAS	13.5	INV.	NU-WAY MASONRY CONTRACTORS LTD
CAN	4221	SAS	13.5	INV.	UNITED MASONRY CONSTRUCTION LTD
CAN	-	SAS		01	MASONRY HOMES LTD.

MASONRY CONTRACTORS LIMITED

CAN	6216	SAS	48.9	INV.	TECUMSEH HOLDINGS LTD
CAN	4011	SAS		01	MASONRY CONTRACTORS LIMITED
CAN	-	SAS	13.5 D	02	MASONRY HOMES LTD.

42525 BRITISH COLUMBIA LTD

CAN	6216	BC	25.0	INV.	BARTEL ENTERPRISES LTD.
CAN	6216	BC	12.5	INV.	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	50.0	INV.	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	12.5	INV.	GRONBERG ENTERPRISES LTD.
CAN	6239	BC		01	42525 BRITISH COLUMBIA LTD
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6123	BC	100.0	02	RITCHIE BROS AUCTIONEERS (OVERSEAS) LTD

85903 HOLDINGS LTD

CAN	6239	BC	10.1	INV.	42525 BRITISH COLUMBIA LTD
CAN	6216	BC	20.2	INV.	BARTEL ENTERPRISES LTD.
CAN	6216	BC	10.1	INV.	CMOLIK ENTERPRISES LTD.
CAN	6216	BC	39.4	INV.	DAVRIT ENTERPRISES LTD.
CAN	6229	BC	10.1	INV.	GRONBERG ENTERPRISES LTD.
CAN	6239	BC	10.1	INV.	KOKOSKA ENTERPRISES LTD
CAN	4022	ALT		01	85903 HOLDINGS LTD

DAVRIT ENTERPRISES LTD.

CAN	6216	BC		01	DAVRIT ENTERPRISES LTD.
CAN	6239	BC	50.0 D	02	42525 BRITISH COLUMBIA LTD
CAN	4022	ALT	39.4 D	02	85903 HOLDINGS LTD

BARTEL ENTERPRISES LTD.

CAN	6216	BC		01	BARTEL ENTERPRISES LTD.
CAN	6239	BC	25.0 D	02	42525 BRITISH COLUMBIA LTD
CAN	4022	ALT	20.2 D	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	R.L.B. AUCTIONS LTD.

CMOLIK ENTERPRISES LTD.

CAN	6216	BC		01	CMOLIK ENTERPRISES LTD.
CAN	6239	BC	12.5 D	02	42525 BRITISH COLUMBIA LTD
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	6499	BC	100.0	02	C.R.C. AUCTIONS LTD.

KOKOSKA ENTERPRISES LTD

CAN	6239	BC		01	KOKOSKA ENTERPRISES LTD
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD
CAN	2511	BC	100.0	02	PACIFIC TRACTOR COMPANY LTD

GRONBERG ENTERPRISES LTD.

CAN	6229	BC		01	GRONBERG ENTERPRISES LTD.
CAN	6239	BC	12.5 D	02	42525 BRITISH COLUMBIA LTD
CAN	4022	ALT	10.1 D	02	85903 HOLDINGS LTD

THE COUGHLAN FAMILY GROUP

CAN	-	ONT		01	THE COUGHLAN FAMILY GROUP
CAN	6216	ONT	100.0	02	BEVERLY COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0	03	COUGS HOLDINGS LTD
CAN	4021	ONT	100.0	04	BRIDEN DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	04	COUGS INVESTMENTS LTD
CAN	-	ONT	100.0	05	DEER CREEK GOLF & COUNTRY ESTATES LTD
CAN	8221	ONT	100.0	05	FAWNBROOK GOLF CLUB LTD
CAN	6216	ONT	100.0	02	JANICE COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	JOHN COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	MARY COUGHLAN HOLDINGS LTD
CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
CAN	6129	ONT	100.0	02	PAULA COUGHLAN HOLDINGS LTD

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THE COUGHLAN FAMILY GROUP, (CONT)

CAN	6129	ONT	20.0 R	03	COUGS HOLDINGS LTD
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THE CROSS FAMILY GROUP

CAN	-	BC		01	THE CROSS FAMILY GROUP
CAN	4011	BC	50.0 A	02	B-250 ASSET MANAGEMENT INC
CAN	4021	BC	50.0 A	02	B-250 HOLDINGS INC
CAN	6331	BC	83.3	03	SAANICHTON BAY PROJECTS LTD
CAN	4022	BC	50.0 A	02	BRAEVIEW ONE HOLDINGS INC
CAN	4022	BC	50.0 A	02	BRAEVIEW THREE HOLDINGS INC
CAN	-	BC	50.0 A	02	BRAEVIEW TWO HOLDINGS INC
CAN	-	BC	50.0 A	02	HUGH ALLAN FOUR HOLDINGS INC
CAN	4011	BC	50.0 A	02	HUGH ALLAN THREE HOLDINGS INC

TARA LUMBER CO. LTD.

CAN	6499	BC		01	TARA LUMBER CO. LTD.
CAN	4011	BC	50.0 AD	02	B-250 ASSET MANAGEMENT INC
CAN	4021	BC	50.0 AD	02	B-250 HOLDINGS INC
CAN	4022	BC	50.0 AD	02	BRAEVIEW ONE HOLDINGS INC
CAN	4022	BC	50.0 AD	02	BRAEVIEW THREE HOLDINGS INC
CAN	-	BC	50.0 AD	02	BRAEVIEW TWO HOLDINGS INC
CAN	-	BC	50.0 AD	02	HUGH ALLAN FOUR HOLDINGS INC
CAN	4011	BC	50.0 AD	02	HUGH ALLAN THREE HOLDINGS INC
CAN	4011	BC	100.0	02	TALLINGTON DEVELOPMENTS LTD.

COLMAC HOLDINGS LIMITED

CAN	-	ONT	0.2	INV.	MCLEESSE FAMILY TRUST
CAN	-	ONT	2.1	INV.	WILLIS MCLEESSE FAMILY TRUST
CAN	6216	ONT		01	COLMAC HOLDINGS LIMITED
CAN	6239	ONT	10.0 D	02	COLMAC POWER INC
CAN	6239	PEI	12.8 D	02	EASTERN UTILITIES LTD
CAN	4011	ONT	10.0 D	02	GEORGIAN VILLAS INC
CAN	6216	ONT	100.0	02	URBANAIRE LIMITED

CROWN INTERESTS INC

USA	-	USA		01	CROWN INTERESTS INC
USA	6129	CAN	58.3	02	ENGINES FOR INDUSTRY LIMITED

EASTERN UTILITIES LTD

CAN	6216	ONT	6.5	INV.	BILSTRU HOLDINGS INC
CAN	6216	ONT	12.8	INV.	COLMAC HOLDINGS LIMITED
CAN	4021	ONT	18.1	INV.	TULLEDIN INVESTMENTS LIMITED
CAN	6239	PEI		01	EASTERN UTILITIES LTD

TULLEDIN INVESTMENTS LIMITED

CAN	4021	ONT		01	TULLEDIN INVESTMENTS LIMITED
CAN	6239	PEI	18.1 D	02	EASTERN UTILITIES LTD
USA	6129	CAN	41.6 D	02	ENGINES FOR INDUSTRY LIMITED

THE DEVINE FAMILY GROUPE

CAN	-	ONT		01	THE DEVINE FAMILY GROUPE
CAN	6239	ALT	99.9	02	659547 ALBERTA LTD
CAN	4022	ONT	100.0	03	DEVJO HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	806647 ONTARIO INC
CAN	6239	ONT	93.7	04	DEVJO INDUSTRIES INC.
CAN	2531	ONT	100.0	05	1332049 ONTARIO INC
CAN	1511	ONT	100.0	05	ELASTO-VALVE RUBBER PRODUCTS INC
CAN	1739	ONT	100.0	05	SLUTTER COMPANY LTD
CAN	6499	ONT	19.1	04	FLAGSHIP INDUSTRIES INC
CAN	6799	ONT	100.0	04	REGAL MEDI-SPA CO INC
CAN	6239	ALT	99.0	02	675582 ALBERTA LIMITED
CAN	6499	ONT	55.9 R	03	FLAGSHIP INDUSTRIES INC

DIBRELL BROTHERS INCORPORATED

USA	6239	USA		01	DIBRELL BROTHERS INCORPORATED
USA	-	DEU	100.0	02	DIBRELL BROTHERS GMBH
USA	-	DEU	100.0	03	FLORIMEX GMBH
USA	0189	CAN	80.0	04	FLORIMEX INC
USA	0313	CAN	99.9	02	FLORIMEX CANADA INC
USA	0312	CAN	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED

STANDARD COMMERCIAL CORPORATION

USA	-	USA		01	STANDARD COMMERCIAL CORPORATION
USA	-	USA	100.0	02	STANDARD COMMERCIAL TOBACCO CO INC
USA	0312	CAN	100.0	03	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	-	CAN	100.0	04	BRITISH LEAF TOBACCO COMPANY OF CANADA INC
USA	0312	CAN	50.0 D	04	DIBCOM TOBACCO PROCESSORS LIMITED

682050 ONTARIO LTD

CAN	-	ONT		01	682050 ONTARIO LTD
USA	0189	CAN	20.0 D	02	FLORIMEX INC

DIBCOM TOBACCO PROCESSORS LIMITED

USA	0313	CAN	50.0	INV.	FLORIMEX CANADA INC
USA	0312	CAN	50.0	INV.	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	0312	CAN		01	DIBCOM TOBACCO PROCESSORS LIMITED

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D.B. DYMENT COMMON SHARE TRUST

CAN	-	ONT		01	D.B. DYMENT COMMON SHARE TRUST
CAN	6239	ONT	100.0	02	DONALD B DYMENT HOLDINGS LTD
CAN	6239	ONT	50.0 D	03	DYMENT INVESTMENTS LIMITED

D.R. DYMENT FAMILY TRUST

CAN	-	ONT		01	D.R. DYMENT FAMILY TRUST
CAN	6239	ONT	100.0	02	D R DYMENT HOLDINGS LIMITED
CAN	6239	ONT	50.0 D	03	DYMENT INVESTMENTS LIMITED

DYMENT INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	D R DYMENT HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	DONALD B DYMENT HOLDINGS LTD
CAN	6239	ONT		01	DYMENT INVESTMENTS LIMITED
CAN	6239	ONT	55.0	02	DYMENT LIMITED

PITMAN GRANT LAMB LTD

CAN	6239	ONT	7.4	INV:	1170841 ONTARIO INC
CAN	6239	ONT	33.3	INV:	1187396 ONTARIO LTD
CAN	6216	ONT	33.3	INV:	246556 INVESTMENTS LIMITED
CAN	6216	ONT	25.9	INV:	LAMBCO HOLDINGS LIMITED
CAN	6216	ONT		01	PITMAN GRANT LAMB LTD
CAN	6239	ONT	45.0 D	02	DYMENT LIMITED

LES ENTREPRISES DE BOIS MOU C & K LTEE

CAN	6239	QUE		01	LES ENTREPRISES DE BOIS MOU C & K LTEE
CAN	6216	ONT	10.0 D	02	3313204 CANADA INC
CAN	0121	MAN	40.0 D	02	CHEROKEE FARMS LTD.
CAN	3619	QUE	41.3 D	02	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3521	QUE	50.4	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

CHEROKEE FARMS LTD.

CAN	6239	QUE	40.0	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	CAN	33.0	INV:	IRON OXES CORPORATION LTD.
CAN	0121	MAN		01	CHEROKEE FARMS LTD.

CONTROLES INDUSTRIELS TAYLOR LTEE

CAN	6239	QUE	41.3	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	CAN	25.3	INV:	IRON OXES CORPORATION LTD.
CAN	3619	QUE		01	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3623	QUE	10.0 D	02	ZENSOL AUTOMATION INC

IRON OXES CORPORATION LTD.

LUX	-	LUX	50.0	INV:	DESAI HOLDING
LUX	-	LUX	50.0	INV:	LYCOSE HOLDING S.A.
LUX	4021	CAN		01	IRON OXES CORPORATION LTD.
CAN	0121	MAN	33.0 D	02	CHEROKEE FARMS LTD
CAN	3619	QUE	25.3 D	02	CONTROLES INDUSTRIELS TAYLOR LTEE
CAN	3521	QUE	29.5 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

QUIFIN INTERNATIONAL S.A.

ITA	-	ITA		01	QUIFIN INTERNATIONAL S.A.
CAN	3521	QUE	0.0 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

QUIFIN S.P.A.

ITA	-	ITA		01	QUIFIN S.P.A.
CAN	3521	QUE	19.9 D	02	EUROBEX MANUFACTURING LTD/MANUFACTURE EUROBEX LTEE

LA FABRIQUE D'IMAGES LTEE

CAN	6239	QUE	48.9	INV:	GESTION EXPONENT INC/EXPONENT HOLDINGS INC
CAN	0621	QUE	10.0	INV:	LES PLACEMENTS LOUIS MORIN INC
CAN	8213	QUE	10.0	INV:	LES PRODUCTIONS MARC S GRENIER INC
CAN	8213	QUE		01	LA FABRIQUE D'IMAGES LTEE
CAN	5911	QUE	100.0	02	BEAT PRODUCTION INFOPUBLICITAIRE INC
CAN	8213	QUE	10.0 D	02	GROUPE IMAGE BUZZ INC/BUZZ IMAGE GROUP INC
CAN	8213	QUE	85.0	02	SWAT FILMS INC

2990202 CANADA INC

CAN	6239	QUE		01	2990202 CANADA INC
CAN	6239	QUE	100.0	02	GESTION EXPONENT INC/EXPONENT HOLDINGS INC
CAN	8213	QUE	10.0 D	03	9062-7712 QUEBEC INC
CAN	8213	QUE	48.9 D	03	LA FABRIQUE D'IMAGES LTEE
CAN	4021	QUE	10.0 D	03	LES IMMEUBLES 324 INC
CAN	8213	QUE	10.0 D	03	LOCOMOTION FILMS INC

FARCOM INC

CAN	-	ONT	9.0	INV:	THE FAROOQUE TRUST
CAN	6216	ONT		01	FARCOM INC
CAN	6511	ONT	100.0	02	DAFINA HOLDINGS LIMITED
CAN	1739	QUE	32.7 D	03	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	1629	ONT	100.0	03	SCYTHES INC
CAN	1631	ONT	100.0	04	EMESDE TEXTILE INC.

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LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

CAN	6041	QUE	30.0	INV:	COOP DES TRAVAILLEURS/SES DES PRODUITS CHIMIQUES DU SUROIT
CAN	6511	ONT	32.7	INV:	DAFINA HOLDINGS LIMITED
CAN	1732	ONT	32.7	INV:	WELLAND CHEMICAL LTD
CAN	1739	QUE		01	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	6239	ONT	33.3	INV:	BALDEV LTD.
CAN	6129	QUE	33.3	INV:	BOLEX CONSULTING LIMITED
CAN	6511	ONT	33.3	INV:	BRINC CONSULTING LTD.
CAN	1732	ONT		01	WELLAND CHEMICAL LTD
CAN	1739	QUE	32.7 D	02	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

WELLAND CHEMICAL LTD

CAN	6239	ONT	33.3	INV:	BALDEV LTD.
CAN	6129	QUE	33.3	INV:	BOLEX CONSULTING LIMITED
CAN	6511	ONT	33.3	INV:	BRINC CONSULTING LTD.
CAN	1732	ONT		01	WELLAND CHEMICAL LTD
CAN	1739	QUE	32.7 D	02	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I

THE FAVA BROTHERS FAMILY GROUP

CAN	-	QUE		01	THE FAVA BROTHERS FAMILY GROUP
CAN	6511	QUE	100.0	02	GESTION FRANCO FAVA LTEE
CAN	6239	QUE	33.3	03	LES PLACEMENTS FAVA LTEE
CAN	6239	QUE	10.0 D	04	2544-9091 QUEBEC INC.
CAN	4291	QUE	100.0	04	NEILSON EXCAVATION INC
CAN	6239	QUE	50.0	05	CANAT INC
CAN	6511	QUE	100.0	02	GESTION JEAN FAVA LTEE
CAN	6239	QUE	33.3 R	03	LES PLACEMENTS FAVA LTEE
CAN	6511	QUE	100.0	02	GESTION MARIO FAVA LTEE
CAN	6239	QUE	33.3 R	03	LES PLACEMENTS FAVA LTEE
CAN	4319	QUE	100.0	02	NEILEX INC
CAN	6239	QUE	50.0 R	03	CANAT INC
CAN	4011	QUE	95.6	03	MUNITEL (1987) INC.
CAN	4129	QUE	100.0	03	SAINT-ROMUALD CONSTRUCTION INC

THE FRIEBERG FAMILY GROUP

CAN	-	ONT		01	THE FRIEBERG FAMILY GROUP
CAN	6216	ALT	50.2	02	EL EF EQUITIES INC
CAN	4022	ONT	100.0	03	EL EF INVESTMENTS INC
CAN	6499	ONT	100.0	04	BERTA L. INVESTMENTS INC
CAN	6499	ONT	100.0	04	ROCKFORD DEVELOPMENTS LTD
CAN	6499	ONT	31.6 D	05	CATKEY CONSTRUCTION (HAMILTON) LIMITED
CAN	6216	ONT	100.0	05	FRIEBERG CONSTRUCTION CORP LTD
CAN	4011	ONT	100.0	04	VRAIMENT REALTY INC
CAN	-	ONT	100.0	02	JACK FRIEBERG FAMILY TRUST
CAN	6216	ALT	33.1 R	03	EL EF EQUITIES INC
CAN	-	ONT	100.0	02	JOSIE FRIEBERG FAMILY TRUST
CAN	6216	ALT	16.5 R	03	EL EF EQUITIES INC

CATKEY CONSTRUCTION (HAMILTON) LIMITED

CAN	6499	ONT	31.6	INV:	ROCKFORD DEVELOPMENTS LTD
CAN	6499	ONT		01	CATKEY CONSTRUCTION (HAMILTON) LIMITED
CAN	4021	ONT	10.0 D	02	ROCKVIEW APARTMENTS LIMITED

G W D INVESTMENTS LIMITED

CAN	6499	NS	0.9	INV:	ALEXANDRA INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	0.9	INV:	WELLINGTON INVESTMENTS LIMITED (N.S.)
CAN	6499	NS	0.9	INV:	WETHERAL INVESTMENTS LIMITED
CAN	6216	NS		01	G W D INVESTMENTS LIMITED
CAN	4022	NS	88.2	02	GRAFTON INVESTMENTS LIMITED
CAN	6216	NS	100.0	03	CHEBUCTO AGENCIES LTD
CAN	5513	NS	98.9	02	HALIFAX HERALD LTD
CAN	4811	NS	100.0	03	ARGYLE BUILDING LIMITED

MARITIME PHOTO ENGRAVERS LTD

CAN	6216	NS	48.4	INV:	ACADIAN INVESTMENTS LTD
CAN	6129	NS	49.4	INV:	NOVA SCOTIA AGENCIES LTD
CAN	5511	NS		01	MARITIME PHOTO ENGRAVERS LTD

NOVA SCOTIA AGENCIES LTD

CAN	6129	NS		01	NOVA SCOTIA AGENCIES LTD
CAN	4022	NS	11.7 D	02	GRAFTON INVESTMENTS LIMITED
CAN	5511	NS	49.4 D	02	MARITIME PHOTO ENGRAVERS LTD

GEO. S. TRUDELL CO. LTD

CAN	6239	ONT		01	GEO. S. TRUDELL CO. LTD
CAN	6239	ONT	60.0	02	TRUDELL MEDICAL LIMITED
CAN	4022	ONT	100.0	03	1028198 ONTARIO LIMITED
CAN	2531	ONT	100.0	03	CANADIAN MONAGHAN LIMITED
CAN	2621	ALT	100.0	03	PACKARD MEDICAL SUPPLY CENTRE LTD
CAN	6239	ONT	100.0	03	PROFESSIONAL HOME HEALTH CARE CORP
CAN	7639	ONT	100.0	04	COMMUNITY HOMEOWNERS LTD
CAN	7639	ONT	100.0	04	KAWARTHA QUALITY CARE INC
CAN	2621	ONT	100.0	03	PROFESSIONAL RESPIRATORY HOME CARE SERVICE CORP
CAN	6499	ONT	100.0	03	TRUDELL PARTNERSHIP HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	TRUDELL MEDICAL MARKETING LIMITED

GESTION G ET S DESCHENES INC

CAN	6216	QUE		01	GESTION G ET S DESCHENES INC
CAN	6239	QUE	85.0	02	GROUPE DE SOCIÉTÉS G.D.S. INC
CAN	0711	QUE	10.0 D	03	BOIS GRANVAL G D S INC
CAN	0711	QUE	10.0 D	03	BOIS MARSOU G D S INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION G ET S DESCHENES INC. (CONT)

CAN	6239	QUE	10.0 D	03	CENTRE DE PREPARATION G D S INC
CAN	4811	QUE	100.0	03	COPROFOR G D S INC
CAN	0719	QUE	10.0 D	03	ECOCED G D S INC
CAN	0719	QUE	10.0 D	03	PABACED G D S INC
CAN	-	QUE	100.0	03	PROMOBOIS G D S INC
CAN	0711	QUE	10.0 D	03	SPECIALITES G D S INC

3104-9644 QUEBEC INC

CAN	6239	QUE		01	3104-9644 QUEBEC INC
CAN	6239	QUE	15.0 D	02	GROUPE DE SCIERIES G.D.S. INC

GESTION NEOS LTEE

CAN	6499	QUE	50.0	INV.	LES ENTREPRISES GILLES DURIVAGE INC
CA?	6499	QUE	50.0	INV.	LES INVESTISSEMENTS NADA INC
CAN	6239	QUE		01	GESTION NEOS LTEE
CAN	6216	QUE	15.0 D	02	GESTION TROMIL INC
CA?	0719	QUE	40.0 D	02	IPB INTERNATIONAL INC
CAN	0731	QUE	100.0	02	NEOS PRODUITS FORESTIERS LTEE
CAN	0731	QUE	49.9 D	02	SILVAC PRODUCTS FORESTIERS LTEE
CAN	4481	BC	50.0 D	02	TEAMWOOD TRADERS LIMITED
CAN	0731	QUE	47.5 D	02	ZSI-LOGIK INFORMATIQUE INC

IPB INTERNATIONAL INC

CA?	0611	QUE	10.0	INV.	LES ENTREPRISES C.E. GAUTHIER LTEE
CAN	6239	QUE	40.0	INV.	GESTION NEOS LTEE
CA?	4811	QUE	20.0	INV.	PLACEMENTS MICHEL LAMARRE INC
CA?	0719	QUE		01	IPB INTERNATIONAL INC
CAN	0731	QUE	0.4 D	02	ZSI-LOGIK INFORMATIQUE INC

ZSI-LOGIK INFORMATIQUE INC

CAN	6239	QUE	47.5	INV.	GESTION NEOS LTEE
CA?	0719	QUE	0.4	INV.	IPB INTERNATIONAL INC
CAN	0731	QUE		01	ZSI-LOGIK INFORMATIQUE INC

GESTION YVES BARRETTE INC

CAN	6216	QUE		01	GESTION YVES BARRETTE INC
CAN	6239	QUE	100.0	02	LE GROUPE BARRETTE LTEE
CAN	6239	QUE	100.0	03	ENTREPRISES BARRETTE LTEE
CAN	0711	QUE	100.0	04	1142-3092 QUEBEC INC
CAN	6239	QUE	10.0 D	04	9022-6317 QUEBEC INC
CAN	0711	QUE	100.0	04	BARRETTE CHAPAIS LTEE
CAN	0731	QUE	100.0	04	BARRING INC
CAN	0719	QUE	100.0	04	FENILO LTEE
CAN	0719	QUE	10.0 D	05	BLANCHETTE ET BLANCHETTE INC
CAN	0711	QUE	10.0 D	04	INDUSTRIES A R INC
CAN	6216	QUE	0.0 A	03	GESTION LOUISE BARRETTE INC

GOLDSTEIN FAMILY GROUP

CAN	-	ONT		01	GOLDSTEIN FAMILY GROUP
CAN	-	ONT	100.0	02	BELLA GOLDSTEIN TRUST
CAN	4021	ONT	33.3	03	ILEN PROPERTIES INC
CAN	4021	ONT	100.0	02	CANUCK PROPERTIES LTD (ONT)
CAN	4011	ONT	100.0	03	735829 ONTARIO LTD
LUX	6239	CAN	50.0 D	03	790795 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	CHALET OIL INC
CAN	-	ONT	100.0	02	GOLDSTEIN FAMILY TRUST
CAN	4021	ONT	33.3 R	03	ILEN PROPERTIES INC
CAN	-	ONT	100.0	02	IRVING GOLDSTEIN TRUST
CAN	4021	ONT	33.3 R	03	ILEN PROPERTIES INC

790795 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV.	CANUCK PROPERTIES LTD (ONT)
LUX	3042	CAN	50.0	INV.	PROPULSION CAPITAL INC
LUX	6239	CAN		01	790795 ONTARIO LIMITED

PROPULSION CAPITAL INC

LUX	3042	CAN		01	PROPULSION CAPITAL INC
LUX	6239	CAN	50.0 D	02	790795 ONTARIO LIMITED
CAN	8698	ONT	10.0 D	02	SWEPPER BRUSHES INC

LE GROUPE DE LA FAMILLE AMIOUNY

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE AMIOUNY
CAN	6216	QUE	100.0	02	168460 CANADA INC
CAN	6216	QUE	20.0	03	INVESTISSEMENTS AMIOUNY INC
CAN	5911	QUE	70.0	04	CIMAD INC
CAN	0211	QUE	32.6 D	04	NAYA INC
CAN	6216	QUE	100.0	02	168461 CANADA INC
CAN	6216	QUE	20.0 R	03	INVESTISSEMENTS AMIOUNY INC
CAN	6216	QUE	100.0	02	168462 CANADA INC
CAN	6216	QUE	20.0 R	03	INVESTISSEMENTS AMIOUNY INC
CAN	6239	QUE	100.0	02	Y AMIOUNY HOLDING INC
CAN	6216	QUE	40.0 R	03	INVESTISSEMENTS AMIOUNY INC

PLACEMENTS A A H INC

CAN	6216	QUE		01	PLACEMENTS A A H INC
CAN	0211	QUE	53.4	02	NAYA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENTERPRISE JEAN AMIOUNY S.C.P.

LBV	-	LBV		01	ENTERPRISE JEAN AMIOUNY S.C.P.
CAN	5911	QUE	20.0 D	02	CIMAD INC

PLACEMENTS ABU SHAHEEN INC

CA?	-	QUE		01	PLACEMENTS ABU SHAHEEN INC
CAN	5911	QUE	10.0 D	02	CIMAD INC
CAN	0211	QUE	9.2 D	02	NAYA INC

LE GROUPE DE LA FAMILLE BIRON

CAN - GROUPE DE LA FAMILLE BIRON				01 LE GROUPE DE LA FAMILLE BIRON	
CAN	6799	QUE	100.0	02	DUBITEL INC
CAN	5714	QUE	10.0 D	03	DECIBEL INC
CAN	5811	QUE	10.6	03	SOGETEL INC
CAN	5811	QUE	10.6	03	SOGETEL MOBILITE INC
CAN	-	QUE	100.0	02	FIDUCIE HELENE BIRON
CAN	6239	QUE	15.8	03	GESTION MICHEL BIRON INC
CAN	5714	QUE	10.0 D	04	DECIBEL INC
CAN	8581	QUE	10.0 D	04	H N BIRON & FILS INC
CAN	8221	QUE	10.0 D	04	MONT ORIGINAL INC
CAN	5811	QUE	77.6 R	04	SOGETEL INC
CAN	5811	QUE	77.6 R	04	SOGETEL MOBILITE INC
CAN	-	QUE	100.0	02	FIDUCIE ISABELLE BIRON
CAN	6239	QUE	15.8 R	03	GESTION MICHEL BIRON INC
CAN	-	QUE	100.0	02	FIDUCIE JULIE BIRON
CAN	6239	QUE	15.8 R	03	GESTION MICHEL BIRON INC
CAN	6239	QUE	52.3 R	02	GESTION MICHEL BIRON INC

DECIBEL INC

CAN	6799	QUE	10.0	INV.	DUBITEL INC
CAN	6239	QUE	10.0	INV.	GESTION MICHEL BIRON INC
CAN	5714	QUE		01	DECIBEL INC

GROUPE DE LA FAMILLE GRAVEL

CAN	-	QUE		01	GROUPE DE LA FAMILLE GRAVEL
CAN	6239	QUE	100.0	02	160575 CANADA INC
CAN	6239	QUE	50.0	03	LE GROUPE R J C GRAVEL INC
CAN	4022	QUE	48.0	04	157691 CANADA INC
CAN	3041	QUE	100.0	04	GRAVEL CHEVROLET-OLDSMOBILE INC
CAN	4022	QUE	45.5 R	05	157691 CANADA INC
CAN	6216	QUE	100.0	02	GESTION CLAUDE GRAVEL INC
CAN	4111	QUE	50.0	03	UNION DES CARRIERES & PAVAGES LIMITEE
CAN	4491	QUE	100.0	04	BETON U C P INC
CAN	0431	QUE	96.0	04	EMBELLISSEMENT DUBERGER INC
CAN	6216	QUE	100.0	02	GESTION JACQUES GRAVEL INC
CAN	4111	QUE	50.0 R	03	UNION DES CARRIERES & PAVAGES LIMITEE
CAN	4029	QUE	100.0	02	LES PLACEMENTS ROGER GRAVEL INC
CAN	6239	QUE	50.0 R	03	LE GROUPE R J C GRAVEL INC

LE GROUPE DE FAMILLE MERCIELLE

CAN	-	QUE		01	LE GROUPE DE FAMILLE MERCIELLE
CAN	6239	QUE	100.0	02	GROUPE MERCIELLE INC./MERCIELLE GROUPE INC.
CAN	6216	QUE	100.0	03	LES APPARTEMENTS D'ASSIGNY INC.
CAN	4021	QUE	100.0	03	LES APPARTEMENTS LE NEUVILLE INC
CAN	4011	QUE	100.0	03	CEREK INC
CAN	-	QUE	100.0	03	COMPLEXE ST-CHARLES INC
CAN	4021	QUE	100.0	03	CONDOMINIUM LE PELICAN INC
CAN	6331	QUE	100.0	03	GILLES MERCIELLE INC
CAN	6216	QUE	100.0	03	LES PLACEMENTS LAURIER INC
CAN	6499	QUE	100.0	03	TELPA INC
CAN	6216	QUE	50.0 D	03	TERRASSE DE SERIGNY INC

LE GROUPE DE LA FAMILLE PIERRE BENOIT

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PIERRE BENOIT
CAN	6239	QUE	100.0	02	2525-3162 QUEBEC INC
CAN	8799	QUE	99.9	03	85186 CANADA LTEE
CAN	6239	QUE	75.0	03	CATALOGUES EXCEL INC/EXCEL CATALOGUES INC
CAN	4021	QUE	100.0	04	2309-7579 QUEBEC INC
CAN	-	QUE	100.0	03	LES DISTRIBUTIONS CANOVEX INC/CANOVEX DISTRIBUTIONS INC
CAN	8699	QUE	100.0	03	LES DISTRIBUTIONS MONTREX INC
CAN	8793	QUE	100.0	03	LES DISTRIBUTIONS MURALEX INC
CAN	7521	QUE	100.0	03	FORMATION PARAMOUNT CANADA INC
CAN	5019	QUE	100.0	03	MEDITEL INC (QUE)
CAN	8699	QUE	100.0	03	SHOPTEL CATALOGUES INC

LE GROUPE GRILLI ET MENARD

CAN	-	QUE		01	LE GROUPE GRILLI ET MENARD
CAN	4011	QUE	25.0	02	2842-5643 QUEBEC INC
CAN	6499	QUE	100.0	02	LES PLACEMENTS ANTONIO GRILLI INC
CAN	4031	QUE	50.0	03	2440-4826 QUEBEC INC
CAN	4011	QUE	50.0 R	04	2842-5643 QUEBEC INC
CAN	4011	QUE	50.0 D	04	2842-5742 QUEBEC INC
CAN	4011	QUE	100.0	04	LES CONSTRUCTIONS GRILLI ET MENARD INC
CAN	4021	QUE	25.0	03	LES HABITATIONS SYLVAIN MENARD INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS S.S. MENARD INC
CAN	-	QUE	10.0 D	03	2760-2903 QUEBEC INC
CAN	4011	QUE	25.0 R	03	2842-5643 QUEBEC INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS SERGE MENARD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE GRILLI ET MENARD, (CONT)

CAN	4031	QUE	50.0	R	03 2440-4626 QUEBEC INC.
CAN	4021	QUE	50.0	R	03 LES HABITATIONS SYLVAIN MENARD INC

2842-5742 QUEBEC INC

CAN	4031	QUE	50.0	INV.	2440-4626 QUEBEC INC.
CAN	-	QUE	50.0	INV.	FIDUCIE KATHLEEN & PATRICK DENIS
CAN	4011	QUE		01	2842-5742 QUEBEC INC

H.J. HEINZ CO.

USA	-	USA		01	H.J. HEINZ CO.
USA	-	USA	100.0	02	CRESTAR FOOD PRODUCTS INC.
USA	0143	CAN	100.0	03	985151 ONTARIO INC
USA	-	USA	100.0	02	H.J. HEINZ CREDIT CORP
USA	6216	CAN	100.0	03	650334 ALBERTA INC
USA	6239	CAN	100.0	04	718297 ALBERTA LTD
USA	6129	CAN	100.0	04	720511 ALBERTA LTD
USA	0143	CAN	100.0	04	H.J. HEINZ COMPANY OF CANADA LTD
USA	0112	CAN	100.0	05	OMSTEAD FOODS LIMITED
USA	0132	CAN	100.0	05	PILLSBURY BAKERIES & FOOD SERVICE LTD
USA	0189	CAN	100.0	05	SHADY MAPLE FARM LTD

H SULLIVAN INVESTMENTS LTD

CAN	6216	ONT	2.9	INV.	A E SULLIVAN HOLDINGS INC
CAN	6216	ONT	3.8	INV.	T E SULLIVAN HOLDINGS INC
CAN	6216	ONT		01	H SULLIVAN INVESTMENTS LTD
CAN	4011	ONT	44.0	A	02 M SULLIVAN & SON LTD
CAN	-	ONT	11.0	D	03 85669 CANADA LIMITED
CAN	4011	QUE	10.0	D	03 BRYSON CONSTRUCTION LIMITED
CAN	6239	ONT	10.0	D	03 BWS COMPOSTING INC.
CAN	6239	ONT	10.0	D	03 MCNAB COMPOSTING INC.
CAN	4029	ONT	44.0	D	02 SULLIVAN HOLDINGS (ARNPRIOR) INC

SULLIVAN HOLDINGS (ARNPRIOR) INC

CAN	6216	ONT	44.0	INV.	H SULLIVAN INVESTMENTS LTD
CAN	6216	ONT	39.0	INV.	TAMOD INVESTMENTS LTD
CAN	4029	ONT		01	SULLIVAN HOLDINGS (ARNPRIOR) INC
CAN	6239	ONT	50.0	D	02 SULLIVAN REALTY LEASING CORP.

TAMOD INVESTMENTS LTD

CAN	6216	ONT		01	TAMOD INVESTMENTS LTD
CAN	4011	ONT	39.0	AD	02 M SULLIVAN & SON LTD
CAN	4029	ONT	39.0	D	02 SULLIVAN HOLDINGS (ARNPRIOR) INC

HARWIN DEVELOPMENTS LIMITED

CAN	4021	ONT		01	HARWIN DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	706140 ONTARIO INC
CAN	4011	ONT	25.0	D	03 685753 ONTARIO LIMITED
CAN	4021	ONT	20.0	D	03 BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3	D	03 MPW HOLDINGS INC

685753 ONTARIO LIMITED

CAN	4011	ONT	25.0	INV.	703074 ONTARIO INC
CAN	6499	ONT	25.0	INV.	706140 ONTARIO INC
CAN	6216	ONT	25.0	INV.	708607 ONTARIO LIMITED
CAN	4011	ONT	25.0	INV.	SHUR-LOK HOMES LIMITED
CAN	4011	ONT		01	685753 ONTARIO LIMITED

775366 ONTARIO LIMITED

CAN	4011	ONT		01	775366 ONTARIO LIMITED
CAN	4021	ONT	20.0	D	02 BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3	D	02 MPW HOLDINGS INC

BAMBURGH HOLDINGS LTD

CAN	6499	ONT	20.0	INV.	706140 ONTARIO INC
CAN	4011	ONT	20.0	INV.	775366 ONTARIO LIMITED
CAN	6499	ONT	20.0	INV.	CROYDON CONSULTANTS INCORPORATED
CAN	6229	ONT	40.0	INV.	FALCONSHIRE INVESTMENTS LTD
CAN	4021	ONT		01	BAMBURGH HOLDINGS LTD

CROYDON CONSULTANTS INCORPORATED

CAN	6499	ONT		01	CROYDON CONSULTANTS INCORPORATED
CAN	4021	ONT	20.0	D	02 BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3	D	02 MPW HOLDINGS INC

MPW HOLDINGS INC

CAN	6499	ONT	33.3	INV.	706140 ONTARIO INC
CAN	4011	ONT	33.3	INV.	775366 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV.	CROYDON CONSULTANTS INCORPORATED
CAN	6799	ONT		01	MPW HOLDINGS INC

HATCHCOS HOLDINGS LTD

CAN	6239	ONT	10.0	INV.	HATCH INVESTMENTS LTD.
CAN	5511	ONT	39.0	INV.	MOTUS HOLDINGS INC
CAN	6239	ONT		01	HATCHCOS HOLDINGS LTD
CAN	6611	ONT	100.0	02	HATCH ASSOCIATES LTD
CAN	6611	QUE	29.9	D	03 BASSETT ASSOCIATES INC
CAN	6611	QUE	100.0	03	HATCH & ASSOCIATES INC/HATCH & ASSOCIATES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HATCHCOS HOLDINGS LTD, (CONT)

CAN	6611	ONT	10.0	D	03 HEATHWOOD ENGINEERING ASSOCIATES LIMITED
CAN	-	ONT	100.0	02	HATCH MULTI-TECH INC
CAN	4021	ONT	100.0	02	STELTECH LTD

732658 ONTARIO LIMITED

CAN	6216	ONT		01	732658 ONTARIO LIMITED
CAN	6239	ONT	99.9	02	1215967 ONTARIO INC
CAN	6239	ONT	23.9	D	03 HATCH INVESTMENTS LTD.

HATCH INVESTMENTS LTD.

CAN	6239	ONT	23.9	INV.	1215967 ONTARIO INC
CAN	6239	ONT		01	HATCH INVESTMENTS LTD.
CAN	6239	ONT	10.0	D	02 HATCHCOS HOLDINGS LTD

THE HUNT GROUP

CAN	-	ONT		01	THE HUNT GROUP
CAN	4021	ONT	100.0	02	1204879 ONTARIO LIMITED
CAN	4011	ONT	10.0	D	03 DOMINO DEVELOPMENTS INC
CAN	4011	ONT	10.0	D	02 DOMINO DEVELOPMENTS INC
CAN	6216	ONT	100.0	02	ROBERT HUNT CANADIAN CAPITAL CORPORATION
CAN	4491	ONT	10.0	D	03 PERMANENT SASH & DOOR COMPANY LTD
CAN	6239	ONT	100.0	03	ROBERT HUNT CORPORATION
CAN	4489	QUE	100.0	04	CORPORATION ROBERT HUNT (QC)
CAN	1733	ONT	70.0	04	SUNLITE INSULATING GLASS MFG LTD
CAN	6216	ONT	100.0	02	ROBERT HUNT MILL WORK CORPORATION LIMITED

DOMINO DEVELOPMENTS INC

CAN	4021	ONT	10.0	INV.	1204879 ONTARIO LIMITED
CAN	-	ONT	10.0	INV.	THE HUNT GROUP
CAN	4011	ONT		01	DOMINO DEVELOPMENTS INC

1068278 ONTARIO LIMITED

CAN	6239	ONT		01	1068278 ONTARIO LIMITED
CAN	6511	ONT	100.0	02	DIEGO INVESTMENTS AND CONSULTING LTD
CAN	1733	ONT	30.0	D	03 SUNLITE INSULATING GLASS MFG LTD

INTERMEDIATION & SERVICES INTERNATIONALUX

CHE	-	CHE		01	INTERMEDIATION & SERVICES INTERNATIONALUX
LIE	4011	CAN	9.9	D	02 AMENAGEMENT TRACY INC
CHE	4021	CAN	99.8	02	FUSSEN INVESTMENTS LTD.
CHE	4011	CAN	97.0	03	FUSSEN INVESTMENTS ONTARIO INC
CHE	4011	CAN	55.9	02	INVESTISSEMENTS KANATA INC.

TORVESIN ANSTALT

LIE	-	LIE		01	TORVESIN ANSTALT
LIE	4011	CAN	70.0	02	AMENAGEMENT TRACY INC

ANNELORE ANSTALT

CHE	-	CHE		01	ANNELORE ANSTALT
LIE	4011	CAN	20.0	D	02 AMENAGEMENT TRACY INC
CHE	4011	CAN	13.9	D	02 INVESTISSEMENTS KANATA INC.
CHE	4021	CAN	33.3	D	02 INVESTISSEMENTS KILMAR INC

INVESTISSEMENTS KILMAR INC

CHE	-	CHE	33.3	INV.	ANNELORE ANSTALT
CHE	-	CHE	33.3	INV.	DAGORA ESTABLISHMENT
CHE	-	CHE	33.3	INV.	RUVIERA ANSTALT
CHE	4021	CAN		01	INVESTISSEMENTS KILMAR INC

TORBEL ANSTALT

CHE	-	CHE		01	TORBEL ANSTALT
CHE	4011	CAN	29.9	D	02 INVESTISSEMENTS KANATA INC.

J.M.VOITH GMBH

DEU	-	DEU		01	J.M.VOITH GMBH
DEU	6611	CAN	100.0	02	J.M. VOITH GMBH (CDN BR)
DEU	-	USA	100.0	02	VOITH HYDRO INC
DEU	-	CAN	100.0	03	VOITH HYDRO, INC(CDN BR)
DEU	-	CAN	100.0	03	VOITH TURBINES LIMITED
DEU	-	DEU	100.0	02	VOITH SULZER PAPIERMASCHINEN GMBH
DEU	6239	CAN	100.0	03	VOITH HOLDINGS LTD
DEU	2531	CAN	100.0	04	TRISTAR INDUSTRIES LTD
DEU	-	DEU	100.0	02	VOITH TURBO GMBH & CO KG
DEU	-	DEU	100.0	02	VOITH VERTRIEBSGESELLSCHAFT ANTRIEBSTECHNIK GMBH
DEU	3022	CAN	100.0	03	VOITH TRANSMISSIONS CANADA INC

BATEMAN EQUITIES LTD.

CAN	6239	ALT		01	BATEMAN EQUITIES LTD.
CAN	8412	ALT	100.0	02	BATEMAN FOODS (1995) LTD
CAN	8412	ALT	25.0	D	02 BEAUMONT FOODS LTD
CAN	8411	ALT	10.0	D	02 DONAN FOODS LTD
CAN	8412	ALT	10.0	D	02 K & C FOODS LIMITED
CAN	8411	ALT	10.0	D	02 LAMONT FOODS LTD
CAN?	8411	ALT	10.0	D	02 LANDSDOWNE FOODS LTD
CAN	8411	ALT	10.0	D	02 OTTEWELL FOODS LTD
CAN	8411	ALT	33.3	D	02 SAMSON FOODS LTD
CAN	8411	ALT	10.0	D	02 SHERWOOD PARK FOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JENNIFER JAYNE HOLDINGS LTD

CAN	6216	ALT		01	JENNIFER JAYNE HOLDINGS LTD
CAN	8412	ALT	50.0 D	02	BEAUMONT FOODS LTD
CAN	8411	ALT	66.6	02	SAMSON FOODS LTD

BEAUMONT FOODS LTD

CAN	6239	ALT	25.0	INV.	BATEMAN EQUITIES LTD.
CAN	6216	ALT	50.0	INV.	JENNIFER JAYNE HOLDINGS LTD
CAN	8412	ALT		01	BEAUMONT FOODS LTD

JON M. HUNTSMAN GROUP OF COMPANIES

USA	-	USA		01	JON M. HUNTSMAN GROUP OF COMPANIES
USA	-	USA	50.0	02	HUNTSMAN CORP
USA	-	USA	100.0	03	HUNTSMAN INTERNATIONAL CORPORATION
USA	1511	CAN	100.0	04	HUNTSMAN CHEMICAL COMPANY OF CANADA INC
USA	-	USA	100.0	03	HUNTSMAN PACKAGING CORPORATION
USA	1511	CAN	100.0	04	HUNTSMAN FILM PRODUCTS OF CANADA LTD
USA	-	USA	100.0	04	HUNTSMAN FILM PRODUCTS CORPORATION
USA	-	USA	100.0	03	HUNTSMAN POLYMERS INC
USA	-	USA	100.0	03	HUNTSMAN-RUSSTEK POLYMERS INC
USA	-	CAN	100.0	04	2164-2269 QUEBEC INC
USA	8221	CAN	75.0	05	LE CLUB DE GOLF DE WATERLOO (1978) INC.

JS HOLDING SA

CHE	-	CHE		01	JS HOLDING SA
CHE	6239	CAN	100.0	02	J S FINANCE CANADA INC
CHE	6499	CAN	75.0	03	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC
CHE	8912	CAN	100.0	03	HECTOR JOLICOEUR INC
CHE	8581	CAN	100.0	04	UNIFORMS DROLET (1975) INC.
CHE	2014	CAN	78.1	03	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE
CHE	8221	CAN	80.0	03	JS GENEBAU HOCKEY INC
CHE	4021	CAN	100.0	03	SOCIÉTÉ D'INVESTISSEMENTS DE GENEVE INC

2751-4405 QUEBEC INC

CAN	6216	QUE		01	2751-4405 QUEBEC INC
CHE	2014	CAN	21.8 D	02	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE

FONDATION DE PREVOYANCE POUR LE GROUPE JS

FRA	-	FRA		01	FONDATION DE PREVOYANCE POUR LE GROUPE JS
CHE	6499	CAN	15.0 D	02	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC

RESTAURANT MICHEL-ANGE INC

CAN	8111	QUE		01	RESTAURANT MICHEL-ANGE INC
CHE	8221	CAN	10.0 D	02	JS GENEBAU HOCKEY INC

LEAR CORP

USA	-	USA		01	LEAR CORP
USA	-	USA	100.0	02	AIHI ACQUISITION CORP
USA	-	USA	100.0	03	AUTOMOTIVE INDUSTRIES HOLDINGS INC
USA	-	USA	100.0	04	AUTOMOTIVE INDUSTRIES, INC
USA	3021	CAN	100.0	05	AI AUTOMOTIVE INDUSTRIES-CANADA INC
USA	3021	CAN	100.0	02	LEAR CORPORATION CANADA LTD
USA	3021	CAN	50.0 D	03	GENERAL SEATING OF CANADA LIMITED
USA	-	USA	100.0	02	MASLAND CORP
USA	-	USA	100.0	03	MASLAND INDUSTRIES INC.
USA	1621	CAN	100.0	04	MASLAND INDUSTRIES OF CANADA LIMITED / INDUSTRIE MASLAND D

GENERAL SEATING OF CANADA LIMITED

USA	3021	CAN	50.0	INV.	LEAR CORPORATION CANADA LTD
JPN	-	JPN	50.0	INV.	NHK SPRING CO LTD
USA	3021	CAN		01	GENERAL SEATING OF CANADA LIMITED

LEBOVIC ENTERPRISES LIMITED

CAN	4021	ONT	13.3	INV.	DELMAN CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	40.2	INV.	MORNINGSIDE DEVELOPMENT LTD
CAN	4011	ONT	26.8	INV.	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	6239	ONT		01	LEBOVIC ENTERPRISES LIMITED
CAN	4011	ONT	100.0	02	NUGGET CONSTRUCTION CO LIMITED

WEST HILL DEVELOPMENT COMPANY LIMITED

CAN	4011	ONT		01	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	8921	ONT	50.0 D	02	BARCHESTER INVESTMENTS LIMITED
CAN	6499	ONT	33.8 D	02	GAZA INVESTMENTS LIMITED
CAN	6239	ONT	26.8 D	02	LEBOVIC ENTERPRISES LIMITED
CAN	4021	ONT	25.0 D	02	MALA GLEN APARTMENTS LIMITED
CAN	-	ONT	50.0 D	02	PINEHILL DEVELOPMENT LIMITED
CAN	6499	ONT	50.0 D	02	SCARBOROUGH FINANCIAL SERVICES LIMITED
CAN	-	ONT	50.0 D	02	WESTPINE DEVELOPMENT LIMITED

LFCB HOLDINGS LTD

BRB	-	BRB		01	LFCB HOLDINGS LTD
BRB	6216	CAN	100.0	02	443710 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443711 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443712 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443713 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443714 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443715 BRITISH COLUMBIA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LFCB HOLDINGS LTD, (CONT)

BRB	6216	CAN	100.0	02	443716 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443717 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443718 BRITISH COLUMBIA LTD
BRB	6216	CAN	100.0	02	443719 BRITISH COLUMBIA LTD

MAGNOTTA FAMILY HOLDINGS LTD

CAN	6239	ONT		01	MAGNOTTA FAMILY HOLDINGS LTD
CAN	6239	ONT	100.0	02	MAGNOTTA WINERY CORP
CAN	8412	ONT	100.0	03	FESTA JUICE CO. LTD
CAN	-	ONT	100.0	03	MAGNOTTA BREWERY LTD
CAN	0223	ONT	100.0	03	MAGNOTTA CELLARS CORPORATION
CAN	-	ONT	100.0	03	MAGNOTTA DISTILLERY LTD
CAN	0231	ONT	100.0	03	MAGNOTTA VINEYARDS LTD
CAN	-	ONT	100.0	03	MAGNOTTA VINTNERS LTD
CAN	0223	ONT	100.0	03	MAGNOTTA WINERY ESTATES LTD
CAN	-	ONT	100.0	03	MAGNOTTA WINES LTD
CAN	-	ONT	100.0	02	PRIVATE VINTAGE LTD

MAIER FAMILY GROUP

DEU	-	DEU		01	MAIER FAMILY GROUP
DEU	-	CAN	100.0	02	HAMA INVESTMENTS (ALBERTA) LTD
DEU	4011	CAN	100.0	03	569400 ALBERTA LTD
DEU	6216	CAN	100.0	03	677302 ALBERTA LTD
DEU	6499	CAN	54.4	03	RIVERSIDE DEVELOPMENT CORPORATION
DEU	4021	CAN	100.0	02	HAMA INVESTMENTS LIMITED
CAN	3041	ALT	49.0 D	03	BAVARIA AUTOHAUS (1997) LTD

P. KOVAC & CO GESELLSCHAFT MBH

AUT	-	AUT		01	P. KOVAC & CO GESELLSCHAFT MBH
AUT	-	AUT	100.0	02	P K HOLDINGS LIMITED PARTNERSHIP
AUT	6499	CAN	100.0	03	KOVAC DEVELOPMENT CORPORATION
DEU	6499	CAN	11.1 D	04	RIVERSIDE DEVELOPMENT CORPORATION

EWC (INVESTMENTS) LTD

CAN	6511	ALT		01	EWC (INVESTMENTS) LTD
DEU	6499	CAN	34.4 D	02	RIVERSIDE DEVELOPMENT CORPORATION

MANVILLE PERSONAL INJURY SETTLEMENT TRUST

USA	-	USA		01	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
USA	-	USA	80.0	02	JOHNS-MANVILLE CORP
USA	6239	CAN	100.0	03	EXELTHERM HOLDINGS INC
USA	0839	CAN	77.2	04	EXELTHERM INC
USA	-	USA	50.0 D	03	JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
USA	-	USA	100.0	03	JOHNS-MANVILLE INTERNATIONAL GROUP INC
USA	-	USA	100.0	04	JOHNS-MANVILLE INTERNATIONAL INC
USA	4489	CAN	100.0	05	JOHNS-MANVILLE CANADA INC

JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)

CAN	6129	ONT	50.0	INV.	JET COMPOSITES CORP
USA	-	USA	50.0	INV.	JOHNS-MANVILLE CORP
USA	-	USA		01	JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
USA	2281	CAN	100.0	02	JET EQUIPAGE & TECHNOLOGY LTD

GESTION HEXAGO INC

CAN	6239	QUE		01	GESTION HEXAGO INC
USA	0839	CAN	22.7 D	02	EXELTHERM INC

MARK IV INDUSTRIES INC

USA	-	USA		01	MARK IV INDUSTRIES INC
USA	-	USA	100.0	02	EVI AUDIO INTERNATIONAL HOLDING CORPORATION INC
USA	3619	CAN	100.0	03	EVI AUDIO CANADA INC
USA	-	USA	100.0	02	GULTON INDUSTRIES INC.
USA	-	USA	100.0	03	ELECTRO VOICE INC.
USA	-	USA	100.0	02	MARK IV AUDIO INDUSTRIES INC
USA	1521	CAN	100.0	02	MARK IV INDUSTRIES CANADA INC
USA	3021	CAN	100.0	03	MARK IV INDUSTRIES LIMITED/INDUSTRIES MARK IV LTEE
USA	-	USA	100.0	02	PURULATOR PRODUCTS CO
USA	-	USA	100.0	03	PURULATOR PRODUCTS N.A. INC
USA	-	CAN	100.0	04	PURULATOR PRODUCTS N A INC (CDN BR)

MCCLARY FAMILY GROUP

CAN	-	ONT		01	MCCLARY FAMILY GROUP
CAN	-	ONT	100.0	02	ALLAN MCCLARY FAMILY TRUST
CAN	6216	ONT	33.3	03	ALLAN MCCLARY INVESTMENTS INC
CAN	6216	ONT	50.0	04	MCCLARY HOLDINGS LTD
CAN	4022	ONT	100.0	05	895095 ONTARIO LIMITED
CAN	-	ONT	100.0	05	912722 ONTARIO LIMITED
CAN	4712	ONT	100.0	05	INDUSTRIAL DOCKS & SUPPLIES LTD
CAN	2532	ONT	100.0	05	MOORE-MCCLARY LIMITED
CAN	5011	ONT	100.0	05	THE NIAGARA DISTRICT WAREHOUSE AND FORWARDING COMPANY, LIM
CAN	6216	ONT	66.6 R	02	ALLAN MCCLARY INVESTMENTS INC
CAN	-	ONT	100.0	02	W.E. MCCLARY FAMILY TRUST
CAN	6216	ONT	33.3	03	W.E. MCCLARY HOLDINGS INC
CAN	6216	ONT	50.0 R	04	MCCLARY HOLDINGS LTD
CAN	6216	ONT	66.6 R	02	W.E. MCCLARY HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEMOREX TELEX N.V.

NLD	-	NLD		01	MEMOREX TELEX N.V.
NLD	-	USA	100.0	02	MEMOREX CORPORATION
NLD	-	USA	100.0	03	TELEX COMMUNICATIONS INC.
NLD	3612	CAN	100.0	04	MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT	27.7 D	05	AVL DIGITAL LTD.
NLD	8711	CAN	100.0	04	TELEX COMMUNICATIONS LTD.
NLD	-	USA	100.0	03	TELEX CORP.
NLD	-	USA	100.0	04	TELEX COMPUTER PRODUCTS, INC.
NLD	-	USA	100.0	05	TULSA COMPUTER PRODUCTS LTD.
NLD	6239	CAN	100.0	06	TULSA COMPUTER PRODUCTS LTD. (CDN.BR.)

AVL DIGITAL LTD

CAN	6511	ONT	27.7	INV.	397171 ONTARIO LIMITED
NLD	3612	CAN	27.7	INV.	MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT		01	AVL DIGITAL LTD

MINNESOTA POWER & LIGHT COMPANY

USA	-	USA		01	MINNESOTA POWER & LIGHT COMPANY
USA	-	USA	80.0	02	ADESA CORP.
USA	6239	CAN	100.0	03	ADESA CANADA INC.
USA	3012	CAN	100.0	04	ADESA HALIFAX INCORPORATED
CAN	3041	NB	10.0 D	04	ADESA MONTGON INC.
CAN	3011	QUE	10.0 D	04	ADESA MONTREAL INC.
USA	3012	CAN	100.0	04	ADESA-OTTAWA INC.
CAN	3012	ONT	10.0 D	05	ADESA REMARKETING SERVICES INC.
CAN	3041	ONT	10.0 D	04	PROFESSIONAL AUTO REMARKETING CANADA INC.
USA	-	USA	100.0	03	AUTOMOTIVE FINANCE CORPORATION
USA	6511	CAN	100.0	04	AUTOMOTIVE FINANCE CORPORATION (CDN BR)

MULTIMICRO INC

CAN	2621	QUE		01	MULTIMICRO INC
CAN	3623	QUE	100.0	02	HTC STORES INC/LES MAGASINS HTC INC
CAN	8711	QUE	50.0 D	02	OTTAWA OFFICE INTEGRATION INC
CAN	3619	ONT	50.0 D	02	SYSPRO PROVEN SYSTEMS LIMITED

OTTAWA OFFICE INTEGRATION INC

CAN	6216	ONT	25.0	INV.	1202659 ONTARIO INC
CAN	-	ONT	25.0	INV.	727975 ONTARIO INC
CAN	2621	QUE	50.0	INV.	MULTIMICRO INC
CAN	8711	QUE		01	OTTAWA OFFICE INTEGRATION INC

SYSPRO PROVEN SYSTEMS LIMITED

CAN	6216	ONT	16.6	INV.	1056051 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV.	1056108 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV.	1056109 ONTARIO LIMITED
CAN	2621	QUE	50.0	INV.	MULTIMICRO INC
CAN	3619	ONT		01	SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT	50.0 D	02	MARK WINTER AND ASSOCIATES INC

MARK WINTER AND ASSOCIATES INC

CAN	6511	ONT	50.0	INV.	N. WINTER CONSULTING INC
CAN	3619	ONT	50.0	INV.	SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT		01	MARK WINTER AND ASSOCIATES INC

ADANAC REALTY LTD

CAN	4012	ONT	40.0	INV.	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT		01	ADANAC REALTY LTD
CAN	4299	ONT	23.9 D	02	BRAY CONST CO LTD
CAN	4029	ONT	100.0	02	C. M. BUNSTON REALTY INC

NEDO CUSTOM BUILDERS LIMITED

CAN	4012	ONT		01	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT	40.0 D	02	ADANAC REALTY LTD
CAN	4021	ONT	100.0	02	MATTICE MANAGEMENT LIMITED
CAN	4022	ONT	25.0 D	02	R.R.T.N. MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	33.3 D	02	RHONDA VALLEY INVESTMENTS LIMITED

BRAY CONST CO LTD

CAN	4021	ONT	23.9	INV.	ADANAC REALTY LTD
CAN	4022	ONT	23.9	INV.	HOMES DEVELOPMENT LTD
CAN	4299	ONT		01	BRAY CONST CO LTD

R.R.T.N. MANAGEMENT COMPANY LIMITED

CAN	4012	ONT	25.0	INV.	MAINGATE MANAGEMENT LIMITED
CAN	4012	ONT	25.0	INV.	NEDO CUSTOM BUILDERS LIMITED
CAN	4022	ONT	25.0	INV.	RICHVIEW CONSTRUCTION COMPANY LIMITED
CAN	4022	ONT	25.0	INV.	RIDGEGATE INVESTMENTS LIMITED
CAN	4022	ONT		01	R.R.T.N. MANAGEMENT COMPANY LIMITED

NOVA BANCORP GROUP (CANADA) LTD

CAN	-	BC		01	NOVA BANCORP GROUP (CANADA) LTD
CAN	6413	BC	100.0	02	NOVA BANCORP CAPITAL MANAGEMENT LTD
CAN	6211	MAN	66.0	03	NAVIGATOR FUND CO LTD
CAN	6511	BC	100.0	02	NOVA BANCORP INVESTMENTS LTD
CAN	6239	BC	10.0 D	03	3382524 CANADA INC
CAN	6239	BC	10.0 D	03	3464920 CANADA INC
CAN	6239	BC	10.0 D	03	MATISSE HOLDINGS LTD
CAN	6211	BC	10.0 D	03	NOVA BANCORP INVESTMENT MANAGEMENT LTD (B.C)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NOVA BANCORP GROUP (CANADA) LTD, (CONT)

CAN	6239	BC	10.0 D	03	NOVA BANCORP MORTGAGE CORPORATION
CAN	6239	BC	10.0 D	03	NOVA BANCORP RESOURCES CORPORATION
CAN	6239	BC	10.0 D	03	NOVA BANCORP SP LTD

ORCA BAY SPORTS & ENTERTAINMENT, INC.

USA	-	USA		01	ORCA BAY SPORTS & ENTERTAINMENT, INC.
USA	6239	CAN	0.0 A	02	ORCA BAY HOCKEY HOLDINGS INC
USA	6239	CAN	74.0	03	NORTHWEST SPORTS ENTERPRISES LTD
USA	-	CAN	100.0	04	457774 B.C. LTD
USA	8211	CAN	100.0	05	VANCOUVER HOCKEY CLUB LTD
USA	6216	CAN	100.0	05	VANCOUVER HOCKEY ENTERPRISES INC
USA	6129	CAN	100.0	04	BURRARD HOCKEY CLUB LTD
USA	4031	CAN	100.0	03	ORCA BAY ARENA CORP
USA	-	USA	100.0	02	SPORTCO INVESTMENTS INC
USA	6239	CAN	100.0	03	ORCA BAY BASKETBALL MANAGEMENT INC
USA	8211	CAN	100.0	03	SPORTCO INVESTMENTS INC (CDN BR)

ORLANDO DEVELOPMENTS INC

CAN	6216	ONT		01	ORLANDO DEVELOPMENTS INC
CAN	6239	ONT	89.4	02	WESBAR HOLDINGS LIMITED
CAN	6216	YUK		03	153696 CANADA INC
CAN	4021	ONT	100.0	03	ORLANDO CORPORATION
CAN	4021	ONT	100.0	04	CHEFTON INVESTMENTS LTD
CAN	4011	ONT	100.0	04	ORLANDO CONSTRUCTION INC
CAN	6239	ONT	100.0	04	ORLANDO MANAGEMENT CORPORATION
CAN	4111	ONT	100.0	04	PAVE-AL LIMITED
CAN	4021	ONT	100.0	04	SELECT PROPERTIES LIMITED

CARLO FIDANO TRUST

CAN	-	ONT		01	CARLO FIDANO TRUST
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

DAVID FIDANO TRUST

CAN	-	ONT		01	DAVID FIDANO TRUST
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

PACIFIC DUNLOP LTD

AUS	-	AUS		01	PACIFIC DUNLOP LTD
AUS	-	AUS	100.0	02	NUCLEUS HOLDINGS PTY LTD
AUS	-	AUS	100.0	03	TELETRONICS PTY LIMITED
AUS	2621	CAN	100.0	04	TPLC PROPRIETARY (CANADA) LIMITED
AUS	-	AUS	100.0	02	P.D. HOLDINGS PTY LTD
AUS	-	AUS	100.0	03	PACIFIC DUNLOP INTERNATIONAL PTY LTD
AUS	8581	CAN	100.0	04	ANSELL CANADA INC
AUS	-	USA	100.0	02	PACIFIC DUNLOP HOLDINGS INC
AUS	-	USA	100.0	03	PACIFIC DUNLOP GNB CORP
AUS	-	USA	100.0	04	GNB INDUSTRIAL BATTERY COMPANY
AUS	3539	CAN	100.0	05	GNB INDUSTRIAL BATTERY COMPANY (CDN BR)

PACIFIC WESTERN TRANSPORTATION LTD

CAN	-	ALT	9.0	INV.	COLBORNE FAMILY 1994 TRUST
CAN	4929	ALT		01	PACIFIC WESTERN TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	DIVERSIFIED TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	PRAIRIE BUS LINES LTD
CAN	4911	ALT	100.0	02	PRINCE GEORGE TRANSIT LTD
CAN	4929	ONT	100.0	02	PW TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	RED ARROW EXPRESS LTD
CAN	4921	ALT	100.0	02	SOUTHLAND TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	STANDARD BUS CONTRACTING LTD
CAN	4022	ALT	100.0	02	WETASKIWIN DEVELOPMENTS LTD.
CAN	4911	ALT	100.0	02	WHISTLER TRANSIT LTD

PENHOLD INC.

CAN	6239	ONT	50.0	INV.	791105 ONTARIO INC
CAN	6239	ONT	50.0	INV.	924987 ONTARIO LIMITED
CAN	6239	ONT		01	PENHOLD INC.
CAN	6499	ONT	100.0	02	CANHOLD INC
CAN	6129	ONT	51.1	02	HYDRO INVESTMENTS CORPORATION
CAN	6239	ONT	60.8	03	ERGON HOLDINGS INC.
CAN	6129	ONT	48.8 B	04	HYDRO INVESTMENTS CORPORATION
CAN	4211	BC	10.0 D	03	NORTHERN UTILITIES INC.
CAN	4122	BC	100.0	03	QUEEN CHARLOTTE POWER CORPORATION

1260139 ONTARIO LTD

CAN	6239	ONT		01	1260139 ONTARIO LTD
CAN	6239	ONT	13.0 D	02	ERGON HOLDINGS INC.

PERIPATETIC INVESTMENTS LTD

CAN	6216	BC		01	PERIPATETIC INVESTMENTS LTD
CAN	6239	ONT	13.0 D	02	ERGON HOLDINGS INC.

SULLIVAN HOLDINGS LTD. (ONT.)

CAN	6216	ONT		01	SULLIVAN HOLDINGS LTD. (ONT.)
CAN	6239	ONT	13.0 D	02	ERGON HOLDINGS INC.

PETER KIEWIT SONS INC.

USA	-	USA		01	PETER KIEWIT SONS INC.
USA	-	USA	100.0	02	KIEWIT CONSTRUCTION GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PETER KIEWIT SONS INC., (CONT)

USA	4111	CAN	100.0	03	PETER KIEWIT SONS CO LTD
USA	4121	CAN	100.0	04	LES ENTREPRISES KIEWIT LTEE.
CAN	4011	ALT	10.0 D	04	KIEWIT ENGINEERING CANADA LTD
CAN	4011	ALT	10.0 D	04	KIEWIT INDUSTRIAL CANADA LTD
USA	4011	CAN	100.0	04	KIEWIT MANAGEMENT LIMITED
CAN	6239	ALT	10.0 D	04	KIEWIT PIPELINES LTD
USA	4011	CAN	100.0	04	MIL. OFFSHORE INC
USA	4011	CAN	100.0	04	V.K. MASON CONSTRUCTION LTD.
USA	4011	CAN	100.0	05	V.K. MASON INC

PFIZER INC.

USA	-	USA		01	PFIZER INC.
USA	-	USA	100.0	02	CORVITA CORP.
CAN	2621	ONT	49.0 D	03	CORVITA CANADA INC
USA	-	PAN	100.0	02	PFIZER CORPORATION
USA	-	USA	100.0	03	HOWMEDICA INC.
USA	-	USA	100.0	03	MINTECH INTERNATIONAL INC
USA	4491	CAN	100.0	04	MINTECH CANADA INC
USA	-	USA	100.0	02	PFIZER INTERNATIONAL INC
USA	1721	CAN	100.0	03	PFIZER CANADA INC.
USA	1721	CAN	100.0	02	SMITHKLINE BEECHAM ANIMAL HEALTH INC/SMITHKLINE BEECHAM

CARDIOVASCULAR INNOVATIONS CANADA INC

CAN	-	ONT		01	CARDIOVASCULAR INNOVATIONS CANADA INC
CAN	2621	ONT	51.0	02	CORVITA CANADA INC

PILKINGTON PLC

GBR	-	GBR		01	PILKINGTON PLC
GBR	-	USA	80.0	02	LIBBEY-OWENS-FORD CO
GBR	-	USA	100.0	03	LOF GLASS INC.
GBR	-	USA	100.0	04	LOF PROPERTIES INC
GBR	6239	CAN	100.0	05	LOF CANADA HOLDINGS LTD
GBR	-	CAN	100.0	06	LOF CANADA ACQUISITION LTD
GBR	-	USA	100.0	02	PILKINGTON HOLDINGS INC
GBR	-	USA	100.0	03	OPTICS AMERICA INC.
GBR	-	NLD	100.0	02	PILKINGTON INTERNATIONAL HOLDINGS B.V.
GBR	4491	CAN	100.0	03	PILKINGTON SALES (NORTH AMERICA) LTD
GBR	-	USA	100.0	02	PILKINGTON VISIONCARE INC

THE PITTSOTN COMPANY

USA	-	USA		01	THE PITTSOTN COMPANY
USA	4231	USA	100.0	02	BRINK'S HOME SECURITY INC.
USA	6799	CAN	100.0	03	BRINK'S HOME SECURITY CANADA LIMITED
USA	6239	USA	100.0	02	BRINK'S INCORPORATED
USA	-	USA	100.0	03	BRINK'S SECURITY INTERNATIONAL INC
USA	6799	CAN	100.0	04	BRINK'S CANADA LTD
USA	6799	CAN	100.0	05	BRINK'S SECURITY COMPANY LTD
USA	3621	CAN	100.0	05	BRINK'S SFB SOLUTIONS, LTD
USA	6239	USA	100.0	02	BURLINGTON AIR EXPRESS INC.
USA	-	USA	100.0	03	BAX GLOBAL INC
USA	5019	CAN	100.0	04	BAX GLOBAL (CANADA) LTD

PLACEMENTS MILO INC

CAN	6239	QUE		01	PLACEMENTS MILO INC
CAN	4022	QUE	80.0	02	GESMO INC
CAN	3619	QUE	100.0	03	2173-0197 QUEBEC INC
CAN	3041	QUE	100.0	03	BOULEVARD TOYOTA INC.
CAN	3043	QUE	100.0	03	CARROSSART INC.
CAN	3041	QUE	100.0	03	FORMULE TOYOTA INC
CAN	1722	QUE	80.0	03	LABORATOIRES HYGIENEX INC
CAN	8912	QUE	100.0	03	LUMAX INC
CAN	3042	QUE	80.0	03	SOLIMPEX INTERNATIONAL INC
CAN	3041	QUE	100.0	03	STE-FOY TOYOTA INC

3105-3515 QUEBEC INC

CAN	6511	QUE		01	3105-3515 QUEBEC INC
CAN	4022	QUE	10.0 D	02	GESMO INC

PLACEMENTS RIZZUTO (1982) INC

CAN	6799	QUE	12.3	INV.	100708 CANADA INC
CAN	6216	QUE	12.0	INV.	102550 CANADA INC
CAN	6216	QUE	18.1	INV.	125734 CANADA LTEE
CAN	6216	QUE	18.1	INV.	1856-0409 QUEBEC INC
CAN	6216	QUE	18.1	INV.	1856-0417 QUEBEC INC
CAN	6216	QUE	21.1	INV.	GESTIONS SERVAL INC
CAN	6239	QUE		01	PLACEMENTS RIZZUTO (1982) INC
CAN	4111	QUE	100.0	02	CORIVAL INC
CAN	4231	QUE	100.0	03	CORIVAL INTERNATIONAL INC
CAN	4022	QUE	10.0 D	02	LE MARCHE PUBLIC 440 LTEE.
CAN	4011	QUE	10.0 D	02	RINOVAL INC

PPG INDUSTRIES INC

USA	-	USA	15.6	INV.	THE PITCAIRN COMPANY
USA	-	USA		01	PPG INDUSTRIES INC
USA	-	USA	100.0	02	CHEMFIL CORP
USA	1739	CAN	50.0 A	02	CHEMIL CANADA LIMITED
USA	-	USA	100.0	02	PPG INDUSTRIES SECURITIES, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PPG INDUSTRIES INC, (CONT)

USA	1731	CAN	100.0	03	PPG CANADA INC
CA?	3022	QUE	49.0 D	04	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED
CA?	1731	MAN	10.0 D	04	PHILLIPS PAINT PRODUCTS (1968) LTD
USA	6239	CAN	100.0	04	PPG CANADA HOLDINGS LTD

GESTION MALOR INC

CA?	4022	QUE		01	GESTION MALOR INC
CA?	3022	QUE	51.0	02	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED
CA?	6499	QUE	10.0 D	03	ITROPLUS (1985) INC.

R & M FRONTIER HOLDINGS CORPORATION

CAN	8799	ALT		01	R & M FRONTIER HOLDINGS CORPORATION
CAN	0731	ALT	100.0	02	NELSON LUMBER COMPANY LTD
CAN	6216	ALT	100.0	03	404171 ALBERTA LTD
CAN	4511	ALT	10.0 D	03	561112 ALBERTA LTD
CAN	4011	ALT	10.0 D	03	CREEKSIDE PROPERTIES INC
CAN	6331	ALT	100.0	03	HORIZON REALTY LTD
CAN	4011	ALT	10.0 D	03	PALISADES PROPERTIES INC
CAN	6129	ALT	25.0 D	02	WESTERN BUILDING CREDITS LTD

WESTERN BUILDING CREDITS LTD

CAN	6216	ALT	25.0	INV.	DONNA-STAR INVESTMENTS INCORPORATED
CAN	6216	ALT	25.0	INV.	FOTEFAM HOLDINGS INC
CAN	8799	ALT	25.0	INV.	R & M FRONTIER HOLDINGS CORPORATION
CAN	6216	ALT	25.0	INV.	ROBINWOOD INVESTMENTS CORP
CAN	6129	ALT		01	WESTERN BUILDING CREDITS LTD

PRIME PROJECTS INC

CAN	6216	BC	12.2	INV.	RIVERDEL PROPERTIES LTD.
CAN	4011	BC		01	PRIME PROJECTS INC
CAN	0411	BC	10.0 D	02	CANAGRO PRODUCE LTD.
CAN	4011	BC	10.0 D	02	CHELSEA GREEN DEVELOPMENTS LTD.
CAN	3021	BC	10.0 D	02	GORLAN TRAILER FAIRING INC.
CAN	6239	BC	10.0 D	02	HARRIS ROAD LAND HOLDINGS LTD.
CAN	8711	BC	10.0 D	02	NO. 158 SEABRIGHT HOLDINGS LTD.
CAN	6239	BC	10.0 D	02	NO. 159 SEABRIGHT HOLDINGS LTD.
CAN	4011	BC	10.0 D	02	NO. 39 SEABRIGHT HOLDINGS LTD.
CAN	4011	BC	10.0 D	02	NO. 40 SEABRIGHT HOLDINGS LTD.
CAN	6239	BC	10.0 D	02	PRIME PRODUCE HOLDINGS LTD.

ROBILLARD FAMILY TRUST

CAN	-	ONT		01	ROBILLARD FAMILY TRUST
CAN	6216	ONT	0.0 A	02	ELMWOOD ESTATES INC
CAN	1031	ONT	100.0	02	FIRST BRANT HOLDINGS INC
CAN	6239	ONT	70.0	03	GASRITE HAULAGE INC
CAN	1011	ONT	64.7	03	GASRITE INTERNATIONAL CORPORATION
CAN	1031	ONT	100.0	04	CLYDESDALE DISTRIBUTORS INC
CAN	3192	ONT	100.0	04	STREMLER EQUIPMENT SERVICES LTD
CAN	6216	ONT	100.0	02	LANDMARK INVESTMENTS INC
CAN	-	ONT	100.0	02	ROBILLARD INVESTMENTS INC

181 SOUTH SERVICE ROAD LTD.

CAN	2621	ONT		01	181 SOUTH SERVICE ROAD LTD.
CAN	1011	ONT	17.6 D	02	GASRITE INTERNATIONAL CORPORATION

T.A. STORR HOLDINGS LTD

CAN	6216	ONT		01	T.A. STORR HOLDINGS LTD
CAN	1011	ONT	17.6 D	02	GASRITE INTERNATIONAL CORPORATION

ROE CONSOLIDATED HOLDINGS INC

CAN	6216	ONT	7.0	INV.	1116350 ONTARIO LIMITED
CAN	6239	ONT		01	ROE CONSOLIDATED HOLDINGS INC
CAN	-	ONT	10.0 D	02	1059026 ONTARIO INC
CAN	6216	ONT	100.0	02	499535 ONTARIO LIMITED
CAN	-	ONT	10.0 D	02	619638 ONTARIO LIMITED
CAN	-	ONT	10.0 D	02	819901 ONTARIO LIMITED
CAN	6216	ONT	99.8	02	RUSC DYNAMIC LIMITED
CAN	4111	ONT	100.0	03	CAYUGA MATERIALS & CONSTRUCTION CO. LIMITED
CAN	4021	ONT	100.0	02	RUSCO INVESTMENT CORPORATION
CAN	6216	ONT	100.0	03	BDS DEVELOPMENTS INC
CAN	4011	ONT	93.8	03	KELMAR INVESTMENTS LIMITED

ROGER LACHAPELLE HOLDINGS INC/GESTION ROGER LACHAPELLE INC

CAN	-	ONT	25.0	INV.	DENIS LACHAPELLE TRUST
CAN	-	ONT	25.0	INV.	MARTIN LACHAPELLE TRUST
CAN	6129	QUE		01	ROGER LACHAPELLE HOLDINGS INC/GESTION ROGER LACHAPELLE INC
CAN	4011	QUE	100.0	02	102662 CANADA INC.
CAN	4011	QUE	50.0 D	03	LES DEVELOPPEMENTS JACQUES LANDRIAULT INC
CAN	3111	QUE	90.0	03	HELLI-PLUS (1988) INC
CAN	4511	QUE	10.0 D	02	DU BARRY CONSTRUCTION INC
CAN	6129	QUE	90.0	02	DU BARRY CONSTRUCTION (1982) INC
CAN	4511	QUE	100.0	02	EXPRESSAIR R.L. INC
CAN	3041	QUE	100.0	02	ROGER LACHAPELLE PONTIAC BUICK LTEE

LES DEVELOPPEMENTS JACQUES LANDRIAULT INC

CAN	4011	QUE	50.0	INV.	102662 CANADA INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES DEVELOPPEMENTS JACQUES LANDRIault INC. (CONT)

CAN	0189	QUE	25.0	INV.	SLUSH PUPPIE CANADA INC
CAN	4011	QUE		01	LES DEVELOPPEMENTS JACQUES LANDRIault INC

RTO ENTERPRISES INC

CAN	8711	ONT		01	RTO ENTERPRISES INC
CAN	6239	ONT	100.0	02	1082388 ONTARIO LTD
CAN	8711	ONT	100.0	02	CATALAN SYSTEMS INC
CAN	8799	ONT	100.0	02	RENT-A-CENTRE CANADA INC
CAN	6511	ALT	100.0	02	RTO ASSET MANAGEMENT INC
CAN	8611	ALT	100.0	02	RTO DISTRIBUTION INC
CAN	4022	ALT	100.0	02	RTO (RENTOWN) INC
CAN	6499	QUE	14.9 D	02	TORENO HOMES INC

TORENO HOMES INC

CAN	4319	QUE	26.9	INV.	HENCO ENTERPRISES INC
CAN	6239	QUE	26.9	INV.	N I D HOLDINGS INC
CAN	8711	ONT	14.9	INV.	RTO ENTERPRISES INC
CAN	6239	QUE	26.9	INV.	SHEL MARK INVESTMENT CORP
CAN	6499	QUE		01	TORENO HOMES INC

RUSHLAKE HOTELS (USA) INC

USA	-	USA		01	RUSHLAKE HOTELS (USA) INC
USA	6216	CAN	100.0	02	AFM HOSPITALITY CORPORATION
USA	8011	CAN	100.0	03	ACCOMDEX FRANCHISE MANAGEMENT INC
CAN	6511	ONT	10.0 D	04	AFM HOTELS MANAGEMENT INC
CAN	8011	SAS	10.0 D	03	HOWARD JOHNSON HOTELS (REGINA) INCC
USA	6239	CAN	100.0	03	KELLYRYN HOLDINGS INC
CAN	8011	ONT	10.0 D	04	INN IN THE VALLEY INC
USA	8011	CAN	100.0	04	KELLYRYN HOTELS (HAMILTON) INC
USA	8011	CAN	100.0	04	KELLYRYN HOTELS INC
USA	8011	CAN	100.0	04	KELLYRYN HOTELS (NORTH BAY) INC
USA	6499	CAN	100.0	03	RAMADA FRANCHISE CANADA INC

SCAPA GROUP PLC

GBR	-	GBR		01	SCAPA GROUP PLC
GBR	-	USA	100.0	02	SCAPA GROUP INC
GBR	-	USA	100.0	03	PORRITTS & SPENCER INC
GBR	-	USA	100.0	03	PORRITTS & SPENCER (WESTERN) INC
GBR	6799	CAN	99.8	04	SCAPA GROUP NORTH AMERICA LTD.
GBR	2531	CAN	100.0	05	KRC ROLLS (CANADA) INC
GBR	1611	CAN	100.0	05	PORRITTS & SPENCER CANADA INC.
GBR	2531	CAN	100.0	06	PERMA-FLEX (CANADA) INC
GBR	1611	CAN	13.9	05	SCAPA CANADA INC
GBR	-	USA	100.0	03	SC INVESTMENTS INC
GBR	-	USA	100.0	02	SCAPA HOLDINGS INC
GBR	1611	CAN	86.0 R	03	SCAPA CANADA INC

THE SNIDERMAN FAMILY GROUP

CAN	-	ONT	1.4	INV.	ARNA SNIDERMAN TRUST
CAN	-	ONT	1.4	INV.	JASON SNIDERMAN TRUST
CAN	-	ONT	1.4	INV.	LANA SNIDERMAN TRUST
CAN	-	ONT	1.4	INV.	ROBERT SNIDERMAN TRUST
CAN	-	ONT		01	THE SNIDERMAN FAMILY GROUP
CAN	4029	ONT	100.0	02	373058 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	SEWALL INVESTMENTS LIMITED
CAN	8799	ONT	100.0	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET
CAN	8699	ONT	100.0	03	LANJAS DISTRIBUTORS LIMITED
CAN	4022	ONT	100.0	02	STRIN INC
CAN	4021	ONT	100.0	03	MAIN ENTRANCE ENTERTAINMENTS INC

SOARING PHOENIX INC

CAN	6239	PEI		01	SOARING PHOENIX INC
CAN	0411	QUE	100.0	02	COMMONWEALTH PLYWOOD COMPANY LIMITED/COMMONWEALTH PLYWOOD
CAN	6239	QUE	10.0 D	03	3412024 CANADA INC
CAN	0721	QUE	100.0	03	CANADA PLYWOOD & VENEER INC/CONTREPLAQUE & PLACAGE CANADA
CAN	-	QUE	10.0 D	03	DISTRIBUTION NORTRA (1997) INC
CAN?	0712	QUE	10.0 D	03	MULTIGRADE INC
CAN	0731	ONT	100.0	03	ROBERT BURY & CO CANADA LTD
CAN	0731	ONT	100.0	03	THE W.C. EDWARDS CO. LIMITED

3412024 CANADA INC

CAN	0411	QUE	10.0	INV.	COMMONWEALTH PLYWOOD COMPANY LIMITED/COMMONWEALTH PLYWOOD
CAN	6239	QUE		01	3412024 CANADA INC
CAN	4491	BC	100.0	02	BOIS CLO-VAL INC
CAN	0711	QUE	100.0	02	LES ENTREPRISES ATLAS (1985) INC

P.D. ADMINISTRATION & ORGANISATION LTEE

CA?	4021	QUE		01	P.D. ADMINISTRATION & ORGANISATION LTEE
CA?	0712	QUE	54.0	02	MULTIGRADE INC

SOCIÉTÉ DES CHEMINS DE FER DU QUÉBEC

CAN	4021	ALT	26.7	INV.	RAILINK LTD
CAN	4611	QUE		01	SOCIÉTÉ DES CHEMINS DE FER DU QUÉBEC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ DES CHEMINS DE FER DU QUÉBEC, (CONT)

CAN	4611	QUE	100.0	02	CHEMIN DE FER CHARLEVOIX INC/CHARLEVOIX RAILWAY COMPANY IN
CAN	4611	QUE	100.0	02	CHEMIN DE FER DE LA MATAPEDIA INC
CAN	4611	QUE	100.0	02	CHEMINS DE FER BAIE DES CHALEURS INC
CAN	-	NB	100.0	02	NEW BRUNSWICK EAST COAST RAILWAY COMPANY INC
CAN	-	ONT	100.0	02	OTTAWA CENTRAL RAILWAY INC/CHEMIN DE FER OTTAWA CENTRAL IN

RAILINK LTD

USA	-	USA	24.8	INV.	OMNI-TRAX INC
CAN	4021	ALT		01	RAILINK LTD
CAN	4611	ALT	100.0	02	CENTRAL WESTERN RAILWAY CORPORATION
CAN	8232	ALT	10.0 D	03	ALBERTA PRAIRIE STEAM TOURS LTD
CAN	4611	ONT	100.0	02	RAILINK CANADA LTD
CAN	4611	QUE	26.7 D	02	SOCIÉTÉ DES CHEMINS DE FER DU QUÉBEC

SUNBEAM-OSTER EQUITIES L.P.

USA	-	USA		01	SUNBEAM-OSTER EQUITIES L.P.
USA	-	USA	100.0	02	CHEMETRON CORP
USA	-	USA	100.0	03	CHEMETRON INVESTMENTS INC
USA	-	USA	57.0	02	SUNBEAM CORPORATION
USA	6239	USA	82.0	03	THE COLEMAN COMPANY, INC
USA	3521	CAN	100.0	04	AG-TRONIC MANUFACTURING LIMITED
USA	-	USA	100.0	03	FIRST ALERT INC
USA	3511	CAN	100.0	04	BRK ELECTRONICS INC
				05	BRK ELECTRONICS CANADA (A. DIVISION OF BRK ELECTRONICS INC
USA	-	USA	100.0	03	SUNBEAM AMERICAS HOLDINGS LIMITED
USA	3511	CAN	100.0	04	SUNBEAM CORPORATION (CANADA) LIMITED

G NICHELE GROUP LTD

CAN	6239	BC		01	G NICHELE GROUP LTD
CAN	6239	BC	10.0 D	02	397666 B.C. LTD
CAN	6239	BC	10.0 D	02	438312 B.C. LTD
CAN	6239	BC	10.0 D	02	445138 B.C. LTD
CAN	6499	BC	10.0 D	02	460153 B.C. LTD
CAN	6239	BC	10.0 D	02	542284 B.C. LTD
CAN	4111	BC	10.0 D	02	BRIDGEWAY VENTURES INC
CAN	6239	BC	10.0 D	02	ROSSANO INVESTMENTS LTD
CAN	6239	BC	10.0 D	02	ROSSANO LEASING LTD
CAN	6239	BC	50.0 D	02	TREESIDE MANAGEMENT LTD

TREESIDE MANAGEMENT LTD

CAN	6239	BC	50.0	INV.	G NICHELE GROUP LTD
CAN	4111	BC	50.0	INV.	SUSSEX DEVELOPMENTS LTD
CAN	6239	BC		01	TREESIDE MANAGEMENT LTD

TRIBER PROPERTIES INC

CAN	6216	QUE	33.3	INV.	140860 CANADA INC
CAN	6216	QUE	33.3	INV.	140861 CANADA INC
CAN	6216	QUE	33.3	INV.	140862 CANADA INC
CAN	6239	ONT		01	TRIBER PROPERTIES INC
CAN	4021	ONT	100.0	02	733135 ONTARIO INC
CAN	-	QUE	100.0	03	152343 CANADA INC
CAN	4021	ONT	100.0	02	FIRST ORLEANS PLAZA CORP
CAN	4022	ONT	100.0	02	OTTAWA COMMERCIAL REALTIES LTD
CAN	4021	QUE	100.0	03	TRIBER EQUITIES INC/IMMOBILIER TRIBER INC
CAN	6216	QUE	100.0	02	TRIBER INVESTMENTS INC
CAN	-	QUE	100.0	02	TRIBER REAL ESTATE COMPANY INC

THE VAN MAREN GROUP

CAN	-	BC		01	THE VAN MAREN GROUP
CAN	6111	BC	90.0	02	ACASTINA INVESTMENTS LTD
CAN	-	BC	50.0	03	VAN MAREN CONSTRUCTION (#8521) LTD
CAN	6111	BC	50.0	03	VAN MAREN CONSTRUCTION (#8528) LTD
CAN	6111	BC	10.0 R	04	ACASTINA INVESTMENTS LTD
CAN	6111	BC	20.7	04	MARJON INVESTMENTS LTD (BC)
CAN	-	BC	50.0	05	VAN MAREN CONSTRUCTION (#8532) LTD
CAN	4011	BC	50.0 R	05	VAN MAREN CONSTRUCTION (#8528) LTD
CAN	-	BC	50.0 R	05	VAN MAREN CONSTRUCTION (#8521) LTD
CAN	-	BC	50.0	05	VAN MAREN CONSTRUCTION (#8519) LTD
CAN	4319	BC	50.0	05	VAN MAREN MANAGEMENT LTD
CAN	-	BC	50.0 R	03	VAN MAREN CONSTRUCTION (#8519) LTD
CAN	-	BC	50.0 R	03	VAN MAREN CONSTRUCTION (#8532) LTD
CAN	4319	BC	50.0 R	03	VAN MAREN MANAGEMENT LTD
CAN	6111	BC	79.3 R	02	MARJON INVESTMENTS LTD (BC)
CAN	4011	BC	100.0	02	VAN MAREN CONSTRUCTION (#8503) LTD
CAN	6499	BC	100.0	02	VAN MAREN CONSTRUCTION (#8612) LTD
CAN	4011	BC	100.0	02	VAN MAREN CONSTRUCTION (#1979) LTD

VERITAS DGC INC

USA	-	USA		01	VERITAS DGC INC
USA	-	USA	100.0	02	DIGICON GEOPHYSICAL CORP
USA	-	USA	100.0	02	GRANT GEOPHYSICAL INC
USA	6619	CAN	100.0	03	GRANT GEOPHYSICAL LTD.
USA	6619	CAN	100.0	03	SOLID STATE GEOPHYSICAL INC
USA	-	CAN	100.0	04	NORTECH ATLANTIC LIMITED
USA	6239	CAN	100.0	02	VERITAS ENERGY SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERITAS DGC INC. (CONT)

USA	3621	CAN	100.0	03	CANEX INFORMATION SERVICES LTD
USA	6619	CAN	14.8	04	VERITAS ENERGY SERVICES (US) INC
USA	6619	CAN	100.0	03	VERITAS DGC LAND LTD
USA	6619	CAN	74.1 R	04	VERITAS ENERGY SERVICES (US) INC
USA	6619	CAN	100.0	03	VERITAS GEOSERVICES LTD
USA	6619	CAN	10.9 R	04	VERITAS ENERGY SERVICES (US) INC

VIB N.V.

NLD	—	NLD	—	01	VIB N.V.
NLD	—	NLD	—	02	VIB NORTH AMERICA B.V.
NLD	4022	CAN	100.0	03	CANVIB INVESTMENT CORPORATION
NLD	8111	CAN	100.0	04	E.P. OPERATIONS LTD
NLD	4022	CAN	50.0 D	04	FEFLOAN INVESTMENT CORPORATION

MEKOVER INVESTMENTS LIMITED

NLD	—	NLD	25.0	INV.	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BEROEPSVERVOER OVE
NLD	—	NLD	50.0	INV.	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE METAALINDUSTRIE
NLD	—	NLD	25.0	INV.	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD	4022	CAN	—	01	MEKOVER INVESTMENTS LIMITED
NLD	—	CAN	100.0	02	330 BAY STREET LIMITED

STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ

NLD	—	NLD	—	01	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD	4022	CAN	25.0 D	02	MEKOVER INVESTMENTS LIMITED
NLD	4021	CAN	100.0	02	PINNACE INVESTMENT CORPORATION
NLD	4022	CAN	50.0 D	03	FEFLOAN INVESTMENT CORPORATION

FEFLOAN INVESTMENT CORPORATION

NLD	4022	CAN	50.0	INV.	CANVIB INVESTMENT CORPORATION
NLD	4021	CAN	50.0	INV.	PINNACE INVESTMENT CORPORATION
NLD	4022	CAN	—	01	FEFLOAN INVESTMENT CORPORATION

W M NICOL FAMILY TRUST #2

CAN	—	ONT	—	01	W M NICOL FAMILY TRUST #2
CAN	6499	ONT	0.0 A	02	1191645 ONTARIO LIMITED
CAN	6216	ONT	84.4	03	882692 ONTARIO INC
CAN	6239	ONT	100.0 D	04	AUTOSKILL INTERNATIONAL LTD
CAN	4021	ONT	100.0	03	NICOL BUILDING LTD
CAN	6239	ONT	100.0	03	TARTAN CORPORATION
CAN	6239	ONT	100.0	03	TARTAN GROUP INC
CAN	4021	ONT	100.0	03	TARTAN LAND CONSULTANTS INC
CAN	4031	ONT	100.0	03	TARTAN LAND DEVELOPMENT CORPORATION
CAN	4022	ONT	0.0 A	02	TARTAN DEVELOPMENT CORPORATION

THE ESTATE OF BEATRICE ROBERTSON

CAN	—	ONT	—	01	THE ESTATE OF BEATRICE ROBERTSON
CAN	6216	ONT	15.5 D	02	882692 ONTARIO INC

WADERS INVESTMENT COMPANY LTD

XFE	—	BMU	—	01	WADERS INVESTMENT COMPANY LTD
XFE	—	HKG	99.8	02	BERDALAND CANYON LIMITED
XFE	4022	CAN	100.0	03	BERDALAND CANYON LIMITED (CDN BR)
XFE	—	HKG	60.0	02	SINO FULL DEVELOPMENT LIMITED
XFE	4021	CAN	100.0	03	SINO FULL DEVELOPMENT LIMITED (CDN BR)
XFE	—	HKG	99.5	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
XFE	4021	CAN	100.0	03	SUN NGAI DEVELOPMENT COMPANY LIMITED (CDN BR)
XFE	—	HKG	99.9	02	YULE & COMPANY (HONG KONG) LIMITED
XFE	4022	CAN	100.0	03	YULE & COMPANY (HONG KONG) LIMITED (CDN.BR.)

DAH MOU DEVELOPMENT COMPANY LIMITED

HKG	—	HKG	—	01	DAH MOU DEVELOPMENT COMPANY LIMITED
XFE	—	HKG	40.0 D	02	SINO FULL DEVELOPMENT LIMITED

MAGNA DEVELOPMENT HOLDINGS LIMITED

HKG	—	HKG	—	01	MAGNA DEVELOPMENT HOLDINGS LIMITED
XFE	—	HKG	0.2 D	02	BERDALAND CANYON LIMITED
XFE	—	HKG	0.5 D	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
XFE	—	HKG	0.0 D	02	YULE & COMPANY (HONG KONG) LIMITED

WENGER'S LTD

CAN	6216	QUE	10.5	INV.	127487 CANADA LTD
CAN	6216	QUE	10.5	INV.	127488 CANADA LTD
CAN	6216	QUE	10.5	INV.	160376 CANADA INC
CAN	6216	QUE	29.9	INV.	2764521 CANADA INC
CAN	6216	QUE	5.2	INV.	27668 CANADA LTD
CAN	6216	QUE	34.2	INV.	RENEW INVESTMENTS LTD
CAN	8692	QUE	—	01	WENGER'S LTD
CAN	—	QUE	100.0	02	2523-8171 QUEBEC INC
CAN	6123	QUE	100.0	02	2749-4566 QUEBEC INC

2764521 CANADA INC

CAN	6216	QUE	—	01	2764521 CANADA INC
CAN	8792	QUE	10.0 D	02	DORSO OPTICS LTD.
CAN	8692	QUE	28.9 D	02	WENGER'S LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

87668 CANADA LTD.

CAN?	6216	QUE	—	01	87668 CANADA LTD.
CAN	8792	QUE	30.0 D	02	DORSO OPTICS LTD.
CAN	8692	QUE	5.2 D	02	WENGER'S LTD

DORSO OPTICS LTD.

CAN	6216	QUE	10.0	INV.	2764521 CANADA INC
CAN?	6216	QUE	30.0	INV.	87668 CANADA LTD.
CAN	6239	QUE	20.0	INV.	B.A.F. INVESTMENTS INC
CAN	8792	QUE	—	01	DORSO OPTICS LTD.

ZAFIR HOLDINGS INC

CAN	6239	ONT	—	01	ZAFIR HOLDINGS INC
CAN	2521	ONT	96.2	02	GEORGE ZAFIR LIMITED
CAN	2531	ONT	100.0	03	COLDMATIC REFRIGERATION OF CANADA LTD
CAN	6499	ONT	100.0	04	844558 ONTARIO LIMITED
CAN	—	ONT	100.0	05	816041 ONTARIO INC
CAN	2531	ONT	100.0	05	GENERAL REFRIGERATION INC
CAN	2531	ONT	10.0 D	06	SUSSEX COLD STORAGE INC
CAN	1733	ONT	75.0	04	CLARK DOOR INC
CAN	—	ONT	50.0 D	04	FRIGIDOOR INC

CLARK HOLDINGS INC

USA	1733	USA	—	01	CLARK HOLDINGS INC
CAN	1733	ONT	25.0 D	02	CLARK DOOR INC

FRIGIDOOR INC

CAN	2531	ONT	50.0	INV.	COLDMATIC REFRIGERATION OF CANADA LTD
CAN	6499	ONT	50.0	INV.	W. GAMBLE FRONTIER INVESTMENTS INC.
CAN	—	ONT	—	01	FRIGIDOOR INC

ZENECA GROUP PLC

GBR	—	GBR	—	01	ZENECA GROUP PLC
GBR	—	NLD	100.0	02	ZENECA HOLDINGS B V
GBR	—	NLD	100.0	03	ZENECA EPSILON B V
GBR	1741	CAN	100.0	04	ZENECA CORP
GBR	6239	CAN	100.0	05	2846675 CANADA LIMITED
GBR	1739	CAN	100.0	05	STAHL CANADA LTD/STAHL CANADA LTEE
GBR	1739	CAN	100.0	05	ZENECA PHARMA INC
GBR	—	GBR	100.0	02	ZENECA LIMITED
GBR	—	NLD	100.0	03	ICI BIOSCIENCE HOLDINGS B.V.
GBR	—	USA	100.0	03	STAUFFER MANAGEMENT COMPANY
GBR	1749	CAN	100.0	04	STAUFFER CHEMICAL CO OF CANADA LTD

1070461 ONTARIO INC

CAN	6799	ONT	—	01	1070461 ONTARIO INC
CAN	6491	ONT	66.6	02	ANDRIDGE CAPITAL CORPORATION
CAN	4011	ONT	10.0 D	03	969051 ONTARIO INC

CAMARO BLDG CORP

CAN	4011	QUE	33.7	INV.	FIRST NATIONAL BUILDING CORP
CAN	4021	QUE	50.0	INV.	GARADEX INC
CAN	6499	QUE	16.2	INV.	ROFRAN INVESTMENT CORP
CAN	4011	QUE	—	01	CAMARO BLDG CORP

GARADEX INC

CAN	4021	QUE	—	01	GARADEX INC
CAN	6491	ONT	23.0 D	02	ANDRIDGE CAPITAL CORPORATION
CAN	4011	QUE	50.0 D	02	CAMARO BLDG CORP
CAN	4011	QUE	25.0 D	02	PEEL PLAZA APARTMENTS LTD.

PEEL PLAZA APARTMENTS LTD.

CAN	—	QUE	25.0	INV.	DOLBEAU CONSTRUCTION INC
CAN	4021	QUE	25.0	INV.	GARADEX INC
CAN	4011	QUE	—	01	PEEL PLAZA APARTMENTS LTD.

RAYBEC CONSTRUCTION LTD

CAN	6499	QUE	—	01	RAYBEC CONSTRUCTION LTD
CAN	6491	ONT	10.3 D	02	ANDRIDGE CAPITAL CORPORATION

1281228 ONTARIO INC

CAN	6239	ONT	—	01	1281228 ONTARIO INC
CAN	1722	ONT	90.7	02	CCL INDUSTRIES INC
CAN	6239	ONT	100.0	03	1276082 ONTARIO INC
CAN	6239	ONT	100.0	03	1276084 ONTARIO INC
CAN	6499	ONT	100.0	03	169078 CANADA INC
CAN	—	O/A	100.0	03	CCL ACQUISITION CORP
CAN	6239	ONT	100.0	03	CCL INTERNATIONAL INC
CAN	6239	ONT	100.0	04	SHANGHAI CCL LIMITED
CAN	6123	ONT	100.0	03	CHEMPAC INC
CAN	5511	ALT	100.0	03	MODERN PRESS LTD

169933 CANADA INC

CAN	6239	QUE	—	01	169933 CANADA INC
CAN	6216	QUE	100.0	02	147661 CANADA INC
CAN	6216	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

169934 CANADA INC

CAN	6239	QUE		01	169934 CANADA INC
CAN	6239	QUE	100.0	02	147659 CANADA INC
CAN	6216	QUE	16.6	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

169937 CANADA INC

CAN	6239	QUE		01	169937 CANADA INC
CAN	6499	QUE	100.0	02	169936 CANADA INC
CAN	6216	QUE	16.6	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

96187 CANADA S C C

CAN	6499	QUE	50.0	INV.	96185 CANADA S.C.C.
CAN	6216	QUE	50.0	INV.	96186 CANADA S C C
CAN	6499	QUE		01	96187 CANADA S C C
CAN	6216	QUE	16.6	02	LA COMPAGNIE DE CHARLEVOIX LIMITEE

LA COMPAGNIE DE CHARLEVOIX LIMITEE

CAN	6239	QUE	16.6	INV.	147659 CANADA INC
CAN	6216	QUE	16.6	INV.	147661 CANADA INC
CAN	6499	QUE	16.6	INV.	169936 CANADA INC
CAN	6499	QUE	16.6	INV.	96187 CANADA S C C
CAN	6216	QUE		01	LA COMPAGNIE DE CHARLEVOIX LIMITEE

172671 CANADA INC

CAN	6239	QUE		01	172671 CANADA INC
CAN	4022	QUE	100.0	02	IBERVILLE DEVELOPMENTS LIMITED/LES DEVELOPPEMENTS IBERVILL
CAN	4031	QUE	100.0	03	C.B. MALL INC/MALL C.B. INC
CAN	4022	QUE	62.5	03	CARREFOUR DE L'ESTRIE INC

170707 CANADA INC

CAN	6216	QUE		01	170707 CANADA INC
CAN	6129	QUE	100.0	02	169621 CANADA INC
CAN	6129	QUE	66.6	03	LES PLACEMENTS JETON BLEU INC

THE SARAH TRUST

CAN	-	QUE		01	THE SARAH TRUST
CAN	6239	QUE	100.0	02	IBERVILLE DEVELOPMENTS LEASING LTD
CAN	4022	QUE	37.5	03	CARREFOUR DE L'ESTRIE INC
CAN	6239	QUE	10.0	03	LA GRANDE PLACE BOIS-FRANCS (1996) INC
CAN	6129	QUE	33.3	03	LES PLACEMENTS JETON BLEU INC

2846-3065 QUEBEC INC

CAN	6239	QUE		01	2846-3065 QUEBEC INC
CAN	4221	QUE	100.0	02	GROUPE GIROUX MACONNEX INC
CAN	4491	QUE	33.3	03	BRIQUE ET PAVE ST-ELIE INC
CAN	4491	QUE	100.0	03	DONAT FORTIER (1979) LTEE
CAN	4491	QUE	70.0	03	GROUPE GIROUX MACONNEX (TROIS-RIVIERES) INC
CAN	4491	QUE	100.0	03	LES PIERRES J.D.B. INC
CAN	4811	QUE	10.0	03	TRANSPORT DU GROUPE INC

BRIQUE ET PAVE ST-ELIE INC

CAN	6239	QUE	30.1	INV.	GESTION PIAR INC
CAN	6239	QUE	30.1	INV.	GESTION R P M T INC
CAN	4221	QUE	33.3	INV.	GROUPE GIROUX MACONNEX INC
CAN	4491	QUE		01	BRIQUE ET PAVE ST-ELIE INC

GROUPE TRAVERSY INC

CAN	4491	QUE		01	GROUPE TRAVERSY INC
CAN	4491	QUE	25.0	02	GROUPE GIROUX MACONNEX (TROIS-RIVIERES) INC

AETNA STRUCTURES LTD

CAN	6499	ONT	20.0	INV.	ANLIN DEVELOPMENTS LIMITED
CAN	6799	ONT	20.0	INV.	LAKEWOOD HOLDINGS LTD (ONT)
CAN	4319	ONT	20.0	INV.	PENTRI DEVELOPMENTS LIMITED
CAN	4319	ONT	20.0	INV.	SANNIUM DEVELOPMENTS LIMITED
CA?	6216	ONT	20.0	INV.	SPRINGLAND HOLDINGS LTD.
CAN	4021	ONT		01	AETNA STRUCTURES LTD
CAN	4221	ONT	10.0	02	ADVANCE MASONRY LTD
CAN	4211	ONT	15.4	02	AVENUE STRUCTURES INC
CAN	4211	ONT	10.0	02	CANFORM STRUCTURES LIMITED
CAN	4029	ONT	10.0	02	GRADIAN INVESTMENTS LIMITED

AVENUE STRUCTURES INC

CAN	4021	ONT	15.4	INV.	AETNA STRUCTURES LTD
CAN	6499	ONT	10.6	INV.	ANLIN DEVELOPMENTS LIMITED
CAN	6799	ONT	10.6	INV.	LAKEWOOD HOLDINGS LTD (ONT)
CAN	4319	ONT	10.6	INV.	PENTRI DEVELOPMENTS LIMITED
CA?	6216	ONT	10.6	INV.	SPRINGLAND HOLDINGS LTD.
CAN	4211	ONT		01	AVENUE STRUCTURES INC

ANLIN DEVELOPMENTS LIMITED

CAN	6499	ONT		01	ANLIN DEVELOPMENTS LIMITED
CAN	4021	ONT	20.0	02	AETNA STRUCTURES LTD
CAN	4211	ONT	10.6	02	AVENUE STRUCTURES INC

LAKEWOOD HOLDINGS LTD (ONT)

CAN	6799	ONT		01	LAKEWOOD HOLDINGS LTD (ONT)
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAKEWOOD HOLDINGS LTD (ONT), (CONT)

CAN	4021	ONT	20.0	02	AETNA STRUCTURES LTD
CAN	4211	ONT	10.6	02	AVENUE STRUCTURES INC

PENTRI DEVELOPMENTS LIMITED

CAN	4319	ONT		01	PENTRI DEVELOPMENTS LIMITED
CAN	4021	ONT	20.0	02	AETNA STRUCTURES LTD
CAN	4211	ONT	10.6	02	AVENUE STRUCTURES INC

SPRINGLAND HOLDINGS LTD.

CA?	6216	ONT		01	SPRINGLAND HOLDINGS LTD.
CAN	4021	ONT	20.0	02	AETNA STRUCTURES LTD
CAN	4211	ONT	10.6	02	AVENUE STRUCTURES INC

AKTIEBOLAGET SKF

SWE	-	SWE		01	AKTIEBOLAGET SKF
SWE	3021	CAN	100.0	02	CHICAGO RAWHIDE PRODUCTS CANADA LIMITED
SWE	-	USA	100.0	02	INTERNATIONAL SPEEDI SLEEVE
CAN	-	ALT	40.0	02	REVOLVE MAGNETIC BEARINGS INC
SWE	-	GBR	100.0	02	THE SHEFFIELD TWIST DRILL & STEEL CO. LTD.
SWE	-	GBR	100.0	03	STD & S MANAGEMENT SERVICES LTD
SWE	3192	CAN	100.0	02	SKF CANADA LIMITED/ LIMITEE
SWE	-	SWE	100.0	02	SKF STEEL AB

REVOLVE TECHNOLOGIES INC

CAN	-	ALT		01	REVOLVE TECHNOLOGIES INC
CAN	6239	ALT	10.0	02	752584 ALBERTA LTD
CAN	-	ALT	60.0	02	REVOLVE MAGNETIC BEARINGS INC

AMTELECOM GROUP INC

CAN	6239	ONT		01	AMTELECOM GROUP INC
CAN	5714	ONT	100.0	02	AGI CABLEVISION INC
CAN	5811	ONT	100.0	02	AMTELECOM INC
CAN	5811	ONT	100.0	02	INFORMATION COMMUNICATION SERVICES (ICS) INC
CAN	5611	ALT	90.0	03	S & S INVESTMENTS LTD
CAN	5811	ONT	22.6	02	THE SOUTH BRUCE RURAL TELEPHONE COMPANY LIMITED
CAN	-	ONT	100.0	02	WE DO IT INC

DOUG MILLARD HOLDINGS INC

CAN	6216	ONT		01	DOUG MILLARD HOLDINGS INC
CAN	0151	ONT	0.0	A	2847906 CANADA INC
CAN	5611	ALT	10.0	03	S & S INVESTMENTS LTD

BILL-CHRIS ENTERPRISES INC

CAN	6216	ONT		01	BILL-CHRIS ENTERPRISES INC
CAN	0151	ONT	10.0	AD	2847906 CANADA INC

ATLAS COPCO A B

SWE	-	SWE		01	ATLAS COPCO A B
SWE	-	NLD	100.0	02	ATLAS COPCO BEHEER B.V.
SWE	-	NLD	100.0	03	ATLAS COPCO INTERNATIONAL B.V.
SWE	2522	CAN	100.0	04	ATLAS COPCO CANADA INC
SWE	-	NLD	100.0	02	ATLAS COPCO FIDIUS N V
SWE	-	USA	100.0	02	ATLAS COPCO NORTH AMERICA INC
SWE	6239	USA	100.0	03	CHICAGO PNEUMATIC TOOL COMPANY
SWE	2532	CAN	100.0	04	CHICAGO PNEUMATIC TOOL COMPANY CANADA LTD
SWE	-	USA	100.0	02	MILWAUKEE ELECTRIC TOOL CORPORATION
SWE	-	SWE	100.0	02	SECOROC AB

B C BELTING LTD

CAN	6499	ONT	14.0	INV.	CAMISSO HOLDINGS LIMITED
CAN	5216	ONT	11.7	INV.	SOLIGO LIMITED
CAN	4231	ONT	16.3	INV.	UNISET HOLDINGS LIMITED
CAN	2532	BC		01	B C BELTING LTD
CAN	4231	BC	51.0	02	ISLAND BELTING LTD
CAN	1521	SAS	65.0	02	MIDWEST BELTING & HOSE LTD
CAN	2532	MAN	10.0	03	MIDWEST BELTING & HOSE (MANITOBA) LTD

ODINO SOLIGO FAMILY TRUST

CAN	-	ONT		01	ODINO SOLIGO FAMILY TRUST
CAN	6216	ONT	67.6	02	SOLIGO LIMITED
CAN	2532	BC	11.7	03	B C BELTING LTD
CAN	4022	ONT	10.0	03	DIXIE-MIDWAY DEVELOPMENTS INC

CAL 5 CORPORATION

CAN	6511	ONT		01	CAL 5 CORPORATION
CAN	4231	BC	49.0	02	ISLAND BELTING LTD

ELDORADO DEVELOPMENT CORP LTD

CAN	4011	BC	12.5	INV.	B & K ENTERPRISE (DELTA) LTD
CAN	6216	BC	12.5	INV.	B & M DEVELOPMENTS LTD
CAN	6511	BC	12.5	INV.	JORDAN ENTERPRISES LTD
CAN	4021	BC	12.5	INV.	JORDAN HOLDINGS LTD
CAN	4021	BC	12.5	INV.	LAKESIDE ENTERPRISES LTD
CAN	6216	BC	12.5	INV.	MICA DEVELOPMENTS LTD
CAN	6499	BC	12.5	INV.	NOORT BROS CONSTRUCTION LTD
CAN	6499	BC	12.5	INV.	WESTSIDE ENTERPRISES LTD
CAN	4021	BC		01	ELDORADO DEVELOPMENT CORP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELDORADO DEVELOPMENT CORP LTD, (CONT)

CAN? 4232 BC 10.0 D 02 ELDO PLUMBING

BEAUMONT SELECT CORPORATIONS INC

CAN 8131 ALT 01 BEAUMONT SELECT CORPORATIONS INC
 CAN 6619 ALT 100.0 02 382978 ALBERTA LTD
 CAN 4021 ALT 100.0 02 BEAUMONT REALTY CORPORATION INC
 CAN 0132 ALT 100.0 02 MRS WILLMAN S BAKING LIMITED
 CAN 6239 ALT 100.0 02 NALEWAY HOLDCO LTD
 CAN 0179 ALT 100.0 03 DAN DAN S FOODS (1994) LTD
 CAN 4029 ALT 100.0 03 NALEWAY RALTY HOLDINGS LTD
 CAN 0143 MAN 100.0 04 NALEWAY FOODS LTD
 CAN - ALT 100.0 02 SOMERSET PROPERTIES LTD
 USA - CAN 22.9 D 02 VENTEX MINERALS INC

BHN HOLDINGS LIMITED

CAN 6216 ONT 20.0 INV: 373838 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: 373860 ONTARIO LIMITED
 CAN 6216 ONT 20.0 INV: NANCEKIVELL CORPORATION
 CAN 4022 ONT 01 BHN HOLDINGS LIMITED
 CAN 4491 ONT 100.0 02 MAHOOD LUMBER COMPANY LIMITED
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

HURON RIDGE LTD

CAN 4011 ONT 01 HURON RIDGE LTD
 CAN 4011 ONT 50.0 D 02 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

CAN 6239 ONT 12.5 INV: BRAVA HOLDINGS LTD
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD
 CAN 6229 ONT 12.5 INV: TAURUM INVESTMENTS LIMITED
 CAN 4011 ONT 01 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

SUTTON PARK HOLDINGS LTD

CAN 4022 ONT 50.0 INV: BHN HOLDINGS LIMITED
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD
 CAN 8011 ONT 01 SUTTON PARK HOLDINGS LTD

BOC GROUP PLC

GBR - GBR 01 BOC GROUP PLC
 GBR - GBR 100.0 02 B.O.C. FINANCIAL CORP.
 GBR - USA 100.0 03 THE BOC GROUP INC
 GBR 2621 CAN 100.0 04 177470 CANADA INC
 GBR 1739 CAN 100.0 04 177472 CANADA INC
 GBR 6123 CAN 100.0 04 44001 ONTARIO LIMITED
 GBR - GBR 100.0 02 B.O.C. HOLDINGS LIMITED
 GBR 1732 CAN 100.0 03 BOC CANADA LIMITED/LIMITEE
 GBR 1732 CAN 100.0 04 PROVINCIAL OXYGEN (1982) INC
 CAN 7639 ONT 10.0 D 04 SAGRIA CANADA INC

BOST INVESTMENTS CORP

CAN 6239 ONT 01 BOST INVESTMENTS CORP
 CAN 4011 ONT 100.0 02 1136364 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 1205594 ONTARIO LIMITED
 CAN 4011 ONT 100.0 02 BANKSIDE CONSTRUCTION LTD
 CAN 4011 ONT 100.0 02 BOST HOLDINGS INC
 CAN 4011 ONT 100.0 02 BUILDCO INC
 CAN 4011 ONT 100.0 02 LOTCO LIMITED
 CAN 4011 ONT 100.0 02 RIDGEVIEW HOMES INC
 CAN 4011 ONT 100.0 02 ROYAL CABINETS INC
 CAN 6239 ONT 50.0 D 02 TEPCO HOLDINGS INC

BROMLEY DEVELOPMENTS LIMITED

CAN - ONT 25.0 INV: THE ERICA MENDELSON TRUST
 CAN - ONT 25.0 INV: THE JULIA MENDELSON TRUST
 CAN - ONT 25.0 INV: THE LISA MENDELSON TRUST
 CAN - ONT 25.0 INV: THE PAUL MENDELSON TRUST
 CAN 6229 ONT 01 BROMLEY DEVELOPMENTS LIMITED
 CAN 6216 BC 92.0 02 3414558 CANADA INC.
 CAN 4021 BC 100.0 03 1040 REALTY INC
 CAN 6239 ALT 100.0 04 414537 ALBERTA LTD
 CAN 6239 QUE 100.0 03 9027-8177 QUEBEC INC
 CAN 6239 ONT 100.0 02 GRANNATIONAL HOLDINGS LIMITED

BUCKWOLD GROUP

CAN - SAS 01 BUCKWOLD GROUP
 CAN 6216 SAS 100.0 02 BADAMIN HOLDINGS LTD
 CAN 1631 SAS 50.0 03 BUCKWOLD WESTERN LTD
 CAN 1749 SAS 85.0 04 GLIDE N'GUARD FLOOR PROTECTION LTD
 CAN 6499 SAS 49.9 A 02 BUCKWOLD ALVIN LTD
 CAN 1631 SAS 5.2 03 BUCKWOLDS LTD
 CAN 6499 SAS 14.9 A 02 BUCKWOLD SEYMOUR LTD
 CAN 1631 SAS 47.3 R 03 BUCKWOLDS LTD
 CAN 6512 SAS 100.0 02 BUCKWOLD SIDNEY LTD
 CAN 1631 SAS 47.3 R 03 BUCKWOLDS LTD
 CAN 6216 SAS 100.0 02 R-BUCK HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BUCKWOLD GROUP, (CONT)

CAN 1631 SAS 50.0 R 03 BUCKWOLD WESTERN LTD

ESTATE OF MIRIAM BOOKBINDER

CAN - SAS 01 ESTATE OF MIRIAM BOOKBINDER
 CAN 6499 SAS 40.1 AD 02 BUCKWOLD SEYMOUR LTD

C.M. NICHOLS GROUP

CAN - ALT 01 C.M. NICHOLS GROUP
 CAN 1011 ALT 100.0 02 401194 ALBERTA LTD
 CAN 6239 ALT 100.0 02 GASLAND INDUSTRIES LTD.
 CAN 6239 ALT 100.0 03 GASLAND INVESTMENTS LTD.
 CAN 1041 ALT 100.0 04 397623 ALBERTA INC.
 CAN 6619 ALT 10.0 D 05 NICHOLS ENVIRONMENTAL (CANADA) LTD
 CAN 1041 ALT 100.0 04 GAS N GO OILS LTD
 CAN 4022 ALT 100.0 03 GASLAND PROPERTIES LTD.
 CAN 6239 ALT 100.0 02 NICHOLS LTD
 CAN 1041 ALT 100.0 03 GASLAND OIL LTD

CAE INC

CAN 6239 QUE 01 CAE INC
 CAN 3111 MAN 100.0 02 CAE AIRCRAFT LTD
 CAN 3611 QUE 100.0 02 CAE ELECTRONICS LTD/CAE ELECTRONIQUE LTEE
 CAN 3611 ONT 68.0 02 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 3131 MAN 100.0 02 CAE VANGUARD LTD
 CAN 3611 ONT 4.9 R 03 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 2531 BC 100.0 03 CAE MACHINERY LTD
 CAN 3611 ONT 27.0 R 04 CAE INTERNATIONAL HOLDINGS LIMITED
 CAN 2522 BC 29.4 D 04 CANMILLEX SAWMILL EXPORTS LTD
 CAN 6511 QUE 100.0 02 CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD

CANMILLEX SAWMILL EXPORTS LTD

CAN? - BC 9.9 INV: BRADSON MACHINERY LTD
 CAN 2531 BC 29.4 INV: CAN MACHINERY LTD
 CAN 0151 BC 9.9 INV: WINGELMAN HOLDINGS LTD
 CAN 2522 BC 01 CANMILLEX SAWMILL EXPORTS LTD

CHIMO EQUIPMENT LTD

CAN 2532 ALT 01 CHIMO EQUIPMENT LTD
 CAN 2522 ALT 50.0 D 02 CHIMO OILFIELD SUPPLY LTD
 CAN 1511 ALT 50.0 D 02 CHIMO POLYURETHANES LTD
 CAN 4022 ALT 50.0 D 02 CHIMO WELL SITE TRAILERS LTD

CHIMO OILFIELD SUPPLY LTD

CAN? 6619 ALT 20.0 INV: 121010 HOLDINGS LTD
 CAN 2532 ALT 50.0 INV: CHIMO EQUIPMENT LTD
 CAN 2522 ALT 01 CHIMO OILFIELD SUPPLY LTD

CHIMO POLYURETHANES LTD

CAN 2532 ALT 50.0 INV: CHIMO EQUIPMENT LTD
 CAN? 6499 ALT 10.0 INV: LANEL HOLDINGS LIMITED
 USA - USA 10.0 INV: SUGAR CREEK RESOURCES INC
 CAN 1511 ALT 01 CHIMO POLYURETHANES LTD

CHIMO WELL SITE TRAILERS LTD

CAN 2532 ALT 50.0 INV: CHIMO EQUIPMENT LTD
 CAN 6511 ALT 50.0 INV: RUSSELL PETROLEUMS LTD.
 CAN 4022 ALT 01 CHIMO WELL SITE TRAILERS LTD

MEGA ENGINEERING LTD

CAN 6619 ALT 25.0 INV: J.M. RESOURCE MANAGEMENT LTD
 CAN 6511 ALT 30.0 INV: RUSSELL PETROLEUMS LTD.
 CAN 6611 ALT 01 MEGA ENGINEERING LTD

RUSSELL PETROLEUMS LTD.

CAN 6511 ALT 01 RUSSELL PETROLEUMS LTD.
 CAN 4022 ALT 50.0 D 02 CHIMO WELL SITE TRAILERS LTD
 CAN 6611 ALT 30.0 D 02 MEGA ENGINEERING LTD

CLOSE HOUSE TRUST

CAN - ONT 01 CLOSE HOUSE TRUST
 CAN 6216 ONT 0.0 A 02 921627 ONTARIO INC
 CAN 2291 ONT 23.3 03 BAILEY METAL PRODUCTS LIMITED
 CAN 2221 ONT 100.0 03 CEILING & DRYWALL PRODUCTS LIMITED
 CAN 2212 ONT 100.0 04 MANTANE CONSTRUCTION PRODUCTS LTD
 CAN 0171 ONT 45.4 A 02 DAVID HUNT FARMS LTD
 CAN 6239 ONT 59.0 03 BAILEY-HUNT LIMITED
 CAN 2291 ONT 57.4 R 04 BAILEY METAL PRODUCTS LIMITED
 CAN 2299 ONT 68.4 04 GLUECKLER METAL INC
 CAN 2291 ONT 19.1 R 03 BAILEY METAL PRODUCTS LIMITED

380655 ONTARIO LIMITED

CAN 6216 ONT 01 380655 ONTARIO LIMITED
 CAN 6239 ONT 24.4 D 02 BAILEY-HUNT LIMITED

BRILEX INC

CAN 6239 ONT 01 BRILEX INC
 CAN 2299 ONT 31.5 D 02 GLUECKLER METAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPASS GROUP PLC

GBR	-	GBR		01	COMPASS GROUP PLC
GBR	-	FRA	100.0	02	GROUPE SHRM S.A.
GBR	6216	CAN	100.0	03	SHRM CANADA INC
GBR	6511	CAN	100.0	04	DELSTON INCORPORATED
GBR	6216	CAN	100.0	04	GESTION PROMOBEC INC
GBR	8131	CAN	100.0	04	HUBERT-UNIVERSAL INC
GBR	8131	CAN	100.0	04	RESTAURONICS SERVICES LTD
GBR	8121	CAN	100.0	05	CANTEEN OF CANADA LIMITED
GBR	8131	CAN	100.0	06	WALFOODS LIMITED
GBR	-	CAN	100.0	05	TOWN SQUARE FOOD SERVICES LTD

COOPER INDUSTRIES INC.

USA	6239	USA		01	COOPER INDUSTRIES INC.
USA	2289	CAN	100.0	02	BOTH INDUSTRIES LTD
USA	-	USA	100.0	02	CHAMPION SPARK PLUG CO
USA	2289	CAN	18.7	03	COOPER INDUSTRIES (CANADA) INC
USA	2289	CAN	43.2 R	02	COOPER INDUSTRIES (CANADA) INC
USA	3521	CAN	100.0	02	KEARNEY-NATIONAL CANADA LTD
USA	-	CAN	100.0	03	AOMEG PRODUCTS INC
USA	3521	CAN	100.0	03	LES APPAREILLAGES ELECTRIQUES KEARNEY INC
USA	-	USA	100.0	02	KEARNEY-NATIONAL INC
USA	-	USA	100.0	02	MOGRAW-EIISON CO
USA	2289	CAN	32.6 R	03	COOPER INDUSTRIES (CANADA) INC
USA	-	USA	100.0	02	MOOG AUTOMOTIVE INC

CORRPRO COS INC

USA	-	USA		01	CORRPRO COS INC
USA	6216	CAN	100.0	02	418012 ALBERTA LTD
USA	6239	CAN	100.0	02	COMMONWEALTH SEAGER HOLDINGS LTD
USA	4299	CAN	100.0	03	CORROSION INTERVENTIONS LTD
USA	6611	CAN	100.0	03	CORRPRO CANADA INC
USA	2012	CAN	80.0	04	ALCOKE DISTRIBUTORS LTD
USA	4129	CAN	100.0	04	D FOLEY PIPELINES SERVICES LTD
USA	4221	CAN	100.0	02	CSI COATING SYSTEMS INC
USA	-	CAN	100.0	02	ENGINEERED CERAMIC PRODUCTS INC

OILFIELD ELECTRONICS ESTEVAN LTD

CAN	4231	SAS		01	OILFIELD ELECTRONICS ESTEVAN LTD
USA	2012	CAN	15.2 D	02	ALCOKE DISTRIBUTORS LTD

CRANE CO.

USA	-	USA		01	CRANE CO.
USA	2299	CAN	100.0	02	CRANE CANADA INC
USA	2289	CAN	100.0	03	CRANADA INC
USA	-	USA	100.0	02	DYNALCO CONTROLS CORPORATION
USA	3521	CAN	100.0	03	BETA MONITORS & CONTROLS LTD
USA	-	USA	100.0	02	LIBERTY TECHNOLOGIES INC
USA	-	USA	100.0	02	MARK CONTROLS CORP
USA	2532	CAN	100.0	03	POWERS PROCESS CONTROLS LIMITED
USA	-	USA	100.0	02	UNDYNAMICS CORP
USA	8696	CAN	100.0	03	SHAWINGAN RESEARCH & TECHNOLOGY LTD

CREELMAN FAMILY GROUP

CAN	-	NS		01	CREELMAN FAMILY GROUP
CAN	6129	NB	100.0	02	034294 N.B. LTD
CAN	-	ALT	100.0	02	ASHCO INVESTMENTS INC
CAN	6239	NB	100.0	02	ASHCREE HOLDINGS LTD
CAN	6511	NS	50.0	03	ASHMORE LIMITED
CAN	6216	NB	100.0	04	506261 N.B. LTD.
CAN	0719	NB	100.0	04	ATLANTIC PRESSURE TREATING LTD
CAN	4811	NB	100.0	04	COASTAL WOOD TREATING LTD
CAN	6216	NS	100.0	02	K. CREELMAN HOLDINGS LIMITED
CAN	6511	NS	50.0 R	03	ASHMORE LIMITED
CAN	0411	NB	100.0	02	OTTERBROOK PERCHERONS LIMITED

CROMPTON & KNOWLES CORP.

USA	6239	USA		01	CROMPTON & KNOWLES CORP.
USA	1749	CAN	69.6	02	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	6239	USA	100.0	02	CROMPTON & KNOWLES OVERSEAS CORP.
USA	1749	CAN	30.4 R	03	CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	-	USA	100.0	02	INGREDIENTS TECHNOLOGY CORP.
USA	0179	CAN	100.0	03	9056-0921 QUEBEC INC
USA	-	USA	100.0	02	UNIROYAL CHEMICAL CORP
USA	-	USA	100.0	03	UNIROYAL CHEMICAL CO. INC.
USA	6216	CAN	100.0	04	UNIROYAL CHEMICAL INVESTMENTS LTD
USA	-	NLD	100.0	02	UNIROYAL CHEMICAL NETHERLANDS B.V
USA	1739	CAN	100.0	03	UNIROYAL CHEMICAL CO/CE

DAINIPPON INK & CHEMICALS INC.

JPN	-	JPN		01	DAINIPPON INK & CHEMICALS INC.
JPN	-	USA	100.0	02	DIC AMERICAS INC
JPN	-	USA	100.0	03	SUN CHEMICAL CORPORATION
JPN	2532	CAN	100.0	04	POLYCHROME CORPORATION CANADA LTD.
JPN	-	USA	36.0	02	REICHOLD CHEMICALS INC
JPN	-	NLD	100.0	02	SUN CHEMICAL GROUP BV
JPN	1739	CAN	100.0	03	SUN CHEMICAL LIMITED/LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAINIPPON INK & CHEMICALS INC. (CONT)

JPN	1739	CAN	100.0	04	CFC LTD
JPN	-	NLD	100.0	02	SWIFT HOUTSTRA INTERNATIONAL B.V
JPN	1511	CAN	100.0	03	REICHOLD LIMITED

DISKIN FAMILY TRUST

CAN	-	ALT		01	DISKIN FAMILY TRUST
CAN	6216	ALT	100.0	02	DIFAM INVESTMENTS LTD
CAN	4029	ALT	60.5	03	BYRON HILLS RESOURCES LTD
CAN	6499	ALT	100.0	03	HIGH-GRADE DEVELOPMENTS LTD

FABRO FAMILY TRUST

CAN	-	ALT		01	FABRO FAMILY TRUST
CAN	6499	ALT	100.0	02	FABMAR INVESTMENTS LTD
CAN	4011	ALT	100.0	03	476659 ALBERTA LTD
CAN	6239	ALT	10.0 D	03	AMBEREC RESOURCES LTD.
CAN	4011	ALT	100.0	03	ASSURED DEVELOPMENTS LTD
CAN	4029	ALT	39.4 D	03	BYRON HILLS RESOURCES LTD
CAN	5711	SAS	10.0 D	03	RADIO C.J.V.R. LTD

DOVER CORP.

USA	6239	USA		01	DOVER CORP.
USA	2521	CAN	100.0	02	DOVER CORPORATION (CANADA) LTD
USA	2521	CAN	100.0	03	ARCTIC ELEVATOR INC
USA	2532	CAN	100.0	03	DOVER ELEVATOR LIMITED
USA	2532	CAN	100.0	03	DT-ARB INC
USA	4233	CAN	100.0	03	ELEVATOR AND ELECTRIC SERVICES LTD
USA	2521	CAN	100.0	03	ELMAC ELEVATOR SERVICE & INSTALLATION LTD
USA	2532	CAN	100.0	03	VAN-ISLE ELEVATOR LTD
USA	2521	CAN	50.0	04	VAN-ISLE ELEVATOR 1982 LIMITED
USA	2521	CAN	50.0 R	03	VAN-ISLE ELEVATOR 1982 LIMITED
USA	-	USA	100.0	02	SARGENT INDUSTRIES INC

THE DUN & BRADSTREET CORPORATION

USA	6239	USA		01	THE DUN & BRADSTREET CORPORATION
USA	6239	CAN	100.0	02	DUN & BRADSTREET CANADA HOLDING LTD
USA	6511	CAN	100.0	03	THE D & B COMPANIES OF CANADA LTD
USA	-	USA	100.0	02	DUN & BRADSTREET SOFTWARE HOLDINGS INC
USA	-	USA	100.0	03	DBC HOLDING CORP
USA	-	USA	100.0	02	IMSWEDDING GUIDE LTD
USA	5513	CAN	100.0	03	IMS WEDDING GUIDE LIMITED
USA	-	USA	100.0	02	MOODY'S INVESTOR SERVICE INC
USA	6799	CAN	100.0	03	MOODY'S CANADA INC
USA	-	SGP	100.0	02	SURVEY RESEARCH GROUP PTE. LTD

ESTATE OF HARRY HINDMARSH

CAN	-	ONT		01	ESTATE OF HARRY HINDMARSH
CAN	-	ONT	100.0	02	HARRY HINDMARSH FUND
CAN	6216	ONT	100.0	03	HARRY HINDMARSH INVESTMENTS INC
CAN	6239	ONT	5.0 D	04	HINDMARSH HOLDINGS (1988) LIMITED
CAN	6239	ONT	20.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

HINDMARSH HOLDINGS (1988) LIMITED

CAN	-	ONT	20.0	INV.	ESTATE OF HARRY HINDMARSH
CAN	6216	ONT	5.0	INV.	HARRY HINDMARSH INVESTMENTS INC
CAN	6216	ONT	5.0	INV.	JOHN C. HINDMARSH INVESTMENTS INC.
CAN	6216	ONT	5.0	INV.	JOYCE ARMSTRONG INVESTMENTS INC.
CAN	6239	ONT	5.0	INV.	N A FOLLAND ENTERPRISES LTD
CAN	6239	ONT		01	HINDMARSH HOLDINGS (1988) LIMITED

JOHN C. HINDMARSH INVESTMENTS INC.

CAN	-	ONT	0.0	INV.	JOHN C. HINDMARSH CHILDREN'S TRUST
CAN	6216	ONT		01	JOHN C. HINDMARSH INVESTMENTS INC.
CAN	6239	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

JOYCE ARMSTRONG INVESTMENTS INC.

CAN	-	ONT	0.0	INV.	JOYCE ARMSTRONG CHILDREN'S TRUST
CAN	6216	ONT		01	JOYCE ARMSTRONG INVESTMENTS INC.
CAN	6239	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

N A FOLLAND ENTERPRISES LTD

CAN	-	ONT	7.1	INV.	THE FOLLAND FAMILY TRUST
CAN	6239	ONT		01	N A FOLLAND ENTERPRISES LTD
CAN	6239	ONT	5.0 D	02	HINDMARSH HOLDINGS (1988) LIMITED

THE ESTATE OF NELSON M DAVIS

CAN	-	ONT		01	THE ESTATE OF NELSON M DAVIS
CAN	6216	ONT	82.6	02	N M DAVIS CORPORATION LIMITED
CAN	6216	ONT	100.0	03	720373 ONTARIO LIMITED
CAN	-	ONT	10.0 D	03	GLENELDA PROPERTIES LIMITED
CAN	4022	ONT	10.0 D	03	PARKWOOD-YONGE HOLDINGS LTD.
CAN	6216	ONT	10.0 D	03	ROBWOOD HOLDINGS LIMITED
CAN	8698	ONT	10.0 D	03	STANLEY MANUFACTURING COMPANY LIMITED

PARKWOOD-YONGE HOLDINGS LTD.

CAN	6216	ONT	10.0	INV.	N M DAVIS CORPORATION LIMITED
CAN	3041	ONT	25.0	INV.	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	4022	ONT		01	PARKWOOD-YONGE HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTWOOD CHEVROLET OLDSMOBILE LTD

CAN	6239	ONT	50.0	INV:	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	3041	ONT	01		WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	4022	ONT	25.0 D	02	PARKWOOD-YONGE HOLDINGS LTD.
CAN	4011	ONT	10.0 D	02	ROB-GEOF PROPERTIES LIMITED

ESTATE OF RYLAND HERBERT NEW

CAN	-	ONT	01		ESTATE OF RYLAND HERBERT NEW
CAN	4021	ONT	100.0	02	CANADIAN CONSTRUCTION MATERIALS LIMITED
CAN	4489	ONT	10.0 D	03	NSP INVESTMENTS LIMITED

ESTATE OF RYLAND JOHN NEW

CAN	-	ONT	01		ESTATE OF RYLAND JOHN NEW
CAN	6216	ONT	100.0	02	LAKEWOOD INVESTMENTS INC
CAN	4489	ONT	10.0 D	03	NSP INVESTMENTS LIMITED

NSP INVESTMENTS LIMITED

CAN	6216	ONT	10.0	INV:	BJW-RYCROFT INVESTMENTS INC
CAN	4021	ONT	10.0	INV:	CANADIAN CONSTRUCTION MATERIALS LIMITED
CAN	6216	ONT	10.0	INV:	LAKEWOOD INVESTMENTS INC
CAN	6239	ONT	10.0	INV:	RYCROFT-SANDHOLM HOLDINGS LTD
CAN	4489	ONT	01		NSP INVESTMENTS LIMITED
CAN	4491	ONT	20.0 D	02	37903 ONTARIO INC

BJW-RYCROFT INVESTMENTS INC

CAN	-	ONT	50.0	INV:	WALLACE FAMILY TRUST
CAN	6216	ONT	01		BJW-RYCROFT INVESTMENTS INC
CAN	4489	ONT	10.0 D	02	NSP INVESTMENTS LIMITED

RYCROFT-SANDHOLM HOLDINGS LTD

CAN	-	ONT	4.5	INV:	CHRISTENSEN FAMILY TRUST
CAN	6239	ONT	01		RYCROFT-SANDHOLM HOLDINGS LTD
CAN	4489	ONT	10.0 D	02	NSP INVESTMENTS LIMITED

ESTEE LAUDER INTERNATIONAL INC.

USA	-	USA	01		ESTEE LAUDER INTERNATIONAL INC.
USA	1722	CAN	100.0	02	ESTEE LAUDER COSMETICS LIMITED
USA	6239	CAN	100.0	03	ESTEE LAUDER HOLDINGS LIMITED
USA	6511	CAN	100.0	03	ESTEE LAUDER MANAGEMENT LTD
USA	-	CAN	100.0	03	ESTEE LAUDER SERVICES LIMITED
USA	1722	CAN	51.0	02	MAKE-UP ART COSMETICS LTD
USA	1722	CAN	100.0	03	1034755 ONTARIO INC.
USA	1722	CAN	100.0	03	932658 ONTARIO INC.
USA	1722	CAN	100.0	03	M A C COSMETICS (EAST) INC.
USA	1722	CAN	100.0	03	MAKE-UP ART COSMETICS MANUFACTURING INC

FIDUCIE JEAN CHARLES ALLARD

CAN	-	QUE	01		FIDUCIE JEAN CHARLES ALLARD
CAN	6239	QUE	100.0	02	PLACEMENTS B ALLARD INC
CAN	6239	QUE	100.0	03	2434-1505 QUEBEC INC.
CAN	2531	QUE	100.0	03	9051-9430 QUEBEC INC.
CAN	2531	QUE	100.0	03	CANMEC INC
CAN	6239	QUE	100.0	03	INDUSTRIE RAYMOND INC
CAN	4231	QUE	50.0 D	03	KILOTECH CONTROLE INC
CAN	4022	QUE	100.0	03	LOCATION B. ALLARD INC
CAN	3631	QUE	100.0	03	MULTIMEG ELECTRONIQUE (1991) INC
CAN	4511	QUE	100.0	03	SERVICES AERIENS A.B.A. INC

GARRON FAMILY TRUST

CAN	-	ONT	01		GARRON FAMILY TRUST
CAN	6216	ONT	42.5 A	02	GARRON HOLDINGS LIMITED
CAN	4021	ONT	25.0 A	03	MOR LTD
CAN	6239	ONT	50.0 A	03	PMPL HOLDINGS INC
CAN	1511	ONT	100.0	04	PROGRESSIVE MOULDED PRODUCTS LIMITED
CAN	4021	ONT	25.0 AR	05	MOR LTD
CAN	2281	ONT	100.0	04	PROGRESSIVE TOOLS LIMITED
CAN	-	ONT	0.0 A	02	GARRON TRUST

BULLMANN HOLDINGS LIMITED

CA?	6216	ONT	01		BULLMANN HOLDINGS LIMITED
CAN	4021	ONT	25.0 AD	02	MOR LTD

DUNIN HOLDINGS INC

CAN	6239	ONT	01		DUNIN HOLDINGS INC
CAN	6239	ONT	50.0 AD	02	PMPL HOLDINGS INC

SOKOLOWSKI HOLDINGS LTD.

CAN	6499	ONT	01		SOKOLOWSKI HOLDINGS LTD.
CAN	4021	ONT	25.0 AD	02	MOR LTD

GESTION JEAN-CLAUDE CREVIER INC

CAN	6216	QUE	01		GESTION JEAN-CLAUDE CREVIER INC
CAN	6216	QUE	50.0 D	02	9023-4642 QUEBEC INC.
CAN	8411	QUE	50.0 D	02	SUPERMARCHÉ CREVIER L'ASSOMPTION INC
CAN	8411	QUE	50.0 D	02	SUPERMARCHÉ CREVIER IBERVILLE INC.
CAN	8411	QUE	10.0 D	02	SUPERMARCHÉ CREVIER (LEGARDEUR) INC
CAN	8411	QUE	100.0	02	SUPERMARCHÉ CREVIER (REPENTIGNY) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

9023-4642 QUEBEC INC.

CAN	6216	QUE	50.0	INV:	GESTION GEORGES PILON INC
CAN	6216	QUE	50.0	INV:	GESTION JEAN-CLAUDE CREVIER INC
CAN	6216	QUE	01		9023-4642 QUEBEC INC.

GESTION GEORGES PILON INC

CAN	6216	QUE	01		GESTION GEORGES PILON INC
CAN	6216	QUE	50.0 D	02	9023-4642 QUEBEC INC.
CAN	8411	QUE	50.0 D	02	SUPERMARCHÉ CREVIER IBERVILLE INC.
CAN	6216	QUE	50.0 D	02	SUPERMARCHÉ CREVIER JOLIETTE INC.

SUPERMARCHÉ CREVIER L'ASSOMPTION INC

CAN	6239	QUE	50.0	INV:	2543-3525 QUEBEC INC.
CAN	6216	QUE	50.0	INV:	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE	01		SUPERMARCHÉ CREVIER L'ASSOMPTION INC

SUPERMARCHÉ CREVIER IBERVILLE INC.

CAN	6216	QUE	50.0	INV:	GESTION GEORGES PILON INC
CAN	6216	QUE	50.0	INV:	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE	01		SUPERMARCHÉ CREVIER IBERVILLE INC.

SUPERMARCHÉ CREVIER JOLIETTE INC.

CAN	6499	QUE	50.0	INV:	2945-7967 QUEBEC INC
CAN	6216	QUE	50.0	INV:	GESTION GEORGES PILON INC
CAN	6216	QUE	01		SUPERMARCHÉ CREVIER JOLIETTE INC.

GESTION MEJYP INC

CAN	6216	QUE	25.0	INV:	GESTION J HUGUES MAILLET INC
CAN	6239	QUE	01		GESTION MEJYP INC
CAN	2221	QUE	87.7	02	LES PRODUITS AERO INC
CAN	1511	QUE	100.0	02	TECNIPLAST INC

SUCCESSION J HUGUES MAILLET

CAN	-	QUE	01		SUCCESSION J HUGUES MAILLET
CAN	6216	QUE	100.0	02	GESTION J HUGUES MAILLET INC
CAN	6239	QUE	25.0 D	03	GESTION MEJYP INC

MALICO INC.

CAN	6216	QUE	39.2	INV:	GESTION ANDRE D MAILLET INC
CAN	6216	QUE	39.2	INV:	GESTION MICHEL J. MAILLET INC.
CAN	6216	QUE	21.4	INV:	PLACEMENTS MADREX INC
CAN	6799	QUE	01		MALICO INC.
CAN	2221	QUE	12.2 D	02	LES PRODUITS AERO INC
CAN	8699	QUE	100.0	02	LES VENDES EST-OUEST LTEE/EAST WEST SALES INC

LES GESTIONS JEAN FRANCOIS GOYETTE INC

CAN	6239	QUE	01		LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	6239	QUE	90.9	02	2963-3807 QUEBEC INC
CAN	6239	QUE	50.0 D	03	GESTION HOCHELAGA-MAISONNEUVE LTEE
CAN	3042	QUE	50.0 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	100.0	02	LES PLACEMENTS 1691 INC
CAN	3041	QUE	51.0	03	MAURICE GOYETTE PONTIAC BUICK (1983) INC

GESTION HOCHELAGA-MAISONNEUVE LTEE

CAN	6216	QUE	50.0	INV:	137525 CANADA INC
CAN	6239	QUE	50.0	INV:	2963-3807 QUEBEC INC
CAN	6239	QUE	01		GESTION HOCHELAGA-MAISONNEUVE LTEE
CAN	3041	QUE	100.0	02	HOCHELAGA PONTIAC BUICK LTEE
CAN	3041	QUE	100.0	02	MAISONNEUVE CHEVROLET GEO OLDSMOBILE LTEE

AUTO LOCATION VARENNES LTEE

CAN	6239	QUE	50.0	INV:	LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	6216	QUE	50.0	INV:	LES GESTIONS LOUIS JAZZAR JR INC
CAN	3042	QUE	01		AUTO LOCATION VARENNES LTEE

LES GESTIONS LOUIS JAZZAR JR INC

CAN	6216	QUE	01		LES GESTIONS LOUIS JAZZAR JR INC
CAN	3042	QUE	50.0 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	49.0 D	02	MAURICE GOYETTE PONTIAC BUICK (1983) INC

GIFFELS HOLDINGS INC

CAN	6239	ONT	01		GIFFELS HOLDINGS INC
CAN	4029	ONT	100.0	02	GIFFELS LTD
CAN	6611	ONT	100.0	03	GIFFELS ASSOCIATES LTD
CAN	6611	ONT	100.0	03	GIFFELS ENTREPRISES INC
CAN	6511	ONT	50.0 D	04	GIFFELS-VANBOTS CONSORTIUM INC
CAN	6611	ONT	100.0	03	GIFFELS INTERNATIONAL LIMITED
CAN	4021	ONT	100.0	03	GIFFELS PROPERTIES LIMITED
CAN	6611	ONT	100.0	03	NORR GROUP CONSULTANTS INTERNATIONAL LTD
CAN	6611	ONT	100.0	03	OCAM LIMITED

GIFFELS-VANBOTS CONSORTIUM INC

CAN	6611	ONT	50.0	INV:	GIFFELS ENTREPRISES INC
CAN	4011	ONT	50.0	INV:	VANBOTS CONSTRUCTION CORPORATION
CAN	6511	ONT	01		GIFFELS-VANBOTS CONSORTIUM INC

THE GILLETTE COMPANY

USA	6239	USA	01		THE GILLETTE COMPANY
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE GILLETTE COMPANY, (CONT)

USA	6239	USA	100.0	02	DURACELL INTERNATIONAL INC
USA	3539	CAN	100.0	03	DURACELL CANADA INC.
USA	1741	CAN	100.0	02	GILLETTE CANADA INC
USA	6239	USA	100.0	02	THE GILLETTE INTERNATIONAL CAPITAL CORP.
USA	-	DEU	100.0	03	BRAUN A G
USA	-	USA	100.0	02	PARKER PEN HOLDINGS LTD
USA	-	NLD	100.0	03	PARKER PEN B.V.
USA	6239	CAN	100.0	04	PARKER PEN HOLDINGS LTD
USA	8698	CAN	100.0	05	PARKER PEN CANADA LIMITED/LIMITEE

GLEN ROSS ENTERPRISES LTD

CAN	6239	BC	16.6	INV.	GR100 HOLDINGS LTD.
CAN	6239	BC	16.6	INV.	GR200 HOLDINGS LTD.
CAN	6239	BC	16.6	INV.	GR300 HOLDINGS LTD.
CAN	6239	BC	16.6	INV.	GR400 HOLDINGS LTD.
CAN	6239	BC	16.6	INV.	GR500 HOLDINGS LTD.
CAN	6239	BC	16.6	INV.	GR600 HOLDINGS LTD.
CAN	4011	BC		01	GLEN ROSS ENTERPRISES LTD
CAN	0711	BC	85.0	02	DOWNIE STREET SAWMILLS LTD
CAN	0711	BC	10.0 D	02	DOWNIE TIMBER LTD
CAN	0611	BC	10.0 D	02	WOOD RIVER FOREST INC

THE GOLD FAMILY GROUP

CAN	-	QUE		01	THE GOLD FAMILY GROUP
CAN	6216	ONT	100.0	02	112233 CANADA INC
CAN	6239	QUE	50.0	03	125390 CANADA INC.
CAN	8722	QUE	100.0	04	A. GOLD & SONS LIMITED (QUE)/A. GOLD & FILS LIMITEE (QUE)
CAN	4021	QUE	93.9	05	GOLD CASTLE HOLDINGS LTD/LES GESTIONS CHATEAU D'OR LTEE
CAN	8521	QUE	100.0	04	DELM INC.
CAN	6499	QUE	100.0	04	PRADO SECURITIES INC
CAN	6216	QUE	100.0	02	112235 CANADA INC
CAN	6239	QUE	50.0 R	03	125390 CANADA INC.
CAN	4021	ONT	100.0	02	O & G INVESTMENTS LIMITED
CAN	2299	QUE	52.0	03	A. GOLD & SONS LIMITED (ONT.)

GREENLIGHT COMMUNICATIONS INC

CAN	6799	ONT		01	GREENLIGHT COMMUNICATIONS INC
CAN	-	ONT	100.0	02	AVENUE PRESENTATIONS INC
GBR	-	CAN	45.0 D	02	BIOLINK CORP
CAN	-	BC	100.0	02	EVEREST ENTERTAINMENT INC.
CAN	8213	ONT	100.0	02	HEALTHLINK COMMUNICATIONS INC
CAN	6619	BC	10.0 D	02	MOTION WORKS GROUP LIMITED
CAN	6619	ONT	50.0 D	02	TRANSERA PHARMACEUTICALS CORP

MOTION WORKS GROUP LIMITED

CAN	6799	ONT	10.0	INV.	GREENLIGHT COMMUNICATIONS INC
CAN	6619	BC		01	MOTION WORKS GROUP LIMITED
CAN	6619	BC	70.0	02	CONSOLIDATED NICHE PERIPHERALS INC

BIOLINK CORP

GBR	-	GBR	50.0	INV.	BIOFACTORS LTD
CAN	6799	ONT	45.0	INV.	GREENLIGHT COMMUNICATIONS INC
GBR	-	CAN		01	BIOLINK CORP

CPC HOLDINGS INC

CAN	-	ONT		01	CPC HOLDINGS INC
CAN	6619	BC	30.0 D	02	CONSOLIDATED NICHE PERIPHERALS INC

GREY ADVERTISING INC.

USA	-	USA		01	GREY ADVERTISING INC.
USA	5911	CAN	100.0	02	GREY ADVERTISING LTD
USA	6511	CAN	100.0	03	CNC COMMUNICATIONS INC
USA	6799	CAN	100.0	03	DMG & ASSOCIATES LIMITED
USA	5911	CAN	100.0	03	GREY ADVERTISING (VANCOUVER) LIMITED
USA	5911	CAN	100.0	03	KELLEY ADVERTISING INC./PUBLICITE KELLEY INC.
USA	-	CAN	100.0	04	WARREN GEE & ASSOCIATES LTD
USA	8213	CAN	100.0	03	LASO COMMUNICATIONS INC
USA	5911	CAN	100.0	03	MEDIA COMPANY OF CANADA LIMITED
USA	5911	CAN	100.0	02	WAR PAINT BRAND DIRECTIONS INC

GROUPE BELLECHASSE SANTE INC

CAN	6216	QUE	30.0	INV.	2622-8247 QUEBEC INC
CA?	6216	QUE	11.6	INV.	DUCELMA INC
CAN	6216	QUE	11.6	INV.	GESTION J.M.D. INC
CAN	6511	QUE	23.3	INV.	SOBELA IV INC
CAN	6239	QUE		01	GROUPE BELLECHASSE SANTE INC
CAN	1741	QUE	100.0	02	BELLECHASSE SANTE INC
CAN	7611	QUE	100.0	03	CORPORATION DE L'HOPITAL BELLECHASSE (1986) INC
CAN	4021	QUE	100.0	02	BELLECHASSE SANTE INTERNATIONAL INC

2622-8247 QUEBEC INC

CA?	6216	QUE	16.6	INV.	DUCELMA INC
CAN	6499	QUE	16.6	INV.	GESTION CELINE L. INC
CAN	6216	QUE	16.6	INV.	GESTION J.M.D. INC
CAN	6511	QUE	33.3	INV.	SOBELA IV INC
CA?	6216	QUE	16.6	INV.	SOCIETE BEDELMAR LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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2622-8247 QUEBEC INC, (CONT)

CAN	6216	QUE		01	2622-8247 QUEBEC INC
CAN	6239	QUE	30.0 D	02	GROUPE BELLECHASSE SANTE INC

SOBELA IV INC

CAN	6511	QUE		01	SOBELA IV INC
CAN	6216	QUE	33.3 D	02	2622-8247 QUEBEC INC
CAN	6239	QUE	23.3 D	02	GROUPE BELLECHASSE SANTE INC

DUCELMA INC

CA?	6216	QUE		01	DUCELMA INC
CAN	6216	QUE	16.6 D	02	2622-8247 QUEBEC INC
CAN	6239	QUE	11.6 D	02	GROUPE BELLECHASSE SANTE INC

GESTION J.M.D. INC

CAN	6216	QUE		01	GESTION J.M.D. INC
CAN	6216	QUE	16.6 D	02	2622-8247 QUEBEC INC
CAN	6239	QUE	11.6 D	02	GROUPE BELLECHASSE SANTE INC

GROUPE BONNEVILLE INC

CAN	6216	QUE	33.3	INV.	GESTION A.B. BONNEVILLE INC
CAN	6239	QUE	33.3	INV.	GESTION JOCELYNE BONNEVILLE INC
CAN	6216	QUE	33.3	INV.	GESTION N.B. BONNEVILLE INC
CAN	6239	QUE		01	GROUPE BONNEVILLE INC
CAN	4041	QUE	100.0	02	LES INDUSTRIES BONNEVILLE LTEE
CAN	4041	QUE	50.0 D	03	BONNEVILLE INTERNATIONAL HOME CORP
CAN	4041	QUE	100.0	03	MAISONS TRIBAUDEAU INC
CAN	4029	QUE	100.0	02	MAISON MOBILE DE TETFORD INC.

BONNEVILLE INTERNATIONAL HOME CORP

CAN	6511	QUE	10.0	INV.	GESTION MATTERCO LTEE
CAN	4041	QUE	50.0	INV.	LES INDUSTRIES BONNEVILLE LTEE
CAN	6332	QUE	40.0	INV.	TERRAIN D'ENTENTE INC
CAN	4041	QUE		01	BONNEVILLE INTERNATIONAL HOME CORP

GROUPE CIRQUE DU SOLEIL INC

CAN	6216	QUE	50.0	INV.	2739-22242 QUEBEC INC
CAN	6216	QUE	50.0	INV.	2911183 CANADA INC
CAN	6239	QUE		01	GROUPE CIRQUE DU SOLEIL INC
CAN	8219	QUE	100.0	02	CIRQUE DU SOLEIL INC
CAN	8213	QUE	100.0	02	CIRQUE DU SOLEIL DGA INC
CAN	8213	QUE	100.0	02	CIRQUE DU SOLEIL IMAGES INC
CAN	8213	QUE	70.0	03	LES FILMS LAMPO DI VITA INC
CAN	8799	QUE	100.0	02	CREATIONS MEANDRES INC
CAN	8699	QUE	100.0	02	ENTERPRISES TOUTS AZIMUTS INC
CAN	8219	QUE	100.0	02	LES PRODUCTIONS DU CIRQUE DU SOLEIL INC

2838176 CANADA INC

CAN	6239	QUE	49.0	INV.	LE GROUPE CLAUDE DESMEULES DE LAVAL INC
CAN	6216	QUE		01	2838176 CANADA INC
CAN	3042	QUE	100.0	02	LOCATION C.D. INC

LE GROUPE CLAUDE DESMEULES DE LAVAL INC

CAN	6239	QUE		01	LE GROUPE CLAUDE DESMEULES DE LAVAL INC
CAN	4021	QUE	100.0	02	134580 CANADA INC
CAN	4011	QUE	33.3 D	03	2861-9445 QUEBEC INC
CAN	6216	QUE	49.0 D	02	2838176 CANADA INC

2861-8445 QUEBEC INC

CAN	4021	QUE	33.3	INV.	134580 CANADA INC
CAN	6129	QUE	33.3	INV.	2849-4110 QUEBEC INC
CAN	-	QUE	33.3	INV.	DEVELOPMENT DU LAC HAMELIN INC
CAN	4011	QUE		01	2861-8445 QUEBEC INC

2849-4110 QUEBEC INC

CAN	6216	QUE	50.0	INV.	LES INVESTISSEMENTS PIERRE DUBOIS INC
CAN	6129	QUE	25.0	INV.	SOCIETE DE PLACEMENT MARIO MARASCO INC
CAN	6216	QUE	25.0	INV.	SOCIETE DE PLACEMENTS ROBERT GHETTI INC
CAN	6129	QUE		01	2849-4110 QUEBEC INC
CAN	4011	QUE	33.3 D	02	2861-8445 QUEBEC INC

LE GROUPE JEAN, MICHEL & NORMAND PERRON

CAN	-	QUE		01	LE GROUPE JEAN, MICHEL & NORMAND PERRON
CAN	6216	QUE	100.0	02	ALRIDAN INC
CAN	6239	QUE	100.0	02	HOLDING STEMPER INC
CAN	6239	QUE	100.0	02	SOMPER INC
CAN	4511	QUE	51.0	03	SOMPER AVIATION INC
CAN	6239	QUE	57.9	03	UNIFORET INC
CAN	2532	QUE	100.0	04	TRIPAC INC
CAN	6239	QUE	100.0	04	UNIFORET SCIERIE-PATE INC
CAN	-	QUE	10.0 D	05	FORESTERIES PORT-CARTIER INC

161768 CANADA INC

CAN	6511	QUE		01	161768 CANADA INC
CAN	6239	QUE	37.3 D	02	UNIFORET INC

GUARDIAN INDUSTRIES CORP.

USA	-	USA		01	GUARDIAN INDUSTRIES CORP.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GUARDIAN INDUSTRIES CORP., (CONT)

USA	1733	CAN	100.0	02	GUARDIAN INDUSTRIES CANADA CORP.
USA	6216	CAN	50.0 D	03	2750-7268 QUEBEC INC
USA	-	CAN	75.0	03	INDUSTRIES COVER INC
USA	2221	CAN	50.0 D	04	THERMAFIX A.J. INC
USA	2221	CAN	50.0 D	04	VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC

VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC

USA	-	CAN	50.0	INV:	INDUSTRIES COVER INC
USA	2221	CAN	01	INV:	VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC
USA	1733	CAN	50.0 D	02	INDUSTRIES COVER ABITIBI INC

GESTION J & N BOUDREAU INC

CAN	6239	QUE	01	01	GESTION J & N BOUDREAU INC
CAN	6216	QUE	100.0	02	2418-6884 QUEBEC INC
USA	6216	CAN	50.0 D	03	2750-7268 QUEBEC INC
USA	-	CAN	25.0 D	02	INDUSTRIES COVER INC

2750-7268 QUEBEC INC

CAN	6216	QUE	50.0	INV:	2418-6884 QUEBEC INC.
USA	1733	CAN	50.0	INV:	GUARDIAN INDUSTRIES CANADA CORP.
USA	6216	CAN	01	2750-7268	QUEBEC INC

INDUSTRIES COVER ABITIBI INC

USA	2221	CAN	50.0	INV:	THERMAFIX A.J. INC
USA	2221	CAN	50.0	INV:	VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC
USA	1733	CAN	01	INDUSTRIES COVER ABITIBI INC	

THERMAFIX A.J. INC

CAN	6216	QUE	50.0	INV:	GESTION DIANE FRADET INC
USA	-	CAN	50.0	INV:	INDUSTRIES COVER INC
USA	2221	CAN		01	THERMAFIX A.J. INC
USA	1733	CAN	50.0 D	02	INDUSTRIES COVER ABITIBI INC

H J O'CONNELL LTD

CA?		QUE	20.0	INV:	G. CURRAN ENTERPRISES LTD
CA?	6216	QUE	20.0	INV:	LES GERANCES SIMONON - MAJOR LTEE
CAN	6216	QUE	20.0	INV:	HURLCO INVESTMENTS INC
CAN	8141	NFL	20.0	INV:	LEMMY HOLDINGS LIMITED
CAN	6216	QUE	20.0	INV:	SAL FURINO INVESTMENTS LTD
CAN	6239	QUE		01	H J O'CONNELL LTD
CAN	4011	QUE	100.0	02	ENTREPRISES DE CONSTRUCTION DE QUEBEC LTEE
CAN	4129	NFL	100.0	02	H J O'CONNELL CONSTRUCTION LIMITED
CAN	6499	ONT	100.0	02	O'CONNELL CONSTRUCTION LIMITED
CAN	4129	QUE	50.0 D	02	TOWER ARCTIC LTD

HAUTE FIDUCIE HD

CAN	-	QUE	01	HAUTE FIDUCIE HD
CAN	6511	QUE	90.9	02 GESTION ANNE DUMAHÉL INC
CAN	6511	QUE	90.9	02 GESTION CATHERINE DUHAMEL INC
CAN	6216	QUE	10.0 D	03 GICLAN A INC
CAN	6239	QUE	100.0	02 GESTION DUMÉL INC
CAN	6216	QUE	10.0 D	02 GICLAN A INC

GICLAN A INC

CAN	6511	QUE	10.0	INV:	GESTION CATHERINE DUHAMEL INC
CAN	6511	QUE	10.0	INV:	GESTION GILLES DUHAMEL INC
CAN	-	QUE	10.0	INV:	HAUTE FIDUCIE HD
CAN	6216	QUE		01	GICLAN A INC
CAN	-	QUE	48.7 D	02	LES PUBLICATIONS DU MESSAGER INC
CAN	-	QUE	100.0	02	PUBLIMONT INC
CAN	5511	QUE	100.0	02	TYPOGRAPHIE EXCELLENCE INC.

9059-7261 QUEBEC INC

CAN	6216	QUE	01	9059-7261	QUEBEC INC
CAN	6511	QUE	100.0	02	GESTION GILLES DUHAMEL INC
CAN	6216	QUE	10.0 D	03	GICLAN A INC

HENKEL KG.A.A.

DEU	-	DEU		01	HENKEL KG.A.A.
USA	-	USA	24.1 D	02	ECOLAB INC
DEU	-	USA	100.0	02	LOCTITE CORPORATION
DEU	1749	CAN	100.0	03	LOCTITE CANADA INC.
DEU	-	NLD	100.0	02	LOCTITE INTERNATIONAL B.V
DEU	1722	CAN	100.0	03	HENKEL CANADA LIMITED/LTEE.
DEU	6239	CAN	100.0	02	NTHI INC

ECOLAB INC

DEU	-	DEU	24.1	INV:	HENKEL KG.A.A.
USA	-	USA		01	ECOLAB INC
USA	1722	CAN	100.0	02	ECOLAB LTD/LTEE
CAN	1739	QUE	25.0 D	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

GESTION PICHET LTEE

CAN	6239	QUE		01	GESTION PICHET LTEE
CAN	1739	QUE	61.1	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JARDINE MATHESON HOLDINGS LTD (BERMUDA)

HKG	-	BMU	01	JARDINE MATHESON HOLDINGS LTD (BERMUDA)	
HKG	-	VGB	100.0	02	JARDINE ASIAN HOLDINGS INC
HKG	-	HKG	100.0	02	JARDINE MATHESON HOLDINGS LTD
HKG	-	GBR	61.0	03	JIB GROUP PLC
HKG	-	NLD	100.0	04	J.M.I.B. HOLDINGS BV
HKG	6331	CAN	100.0	05	JARDINE INSURANCE SERVICES CANADA INC
CA?	4322	BC	40.0 D	06	COLES GROUP CONSULTANTS LTD
HKG	6331	CAN	100.0	06	JARDINE INSURANCE SERVICES LIMITED
HKG	6331	CAN	100.0	06	JARDINE OME LIMITED
HKG	6799	CAN	100.0	06	JARDINE RISK MANAGEMENT LIMITED

JOHN G BASSEL LTD

CAN	6239	ONT		01	JOHN G BASSEL LTD
CAN	6216	ONT	75.2	02	ARCADIA GROUP INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	ARCADIA DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	03	ARISTON INVESTMENTS LIMITED
CAN	-	ONT	25.0 D	04	SEGITTA INVESTMENTS LTD.
CAN	4022	ONT	100.0	03	DURAND MANAGEMENT LTD.
CAN	-	ONT	100.0	03	PERSIL INVESTMENTS LIMITED
CAN	4011	ONT	100.0	03	TAMARIX INVESTMENTS LIMITED

SEGITTA INVESTMENTS LTD.

CAN	6499	ONT	25.0	INV:	ARISTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	GEORGE SINCLAIR CONSTRUCTION INC
CAN	4011	ONT	25.0	INV:	HOMETOWN HAMILTON LTD.
CAN	-	ONT	01	SEGITTA INVESTMENTS LTD.	

KARVON INVESTMENTS LTD

CAN	-	ONT	0.0	INV:	THE NICK KARABABAS (1991) FAMILY TRUST
CAN	6239	ONT		01	KARVON INVESTMENTS LTD
CAN	6499	ONT	100.0	02	1016826 ONTARIO LT
CAN	6499	ONT	100.0	02	1094333 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (BARRIE) LTD
CAN	-	ONT	100.0	02	KARVON CONSTRUCTION (CENTRE) LTD
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	KARVON CONSTRUCTION (PICKERING) LTD
CAN	6499	ONT	100.0	02	KARVON ENTERPRISES LTD
CAN	4011	ONT	100.0	02	KARVON HOMES LTD

THE KAUFMAN FAMILY GROUP

CAN		ONT		01	THE KAUFMAN FAMILY GROUP
CAN	6216	ONT	100.0	02	JAMES K. KAUFMAN INVESTMENTS INC
CAN	4031	ONT	24.9	03	KENMORE DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	04	KENMORE HOMES (K-W) INC
CAN	4011	ONT	100.0	04	KENMORE HOMES (1987) INC
CAN	4011	ONT	100.0	02	JAMES O. KAUFMAN HOLDINGS INC
CAN	4031	ONT	19.9 R	03	KENMORE DEVELOPMENTS INC
CAN	6216	ONT	0.0 A	02	JONATHAN KAUFMAN DEVELOPMENTS INC
CAN	4031	ONT	15.0 R	03	KENMORE DEVELOPMENTS INC
CAN	4211	ONT	0.0 A	02	KENMORE CONCRETE LTD

H.G. CRAWFORD DEVELOPMENTS INC

CAN	4022	ONT		01	H.G. CRAWFORD DEVELOPMENTS INC
CAN	4031	ONT	25.0 D	02	KENMORE DEVELOPMENTS INC

S.M. ROCHEFORT ENTERPRISES INC

CAN	6216	ONT		01	S.M. ROCHEFORT ENTERPRISES INC
CAN	4031	ONT	15.0 D	02	KENMORE DEVELOPMENTS INC

THE KORENBLUM FAMILY GROUP

CAN	-	ONT	01	THE KORENBLUM FAMILY GROUP
CAN	6216	ONT	100.0	02 HENELKORN HOLDING CORP
CAN	6216	ONT	25.0	03 DEARO HOLDINGS INC
CAN	4022	ONT	100.0	04 DEACON INVESTMENTS LTD
CAN	4021	ONT	50.0 D	05 KENMOUNT HOLDINGS LIMITED (ONT)
CAN	6216	ONT	100.0	02 HORUER HOLDING CORP
CAN	6216	ONT	25.0 R	03 DEARO HOLDINGS INC
CAN	-	ONT	100.0	02 KORENBLUM FAMILY TRUST
CAN	6216	ONT	100.0	02 OMSAJE HOLDINGS LTD
CAN	6216	ONT	25.0 R	03 DEARO HOLDINGS INC
CAN	6216	ONT	100.0	02 SHILAL HOLDING CORP
CAN	6216	ONT	25.0 R	03 DEARO HOLDINGS INC

KENMOUNT HOLDINGS LIMITED (ONT)

CAN	4022	ONT	50.0	INV:	DEACON INVESTMENTS LTD
CAN	6129	ONT	50.0	INV:	TRAMON DEVELOPMENTS LIMITED
CAN	4021	ONT	01	KENMOUNT HOLDINGS LIMITED (ONT)	

LACHANCE, PARE, FORTE & ASSOCIATES LTD.

CAN	4322	QUE		01	LACHANCE, PARE, FORTE & ASSOCIATES LTD.
CAN	6239	ONT	0.0 A	02	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT	29.3 D	03	GORAN CAPITAL INC
CAN	6329	ONT	100.0	03	ONTARIO GENERAL INSURANCE CO.
CAN	4322	ONT	100.0	03	SYMONS UNDERWRITING MANAGERS LTD/LES GERANTS DE SOUSCRIPTION

GREENWOOD ENVIRONMENTAL INC

CAN	6239	ONT	12.0	INV:	GORAN CAPITAL INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREENWOOD ENVIRONMENTAL INC. (CONT)

CAN	6216	ONT		01	GREENWOOD ENVIRONMENTAL INC
CAN	4011	ONT	100.0	02	GREENWOOD CONTRACTING LTD
CAN	4291	ONT	100.0	02	OAKWOOD EARTH BORING LTD

GORAN CAPITAL INC

CAN	6239	ONT	29.3	INV.	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT		01	GORAN CAPITAL INC
CAN	-	ONT	10.0 D	02	137171 CANADA INC
CAN	6329	ONT	99.8	02	GRANITE INSURANCE COMPANY
CAN	6216	ONT	12.0 D	02	GREENWOOD ENVIRONMENTAL INC

THE LEONG GROUP

HKG	-	HKG		01	THE LEONG GROUP
HKG	4021	CAN	100.0	02	CANACEMAL INVESTMENT INC.
HKG	6216	CAN	100.0	02	SYVAN INVESTMENTS LTD
HKG	4021	CAN	60.0	03	MAPROP INVESTMENTS LIMITED
HKG	4021	CAN	15.0 D	03	VANPROP INVESTMENTS LTD
HKG	4022	CAN	100.0	02	WINSON ESTATES LTD

CONCO INVESTMENTS LTD

HKG	-	HKG		01	CONCO INVESTMENTS LTD
HKG	4021	CAN	40.0 D	02	MAPROP INVESTMENTS LIMITED
HKG	4021	CAN	30.0 D	02	VANPROP INVESTMENTS LTD

VANPROP INVESTMENTS LTD

HKG	-	HKG	5.0	INV.	CEMAL INVESTMENTS LTD
HKG	-	HKG	30.0	INV.	CONCO INVESTMENTS LTD
HKG	-	HKG	40.0	INV.	H.G.L. CONTINUATION (CAYMAN) LTD
HKG	-	HKG	10.0	INV.	NORDAL INVESTMENTS LTD
HKG	6216	CAN	15.0	INV.	SYVAN INVESTMENTS LTD
HKG	4021	CAN		01	VANPROP INVESTMENTS LTD

LEVY FAMILY GROUP

CAN	-	QUE		01	LEVY FAMILY GROUP
CAN	6216	QUE	100.0	02	162511 CANADA INC
CAN	8699	ONT	35.0	03	LIBERTY HOME PRODUCTS CORP.
CAN	4021	QUE	100.0	02	LELAND INVESTMENT CORPORATION LIMITED
CAN	6239	ALT	100.0	02	LEVCO MANAGEMENT LTD
CAN	-	ALT	100.0	03	LEVCO PRODUCTS LTD
CAN	6799	ALT	100.0	04	RALE ADMINISTRATION LTD
CAN	8699	ONT	65.0 R	03	LIBERTY HOME PRODUCTS CORP.
CAN	6239	QUE	100.0	02	SPECTRUM CONSUMER HOLDINGS INC
CAN	4011	ONT	100.0	03	LIBERTY SITES LTD/LES EMPLACEMENTS LIBERTE LTEE
CAN	8699	QUE	100.0	03	SPECTRUM CONSUMER PRODUCTS CORP

DIXIE INVESTMENTS LIMITED

XFE	-	BMU		01	DIXIE INVESTMENTS LIMITED
XFE	6216	CAN	99.6	02	GEOFFREY ESTATES LIMITED
CAN	6499	ONT	10.0 D	03	LEAVER GRAVEL LIMITED
CAN	6499	ONT	22.9 D	02	LEAVER INVESTMENTS LIMITED

LLOYD-HOLTBY LIMITED

CAN	-	ONT	25.0	INV.	DIANNE LEAVER FAMILY TRUST
CAN	-	ONT	25.0	INV.	JONATHAN LEAVER FAMILY TRUST
CAN	-	ONT	25.0	INV.	L DAVID LEAVER FAMILY TRUST
CAN	-	ONT	25.0	INV.	LLOYD LEAVER TRUST
CAN	6239	ONT		01	LLOYD-HOLTBY LIMITED
CAN	6499	ONT	80.0	02	LEAVER GRAVEL LIMITED

L.DAVID LEAVER LIMITED

CAN	4811	ONT		01	L.DAVID LEAVER LIMITED
CAN	6499	ONT	10.0 D	02	LEAVER GRAVEL LIMITED

M. FLYNN INC

CAN	6499	ONT		01	M. FLYNN INC
CAN	6239	ONT	63.2	02	THE HENDRIE CORPORATION
CAN	4811	ONT	100.0	03	HENDRIE TRANSPORTATION SERVICES INC
CAN	4811	ONT	100.0	04	HENDRIE TRANSPORTATION INC
CAN	4811	ONT	100.0	04	MAGNUM TRANSPORT INC
CAN	4811	ONT	100.0	03	HENDRIE TRANSPORTATION SYSTEMS INC
CAN	4811	ONT	100.0	04	B & K TRUCK LINES LTD
CAN	4811	ONT	100.0	04	HENDRIE NATIONAL/LEASE LOGISTIC SYSTEMS INC
CAN	3042	ONT	100.0	03	PROVINCIAL CAPITAL CORP
CAN	3042	QUE	100.0	04	PTR INC

M ROSENBLUM GROUP

CAN	-	QUE		01	M ROSENBLUM GROUP
CAN	6239	QUE	100.0	02	172343 CANADA INC
CAN	6239	QUE	100.0	03	GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE
CAN	5514	QUE	100.0	04	GLOBE INTERNATIONAL INC
CAN	4021	QUE	90.9	02	GLOBE INTERNATIONAL INVESTMENTS INC
CAN	6499	QUE	99.9	03	BARRY ROSENBLUM HOLDINGS INC
CAN	4021	QUE	1.8 R	04	GLOBE INTERNATIONAL INVESTMENTS INC
CAN	6499	QUE	100.0	02	RICHARD ROSENBLUM HOLDINGS INC
CAN	4021	QUE	1.8 R	03	GLOBE INTERNATIONAL INVESTMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DELKRAM HOLDINGS INC

CAN	-	QUE		01	DELKRAM HOLDINGS INC
CAN	4021	QUE	1.8 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

DUHARD HOLDINGS INC

CAN	6499	QUE		01	DUHARD HOLDINGS INC
CAN	4021	QUE	1.8 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

MARATHON HEALTH PRODUCTS INC

CAN	1741	QUE		01	MARATHON HEALTH PRODUCTS INC
CAN	4021	QUE	1.8 D	02	GLOBE INTERNATIONAL INVESTMENTS INC

MAKIVIK CORPORATION

CAN	6216	QUE		01	MAKIVIK CORPORATION
CAN	-	ONT	100.0	02	688888 ONTARIO LTD
CAN	4511	QUE	100.0	02	AIR INUIT LTD/LTEE
CAN	3111	ONT	100.0	02	ALLIANCE AVIATION LTD
CAN	4511	ONT	100.0	02	BRADLEY AIR SERVICES LTD
CAN	4511	ONT	10.0 D	03	ALERT AVIATION LTD
CAN	1031	QUE	100.0	02	HALUTIK FUELS INC/LES COMBUSTIBLES HALUTIK INC
CAN	4511	QUE	100.0	02	JOHNNY MAY AIR CHARTERS LTD
CAN	0431	QUE	100.0	02	SEAKU FISHERIES INC
CAN	6511	QUE	50.0 D	02	UNAAQ FISHERIES INC

MATTHEWS CONSTRUCTION CO. LTD. (MAN)

CAN	-	MAN	9.0	INV.	THE TOMANITA TRUST
CAN	4491	MAN		01	MATTHEWS CONSTRUCTION CO. LTD. (MAN)
CAN	4491	MAN	50.0	02	MCDIARMID LUMBER LTD
CAN	8812	ONT	100.0	03	SUNWEST BUILDING CENTRE LTD
CAN	6239	MAN	100.0	03	SUPERIOR TRUSS CO LTD

SUPERIOR BUILDERS LIMITED

CAN	-	MAN	8.3	INV.	THE TOMANITA TRUST
CAN	4021	MAN		01	SUPERIOR BUILDERS LIMITED
CAN	4021	MAN	50.0 D	02	MDL LIMITED
CAN	4322	MAN	100.0	02	THEME PROPERTY LTD

THE TOMANITA TRUST

CAN	-	MAN		01	THE TOMANITA TRUST
CAN	4491	MAN	9.0 D	02	MATTHEWS CONSTRUCTION CO. LTD. (MAN)
CAN	4021	MAN	8.3 D	02	SUPERIOR BUILDERS LIMITED

RYZ FAMILY HOLDINGS INC

CAN	-	MAN	0.0	INV.	THE RYZ FAMILY TRUST
CAN	4491	MAN		01	RYZ FAMILY HOLDINGS INC
CAN	4491	MAN	49.9 D	02	MCDIARMID LUMBER LTD

THE MAY FAMILY GROUP

CAN	-	ONT		01	THE MAY FAMILY GROUP
CAN	6216	ONT	100.0	02	JOHN LARRY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	04	814933 ONTARIO INC
CAN	0194	ONT	100.0	04	MLF SUPPLY LIMITED
CAN	6216	ONT	100.0	02	JOHN WESLEY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	MARGARET ELIZABETH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	ROBERT DAVID MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	100.0	02	ROBERT JOSEPH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6 R	03	MAPLE LODGE FARMS LIMITED

MCNALLY INTERNATIONAL INC

CAN	6123	ONT	50.0	INV.	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV.	708007 ONTARIO INC
CAN	8799	ONT		01	MCNALLY INTERNATIONAL INC
CAN	4129	NS	80.0	02	BEAVER MARINE LIMITED
CAN	4129	ONT	100.0	02	S MCNALLY & SONS LTD
CAN	6499	ONT	20.0 D	03	C B BEAMER & CO. LTD.

C B BEAMER & CO. LTD.

CAN?	1749	ONT	20.0	INV.	BENSON CHEMICALS LTD
CAN	4129	ONT	20.0	INV.	S MCNALLY & SONS LTD
CAN	6499	ONT		01	C B BEAMER & CO. LTD.
CAN	8799	ONT	100.0	02	BEAMER & LATHROP (QUEBEC) LTD

JOBEEN RESOURCES INC

CAN	6123	ONT	50.0	INV.	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV.	708007 ONTARIO INC
CAN	6499	ONT		01	JOBEEN RESOURCES INC
CAN	8812	ONT	100.0	02	JUSTIN REEVE LIMITED

708006 ONTARIO INC

CAN	6123	ONT		01	708006 ONTARIO INC
CAN	6499	ONT	50.0 D	02	JOBEEN RESOURCES INC

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708006 ONTARIO INC. (CONT)

CAN 8799 ONT 50.0 D 02 MCNALLY INTERNATIONAL INC

708007 ONTARIO INC

CAN 6123 ONT 01 708007 ONTARIO INC
 CAN 6499 ONT 50.0 D 02 JOBBEN RESOURCES INC
 CAN 8799 ONT 50.0 D 02 MCNALLY INTERNATIONAL INC

MINNESOTA INVESTMENTS INC

CAN 6239 MAN 01 MINNESOTA INVESTMENTS INC
 CAN 6239 MAN 100.0 02 MINNESOTA ENTERPRISES INC
 CAN 6499 MAN 80.8 03 MANN INTERSERVICES INC
 CAN 4011 MAN 10.0 D 04 MARWEST CONSTRUCTION LTD.
 CAN 4319 MAN 25.0 D 04 MARWEST CONSTRUCTION SERVICES LTD.
 CAN 4022 MAN 10.0 D 04 MARWEST MANAGEMENT CANADA LTD

AHM FAMILY TRUST

CAN - MAN 01 AHM FAMILY TRUST
 CAN 6499 MAN 19.1 D 02 MANN INTERSERVICES INC

MARWEST CONSTRUCTION SERVICES LTD.

CAN 6499 MAN 25.0 INV. COLORADO HOLDINGS INC
 CAN 6216 MAN 25.0 INV. GEORGIA HOLDINGS INC
 CAN 6499 MAN 25.0 INV. MANN INTERSERVICES INC
 CAN 6499 MAN 25.0 INV. MARYLAND HOLDINGS INC
 CAN 4319 MAN 01 MARWEST CONSTRUCTION SERVICES LTD.

MLDC INVESTMENT CO LTD

CAN - SAS 11.1 INV. BIRCH NARROWS DENE NATION
 CAN - SAS 11.1 INV. BUFFALO RIVER FIRST NATION
 CAN SAS 11.1 INV. CANOE LAKE FIRST NATION
 CAN 7031 SAS 11.1 INV. CLEARWATER RIVER DENE NATION
 CAN 7639 SAS 11.1 INV. ENGLISH RIVER FIRST NATION
 CAN - SAS 11.1 INV. FLYING DUST FIRST NATION
 CAN - SAS 11.1 INV. ISLAND LAKE FIRST NATION
 CAN - SAS 11.1 INV. MAKWA SAHGAIEHCAN FIRST NATION
 CAN - SAS 11.1 INV. WATERHEN LAKE FIRST NATION
 CAN 6216 SAS 01 MLDC INVESTMENT CO LTD

MONTROSE INVESTMENT CO LTD

CAN 6216 MAN 29.2 INV. MIDLAND INVESTMENTS LTD
 CAN 4022 MAN 10.1 INV. UPLAND HOLDINGS LTD
 CAN 6239 MAN 01 MONTROSE INVESTMENT CO LTD
 CAN 4022 SAS 40.0 D 02 CENTENNIAL SHOPPING CENTRE LTD
 CAN 6239 MAN 100.0 02 MONTROSE MORTGAGE CORPORATION LTD
 CAN 6491 ONT 100.0 02 MONTROSE PROPERTIES (ONTARIO) LTD

CENTENNIAL SHOPPING CENTRE LTD

CAN 6239 MAN 40.0 INV. MONTROSE INVESTMENT CO LTD
 CAN 4022 SAS 10.0 INV. QU'APPELLE DEVELOPMENTS LTD
 CAN 4022 SAS 20.0 INV. WAKEDO PROPERTIES LTD
 CAN 6216 SAS 10.0 INV. WILLIAM M. ELLIOT LTD.
 CAN 4022 SAS 01 CENTENNIAL SHOPPING CENTRE LTD

FINANCIAL BUILDING LTD.

CAN 4022 SAS 33.3 INV. QU'APPELLE DEVELOPMENTS LTD
 CAN 4022 SAS 33.3 INV. WAKEDO PROPERTIES LTD
 CAN 4022 SAS 01 FINANCIAL BUILDING LTD.

QU'APPELLE DEVELOPMENTS LTD

CAN 4022 SAS 01 QU'APPELLE DEVELOPMENTS LTD
 CAN 4022 SAS 10.0 D 02 CENTENNIAL SHOPPING CENTRE LTD
 CAN 4022 SAS 33.3 D 02 FINANCIAL BUILDING LTD.

WAKEDO PROPERTIES LTD

CAN 4022 SAS 01 WAKEDO PROPERTIES LTD
 CAN 4022 SAS 20.0 D 02 CENTENNIAL SHOPPING CENTRE LTD
 CAN 4022 SAS 33.3 D 02 FINANCIAL BUILDING LTD.

BLACKSTONE PAVING LTD

CAN 6239 BC 44.9 INV. R.A. MCLEAN HOLDINGS LTD.
 CAN - BC 44.9 INV. TOCKER INNS & RESTAURANTS LIMITED
 CAN 4481 BC 01 BLACKSTONE PAVING LTD

KAJEN LOGGING LTD.

CAN 6239 BC 33.3 INV. R.A. MCLEAN HOLDINGS LTD.
 CAN - BC 33.3 INV. TOCKER INNS & RESTAURANTS LIMITED
 CAN 6239 BC 01 KAJEN LOGGING LTD.

R.A. MCLEAN HOLDINGS LTD.

CAN 6239 BC 01 R.A. MCLEAN HOLDINGS LTD.
 CAN 4481 BC 44.9 D 02 BLACKSTONE PAVING LTD
 CAN 6239 BC 33.3 D 02 KAJEN LOGGING LTD.
 CAN 4021 BC 12.3 D 02 RUPERT SQUARE SHOPPING CENTRE LTD.
 CAN 6129 BC 33.3 D 02 SKEENA RIVER TIMBER CO. LTD.

MORTON HOLDINGS LTD

CAN 6216 BC 01 MORTON HOLDINGS LTD

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MORTON HOLDINGS LTD. (CONT)

CAN 4022 BC 50.0 D 02 ROYAL OAK HOLDINGS LTD.
 CAN 4021 BC 12.3 D 02 RUPERT SQUARE SHOPPING CENTRE LTD.

ROYAL OAK HOLDINGS LTD.

CA? 4021 BC 50.0 INV. D.J.J. HOLDINGS LTD
 CAN 6216 BC 50.0 INV. MORTON HOLDINGS LTD
 CAN 4022 BC 01 ROYAL OAK HOLDINGS LTD.

RUPERT SQUARE SHOPPING CENTRE LTD.

CAN 6216 BC 12.3 INV. MORTON HOLDINGS LTD
 CA? 6619 BC 12.3 INV. PACIFIC DRAFTING CO. LTD.
 CAN 6239 BC 12.3 INV. R.A. MCLEAN HOLDINGS LTD.
 CAN - BC 12.3 INV. TOCKER INNS & RESTAURANTS LIMITED
 CAN 4021 BC 01 RUPERT SQUARE SHOPPING CENTRE LTD.

SKEENA RIVER TIMBER CO. LTD.

CAN 6239 BC 33.3 INV. R.A. MCLEAN HOLDINGS LTD.
 CAN - BC 33.3 INV. TOCKER INNS & RESTAURANTS LIMITED
 CAN 6129 BC 01 SKEENA RIVER TIMBER CO. LTD.

TOCKER INNS & RESTAURANTS LIMITED

CAN - BC 01 TOCKER INNS & RESTAURANTS LIMITED
 CAN 4481 BC 44.9 D 02 BLACKSTONE PAVING LTD
 CAN 6239 BC 33.3 D 02 KAJEN LOGGING LTD.
 CAN 4021 BC 12.3 D 02 RUPERT SQUARE SHOPPING CENTRE LTD.
 CAN 6129 BC 33.3 D 02 SKEENA RIVER TIMBER CO. LTD.

NEICO HOLDING LIMITED

CAN 6216 ONT 01 NEICO HOLDING LIMITED
 CAN 6239 ONT 75.0 02 METRO NEWS LTD.
 CAN 4329 ONT 10.0 D 03 564366 ONTARIO LIMITED
 CAN 5515 ONT 50.0 03 NATIONAL NEWS CO LTD
 CAN 4021 ONT 50.0 A 03 SINNOTT NEWS REALTY CO LTD
 CAN 5515 ONT 100.0 03 SOMERSET SPECIALTIES LIMITED
 CAN 5515 ONT 37.5 R 02 NATIONAL NEWS CO LTD

FLORIN NEWS COMPANY (1963) LIMITED

USA 6499 CAN 01 FLORIN NEWS COMPANY (1963) LIMITED
 CAN 4021 ONT 12.4 AD 02 SINNOTT NEWS REALTY CO LTD

LIRA NEWS COMPANY (1963) LIMITED

CAN 6499 ONT 01 LIRA NEWS COMPANY (1963) LIMITED
 CAN 4021 ONT 12.4 AD 02 SINNOTT NEWS REALTY CO LTD

PETKA CORPORATION

CAN 6216 ONT 01 PETKA CORPORATION
 CAN 6239 ONT 25.0 D 02 METRO NEWS LTD.
 CAN 5515 ONT 12.5 D 02 NATIONAL NEWS CO LTD

PRUTA NEWS COMPANY (1963) LIMITED

USA 6499 CAN 01 PRUTA NEWS COMPANY (1963) LIMITED
 CAN 4021 ONT 12.4 AD 02 SINNOTT NEWS REALTY CO LTD

NEW ANNAN INVESTMENTS LTD

CAN 6216 ONT 01 NEW ANNAN INVESTMENTS LTD
 CAN 6216 ONT 27.9 02 CANADIAN WORLD FUND LIMITED
 CAN 6511 ONT 84.5 02 MMA INVESTMENT MANAGERS LTD.
 CAN 6216 ONT 30.0 02 THIRD CANADIAN GENERAL INVESTMENT TRUST LTD
 CAN 6239 ONT 100.0 03 1013229 ONTARIO LIMITED
 CAN 6216 ONT 8.4 A 04 CANADIAN GENERAL INVESTMENTS LIMITED
 CAN 6216 ONT 6.1 R 04 CANADIAN WORLD FUND LIMITED
 CAN 6239 ONT 100.0 03 1013230 ONTARIO LIMITED
 CAN 6216 ONT 8.4 AR 04 CANADIAN GENERAL INVESTMENTS LIMITED
 CAN 6216 ONT 6.1 R 04 CANADIAN WORLD FUND LIMITED
 CAN 6239 ONT 100.0 03 1013231 ONTARIO LIMITED
 CAN 6216 ONT 8.4 AR 04 CANADIAN GENERAL INVESTMENTS LIMITED
 CAN 6216 ONT 6.1 R 04 CANADIAN WORLD FUND LIMITED
 CAN 6216 ONT 12.1 AR 03 CANADIAN GENERAL INVESTMENTS LIMITED
 CAN 6216 ONT 8.8 R 03 CANADIAN WORLD FUND LIMITED
 CAN 6216 ONT 100.0 02 THIRD CANADIAN HOLDINGS #1 LIMITED
 CAN 6216 ONT 30.2 R 03 THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION

CAN - ONT 01 THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION
 CAN 6216 ONT 15.8 AD 02 CANADIAN GENERAL INVESTMENTS LIMITED
 CAN 6216 ONT 17.4 D 02 THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

OLD REPUBLIC INTERNATIONAL CORP

USA - USA 01 OLD REPUBLIC INTERNATIONAL CORP
 USA - USA 100.0 02 OLD REPUBLIC GENERAL INSURANCE GROUP INC
 USA 6216 CAN 100.0 03 RELIABLE CANADIAN HOLDINGS LTD
 USA 4322 CAN 100.0 04 D.I.S.C.C. ENTERPRISES LTD
 USA 6239 CAN 100.0 04 OLD REPUBLIC CANADIAN HOLDINGS LTD
 USA 6311 CAN 100.0 05 RELIABLE LIFE INSURANCE CO
 USA 6329 CAN 100.0 04 OLD REPUBLIC INSURANCE COMPANY OF CANADA
 USA - USA 100.0 02 OLD REPUBLIC LIFE INSURANCE GROUP INC
 USA 6311 USA 100.0 03 OLD REPUBLIC LIFE INS CO

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OLD REPUBLIC INTERNATIONAL CORP. (CONT)

USA 6311 CAN 100.0 04 OLD REPUBLIC LIFE INS CO (CDN BR)

P. GRANT EVASKEVICH GROUP

CAN - ALT 01 P. GRANT EVASKEVICH GROUP
CAN 6216 ALT 100.0 02 EVASKEVICH HOLDINGS LTD
CAN 4021 ALT 100.0 03 PJE DEVELOPMENTS LTD
CAN 4011 ALT 51.0 04 ALBERTA LANDS INC
CAN - ALT 100.0 05 ASSET DEVELOPMENT CORPORATION
CAN 6331 ALT 100.0 05 GRANCO REAL ESTATE LTD
CAN 4021 ALT 100.0 05 GRANROCK CORP LTD
CAN 4029 ALT 100.0 05 NORTH AMERICAN LEASEHOLDS LTD
CAN 4011 ALT 100.0 05 RIMROCK DEVELOPMENT LTD
CAN 6799 ONT 100.0 02 GRANALTA MANAGEMENT INC.

PE BEN OILFIELD SERVICES LTD

CAN 6216 ALT 01 PE BEN OILFIELD SERVICES LTD
CAN 4811 MAN 100.0 02 BLANCHARD TRANSPORT LTD
CAN 4811 BC 100.0 03 C.D.M. ENTERPRISES LTD
CAN 1031 ALT 100.0 03 FREEWAY TRANSPORT LTD
CAN 4811 ALT 100.0 02 PE BEN INDUSTRIES COMPANY LTD
CAN 4491 ALT 100.0 03 GLOBAL MARBLE OF CANADA LIMITED
CAN 1099 ALT 100.0 03 PE BEN BULK TRANSPORT LTD
CAN 4811 ONT 100.0 03 PE BEN TRANSPORTATION SYSTEMS LTD
CAN 4011 ONT 100.0 04 G.H. BIGELOW HOLDINGS LIMITED
CAN 4811 ONT 100.0 03 REGAL TRANSPORT LIMITED

PETERSEN FAMILY GROUP

CAN - ONT 01 PETERSEN FAMILY GROUP
CAN - ONT 0.0 A 02 THE 1995 PETERSEN FAMILY TRUST
CAN - ONT 0.0 A 02 PETERSEN FAMILY TRUST
CAN 8031 ONT 100.0 03 SOUTHBRIDGE PROPERTIES INC
CAN - ONT 100.0 04 580416 ONTARIO LIMITED
CAN 4021 ONT 100.0 04 SUN HAVEN PROPERTIES LIMITED
CAN 6239 ONT 100.0 02 SOUTHBRIDGE EQUITIES INC
CAN 6499 ONT 100.0 03 576821 ONTARIO LTD.
CAN 6239 ONT 10.0 D 03 SOUTHBRIDGE CAPITAL INC
CAN 4319 ONT 100.0 03 VERDEL CORPORATION

LES PLACEMENTS DENYS FALARDEAU INC

CAN 6239 QUE 01 LES PLACEMENTS DENYS FALARDEAU INC
CAN 8411 QUE 100.0 02 LE MARCHE DU CENTRE D'ACHAT NEILSON INC
CAN 8411 QUE 100.0 02 LE MARCHE DES GALERIES DUPLESSIS INC
CAN 8411 QUE 100.0 02 MARCHE DE L'ETIERRE INC
CAN 8411 QUE 100.0 02 LE MARCHE DU MAIL CENTRE-VILLE INC
CAN 8411 QUE 100.0 02 LE MARCHE DE PLACE DONNAQUA INC
CAN 8411 QUE 100.0 02 LE MARCHE DE PLACE PIE XI INC
CAN 8411 QUE 100.0 02 LE MARCHE DE PLAZA LAVAL INC
CAN 8411 QUE 100.0 02 LE MARCHE DES PROMENADES ST-NOEL INC
CAN 8411 QUE 100.0 02 SUPERMARCHE A. GAGNON INC

LES PLACEMENTS ROLAND ROBITAILLE INC

CAN 0151 QUE 30.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.
CAN 0151 QUE 30.0 INV: FERME DENIS ROBITAILLE INC.
CAN 0151 QUE 8.0 INV: LES PORCHERIES VERSAILLES INC.
CAN 6216 QUE 01 LES PLACEMENTS ROLAND ROBITAILLE INC
CAN 0151 QUE 100.0 02 FERME MISSISSOUI INC.
CAN 0134 QUE 100.0 02 R ROBITAILLE ET FILS INC
CAN 0151 QUE 10.0 D 03 FERME C.R. INC
CAN 0151 QUE 10.0 D 03 FERME ST-REMI INC
CAN 0151 QUE 10.0 D 03 FERME VOL-AU-VENT INC

ELEVAGES DU HAUT-RICHELIEU INC.

CAN 0151 QUE 01 ELEVAGES DU HAUT-RICHELIEU INC.
CAN 0131 QUE 30.0 D 02 MEUNERIE ROBITAILLE INC
CAN 6216 QUE 30.0 D 02 LES PLACEMENTS ROLAND ROBITAILLE INC

FERME DENIS ROBITAILLE INC.

CAN 0151 QUE 01 FERME DENIS ROBITAILLE INC.
CAN 0131 QUE 30.0 D 02 MEUNERIE ROBITAILLE INC
CAN 6216 QUE 30.0 D 02 LES PLACEMENTS ROLAND ROBITAILLE INC

MEUNERIE ROBITAILLE INC

CAN 0151 QUE 30.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.
CAN 0151 QUE 30.0 INV: FERME DENIS ROBITAILLE INC.
CAN 0131 QUE 01 MEUNERIE ROBITAILLE INC

POCKLINGTON GROUP

CAN - ALT 01 POCKLINGTON GROUP
CAN - ALT 100.0 02 BASIL B. POCKLINGTON FAMILY TRUST
CAN 6239 ALT 100.0 03 425311 ALBERTA LTD
CAN 6239 ALT 100.0 04 POCKLINGTON FOODS INC.
CAN 6129 ALT 100.0 02 CAPRI NOTE INC.
CAN - ALT 100.0 02 HARTFORD SECURITIES INC
CAN 6239 ALT 100.0 02 POCKLINGTON FINANCIAL CORPORATION
CAN 1051 ALT 100.0 03 CROMWELL RESOURCES LIMITED
CAN 6216 ALT 100.0 03 POCKLINGTON MAUI INC
CAN 8211 ALT 100.0 02 TRAPPERS BASEBALL CORP

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PREMIUM PROPERTIES ALBERTA INC

CAN - ONT 45.4 INV: THE MCFLOW FAMILY TRUST
CAN 6216 ALT 01 PREMIUM PROPERTIES ALBERTA INC
CAN 4021 ONT 100.0 02 PREMIUM PROPERTIES LIMITED (ONT)
CAN 4021 ONT 10.0 D 03 INLAND PROJECTS (CANADA) LIMITED
CAN 4031 ONT 50.0 D 03 INLAND PROJECTS (YORK) LIMITED

KORLIN PROJECTS LIMITED

CAN 4021 ONT 01 KORLIN PROJECTS LIMITED
CAN - ONT 10.0 D 02 INLAND PROJECTS INC
CAN 4031 ONT 50.0 D 02 INLAND PROJECTS (YORK) LIMITED
CAN 4011 ONT 50.0 D 02 PLANWELL INVESTMENTS LIMITED

INLAND PROJECTS (YORK) LIMITED

CAN 4021 ONT 50.0 INV: KORLIN PROJECTS LIMITED
CAN 4021 ONT 50.0 INV: PREMIUM PROPERTIES LIMITED (ONT)
CAN 4031 ONT 01 INLAND PROJECTS (YORK) LIMITED
CAN 4021 NS 10.0 D 02 PREMIUM HOLDINGS LIMITED
CAN 4021 ONT 10.0 D 02 UNI-WORLD CORPORATION LIMITED

PROCTER & GAMBLE CO.

USA - USA 01 PROCTER & GAMBLE CO.
USA 6129 CAN 100.0 02 PROCTER & GAMBLE FINANCE CORP
USA 1722 CAN 100.0 02 PROCTER & GAMBLE INC.
USA 6216 CAN 100.0 03 CREST TOOTH PASTE INC
USA 1721 CAN 100.0 03 PROCTER & GAMBLE PHARMACEUTICALS CANADA, INC
USA 6216 CAN 100.0 02 PROCTER & GAMBLE INVESTMENT CORPORATION
USA - USA 100.0 02 RVI ACQUISITION CORP
USA - USA 100.0 03 PROCTER & GAMBLE PHARMACEUTICALS, INC
USA - USA 100.0 04 NORWICH OVERSEAS INC
USA - USA 100.0 02 SUNDOR BRANDS INC.

KENNETH TOMLINSON ENTERPRISES INC

CAN 6239 ONT 01 KENNETH TOMLINSON ENTERPRISES INC
CAN 6499 ONT 100.0 02 92527 CANADA LIMITED
CAN 3621 ONT 50.0 D 02 POPNET PRODUCTIONS INC
CAN 6216 ONT 50.0 D 02 R W TOMLINSON HOLDINGS INC
CAN 4111 ONT 10.0 D 02 TARCON LTD

R W TOMLINSON HOLDINGS INC

CAN 6239 ONT 50.0 INV: KENNETH TOMLINSON ENTERPRISES INC
CAN 6239 ONT 50.0 INV: WILLIAM TOMLINSON ENTERPRISES INC
CAN 6216 ONT 01 R W TOMLINSON HOLDINGS INC
CAN 4811 ONT 100.0 02 R W TOMLINSON LTD
CAN 4481 ONT 10.0 D 03 652754 ONTARIO LIMITED
CAN 4111 ONT 50.0 D 03 BEAVER ROAD BUILDERS LTD

WILLIAM TOMLINSON ENTERPRISES INC

CAN 6239 ONT 01 WILLIAM TOMLINSON ENTERPRISES INC
CAN 6499 ONT 100.0 02 92526 CANADA LIMITED
CAN 3621 ONT 50.0 D 02 POPNET PRODUCTIONS INC
CAN 6216 ONT 50.0 D 02 R W TOMLINSON HOLDINGS INC
CAN 4111 ONT 10.0 D 02 TARCON LTD

BEAVER ROAD BUILDERS LTD

CAN 4481 ONT 50.0 INV: R W TOMLINSON LTD
CAN 4111 ONT 50.0 INV: TARCON LTD
CAN 4111 ONT 01 BEAVER ROAD BUILDERS LTD

POPNET PRODUCTIONS INC

CAN 6239 ONT 50.0 INV: KENNETH TOMLINSON ENTERPRISES INC
CAN 6239 ONT 50.0 INV: WILLIAM TOMLINSON ENTERPRISES INC
CAN 3621 ONT 01 POPNET PRODUCTIONS INC

TARCON LTD

CAN 6239 ONT 10.0 INV: KENNETH TOMLINSON ENTERPRISES INC
CAN 6239 ONT 10.0 INV: WILLIAM TOMLINSON ENTERPRISES INC
CAN 4111 ONT 01 TARCON LTD
CAN 4111 ONT 50.0 D 02 BEAVER ROAD BUILDERS LTD

IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH

DEU - DEU 01 IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH
DEU 4021 CAN 100.0 02 REGENTOR IC PROPERTIES INC.
DEU 4012 CAN 80.0 03 EURO-CANADA IC PROPERTIES INC
DEU 4012 CAN 80.0 03 IC FUNDS MANAGEMENT (CANADA) INC
DEU 6499 CAN 100.0 03 REGENTOR IC HOLDINGS INC.
DEU 6239 CAN 48.0 D 03 REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS
REGENTOR IC IN

REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS REGENTOR IC IN

DEU 4021 CAN 48.0 INV: REGENTOR IC PROPERTIES INC.
DEU 6239 CAN 01 REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS
REGENTOR IC IN
DEU - CAN 100.0 02 IC FONDS ONE LAKEVIEW SQUARE INC
DEU 6499 CAN 100.0 02 IC FONDS SHEPPARD AVENUE INC
DEU 6499 CAN 100.0 02 IC FONDS TORONTO-BURLINGTON INC
DEU - CAN 100.0 02 IC FONDS VICTORIA PARK AVENUE INC

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RITZLAND A.G.

CHE	-	CHE		01	RITZLAND A.G.
CHE	-	CAN	50.0 A	02	RAMROS LIMITED
CAN	4011	ONT	30.0 D	03	EVERGREEN RESORTS LIMITED
CAN	4011	ONT	10.0 D	03	MANLAND DEVELOPMENTS LIMITED

EVERGREEN RESORTS LIMITED

CAN	6216	ONT	10.0	INV:	ARRIVO DEVELOPMENTS LTD.
CA?	-	ONT	15.0	INV:	BRIAR LANE INVESTMENTS INC
CAN	4011	ONT	20.0	INV:	DIXTOR INVESTMENTS LTD
CHE	-	CAN	30.0	INV:	RAMROS LIMITED
CAN	6129	ONT	10.0	INV:	SHORO ENTERPRISES LTD
CAN	4011	ONT		01	EVERGREEN RESORTS LIMITED

DIXTOR INVESTMENTS LTD

CAN	4011	ONT		01	DIXTOR INVESTMENTS LTD
CAN	4011	ONT	20.0 D	02	EVERGREEN RESORTS LIMITED
CAN	4022	ONT	50.0 D	02	INTERPARK DEVELOPMENTS LIMITED

INTERPARK DEVELOPMENTS LIMITED

CAN	6511	ONT	50.0	INV:	ARCA INVESTMENTS & CONSULTANTS LIMITED
CAN	4011	ONT	50.0	INV:	DIXTOR INVESTMENTS LTD
CAN	4022	ONT		01	INTERPARK DEVELOPMENTS LIMITED

ROSEN FAMILY TRUST

CAN	-	ONT		01	ROSEN FAMILY TRUST
CAN	6216	ONT	0.0 A	02	1161252 ONTARIO LIMITED
CAN	6216	ONT	72.2	03	508818 ONTARIO LTD
CAN	6216	QUE	10.0 D	04	109771 CANADA INC
CAN	6239	ONT	10.0 D	04	852807 ONTARIO LIMITED
CAN	0153	ONT	100.0	04	ERIE MEAT PRODUCTS LIMITED
CAN	0154	ONT	100.0	04	GOLDEN MAPLE MEAT PRODUCTS LTD
CAN	-	ONT	0.0 A	02	LEONARD ROSEN FAMILY TRUST
CAN	6216	ONT	13.8 R	03	508818 ONTARIO LTD
CAN	-	ONT	0.0 A	02	SIMON ROSEN FAMILY TRUST
CAN	6216	ONT	13.8 R	03	508818 ONTARIO LTD

109771 CANADA INC

CAN	6216	ONT	10.0	INV:	508818 ONTARIO LTD
CAN	6216	QUE		01	109771 CANADA INC
CAN	0153	QUE	79.8	02	ALIMENTS MELO INC

S C D HOLDINGS LIMITED

CAN	6499	ONT		01	S C D HOLDINGS LIMITED
CAN	-	ONT	100.0	02	GOLDSTREAM INVESTMENTS LIMITED
CAN	8111	ALT	40.0 D	02	REAGAN HOTEL LIMITED

REAGAN HOTEL LIMITED

CAN	6499	ALT	19.3	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	10.6	INV:	RODYNA KOZIAK LTD
CAN	6499	ONT	40.0	INV:	S C D HOLDINGS LIMITED
CAN	8111	ALT		01	REAGAN HOTEL LIMITED

LE CHATEAU LOUIS MOTOR INN LTD

CAN	6499	ALT	10.0	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	20.0	INV:	RODYNA KOZIAK LTD
CAN	8011	ALT		01	LE CHATEAU LOUIS MOTOR INN LTD

OSC PROPERTIES LTD

CAN	6499	ALT	33.3	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	42.6	INV:	RODYNA KOZIAK LTD
CAN	4022	ALT		01	OSC PROPERTIES LTD

RODYNA KOZIAK LTD

CAN	6216	ALT		01	RODYNA KOZIAK LTD
CAN	8011	ALT	25.9 D	02	CANUK HOTELS LTD
CAN	8011	ALT	20.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	8011	ALT	12.3 D	02	FORT MCMURRAY MOTOR HOTEL LTD
CAN	4022	ALT	42.6 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	10.6 D	02	REAGAN HOTEL LIMITED
CAN	-	ALT	9.9 D	02	SEKO HOLDINGS LTD

COSSACK INVESTMENTS LTD

CAN	6499	ALT		01	COSSACK INVESTMENTS LTD
CAN	8011	ALT	10.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	4022	ALT	33.3 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	19.3 D	02	REAGAN HOTEL LIMITED

SCOTTVILLE HOLDINGS INC

CAN	6511	ALT		01	SCOTTVILLE HOLDINGS INC
CAN	3041	ALT	92.9	02	GORD SCOTT NISSAN INC
CA?	3041	ALT	18.5 D	02	KIPP SCOTT PONTIAC BUICK LTD
CAN	6129	ALT	51.0	02	SCOTTVILLE ACCEPTANCE GROUP INC
CAN	3041	ALT	80.0	02	SCOTTVILLE SPORTS INC
CAN	8231	ALT	10.0 D	02	SCOTTVILLE TRAVEL INC
CAN	-	ALT	100.0	02	SCOTTY'S RENT-A- INC

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SCOTTVILLE INVESTMENTS CORPORATION

CA?	4511	ALT		01	SCOTTVILLE INVESTMENTS CORPORATION
CA?	3041	ALT	81.4	02	KIPP SCOTT PONTIAC BUICK LTD

609311 ALBERTA LTD

CAN	6129	ALT		01	609311 ALBERTA LTD
CAN	3041	ALT	7.0 D	02	GORD SCOTT NISSAN INC
CAN	6129	ALT	25.0 D	02	SCOTTVILLE ACCEPTANCE GROUP INC

SCOTTVILLE TRUST

CAN	-	ALT		01	SCOTTVILLE TRUST
CAN	6129	ALT	24.0 D	02	SCOTTVILLE ACCEPTANCE GROUP INC

SERVICEMASTER LIMITED PARTNERSHIP

USA	-	USA		01	SERVICEMASTER LIMITED PARTNERSHIP
USA	-	USA	23.0 D	02	NORRELL CORPORATION
USA	6799	CAN	100.0	02	SERVICEMASTER OF CANADA LIMITED
USA	2621	CAN	100.0	03	667217 ONTARIO LIMITED
USA	2621	CAN	100.0	03	ESNA BIOMEDICAL SYSTEMS INC
CAN	4329	ONT	10.0 D	03	GENERAL ENTERPRISES LTD
USA	4329	CAN	100.0	03	MCP CLEANING SERVICES INC
CAN	4329	ONT	10.0 D	03	PETGAR HOLDING INC

NORRELL CORPORATION

USA	-	USA	23.0	INV:	SERVICEMASTER LIMITED PARTNERSHIP
USA	-	USA		01	NORRELL CORPORATION
USA	-	USA	100.0	02	NORRELL SERVICES INC
USA	6599	CAN	100.0	03	NORRELL SERVICES LTD/LTEE

SMITH PACKAGING LIMITED

CAN	6216	ONT	50.0	INV:	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	NORTH INVESTMENTS LTD
CAN	0831	ONT		01	SMITH PACKAGING LIMITED
CAN	-	ONT	100.0	02	LORDAVE INC
CAN	8696	ONT	100.0	02	SMITH CORRUGATED LIMITED
CAN	6799	ONT	33.3 D	02	STOROPACK CANADA INC.

STOROPACK CANADA INC.

CAN	6239	ONT	33.3	INV:	ANCO CHEMICAL HOLDINGS LIMITED
CAN	0831	ONT	33.3	INV:	SMITH PACKAGING LIMITED
DEU	-	DEU	33.3	INV:	STOROPACK HANS REICHENECKER GMBH & CO.
CAN	6799	ONT		01	STOROPACK CANADA INC.

STOROPACK REICHENECKER VERWALTUNGS GMBH

DEU	-	DEU		01	STOROPACK REICHENECKER VERWALTUNGS GMBH
DEU	-	DEU	100.0	02	STOROPACK HANS REICHENECKER GMBH & CO.
CAN	6799	ONT	33.3 D	03	STOROPACK CANADA INC.

BARLORNE HOLDINGS LIMITED

CAN	6216	ONT		01	BARLORNE HOLDINGS LIMITED
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

CAPELLA REALTY INC.

CAN	6216	ONT	50.0	INV:	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	NORTH INVESTMENTS LTD
CAN	4012	ONT		01	CAPELLA REALTY INC.

NORTH INVESTMENTS LTD

CAN	6239	ONT		01	NORTH INVESTMENTS LTD
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE

FRA	-	FRA		01	SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	6499	CAN	100.0	02	PROGEGA LTD
FRA	8121	CAN	100.0	02	PROGEFRANC LTEE
FRA	4021	CAN	8.7 D	02	SOFICA LTEE

COGEDIC

FRA	-	FRA		01	COGEDIC
FRA	4022	CAN	100.0	02	COMECA LTEE
FRA	4021	CAN	26.0 D	02	SOFICA LTEE

SOFICA LTEE

FRA	-	FRA	26.0	INV:	COGEDIC
FRA	-	FRA	21.7	INV:	ENTREPRISES DE PRESTATION DE SERVICES ET L'EXPLOITATIONS G
FRA	-	FRA	10.4	INV:	MIDCO
FRA	-	FRA	8.7	INV:	SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	-	FRA	22.6	INV:	SOCIÉTÉ LORRAINE DE CONSTRUCTION METALLIQUE
FRA	-	FRA	10.4	INV:	SOFGEC
FRA	4021	CAN		01	SOFICA LTEE

109756 CANADA INC

CAN	6216	QUE	16.6	INV:	TRYELIAR HOLDING LTD
CAN	6216	QUE	16.6	INV:	TRYNEL HOLDING LTD
CAN	6216	QUE	16.6	INV:	TRYPHIL HOLDING LTD

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109756 CANADA INC. (CONT)

CAN	6239	QUE		01	109756 CANADA INC
CAN	0841	QUE	100.0	02	DORFIN DISTRIBUTION INC
CAN	6239	QUE	50.0 D	03	STAN-MAR PACKAGING LTD.

STAN-MAR PACKAGING LTD.

CAN	0841	QUE	50.0	INV.	DORFIN DISTRIBUTION INC
CAN	8212	QUE	25.0	INV.	MYRON REISLER INVESTMENT CO. LTD.
CAN	6239	QUE		01	STAN-MAR PACKAGING LTD.
CAN	5919	QUE	80.0	02	E.R.A. DISPLAY CO. LTD.

163034 CANADA INC

CAN	6216	QUE	33.3	INV.	TRYELJAR HOLDING LTD
CAN	6216	QUE	33.3	INV.	TRYNEIL HOLDING LTD
CAN	6216	QUE	33.3	INV.	TRYPHIL HOLDING LTD
CAN	6239	QUE		01	163034 CANADA INC

STAN-MAR PACKAGING (1986) LTD

CAN	6216	QUE	10.0	INV.	TRYNEIL HOLDING LTD
CAN	6216	QUE	10.0	INV.	TRYPHIL HOLDING LTD
CAN	8699	QUE		01	STAN-MAR PACKAGING (1986) LTD

TRYELJAR HOLDING LTD

CAN	6216	QUE		01	TRYELJAR HOLDING LTD
CAN	6239	QUE	16.6 D	02	109756 CANADA INC
CAN	6239	QUE	33.3 D	02	163034 CANADA INC

TRYNEIL HOLDING LTD

CAN	6216	QUE		01	TRYNEIL HOLDING LTD
CAN	6239	QUE	16.6 D	02	109756 CANADA INC
CAN	6239	QUE	33.3 D	02	163034 CANADA INC
CAN	8699	QUE	10.0 D	02	STAN-MAR PACKAGING (1986) LTD

TRYPHIL HOLDING LTD

CAN	6216	QUE		01	TRYPHIL HOLDING LTD
CAN	6239	QUE	16.6 D	02	109756 CANADA INC
CAN	6239	QUE	33.3 D	02	163034 CANADA INC
CAN	8699	QUE	10.0 D	02	STAN-MAR PACKAGING (1986) LTD

THE STEENBAKKERS GROUP

CAN	-	ONT		01	THE STEENBAKKERS GROUP
CAN	6216	ONT	100.0	02	128120 CANADA INC
CAN	6216	ONT	12.4	03	129320 CANADA INC
CAN	6216	ONT	50.0 R	02	129320 CANADA INC
CAN	6511	ONT	100.0	02	J. STEENBAKKERS ENTERPRISES LTD
CAN	4021	ONT	10.0 D	03	661626 ONTARIO INC.
CAN	6239	ONT	100.0	02	STEENBAKKERS HOLDINGS CORPORATION
CAN	4011	ONT	100.0	02	STEENBAKKERS REALTIES LIMITED
CAN	4011	ONT	80.0	02	WEDGEWOOD BUILDING CORPORATION

120477 CANADA INC

CAN	6216	ONT		01	120477 CANADA INC
CAN	6216	ONT	12.4 D	02	129320 CANADA INC

128121 CANADA INC

CAN	6216	ONT		01	128121 CANADA INC
CAN	6216	ONT	12.4 D	02	129320 CANADA INC

STRAND DEVELOPMENT GROUP LTD

CAN	6239	BC	14.0	INV.	D.C.M. HOLDINGS INC
CA?	6499	BC	15.0	INV.	GOTHAM HOLDINGS LTD
CAN	4021	BC	15.0	INV.	RENAISSANCE CONSULTANTS INC.
CA?	6239	BC	11.0	INV.	STARBRITE DEVELOPMENTS LTD.
CAN	6216	BC	15.0	INV.	STRIKE CAPITAL CORP.
CAN	6239	BC	15.0	INV.	WESTAR PROPERTIES CORPORATION
CAN	6216	BC	15.0	INV.	WHITEHORSE INVESTMENTS LTD.
CAN	6511	BC		01	STRAND DEVELOPMENT GROUP LTD
CAN	4011	BC	10.0 D	02	STRAND PROPERTIES CORPORATION
CAN	-	BC	100.0	02	STRANLEA HOLDINGS LTD

TATE & LYLE PLC

GBR	-	GBR		01	TATE & LYLE PLC
GBR	-	USA	50.0	02	AMSTAR CORP.
GBR	-	USA	100.0	02	PACIFIC MOLASSES CO.
GBR	-	USA	96.1	03	PACIFIC MOLASSES LIMITED
GBR	-	USA	100.0	02	STALEY CONTINENTAL INC.
GBR	-	USA	100.0	03	A.E. STALEY MANUFACTURING CO.
GBR	-	USA	100.0	04	RE-MI FOODS INC.
GBR	-	GBR	100.0	02	TATE & LYLE INVESTMENTS LTD.
GBR	0172	CAN	100.0	03	TATE & LYLE NORTH AMERICAN SUGARS LTD/ILES SUCRES
					NORD-AMER
GBR	-	CAN	100.0	04	150924 CANADA INC
GBR	-	USA	50.0 R	04	AMSTAR CORP.

TED PIORCZYNSKI FAMILY GROUP

CAN	-	ONT		01	TED PIORCZYNSKI FAMILY GROUP
CAN	6216	ONT	100.0	02	721151 ONTARIO LIMITED
CAN	6239	ONT	79.6	03	DIANELLY DEVELOPMENTS LTD.

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TED PIORCZYNSKI FAMILY GROUP. (CONT)

CAN	6239	ONT	10.8	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	4021	ONT	100.0	05	EVERLAST CONSTRUCTION COMPANY LIMITED
CAN	6239	ONT	79.6	03	KRYSTHILL DEVELOPMENTS LTD.
CAN	6239	ONT	10.8 R	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	6239	ONT	79.6	03	STASHILL DEVELOPMENT LTD.
CAN	6239	ONT	10.8 R	04	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	6239	ONT	67.3 R	02	TED PIORCZYNSKI HOLDINGS LIMITED

THE DIANE MCKAY TRUST

CAN	-	ONT		01	THE DIANE MCKAY TRUST
CAN	6239	ONT	0.2 D	02	DIANELLY DEVELOPMENTS LTD.

THE ESTELLE GLANCE TRUST

CAN	-	ONT		01	THE ESTELLE GLANCE TRUST
CAN	6239	ONT	0.2 D	02	STASHILL DEVELOPMENT LTD.

THE KRISTINE SHEPPARD TRUST

CAN	-	ONT		01	THE KRISTINE SHEPPARD TRUST
CAN	6239	ONT	0.2 D	02	KRYSTHILL DEVELOPMENTS LTD.

TETRA LAVAL GROUP AB

SWE	-	SWE		01	TETRA LAVAL GROUP AB
SWE	-	USA	100.0	02	ALFA LAVAL INC
SWE	6239	CAN	100.0	03	TRI-LAD INC
SWE	-	SWE	100.0	02	TETRA PAK HOLDINGS AB
SWE	-	SWE	100.0	03	ALFA-LAVAL AB
SWE	-	NLD	100.0	04	ALFA-LAVAL N.V.
SWE	2532	CAN	100.0	05	MESSER LIMITED
SWE	-	USA	100.0	04	TRI-CLOVER, INC
SWE	-	NLD	100.0	02	YORA HOLDINGS B.V.
SWE	0841	CAN	100.0	03	TETRA PAK CANADA INC (ONT)

TREVCO HOLDINGS LTD

CAN	6239	BC		01	TREVCO HOLDINGS LTD
CAN	4319	BC	100.0	02	BEL INVESTMENTS LTD
CAN	4121	BC	100.0	03	BEL CONSTRUCTION LTD
CAN	4011	BC	10.0 D	04	BEL-MOR HOMES LTD
CAN	8221	BC	100.0	02	PENDER HARBOUR MARINA LTD
CAN	2521	BC	50.0 D	02	SELKIRK PAVING LTD

SELKIRK PAVING LTD

CAN	6511	BC	50.0	INV.	HALL HOLDINGS LTD
CAN	6239	BC	50.0	INV.	TREVCO HOLDINGS LTD
CAN	2521	BC		01	SELKIRK PAVING LTD
CAN	4291	BC	10.0 D	02	KOOTENAY INDUSTRIAL CONTRACTORS LTD
CAN	4291	BC	10.0 D	02	PINERIDGE PAVING LTD
CAN	4111	BC	10.0 D	02	SELKIRK CONSTRUCTION LTD

TRIARC COMPANIES INC

USA	-	USA		01	TRIARC COMPANIES INC
USA	-	USA	100.0	02	CFC HOLDINGS CORP
USA	-	USA	100.0	03	ARBY'S INC
USA	6499	CAN	100.0	04	RTM OPERATING COMPANY OF CANADA INC
USA	-	USA	100.0	03	CHESAPEAKE INSURANCE COMPANY LTD
USA	-	USA	61.5	04	ROYAL CROWN COMPANIES INC
USA	-	USA	100.0	05	ROYAL-CROWN COLA CO
USA	-	USA	100.0	06	HOYNE INDUSTRIES INC.
USA	1733	CAN	100.0	07	HOYNE INDUSTRIES OF CANADA LIMITED/LES INDUSTRIES HOYNE DU
USA	-	USA	38.5 R	03	ROYAL CROWN COMPANIES INC
USA	-	USA	100.0	03	ROYAL CROWN CORPORATION

INITIAL INVESTMENTS LTD

CAN	6799	MAN		01	INITIAL INVESTMENTS LTD
CAN	4322	MAN	69.9	02	JOHN A FLANDERS CO LTD
CAN	4021	MAN	50.0 D	03	305 BROADWAY LTD.

TRYTON INVESTMENT COMPANY LIMITED

CAN	6239	MAN		01	TRYTON INVESTMENT COMPANY LIMITED
CAN	2531	MAN	100.0	02	CONTROLLED ENVIRONMENTS LTD
CAN	6229	MAN	50.0 D	02	ELEMENTS ESTATES LTD
CAN	4322	MAN	29.9 D	02	JOHN A FLANDERS CO LTD

305 BROADWAY LTD.

CAN	4011	MAN	50.0	INV.	DURAPS CORPORATION
CAN	4322	MAN	50.0	INV.	JOHN A FLANDERS CO LTD
CAN	4021	MAN		01	305 BROADWAY LTD.

DURAPS CORPORATION

CAN	6239	MAN	50.0	INV.	HELMUT PETERS HOLDINGS CORP.
CAN	6216	MAN	50.0	INV.	SAMUEL SEARLE HOLDING CORP
CAN	4011	MAN		01	DURAPS CORPORATION
CAN	4021	MAN	50.0 D	02	305 BROADWAY LTD.

ELEMENTS ESTATES LTD

CAN	6216	MAN	50.0	INV.	SECLAN INVESTMENTS LIMITED
CAN	6239	MAN	50.0	INV.	TRYTON INVESTMENT COMPANY LIMITED

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ELEMENTS ESTATES LTD, (CONT)

CAN 6229 MAN 01 ELEMENTS ESTATES LTD

WESTERN AUTOMOTIVE MANAGEMENT LTD

CAN 6499 ALT 01 WESTERN AUTOMOTIVE MANAGEMENT LTD
 CAN 4011 ALT 35.0 D 02 DYNACORP GROUP LIMITED
 CAN 3042 ALT 35.6 A 02 SHAW AUTOMOTIVE GROUP LTD (ALTA)
 CAN - ALT 100.0 03 CLASSIC CHEVROLET OLDSMOBILE LTD
 CAN - ALT 100.0 03 CMP PONTIAC BUICK CADILLAC GMC LTD
 CAN - ALT 100.0 03 SHAW GMC PONTIAC BUICK LTD
 CAN 3042 ALT 100.0 02 UNITED LEASE & RENTALS INC

DYNACORP GROUP LIMITED

CAN 8021 ALT 20.0 INV: AMSTED DEVELOPMENTS INC
 CAN 6239 ALT 10.0 INV: E J PATTERSON HOLDINGS LTD
 CAN 6216 ALT 35.0 INV: H R SHAW HOLDINGS LTD
 CAN 6499 ALT 35.0 INV: WESTERN AUTOMOTIVE MANAGEMENT LTD
 CAN 4011 ALT 01 DYNACORP GROUP LIMITED

WILLIAM TONNO CONSTRUCTION LIMITED

CAN 4011 ONT 01 WILLIAM TONNO CONSTRUCTION LIMITED
 CAN - ONT 100.0 02 821012 ONTARIO LIMITED
 CAN - ONT 100.0 02 821013 ONTARIO LIMITED
 CAN 6239 ONT 100.0 02 821014 ONTARIO LIMITED
 CAN 6239 ONT 100.0 02 821015 ONTARIO LIMITED
 CAN 4011 ONT 10.0 D 02 GATEHOUSE HOLDINGS LIMITED

GATEHOUSE HOLDINGS LIMITED

CA? 4011 ONT 10.0 INV: WE ROTH CONSTRUCTION LIMITED
 CAN 4011 ONT 10.0 INV: WILLIAM TONNO CONSTRUCTION LIMITED
 CAN 4011 ONT 01 GATEHOUSE HOLDINGS LIMITED

WE ROTH CONSTRUCTION LIMITED

CAN 6216 ONT 40.7 INV: 535078 ONTARIO LIMITED
 CA? 4011 ONT 01 WE ROTH CONSTRUCTION LIMITED
 CAN 4022 ALT 10.0 D 02 CENTRE WEST PROPERTIES LTD
 CAN 4011 ONT 10.0 D 02 GATEHOUSE HOLDINGS LIMITED
 CAN 4011 ONT 10.0 D 02 TROY DEVELOPMENTS LIMITED

YUEN FAMILY HOLDINGS LTD

CAN 6239 BC 01 YUEN FAMILY HOLDINGS LTD
 CAN 6239 BC 100.0 02 IMPERIAL STAR HOLDINGS LTD
 CAN 8412 BC 66.6 03 FAIRWAY HOLDINGS (1994) LTD
 CAN 8411 BC 75.0 04 BEST COST FOOD LTD
 CAN 8411 BC 50.0 05 CANAWAY HOLDINGS LTD
 CAN 8411 BC 44.4 05 EXCEL PACIFIC HOLDINGS LTD
 CAN 8411 BC 44.4 05 TRIPLE CROWN FOOD LTD
 CAN 8411 BC 25.0 R 04 CANAWAY HOLDINGS LTD
 CAN 8411 BC 33.3 R 04 EXCEL PACIFIC HOLDINGS LTD
 CAN 8411 BC 33.3 R 04 TRIPLE CROWN FOOD LTD

LEE JOP ESTATE HOLDINGS LTD

CAN 6216 BC 01 LEE JOP ESTATE HOLDINGS LTD
 CAN 8412 BC 33.3 D 02 FAIRWAY HOLDINGS (1994) LTD

M.J. YOUNG LTD

CAN 8411 BC 01 M.J. YOUNG LTD
 CAN 8411 BC 11.1 D 02 EXCEL PACIFIC HOLDINGS LTD
 CAN 8411 BC 11.1 D 02 TRIPLE CROWN FOOD LTD

YIAU'S ENTERPRISES LTD

CAN 6499 BC 01 YIAU'S ENTERPRISES LTD
 CAN 8411 BC 11.1 D 02 EXCEL PACIFIC HOLDINGS LTD
 CAN 8411 BC 11.1 D 02 TRIPLE CROWN FOOD LTD

ZAHAVISH HOLDINGS LIMITED

CAN - ONT 9.0 INV: MURRAY GOLDMAN FAMILY TRUST
 CAN 6216 ONT 01 ZAHAVISH HOLDINGS LIMITED
 CAN 4022 ONT 50.0 02 DOMINION TRUSTCO CORPORATION
 CAN 6031 ONT 99.7 03 THE DOMINION TRUST COMPANY
 CAN 4011 ONT 100.0 04 DOMINION TRUSTCO EQUITIES LIMITED
 CAN - ONT 100.0 03 DOMINION TRUSTCO CAPITAL CORPORATION
 CAN 4022 ONT 100.0 03 DOMINION TRUSTCO DEVELOPMENTS INC.
 CAN 6216 ONT 29.8 D 02 GOLDAMP HOLDINGS LIMITED

GOLDAMP HOLDINGS LIMITED

CAN 6799 ONT 12.3 INV: THE AMPHION DEVELOPMENT CORPORATION
 CAN 6216 ONT 29.8 INV: ZAHAVISH HOLDINGS LIMITED
 CAN 6216 ONT 01 GOLDAMP HOLDINGS LIMITED
 CAN 4022 ONT 16.6 D 02 DOMINION TRUSTCO CORPORATION

THE AMPHION DEVELOPMENT CORPORATION

CAN 6799 ONT - 01 THE AMPHION DEVELOPMENT CORPORATION
 CAN 4022 ONT 21.4 D 02 DOMINION TRUSTCO CORPORATION
 CAN 6799 ONT 10.0 D 02 GARY W. GOLDMAN HOLDINGS LIMITED
 CAN 6216 ONT 12.3 D 02 GOLDAMP HOLDINGS LIMITED

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ENVIRODYNE INDUSTRIES INC.

USA - USA 40.6 INV: ZAPATA CORPORATION
 USA - USA 01 ENVIRODYNE INDUSTRIES INC.
 USA - USA 100.0 02 VISKASE CORP
 USA - USA 100.0 03 VISKASE HOLDING CORP
 USA - FRA 100.0 04 VISKASE S.A.
 USA 0831 CAN 100.0 05 VISKASE CANADA INC.

ZAPATA CORPORATION

USA - USA 01 ZAPATA CORPORATION
 USA - USA 40.6 D 02 ENVIRODYNE INDUSTRIES INC.
 USA - MEX 100.0 02 KILBURA HOLDING B.V.
 USA 2231 CAN 100.0 03 CAPSULES ZAPATA AUSCAN INC/ZAPATA AUSCAN CLOSURES INC
 USA - USA 100.0 02 ZAPATA OVERSEAS CAPITAL CORPORATION
 USA 6129 CAN 100.0 03 ZAPATA CANADA INC

2869-5898 QUEBEC INC

CAN 6216 QUE 0.1 INV: 2643-3284 QUEBEC INC
 CAN 6216 QUE 0.1 INV: 2643-3292 QUEBEC INC
 CAN 6129 QUE 0.1 INV: 2643-3300 QUEBEC INC
 CAN 6239 QUE 01 2869-5898 QUEBEC INC
 CAN 4041 QUE 100.0 02 LES CONSTRUCTIONS BEAUCE-ATLAS INC
 CAN 6239 QUE 20.0 D 03 9020-2227 QUEBEC INC

9020-2227 QUEBEC INC

CAN 4041 QUE 20.0 INV: LES CONSTRUCTIONS BEAUCE-ATLAS INC
 CAN 4231 QUE 20.0 INV: ELECTRICITE T B INC
 CAN 4291 QUE 20.0 INV: FERNAND HARVEY & FILS INC
 CAN 4232 QUE 20.0 INV: PRO-SAG MECANIQUE INC
 CAN 6239 QUE 01 9020-2227 QUEBEC INC

690885 ONTARIO INC

CAN 6216 ONT 01 690885 ONTARIO INC
 CAN 6239 ONT 100.0 02 1160271 ONTARIO LIMITED
 CAN 3619 ONT 100.0 02 AVALON AUDIO LIMITED
 CAN 3511 ONT 100.0 02 BAVAN CORPORATION
 CAN 3512 ONT 50.0 D 02 CANADIAN SPEAKERTECH INC
 CAN 1511 ONT 100.0 02 CUSTOM AUTOMATED ASSEMBLY INC
 CAN 3619 ONT 100.0 02 PARADIGM ELECTRONICS INC
 CAN 3512 ONT 100.0 02 W R INDUSTRIES LIMITED

BAVAN CORPORATION

CAN 6216 ONT 50.0 INV: 690885 ONTARIO INC
 CAN 3619 ONT 50.0 INV: AUDIOSTREAM CORPORATION
 CAN 3511 ONT 01 BAVAN CORPORATION

9016-1332 QUEBEC INC

CAN 6239 QUE 01 9016-1332 QUEBEC INC
 CAN 6239 QUE 100.0 02 PLACEMENTS LFL INC
 CAN 4012 QUE 87.3 03 LAVAL FORTIN LTEE

LES PLACEMENTS BERTRAND FRADET INC

CAN 6216 QUE 01 LES PLACEMENTS BERTRAND FRADET INC
 CAN 0731 QUE 50.0 D 02 BOSCUS CANADA INC
 CAN 2299 QUE 98.0 02 FERLAC INC
 CAN 4012 QUE 12.7 D 02 LAVAL FORTIN LTEE

BOSCUS CANADA INC

CAN 6216 QUE 50.0 INV: PLACEMENT SODALA INC
 CAN 6216 QUE 50.0 INV: LES PLACEMENTS BERTRAND FRADET INC
 CAN 0731 QUE 01 BOSCUS CANADA INC
 CAN 0731 QUE 10.0 D 02 AGENT D'EXPLORATION ABIES CANADA INC
 CAN 0731 QUE 10.0 D 02 LES PRODUITS FORESTIERS MAXBOIS INC

AIRTOURS PLC

USA - USA 29.5 INV: CARNIVAL CORP
 GBR - GBR 01 AIRTOURS PLC
 GBR - NLD 100.0 02 PARKWAY HOLDINGS BV
 GBR 6239 CAN 100.0 03 CLG HOLDINGS INC
 GBR 6499 CAN 100.0 04 2913135 CANADA LIMITED
 GBR 8232 CAN 100.0 04 ALBA MARKETING INTERNATIONAL INC.
 CAN 8231 ONT 10.0 D 04 THE CORPORATE TRAVEL GROUP INC
 GBR 8231 CAN 100.0 04 NORTH AMERICAN LEISURE GROUP INC
 CAN 8231 ONT 49.0 D 04 TOWER TRAVEL INCORPORATED

AMCORE INVESTMENTS CORPORATION

CAN - ONT 01 AMCORE INVESTMENTS CORPORATION
 CAN 4011 ONT 100.0 02 UPPER CANADA LAND CORPORATION
 CA? - ONT 10.0 D 03 22 ST. THOMAS LTD
 CA? - ONT 10.0 D 03 268 QUEEN W. LTD
 CAN - ONT 100.0 03 30 HAYDEN LTD
 CAN - ONT 10.0 D 03 685582 ONTARIO LIMITED
 CA? - ONT 10.0 D 03 78 CHARLES ST. W. LTD
 CAN - ONT 100.0 03 819032 ONTARIO LIMITED
 CAN - ONT 10.0 D 03 ROSTREVOR HOLDINGS CORPORATION

APM DELSTAR INC

CAN - ONT 01 APM DELSTAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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APM DELSTAR INC. (CONT)

CAN	4811	NB	100.0	02	CENTRE CITY MOVING & CARTAGE LTD
CAN	4811	NS	100.0	02	DICKSON BROTHERS TRANSFER LIMITED
CAN	4811	ALT	100.0	02	DIXON VAN LINES LTD
CAN	-	ALT	100.0	02	HILL SECURITY WESTERN LTD
CAN	4811	NB	100.0	02	MONCTON MOVING & STORAGE LTD
CAN	4811	ONT	100.0	02	SECURITY VAN LINES LIMITED
CAN	4811	NB	100.0	02	WALLACE WAREHOUSE & CARTAGE LTD
CAN	4811	ALT	100.0	02	WESTERN MOVING & STORAGE LTD

ARDE HOLDINGS LTD

CAN	6239	BC		01	ARDE HOLDINGS LTD
CAN	6239	BC	62.6	02	WESTRICH HOLDINGS LTD
CAN	4021	ONT	100.0	03	976033 ONTARIO LIMITED
CAN	5019	BC	100.0	03	CRSA LOGISTICS LTD
CAN	4811	BC	100.0	04	INTRA PACIFIC TRANSPORT LTD
CAN	5019	BC	100.0	03	TRANSPACIFIC CONTAINER TERMINAL LTD

D.K.T. HOLDINGS LTD

CAN	6239	BC		01	D.K.T. HOLDINGS LTD
CAN	6239	BC	12.5 D	02	WESTRICH HOLDINGS LTD

PALMDALE HOLDINGS LTD

CAN	6239	BC		01	PALMDALE HOLDINGS LTD
CAN	6239	BC	12.5 D	02	WESTRICH HOLDINGS LTD

WESTERN ASSEMBLY HOLDINGS LTD

CAN	6239	BC		01	WESTERN ASSEMBLY HOLDINGS LTD
CAN	6239	BC	12.2 D	02	WESTRICH HOLDINGS LTD

ASPLUNDH TREE EXPERT CO

USA	-	USA		01	ASPLUNDH TREE EXPERT CO
USA	-	USA	100.0	02	BLAIR MILL INVESTMENTS INC
USA	0431	CAN	100.0	03	ASPLUNDH CANADA INC
USA	0431	CAN	100.0	04	MOUNTAIN TREE SERVICE INC
USA	4299	CAN	100.0	04	NEWFOUNDLAND UTILITY MAINTENANCE INC
USA	0431	CAN	100.0	03	ASPLUNDH TREE SERVICE INCORPORATED
USA	-	USA	100.0	02	CENTRAL LOCATING SERVICE LTD
USA	6799	CAN	100.0	03	CENTRAL LOCATING SERVICE (CANADA) LTD
USA	2512	CAN	100.0	02	NORHLAM

AUTOMATIC DATA PROCESSING INC

USA	-	USA		01	AUTOMATIC DATA PROCESSING INC
USA	3621	CAN	100.0	02	ADP DEALER SERVICES LTD
USA	6499	CAN	100.0	03	ADP SECURITIES PROCESSING SERVICES LTD
USA	6799	CAN	100.0	04	ADP INDEPENDENT INVESTOR COMMUNICATIONS CORPORATION
USA	6799	CAN	100.0	03	CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD
USA	6331	CAN	100.0	03	FAIR MARKET RESEARCH INC
USA	3621	CAN	100.0	03	PROGICAR CANADA INC
USA	-	USA	100.0	02	SANDY CORPORATION
USA	8213	CAN	100.0	03	SANDY CORPORATION OF CANADA

AUTOTREND HOLDINGS INC

CAN	6239	ONT	50.0	INV.	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV.	MANNCO HOLDINGS INC
CAN	6239	ONT		01	AUTOTREND HOLDINGS INC
CAN	3041	ONT	100.0	02	CHECKPOINT CHRYSLER LTD
CAN	3041	ONT	100.0	02	PERFORMANCE CARS (ST. CATHARINES) LIMITED
CAN	3041	ONT	100.0	02	PERFORMANCE TOYOTA LIMITED

CAMMANN INVESTMENTS INC

CAN	6239	ONT	50.0	INV.	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV.	MANNCO HOLDINGS INC
CAN	4022	ONT		01	CAMMANN INVESTMENTS INC
CAN	4029	ONT	100.0	02	BURBANK INDUSTRIAL PARK INC

CAMMANN II INVESTMENTS INC

CAN	6239	ONT	50.0	INV.	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV.	MANNCO HOLDINGS INC
CAN	4021	ONT		01	CAMMANN II INVESTMENTS INC

CHAMPCO HOLDINGS INC

CAN	6239	ONT		01	CHAMPCO HOLDINGS INC
CAN	6239	ONT	50.0 D	02	AUTOTREND HOLDINGS INC
CAN	4021	ONT	50.0 D	02	CAMMANN II INVESTMENTS INC
CAN	4022	ONT	50.0 D	02	CAMMANN INVESTMENTS INC

MANNCO HOLDINGS INC

CAN	6499	ONT		01	MANNCO HOLDINGS INC
CAN	6239	ONT	50.0 D	02	AUTOTREND HOLDINGS INC
CAN	4021	ONT	50.0 D	02	CAMMANN II INVESTMENTS INC
CAN	4022	ONT	50.0 D	02	CAMMANN INVESTMENTS INC

B J C HOLDINGS LIMITED

CAN	6239	NS		01	B J C HOLDINGS LIMITED
CAN	0112	NS	55.4	02	COMEAU'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAU L

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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B J C HOLDINGS LIMITED (CONT)

CAN	0112	NS	100.0	03	CLYDE A. DENTON LTD
CAN	4712	NS	100.0	03	COMEAU MARINE RAILWAY LIMITED
CAN	0163	NS	10.0 D	03	SEA LIFE FISHERIES (1998) INCORPORATED
CAN	0112	NS	100.0	03	SKIPPER FISHERIES LIMITED
CAN	0112	NS	0.0 A	02	FRANKLAND CANNING CO LTD

J C C HOLDINGS LIMITED

CAN	6239	NS		01	J C C HOLDINGS LIMITED
CAN	0112	NS	26.4 D	02	COMEAU'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAU L

MRC HOLDINGS LIMITED

CAN	6216	NS		01	MRC HOLDINGS LIMITED
CAN	0112	NS	14.5 D	02	COMEAU'S SEA FOODS LIMITED/LES PRODUITS DE LA MER COMEAU L

BANK ONE CORP

USA	-	USA		01	BANK ONE CORP
USA	-	USA	100.0	02	FIRST CHICAGO NBD CORP
USA	-	USA	100.0	03	FIRST NATIONAL BANK OF CHICAGO
USA	6021	CAN	100.0	04	BANK ONE CANADA/BANQUE UN CANADA
CAN	2532	ALT	10.0 D	05	FCNBD LEASING II INC
CAN	4029	ALT	10.0 D	05	FCNBD LEASING III INC
CAN	2532	ALT	10.0 D	05	FCNBD LEASING INC
USA	6129	CAN	100.0	04	THE FIRST NATIONAL BANK OF CHICAGO (CANADA)
USA	6122	CAN	100.0	05	176735 CANADA INC

THE BATA GROUP

CAN	-	ONT		01	THE BATA GROUP
CAN	-	O/A	0.0 A	02	BATA SHOE FOUNDATION
CAN	6619	ONT	100.0	03	BATA LIMITED
CAN	-	O/A	0.0 A	02	EASTERN INVESTMENT CO. LTD.
CAN	-	O/A	0.0 A	02	NORTHERN INVESTMENT CO. LTD.
CAN	-	O/A	0.0 A	02	SOUTHERN HOLDINGS CO. LTD.
CAN	8791	ONT	100.0	03	BATA INDUSTRIES LIMITED
CAN	6499	ONT	100.0	04	CANADIAN COMMERCIAL ENTERPRISES LIMITED
CAN	6216	ONT	100.0	04	SECONDWIND INVESTMENTS LTD

BESTFOODS (INC)

USA	-	USA		01	BESTFOODS (INC)
USA	6239	CAN	100.0	02	BESTFOODS HOLDINGS INC
USA	0179	CAN	100.0	03	BESTFOODS CANADA INC/COMPAGNIE BESTFOODS CANADA INC
USA	0179	CAN	100.0	04	2674904 CANADA INC.
USA	0179	CAN	100.0	04	BOVRL CANADA INC
USA	-	CAN	100.0	04	CPC SPECIALTY FOODS CANADA INC
USA	0179	CAN	100.0	04	DELICO (1991) CORPORATION
USA	6799	CAN	100.0	04	LES PRODUITS DU CHEF SYL INC/ THE CHEF SYL PRODUCTS INC
USA	0179	CAN	100.0	04	PRODUITS D'ÉRABLES DU QUÉBEC INC/QUÉBEC MAPLE PRODUCTS IN

BETA LIMITED

CAN	4021	NFL		01	BETA LIMITED
CAN	4021	NFL	33.3 D	02	LOGY BAY DEVELOPMENT DEVELOPMENT LIMITED
CAN	4011	NFL	15.0 D	02	SEABORD CONSTRUCTION LIMITED

SEABORD CONSTRUCTION LIMITED

CAN	4021	NFL	15.0	INV.	BETA LIMITED
CAN	6239	NFL	10.0	INV.	HANMAR LIMITED
CAN	6499	NFL	34.0	INV.	J.C.S. HOLDINGS LIMITED
CAN	-	NFL	11.0	INV.	LEAINGTON HOLDINGS LTD
CAN	6239	NFL	15.0	INV.	MORGAN HOLDINGS LTD
CAN	6511	NFL	15.0	INV.	TIGER LIMITED
CAN	4011	NFL		01	SEABORD CONSTRUCTION LIMITED
CAN	4011	NFL	10.0 D	02	ELLISTON DEVELOPMENTS LTD

THE BOEING COMPANY

USA	-	USA		01	THE BOEING COMPANY
USA	-	USA	100.0	02	BOEING OF CANADA LTD (USA)
USA	4022	CAN	100.0	03	692567 ONTARIO LTD
USA	3111	CAN	100.0	03	BOEING CANADA INC
USA	-	CAN	100.0	04	2433265 MANITOBA LTD
USA	5919	USA	100.0	02	BOEING OPERATIONS INTERNATIONAL INC
USA	6611	CAN	100.0	03	BOEING OPERATIONS INTERNATIONAL INC (CDN BR)
USA	-	USA	100.0	02	MCDONNELL DOUGLAS CORP
USA	3111	CAN	100.0	03	BOEING TORONTO LTD

THE BRUMMUND FAMILY TRUST

CAN	-	ONT		01	THE BRUMMUND FAMILY TRUST
CAN	6511	ONT	48.0 A	02	ACTIVA HOLDINGS INC
CAN	4011	ONT	100.0	03	868361 ONTARIO LIMITED
CAN	4011	ONT	80.0	03	ACTIVA DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	04	805289 ONTARIO LIMITED
CAN	4011	ONT	51.0	03	ACTIVA INVESTMENT CORPORATION
CAN	4011	ONT	100.0	03	DECORA HOMES INC
CAN	4021	ONT	80.0	03	EASTFOREST HOMES LIMITED

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R J GRIESBAUM HOLDINGS INC

CAN	6511	ONT		01	R J GRIESBAUM HOLDINGS INC
CAN	4011	ONT	49.0 D	02	ACTIVA INVESTMENT CORPORATION

BUNZL PLC

GBR	-	GBR		01	BUNZL PLC
GBR	0841	CAN	100.0	02	BUNZEL CANADA LTD
GBR	0841	CAN	100.0	03	RAP-ID PAPER MANITOBA LTD
GBR	0841	CAN	100.0	03	RAP-ID PAPER & PACKAGING LTD
GBR	-	USA	100.0	02	BUNZL CORP
GBR	8699	USA	100.0	03	BUNZL DISTRIBUTION USA INC
GBR	-	USA	100.0	03	BUNZL USA HOLDINGS CORPORATION
GBR	2532	CAN	100.0	04	MULTIQUIP LIMITED
GBR	-	GBR	100.0	02	BUNZL PUBLIC LIMITED COMPANY

CABOT CORP.

USA	-	USA		01	CABOT CORP.
USA	-	USA	42.5 D	02	AEARO COMPANY
USA	1732	CAN	100.0	02	CABOT CANADA LTD
USA	2121	CAN	100.0	02	TANTALUM MINING CORPORATION OF CANADA LIMITED
USA	6619	CAN	73.3	03	COLTAN MINES LIMITED

AEARO COMPANY

USA	-	USA	42.5	INV:	CABOT CORP
USA	-	USA	41.0	INV:	WESTAR EQUITY PARTNERS LP
USA	-	USA		01	AEARO COMPANY
USA	-	USA	100.0	02	CABOT SAFETY INTERMEDIATE CORPORATION
USA	-	CAN	100.0	03	AEARO CANADA LIMITED

ESTATE OF JOHN DONNER

CAN	-	MAN		01	ESTATE OF JOHN DONNER
USA	6619	CAN	26.6 D	02	COLTAN MINES LIMITED

CAMVEC CORPORATION

CAN	4811	ONT		01	CAMVEC CORPORATION
CAN	6239	ONT	100.0	02	AMJ CAMPBELL HOLDINGS LIMITED
CAN	4811	ONT	100.0	03	NIPISSING HOUSEHOLD MOVERS LTD
CAN	1511	ONT	100.0	02	KORD PRODUCTS LIMITED
CAN	1721	ONT	67.0	03	317629 ONTARIO INC
CAN	1511	ONT	100.0	03	734708 ONTARI LIMITED
CAN	8799	ONT	100.0	03	CREATIVE PLANTERS INC
CAN	1511	ONT	100.0	03	DACHEM LIMITED
CAN	-	ONT	100.0	03	KRP INC

THE CECIL H. FRANKLIN GROUP

CAN	-	ONT		01	THE CECIL H. FRANKLIN GROUP
CAN	6216	ONT	100.0	02	MINACO EQUIPMENT LIMITED
CAN	6123	ONT	100.0	03	BRYAN LUMBER & MILLWORK LTD
CAN	6619	ONT	10.0 D	03	HORNBY BAY EXPLORATION LIMITED
CAN	6499	ONT	15.7 D	03	RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	ONT	42.4 A	03	TINTINA MINES LIMITED
CAN	5811	ONT	100.0	04	TELEFONATIC INC
CAN	6229	BC	100.0	03	WEILER MACHINE CO LTD

RESSOURCES NSR INC/NSR RESOURCES INC.

CAN	6216	ONT	15.7	INV:	MINACO EQUIPMENT LIMITED
CAN	6499	ONT		01	RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	QUE	31.3 D	02	RAND MALARTIC MINES LIMITED

CENTRAL PEEL HOLDINGS (1982) LIMITED

CAN	6239	ONT	50.0	INV:	MORRIS KERBEL HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV:	SOPHOMORE INVESTMENT CORPORATION
CAN	4011	ONT		01	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	4022	ONT	100.0	02	PEEL MINI-STORAGE LIMITED
CAN	6229	ONT	25.0 D	02	ROLVIEW INVESTMENTS LIMITED

ROLVIEW INVESTMENTS LIMITED

CAN	4011	ONT	25.0	INV:	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	6229	ONT	9.9	INV:	J RAPPOURT INVESTMENTS LTD
CAN	4021	ONT	14.9	INV:	MAX STERN INVESTMENTS LTD
CAN	6229	ONT		01	ROLVIEW INVESTMENTS LIMITED
CAN	6499	ONT	3.3 D	02	LEGAL CONSTRUCTION LIMITED

HEVER CASTLE INVESTMENTS LIMITED

CAN	6229	ONT	12.5	INV:	J RAPPOURT INVESTMENTS LTD
CAN	4021	ONT	12.5	INV:	MAX STERN INVESTMENTS LTD
CAN	4011	ONT		01	HEVER CASTLE INVESTMENTS LIMITED

J RAPPOURT INVESTMENTS LTD

CAN	6229	ONT		01	J RAPPOURT INVESTMENTS LTD
CAN	4011	ONT	12.5 D	02	HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	9.9 D	02	ROLVIEW INVESTMENTS LIMITED

MAX STERN INVESTMENTS LTD

CAN	4021	ONT		01	MAX STERN INVESTMENTS LTD
CAN	4011	ONT	12.5 D	02	HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	14.9 D	02	ROLVIEW INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CHARTERHOUSE PROPERTIES LIMITED (BC)

CAN	4022	BC	14.6	INV:	INTRA LAND CORPORATION
CAN	4021	BC		01	CHARTERHOUSE PROPERTIES LIMITED (BC)
CAN	-	BC	100.0	02	C. SMITH SANITATION SUPPLY LTD
CAN	6799	BC	100.0	02	COURT/YARD SERVICES INC
CAN	1031	BC	100.0	02	DELTA AIR PARK CORPORATION

INTRA LAND CORPORATION

CAN	4022	BC		01	INTRA LAND CORPORATION
CAN	8812	SAS	100.0	02	C M RETAILERS INC
CAN	4011	BC	100.0	02	CANNERY ROW DEVELOPMENTS INC
CAN	8221	SAS	10.0 D	02	CANORA CENTRE BOWLING INC.
CAN	4022	SAS	10.0 D	02	CANORA CENTRE MALL INC
CAN	4021	BC	14.6 D	02	CHARTERHOUSE PROPERTIES LIMITED (BC)

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

FRA	-	FRA		01	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN
FRA	-	CHE	100.0	02	FINANCIERE MICHELIN S.C.A. CIE
FRA	6239	CAN	100.0	03	MICHELIN CANADA INC
FRA	6499	CAN	100.0	04	MICHELIN LICENSING LIMITED
FRA	3212	CAN	100.0	04	MICHELIN NORTH AMERICA (CANADA) INC
FRA	6239	CAN	100.0	05	SOCAMI HOLDINGS LTD
FRA	-	BMU	100.0	02	MICHELIN INVESTMENT HOLDING CO. LTD.
FRA	-	FRA	100.0	02	TIRE HOLDING 1 INC
FRA	-	USA	100.0	02	UNIROYAL-GOODRICH TIRE CO.

COMPAGNIE DE PROMOTION S.A.

BEL	-	BEL		01	COMPAGNIE DE PROMOTION S.A.
BEL	6216	CAN	39.3	02	BELCAN INVESTMENTS CORPORATION
BEL	-	BEL	100.0	02	CENTRE INTERNATIONAL DE COMMERCE S.A.
BEL	6216	CAN	59.2 R	03	BELCAN INVESTMENTS CORPORATION
BEL	6216	CAN	100.0	02	IMMOWEST HOLDINGS LIMITED
BEL	6216	CAN	100.0	03	CENBEL HOLDINGS LIMITED
BEL	-	BEL	100.0	02	PARKING LOI S.A.
BEL	-	BEL	100.0	02	PARKING PASSAGE 44 S.A.
NLD	-	NLD	25.0 D	02	PARKING SCHOUWBURG B.V.

IMMOBILIERE DE WESTENDE S.A.

BEL	-	BEL		01	IMMOBILIERE DE WESTENDE S.A.
BEL	6216	CAN	1.4 D	02	BELCAN INVESTMENTS CORPORATION

CODAN PTY LTD

AUS	-	AUS		01	CODAN PTY LTD
AUS	-	BMU	100.0	02	CODAN TRUST COMPANY (GUERNSEY) LIMITED
AUS	-	BMU	100.0	02	PEMBROKE COMPANY LIMITED
AUS	4021	CAN	100.0	03	387903 B.C. LTD
AUS	6239	CAN	100.0	04	389288 BC LTD
AUS	-	CAN	100.0	04	GOLDENFIELD REALTY LTD
AUS	4319	CAN	100.0	04	HYLAND PACIFIC HOLDINGS INC
AUS	6239	CAN	100.0	04	PACIFIC COLUMBIA ESTATES INC
AUS	6239	CAN	100.0	04	PRL PACIFIC REALTY LIMITED

COLTEC INDUSTRIES INC

USA	-	USA	27.3	INV:	MORGAN STANLEY & CO INC
USA	-	USA		01	COLTEC INDUSTRIES INC
USA	-	USA	100.0	02	COLTEC CANADA INC
USA	3111	CAN	100.0	03	COLTEC AEROSPACE CANADA LTD/ AEROSPACEL COLTEC CANADA LTEE
USA	-	USA	91.9	02	GARLOCK INC
USA	-	USA	100.0	03	GARLOCK INTERNATIONAL INC
USA	2531	CAN	100.0	04	GARLOCK OF CANADA LTD/GARLOCK DU CANADA LTEE

MORGAN STANLEY & CO INC

USA	-	USA		01	MORGAN STANLEY & CO INC
USA	-	USA	27.3 D	02	COLTEC INDUSTRIES INC
USA	-	USA	100.0	02	MORGAN STANLEY INTERNATIONAL INCORPORATED
USA	6411	CAN	100.0	03	MORGAN STANLEY CANADA LIMITED

CONPAR HOLDINGS INC

CAN	0189	ALT	50.0	INV:	BRIDGE BRAND FOOD SERVICES LTD
CAN	4021	BC	50.0	INV:	CLIVEDEN HOLDINGS LTD
CAN	6511	ALT		01	CONPAR HOLDINGS INC
CAN	6511	BC	100.0	02	CONSOLIDATED PARTNERS FOODSERVICES INC

BRIDGE BRAND FOOD SERVICES LTD

CAN	6216	ALT	50.0	INV:	Q.S.P. ENTERPRISES LTD
CAN	6216	ALT	50.0	INV:	TAMAGI HOLDINGS LTD
CAN	0189	ALT		01	BRIDGE BRAND FOOD SERVICES LTD
CAN	6511	ALT	50.0 D	02	CONPAR HOLDINGS INC

CLIVEDEN HOLDINGS LTD

CAN	6799	BC	16.6	INV:	C BAR D ENTERPRISES LTD
CAN	6216	BC	16.6	INV:	SPERRIN ENTERPRISES LTD
CAN	6511	BC	33.3	INV:	STORMONT HOLDINGS LTD
CAN	4021	BC		01	CLIVEDEN HOLDINGS LTD
CAN	6511	ALT	50.0 D	02	CONPAR HOLDINGS INC

CONSOLIDATED PROPERTIES LTD (MANITOBA)

CAN	-	MAN		01	CONSOLIDATED PROPERTIES LTD (MANITOBA)
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSOLIDATED PROPERTIES LTD (MANITOBA), (CONT)

CAN	4021	ONT	50.0 D	02	MERCEDES CORPORATION
CAN	8621	ONT	10.0 D	03	HERITAGE LEATHER INC
CAN	6216	ONT	10.0 D	03	ST. JACOBS COUNTRYSIDE INC
CAN	8111	ONT	10.0 D	03	THE STONE CROCK INC
CAN	4022	MAN	88.4	02	P P (PORTAGE) HOLDINGS INC

MARKETPLACE DEVELOPMENTS INC

CAN	6499	ONT	32.4	INV.	ALBERT STREET DEVELOPMENT CORPORATION
CAN	6216	ONT	13.5	INV.	ROMA MEADOWS INC
CAN	4011	ONT		01	MARKETPLACE DEVELOPMENTS INC
CAN	6216	ONT	10.0 D	02	ST. JACOBS COUNTRYSIDE INC

ST. JACOBS COUNTRYSIDE INC

CAN	4011	ONT	10.0	INV.	MARKETPLACE DEVELOPMENTS INC
CAN	4021	ONT	10.0	INV.	MERCEDES CORPORATION
CAN	6216	ONT		01	ST. JACOBS COUNTRYSIDE INC

CRAFTSMAN RECREATIONS LTD.

CA?	6239	ALT	20.0	INV.	BOSS INVESTMENTS LTD
CA?	6511	ALT	20.0	INV.	JANET INVESTMENTS LTD
CA?	2532	ALT	20.0	INV.	MATAND ENTERPRISES LTD
CA?	3192	ALT	20.0	INV.	QUESNELL MANAGEMENT (79) LTD
CA?	6499	ALT	20.0	INV.	WDB INVESTMENTS LTD
CAN	8799	ALT		01	CRAFTSMAN RECREATIONS LTD.
CAN	-	ALT	100.0	02	CRAFTSMAN RECREATION (CALGARY) LTD.
CAN	-	ALT	62.5	02	CRAFTSMAN RECREATIONS (EDMONTON) LTD
CAN	8799	ONT	100.0	02	TERRY'S BILLIARD TABLES & SUPPLIES LIMITED

CREE NATION OF WEMINDJII

CAN	7031	QUE		01	CREE NATION OF WEMINDJII
CAN	7031	QUE	100.0	02	TAWICH DEVELOPMENT CORPORATION
CAN	4511	QUE	10.0 D	03	AIR WEMINDJII INC
CAN	1031	QUE	10.0 D	03	BESUUM PETROLEUM INC/LES PETROLES BESUUM INC
CAN	7031	QUE	10.0 D	03	CRENET INC
CAN	4811	QUE	50.0 D	03	KEPA TRANSPORT INC
CAN	-	QUE	10.0 D	03	TAWICH CONSTRUCTION INC

KEPA TRANSPORT INC

CAN	7031	QUE	50.0	INV.	TAWICH DEVELOPMENT CORPORATION
CAN	4811	QUE		01	KEPA TRANSPORT INC
CAN	4811	QUE	10.0 D	02	ALLIANCE SECTO INC
CAN	4811	QUE	10.0 D	02	PETRO AIR INC

CRESTAR ENERGY INC

CAN	1011	ALT		01	CRESTAR ENERGY INC
CAN	6619	ALT	0.0 A	02	GRAD & WALKER RESOURCES LTD
CAN	1011	ONT	100.0	02	MALIGNE RESOURCES LIMITED
CAN	1011	ALT	100.0	03	3257304 CANADA INC
CAN	1031	ONT	100.0	03	735503 ALBERTA LTD
CAN	1031	ALT	100.0	03	735503 ALBERTA LTD
CAN	1031	ALT	100.0	03	735624 ALBERTA LTD
CAN	1011	ALT	100.0	03	GRAD & WALKER ENERGY CORP
CAN	1011	ALT	100.0	02	WABISKAW EXPLORATIONS LTD

CYPRESS ENERGY INC.

CAN	1099	ALT		01	CYPRESS ENERGY INC.
CAN	1011	ALT	100.0	02	CANADIAN CONQUEST EXPLORATION INC
CAN	1011	ALT	100.0	03	CANADIAN EXPLORATION COMPANY LTD
CAN	6239	ALT	100.0	03	UNEX ENERGY LTD
CAN	1011	ONT	100.0	02	CANADIAN JOREX LIMITED
CAN	6499	ALT	100.0	03	290476 ALBERTA LTD
CAN	1011	ALT	100.0	03	530168 ALBERTA LTD
CAN	6799	ALT	100.0	03	C AND T RESOURCES LTD
CA?	8011	ALT	33.3 D	03	MILE-ZERO DEVELOPMENTS LTD

THE D.J. PESTELL FAMILY GROUP

CAN	-	ONT		01	THE D.J. PESTELL FAMILY GROUP
CAN	6239	ONT	90.2	02	531299 ONTARIO LIMITED
CAN	0151	ONT	100.0	03	DON J.PESTELL LIMITED
CAN	3042	ONT	66.6	02	D.J. PESTELL LEASING LIMITED
CAN	4811	ONT	100.0	02	D.J. PESTELL TRANSPORT LTD
CAN	5011	ONT	100.0	02	PESTELL MINERALS & INGREDIENTS INC
CAN	8799	ONT	60.0	02	PESTELL PET PRODUCTS INC
CAN	0731	ONT	100.0	02	PESTELL SHAVINGS LIMITED
CAN	6499	ONT	51.0	02	VITA PLUS OF CANADA INC

MACARTHUR PARK ESTATES LTD

CAN	6499	BC	33.3	INV.	AUSTIA HOLDINGS LIMITED
CAN	0731	BC	33.3	INV.	JAWL INDUSTRIES LTD
CAN	4022	BC	33.3	INV.	NEARCO ENTERPRISES LTD.
CAN	4021	BC		01	MACARTHUR PARK ESTATES LTD

JAWL INDUSTRIES LTD

CAN	4011	BC	33.3	INV.	KUBERA HOLDINGS LTD
CAN	4011	BC	33.3	INV.	MAHMOOD INVESTMENTS LTD
CAN	6216	BC	33.3	INV.	NO. 64 SEABRIGHT HOLDINGS LTD
CAN	0731	BC		01	JAWL INDUSTRIES LTD
CAN	4021	BC	33.3 D	02	MACARTHUR PARK ESTATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAWL INDUSTRIES LTD, (CONT)

CAN	4021	BC	50.0 D	02	O E LEIGH & ASSOCIATES INC
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O E LEIGH & ASSOCIATES INC

CAN	4011	BC	25.0	INV.	DARWAI CONSTRUCTION LTD
CAN	0731	BC	50.0	INV.	JAWL INDUSTRIES LTD
CAN	4021	BC		01	O E LEIGH & ASSOCIATES INC

THE DEBENEDICTIS FAMILY GROUP

CAN	-	ONT		01	THE DEBENEDICTIS FAMILY GROUP
CAN	6239	ONT	99.6	02	3421139 CANADA INC
CAN	6799	ONT	100.0	02	632734 ONTARIO INC
CAN	-	ONT	100.0	02	THE DEBENEDICTIS CHILDREN'S TRUST
CAN	6239	ONT	0.3 R	03	3421139 CANADA INC
CAN	-	ONT	100.0	02	THE DEBENEDICTIS FAMILY TRUST
CAN	6239	ONT	0.0 A	03	732212 ONTARIO INC
CAN	4011	ONT	100.0	04	BENEMAR CONSTRUCTION INC
CAN	4022	ONT	100.0	05	672278 ONTARIO INC
CAN	-	ONT	100.0	05	RYMAL GARDENS INC

THE DELPHI CORPORATION

CAN	-	ONT		01	THE DELPHI CORPORATION
CAN	6511	ONT	10.0 D	02	1268896 ONTARIO LIMITED
CAN	6511	ONT	10.0 D	02	750925 ONTARIO LIMITED
CAN	6511	ONT	10.0 D	02	7979831 ONTARIO INC
CAN	6499	ONT	10.0 D	02	607710 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	BRAMDEL MANAGEMENT INC
CAN	6799	ONT	10.0 D	02	THE FORMER PROFESSIONALS CORPORATION
CAN	4022	ONT	10.0 D	02	OTTAWA PROPERTIES GENERAL PARTNER INC
CAN	5611	ONT	10.0 D	02	UNITED MESSENGERS LTD

DEUTSCHE BABCOCK AG.

DEU	-	DEU		01	DEUTSCHE BABCOCK AG.
DEU	-	DEU	100.0	02	A. FRIEDR. FLENDER AG
DEU	3022	CAN	100.0	03	FLENDER POWER TRANSMISSION INC
DEU	-	DEU	100.0	02	DEUTSCHE BABCOCK BETEILIGUNGS GMBH
DEU	-	DEU	100.0	02	DEUTSCHE BABCOCK ENERGIE UND UMWELTECHNIK AG
DEU	2299	CAN	100.0	03	DEUTSCHE BABCOCK-RILEY (CANADA) INC
DEU	-	DEU	100.0	02	PRECISMECA-MORTAN GMBH
DEU	2521	CAN	100.0	03	PRECISMECA LIMITED
DEU	-	USA	100.0	02	TLT-BABCOCK INC

E. MERCK OHG

DEU	-	DEU		01	E. MERCK OHG
DEU	-	DEU	100.0	02	E. MERCK KGAA
DEU	-	USA	100.0	03	VWR SCIENTIFIC PRODUCTS CORP
DEU	2621	CAN	100.0	04	ARBOR SCIENTIFIC CO. LIMITED
DEU	2621	CAN	100.0	04	BOREAL LABORATORIES LTD
DEU	8799	CAN	100.0	04	CENTRAL SCIENTIFIC COMPANY OF CANADA LIMITED
DEU	-	USA	100.0	04	SCIENTIFIC HOLDINGS CORPORATION
DEU	2621	CAN	100.0	05	VWR SCIENTIFIC OF CANADA LTD
DEU	-	CAN	100.0	04	WARDS NATURAL SCIENCE LIMITED

ENAR SECURITIES LTD

CAN	6216	ALT		01	ENAR SECURITIES LTD
CAN	6239	ALT	59.9	02	BIG FOUR HOLDINGS INC
CAN	0151	ALT	100.0	03	GLENBOW RANCHING LTD
CAN	0151	ALT	50.0	03	RISKE CREEK RANCHING LTD
CAN	0151	ALT	16.7 D	02	WESTERN FEEDLOTS LTD.
CAN	6216	ALT	60.0	02	X S RANCHING LTD

TWO RIVERS RANCHING LTD

CAN	0431	BC		01	TWO RIVERS RANCHING LTD
CAN	0151	ALT	41.1 D	02	RISKE CREEK RANCHING LTD

WESTERN FEEDLOTS LTD.

CAN	6239	ALT	21.4	INV.	749039 ALBERTA LTD
CAN	6216	ALT	16.7	INV.	ENAR SECURITIES LTD
CAN	0151	ALT		01	WESTERN FEEDLOTS LTD.
CAN	6129	ALT	10.0 D	02	TOP CUT LIVESTOCK LTD

ENERMARK INCOME FUND

CAN	-	ALT		01	ENERMARK INCOME FUND
CAN	6239	BC	10.0 D	02	332071 B C LTD
CAN	1011	ALT	100.0	02	ENERMARK INC
CAN	1011	ALT	100.0	03	37428 ALBERTA LTD
CAN	1011	ALT	100.0	03	ONOMA OIL MARKETING INC
CAN	6619	NWT	40.9 D	03	PRECAMBIAN MINING SERVICES LTD
CAN	6619	BC	56.8	02	LEIGH RESOURCE CORPORATION
CAN	6129	BC	81.1	02	MINA RESOURCES INC
CAN	6619	BC	27.7 D	02	PAMLICO RESOURCES LTD.

THE ENGEL GROUP

CAN	-	MAN		01	THE ENGEL GROUP
CAN	6239	MAN	100.0	02	24039 MANITOBA LTD
CAN	6216	MAN	100.0	03	67730 MANITOBA LTD
CAN	4811	MAN	26.0	04	ASTRA PROPERTIES LTD
CAN	4811	MAN	24.1	04	ATOMIC TRANSPORT INCORPORATED
CAN	2512	MAN	26.0	04	LOGAN TRANSPORT SERVICES LTD

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CTL	SICG	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ENGEL GROUP, (CONT)

CAN	4811	MAN	74.0	R	03 ASTRA PROPERTIES LTD
CAN	4811	MAN	74.0	R	03 ATOMIC TRANSPORT INCORPORATED
CAN	6239	MAN	0.0	A	03 THE HOWJIMAIL CORPORATION LIMITED
CAN	2512	MAN	74.0	R	03 LOGAN TRANSPORT SERVICES LTD
CAN	6129	MAN	100.0		02 EMERALD LEASING LTD
CAN	6499	MAN	100.0		02 NU-WAY EXPRESS (WESTERN) LTD

ENVIROSOURCE INC

USA	-	USA	47.0		INV: FS EQUITY PARTNERS II LP
USA	-	USA			01 ENVIROSOURCE INC
USA	6799	USA	100.0		02 U INTERNATIONAL CORPORATION
USA	-	USA	100.0		03 INTERNATIONAL MILL SERVICE INC
USA	2021	CAN	100.0		04 INTERNATIONAL MILL SERVICE LIMITED
USA	-	USA	100.0		03 UNJAX INC
USA	-	USA	100.0		04 VALVE SYSTEMS INTERNATIONAL INC
USA	-	USA	100.0		05 BYEVALVE COMPANY LTD
USA	6499	CAN	100.0		06 BYEVALVE COMPANY LTD

FIDUCIE DESOURDY

CAN	-	QUE			01 FIDUCIE DESOURDY
CAN	6239	QUE	100.0		02 GESTION MONRAY LTEE
CAN	-	QUE	35.0	D	03 2853-5821 QUEBEC INC
CAN	6331	QUE	13.1	D	03 GESTION DESOURDY INC
CAN	6239	QUE	100.0		02 GESTION PRANIS LTEE
CAN	3041	QUE	100.0		03 CARIGNAN FORD INC.
CAN	6331	QUE	16.4	D	03 GESTION DESOURDY INC

LES PLACEMENTS M D INC

CAN	6216	QUE			01 LES PLACEMENTS M D INC
CAN	-	QUE	65.0		02 2853-5821 QUEBEC INC
CAN	6331	QUE	51.9		02 GESTION DESOURDY INC
CAN	4022	QUE	18.8	D	02 PLACEMENTS DIPLOMATE INC

156596 CANADA INC.

CAN	6216	QUE			01 156596 CANADA INC.
CAN	6331	QUE	18.5	D	02 GESTION DESOURDY INC

FIDUCIE FAMILLE L.P. THERRIEN

CAN	-	QUE			01 FIDUCIE FAMILLE L.P. THERRIEN
CAN	6411	QUE	0.2		02 3235165 CANADA INC
CAN	1041	QUE	10.0	D	03 2968-4529 QUEBEC INC
CAN	4021	QUE	100.0		03 AVICENTRE INC.
CAN	-	QUE	100.0		02 FIDUCIE ADMINISTRATIVE THERRIEN
CAN	6411	QUE	74.8	R	03 3235165 CANADA INC
CAN	6216	QUE	100.0		02 GESTION L.P. THERRIEN INC
CAN	1031	QUE	100.0		03 LES PETROLES THERRIEN INC
CAN	3511	QUE	100.0		02 POELES PARFAITS DRUMMOND INC/PERFECT STOVES DRUMMOND INC
CAN	1099	QUE	100.0		03 LES PETROLES THERRIEN DIVISION AVIATION INC

FIDUCIE ROBERTS

CAN	-	QUE			01 FIDUCIE ROBERTS
CAN	6239	QUE	74.4		02 128707 CANADA INC
CAN	2211	QUE	49.7	D	03 CITERNE ALMAC INTERNATIONAL INC
CAN	-	QUE	10.0	D	03 LA CORPORATION PARCO-HESSE INC
CAN	6511	QUE	100.0		03 REMCOR BRAINS TRUST INC
CAN	3031	QUE	100.0		03 REMTEC INC
CAN	6499	QUE	10.0	D	04 177414 CANADA INC
CAN	3044	QUE	24.7	D	04 SERVICE REMTEC INC
CAN	3044	QUE	24.7	D	03 SERVICE REMTEC INC

SOCIÉTÉ IMMOBILIÈRE REALMAC INC

CAN	2231	QUE			01 SOCIÉTÉ IMMOBILIÈRE REALMAC INC
CAN	2211	QUE	50.2		02 CITERNE ALMAC INTERNATIONAL INC
CAN	3044	QUE	50.5		02 SERVICE REMTEC INC

FINANCIÈRE V.E.V.

FRA	-	FRA			01 FINANCIÈRE V.E.V.
FRA	-	FRA	51.0		02 V.E.V. SA
FRA	-	FRA	100.0		03 GRAVOGRAPH S.A.
FRA	-	FRA	100.0		04 FINANCIÈRE GRAVOGRAPH S.A.
FRA	-	USA	100.0		05 NEW HERMES INC
FRA	2532	CAN	100.0		06 NEW HERMES LIMITED
FRA	-	CHE	100.0		03 PROLAINE S.A.
FRA	-	NLD	100.0		04 PROFIN B.V.
FRA	8591	CAN	99.9		05 PROMAFIL CANADA LTEE

FINAR CONSULTING LTD

CAN	6499	ALT			01 FINAR CONSULTING LTD
CAN	6123	ALT	90.0		02 BRAMET INDUSTRIES LTD

HMM CONSTRUCTION LTD

CAN	2532	ALT	17.2		INV: ACHESON HOLDINGS LTD
CAN	4319	ALT	31.0		INV: BUTLIN HOLDINGS LTD
CAN	6511	ALT	20.6		INV: TDF MANAGEMENT LTD
CAN	6511	ALT	31.0		INV: ULSTER CONSTRUCTION SERVICES LTD
CAN	4129	ALT			01 HMM CONSTRUCTION LTD
CAN	4011	SAS	89.9		02 PAR 2 CONSTRUCTION (1990) LTD

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CTL	SICG	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GAMBLE BLUE LINE SERVICE LTD

CAN	0841	SAS			01 GAMBLE BLUE LINE SERVICE LTD
CAN	4011	SAS	10.1	D	02 PAR 2 CONSTRUCTION (1990) LTD

ULSTER CONSTRUCTION SERVICES LTD

CAN	6511	ALT			01 ULSTER CONSTRUCTION SERVICES LTD
CAN	6123	ALT	10.0	D	02 BRAMET INDUSTRIES LTD
CAN	4129	ALT	31.0	D	02 HMM CONSTRUCTION LTD

FINEWAY PROPERTIES LIMITED

CAN	4011	ONT	34.1		INV: CONVERTAPACK LIMITED
CAN	6129	ONT	34.1		INV: GOLDWAY LIMITED
CAN	4022	ONT			01 FINEWAY PROPERTIES LIMITED
CAN	1011	ONT	10.0	D	02 497397 ONTARIO LIMITED
CAN	4021	ONT	100.0		02 536231 ONTARIO LTD
CAN	4022	ONT	100.0		02 MARKET BLOCK WELLINGTON LTD

497397 ONTARIO LIMITED

CAN	4022	ONT	10.0		INV: FINEWAY PROPERTIES LIMITED
CAN	8799	ONT	10.0		INV: HERCULES SALES LIMITED
CAN	1011	ONT			01 497397 ONTARIO LIMITED

HERCULES SALES LIMITED

CAN	-	ONT	25.0		INV: ESTATE OF A GOLDSTEIN
CAN	8799	ONT			01 HERCULES SALES LIMITED
CAN	1011	ONT	10.0	D	02 497397 ONTARIO LIMITED
CAN	6216	ONT	10.0	D	02 737427 ONTARIO LIMITED

PARISH REALTIES (1990) INC

AUS	6216	CAN	50.0		INV: SOUTH PACIFIC PROPERTIES LTD.
AUS	6239	CAN			01 PARISH REALTIES (1990) INC
CA?	4021	QUE	49.1	D	02 LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC

LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC

CAN	6511	QUE	19.1		INV: FIRS INTERNATIONAL PROPERTIES LTD
AUS	6239	CAN	49.1		INV: PARISH REALTIES (1990) INC
AUS	4022	CAN	31.7		INV: PROGRESSIVE HOLDINGS INC
CA?	4021	QUE			01 LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC
CAN	4319	QUE	10.0	D	02 9028-1809 QUEBEC INC

SOUTH PACIFIC PROPERTIES LTD.

AUS	-	AUS	50.0		INV: JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	-	AUS	50.0		INV: JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	CAN	50.0	D	01 SOUTH PACIFIC PROPERTIES LTD.
AUS	6239	CAN	50.0	D	02 PARISH REALTIES (1990) INC

JOSEPH VARGA FAMILY HOLDINGS PTY LTD

AUS	-	AUS			01 JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	6216	CAN	49.9	D	02 AUSTRALIAN INVESTMENTS LTD.
AUS	6216	CAN	50.0	D	02 SOUTH PACIFIC PROPERTIES LTD.

JULIUS VARGA HOLDINGS PTY. LTD.

AUS	-	AUS			01 JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	CAN	49.9	D	02 AUSTRALIAN INVESTMENTS LTD.
AUS	6216	CAN	50.0	D	02 SOUTH PACIFIC PROPERTIES LTD.

AUSTRALIAN INVESTMENTS LTD.

AUS	-	AUS	49.9		INV: JOSEPH VARGA FAMILY HOLDINGS PTY LTD
AUS	-	AUS	49.9		INV: JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	CAN			01 AUSTRALIAN INVESTMENTS LTD.
AUS	4022	CAN	50.0	D	02 PROGRESSIVE HOLDINGS INC

PROGRESSIVE HOLDINGS INC

AUS	6216	CAN	50.0		INV: AUSTRALIAN INVESTMENTS LTD.
AUS	4022	CAN			01 PROGRESSIVE HOLDINGS INC
CA?	4021	QUE	31.7	D	02 LA SOCIÉTÉ IMMOBILIÈRE PIERRE LE GARDEUR INC

FKI PLC

GBR	-	GBR			01 FKI PLC
GBR	-	USA	100.0		02 AMDURA CORP
GBR	-	USA	100.0		03 CROSBY GROUP INC
GBR	-	GBR	100.0		02 AMES CROSTA INVESTMENTS LTD
GBR	-	USA	100.0		02 BABCOCK INDUSTRIES INC.
GBR	2289	CAN	100.0		03 FKI INDUSTRIES CANADA LIMITED
GBR	3521	CAN	100.0		02 DANKS-SAFETY CANADA LIMITED
GBR	-	GBR	100.0		02 STONE MARINE OVERSEAS LIMITED
GBR	3121	CAN	100.0		03 STONE MARINE CANADA LTEE

FLEISHER FAMILY GROUP

CAN	-	ONT			01 FLEISHER FAMILY GROUP
CAN	3619	ONT	100.0		02 A. FLEISHER HOLDINGS INC/GESTION A. FLEISHER INC
CAN	6239	ONT	33.3		03 165027 CANADA INC
CAN	1121	ONT	100.0		04 DOMINION NICKEL ALLOYS LTD
CAN	4022	ONT	33.3		03 3239586 CANADA INC
CAN	6216	ONT	33.3		03 ALDAHO HOLDINGS LTD
CAN	6216	ONT	100.0		02 D. FLEISHER HOLDINGS INC/GESTION D. FLEISHER INC
CAN	6239	ONT	33.3	R	03 165027 CANADA INC
CAN	4022	ONT	33.3	R	03 3239586 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FLEISHER FAMILY GROUP, (CONT)

CAN	6216	ONT	33.3 R	03	ALDAHO HOLDINGS LTD
CAN	6216	ONT	100.0	02	HOWIE FLEISHER HOLDINGS INC/GESTIONS HOWIE FLEISHER INC
CAN	4022	ONT	10.0 D	03	1143881 ONTARIO LIMITED
CAN	6239	ONT	33.3 R	03	165027 CANADA INC
CAN	4022	ONT	33.3 R	03	3239586 CANADA INC
CAN	6216	ONT	33.3 R	03	ALDAHO HOLDINGS LTD

FLEMING & REIMER HOLDINGS LTD

CAN	6239	BC		01	FLEMING & REIMER HOLDINGS LTD
CAN	6511	BC	66.6	02	FRM HOLDINGS LTD
CAN	0134	BC	100.0	03	RITCHIE-SMITH FEEDS INC
CAN	0153	BC	100.0	04	MCLEOD'S BY-PRODUCTS (1978) LTD
CAN	0134	BC	0.0 A	04	RITCHIE-SMITH FARMS LTD
CAN	0151	BC	55.1	05	OMEGA FARMS LTD

ELGAR LANE HOLDINGS LTD

CAN	6239	BC	50.0	INV.	PKJK HOLDINGS LTD
CAN	6216	BC	50.0	INV.	WARKENTIN INVESTMENTS LTD
CAN	6499	BC		01	ELGAR LANE HOLDINGS LTD
CAN	6511	BC	33.3 D	02	FRM HOLDINGS LTD

PKJK HOLDINGS LTD

CAN	6239	BC		01	PKJK HOLDINGS LTD
CAN	6499	BC	50.0 D	02	ELGAR LANE HOLDINGS LTD
CAN	0134	BC	16.6 AD	02	RITCHIE-SMITH FARMS LTD

WARKENTIN INVESTMENTS LTD

CAN	6216	BC		01	WARKENTIN INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	ELGAR LANE HOLDINGS LTD
CAN	0134	BC	16.6 AD	02	RITCHIE-SMITH FARMS LTD

G. MEY HOLDINGS LTD

CAN	6216	BC		01	G. MEY HOLDINGS LTD
CAN	4491	BC	66.4	02	SHANAHAN'S LIMITED
CAN	2621	ALT	10.0 D	03	BESTLINE ARCHITECTURAL SPECIALTIES LTD
CAN	4491	ALT	100.0	03	SHANAHAN'S ALBERTA LIMITED
CAN	4221	SAS	100.0	04	DIDLICK INSTALLATIONS (1986) LTD
CAN	4491	MAN	100.0	04	MODERNFOLD (WESTERN) 1966 LIMITED
CAN	2221	ALT	100.0	03	SHANAHAN'S MANUFACTURING LIMITED
CAN	2221	ALT	100.0	04	MONARCH STEELCRAFT LTD

MISSE HOLDINGS LTD

CAN	6239	BC		01	MISSE HOLDINGS LTD
CAN	4491	BC	25.5 D	02	SHANAHAN'S LIMITED

GEORGIAN INTERNATIONAL LIMITED

CAN	6499	ONT		01	GEORGIAN INTERNATIONAL LIMITED
CAN	6239	ONT	80.0	02	CARDNO HOLDINGS LIMITED
CAN	6239	ONT	50.0 D	03	EVERGREEN INVESTMENTS CORPORATION
CAN	4511	ONT	100.0	02	GEORGIAN AIRCRAFT CORPORATION
CAN	4511	ONT	50.0 D	03	AIR GEORGIAN LIMITED
CAN	3341	ONT	100.0	02	GEORGIAN PONTIAC BUICK GMC INC
CAN	6511	ONT	66.7	02	GEORGIAN SPORTS AND ENTERTAINMENT INC
CAN	8211	ONT	100.0	03	BARRIE COLTS JUNIOR HOCKEY LTD
CAN	8111	ONT	100.0	03	HORSEPOWER GRILL LTD

GESTION FRANCOIS BOURGEOIS LTEE

CAN	6216	QUE	0.0	INV.	GESTION ANDREE BOURGEOIS LTEE
CAN	8921	QUE	0.0	INV.	GESTION ESTHER BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV.	GESTION LOUISE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV.	GESTION LUCE BOURGEOIS LTEE
CAN	8921	QUE	0.0	INV.	GESTION MARGUERITE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV.	GESTION MARTHE BOURGEOIS LTEE
CAN	6216	QUE		01	GESTION FRANCOIS BOURGEOIS LTEE
CAN	4491	QUE	51.0	02	ENTREPRISES A PRATTE INC

GESTION H L BEAUCHESNE LTEE

CAN	6216	QUE		01	GESTION H L BEAUCHESNE LTEE
CAN	4491	QUE	49.0 D	02	ENTREPRISES A PRATTE INC

2321-1998 QUEBEC UBC

CAN	6216	QUE		01	2321-1998 QUEBEC UBC
CAN	4491	QUE	50.0 D	02	BRIQUE ET PIERRE MONTREAL INC/MONTREAL BRICK AND STONE IN
CAN	6229	QUE	25.0 D	02	LES CONSTRUCTIONS MULTI-LOGE INC

BRIQUE ET PIERRE MONTREAL INC/MONTREAL BRICK AND STONE IN

CAN	6216	QUE	50.0	INV.	2321-1980 QUEBEC INC
CAN	6216	QUE	50.0	INV.	2321-1998 QUEBEC UBC
CAN	4491	QUE		01	BRIQUE ET PIERRE MONTREAL INC/MONTREAL BRICK AND STONE IN

LES CONSTRUCTIONS MULTI-LOGE INC

CAN	6216	QUE	25.0	INV.	2321-1998 QUEBEC UBC
CAN	4011	QUE	25.0	INV.	GESTION J G G INC
CAN	6239	QUE	25.0	INV.	GESTION T D L INC

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LES CONSTRUCTIONS MULTI-LOGE INC, (CONT)

CAN	6229	QUE		01	LES CONSTRUCTIONS MULTI-LOGE INC
CAN	4011	QUE	35.0 D	02	DOMAINE DU BLAINVILLIER INC

DOMAINE DU BLAINVILLIER INC

CAN	6229	QUE	35.0	INV.	LES CONSTRUCTIONS MULTI-LOGE INC
CAN	4011	QUE	35.0	INV.	GAUDREAU CONSTRUCTION INC
CAN	4011	QUE	12.5	INV.	LES HABITATIONS F. GAUDREAU INC
CAN	4011	QUE		01	DOMAINE DU BLAINVILLIER INC

GESTION JEAN-FRANCOIS HAMEL (1992) INC

CAN	6216	QUE		01	GESTION JEAN-FRANCOIS HAMEL (1992) INC
CAN	6239	QUE	85.0	02	GROUPE JEAN-FRANCOIS HAMEL INC
CAN	3041	QUE	99.9	03	AUTOS JEAN-FRANCOIS HAMEL LTEE
CAN	-	ONT	10.0 D	03	AUTOS PLUS J F HAMEL INC
CAN	3041	QUE	10.0 D	03	GESTION AUTAL LTEE
CAN	3041	QUE	50.0 D	03	GESTION MAHEL INC

GESTION GILLES LACHAPPELLE INC

CAN	6129	QUE		01	GESTION GILLES LACHAPPELLE INC
CAN	3041	QUE	0.0 D	02	AUTOS JEAN-FRANCOIS HAMEL LTEE

GESTION JACQUES PIVIN INC

CAN	6216	QUE		01	GESTION JACQUES PIVIN INC
CAN	6239	QUE	15.0 D	02	GROUPE JEAN-FRANCOIS HAMEL INC

GESTION MAHEL INC

CAN	3041	QUE	50.0	INV.	AUTOMOBILES ANDRE HAMEL INC
CAN	6239	QUE	50.0	INV.	GROUPE JEAN-FRANCOIS HAMEL INC
CAN	3041	QUE		01	GESTION MAHEL INC

GESTION MARCEL CASTONGUAY LTEE

CAN	6239	QUE		01	GESTION MARCEL CASTONGUAY LTEE
CAN	3041	QUE	54.9	02	BOULEVARD CHEVROLET INC.
CAN	0713	QUE	37.5 D	02	EBENISTERIE LEBEL & ASSOCIES INC
CAN	3042	QUE	55.1	02	LOCATION D'AUTOS B.C. INC

EBENISTERIE LEBEL & ASSOCIES INC

CAN	6042	QUE	25.0	INV.	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU BAS ST-LAU
CAN	6239	QUE	37.5	INV.	GESTION MARCEL CASTONGUAY LTEE
CAN	0713	QUE		01	EBENISTERIE LEBEL & ASSOCIES INC

9020-8497 QUEBEC INC

CAN	3044	QUE		01	9020-8497 QUEBEC INC
CAN	3041	QUE	6.7 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	6.7 D	02	LOCATION D'AUTOS B.C. INC

9020-8505 QUEBEC

CAN	6511	QUE		01	9020-8505 QUEBEC
CAN	3041	QUE	4.5 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	4.5 D	02	LOCATION D'AUTOS B.C. INC

9021-3505 QUEBEC INC

CAN	6511	QUE		01	9021-3505 QUEBEC INC
CAN	3041	QUE	4.5 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	4.5 D	02	LOCATION D'AUTOS B.C. INC

GESTION PIERRE ROBICHAUD INC.

CAN	6499	QUE		01	GESTION PIERRE ROBICHAUD INC.
CAN	3041	QUE	4.5 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	4.5 D	02	LOCATION D'AUTOS B.C. INC

GLYCORP LTD.

CAN	6239	ALT		01	GLYCORP LTD.
CAN	6499	ALT	10.7 D	02	W-32 CORPORATION LTD.
CAN	3041	ALT	75.0	02	WEBER MOTORS LTD.

RAMSEY MANAGEMENT & CONSULTING CO LTD

CAN	6511	ALT		01	RAMSEY MANAGEMENT & CONSULTING CO LTD
CAN	0189	ALT	10.0 D	02	RAMSEY BROKERAGE CO LTD
CAN	-	ALT	10.0 D	02	ROYAL SCOTT LTD
CAN	3041	ALT	25.0 D	02	WEBER MOTORS LTD.

W-32 CORPORATION LTD.

CAN	6499	ALT	10.7	INV.	AMRIN INVESTMENTS LTD
CAN	4011	ALT	10.7	INV.	ANELL PROPERTIES LTD.
CAN	4011	ALT	10.7	INV.	EASTWAY DEVELOPMENT LTD.
CAN	6239	ALT	10.7	INV.	GLYCORP LTD.
CAN	6499	ALT		01	W-32 CORPORATION LTD.

GOLDEN RULE RESOURCES LTD

CAN	6619	ALT		01	GOLDEN RULE RESOURCES LTD
CAN	1011	ALT	100.0	02	ENCOUNTER ENERGY INC
CAN	6239	ALT	100.0	02	GR CAPITAL CORP
CAN	6619	ALT	36.6 D	02	HIXON GOLD RESOURCES INC
CAN	6619	ALT	33.3 D	02	MANSON CREEK RESOURCES LTD
CAN	6619	ALT	28.8 A	02	NORTHERN ABITIBI MINING CORP

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GOLDEN RULE RESOURCES LTD. (CONT)

CAN	6239	ALT	8.4	02	TYLER RESOURCES INC
CAN	6619	SAS	100.0	02	WADDY LAKE RESOURCES INC

MANSON CREEK RESOURCES LTD

CAN	6619	ALT	33.3	INV:	GOLDEN RULE RESOURCES LTD
CAN	6619	ALT	01	MANSON CREEK RESOURCES LTD	
CAN	6239	YUK	100.0	02	15966 YUKON INC

561927 ONTARIO INC

CAN	6239	ONT		01	561927 ONTARIO INC	
CAN	6239	ONT	50.0	D	02	HOLDFORD INVESTMENTS INC.
CAN	6239	ONT	100.0		02	HOLDODGE INC
CAN	3041	ONT	100.0		03	ORLEANS DODGE CHRYSLER INC

GORMARK AUTOMOTIVE HOLDINGS LIMITED

CAN	6216	ONT		01	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	4022	ONT	50.0	D	02 637568 ONTARIO INC
CAN	3041	ONT	100.0		02 CARLING MOTORS CO LIMITED
CAN	6239	ONT	50.0	D	02 HOLDFORD INVESTMENTS INC.
CAN	8699	ONT	100.0		02 SPRINGFIELD MANAGEMENT CORPORATION

HOLDFORD INVESTMENTS INC.

CAN	6239	ONT	50.0	INV:	561927 ONTARIO INC
CAN	6216	ONT	50.0	INV:	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	6239	ONT	01	HOLDFORD INVESTMENTS INC.	
CAN	3041	ONT	100.0	02	STERLING FORD SALES (OTTAWA) LTD

THE GOVERNMENT OF RUSSIA

RUS	-	RUS		01	THE GOVERNMENT OF RUSSIA	
RUS	-	RUS	100.0	02	A/O SOFRACHT	
RUS	4712	CAN	100.0	03	MORLINES MARITIME AGENCY LTD/AGENCE MARITIMES MORLINES LTE	
RUS	-	RUS	100.0	02	ALMAZJUEVELIREXPORT	
RUS	8792	CAN	50.0	D	03	AMBER SUN CREATIONS INC
RUS	-	RUS	0.0	D	02	ATEX
RUS	-	RUS	100.0	02	STANKOIMPORT	
RUS	2532	CAN	100.0	03	STAN-CANADA INC	

ATEX

RUS	-	RUS	0.0	INV:	THE GOVERNMENT OF RUSSIA
RUS	-	RUS	01	ATEX	
RUS	2512	CAN	100.0	02	BELARUS EQUIPMENT OF CANADA LTD

THE GREENVIEW INN LTD

CAN	6499	ALT		01	THE GREENVIEW INN LTD
CAN	4011	ALT	10.0	D	02 526847 ALBERTA LTD
CAN	6239	ALT	69.0	02	BG INVESTMENTS LTD
CAN	8011	ALT	69.0	02	THE GREENWOOD INN (CALGARY) LTD
CAN	8121	ALT	100.0	03	759250 ALBERTA LTD
CAN	8011	ALT	20.1	D	02 THE GREENWOOD INN (EDMONTON) LTD
CAN	8011	ALT	56.9	02	THE GREENWOOD INN LTD
CAN	6511	ALT	100.0	02	TRUE NORTH PROPERTIES LTD

EMERALD PARK INVESTMENTS LTD

CAN	4021	ALT		01	EMERALD PARK INVESTMENTS LTD	
CAN	6239	ALT	31.0	D	02	BG INVESTMENTS LTD
CAN	8011	ALT	31.0	D	02	THE GREENWOOD INN (CALGARY) LTD
CAN	8011	ALT	25.0	D	02	THE GREENWOOD INN (EDMONTON) LTD
CAN	8011	ALT	25.0	D	02	THE GREENWOOD INN LTD

THE GREENWOOD INN (EDMONTON) LTD

CAN	4021	ALT	25.0	INV:	EMERALD PARK INVESTMENTS LTD
CAN	6499	ALT	20.1	INV:	THE GREENVIEW INN LTD
CAN	8011	ALT	01	THE GREENWOOD INN (EDMONTON) LTD	

1206139 ONTARIO LIMITED

CAN	4022	ONT		01	1206139 ONTARIO LIMITED
CAN	4031	ONT	98.0	02	BLEEMAN HOLDINGS LIMITED
CAN	4011	ONT	50.0 D	03	MID PARK CONSTRUCTION (1985) LTD
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED

ESTATE OF AUROM SILVER

CAN	-	ONT		01	ESTATE OF AUROM SILVER
CAN	4031	ONT	100.0	02	J SILVER HOLDINGS LTD
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED

GROSSMAN FAMILY TRUST #1

CAN	-	ONT		01	GROSSMAN FAMILY TRUST #1
CAN	4031	ONT	100.0	02	GROSSMAN HOLDINGS LTD
CAN	4011	ONT	33.3 D	03	MID PARK CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	03	MID PARK CONSTRUCTION (1985) LTD

BLEEMAN FAMILY TRUST #2

CAN	-	ONT		01	BLEEMAN FAMILY TRUST #2
CAN	4031	ONT	1.9 D	02	BLEEMAN HOLDINGS LIMITED

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MID PARK CONSTRUCTION (1985) LTD

INV:	4031	ONT	50.0	INV:	BLEEMAN HOLDINGS LIMITED
INV:	4031	ONT	50.0	INV:	GROSSMAN HOLDINGS LTD
CAN	4011	ONT	01	MID PARK CONSTRUCTION (1985) LTD	

MID PARK CONSTRUCTION LIMITED

CAN	4031	ONT	33.3	INV:	BLEEMAN HOLDINGS LIMITED
CAN	4031	ONT	33.3	INV:	GROSSMAN HOLDINGS LTD
CAN	4031	ONT	33.3	INV:	J SILVER HOLDINGS LTD
CAN	4011	ONT	01	MID PARK CONSTRUCTION LIMITED	

GROUPE AXOR INC/AXOR GROUP INC

CAN	4011	QUE		01	GROUPE AXOR INC/AXOR GROUP INC	
CAN	6239	QUE	10.0	D	02	AXAIR SYSTEME INC
CAN	4021	QUE	90.0		02	COLUMBUS REAL ESTATE INC
CAN	4021	QUE	90.0		02	IMMEUBLES CANATUM INC
CAN	4021	QUE	90.0		02	IMMEUBLES CRAMEX INC
CAN	4322	QUE	50.0	D	02	IMMEUBLES MILICAN INC/MILICAN REAL ESTATE INC

2845-5681 QUEBEC INC

CAN	6239	QUE		01	2845-5681 QUEBEC INC
CAN	4021	QUE	100.0	02	CORPORATION D HP
CAN	4322	QUE	50.0 D	03	IMMEUBLES MILICAN INC/MILICAN REAL ESTATE INC
CAN	8791	QUE	10.0 D	03	ROBERT CHARTIER SPORTS INC

IMMEUBLES MILICAN INC/MILICAN REAL ESTATE INC

CAN	4021	QUE	50.0	INV:	CORPORATION D HP
CAN	4011	QUE	50.0	INV:	GROUPE AXOR INC/AXOR GROUP INC
CAN	4322	QUE	01	IMMEUBLES MILICAN INC/MILICAN REAL ESTATE INC	

GROUPE DUFOUR INC

CAN	6216	QUE		01	GROUPE DUFOUR INC
CAN	5911	QUE	100.0	02	LA GOELETTE MARIE CLARISSE INC
CAN	8011	QUE	100.0	02	HOTEL CAP AUX PIERRES INC
CAN	8111	QUE	50.0 A	03	9064-3974 QUEBEC INC
CAN	8011	QUE	100.0	02	HOTEL TADOUSSAC (1984) INC
CAN	8021	QUE	100.0	02	ORAC INC
CAN	8799	QUE	100.0	02	SOCIETE DE GESTION CAP-AUX-PIERRES INC
CAN	8011	QUE	100.0	03	155216 CANADA INC
CAN	8011	QUE	100.0	02	TOURS DUFOUR, RICHELIEU, SAGUENAY INC

LE GROUPE DE LA FAMILLE CASGRAIN

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE CASGRAIN
CAN	6216	QUE	0.0	A	02 INVESTICAS INC
CAN	6239	QUE	16.0	03	OBVILAL INC
CAN	6411	QUE	100.0	04	CASGRAIN ET COMPAGNIE LIMITEE
CAN	6411	QUE	100.0	04	CASGRAIN & COMPANY LIMITED/CASGRAIN & COMPANY LTD.
CAN	6411	QUE	100.0	05	CASGRAIN & COMPANY (USA) LIMITED/CASGRAIN & COMPAGNIE
CAN	6499	QUE	100.0	02	MONTCAS INC
CAN	6239	QUE	52.0	R	03 OBVILAL INC
CAN	6216	QUE	0.0	A	02 OBVILCAS INC
CAN	6239	QUE	32.0	R	03 OBVILAL INC
CAN	6499	QUE	0.0	A	02 RODOLCAS INC.

LE GROUPE DE LA FAMILLE DIONNE

CAN		QUE		01	LE GROUPE DE LA FAMILLE DIONNE
CAN	8411	QUE	100.0	02	LES ENTREPRISES EN ALIMENTATION GILLES DIONNE INC
CAN	6216	QUE	100.0	02	LES INVESTISSEMENTS ANDRE DIONNE LTEE
CAN	3041	QUE	12.8	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	11.5	04	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	33.3	03	LOCATION DE L'ESTRIE (1995) INC
CAN	3042	QUE	100.0	04	LOCATION DE L'ESTRIE LTEE
CAN	6239	QUE	100.0	02	LES INVESTISSEMENTS MARCEL DIONNE LTEE
CAN	3041	QUE	43.5 R	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	84.0 R	03	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	33.3 R	03	LOCATION DE L'ESTRIE (1995) INC
CAN	6499	QUE	100.0	02	LES INVESTISSEMENTS MICHEL DIONNE LTEE
CAN	3041	QUE	43.5 R	03	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	4.4 R	03	LES INVESTISSEMENTS GESTRIE INC
CAN	4921	QUE	33.3 R	03	LOCATION DE L'ESTRIE (1995) INC

GROUPE DE LA FAMILLE GIGUERE

CAN	-	QUE		01	GROUPE DE LA FAMILLE GIGUERE
CAN	-	QUE	100.0	02	FIDUCIE NADIA GIGUERE
CAN	6216	QUE	20.0	03	LES PLACEMENTS RICHARD GIGUERE INC.
CAN	3041	QUE	25.0	04	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	6216	QUE	100.0	02	PLACEMENT GIMAR INC
CAN	6599	QUE	10.0 D	03	LES GESTIONS YVON BELANGER LTEE
CAN	6216	QUE	10.0 D	03	GROUPE R J R GIGUERE INC.
CAN	6239	QUE	0.0	03	LES PLACEMENTS GIRO INC
CAN	3041	QUE	75.0 R	04	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	6239	QUE	99.9 R	02	LES PLACEMENTS GIRO INC
CAN	6216	QUE	80.0 R	02	LES PLACEMENTS RICHARD GIGUERE INC.

DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

CAN	6599	QUE	50.0	INV:	LES GESTIONS YVON BELANGER LTEE
CAN	6216	QUE	50.0	INV:	GROUPE R J R GIGUERE INC.

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DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE, (CONT)

CAN 3041 QUE 01 DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

LES GESTIONS YVON BELANGER LTEE

CAN 6216 QUE 10.0 INV: PLACEMENT GIMAR INC
 CAN 6599 QUE 01 LES GESTIONS YVON BELANGER LTEE
 CAN 3041 QUE 50.0 D 02 DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

GROUPE R J R GIGUERE INC.

CAN 6216 QUE 10.0 INV: PLACEMENT GIMAR INC
 CAN 6216 QUE 01 GROUPE R J R GIGUERE INC.
 CAN 3041 QUE 50.0 D 02 DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

LE GROUPE DE LA FAMILLE HOULE

CAN - QUE 01 LE GROUPE DE LA FAMILLE HOULE
 CAN 6216 QUE 100.0 02 PLACEMENTS ANDRE HOULE INC
 CAN 6216 QUE 29.3 D 03 CAPITALOR INC
 CAN 6216 QUE 18.0 A 03 INVESTIHOULE INC
 CAN 2511 QUE 10.0 04 JEROME HOULE & FILS INC
 CAN 2511 QUE 19.9 R 03 JEROME HOULE & FILS INC
 CAN 6216 QUE 100.0 02 PLACEMENTS GASTON HOULE INC
 CAN 2511 QUE 15.9 R 03 JEROME HOULE & FILS INC
 CAN 6216 QUE 100.0 02 PLACEMENTS MARTIN HOULE INC
 CAN 2511 QUE 14.3 R 03 JEROME HOULE & FILS INC
 CAN 6216 QUE 100.0 02 PLACEMENTS MICHEL HOULE INC
 CAN 6216 QUE 10.9 D 03 CAPITALOR INC
 CAN 6216 QUE 11.7 AR 03 INVESTIHOULE INC
 CAN 2511 QUE 24.9 R 03 JEROME HOULE & FILS INC

CAPITALOR INC

CAN 6216 QUE 11.0 INV: 2429-3169 QUEBEC INC
 CAN 6216 QUE 29.3 INV: PLACEMENTS ANDRE HOULE INC
 CAN 6216 QUE 10.9 INV: PLACEMENTS MICHEL HOULE INC
 CAN 6216 QUE 01 CAPITALOR INC
 CAN 2511 QUE 10.0 D 02 JEROME HOULE & FILS INC

GROUPE DE LA FAMILLE MATHERS/MATHERS FAMILY GROUP

CAN - QUE 01 GROUPE DE LA FAMILLE MATHERS/MATHERS FAMILY GROUP
 CAN 6216 QUE 100.0 02 9021-0477 QUEBEC INC
 CAN 6239 QUE 97.0 02 GROUPE MATHERS INC
 CAN 4481 QUE 100.0 04 LES CARRIERES ST-EUSTACHE LTEE
 CAN 8212 QUE 100.0 04 CINE-PARC ST EUSTACHE INC
 CAN 8212 QUE 100.0 04 CINEMA ST EUSTACHE INC
 CAN 4412 QUE 100.0 04 PAVAGE ST-EUSTACHE LTEE
 CAN 4022 QUE 100.0 04 SOCIÉTÉ DE GESTION MATHERS
 CAN 6216 QUE 100.0 02 GESTION MYRIAME MATHERS INC
 CAN 6239 QUE 0.6 R 03 GROUPE MATHERS INC

GROUPE DE LA FAMILLE ROBERT FRAGMAN

CAN - QUE 01 GROUPE DE LA FAMILLE ROBERT FRAGMAN
 CAN 4022 QUE 100.0 02 2765659 CANADA INC
 CAN - QUE 100.0 02 3067378 CANADA INC
 CAN 8711 QUE 61.8 02 ADVENTURE ELECTRONIC INC/ELECTRONIQUE AVENTURE INC
 CAN - ONT 10.0 D 03 CANADIAN ELECTRONICS SALES LIMITED
 CAN 4221 QUE 50.0 D 03 EBENISTERIE ROBERT & ROBERT INC
 CAN 6499 ONT 100.0 03 MAJESTIC SOUND FRANCHISING LIMITED
 CAN 8711 QUE 100.0 02 ROBERTFRAG INC
 CAN 4021 QUE 50.0 D 03 PLURIMO INC

GROUPE DE LA FAMILLE TARDIF

CAN - QUE 01 GROUPE DE LA FAMILLE TARDIF
 CAN 6216 QUE 100.0 02 110573 CANADA LTEE
 CAN 6216 QUE 100.0 02 114674 CANADA LTEE
 CAN 6239 QUE 20.0 03 FIDRATCO INC
 CAN 6216 QUE 100.0 02 2989395 CANADA INC
 CAN 6239 QUE 20.0 R 03 FIDRATCO INC
 CAN 6239 QUE 100.0 02 2989409 CANADA INC
 CAN 6239 QUE 20.0 R 03 FIDRATCO INC
 CAN 6239 QUE 100.0 02 2989417 CANADA INC
 CAN 6239 QUE 20.0 R 03 FIDRATCO INC
 CAN 6216 QUE 100.0 02 DACPAS INC
 CAN 6239 QUE 20.0 R 03 FIDRATCO INC
 CAN 2511 QUE 100.0 02 LOCATION ET MANUFACTURE I.M.V. TARDIF INC

LE GROUPE DE LA FAMILLE TEASDALE

CAN - QUE 01 LE GROUPE DE LA FAMILLE TEASDALE
 CAN 6216 QUE 100.0 02 PLACEMENTS ANDRE TEASDALE INC/ANDRE TEASDALE HOLDINGS INC
 CAN 6239 QUE 7.6 03 PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC
 CAN 0719 QUE 100.0 04 176758 CANADA INC
 CAN 5919 QUE 10.0 D 04 ENSEIGNES TRANS-CANADA INC
 CAN 1511 QUE 10.0 D 03 SONIPLASTICS INC
 CAN 6216 QUE 100.0 02 PLACEMENTS JOANNE TEASDALE INC/JOANNE TEASDALE HOLDINGS I
 CAN 6239 QUE 7.6 R 03 PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC
 CAN - QUE 100.0 02 PLACEMENTS MICHELE TEASDALE INC

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LE GROUPE DE LA FAMILLE TEASDALE, (CONT)

CAN 6239 QUE 76.9 R 03 PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC
 CAN 6216 QUE 100.0 02 PLACEMENTS PATRICK TEASDALE INC/PATRICK TEASDALE HOLDINGS
 CAN 6239 QUE 7.6 R 03 PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

LE GROUPE DE LA FAMILLE THERIAULT

CAN - QUE 01 LE GROUPE DE LA FAMILLE THERIAULT
 CAN - QUE 0.0 A 02 FIDUCIE DE PATRICK, BRIGITTE ET NATHALIE THERIAULT
 CAN 6216 QUE 100.0 02 GROUPE CONSTRUCTION CANADIENNE INC.
 CAN - QUE 100.0 03 2967-0999 QUEBEC INC
 CAN 4011 QUE 10.0 D 03 9057-1290 QUEBEC INC
 CAN 4021 QUE 48.0 D 03 GESTION CONDOTEL MIRIFIK INN INC
 CAN 6331 QUE 100.0 03 IMMEUBLES RIOTEC INC
 CAN 4011 QUE 100.0 03 LES IMMEUBLES TJ INC

GESTION CONDOTEL MIRIFIK INN INC

CAN 6216 QUE 49.0 INV: GESTION J C V INC
 CAN 6216 QUE 48.0 INV: GROUPE CONSTRUCTION CANADIENNE INC.
 CAN 4021 QUE 01 GESTION CONDOTEL MIRIFIK INN INC

GUILDORFSDS HOLDINGS LIMITED

CAN 6216 NS 9.4 INV: 2311520 NOVA SCOTIA LIMITED
 CAN 6216 NS 17.4 INV: HEDGEHOG INDUSTRIES LIMITED
 CAN 6239 NS 45.1 INV: LAGO HOLDINGS LTD
 CAN 6216 NS 27.9 INV: TOPSAIL HOLDINGS LIMITED
 CAN 6239 NS 01 GUILDORFSDS HOLDINGS LIMITED
 CAN 4491 NS 100.0 02 GUILDORFSDS LIMITED
 CAN 4221 NS 100.0 03 DOVER INSULATION CONTRACTORS LIMITED
 CAN 6619 NS 100.0 03 GUILD CONTRACTING SPECIALTIES LIMITED
 CAN 4022 NS 100.0 03 GUILDORF REALTY LTD

HARTLAND PIPELINE SERVICES LTD

CAN - ALT 01 HARTLAND PIPELINE SERVICES LTD
 CAN 2289 ALT 100.0 02 ART'S PIPELINE CONTRACTING INC
 CAN - ALT 100.0 02 D & K HORIZONTAL DRILLING LTD
 CAN - ALT 100.0 02 H & H OILFIELD SERVICES CO (1998) LTD
 CAN 2521 ALT 100.0 02 H & H OILFIELD SERVICES CO LTD
 CAN 4129 ALT 100.0 02 PARKLAND OILFIELD CONSTRUCTION (1983) LTD
 CAN 4129 ALT 100.0 02 RATTLER RESOURCES LTD
 CAN 1099 ALT 100.0 03 HAT CONSTRUCTION LTD
 CAN 4129 ALT 100.0 03 HAT PIPELINE LTD

HERRAD CORP

CAN 6239 ONT 01 HERRAD CORP
 CAN 7621 ONT 100.0 02 LEISUREWORLD INC.
 CAN - ONT 100.0 03 BRADGATE ARMS INC
 CAN 8921 ONT 100.0 03 GOLDEN VILLA INVESTMENTS LIMITED
 CAN 6216 ONT 100.0 04 JO-GIN HOLDINGS LTD
 CAN - ONT 100.0 03 HAVOUR INVESTMENTS LIMITED
 CAN 8921 ONT 100.0 03 KEYATTLE CONSTRUCTION LIMITED
 CAN - ONT 100.0 03 MARKHAM SUITES HOTEL INC
 CAN 6599 ONT 100.0 03 TEALWOOD DEVELOPMENTS INC

HOLDING O C B INC

CAN - QUE 9.0 INV: FIDUCIE OUMET
 CAN 6239 NS 01 HOLDING O C B INC
 CAN 6499 ONT 100.0 02 CORDON BLEU INTERNATIONAL LTEE
 CAN 6239 QUE 100.0 02 OUMET-CORDON BLEU INC
 CAN 0179 QUE 100.0 03 J.R. OUMET INC
 CAN 0153 QUE 100.0 04 CONSERVIERIE NOTRE-DAME INC.
 CAN 6499 QUE 100.0 04 LA MAISON PARIS PATE INC
 CAN 8411 ONT 10.0 D 04 LES PRODUITS ALIMENTAIRES MARCAN (1995) INC
 CAN 0179 QUE 100.0 03 TOMASSO CORP

HOLLIMEX HOLDINGS LTD

CAN 6499 ALT 23.7 INV: 114761 HOLDINGS LTD
 CAN 6239 ALT 0.9 INV: R.F. LEPOOLE HOLDINGS LTD
 CAN 4291 ALT 01 HOLLIMEX HOLDINGS LTD
 CAN 1749 ALT 65.0 02 DIVERSITY TECHNOLOGIES CORPORATION
 CAN 2522 ALT 100.0 03 CANAMARA UNITED SUPPLY LTD
 CAN 1749 ALT 100.0 03 HOLLIMEX PRODUCTS LTD
 CAN 6799 SAS 10.0 D 04 CUSTOM PACKAGING INC
 CAN 1099 ALT 100.0 03 PROTREAT INC

245985 ALBERTA LTD

CAN 2522 ALT 01 245985 ALBERTA LTD
 CAN 1749 ALT 35.0 D 02 DIVERSITY TECHNOLOGIES CORPORATION

IANJOY INVESTMENTS CORP

CAN - ONT 01 IANJOY INVESTMENTS CORP
 CAN 6499 ONT 57.0 02 UNAVEST CAPITAL CORPORATION
 CAN 6499 ONT 60.0 03 CONSOLIDATED MERCANTILE INC
 CAN 8611 ONT 100.0 04 DISTINCTIVE DESIGNS FURNITURE INC
 CAN 2281 ONT 75.0 04 PSC MOULDING CORPORATION
 CAN 6216 ONT 46.5 D 04 VTL VENTURE EQUITIES LTD

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VTL VENTURE EQUITIES LTD

CAN	6499	ONT	46.5	INV.	CONSOLIDATED MERCANTILE INC
CAN	-	QUE	21.9	INV.	MOTOR COMPANY
CAN	6216	ONT	01	01	VTL VENTURE EQUITIES LTD
CAN	-	ONT	100.0	02	CALISTA REALTIES LIMITED
CAN	-	ONT	100.0	02	CONDOTTO CONSULTANTS LIMITED

INFORMALITY LIMITED

HKG	-	LCR	01	01	INFORMALITY LIMITED
HKG	4022	CAN	100.0	02	YEUNG CHI SHING ESTATES CANADA LTD
HKG	4022	CAN	25.0 D	03	KINGSBERG MONETARY CORPORATION
HKG	6499	CAN	25.0 D	03	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4021	CAN	80.0	03	KINGSVILLE REALTY CORP
CA?	4022	ONT	10.0 D	04	KRUGARAND CORPORATION
HKG	8921	CAN	25.0 D	03	WETWANG INC

JETERANCE CANADA LTD

HKG	6129	CAN	01	01	JETERANCE CANADA LTD
HKG	4022	CAN	25.0 D	02	KINGSBERG MONETARY CORPORATION
HKG	6499	CAN	25.0 D	02	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4021	CAN	10.0 D	02	KINGSVILLE REALTY CORP
HKG	8921	CAN	25.0 D	02	WETWANG INC

KINGSBERG MONETARY CORPORATION

HKG	6129	CAN	25.0	INV.	JETERANCE CANADA LTD
HKG	6129	CAN	25.0	INV.	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0	INV.	YEUNG CHI SHING ESTATES CANADA LTD
HKG	4022	CAN	01	01	KINGSBERG MONETARY CORPORATION

KINGSBERG PROPERTY INVESTMENTS LTD

HKG	6129	CAN	25.0	INV.	JETERANCE CANADA LTD
HKG	6129	CAN	25.0	INV.	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0	INV.	YEUNG CHI SHING ESTATES CANADA LTD
HKG	6499	CAN	01	01	KINGSBERG PROPERTY INVESTMENTS LTD

LAM SAI PING ENTERPRISES CANADA LTD

HKG	6129	CAN	01	01	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0 D	02	KINGSBERG MONETARY CORPORATION
HKG	6499	CAN	25.0 D	02	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4021	CAN	10.0 D	02	KINGSVILLE REALTY CORP
HKG	8921	CAN	25.0 D	02	WETWANG INC

WETWANG INC

HKG	6129	CAN	25.0	INV.	JETERANCE CANADA LTD
HKG	6129	CAN	25.0	INV.	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	CAN	25.0	INV.	YEUNG CHI SHING ESTATES CANADA LTD
HKG	8921	CAN	01	01	WETWANG INC

INTERCITY PROPERTIES LIMITED

CAN	6216	ONT	37.5	INV.	932488 ONTARIO LTD
CAN	6216	ONT	25.0	INV.	932489 ONTARIO LTD
CAN	6216	ONT	37.5	INV.	932490 ONTARIO LTD
CAN	4022	ONT	01	01	INTERCITY PROPERTIES LIMITED
CAN	8111	ONT	100.0	02	539029 B.C. LTD.
CAN	8111	BC	10.0 D	02	ABC COUNTRY RESTAURANTS HOLDINGS INC
CAN	8111	ALT	10.0 D	02	ED-1 DEVELOPMENTS LTD
CAN	8121	BC	10.0 D	02	KOMAR HOLDINGS LTD
CAN	8111	BC	25.0 D	02	VIC-1 DEVELOPMENTS LTD

THE JAMIESON FAMILY GROUP

CAN	-	ONT	01	01	THE JAMIESON FAMILY GROUP
CAN	6239	ONT	93.4	02	828139 ONTARIO INC
CAN	4221	ONT	100.0	03	HEATHER & LITTLE LIMITED
CAN	4021	ONT	4.2	03	LEDOTS INC
CAN	4221	ONT	75.0	04	BOTHWELL-ACCURATE CO LIMITED
CAN	6216	ONT	100.0	02	CONNECT FIVE LTD
CAN	3041	ONT	100.0	03	UNIONVILLE MOTORS (1973) LIMITED
CAN	3012	ONT	10.0 D	03	VILLAGE NISSAN LTD
CAN	6216	ONT	50.0 A	02	L.G. JAMIESON FAMILY HOLDINGS LTD
CAN	4021	ONT	94.6 R	02	LEDOTS INC

JONES FAMILY GROUP

CAN	-	ONT	01	01	JONES FAMILY GROUP
CAN	-	ONT	100.0	02	CATHERINE LOUISE JONES TRUST
CAN	-	ONT	100.0	02	CHRISTINE ANNE JONES TRUST
CAN	-	ONT	100.0	02	JONES FAMILY TRUST
CAN	4011	ONT	100.0	03	JFM HEIDELBERG HOLDINGS LTD
CAN	-	ONT	100.0	02	PAUL BRADLEY JONES TRUST
CAN	-	ONT	100.0	02	ROBYN LEE JONES TRUST
CAN	-	ONT	100.0	02	SARAH ELIZABETH JONES TRUST
CAN	-	ONT	100.0	02	WILLIAM THOMAS JONES TRUST

JUSTEIN (1990) FAMILY TRUST

CAN	-	ONT	01	01	JUSTEIN (1990) FAMILY TRUST
CAN	6216	ONT	0.0 A	02	SIDGREY HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	03	CORNELL HERITAGE COMMUNITY LTD
CAN	6216	ONT	10.0 D	03	SALPAM CORPORATE PROPERTIES INC
CAN	4022	ONT	100.0	03	SALPAM INVESTMENTS LTD
CAN	6511	ONT	10.0 D	04	BOND LAKE INVESTORS INC

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JUSTEIN (1990) FAMILY TRUST, (CONT)

CAN	4021	ONT	10.0 D	04	KANTARA INVESTMENTS LIMITED
CAN	6239	QUE	10.0 D	04	MURIL DEVELOPMENTS INC/AMENAGEMENT MURIL INC
CAN	4021	ONT	10.0 D	04	Y & T INVESTMENTS LIMITED

KAWARTHA ACCEPTANCE CORP LTD

CAN	6239	ONT	27.6	INV.	CORMAR INVESTMENT CORP LTD
CAN	6216	ONT	01	01	KAWARTHA ACCEPTANCE CORP LTD
CAN	6123	ONT	100.0	02	HALDEL INVESTMENT CORP LTD
CAN	4022	ONT	99.9	02	NORDEN BLDG PRODUCTS LTD

CORMAR INVESTMENT CORP LTD

CAN	6216	ONT	01	01	CORMAR INVESTMENT CORP LTD
CAN	6239	ONT	27.6 D	02	KAWARTHA ACCEPTANCE CORP LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD

AUBREY FALLS INVESTMENTS LIMITED

CAN	6216	ONT	01	01	AUBREY FALLS INVESTMENTS LIMITED
CAN	4291	ONT	90.0	02	COOPER'S CRANE RENTALS LIMITED
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4022	ONT	33.3 D	02	TOPSAIL ISLAND DEVELOPMENTS LIMITED

TOPSAIL ISLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV.	AUBREY FALLS INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV.	SILVER HOMES LTD
CAN	4022	ONT	01	01	TOPSAIL ISLAND DEVELOPMENTS LIMITED

PARKVIEW DEVELOPMENTS (SAULT) LTD

CAN	6216	ONT	33.3	INV.	AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV.	CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3	INV.	SILVER HOMES LTD
CAN	4011	ONT	01	01	PARKVIEW DEVELOPMENTS (SAULT) LTD

SILVER HOMES LTD

CAN	6499	ONT	01	01	SILVER HOMES LTD
CAN	4011	ONT	33.3 D	02	PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4022	ONT	25.0 D	02	TOPSAIL ISLAND DEVELOPMENTS LIMITED

KEEWHIT INVESTMENTS LTD

CAN	6216	ONT	01	01	KEEWHIT INVESTMENTS LTD
CAN	6499	ONT	100.0	02	3273 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	546608 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	02	562355 ONTARIO LIMITED
CAN	6216	ONT	12.2 A	02	BW HOLDINGS LIMITED
CAN	6239	ONT	10.0	03	483360 ONTARIO LIMITED
CAN	4029	ONT	50.0 D	02	KEYWHIT INC

KEYWHIT INC

CAN	6499	ONT	50.0	INV.	456114 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	KEEWHIT INVESTMENTS LTD
CAN	4029	ONT	01	01	KEYWHIT INC
CAN	6499	ONT	10.0 D	02	KEYWHIT REALTY INC

KENAIDAN GROUP LTD

CAN	6239	ONT	13.7	INV.	KANAIDAN EMPLOYEES INVESTMENT INC
CAN	6799	ONT	01	01	KENAIDAN GROUP LTD
CAN	4011	QUE	10.0 D	02	CONSTRUCTION KENAIDAN (QUEBEC) INC
CAN	4291	QUE	10.0 D	02	JET-BLAST HYDRODEMOLITION (QUEBEC) INC
CAN	4291	ONT	10.0 D	02	JET-BLAST HYDRODEMOLITION CANADA INC
CAN	4011	ONT	10.0 D	02	KANAIDAN DESIGN-BUILD LTD
CAN	4022	ONT	10.0 D	02	KANAIDAN DEVELOPMENTS LIMITED
CAN	2522	ONT	10.0 D	02	KEN-JET INDUSTRIES LTD
CAN	4012	ONT	100.0	02	KENAIDAN CONTRACTING LTD

THE KOHN FAMILY GROUP

CAN	-	QUE	01	01	THE KOHN FAMILY GROUP
CAN	-	QUE	100.0	02	126147 CANADA INC
CAN	6239	QUE	11.0	03	GUILKOHN HOLDINGS INC/GESTION GUILKOHN INC.
CAN	6239	QUE	100.0	02	131981 CANADA INC
CAN	6239	QUE	11.0 R	03	GUILKOHN HOLDINGS INC/GESTION GUILKOHN INC.
CAN	-	QUE	100.0	02	ARNOLD KOHN TRUST
CAN	6239	QUE	13.0 R	03	GUILKOHN HOLDINGS INC/GESTION GUILKOHN INC.
CAN	6239	QUE	100.0	02	ESMARKO HOLDINGS INC/GESTION ESMARKO INC
CAN	1511	QUE	100.0	02	BALCAN PLASTICS LIMITED
CAN	-	QUE	100.0	02	MARTIN KOHN TRUST
CAN	6239	QUE	13.0 R	03	GUILKOHN HOLDINGS INC/GESTION GUILKOHN INC.
CAN	4021	QUE	100.0	02	SHILAEH HOLDINGS INC
CAN	6239	QUE	11.0 R	03	GUILKOHN HOLDINGS INC/GESTION GUILKOHN INC.

LAKEWOOD LEASING LIMITED

CAN	6129	ONT	01	01	LAKEWOOD LEASING LIMITED
CAN	6216	ONT	64.6	02	979113 ONTARIO INC
CAN	3041	ONT	8.7	03	CFS (SUDBURY) LTD
CAN	3041	ONT	73.9 R	02	CFS (SUDBURY) LTD
CAN	6239	ONT	65.0	02	PRECAM INVESTMENTS INC
CAN	4011	ONT	50.0 D	03	COTTINGHAM PLACE PROPERTIES INC

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COTTINGHAM PLACE PROPERTIES INC

CAN	4011	ONT	50.0	INV.	DALRON CONSTRUCTION LIMITED
CAN	6239	ONT	50.0	INV.	PRECAM INVESTMENTS INC
CAN	4011	ONT		01	COTTINGHAM PLACE PROPERTIES INC

DALRON CONSTRUCTION LIMITED

CAN	4011	ONT	39.0	INV.	DAVE ARNOLD REALTY LIMITED
CAN	6216	ONT	50.0	INV.	RON ARNOLD REALTY LIMITED
CAN	4011	ONT		01	DALRON CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	02	COTTINGHAM PLACE PROPERTIES INC

RUMARNIC HOLDINGS INC.

CAN	6239	ONT		01	RUMARNIC HOLDINGS INC.
CAN	6216	ONT	35.3 D	02	979113 ONTARIO INC
CAN	3041	ONT	17.3 D	02	CFS (SUDBURY) LTD
CAN	6239	ONT	35.0 D	02	PRECAM INVESTMENTS INC

LAR MACHINERIE (1983) INC

CAN	6239	QUE	30.0	INV.	9033-3140 QUEBEC INC
CAN	6511	QUE	30.0	INV.	ECONOFISC INC
CAN	7631	QUE	10.0	INV.	LES GESTIONS MICHEL LEVESQUE INC
CAN	4021	QUE	30.0	INV.	LA SOCIÉTÉ GESTION JANEUVÉ INC
CAN	2221	QUE		01	LAR MACHINERIE (1983) INC
CAN	3021	QUE	100.0	02	LES ATELIERS LAR MACHINERIE INC
CAN	4232	QUE	100.0	03	LES ENTREPRISES LAR MATAGAMI INC
CAN	6619	QUE	100.0	02	CONSULTANTS PROCAD INC

ECONOFISC INC

CAN	6511	QUE		01	ECONOFISC INC
CAN	8141	QUE	100.0	02	93122 CANADA LTEE
CAN	2221	QUE	30.0 D	02	LAR MACHINERIE (1983) INC

LITTON INDUSTRIES INC.

USA	-	USA		01	LITTON INDUSTRIES INC.
USA	-	USA	100.0	02	LITTON INDUSTRIAL AUTOMATION SYSTEMS INC
USA	-	USA	100.0	03	INTERMEC TECHNOLOGIES CORPORATION
USA	2621	CAN	100.0	04	INTERMEC TECHNOLOGIES CANADA LTD/LTEE.
USA	-	USA	100.0	04	NORAND DATA SYSTEMS LTD
USA	3623	CAN	100.0	05	NORAND DATA SYSTEMS LTD (CDN.BR)
USA	3612	CAN	100.0	02	LITTON SYSTEMS CANADA LIMITED
CA?	-	ONT	10.0 D	03	135363 CANADA INC.
USA	-	USA	100.0	02	LITTON SYSTEMS INC

INGRAM PROPERTIES LTD

CAN	4011	BC	50.0	INV.	LOMAS DEVELOPMENT LTD
CAN	-	BC	50.0	INV.	RADATZKE HOLDINGS LTD
CAN	4021	BC		01	INGRAM PROPERTIES LTD

LAITY DEVELOPMENT LTD

CAN	6511	BC	13.3	INV.	HOLTAM INVESTMENTS LTD
CAN	-	BC	13.3	INV.	LINEAR INVESTMENTS LTD
CAN	4011	BC	29.9	INV.	LOMAS DEVELOPMENT LTD
CAN	4011	BC	13.3	INV.	OLYMPIAN DEVELOPMENTS LTD
CAN	4319	BC	29.9	INV.	REAS CONSTRUCTION LTD
CAN	4011	BC		01	LAITY DEVELOPMENT LTD

LOMAS DEVELOPMENT LTD

CAN	4011	BC		01	LOMAS DEVELOPMENT LTD
CAN	1629	BC	50.0 D	02	CRECAP EQUITIES LTD
CAN	4021	BC	50.0 D	02	INGRAM PROPERTIES LTD
CAN	4011	BC	29.9 D	02	LAITY DEVELOPMENT LTD

LONGMATE HOLDINGS LTD.

CAN	3041	ALT		01	LONGMATE HOLDINGS LTD.
CA?	4022	ALT	16.6 D	02	IVORY INVESTMENTS LTD.
CAN	3041	ALT	69.9	02	WINDSOR MOTORS (1975) LTD

299644 ALBERTA LTD

CAN	6239	ALT		01	299644 ALBERTA LTD
CAN	8412	ALT	60.0	02	CARRINGTON-OBRIEN FOODS LTD
CA?	4022	ALT	16.6 D	03	IVORY INVESTMENTS LTD.
CAN	4022	ALT	33.3 D	03	NORDIC DEVELOPMENTS LTD.

NORDIC DEVELOPMENTS LTD.

CAN	8412	ALT	33.3	INV.	CARRINGTON-OBRIEN FOODS LTD
CAN	4022	ALT		01	NORDIC DEVELOPMENTS LTD.
CAN	-	ALT	100.0	02	RIVERVIEW DEVELOPMENTS LTD.

BOWES ENTERPRISES LTD

CAN	6239	ALT		01	BOWES ENTERPRISES LTD
CAN	8412	ALT	40.0 D	02	CARRINGTON-OBRIEN FOODS LTD

IVORY INVESTMENTS LTD.

CAN	8412	ALT	16.6	INV.	CARRINGTON-OBRIEN FOODS LTD
CA?	4021	ALT	16.6	INV.	G.P. AGENCIES LTD.
CAN	3041	ALT	16.6	INV.	LONGMATE HOLDINGS LTD.
CA?	4022	ALT		01	IVORY INVESTMENTS LTD.

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M A STEWART HOLDINGS LTD

CAN	-	BC	20.0	INV.	ESTATE OF DAWSON E. STEWART
CAN	-	ALT	10.0	INV.	ESTATE OF FREDERICK & HAGEN
CAN	6239	BC		01	M A STEWART HOLDINGS LTD
CAN	4022	BC	62.1	02	COLUMBIA FINANCE CORP LTD
CAN	2299	BC	35.5	03	BARTLE & GIBSON CO LTD
CAN	2299	ALT	100.0	04	BARTLE & GIBSON INDUSTRIAL SUPPLY LTD
CAN	2299	ALT	50.0 D	03	BEST PLUMBING & HEATING SUPPLIES LTD
CAN	2012	BC	10.0 D	03	CENTURY PACIFIC FOUNDRY LTD.
CAN	2299	BC	56.4	02	M.A. STEWART & SONS LTD/M.A. STEWART & FILS LTEE
CAN	2299	BC	49.1 R	03	BARTLE & GIBSON CO LTD

THE M.C.O'REGAN FAMILY GROUP

CAN	-	NS		01	THE M.C.O'REGAN FAMILY GROUP
CAN	4021	NS	80.0	02	CRES INVESTMENTS LIMITED
CAN	6239	NS	100.0	02	KORDAN HOLDINGS LIMITED
CAN	3041	NS	66.6	03	O'REGAN MOTORS LIMITED
CAN	4021	NS	100.0	04	J.S. DODGE REALTY LTD
CAN	3041	NS	25.0 A	04	O'REGAN CHEVROLET OLDSMOBILE LIMITED
CAN	3041	NS	80.0	02	RIVERSIDE FINE CARS LIMITED
CAN	3041	NS	80.0	02	SOUTH SHORE TOYOTA (1981) LIMITED
CAN	3041	NS	100.0	02	TOYOTA EAST LIMITED

MARIO ROMANO FAMILY TRUST

CAN	-	ONT		01	MARIO ROMANO FAMILY TRUST
CAN	-	ONT	100.0	02	857815 ONTARIO LIMITED
CAN	6216	ONT	0.0 A	02	857818 ONTARIO LIMITED
CAN	0142	ONT	10.0 D	03	UNITED PRODUCE INC
CAN	6216	ONT	100.0	02	CFY CORPORATION
CAN	-	ONT	100.0	02	ROM-FAM HOLDINGS INC
CAN	6239	ONT	100.0	03	CASTLEPOINT INVESTMENT INC
CAN	4011	ONT	100.0	04	MARIS VIEW INC
CAN	4011	ONT	100.0	04	PORTLAND-CASTLEPOINT CORP

MARSIL HOLDINGS LIMITED

CAN	6216	ONT		01	MARSIL HOLDINGS LIMITED
CAN	6239	ONT	66.6	02	OMAR MASONRY 1968 LIMITED
CAN	4021	ONT	13.3 D	03	VENICE PARK DEVELOPMENTS LTD

ALFONSO GALLUCCI GENERAL CONSTR LTD

CAN	4211	ONT		01	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	4021	ONT	28.0 D	02	DEGALO DEVELOPMENTS LIMITED
CAN	4021	ONT	13.3 D	02	VENICE PARK DEVELOPMENTS LTD

DEGALO DEVELOPMENTS LIMITED

CAN	4211	ONT	28.0	INV.	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	6239	ONT	28.0	INV.	ZACHARY DEVONO LIMITED
CAN	4021	ONT		01	DEGALO DEVELOPMENTS LIMITED

VENICE PARK DEVELOPMENTS LTD

CAN	4211	ONT	13.3	INV.	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	4022	ONT	13.3	INV.	EMER CONSTRUCTION LIMITED
CAN	6123	ONT	13.3	INV.	LECCE CONTRACTING COMPANY LIMITED
CAN	6239	ONT	13.3	INV.	OMAR MASONRY 1968 LIMITED
CAN	4021	ONT		01	VENICE PARK DEVELOPMENTS LTD

WEST ROYAL HOLDINGS LTD

CAN	6511	ONT		01	WEST ROYAL HOLDINGS LTD
CAN	6239	ONT	33.3 D	02	OMAR MASONRY 1968 LIMITED

MATTE INVESTMENTS LTD

CAN	6216	BC		01	MATTE INVESTMENTS LTD
CAN	4011	BC	100.0	02	COMET INVESTMENTS LTD
CAN	4011	BC	6.6 D	02	HOBBY RANCHES LTD
CAN	6129	BC	50.0 D	02	SPIRAL INVESTMENTS LTD
CAN	4021	BC	24.3 D	02	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

CAN	4481	BC	16.7	INV.	AVE MARIA GIFTS & SPECIALTIES LTD.
CAN	6216	BC	24.3	INV.	MATTE INVESTMENTS LTD
CAN	4021	BC		01	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

HOBBY RANCHES LTD

CAN	6216	BC	6.6	INV.	MATTE INVESTMENTS LTD
CAN	4011	BC	15.9	INV.	RAEBER INVESTMENTS LTD
CAN	6129	BC	23.3	INV.	SPIRAL INVESTMENTS LTD
CAN	4011	BC		01	HOBBY RANCHES LTD

SPIRAL INVESTMENTS LTD

CAN	6216	BC	50.0	INV.	MATTE INVESTMENTS LTD
CAN	6216	BC	50.0	INV.	T & G ENTERPRISES LTD
CAN	6129	BC		01	SPIRAL INVESTMENTS LTD
CAN	4021	BC	33.3 D	02	CANYON CREEK HOTEL LTD
CAN	4011	BC	23.3 D	02	HOBBY RANCHES LTD

MCELHANNY HOLDINGS LTD

CAN	6239	BC		01	MCELHANNY HOLDINGS LTD
CAN	6611	BC	100.0	02	THE MCELHANNY GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MCELHANNEY HOLDINGS LTD. (CONT)

CAN	6611	BC	100.0	03	MCELHANNEY ENGINEERING SERVICES LTD
CAN	6619	BC	100.0	03	MCELHANNEY GEOSURVEYS LTD
CAN	6619	BC	100.0	04	MCELHANNEY OFFSHORE SURVEYS LTD
CAN	6611	BC	31.6 D	03	MCELHANNEY LAND SURVEYS LTD
CAN	6611	BC	46.6 D	03	MCELHANNEY SERVICES LTD

MCELHANNEY SERVICES LTD

CAN	6611	BC	46.6	INV.	THE MCELHANNEY GROUP LTD
CAN	6611	BC		01	MCELHANNEY SERVICES LTD
CAN	6611	BC	100.0	02	MCELHANNEY CONSULTING SERVICES LTD

MCELHANNEY LAND SURVEYS LTD

CAN	6611	BC	31.6	INV.	THE MCELHANNEY GROUP LTD
CAN	6611	BC		01	MCELHANNEY LAND SURVEYS LTD
CAN	-	BC	42.0 D	02	MCELHANNEY LAND SURVEYS (ALTA) LTD

MCOUAT INVESTMENTS LIMITED

CAN	6239	QUE	41.1	INV.	C.C. MCOUAT LTD/LTEE
CAN	6239	QUE		01	MCOUAT INVESTMENTS LIMITED
CAN	4011	QUE	100.0	02	147392 CANADA INC
CAN	2299	QUE	100.0	02	BUCCANEER INDUSTRIES LTD /LES INDUSTRIES BUCCANEER LTEE
CAN	2299	QUE	100.0	02	DURALINE INDUSTRIES LTD
CAN	8812	QUE	100.0	02	F S C FARMERS SUPPLY COMPANY INC
CAN	2532	QUE	100.0	02	JOSA CORPORATION LTD

C.C. MCOUAT LTD/LTEE

CAN	6239	QUE		01	C.C. MCOUAT LTD/LTEE
CAN	6123	QUE	100.0	02	HUSQUI CANADA LIMITED
CAN	4021	QUE	100.0	02	JACOL REALTY HOLDINGS INC
CAN	6239	QUE	41.1 D	02	MCOUAT INVESTMENTS LIMITED

MILGRAM & COMPANY LTD

CAN	6499	QUE	25.0	INV.	BERNFAM HOLDINGS INC./GESTION BERNFAM INC.
CAN	6499	QUE	25.0	INV.	HALBAR INVESTMENTS LTD
CAN	6129	QUE	25.0	INV.	JAYNATFAM HOLDINGS INC./GESTION JAYNATFAM INC.
CAN	6129	QUE	25.0	INV.	MARGLIM HOLDINGS INC./GESTION MARGLIM INC.
CAN	5019	QUE		01	MILGRAM & COMPANY LTD
CAN	8699	ONT	100.0	02	CLARITY CUSTOMS BROKER LTD
CAN	3621	QUE	10.0 D	02	MILGRAM INFORMATION TECHNOLOGY SERVICES INC/MILGRAM SERVIC
CAN	5019	QUE	10.0 D	02	MILGRAM INTERNATIONAL SHIPPING INC/MILGRAM EXPEDITION INTE
CAN	5019	QUE	10.0 D	02	MILGRAM FREIGHT SERVICES LIMITED

JARVIS FREEDMAN INSURANCE TRUST

CAN	-	ONT		01	JARVIS FREEDMAN INSURANCE TRUST
CAN	4021	ONT	100.0	02	FREEDMAN HOLDINGS INC.
CAN	4022	ONT	100.0	03	EQUITY MANAGEMENT INTERNATIONAL LTD.
CAN	4011	ONT	25.0 D	03	HAWTHORNE REALTY (OTTAWA) LIMITED

MINDYS LTD

CAN	6216	ONT		01	MINDYS LTD
CAN	6239	MAN	100.0	02	ACKLANDS CONSOLIDATED LTD
CAN	6216	MAN	100.0	03	LANARK INVESTMENTS LTD
CAN	6216	ONT	22.4 D	02	RACHEL INVESTMENTS OTTAWA LTD

RACHEL INVESTMENTS OTTAWA LTD

CAN	6216	ONT	22.4	INV.	MINDYS LTD
CAN	6216	ONT		01	RACHEL INVESTMENTS OTTAWA LTD
CAN	4011	ONT	25.0 D	02	HAWTHORNE REALTY (OTTAWA) LIMITED

HAWTHORNE REALTY (OTTAWA) LIMITED

CAN	6499	ONT	12.5	INV.	FOUR IN NEPEAN LIMITED
CAN	4021	ONT	25.0	INV.	FREEDMAN HOLDINGS INC.
CAN	6216	ONT	25.0	INV.	RACHEL INVESTMENTS OTTAWA LTD
CAN	4011	ONT		01	HAWTHORNE REALTY (OTTAWA) LIMITED

MINTO INDUSTRIES LTD

CAN	0189	ONT	2.2	INV.	808615 ONTARIO LTD
CAN	6799	ONT	50.0	INV.	IPS INDUSTRIAL PROMOTION SERVICES LTD
CAN	6216	BC	47.7	INV.	MINTERCITY MANAGEMENT LTD
CAN	6239	BC		01	MINTO INDUSTRIES LTD
CAN	0153	BC	100.0	02	INTERCITY PACKERS LTD (BC)

MINTERCITY MANAGEMENT LTD

CAN	6216	BC	2.0	INV.	364426 B.C. LTD
CAN	6239	BC	49.3	INV.	MATHIES HOLDINGS LTD
CA?	6216	BC	2.0	INV.	MOLOO INVESTMENTS LTD
CAN	6216	ALT	46.5	INV.	YAZIM ENTERPRISES LTD
CAN	6216	BC		01	MINTERCITY MANAGEMENT LTD
CAN	6239	BC	47.7 D	02	MINTO INDUSTRIES LTD

NCO GROUP INC

USA	-	USA		01	NCO GROUP INC
USA	6239	CAN	100.0	02	FCA INTERNATIONAL LTD.
USA	-	CAN	100.0	03	COLLECTION CONTROL (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NCO GROUP INC. (CONT)

USA	6239	CAN	100.0	03	FCA INTERNATIONAL SYSTEMS GROUP INC
USA	6799	CAN	100.0	03	FINANCIAL COLLECTION AGENCIES (INTERNATIONAL) INC/AGENCES
USA	6799	CAN	100.0	03	FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK)
USA	6111	CAN	100.0	03	FINSTAR FINANCE INC/FINANCE FINSTAR INC
USA	-	CAN	100.0	03	SGL RECEIVABLES MANAGEMENT LTD/LES ENTREPRISES SAIRAL
USA	6239	CAN	100.0	03	STRU-CAP FINANCE INC

NIKE INC

USA	-	USA		01	NIKE INC
USA	6129	CAN	100.0	02	508528 ONTARIO LTD
USA	8693	CAN	100.0	02	BAUER NIKE HOCKEY INC
USA	1631	CAN	60.0	03	CANSTAR COMPOSITE TECHNOLOGIES INC
USA	-	USA	100.0	02	COLE HAAN HOLDINGS INC
USA	8721	CAN	100.0	03	COLE HAAN COMPANY STORE INC
USA	6239	CAN	100.0	02	NIKE ACQUISITION INC
USA	8512	CAN	100.0	02	NIKE CANADA LTD

CE COMPOSITES INC

CAN	6216	ONT		01	CE COMPOSITES INC
USA	1631	CAN	40.0 D	02	CANSTAR COMPOSITE TECHNOLOGIES INC

NISSHO IWAI CORPORATION

JPN	-	JPN		01	NISSHO IWAI CORPORATION
JPN	2021	CAN	20.0	02	MONZEN STEEL INC
CA?	2121	BC	19.5 D	02	NEW GUINEA GOLD CORPORATION
JPN	-	USA	100.0	02	NIFAST CORPORATION
JPN	8699	CAN	90.0	03	NIFAST CANADA CORP
JPN	-	USA	100.0	02	NISSHO IWAI AMERICAN CORPORATION
JPN	-	CAN	100.0	03	INGERSOLL MONZEN INC
JPN	1631	CAN	100.0	02	NISSHO IWAI CANADA LTD
JPN	2021	CAN	80.0 R	03	MONZEN STEEL INC
JPN	8699	CAN	100.0 R	03	NIFAST CANADA CORP
JPN	1111	CAN	100.0	02	NISSHO IWAI COAL DEVELOPMENT (CANADA) LTD

NORTHBRIDGE CANADA INC

CAN	6216	ALT	10.5	INV.	397756 ALBERTA LTD
CAN	6239	ALT	15.1	INV.	HOBBSON'S CHOICE HOLDINGS CORP.
CAN	6216	ALT	10.5	INV.	INTREPID INVESTMENTS CORP
CAN	6216	ALT	35.6	INV.	NINEM INVESTMENTS LTD
CAN	6239	ALT	15.1	INV.	RSM INVESTMENTS LTD
CAN	6216	ALT	12.9	INV.	SPACKMAN ENTERPRISES LTD
CAN	6239	ALT		01	NORTHBRIDGE CANADA INC
CAN	6799	ALT	100.0	02	NORTHBRIDGE FUND MANAGEMENT INC
CAN	-	ALT	60.0	02	TELELINE INFORMATION & ENTERTAINMENT NETWORK CANADA INC

ODETTE FAMILY GROUP

CAN	-	ONT		01	ODETTE FAMILY GROUP
CAN	6216	ONT	100.0	02	ASSOCIATED LEASEHOLDS LTD
CAN	4011	ONT	96.4	03	EASTERN CONSTRUCTION COMPANY LIMITED/LA COMPAGNIE DE CONST
CAN	4011	ONT	100.0	04	SUN CONSTRUCTION COMPANY LIMITED
CAN	-	ALT	100.0	05	S.C. MANAGEMENT LIMITED
CAN	6239	ONT	100.0	03	EASTERN CONSTRUCTION HOLDINGS LIMITED
CAN	6216	ONT	100.0	04	EASTERN CONSTRUCTION INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	EDMETTE HOLDINGS LIMITED
CAN	6221	ONT	100.0	02	LAURCO HOLDINGS LIMITED

OPTUS NATURAL GAS DISTRIBUTION INCOME FUND

CAN	-	ONT		01	OPTUS NATURAL GAS DISTRIBUTION INCOME FUND
CAN	1022	ALT	96.1	02	DIRECT ENERGY MARKETING LIMITED
CAN	6799	ALT	100.0	03	ALLIANCE PIPELINE LTD
CAN	6422	ALT	100.0	03	ENERGY EXCHANGE INC
CAN	6511	ONT	100.0	03	MARSH ENERGY INC
CAN	6511	ONT	10.0 D	04	MARSH ENERGY SERVICES INC
CAN	1031	ONT	10.0 D	03	STANDARD ENERGY CORPORATION
CAN	-	ALT	100.0	02	WESTCASTLE ENERGY TRUST

TRANSPRAIRIE ENERGY MANAGEMENT PARTNERSHIP

CAN	-	SAS		01	TRANSPRAIRIE ENERGY MANAGEMENT PARTNERSHIP
CAN	1022	ALT	3.8 D	02	DIRECT ENERGY MARKETING LIMITED

PAUL CHITEL REVOCABEL TRUST

CAN	-	ONT		01	PAUL CHITEL REVOCABEL TRUST
CAN	-	ONT	100.0	02	CHITEL FAMILY TRUST NO 2
CAN	4021	ONT	95.2	03	CHITEL ENTERPRISES LIMITED
CAN	1511	ONT	100.0	04	ALROS PRODUCTS LIMITED
CAN	6216	ONT	52.3	03	PAUL CHITEL MANAGEMENT SERVICES LIMITED
CAN	-	ONT	100.0	02	CHITEL FAMILY TRUST NO 4
CAN	4021	ONT	100.0	03	PLASTAR PROPERTY LIMITED
CAN	-	ONT	100.0	02	CHITEL FAMILY TRUST NO 1
CAN	-	ONT	100.0	02	CHITEL FAMILY TRUST #3

PENNYFARTHING DEVELOPMENT CORP

CAN	6216	BC	50.0	INV.	324604 B.C. LTD
CAN	6216	BC	50.0	INV.	324605 B.C. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PENNYFARTHING DEVELOPMENT CORP. (CONT)

CAN	4011	BC		01	PENNYFARTHING DEVELOPMENT CORP
CAN	4011	BC	80.0	02	283944 B.C. LTD
CAN	6499	BC	100.0	02	BURLINGTON SQUARE HOLDINGS LTD
CAN	4319	BC	100.0	02	GREENTREE DEVELOPMENTS LTD
CAN	-	BC	99.0	02	PACIFIC WEST LIFECARE INC
CAN	-	BC	0.0 A	02	PENNYFARTHING CONSTRUCTION CO LTD

CUMIN DEVELOPMENT LTD

CAN	6499	BC		01	CUMIN DEVELOPMENT LTD
CAN	4011	BC	20.0 D	02	283944 B.C. LTD

PETER KUCZER GROUP

CAN	-	QUE		01	PETER KUCZER GROUP
CAN	6239	BC	100.0	02	125132 CANADA INC
CAN	4021	QUE	50.0	03	CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	6216	QUE	100.0	02	GESTION PETER KUCZER INC/PETER KUCZER HOLDINGS INC
CAN	6499	QUE	100.0	03	2626-8094 QUEBEC INC
CAN	4021	QUE	50.0 R	03	CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	4011	QUE	100.0	03	CONSTRUCTION PEMIK INC
CAN	-	QUE	100.0	03	PEMIK DEVELOPMENT INC
CAN	-	QUE	100.0	03	PEMIK INTERNATIONAL INC
CAN	4011	QUE	100.0	02	VAUDRELAC DEVELOPMENTS INC

PITNEY BOWES INCORPORATED

USA	-	USA		01	PITNEY BOWES INCORPORATED
USA	6499	CAN	100.0	02	CANADIAN OFFICE SERVICES TORONTO LTD
USA	2289	CAN	60.1	02	MXT INC
USA	2621	CAN	100.0	02	PITNEY BOWES OF CANADA LTD
USA	2621	CAN	100.0	03	PITNEY BOWES CANADA HOLDINGS LIMITED
USA	-	USA	100.0	02	PITNEY BOWES INTERNATIONAL HOLDINGS INC
USA	6239	CAN	100.0	03	PB CANADA FUNDING LTD
USA	5919	CAN	100.0	02	PITNEY BOWES MANAGEMENT SERVICES CANADA INC

INVESTISSEMENTS PETERJOHN INC/PETERJOHN INVESTMENTS INC

CAN	-	QUE		01	INVESTISSEMENTS PETERJOHN INC/PETERJOHN INVESTMENTS INC
USA	2289	CAN	19.4 D	02	MXT INC

PLACEMENTS ERNEST BOUTHILLIER INC

CAN	6216	QUE	20.0	INV.	GESTION GUY BOUTHILLIER INC
CAN	6239	QUE	9.0	INV.	GESTION JEANNINE BOUTHILLIER INC
CAN	6216	QUE	9.0	INV.	GESTION LOUISE BOUTHILLIER INC
CAN	6216	QUE	9.0	INV.	GESTION MARTHE BOUTHILLIER INC
CAN	6216	QUE	20.0	INV.	GESTION PAUL BOUTHILLIER INC
CAN	6239	QUE		01	PLACEMENTS ERNEST BOUTHILLIER INC
CAN	6239	QUE	100.0	02	GROUPE LAVO INC.
CAN	1722	QUE	100.0	03	LAVO LTEE
CAN	1722	QUE	100.0	03	LES PRODUITS CHIMIQUES DUTCH INC

9007-6001 QUEBEC INC

CAN	6239	QUE		01	9007-6001 QUEBEC INC
CAN	2611	QUE	78.0	02	MONTEL INC.

EBC INC

CAN	6239	QUE	5.0	INV.	LES PLACEMENTS F.H. INC
CAN	4011	QUE		01	EBC INC
CAN	-	QUE	100.0	02	EBC INTERNATIONAL INC

LES PLACEMENTS F.H. INC

CAN	6216	QUE	10.0	INV.	FRANCHANT INC
CAN	6239	QUE		01	LES PLACEMENTS F.H. INC
CAN	4011	QUE	5.0 D	02	EBC INC
CAN	4011	QUE	75.0	02	PLACEMENT EBC LTEE

FRANCHANT INC

CAN	6216	QUE		01	FRANCHANT INC
CAN	6499	QUE	10.0 D	02	GARO INC
CAN	2611	QUE	21.9 D	02	MONTEL INC.
CAN	6239	QUE	10.0 D	02	LES PLACEMENTS F.H. INC

INVESTISSEMENTS RICHARD GAGNE INC

CAN	6239	QUE		01	INVESTISSEMENTS RICHARD GAGNE INC
CAN	4011	QUE	15.0 D	02	PLACEMENT EBC LTEE

PHILIPPE GOSSELIN & ASSOCIES LTEE

CAN	1031	QUE		01	PHILIPPE GOSSELIN & ASSOCIES LTEE
CAN	8799	QUE	10.0 D	02	9017-7452 QUEBEC INC
CAN	1031	QUE	10.0 D	02	CHAUFFAGE RIVIERE-DU-LOUP INC
CAN	8812	QUE	75.0	02	PLOMBERIE FRONTENAC INC
CAN	3211	QUE	10.0 D	02	RECHAPAGE 2000 INC

PLACEMENTS RAYMOND BERGERON INC

CAN	6599	QUE		01	PLACEMENTS RAYMOND BERGERON INC
CAN	3211	QUE	100.0	02	CENTRE DU PNEU ST-DAVID INC
CAN	3211	QUE	33.3 D	02	RECHAPAGE 2000 INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RECHAPAGE 2000 INC

CAN	1031	QUE	10.0	INV.	PHILIPPE GOSSELIN & ASSOCIES LTEE
CAN	-	QUE	22.2	INV.	PLACEMENT CENTRAL S E N C
CAN	6239	QUE	33.3	INV.	PLACEMENTS JULES BOLDUC INC
CAN	6599	QUE	33.3	INV.	PLACEMENTS RAYMOND BERGERON INC
CAN	3211	QUE		01	RECHAPAGE 2000 INC

PLATE GLASS & SHATTERPRUFE INDUSTRIES LTD.

ZAF	-	ZAF		01	PLATE GLASS & SHATTERPRUFE INDUSTRIES LTD.
ZAF	6239	CAN	100.0	02	3027218 NOVA SCOTIA COMPANY
ZAF	6239	CAN	100.0	03	3011652 NOVA SCOTIA LIMITED
ZAF	3022	CAN	100.0	04	AUTOSTOCK INC
ZAF	3043	CAN	100.0	05	FAUCHER & FILS LTEE / FAUCHER & SONS LTD.
CAN	4221	QUE	30.0 D	05	VITERIE GUY LEBEAU LTEE
ZAF	-	NLD	100.0	02	BELRON INTERNATIONAL NV
ZAF	-	CAN	100.0	03	BELRON CANADA INC
ZAF	-	GBR	100.0	03	BELRON INTERNATIONAL PLC

POLPART REAB CORP

CAN	6216	QUE	27.3	INV.	140797 CANADA INC
CAN	6239	QUE	15.6	INV.	DAN-CHAI CORP
CAN	6239	QUE	21.0	INV.	JEFFRANCO CORP
CAN	6129	QUE	21.8	INV.	NEHOC INDUSTRIES LTD.
CAN	6239	QUE		01	POLPART REAB CORP
CAN	6239	QUE	100.0	02	3488161 CANADA INC
CAN	6239	QUE	0.0	03	POLPART PLACEMENTS INC
CAN	1511	QUE	100.0	04	POLAR PLASTIC LTD/POLAR PLASTIQUE LTEE
CAN	6239	QUE	97.3 R	02	POLPART PLACEMENTS INC

NEHOC INDUSTRIES LTD.

CAN	6129	QUE		01	NEHOC INDUSTRIES LTD.
CAN	6216	QUE	99.7	02	HAMCO MANUFACTURING LIMITED
CAN	6239	QUE	21.8 D	02	POLPART REAB CORP

POLYMONT PLASTICS CORPORATION/CORPORATION DE PLASTIQUES PO

CAN	1511	QUE		01	POLYMONT PLASTICS CORPORATION/CORPORATION DE PLASTIQUES PO
CAN	-	QUE	50.0 D	02	FOUR BEST DISTRIBUTION INC
CAN	1011	ALT	10.0 D	02	LUX PETROLEUM LTD
CAN	4021	QUE	100.0	02	PANABER HOLDINGS INC
CAN	1511	QUE	73.4	02	POLYCHEM PRODUCT LTD
CAN	6239	ALT	10.0 D	03	484464 ALBERTA INC
CAN	-	ALT	10.0 D	03	517235 ALBERTA INC
CAN	1521	QUE	100.0	03	RTS RINGSTREAD SYSTEM (1995) INC/SYSTEME DE RECHAPAGE RTS C
CAN	1031	QUE	100.0	02	PROVILUB LTEE
CAN	6239	ALT	10.0 D	03	484464 ALBERTA INC
CAN	1011	ALT	10.0 D	03	LUX PETROLEUM LTD

484464 ALBERTA INC

CAN	1511	QUE	10.0	INV.	POLYCHEM PRODUCT LTD
CAN	1031	QUE	10.0	INV.	PROVILUB LTEE
CAN	6239	ALT		01	484464 ALBERTA INC

LUX PETROLEUM LTD

CAN	1511	QUE	10.0	INV.	POLYMONT PLASTICS CORPORATION/CORPORATION DE PLASTIQUES PO
CAN	1031	QUE	10.0	INV.	PROVILUB LTEE
CAN	1011	ALT		01	LUX PETROLEUM LTD

PRYMELAND HOLDINGS LIMITED

CAN	6216	ONT		01	PRYMELAND HOLDINGS LIMITED
CAN	4011	ONT	70.4	02	JENNORA LIMITED
CAN	4011	ONT	100.0	03	1119634 ONTARIO LTD
CAN	-	ONT	100.0	03	BEANY ENTERTAINMENT INC
CAN	4011	ONT	100.0	03	DABINO INC
CAN	-	ONT	10.0 D	03	TASSNORA DEVELOPMENTS INC
CAN	6499	ONT	100.0	02	PRYMELAND DEVELOPMENTS LTD

CHIAPHUA HOLDINGS B.V.

NLD	-	NLD		01	CHIAPHUA HOLDINGS B.V.
CAN	4011	ONT	17.3 D	02	JENNORA LIMITED

Y.C. CHENG & SONS B.V.

NLD	-	NLD		01	Y.C. CHENG & SONS B.V.
CAN	4011	ONT	5.4 D	02	JENNORA LIMITED

PSL PARTITION SYSTEMS LTD.

CAN	6799	ALT	25.0	INV.	DEVLIN MANAGEMENT & CONSULTING LTD
CAN	6511	ALT	25.0	INV.	MUDLAKE HOLDINGS LTD.
CAN?	-	ALT	25.0	INV.	R.J. VETSC HOLDINGS LTD.
CAN	6239	ALT	25.0	INV.	THORSELL HOLDINGS LTD.
CAN	4489	ALT		01	PSL PARTITION SYSTEMS LTD.
CAN	4231	ALT	94.9	02	PARTITION SYSTEMS CALGARY LTD
CAN	4491	ALT	100.0	02	PARTITION SYSTEMS EDMONTON LTD
CAN	4491	ALT	100.0	02	PSM PARTITION SYSTEMS DISTRIBUTION LTD
CAN	4491	ALT	89.0	02	WEST COAST PARTITION SYSTEMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

QUANTEL INTERNATIONAL LIMITED

CAN	6511	ONT		01	QUANTEL INTERNATIONAL LIMITED
CAN	6239	ONT	100.0	02	A.C. DOUGLAS CALDWELL INTEREST CORPORATION
CAN	6239	ONT	91.6	02	C DOUGLAS CALDWELL HOLDINGS INC
CAN	6599	ONT	77.1	02	THE CALDWELL PARTNERS INTERNATIONAL INC
CAN	5911	ONT	100.0	03	CALDWELL CONTRACT EXECUTIVES INC.
CAN	6239	ONT	100.0	03	CALDWELL INVESTMENTS INC
CAN	5911	ONT	100.0	03	PRINCE ARTHUR ADVERTISING INC
CAN	4021	ONT	100.0	02	QUESTOR ADVERTISING LIMITED

521551 ONTARIO LTD

CAN	6239	ONT		01	521551 ONTARIO LTD
CAN	6239	ONT	8.3 D	02	C DOUGLAS CALDWELL HOLDINGS INC

R.G. ANDISON TRUST

CAN	-	MAN		01	R.G. ANDISON TRUST
CAN	2522	MAN	0.0 A	02	POWELL EQUIPMENT LIMITED
CAN	-	MAN	90.0	03	2524376 MANITOBA LTD
CAN	4029	MAN	100.0	03	2527872 MANITOBA LTD
CAN	4022	MAN	10.0 D	04	3133567 MANITOBA LTD
CAN	6239	MAN	10.0 D	04	3170055 MANITOBA LTD
CAN	6239	MAN	10.0 D	04	3180085 MANITOBA LTD
CAN	2522	MAN	10.0 D	03	POWELL ARCTIC LTD
CAN	3192	MAN	0.0 A	02	POWELL EQUIPMENT (MANITOBA) LIMITED

MERCHANT CAPITAL GROUP LIMITED

CAN	-	ONT		01	MERCHANT CAPITAL GROUP LIMITED
CAN	-	ONT	100.0	02	MERCHANT CAPITAL SECURITIES CORPORATION
CAN	6619	ONT	33.9 D	03	APPLIED CARBON TECHNOLOGY INC

RESSOURCES KWG INC/KWG RESOURCES INC

CAN	6619	QUE	22.0	INV.	RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN	2121	QUE		01	RESSOURCES KWG INC/KWG RESOURCES INC
CAN	-	ONT	100.0	02	FAR EAST GOLD INC
CAN	1739	QUE	18.5 D	02	SPIDER RESOURCES INC

RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD

CAN	6239	QUE	15.3	INV.	GENCAP INC
CAN	6619	QUE		01	RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN	2121	QUE	31.0 A	02	EXPLORATION STRATEGIQUE (STREX) INC/STRATEGIC EXPLORATION
CAN	6619	ONT	40.0 D	03	APPLIED CARBON TECHNOLOGY INC
CAN	2121	QUE	22.0 D	02	RESSOURCES KWG INC/KWG RESOURCES INC

APPLIED CARBON TECHNOLOGY INC

CAN	2121	QUE	40.0	INV.	EXPLORATION STRATEGIQUE (STREX) INC/STRATEGIC EXPLORATION
CAN	-	ONT	33.9	INV.	MERCHANT CAPITAL SECURITIES CORPORATION
CAN	6619	ONT		01	APPLIED CARBON TECHNOLOGY INC

REXAM PLC

GBR	-	GBR		01	REXAM PLC
GBR	-	GBR	100.0	02	NORTON OPAK LTD
GBR	-	GBR	100.0	03	MCCORQUODALE PLC
GBR	-	GBR	100.0	04	MCCORQUODALE AND BLADES TRUST LTD
GBR	5511	CAN	100.0	05	REXAM CANADA LIMITED
GBR	-	USA	100.0	02	REXHAM INC
GBR	-	USA	100.0	03	MITEK INC
GBR	-	USA	100.0	04	MITEK HOLDINGS INC.
GBR	6611	CAN	100.0	05	MITEK CANADA INC

RICOH CO. LTD

JPN	-	JPN		01	RICOH CO. LTD
JPN	-	GBR	100.0	02	GESTETNER HOLDINGS PLC
JPN	-	GBR	100.0	03	GESTETNER INVESTMENTS LIMITED
JPN	6216	CAN	100.0	04	HANIMEX CANADA HOLDINGS LIMITED
JPN	-	AUS	100.0	03	THE HANIMEX CORPORATION LTD.
JPN	-	USA	100.0	04	VIVITAR CORPORATION
JPN	6239	CAN	100.0	03	SAVIN CANADA (HOLDINGS) INC
JPN	-	USA	100.0	02	RICOH CORPORATION
JPN	2621	CAN	100.0	03	RICOH CANADA INC

RUFUS HOLDINGS LTD.

CAN	6239	BC		01	RUFUS HOLDINGS LTD.
CAN	4021	BC	100.0	02	AUSTVILLE PROPERTIES LTD.
CAN	4011	BC	100.0	02	BELLDEE HOLDINGS LTD
CAN	-	BC	50.0 D	02	DISCOVERY POINT PROPERTIES LTD
CAN	0153	BC	100.0	02	WEST COAST REDUCTION LTD

JENVIC HOLDINGS LTD

CAN	-	BC	23.0	INV.	SETTON FAMILY TRUST
CAN	6123	BC		01	JENVIC HOLDINGS LTD
CAN	-	BC	50.0 D	02	DISCOVERY POINT PROPERTIES LTD
CAN	8812	BC	100.0	02	PACIFIC HOME DEPOT INC
CAN	4011	BC	13.0 D	02	UNITED PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DISCOVERY POINT PROPERTIES LTD

CAN	6123	BC	50.0	INV.	JENVIC HOLDINGS LTD
CAN	6239	BC	50.0	INV.	RUFUS HOLDINGS LTD.
CAN	-	BC		01	DISCOVERY POINT PROPERTIES LTD

RUNNYMEDE HOLDINGS LTD

CAN	6216	BC		01	RUNNYMEDE HOLDINGS LTD
CAN	8221	BC	100.0	02	CANOE COVE MARINA LTD
CAN	6129	BC	100.0	03	CANOE COVE INVESTMENTS LTD
CAN	4021	BC	42.5 D	04	YATES STREET PROPERTIES LTD

YATES STREET PROPERTIES LTD

CAN	4022	BC	17.5	INV.	A & M HOLDINGS LTD
CAN	6216	BC	20.0	INV.	BELLAMY PROPERTIES LTD
CAN	6129	BC	42.5	INV.	CANOE COVE INVESTMENTS LTD
CAN	6216	BC	20.0	INV.	THURLOE HOLDINGS LIMITED
CAN	4021	BC		01	YATES STREET PROPERTIES LTD
CAN	4021	BC	10.0 D	02	LAVANDIER HOLDINGS LTD

A & M HOLDINGS LTD

CAN	4022	BC		01	A & M HOLDINGS LTD
CAN	6216	BC	100.0	02	MALTON INVESTMENTS INC
CAN	4021	BC	17.5 D	02	YATES STREET PROPERTIES LTD

S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

CAN	6239	QUE		01	S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.
CAN	4011	QUE	100.0	02	154319 CANADA LTD
CAN	4011	QUE	15.0 D	03	RENAISSANCE BOUL SAUVE INC
CAN	1511	ONT	100.0	02	ABLE PLASTICS LIMITED
CAN	4011	QUE	20.0 D	02	RENAISSANCE BOUL SAUVE INC
CAN	4011	QUE	100.0	02	TROPIQUES NORD 1 MONTREAL INC

RENAISSANCE BOUL SAUVE INC

CAN	4011	QUE	15.0	INV.	154319 CANADA LTD
CAN	4011	QUE	20.0	INV.	ANFA INDUSTRIES LTD
CAN	4011	QUE	30.0	INV.	GENIX CORPORATION LTD
CAN	6239	QUE	20.0	INV.	S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

CAN 4011 QUE 01 RENAISSANCE BOUL SAUVE INC

GENIX CORPORATION LTD

CAN	4011	QUE		01	GENIX CORPORATION LTD
CAN	4011	QUE	100.0	02	NELESCO CONSTRUCTION INC
CAN	4011	QUE	100.0	02	REMCO ENTERPRISES LTD
CAN	4011	QUE	30.0 D	02	RENAISSANCE BOUL SAUVE INC

THE SALOMON FAMILY GROUP

CAN	-	ONT		01	THE SALOMON FAMILY GROUP
CAN	4021	ONT	100.0	02	GONTE CONSTRUCTION LIMITED
CAN	4021	ONT	14.2 D	03	GRENABLE APARTMENTS TORONTO LIMITED
CAN	6499	ONT	100.0	02	ROS-SAL DEVELOPMENTS INC

THE JACK WEINBAUM FAMILY TRUST

CAN	-	ONT		01	THE JACK WEINBAUM FAMILY TRUST
CAN	4021	ONT	100.0	02	CAR-ALLAN INVESTMENTS LIMITED
CAN	4021	ONT	30.0 D	03	GRENABLE APARTMENTS TORONTO LIMITED

THE MAX WALERSTEIN FAMILY TRUST

CAN	-	ONT		01	THE MAX WALERSTEIN FAMILY TRUST
CAN	4021	ONT	100.0	02	DAVHL INVESTMENTS LIMITED
CAN	4021	ONT	23.5 D	03	GRENABLE APARTMENTS TORONTO LIMITED

GRENABLE APARTMENTS TORONTO LIMITED

CAN	4021	ONT	30.0	INV.	CAR-ALLAN INVESTMENTS LIMITED
CAN	4011	ONT	23.5	INV.	DAVHL INVESTMENTS LIMITED
CAN	4021	ONT	14.2	INV.	GONTE CONSTRUCTION LIMITED
CAN	4022	ONT	32.0	INV.	W.J. HOLDINGS LIMITED
CAN	4021	ONT		01	GRENABLE APARTMENTS TORONTO LIMITED

SALTCOATS FINANCE AND MANAGEMENT LTD.

CAN	4021	MAN		01	SALTCOATS FINANCE AND MANAGEMENT LTD.
CAN	6511	MAN	100.0	02	SHELTER CANADIAN HOLDINGS LTD
CAN	4011	MAN	100.0	03	177061 CANADA LTD
CAN	6239	MAN	100.0	04	109174 CANADA LTD
CAN	8011	ALT	100.0	04	363870 ALBERTA LIMITED
CAN	6239	MAN	100.0	03	SOHL INVESTMENTS LIMITED
CAN	8213	MAN	100.0	03	SHELTER FILMS LTD
CAN	6129	MAN	100.0	03	SHELTER FINANCIAL CORPORATION
CAN	6129	MAN	100.0	03	SHELTER FINANCIAL (1991) LIMITED

SCOMAR INDUSTRIES INC

CAN	6239	ONT		01	SCOMAR INDUSTRIES INC
CAN	6239	ONT	97.5	02	CHRISCOT HOLDINGS LIMITED
CAN	4231	ONT	100.0	03	BLENKHORN AND SAWLE LTD
CAN	3521	ONT	100.0	03	ELECTRONIC CRAFTSMEN LIMITED
CAN	4011	ONT	50.0 D	03	ROSHORN LIMITED
CAN	4231	ONT	100.0	03	SAYERS & ASSOCIATES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SCOMAR INDUSTRIES INC. (CONT)

CAN	4232	QUE	100.0	03	SAVERS & ASSOCIATES (QUEBEC) LIMITED
CAN	4011	ONT	10.0	D	SAVERS-HUXTABLE-HAMMOND LIMITED
CAN	6216	ONT	100.0	03	VENCO INTERNATIONAL CORPORATION

SHIU PONG GROUP LIMITED

CAN	-	ONT	0.5	INV:	H.S. HUNG FAMILY TRUST
CAN	6123	ONT		01	SHIU PONG GROUP LIMITED
CAN	4011	ONT	36.9	D	MAPLEDALE DEVELOPMENTS INC
CAN	4012	ONT	100.0	02	SHIU PONG CONSTRUCTION LTD
CAN	6799	ONT	100.0	02	SHIU PONG ENTERPRISES (CANADA) LTD
CAN	6599	ONT	100.0	02	SHIU PONG MANAGEMENT LTD

MAPLEDALE DEVELOPMENTS INC

HKG	6216	CAN	31.6	INV:	702969 ONTARIO LTD
CAN	6239	ONT	10.5	INV:	702971 ONTARIO LTD
CAN	-	ONT	10.5	INV:	702972 ONTARIO LTD
CAN	6123	ONT	36.9	INV:	SHIU PONG GROUP LIMITED
CAN	4011	ONT		01	MAPLEDALE DEVELOPMENTS INC

THE SIMONE GROUP

CAN	-	ONT		01	THE SIMONE GROUP
CAN	4011	ONT	100.0	02	709471 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	KINGBAR CONSTRUCTION LIMITED
CAN	4491	ONT	100.0	03	BRAMPAR BUILDING SUPPLIES LTD
CAN	6239	ONT	100.0	02	ROSTINBERT HOLDINGS LTD
CAN	4122	ONT	100.0	03	DRANCO CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	DRANCO EQUIPMENT LTD
CAN	6499	ONT	100.0	03	DRANCO GROUP INC
CAN	4021	ONT	100.0	03	DRANCO HOLDINGS LIMITED

SINCLAIR FAMILY GROUP

CAN	-	ONT		01	SINCLAIR FAMILY GROUP
CAN	6216	ONT	100.0	02	1078997 ONTARIO LIMITED
CAN	3612	ONT	33.3	03	SINCLAIR TECHNOLOGIES INC
CAN	8799	ONT	100.0	04	LABTRONICS LEASING LTD
CAN	6216	ONT	100.0	04	LASER FUSION INVESTMENTS INC
CAN	6499	ONT	100.0	04	LASER FUSION LIMITED
CAN	8699	ONT	100.0	04	SINCLABS INC
CAN	6216	ONT	100.0	02	1078998 ONTARIO LIMITED
CAN	3612	ONT	33.3	R	03 SINCLAIR TECHNOLOGIES INC
CAN	6216	ONT	100.0	02	1079677 ONTARIO LIMITED
CAN	3612	ONT	33.3	R	03 SINCLAIR TECHNOLOGIES INC

SLOUGH ESTATES PLC

GBR	-	GBR		01	SLOUGH ESTATES PLC
GBR	-	GBR	100.0	02	SLOUGH INDUSTRIAL ESTATES LTD.
GBR	-	GBR	100.0	03	SLOUGH TRADING ESTATE LIMITED
GBR	4022	CAN	100.0	04	SLOUGH ESTATES CANADA LIMITED
CAN	4022	ONT	10.0	D	05 1258775 ONTARIO INC
GBR	4012	CAN	100.0	05	SLOUGH CONSTRUCTION & PROPERTIES LTD.
GBR	-	CAN	100.0	06	1501 OPERATIONS INC
GBR	-	CAN	100.0	06	1502 OPERATIONS INC
GBR	-	CAN	100.0	06	1503 OPERATIONS INC

THE SPAETZEL GROUP

CAN	-	ONT		01	THE SPAETZEL GROUP
CAN	6216	ONT	100.0	02	THE ELIZABETH ANN SPAETZEL CORPORATION
CAN	6239	ONT	16.6	03	THE SPAETZEL HOLDING CORPORATION
CAN	2532	ONT	100.0	04	SPAENAUER INC
CAN	-	ONT	100.0	02	THE ESTATE OF G.C. SPAETZEL
CAN	6216	ONT	51.0	03	THE GEORGE C SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	50.0	R	03 THE SPAETZEL HOLDING CORPORATION
CAN	6216	ONT	100.0	02	THE JONATHAN G.R. SPAETZEL CORPORATION
CAN	6239	ONT	16.6	R	03 THE SPAETZEL HOLDING CORPORATION
CAN	6216	ONT	100.0	02	THE PAULINE E.L. SPAETZEL CORPORATION
CAN	-	ONT	100.0	02	THE SOKIA KATHLEEN RUTH SPAETZEL TRUST
CAN	6216	ONT	33.0	R	03 THE GEORGE C SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	16.6	R	03 THE SPAETZEL HOLDING CORPORATION

THE ST. PAUL COMPANIES INC

USA	-	USA		01	THE ST. PAUL COMPANIES INC
USA	-	GBR	100.0	02	MINET HOLDINGS PLC
USA	-	USA	100.0	03	MINET HOLDINGS INC
USA	-	USA	100.0	04	MINET RE NORTH AMERICA INC
USA	6331	CAN	100.0	05	IOC REINSURANCE BROKERS LTD
USA	-	GBR	100.0	03	MINET LTD
USA	6331	CAN	100.0	04	MINET INC
USA	-	USA	100.0	02	ST PAUL FIRE & MARINE INSURANCE COMPANY
USA	6329	CAN	100.0	03	ST. PAUL FIRE AND MARINE INSURANCE COMPANY (CDN BR)

STAKE TECHNOLOGY LTD

USA	-	USA	13.8	INV:	GRUBER & MCBAIN CAPITAL MANAGEMENT
CAN	6619	ONT		01	STAKE TECHNOLOGY LTD
CAN	6239	ONT	100.0	02	558497 ONTARIO LIMITED
CAN	6619	ONT	36.3	D	02 EASTON MINERALS LTD
CAN	6619	ONT	100.0	02	FULL CIRCLE RECYCLING INC
CA?	3631	BC	10.0	D	02 JEMTEC INC
CAN	2289	ONT	21.0	D	02 PRINCETON MEDIA GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EASTON MINERALS LTD

GBR	-	GBR	14.5	INV:	CORNERSTONE DIAMOND CORPORATION LIMITED
CAN	6619	ONT	36.3	INV:	STAKE TECHNOLOGY LTD
CAN	6619	ONT		01	EASTON MINERALS LTD

PRINCETON MEDIA GROUP INC

CAN	6619	ONT	21.0	INV:	STAKE TECHNOLOGY LTD
CAN	2289	ONT		01	PRINCETON MEDIA GROUP INC
CA?	2531	ONT	29.0	D	02 ENVIROTHERMIC TECHNOLOGIES LIMITED

SULZER AG

CHE	-	CHE		01	SULZER AG
CHE	-	USA	100.0	02	SULZER BROS. INC
CHE	-	USA	100.0	03	SULZER BINGHAM PUMPS INC
CHE	2531	CAN	100.0	04	SULZER BINGHAM PUMPS INC/POMPS SULZER BINGHAM INC
CHE	-	USA	100.0	02	SULZER-ESCHER WYSS INC
CHE	3192	CAN	99.9	03	SULZER CANADA INC
CHE	-	CHE	100.0	02	SULZER MEDICA AG
CHE	-	USA	100.0	03	SULZER ORTHOPEDIC INC
CHE	-	CAN	100.0	04	SULZER ORTHOPEDICS CANADA INC

SVENSKA CELLULOSA AB (SCA)

SWE	-	SWE		01	SVENSKA CELLULOSA AB (SCA)
SWE	-	SWE	100.0	02	MOLNLYCKE AB
SWE	-	USA	100.0	03	MOLNLYCKE INVESTMENT CANADA LIMITED
SWE	0839	CAN	50.0	04	SCA HYGIENE PRODUCTS INC
SWE	6239	CAN	0.0	A	05 FEMPRO INC.
SWE	1741	CAN	100.0	06	DISMED INC. (FEDERAL)
CA?	8511	QUE	10.0	D	06 MANUTENTION ET PRODUCTION MANU PRO INC
SWE	0839	CAN	50.0	R	03 SCA HYGIENE PRODUCTS INC
SWE	-	DEU	100.0	02	THE TISSUE HYGIENEPAPIER BETEILIGUNGS GMB
SWE	1631	CAN	100.0	03	SCA HYGIENE PAPER LTD

TAYLOR WOODROW PLC

GBR	-	GBR		01	TAYLOR WOODROW PLC
GBR	4021	CAN	1.2	02	MONARCH DEVELOPMENT CORPORATION
GBR	4011	CAN	100.0	03	MONARCH CONSTRUCTION LIMITED/CONSTRUCTION MONARCH LIMITEE
CAN	6239	ONT	10.0	D	04 1055098 ONTARIO LIMITED
CAN	6239	ONT	10.0	D	04 105597 ONTARIO LIMITED
CAN	6221	ONT	10.0	D	04 1189578 ONTARIO INC
CAN	6239	ONT	10.0	D	04 MONARCH QUEEN'S QUAY DEVELOPMENT LIMITED
GBR	6239	CAN	100.0	02	TAYLOR WOODROW HOLDINGS OF CANADA LIMITED
GBR	4021	CAN	54.0	R	03 MONARCH DEVELOPMENT CORPORATION
GBR	-	GBR	100.0	02	TAYLOR WOODROW OIL AND GAS LTD

TELEFLEX INC.

USA	-	USA		01	TELEFLEX INC.
USA	6239	CAN	81.3	02	924593 ONTARIO LIMITED
USA	6216	CAN	49.4	03	RUSCH-PILLING LIMITED
USA	3111	CAN	100.0	02	CEPCO PRECISION COMPANY OF CANADA INC
USA	-	USA	100.0	02	PILLING CO
USA	-	DEU	100.0	02	RUSCH INTERNATIONAL A G
USA	6216	CAN	50.5	R	03 RUSCH-PILLING LIMITED
USA	-	USA	100.0	02	SERMATECH INTERNATIONAL INCORPORATED
USA	6239	CAN	13.6	R	03 924593 ONTARIO LIMITED
USA	3111	CAN	100.0	02	SERMATECH (CANADA) INC
USA	2531	CAN	100.0	02	TELEFLEX (CANADA) LIMITED

TRANS WEST HOLDINGS LTD

CAN	8699	BC		01	TRANS WEST HOLDINGS LTD
CAN	0731	BC	86.6	02	TRANS-PAC FIBRE INC
CAN	6216	BC	33.3	D	03 299721 B.C. LTD
CAN	6216	BC	100.0	03	373192 B.C. LTD
CAN	0111	BC	100.0	03	3978 INVESTMENTS LTD
CAN	0611	BC	100.0	03	4084 INVESTMENTS LTD
CAN	0731	BC	50.0	D	03 4084 INVESTMENTS LTD
CAN	0611	BC	10.0	D	03 544858 (BC) LTD

299721 B.C. LTD

CAN	0611	BC	33.3	INV:	DORMAN TIMBER LTD
CAN	0731	BC	33.3	INV:	TRANS-PAC FIBRE INC
CAN	6216	BC		01	299721 B.C. LTD

PARBRO FINANCIAL CORPORATION

CAN	6216	BC	38.4	INV:	ALAL ENTERPRISES INC
CAN	6239	BC		01	PARBRO FINANCIAL CORPORATION
CAN	6331	BC	50.0	D	02 FOREST & MARINE INSURANCE SERVICES LTD
CAN	6331	BC	10.0	D	02 GRANVILLE WEST AGENCIES LTD
CAN	-	BC	100.0	02	PACIFIC SURETY AGENCIES LTD
CAN	4322	BC	100.0	02	PARSONS BROWN & CO LTD

TRESSEA HOLDINGS INC

CAN	6239	BC		01	TRESSEA HOLDINGS INC
CAN	6129	BC	100.0	02	FOREST & MARINE FINANCIAL CORPORATION
CAN	6331	BC	50.0	D	02 FOREST & MARINE INSURANCE SERVICES LTD
CAN	6216	BC	100.0	03	FOREST & MARINE INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FOREST & MARINE INSURANCE SERVICES LTD

CAN	6129	BC	50.0	INV.	FOREST & MARINE FINANCIAL CORPORATION
CAN	6239	BC	50.0	INV.	PARBRO FINANCIAL CORPORATION
CAN	6331	BC		01	FOREST & MARINE INSURANCE SERVICES LTD

TRICAPITAL MANAGEMENT LIMITED

USA	-	CAN		01	TRICAPITAL MANAGEMENT LIMITED
USA	-	USA	100.0	02	TRILEE CORPORATION
USA	-	CAN	100.0	03	GECAMEX ACQUISITIONS CORPORATION
USA	1731	CAN	100.0	03	PAINTPLAS INC
USA	-	USA	100.0	03	VERSATECH GROUP
USA	6511	CAN	100.0	04	APEX METALS INC
USA	3021	CAN	100.0	04	THE TARIEN CORPORATION
USA	3021	CAN	100.0	05	TARIEN COMPONENTS CORPORATION
USA	1511	CAN	100.0	04	VERSATECH CANADA LTD

VALLEN CORP

USA	-	USA		01	VALLEN CORP
USA	2299	CAN	50.0 D	02	CENTURY SALES & SERVICE LTD
USA	-	USA	100.0	02	VALLEN SAFETY SUPPLY COMPANY
USA	8799	CAN	100.0	03	NORTH SAFETY SUPPLY COMPANY, LTD
USA	6216	CAN	50.0 D	04	NORTHAM ESTATES LTD

CENTURY SALES & SERVICE LTD

CAN	6216	ALT	10.0	INV.	DELGATIE HOLDINGS LTD
CAN	6216	ALT	10.0	INV.	GREEN DRAKE HOLDINGS LTD
CAN	6216	ALT	30.0	INV.	OLDMAN INVESTMENTS LTD
USA	-	USA	50.0	INV.	VALLEN CORP
USA	2299	CAN		01	CENTURY SALES & SERVICE LTD
USA	2532	CAN	75.0	02	WESTBURY PRODUCTS CORPORATION LIMITED

NORTHAM ESTATES LTD

CAN	6216	ALT	0.9	INV.	DELGATIE HOLDINGS LTD
CAN	6216	ALT	0.9	INV.	GREEN DRAKE HOLDINGS LTD
CAN	6216	ALT	2.9	INV.	OLDMAN INVESTMENTS LTD
USA	8799	CAN	50.0	INV.	VALLEN SAFETY SUPPLY COMPANY, LTD
USA	6216	CAN		01	NORTHAM ESTATES LTD

DELGATIE HOLDINGS LTD

CAN	6216	ALT		01	DELGATIE HOLDINGS LTD
USA	2299	CAN	10.0 D	02	CENTURY SALES & SERVICE LTD
USA	6216	CAN	0.9 D	02	NORTHAM ESTATES LTD

GREEN DRAKE HOLDINGS LTD

CAN	6216	ALT		01	GREEN DRAKE HOLDINGS LTD
USA	2299	CAN	10.0 D	02	CENTURY SALES & SERVICE LTD
USA	6216	CAN	0.9 D	02	NORTHAM ESTATES LTD

OLDMAN INVESTMENTS LTD

CAN	6216	ALT		01	OLDMAN INVESTMENTS LTD
USA	2299	CAN	30.0 D	02	CENTURY SALES & SERVICE LTD
USA	6216	CAN	2.9 D	02	NORTHAM ESTATES LTD

VICKERS PLC

GBR	-	GBR		01	VICKERS PLC
GBR	-	USA	100.0	02	AIR-SHIELDS VICKERS INC
GBR	3021	USA	100.0	03	AIR SHIELDS INC
GBR	-	NLD	100.0	04	MEDAVMAR INSTRUMENTS BV
GBR	2621	CAN	21.5	05	NARCO SCIENTIFIC LIMITED
GBR	2621	CAN	78.1 R	04	NARCO SCIENTIFIC LIMITED
GBR	-	GBR	100.0	02	VICKERS INTERNATIONAL LTD.
GBR	-	SWE	100.0	03	KAMEWA HOLDING AB
GBR	-	SWE	100.0	04	KAMEWA AB
GBR	3192	CAN	100.0	05	KAMEWA CANADA INC

THE VINES FAMILY GROUP

CAN	-	BC		01	THE VINES FAMILY GROUP
CAN	4021	BC	100.0	02	COMWAY DEVELOPMENTS LTD
CAN	6799	BC	100.0	02	EVEREST MANAGEMENT LTD (B.C)
CAN	6499	BC	100.0	03	SURREY LEASING (1987) INC
CAN	3041	BC	100.0	02	FREEWAY CHRYSLER DODGE LTD
CAN	6499	BC	100.0	03	FUN COACH MANUFACTURING INC
CAN	8219	BC	100.0	02	WEST COAST THOROUGHBREDD CNETRE INC
CAN	6499	BC	100.0	02	WESTMOUNT LEASING LTD
CAN	3042	BC	100.0	03	NATIONWIDE LEASING INC

VITOL HOLDING B.V.

NLD	-	NLD		01	VITOL HOLDING B.V.
NLD	-	NLD	100.0	02	VITOL REFINING GROUP B.V.
NLD	1031	CAN	100.0	03	NORTH ATLANTIC REFINING LIMITED
NLD	1031	CAN	100.0	04	CANADIAN MARITIME AGENCY LIMITED
NLD	1031	CAN	100.0	04	COME BY CHANCE PETROLEUM LIMITED
NLD	1031	CAN	100.0	04	COME BY CHANCE TRANSPORT LIMITED
NLD	4711	CAN	100.0	04	NEWFOUNDLAND MARINE ENERGY LIMITED
NLD	1031	CAN	100.0	04	NEWFOUNDLAND RETAIL SALES LIMITED
NLD	6499	CAN	100.0	04	NEWFOUNDLAND TERMINALLING LIMITED

W.H. KAUFMAN GROUP

CAN	-	ONT		01	W.H. KAUFMAN GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W.H. KAUFMAN GROUP, (CONT)

CAN	1521	ONT	99.6	02	1266361 ONTARIO INC
CAN	1521	ONT	100.0	03	WILLIAM H. KAUFMAN INC.
CAN	6216	ONT	100.0	04	737287 ONTARIO INC
CAN	6239	ONT	100.0	02	609168 ONTARIO INC
CAN	6216	ONT	100.0	02	HUTTON SECURITIES INC
CAN	6216	ONT	77.1	03	609169 ONTARIO INC
CAN	6216	ONT	100.0	03	MARINERS HAVEN INC

WILLIAM H KAUFMAN FAMILY TRUST

CAN	-	ONT		01	WILLIAM H KAUFMAN FAMILY TRUST
CAN	1521	ONT	0.4 D	02	1266361 ONTARIO INC

WAL-MART STORES INC

USA	6239	USA		01	WAL-MART STORES INC
USA	6239	CAN	100.0	02	056464 NEW BRUNSWICK INC
USA	8821	CAN	100.0	03	WAL-MART CANADA INC/MAGASINS WAL-MART CANADA INC
USA	4022	CAN	100.0	04	WAL-MART CANADA REALTY INC
USA	8821	CAN	100.0	04	WAL-MART PHARMACY (B.C.) LIMITED
USA	8731	CAN	100.0	04	WAL-MART PHARMACY LIMITED
USA	8821	CAN	40.5 A	04	WAL MART PHARMACY (SASK) LTD
USA	8731	CAN	99.9	04	WALMART PHARMACY (N.S.) LIMITED
USA	6239	CAN	100.0	02	056465 NEW BRUNSWICK INC

WARNER-LAMBERT CO.

USA	-	USA		01	WARNER-LAMBERT CO.
USA	-	USA	100.0	02	PARKE, DAVIS & COMPANY
USA	2621	CAN	100.0	03	412357 ONTARIO INC
USA	0173	CAN	100.0	03	WARNER-LAMBERT CANADA INC
USA	6123	CAN	100.0	04	EVERSHARP CANADA INC
USA	1741	CAN	100.0	04	OMNI LABORATORIES INC
USA	6499	CAN	100.0	04	SMITH BROTHERS COUGH DROPS CANADA LTD
USA	-	GBR	100.0	02	WILKINSON SWORD GROUP LTD
USA	1741	CAN	100.0	03	WILKINSON SWORD CANADA CORP

WELLS FARGO

USA	-	USA		01	WELLS FARGO
USA	-	USA	100.0	02	FIRST INTERSTATE BANCORP
USA	-	USA	100.0	03	FIRST INTERSTATE LIMITED
USA	-	USA	100.0	04	FIRST INTERSTATE OVERSEAS INVESTMENT INC
USA	-	USA	100.0	02	NORWEST FINANCIAL INC
USA	6111	CAN	99.9	03	TRANS CANADA CREDIT CORPORATION/LA CORPORATION CREDIT TRAV
USA	-	CAN	100.0	04	NATIONAL RETAIL CREDIT SERVICES COMPANY/COMPAGNIE DE SERVI
CAN	6619	ONT	10.0 D	04	NEWPHOS LIMITED
USA	6239	CAN	100.0	04	NORWEST FINANCIAL CANADA COMPANY

WESTLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	19.9	INV.	PENTA CAPITAL CORPORATION
CAN	6216	ONT		01	WESTLAND DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0	02	989977 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	917023 ONTARIO INC
CAN	6216	ONT	100.0	04	917024 ONTARIO INC
CAN	6216	ONT	19.3 D	02	DORICH HOLDINGS LTD

DORICH HOLDINGS LTD

CAN	6216	ONT	40.3	INV.	RABARDO CORPORATION
CAN	6216	ONT	40.3	INV.	SHI-FIVE CORPORATION
CAN	6216	ONT	19.3	INV.	WESTLAND DEVELOPMENTS LIMITED
CAN	6216	ONT		01	DORICH HOLDINGS LTD
CAN	6216	ONT	10.0 D	02	PENTA CAPITAL CORPORATION

PENTA CAPITAL CORPORATION

CAN	6216	ONT	10.0	INV.	DORICH HOLDINGS LTD
CAN	6216	ONT		01	PENTA CAPITAL CORPORATION
CAN	6216	ONT	19.9 D	02	WESTLAND DEVELOPMENTS LIMITED

DANNY SHIFF TRUST

CAN	-	ONT		01	DANNY SHIFF TRUST
CAN	6216	ONT	100.0	02	RABARDO CORPORATION
CAN	6216	ONT	40.3 D	03	DORICH HOLDINGS LTD

WIENER ELECTRIC LIMITED

CAN	6216	ONT		01	WIENER ELECTRIC LIMITED
CAN	3539	ONT	92.5	02	VISIONEERING CORPORATION

608941 ONTARIO LIMITED

CAN	6216	ONT		01	608941 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	BILNIA INVESTMENTS LIMITED
CAN	8711	ONT	22.5 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	4.8 D	02	VISIONEERING CORPORATION

608942 ONTARIO LIMITED

CAN	6216	ONT		01	608942 ONTARIO LIMITED
CAN	4021	ONT	50.0 D	02	BILNIA INVESTMENTS LIMITED
CAN	8711	ONT	22.5 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	2.6 D	02	VISIONEERING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BILNIA INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	608941 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	608942 ONTARIO LIMITED
CAN	4021	ONT		01	BILNIA INVESTMENTS LIMITED

J S L LIGHTING CORPORATION

CAN	6216	ONT	22.5	INV.	608941 ONTARIO LIMITED
CAN	6216	ONT	22.5	INV.	608942 ONTARIO LIMITED
CAN	8698	ONT	10.0	INV.	DALRUS HOLDINGS INC.
CAN	6511	ONT	22.5	INV.	JOBOR INVESTMENTS LIMITED
CAN	6216	ONT	22.5	INV.	M RAB HOLDINGS LIMITED
CAN	8711	ONT		01	J S L LIGHTING CORPORATION

THE WILLIAM VERMEER FAMILY GROUP

CAN	-	ONT		01	THE WILLIAM VERMEER FAMILY GROUP
CAN	6216	ONT	92.4	02	THE FLORAL GROUP LTD.
CAN	0412	ONT	100.0	03	WESTBROOK FLORAL LTD.
CAN	4481	ONT	100.0	03	WESTBROOK GREENHOUSE SYSTEMS LTD.
CAN	4022	ONT	100.0	03	WM VERMEER HOLDINGS LTD.
CAN	6216	ONT	100.0	02	THE GREENHOUSE GROUP LTD.
CAN	0411	ONT	40.0	03	WESTBROOK GREENHOUSES LTD.
CAN	0411	ONT	100.0	04	CANADIAN-AMERICAN PLANT CO LTD.
CAN	0411	ONT	60.0 R	02	WESTBROOK GREENHOUSES LTD.
CAN	6216	ONT	100.0	02	WESTERLEE HOLDINGS LIMITED
CAN	6216	ONT	7.5 R	03	THE FLORAL GROUP LTD.

WLM HOLDINGS LIMITED

CAN	6239	ONT		01	WLM HOLDINGS LIMITED
CAN	6239	ONT	54.0	02	BLACK & MCDONALD GROUP LIMITED
CAN	6499	QUE	100.0	03	BLACK & MCDONALD GROUP (QUEBEC) INC.
CAN	4233	ONT	43.0	04	BLACK & MCDONALD LTD.
CAN	3511	ONT	100.0	05	ADWELL INTERNATIONAL LTD.
CAN	6499	ONT	100.0	05	BLACK & MCDONALD QUEBEC LIMITEE
CAN	4231	ONT	10.0 D	05	BLAMAC SERVICES LTD.
CAN	6799	ONT	10.0 D	05	BMSA SYSTEMS LTD.
CAN	4232	ONT	100.0	05	LESLIE DANHART INC.
CAN	4233	ONT	56.9 R	03	BLACK & MCDONALD LTD.

WOLTERS KLUWER N.V.

NLD	-	NLD	33.3	INV.	ELSEVIER N.V.
NLD	-	NLD		01	WOLTERS KLUWER N.V.
NLD	-	USA	100.0	02	CCH INC.
NLD	5513	CAN	100.0	03	CCH CANADIAN LTD/CCH CANADIENNE LTEE
NLD	5514	CAN	100.0	04	EXPRESSPRO INC.
NLD	5514	CAN	100.0	04	PUBLICATIONS CCH LTEE
NLD	-	USA	100.0	03	CT CORPORATION SYSTEM
NLD	6521	CAN	100.0	04	CT CORPORATION SYSTEM (CANADA) LTD.
NLD	-	USA	100.0	02	WOLTERS KLUWER U.S. CORP.

GROUPE SECOR INC

CAN	6511	QUE	18.9	INV.	104892 CANADA INC.
CAN	6239	ONT	3.6	INV.	111787 ONTARIO INC.
CAN	6511	QUE	13.6	INV.	R.E. MILLER ET ASSOCIATES INC.
CAN	6799	QUE		01	GROUPE SECOR INC.
CAN	6511	QUE	10.0 D	02	SECOR CONSEIL INC/SECOR CONSULTING INC.
CAN	6511	QUE	10.0 D	02	SIRTEC INC.
CAN	6799	QUE	50.0 D	02	ZINS BEAUCHESNE ET ASSOCIES LTEE

ZINS BEAUCHESNE ET ASSOCIES LTEE

CAN	6799	QUE	50.0	INV.	GROUPE SECOR INC.
CAN	6216	QUE	10.0	INV.	PIROGESCO LTEE.
CAN	6511	QUE	34.4	INV.	ZINS BEAUCHESNE LTEE.
CAN	6799	QUE		01	ZINS BEAUCHESNE ET ASSOCIES LTEE

134718 CANADA INC

CAN	6216	QUE		01	134718 CANADA INC.
CAN	6239	NB	0.0 A	02	111420 CANADA INC.
CAN	4022	QUE	51.0	03	OPPELL INDUSTRIES INC.
CAN	4021	ALT	51.0	03	OPRON CONSTRUCTION COMPANY LTD.
CAN	4021	NB	51.0	03	OPRON MARITIMES CONSTRUCTION LTD/LTEE
CAN	4011	QUE	25.5 D	03	OPRON SOTEDER INC.

121946 CANADA INC

CAN	6216	QUE		01	121946 CANADA INC.
CAN	3621	QUE	100.0	02	OPAX DISTRIBUTORS LTD.
CAN	4011	QUE	50.0	03	OPRON SOTEDER INC.
CAN	4022	QUE	49.0 D	02	OPPELL INDUSTRIES INC.
CAN	4021	ALT	49.0 D	02	OPRON CONSTRUCTION COMPANY LTD.
CAN	4021	NB	49.0 D	02	OPRON MARITIMES CONSTRUCTION LTD/LTEE
CAN	4011	QUE	24.5 R	02	OPRON SOTEDER INC.

137964 CANADA INC

CAN	-	QUE	6.1	INV.	137812 CANADA LTD.
CAN	-	QUE	6.1	INV.	89869 CANADA LTD.
CAN	-	QUE	6.1	INV.	89870 CANADA LTD.
CAN	-	QUE	6.1	INV.	89871 CANADA LTD.
CAN	6239	QUE		01	137964 CANADA INC.
CAN	-	QUE	90.9	02	139810 CANADA INC.
CAN	0153	QUE	100.0	02	LA COMPAGNIE DE VOLAILLES MAXI LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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137964 CANADA INC. (CONT)

CAN	-	QUE	9.0 R	03	139810 CANADA INC.
CAN	-	QUE	100.0	02	MAXI FOOD INC.

160195 BRITISH COLUMBIA LTD

CAN	6239	BC	49.9	INV.	NEW MAC HOLDINGS LTD.
CAN	6216	BC	49.9	INV.	NEW RON HOLDINGS LTD.
CAN	2531	BC		01	160195 BRITISH COLUMBIA LTD.
CAN	2531	BC	100.0	02	NEWNES MACHINE LTD.
CAN	0711	BC	10.0 D	03	NEWNES TRANSPORTATION LTD.
CAN	1031	BC	100.0	02	NEWNES MACHINES LIMITED
CAN	1511	BC	66.6	02	NORTHERN PLASTICS LTD (B.C.)

NEWNES HOLDINGS LTD

CAN	4021	BC		01	NEWNES HOLDINGS LTD.
CAN	1511	BC	33.3 D	02	NORTHERN PLASTICS LTD (B.C.)

1811367 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1811367 NOVA SCOTIA LIMITED
CAN	1621	NS	54.0	02	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	1750553 NOVA SCOTIA LIMITED
CAN	6499	NS	100.0	03	CROSSLEY CARPET DEPOSIT COMPANY LIMITED
CAN	1621	NS	100.0	03	CROSSLEY CARPET HOLDINGS LIMITED
CAN	1621	NS	10.0 R	04	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET PURCHASE LTD.
CAN	6239	NS	100.0	03	CROSSLEY CARPETS (U.S.) LIMITED

1811370 NOVA SCOTIA LIMITED

CAN	6216	NS		01	1811370 NOVA SCOTIA LIMITED
CAN	1621	NS	36.0 D	02	CROSSLEY CARPET MILLS LIMITED

RONTO DEVELOPMENT CORPORATION

CAN	4011	ONT		01	RONTO DEVELOPMENT CORPORATION
CA?	-	ONT	10.0 D	02	340890 ONTARIO LIMITED
CA?	-	ONT	10.0 D	02	BRITLEDOWN INVESTMENTS LIMITED
CA?	-	ONT	10.0 D	02	MACKENZIE SQUARE HOMES INC.
CA?	-	ONT	10.0 D	02	R H X BUILDING CORPORATION LTD.
CA?	-	ONT	10.0 D	02	READYMADE HOMES LTD.
CA?	-	ONT	10.0 D	02	ROWDENMOOR INVESTMENTS LIMITED
CA?	-	ONT	10.0 D	02	ST JAMES SQUARE ASSOCIATES INC.

590241 ALBERTA LTD

CAN	4319	ALT		01	590241 ALBERTA LTD.
CAN	6239	ALT	100.0	02	MONARCH COMMUNICATIONS INC.
CAN	5713	ALT	100.0	03	MONARCH BROADCASTING LTD.
CAN	5712	BC	100.0	04	CKPG TELEVISION LTD.
CAN	5711	ALT	100.0	04	MEDICINE HAT BROADCASTING LTD.
CAN	5711	BC	100.0	04	RADIO STATION CKPG LTD.
CAN	5714	ALT	100.0	03	MONARCH CABLESYSTEMS LTD.
CAN	4231	ALT	100.0	03	RAM RIVER CABLESYSTEMS LTD.

885715 ONTARIO LIMITED

CAN	6239	ONT		01	885715 ONTARIO LIMITED
CAN	4031	ONT	0.0 A	02	997766 ONTARIO LTD.
CAN	4232	ONT	50.0 D	02	BENNETT MECHANICAL INSTALLATIONS LTD.
CAN	4011	ONT	10.0 D	02	LANDMARK CONTRACTING LTD.
CAN	6611	ONT	100.0	02	LANDMARK ENGINEERING CORP.
CAN	4031	ONT	100.0	02	LANDMARK ONTARIO LTD.
CAN	4129	ONT	10.0 D	02	LANDMARK STRUCTURES (ONTARIO) LTD.

BENNETT MECHANICAL INSTALLATIONS LTD

CAN	6239	ONT	50.0	INV.	885715 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	MINE AND MILL INSTALLATIONS LTD.
CAN	4232	ONT		01	BENNETT MECHANICAL INSTALLATIONS LTD.

9020-8786 QUEBEC INC

CAN	6216	QUE		01	9020-8786 QUEBEC INC.
CAN	-	QUE	100.0	02	AVI-PAC INC.
CAN	2611	QUE	83.7	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC.
CAN	2621	NS	10.0 D	03	JESSOM FOOD EQUIPMENT INC.
CAN	2621	QUE	1.0 D	03	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC.
CAN	4021	QUE	100.0	02	SOCIETE DE GESTION IMMOBILIERE JULIEN INC.

LES PLACEMENTS JEANBER INC.

CAN	6216	QUE		01	LES PLACEMENTS JEANBER INC.
CAN	2621	QUE	99.0	02	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC.

2843-9941 QUEBEC INC

CAN	6216	QUE		01	2843-9941 QUEBEC INC.
CAN	2611	QUE	16.2 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC.

96802 CANADA INC

CAN	6511	QUE		01	96802 CANADA INC.
CAN	6239	QUE	100.0	02	105319 CANADA INC.
CAN	-	QUE	50.0 D	03	CANADIAN FIRE HOSE (CFH) CORPORATION LTD.
CAN	1629	ONT	50.0 D	03	MERCEDES TEXTILES LIMITED
CAN	3192	ALT	31.0 D	03	PROTECTION C.F.H. INC.
CAN	3192	QUE	75.0	02	CASP AEROSPACE INC/AEROSPATIALE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PROTECTION C.F.H. INC.

CAN	6239	QUE	31.0	INV:	105319 CANADA INC
CAN	3192	ALT		01	PROTECTION C.F.H. INC.
CAN	—	ALT	49.0 D	02	NEW CHINA ENTREPRISES LTD
CAN	3192	QUE	100.0	02	SOCIÉTÉ L.G. INC.

121982 ALBERTA LTD

CAN	0151	ALT	1.4	INV:	A H WATSON RANCHING LTD
CAN	0171	ALT	10.4	INV:	HIRSCHE FARMS LTD
CAN	6511	ALT	4.9	INV:	R.H. OLSEN AGRICULTURAL CONSULTANTS LTD.
CAN	0151	ALT	5.2	INV:	WILDE BROTHERS FARMS LTD
CAN	0134	ALT		01	121982 ALBERTA LTD

A H WATSON RANCHING LTD

CAN	0151	ALT		01	A H WATSON RANCHING LTD
CAN	0134	ALT	1.4 D	02	121982 ALBERTA LTD
CAN	0431	ALT	13.2 D	02	SIMMENTAL BREEDERS CARDSTON LTD

SIMMENTAL BREEDERS CARDSTON LTD

CAN	0151	ALT	13.2	INV:	A H WATSON RANCHING LTD
CAN	0151	ALT	13.2	INV:	F R SMITH & SONS RANCHING LTD
CAN	0171	ALT	15.3	INV:	ULRICH HEREFORD RANCH LTD
CAN	0431	ALT		01	SIMMENTAL BREEDERS CARDSTON LTD

A.R. CARR-HARRIS FAMILY TRUST # 3

CAN	—	ONT		01	A.R. CARR-HARRIS FAMILY TRUST # 3
CAN	6216	ONT	100.0	02	964424 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	CARR INVESTMENTS LIMITED
CAN	1749	ONT	100.0	03	CANADA COLORS AND CHEMICALS LIMITED
CAN	1749	ONT	100.0	04	CANADA COLORS AND CHEMICALS EASTERN LIMITED
CAN	1732	ONT	100.0	05	SULCO CHEMICALS LIMITED
CAN	4322	ONT	100.0	04	CCC PROPERTIES INC
CAN	1749	ONT	100.0	04	ELLIOTT POLYMERS LIMITED

A.R.P. AUTOMATION RELATED PRODUCTS INC

CAN	6239	QUE		01	A.R.P. AUTOMATION RELATED PRODUCTS INC
CAN	—	QUE	10.0 D	02	163265 CANADA INC
CAN	4022	QUE	10.0 D	02	167419 CANADA INC
CAN	6216	QUE	10.0 D	02	167811 CANADA INC
CAN	3611	QUE	100.0	02	177536 CANADA INC
CAN	—	QUE	10.0 D	02	3201902 CANADA INC
CAN	8699	QUE	10.0 D	02	EURO 2000 IMPORT/EXPORT INC
CAN	3192	QUE	10.0 D	02	KAZNA LIMITED/KAZNA LIMITEE

THE A. SUGAR GROUP

CAN	—	ONT		01	THE A. SUGAR GROUP
CAN	8692	ONT	55.0	02	A & A JEWELLERS LTD
CAN	6799	ONT	100.0	03	1012795 ONTARIO LIMITED
CAN	8692	ONT	100.0	03	A & A JEWELLERS CORPORATION
CAN	8792	ONT	100.0	03	DDI CANADA INC
CAN	5911	MAN	100.0	03	FIRST JEWELLERY COMPANY OF CANADA INC.
CAN	8692	ONT	100.0	03	FIRST RECOGNITION INC
CAN	6216	ONT	100.0	02	SUGAR FAMILY HOLDINGS INC

ABBOTT LABORATORIES LIMITED

USA	1721	USA		01	ABBOTT LABORATORIES LIMITED
USA	—	USA	100.0	02	ABBOTT UNIVERSAL LTD
USA	1721	CAN	100.0	03	ABBOTT LABORATORIES LTD
USA	6239	CAN	100.0	02	INTERNATIONAL MUREX TECHNOLOGIES CORP
USA	6239	CAN	100.0	03	894445 ONTARIO INC
CAN	6619	ONT	25.0 D	03	LIPIDEX LABORATORIES INC
USA	—	USA	100.0	02	MEDISENSE INC
USA	—	USA	100.0	03	MEDISENSE INTERNATIONAL, INC.

ACER, MCLERNON CANADA INC.

CAN	6216	QUE	8.2	INV:	112182 CANADA INC
CAN	—	QUE	10.7	INV:	THE ESTATE OF THE LATE R.R. MCLERNON
CAN	8699	QUE		01	ACER, MCLERNON CANADA INC.
CAN	0831	QUE	100.0	02	MULTIPAK LTD
CAN	6799	QUE	100.0	03	91357 CANADA INC
CAN	8699	ONT	100.0	03	MULTIPAK PLASTICS LIMITED
CAN	2532	QUE	40.0 D	02	S.A. MCLERNON INC

2879565 CANADA INC

CAN	—	QUE		01	2879565 CANADA INC
CAN	2532	QUE	60.0	02	S.A. MCLERNON INC

AFFIMEX INC.

CAN	6216	QUE	50.0	INV:	GESTION AFFIMEX INC
CAN	6216	QUE	12.5	INV:	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	25.0	INV:	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	12.5	INV:	HERODUPA INC
CAN	6239	QUE		01	AFFIMEX INC.
CAN	5019	QUE	100.0	02	AFFILIATED AGENTS EN DOUANES LIMITEE
CAN	4811	QUE	100.0	03	S.D. TRANSPORT INC
CAN	5019	QUE	100.0	02	C.E. RACINE & COMPAGNIE LIMITEE

GESTION AFFIMEX INC

CAN	6216	QUE	25.0	INV:	GESTION BERTRAND GIRARD INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION AFFIMEX INC, (CONT)

CAN	6216	QUE	50.0	INV:	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	25.0	INV:	HERODUPA INC
CAN	6216	QUE		01	GESTION AFFIMEX INC
CAN	6239	QUE	50.0 D	02	AFFIMEX INC.

GESTION ROGER P. REMILLARD INC.

CAN	6216	QUE		01	GESTION ROGER P. REMILLARD INC.
CAN	6239	QUE	25.0 D	02	AFFIMEX INC.
CAN	6216	QUE	50.0 D	02	GESTION AFFIMEX INC

GESTION BERTRAND GIRARD INC

CAN	6216	QUE		01	GESTION BERTRAND GIRARD INC
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

HERODUPA INC

CAN	6216	QUE		01	HERODUPA INC
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

AIRBOSS OF AMERICA CORP

AUS	—	AUS	8.4	INV:	AIRBOSS LTD
CAN	6499	ONT		01	AIRBOSS OF AMERICA CORP
CAN	8512	QUE	100.0	02	ACTON INTERNATIONAL INC
CAN	—	QUE	100.0	03	158944 CANADA INC
CAN	8721	QUE	100.0	03	LA COMPAGNIE DE CHAUSSURES ACTON LTEE/ACTON SHOE CO LTD
CAN	6123	QUE	100.0	03	DAQUST LALONDE INC
CAN	1521	ONT	100.0	02	INTERNATIONAL TECHNICAL RUBBER MANUFACTURING INC

AIRBOSS LTD

AUS	—	AUS		01	AIRBOSS LTD
CAN	6499	ONT	8.4 D	02	AIRBOSS OF AMERICA CORP
AUS	—	AUS	100.0	02	AIRBOSS R & D PTY LTD

ALBION SECURITIES CO LTD

CAN	6216	BC		01	ALBION SECURITIES CO LTD
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	37.8 D	02	WICKLOW WEST HOLDINGS LTD.

MALVERN PACIFIC HOLDINGS LTD

CAN	4021	BC		01	MALVERN PACIFIC HOLDINGS LTD
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	23.4 D	02	WICKLOW WEST HOLDINGS LTD.

MANSA HOLDINGS LTD

CAN	6216	BC	20.0	INV:	ALBION SECURITIES CO LTD
CAN	6216	BC	20.0	INV:	MALAYAN MINING AND SECURITIES CO LTD
CAN	4021	BC	20.0	INV:	MALVERN PACIFIC HOLDINGS LTD
CAN	6129	BC	20.0	INV:	NORTHERN PACIFIC SECURITIES CO LTD
USA	6129	CAN	20.0	INV:	SEYMOUR SCOTT SECURITIES CO LTD
CAN	4022	BC		01	MANSA HOLDINGS LTD

NORTHERN PACIFIC SECURITIES CO LTD

CAN	6129	BC		01	NORTHERN PACIFIC SECURITIES CO LTD
CAN	4022	BC	20.0 D	02	MANSA HOLDINGS LTD
CAN	4021	BC	50.0 D	02	SHOREHILL INVESTMENTS LIMITED
CAN	0151	BC	37.8 D	02	WICKLOW WEST HOLDINGS LTD.

SHOREHILL INVESTMENTS LIMITED

CAN	6129	BC	50.0	INV:	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC	50.0	INV:	WICKLOW WEST HOLDINGS LTD.
CAN	4021	BC		01	SHOREHILL INVESTMENTS LIMITED

WICKLOW WEST HOLDINGS LTD.

CAN	6216	BC	37.8	INV:	ALBION SECURITIES CO LTD
CAN	4021	BC	23.4	INV:	MALVERN PACIFIC HOLDINGS LTD
CAN	6129	BC	37.8	INV:	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC		01	WICKLOW WEST HOLDINGS LTD.
CAN	4021	BC	50.0 D	02	SHOREHILL INVESTMENTS LIMITED

ALGOOD CASTERS LTD

CAN	6511	ONT	33.3	INV:	MARORA MANAGEMENT LTD
CAN	6511	ONT	33.3	INV:	THREE DEES MANAGEMENT LTD
CAN	2281	ONT		01	ALGOOD CASTERS LTD

THREE DEES MANAGEMENT LTD

CAN	6511	ONT		01	THREE DEES MANAGEMENT LTD
CAN	2281	ONT	33.3 D	02	ALGOOD CASTERS LTD
CAN	4021	ONT	50.0 D	02	FORTY MILLWICK LIMITED
CAN	8611	ONT	50.0 D	02	JETCO MFG LTD
CAN	1511	ONT	50.0 D	02	M & K PLASTIC PRODUCTS LIMITED
CAN	8611	ONT	50.0 D	02	T G METAL FABRICATING LIMITED

T G METAL FABRICATING LIMITED

CAN	6799	ONT	50.0	INV:	BELCY MANAGEMENT LIMITED
CAN	6511	ONT	50.0	INV:	THREE DEES MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

T G METAL FABRICATING LIMITED, (CONT)

CAN 8611 ONT 01 T G METAL FABRICATING LIMITED

ALLENDALE MUTUAL INSURANCE COMPANY

USA 6331 USA 01 ALLENDALE MUTUAL INSURANCE COMPANY
 USA 6329 CAN 100.0 02 ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.)
 USA - USA 5.4 D 02 FACTORY SERVICE CORPORATION

ARKWRIGHT MUTUAL INSURANCE COMPANY

USA 6331 USA 01 ARKWRIGHT MUTUAL INSURANCE COMPANY
 USA 6329 CAN 100.0 02 ARKWRIGHT MUTUAL INSURANCE COMPANY (CDN BR.)
 USA - USA 5.0 D 02 FACTORY SERVICE CORPORATION

FACTORY SERVICE CORPORATION

USA 6331 USA 5.4 INV. ALLENDALE MUTUAL INSURANCE COMPANY
 USA 6331 USA 5.0 INV. ARKWRIGHT MUTUAL INSURANCE COMPANY
 USA - USA 35.0 INV. PROTECTION MUTUAL INSURANCE COMPANY
 USA - USA 01 FACTORY SERVICE CORPORATION
 USA 6129 CAN 100.0 02 FACTORY SERVICE CORPORATION (CDN.BR.)

PROTECTION MUTUAL INSURANCE COMPANY

USA - USA 01 PROTECTION MUTUAL INSURANCE COMPANY
 USA - USA 35.0 D 02 FACTORY SERVICE CORPORATION
 USA 6329 CAN 100.0 02 PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.)

ALTA LIMITEE

CAN 4011 QUE 2.2 INV. LES CONSTRUCTIONS GALLIX INC
 CAN 6216 QUE 27.3 INV. LES PLACEMENTS BEAUCHEMIN INC
 CAN 6216 QUE 42.7 INV. SOCIÉTÉ DE GESTION EDNA LTEE
 CAN 6811 QUE 14.4 INV. SOCIÉTÉ DE GESTION LEMO INC
 CAN 6216 QUE 0.7 INV. SOCIÉTÉ DE GESTION R. MALO INC
 CAN 4011 QUE 01 ALTA LIMITEE
 CAN 6511 QUE 10.0 D 02 ALTA COMMUNICATIONS INC.
 CAN 6239 QUE 100.0 02 DEVELOPPEMENTS HAYRE SAINT-LOUIS PHASE III INC

AMGCO INVESTMENTS INC

CAN 6499 BC 01 AMGCO INVESTMENTS INC
 CAN 4029 QUE 100.0 02 2692333 CANADA INC
 CAN 4021 NB 10.0 D 03 REGENCY REALTY CORPORATION
 XFE 4022 CAN 13.4 D 02 ATLANTIC-CANCO HOLDINGS INC

JORDA INVESTMENTS N.V.

XFE - ANT 01 JORDA INVESTMENTS N.V.
 XFE 4022 CAN 53.4 02 ATLANTIC-CANCO HOLDINGS INC

MACMILLAN HARRISON & CO LTD

CAN 6216 QUE 01 MACMILLAN HARRISON & CO LTD
 XFE 4022 CAN 3.8 D 02 ATLANTIC-CANCO HOLDINGS INC

MANARAH (NETHERLANDS) B.V.

NLD - NLD 01 MANARAH (NETHERLANDS) B.V.
 XFE 4022 CAN 21.5 D 02 ATLANTIC-CANCO HOLDINGS INC

PRICEDALE INVESTMENTS N.V.

NLD - NLD 01 PRICEDALE INVESTMENTS N.V.
 XFE 4022 CAN 7.7 D 02 ATLANTIC-CANCO HOLDINGS INC

AMICONE HOLDINGS LIMITED

CAN 6216 ONT 01 AMICONE HOLDINGS LIMITED
 CAN 6811 ONT 100.0 02 AMICO CONTRACTING & ENGINEERING (1992) INC
 CAN 4011 ONT 10.0 D 03 813952 ONTARIO INC
 CAN 4011 ONT 12.5 D 03 GOLDLEAF DEVELOPMENT (ESSEX) CORPORATION
 CAN 4011 ONT 12.5 D 02 GOLDLEAF DEVELOPMENT (ESSEX) CORPORATION
 CAN 1111 ONT 10.0 D 02 MILL-AM CORPORATION
 CAN 4122 ONT 10.0 D 02 WINDSOR FACTORY OUTLET MALL LTD

GOLDLEAF DEVELOPMENT (ESSEX) CORPORATION

CAN 6611 ONT 12.5 INV. AMICO CONTRACTING & ENGINEERING (1992) INC
 CAN 4122 ONT 25.0 INV. AMICONE DESIGN-BUILD INC
 CAN 6216 ONT 12.5 INV. AMICONE HOLDINGS LIMITED
 CAN 4011 ONT 50.0 INV. TEM DEVELOPMENTS INC
 CAN 4011 ONT 01 GOLDLEAF DEVELOPMENT (ESSEX) CORPORATION

ANGLO CANADIAN SHIPPING COMPANY (1993) LTD

CAN 4711 BC 01 ANGLO CANADIAN SHIPPING COMPANY (1993) LTD
 CAN 8799 BC 100.0 02 A B SCANSOT FREIGHTERS (BC) LIMITED
 CAN - BC 98.6 02 ANGLO CANADIAN SHIPPING (1983) LTD
 CAN - BC 98.0 02 INTERNATIONAL SHIPPING COMPANY LIMITED
 CAN - BC 98.0 02 KITIMAT SHIPPING AGENCIES LTD
 CAN 4712 BC 100.0 02 NORTH PACIFIC SHIPPING COMPANY LIMITED
 CAN 5019 BC 80.0 03 G W NICKERSON COMPANY LTD
 CAN 4712 BC 100.0 04 PACIFIC STEVEDORING & CONTRACTING CO LTD

ANTHONY HOLDINGS LIMITED

CAN 6239 NFL 01 ANTHONY HOLDINGS LIMITED
 CAN 6511 NFL 100.0 02 ANTHONY FINANCIAL (1998) INC
 CAN 4322 NFL 100.0 03 CLAIMS MANAGEMENT LTD
 CAN 6239 NFL 10.0 D 04 REHABILITATION MANGEMENT SERVICES INC

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ANTHONY HOLDINGS LIMITED, (CONT)

CAN 6799 NFL 10.0 D 04 SPECIAL INVESTIGATION UNIT INC
 CAN 4021 NFL 69.9 02 ANTHONY GROUP LTD.
 CAN 6331 NFL 100.0 03 ANTHONY INSURANCE INCORPORATED

DBA HOLDINGS LIMITED

CAN 6216 NFL 01 DBA HOLDINGS LIMITED
 CAN 4021 NFL 30.0 D 02 ANTHONY GROUP LTD.

ANVIL INVESTMENTS & AGENCIES LTD

CAN 6216 MAN 01 ANVIL INVESTMENTS & AGENCIES LTD
 CAN 2111 ALT 84.9 02 APEL EXTRUSIONS LIMITED
 CAN 2221 MAN 10.0 D 03 STORMTITE INCORPORATED
 CAN 2531 MAN 1.3 02 E.H. PRICE LIMITED
 CAN 6216 MAN 91.7 02 LACLU HOLDINGS LIMITED
 CAN 2531 MAN 98.6 R 03 E.H. PRICE LIMITED

346820 B C LTD

CAN 6216 BC 01 346820 B C LTD
 CAN 6216 MAN 4.1 D 02 LACLU HOLDINGS LIMITED

LILCO INVESTMENTS LIMITED

CAN 6239 ALT 01 LILCO INVESTMENTS LIMITED
 CAN 2111 ALT 10.0 D 02 APEL EXTRUSIONS LIMITED

OTIS HOLDINGS LTD

CAN 6216 MAN 01 OTIS HOLDINGS LTD
 CAN 6216 MAN 4.1 D 02 LACLU HOLDINGS LIMITED

ARIADNE AUSTRALIA LTD

AUS - AUS 01 ARIADNE AUSTRALIA LTD
 AUS - AUS 51.0 02 GIANT RESOURCES LTD
 AUS 6499 CAN 100.0 03 GIANT ACQUISITION CORP
 AUS - AUS 89.0 03 JIMBERLANA MINERALS N.L.
 AUS - NLD 100.0 03 JIMBERLANA NETHERLANDS B.V.

ARCALEX BV

XFE - NLD 01 ARCALEX BV
 XFE - AUS 100.0 02 WALHALLA MINING COMPANY N.L.
 AUS - AUS 13.0 D 03 GIANT RESOURCES LTD
 XFE - AUS 90.4 03 MAGNET GROUP LTD

ARMSTRONG FAMILY GROUP

CAN - ONT 01 ARMSTRONG FAMILY GROUP
 CAN 6216 ONT 100.0 02 709792 ONTARIO LTD.
 CAN 6216 BC 100.0 02 856500 ONTARIO INC
 CAN - ONT 100.0 02 CHARLES A. ARMSTRONG FAMILY TRUST
 CAN 6239 ONT 51.0 03 1226579 ONTARIO LTD
 CAN 2531 ONT 100.0 04 S.A. ARMSTRONG LIMITED
 CAN 2531 ONT 100.0 05 ARMSTRONG DARLING INC.

LYMAN TRUST

CAN - ONT 01 LYMAN TRUST
 CAN 6239 ONT 49.0 D 02 1226579 ONTARIO LTD

ARNETT & BURGESS PIPELINERS LTD

CAN 8799 ALT 01 ARNETT & BURGESS PIPELINERS LTD
 CAN 6216 ALT 10.0 D 02 587078 ALBERTA INC
 CAN 4129 ALT 100.0 02 ARNETT & BURGESS OIL FIELD CONSTRUCTION LIMITED
 CAN 6811 ALT 100.0 02 GREENPIPE INDUSTRIES LTD
 USA 4129 CAN 10.0 D 02 GREGORY & COOK CANADA LIMITED

587078 ALBERTA INC

CAN 8799 ALT 10.0 INV. ARNETT & BURGESS PIPELINERS LTD
 CAN 6216 ALT 01 587078 ALBERTA INC
 CAN 3031 ALT 10.5 D 02 CORAB SERVICES LTD

GREGORY & COOK S.A.

USA - CHE 01 GREGORY & COOK S.A.
 USA 4129 CAN 90.0 02 GREGORY & COOK CANADA LIMITED

SAND HOLDINGS LTD

CAN 6216 ALT 01 SAND HOLDINGS LTD
 CAN 3031 ALT 51.2 02 CORAB SERVICES LTD

ASCOM HOLDING AG

CHE - CHE 01 ASCOM HOLDING AG
 CHE - USA 100.0 02 ASCOM HOLDING INC
 CHE - USA 100.0 03 ROCKAWAY CORP
 CHE - USA 100.0 04 ASCOM HASLER HAILING SYSTEMS INC
 CHE 2621 CAN 99.9 05 ASCOM CANADA LIMITED/LIMITEE
 CHE - USA 100.0 03 TIMEPLEX INC
 CHE - CAN 100.0 04 TIMEPLEX CANADA INC
 CHE - NLD 100.0 02 ASCOM TIMEPLEX HOLDING BV

ATS AUTOMATION TOOLING SYSTEMS INC

CAN 2531 ONT 01 ATS AUTOMATION TOOLING SYSTEMS INC
 CAN 6511 ONT 51.0 02 ATS INFORMATIC SYSTEMS INC

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ATS AUTOMATION TOOLING SYSTEMS INC. (CONT)

CAN	6239	ONT	51.0	02	ATS TEST SYSTEMS INC
CAN	-	ONT	100.0	02	CANADIAN INDUCTION PROCESSING LTD
CAN	0839	ONT	50.0 D	02	CENTAUR THERMAL SYSTEMS INC

CENTAUR THERMAL SYSTEMS INC

CAN	2531	ONT	50.0	INV.	ATS AUTOMATION TOOLING SYSTEMS INC
USA	-	USA	50.0	INV.	STANDARD MOTORS PRODUCTS INC.
CAN	0839	ONT	-	01	CENTAUR THERMAL SYSTEMS INC

MITCHICA HOLDINGS INC

CAN	6239	ONT	-	01	MITCHICA HOLDINGS INC
CAN	6511	ONT	49.0 D	02	ATS INFORMATICS SYSTEMS INC

RICKLYN INVESTMENTS INC

CAN	6239	ONT	-	01	RICKLYN INVESTMENTS INC
CAN	6239	ONT	49.0 D	02	ATS TEST SYSTEMS INC

AURIC ASSOCIATES LTD

CAN	6799	MAN	-	01	AURIC ASSOCIATES LTD
CAN	4021	MAN	100.0	02	BARLENE HOLDINGS INC
CAN	7621	MAN	30.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5 D	02	RED RIVER NURSING HOMES LIMITED

D C HANDLEY LTD

CAN	8721	MAN	-	01	D C HANDLEY LTD
CAN	7621	MAN	10.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	14.2 D	02	RED RIVER NURSING HOMES LIMITED

HILLCREST PLACE HOLDINGS LTD

CAN	6799	MAN	30.0	INV.	AURIC ASSOCIATES LTD
CAN	8721	MAN	10.0	INV.	D C HANDLEY LTD
CAN	6129	MAN	30.0	INV.	SARK ENTERPRISES LTD
CAN	7621	MAN	-	01	HILLCREST PLACE HOLDINGS LTD

RED RIVER NURSING HOMES LIMITED

CAN	6799	MAN	25.5	INV.	AURIC ASSOCIATES LTD
CA?	4011	MAN	14.2	INV.	COMMUNITY BUILDING SERVICES LTD.
CAN	8721	MAN	14.2	INV.	D C HANDLEY LTD
CA?	6123	MAN	14.2	INV.	PRIVATE INVESTORS LIMITED
CAN	6129	MAN	25.5	INV.	SARK ENTERPRISES LTD
CAN	6499	MAN	-	01	RED RIVER NURSING HOMES LIMITED

SARK ENTERPRISES LTD

CAN	6129	MAN	-	01	SARK ENTERPRISES LTD
CAN	7621	MAN	30.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5 D	02	RED RIVER NURSING HOMES LIMITED

THE AYERS FAMILY GROUP

CAN	-	QUE	-	01	THE AYERS FAMILY GROUP
CAN	6239	ONT	79.1	02	AYERS ONTARIO INC.
CAN	6216	QUE	100.0	03	AYERS MANAGEMENT LTD.
CAN	6239	QUE	66.6	03	AYERSCO INC
CAN	1611	QUE	100.0	04	AYERS LTD/LTEE

544617 ALBERTA LTD

CAN	-	ALT	-	01	544617 ALBERTA LTD
CAN	6239	ONT	4.2 D	02	AYERS ONTARIO INC.

546437 ALBERTA LTD

CAN	-	ALT	-	01	546437 ALBERTA LTD
CAN	6239	ONT	4.2 D	02	AYERS ONTARIO INC.

ESTATE OF GILBERT E. AYERS

CAN	-	ONT	-	01	ESTATE OF GILBERT E. AYERS
CAN	6239	ONT	6.7 D	02	AYERS ONTARIO INC.

BAUSCH & LOMB INCORPORATED

USA	-	USA	-	01	BAUSCH & LOMB INCORPORATED
USA	2612	CAN	100.0	02	BAUSCH & LOMB CANADA INC
USA	0431	CAN	100.0	02	CHARLES RIVER CANADA INC
USA	-	USA	100.0	02	CLEAR-VIEW, INC
USA	2621	CAN	100.0	03	ECLIPSE SUNSHADES & ACCESSORIES LIMITED
USA	-	USA	100.0	02	DAHLBERG INC
USA	8698	CAN	100.0	03	DAHLBERG SCIENCES LTD
USA	8698	CAN	100.0	04	EARMOLD DESIGN (CANADA) IMC

BEAUDOIN FAMILY GROUP

CAN	-	ONT	-	01	BEAUDOIN FAMILY GROUP
CAN	-	ONT	100.0	02	DAVID JOSEPH & BARBARA LYNN BEAUDOIN FAMILY TRUST
CAN	6799	ONT	20.0	03	KENTMERE INVESTMENTS INC
CAN	3041	ONT	100.0	02	FAIRVIEW CHRYSLER DODGE LIMITED
CAN	6511	ONT	100.0	02	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	3042	ONT	24.0	03	NEOPORT LEASING LIMITED
CAN	6216	ONT	100.0	04	ROSSMORE INVESTMENTS INC
CAN	3042	ONT	56.0 R	02	NEOPORT LEASING LIMITED
CAN	6239	ONT	100.0	02	WILLOW LANE INVESTMENTS INC
CAN	6799	ONT	80.0 R	03	KENTMERE INVESTMENTS INC

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BELL FAMILY TRUST

CAN	-	NFL	-	01	BELL FAMILY TRUST
CAN	6239	NFL	34.2 A	02	FROG POND HOLDINGS LIMITED
CAN	6216	NFL	100.0	03	BELL HOLDINGS LTD
CAN	3192	NFL	100.0	04	CHARLES R BELL LTD
CAN	0189	NS	10.0 D	05	BLUENOSE FOOD BROKERS LIMITED
CAN	8711	NFL	100.0	05	COHEN'S HOME FURNISHINGS LIMITED
CAN	6216	NFL	10.0 D	06	10363 NEWFOUNDLAND LIMITED
CAN	3041	NFL	33.3 D	06	GRAND FALLS SALES & RENTAL CO LTD

THE BLADES FAMILY GROUP

CAN	-	NS	-	01	THE BLADES FAMILY GROUP
CAN	6239	NS	99.8	02	BRICO HOLDINGS LIMITED
CAN	6511	NS	50.0 A	03	INTERNATIONAL INVESTMENTS INC
CAN	6511	NS	10.0 D	04	INTERVEST CAPITAL CORPORATION LTD
CAN	6511	NS	10.0 D	04	INTERVEST VENTURES INCORPORATED
CAN	6239	NS	100.0	04	PAULCO HOLDINGS LIMITED
CAN	6216	NS	100.0	05	BILTON HOLDINGS LIMITED
CAN	6511	NS	50.0 AR	06	INTERNATIONAL INVESTMENTS INC
CAN	0112	NS	100.0	04	SABLE FISH PACKERS (1988) LIMITED

BOULANGERIE GADOUA LTEE

CAN	6499	QUE	50.0	INV.	GESTION MARCEL GADOUA INC
CAN	6216	QUE	50.0	INV.	GESTION ROBERT GADOUA INC
CAN	0132	QUE	-	01	BOULANGERIE GADOUA LTEE
CAN	8412	QUE	65.0	02	BOULANGERIE GADOUA ST-HYACINTHE INC
CAN	0189	QUE	10.0 D	02	BOULANGERIE GADOUA SURGELES INC
CAN	0132	QUE	61.6	02	BOULANGERIE ST AUGUSTIN INC

FIDUCIE MARCEL GADOUA

CAN	-	QUE	-	01	FIDUCIE MARCEL GADOUA
CAN	6499	QUE	100.0	02	GESTION MARCEL GADOUA INC
CAN	0132	QUE	50.0 D	03	BOULANGERIE GADOUA LTEE

FIDUCIE ROBERT GADOUA

CAN	-	QUE	-	01	FIDUCIE ROBERT GADOUA
CAN	6216	QUE	100.0	02	GESTION ROBERT GADOUA INC
CAN	0132	QUE	50.0 D	03	BOULANGERIE GADOUA LTEE

BOUYGUES S.A.

FRA	-	FRA	-	01	BOUYGUES S.A.
FRA	-	FRA	100.0	02	SOCIETE D'AMENAGEMENT URBAIN ET RURAL (SAUR)
FRA	6611	CAN	100.0	03	SOCIETE D'AMENAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
FRA	6799	CAN	100.0	04	AQUATECH SOCIETE DE GESTION DE L'EAU INC
CAN	7031	QUE	33.3 D	05	AQUACERS, SOCIETE DE GESTION DU CERS INC
FRA	1212	CAN	100.0	05	DYNATECH, SERVICES DE GESTION DE L'ENERGIE INC

AQUACERS, SOCIETE DE GESTION DU CERS INC

FRA	6799	CAN	33.3	INV.	AQUATECH SOCIETE DE GESTION DE L'EAU INC
CAN	4319	QUE	33.3	INV.	LES CONSULTANTS GEST-EAU INC
CAN	6611	QUE	33.3	INV.	MANAGEMENT SIMO INC/SIMO MANAGEMENT INC
CAN	7031	QUE	-	01	AQUACERS, SOCIETE DE GESTION DU CERS INC

CANADIAN INTERNATIONAL CAPITAL INCORPORATED

CAN	6239	NS	10.0	INV.	NOVA LOAN FUND HOLDINGS LIMITED
CAN	6216	NS	-	01	CANADIAN INTERNATIONAL CAPITAL INCORPORATED
CAN	6129	NS	100.0	02	NLF FINANCE INCORPORATED
CAN	6239	NS	100.0	02	NOVA LOAN FUND HOLDINGS LIMITED
CAN	6216	NS	10.0 R	03	CANADIAN INTERNATIONAL CAPITAL INCORPORATED
CAN	6799	NS	100.0	02	NOVA LOAN FUND II INCORPORATED
CAN	6129	NS	100.0	02	NOVA LOAN FUND III INCORPORATED
CAN	6129	NS	100.0	02	NOVA LOAN FUND INCORPORATED
CAN	6122	NS	100.0	02	NOVA LOAN FUND IV INCORPORATED
CAN	6129	NS	100.0	02	SCOTIA LOAN FUND INCORPORATED

CANADIAN INVESTORS CORPORATION

CAN	6511	ONT	-	01	CANADIAN INVESTORS CORPORATION
CAN	6511	ONT	100.0	02	CANADIAN INVESTORS CORPORATION MANAGEMENT LTD.
CAN	6799	ONT	66.6	02	CLUNY CORPORATION
CAN	-	ONT	100.0	03	CANADIAN INVESTORS CORPORATION EQUITIES LIMITED
CAN	6239	ONT	30.6 D	02	JETALL MANAGEMENT CORPORATION

JAFFA INC

CAN	6799	ONT	-	01	JAFFA INC
CAN	4511	ONT	51.0	02	AIR NIAGARA EXPRESS INC.
CAN	6239	ONT	69.3	02	JETALL MANAGEMENT CORPORATION
CAN	4511	ONT	10.0 D	03	JETALL HOLDINGS CORPORATION

CANADIAN PRESCRIPTION SERVICES INC

CAN	8731	ALT	-	01	CANADIAN PRESCRIPTION SERVICES INC
CAN	8731	ONT	100.0	02	PHARMX RECALL DRUG STORES LTD
CAN	8731	ONT	100.0	03	PHARMASERVICE INC
CAN	8731	ONT	100.0	03	PHARMX RECALL DRUG STORES (ALBERTA) LTD
CAN	8731	ONT	56.9	03	PHARMX RECALL DRUG STORES (B.C.) LTD
CAN	3192	BC	10.0 D	04	LOWER ISLAND DRUG WHOLESALE LTD
CAN	3192	BC	10.0 D	04	MCGILL & ORME SURGICAL SUPPLIES (BC) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MCGILL & ORME LTD

CAN	8731	BC		01	MCGILL & ORME LTD
CAN	8731	ONT	41.0 D	02	PHARMX REXALL DRUG STORES (B.C.) LTD

CHARTER CONSOLIDATED PLC

GBR	-	GBR		01	CHARTER CONSOLIDATED PLC
GBR	-	GBR	100.0	02	PANDROL INTERNATIONAL LIMITED
GBR	3131	CAN	100.0	03	PANDROL CANADA LTD
GBR	-	GBR	100.0	03	PANDROL INTERNATIONAL HOLDINGS CORP.
GBR	-	GBR	100.0	02	SOLTERO LTD
GBR	-	GBR	100.0	03	ANDERSON MAJOR LTD
GBR	-	USA	100.0	04	NATIONAL MINE SERVICE COMPANY
GBR	2522	CAN	100.0	05	NATIONAL MINE SERVICE (CANADA) LIMITED

CHODOS INVESTMENTS LTD

CAN	6239	QUE		01	CHODOS INVESTMENTS LTD
CAN	4712	ONT	34.6 D	02	EMPIRE STEVEDORES 1973 LIMITED
CAN	4712	QUE	100.0	02	EMPIRE STEVEDORING CO. LIMITED (QUE)/COMPAGNIE D'ARRIMAGE
CAN	4011	QUE	50.0 D	03	REPMONT CONSTRUCTION LTEE
CAN		QUE	16.3 D	02	MIADLE INC
CAN	0431	QUE	10.0 D	02	MONTREAL GRAIN TRANSFER INC

EMPIRE STEVEDORES 1973 LIMITED

CAN	6239	QUE	34.6	INV.	CHODOS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV.	SUTTON CONSTRUCTION CO LTD
CAN	4712	ONT		01	EMPIRE STEVEDORES 1973 LIMITED

REPMONT CONSTRUCTION LTEE

CAN	4712	QUE	50.0	INV.	EMPIRE STEVEDORING CO. LIMITED (QUE)/COMPAGNIE D'ARRIMAGE
CAN	6499	QUE	50.0	INV.	EXCHANGE INVESTMENTS LTD
CAN	4011	QUE		01	REPMONT CONSTRUCTION LTEE

CHRIS EDWARD HOLDING CO LTD

CAN	4021	BC		01	CHRIS EDWARD HOLDING CO LTD
CAN	8121	BC	60.0	02	TOSEKI ENTERTAINMENT LTD

TOKYO SEKKAI KOGYO CO LTD

JPN	-	JPN	1.2	INV.	IWAKI SAISEKI CO. LTD
JPN	-	JPN	7.5	INV.	IWAMA SAISEKI CO. LTD
JPN	-	JPN	28.7	INV.	NIHON SAISEKI CO. LTD
JPN	-	JPN	12.5	INV.	TOSEKI KENSETSU CO LTD
JPN	-	JPN	20.0	INV.	YAMAMOTO KENSETSU CO LTD
JPN	4021	CAN		01	TOKYO SEKKAI KOGYO CO LTD
CAN	8121	BC	40.0 D	02	TOSEKI ENTERTAINMENT LTD

CINTEC-TREDI INC

CAN	4811	QUE	50.0	INV.	CINTEC ENVIRONNEMENT INC
FRA	-	CAN	50.0	INV.	TREDI CANADA INC
FRA	4811	CAN		01	CINTEC-TREDI INC
FRA	4329	CAN	60.0	02	ECOLDEC INC
FRA	2299	CAN	85.0	03	LES RECYCLAGES LAROUCHE INC

TREDI S.A.

FRA	-	FRA		01	TREDI S.A.
FRA	-	CAN	100.0	02	TREDI CANADA INC
FRA	4811	CAN	50.0 D	03	CINTEC-TREDI INC

9013-0550 QUEBEC INC

CAN	2299	QUE		01	9013-0550 QUEBEC INC
FRA	2299	CAN	15.0 D	02	LES RECYCLAGES LAROUCHE INC

ECOLSIR S.R.L.

ITA	-	ITA		01	ECOLSIR S.R.L.
FRA	4329	CAN	40.0 D	02	ECOLDEC INC

CITCO HOLDINGS LTD.

CAN	6239	BC		01	CITCO HOLDINGS LTD.
CAN	6239	BC	100.0	02	CITCO FINANCIAL CORPORATION
CAN	6216	BC	100.0	03	CITCO INVESTMENTS LTD
CAN	6239	ALT	100.0	04	CITCO GROWTH INVESTMENTS LTD
CAN	4011	BC	10.0 D	05	CHANEL VIEW DEVELOPMENTS INC
CAN	6499	BC	100.0	05	CITCO LEASING LTD
CAN	0719	BC	100.0	03	IMPERIAL EVERGREEN CASKET CORPORATION
CAN	2621	SAS	10.0 D	04	IMPERIAL CASKET MARKETING GROUP INC

CMN INTERNATIONAL INC

CAN	6239	ONT		01	CMN INTERNATIONAL INC
CAN	4322	ONT	99.4	02	COLLIERS MACAULAY NICOLLS INC
CAN	4322	QUE	100.0	03	COLLIERS INTERNATIONAL (QUEBEC) INC.
CAN	6331	ONT	49.0 A	03	COLLIERS MACAULAY NICOLLS (ONTARIO) INC
CAN	4322	SAS	50.0 D	03	COLLIERS MCLOCKLIN REAL ESTATE CORP
CAN	-	ONT	100.0	03	LEASCO REALTY LTD
CAN	-	BC	100.0	03	MACAULAY NICOLLS MAITLAND & CO INC
CAN	4022	BC	100.0	03	MACKENZIE MANAGEMENT (B.C.) INC

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COLGATE-PALMOLIVE CO.

USA	6239	USA		01	COLGATE-PALMOLIVE CO.
USA	1722	CAN	73.1	02	COLGATE-PALMOLIVE CANADA INC
USA	-	CAN	100.0	03	887357 ONTARIO INC
USA	-	CAN	100.0	04	JAVEX MANUFACTURING INC/FABRICATION JAVEX INC
USA	-	USA	100.0	02	HILL'S PET PRODUCTS INC
USA	8799	CAN	100.0	03	HILL'S PET NUTRITION CANADA INC
USA	1722	CAN	100.0	02	MENNEN CANADA INC
USA	-	USA	100.0	02	MENNEN COMPANY
USA	1722	CAN	26.8 R	03	COLGATE-PALMOLIVE CANADA INC

COMPAQ COMPUTER CORP

USA	-	USA		01	COMPAQ COMPUTER CORP
USA	3623	CAN	100.0	02	COMPAQ CANADA INC
USA	6239	USA	100.0	02	DIGITAL EQUIPMENT CORPORATION
USA	-	USA	100.0	02	TANDEM COMPUTERS INC.
USA	3631	CAN	100.0	03	ACI CANADA EFTS LTD
USA	-	USA	100.0	03	APPLIED COMMUNICATIONS INC.
USA	3621	CAN	100.0	04	APPLIED COMMUNICATIONS CANADA INC.
USA	3621	CAN	100.0	03	UB NETWORKS (CANADA) LTD

COMPUTER SCIENCES CORPORATION

USA	6239	USA		01	COMPUTER SCIENCES CORPORATION
USA	6511	CAN	100.0	02	COMPUTER SCIENCES CANADA INC/LES SCIENCES DE L'INFORMATIQUE
USA	3621	USA	100.0	02	CONTINUUM CO. INC
USA	-	AUS	50.0	03	PAXUS CORPORATION LIMITED
USA	-	HKG	100.0	04	PAXUS INFORMATION SERVICES (HONG KONG) LIMITED
USA	3623	CAN	100.0	05	CSC FINANCIAL SERVICES CANADA INC
USA	-	USA	35.0 D	02	INFONET SERVICES CORPORATION

INFONET SERVICES CORPORATION

USA	6239	USA	35.0	INV.	COMPUTER SCIENCES CORPORATION
USA	-	USA		01	INFONET SERVICES CORPORATION
USA	3621	CAN	100.0	02	INFONET SOFTWARE SOLUTIONS INC

CONCERT INDUSTRIES LTD.

CAN	6511	BC	2.7	INV.	MERFIN MANAGEMENT LTD
CAN	6216	BC	13.7	INV.	NEOVENTI INVESTMENT CORPORATION
CAN	6239	BC		01	CONCERT INDUSTRIES LTD.
CAN	0841	QUE	100.0	02	CONCERT FABRICATION LTEE

NEOVENTI INVESTMENT CORPORATION

CAN	4022	BC	43.8	INV.	CANTAI PROPERTY LTD
CAN	6216	BC	7.7	INV.	GRAND SLAM ENTERPRISES LTD
CAN	6511	BC	7.7	INV.	VISICA INVESTMENTS & CONSULTING LTD
CAN	6216	BC	7.7	INV.	Z BEST ENTERPRISES LTD
CAN	6216	BC		01	NEOVENTI INVESTMENT CORPORATION
CAN	6239	BC	13.7 D	02	CONCERT INDUSTRIES LTD.

CORBIN CREEK RESOURCES LTD

CAN	6499	BC	16.6	INV.	424396 B.C. LTD
CAN	6239	BC	16.6	INV.	430470 B C LTD
CAN	6216	BC	16.6	INV.	430624 B C LTD
CAN	6216	BC	16.6	INV.	430629 B C LTD
CAN	6216	ALT	16.6	INV.	DARK LAKE INVESTMENTS LTD
CAN	6511	BC	16.6	INV.	GHOSTRIDER RESOURCES LTD
CAN	6619	BC		01	CORBIN CREEK RESOURCES LTD
CAN	6799	ALT	100.0	02	BYRON CREEK COLLIERIES (1983) LIMITED

CORN PRODUCTS INTERNATIONAL INC

USA	-	USA		01	CORN PRODUCTS INTERNATIONAL INC
USA	6216	CAN	100.0	02	CANADA STARCH COMPANY (1998) INC
USA	0179	CAN	100.0	03	CANADA STARCH OPERATING COMPANY (1998) INC/SOCIÉTÉ D'EXPLO
USA	-	CAN	100.0	04	1093593 ONTARIO INC
USA	-	CAN	100.0	04	CASCO FREIGHT CANADA INC
USA	0179	CAN	100.0	04	CASCO INC.
USA	1749	CAN	100.0	04	CASCO SALES COMPANY INC
USA	-	CAN	100.0	04	CORN PRODUCTS CANADA INC

THE CRELISTEN GROUP

CAN	-	QUE		01	THE CRELISTEN GROUP
CAN	-	QUE	100.0	02	ESTATE RUSSELL CRELISTEN
CAN	4022	QUE	32.1	03	CRELISTEN REALTIES LTD
CAN	6149	QUE	63.0	04	CRELISTEN INC
CAN	6232	QUE	100.0	05	COMPAGNIE WONDER PAK INC/WONDER PAK COMPANY INC
CAN	0189	QUE	59.9	05	PEERLESS FOODS LTD
CAN	6239	QUE	0.0 A	02	HELONA HOLDINGS LIMITED
CAN	6239	QUE	0.9 R	03	CRELISTEN INC
CAN	4022	QUE	35.7 R	03	CRELISTEN REALTIES LTD

CHESGO HOLDINGS LTD

CAN	6499	QUE		01	CHESGO HOLDINGS LTD
CAN	6239	QUE	0.6 D	02	CRELISTEN INC
CAN	4022	QUE	32.1 D	02	CRELISTEN REALTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CURRAN & HERRIDGE CONSTRUCTION CO LTD

CAN	-	ONT	50.0	INV:	EDWARD CURRAN (C & H) FAMILY TRUST
CAN	-	ONT	50.0	INV:	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6239	ONT		01	CURRAN & HERRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	10.0 D	02	C & R SAND & GRAVEL LIMITED
CAN	4122	ONT	68.6	02	CURRAN CONTRACTORS LIMITED
CAN	6799	ONT	10.0 D	02	LYNDON SECURITY GROUP SERVICES INC
CAN	6599	ONT	100.0	02	SOS PERSONNEL (SARNIA) INC.

520175 ONTARIO LIMITED

CAN	-	ONT	50.0	INV:	EDWARD CURRAN (C & H) FAMILY TRUST
CAN	-	ONT	50.0	INV:	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT		01	520175 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	C & R SAND & GRAVEL LIMITED

C & R SAND & GRAVEL LIMITED

CAN	6122	ONT	10.0	INV:	520175 ONTARIO LIMITED
CAN	6239	ONT	10.0	INV:	CURRAN & HERRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT		01	C & R SAND & GRAVEL LIMITED

EDWARD CURRAN (C & H) FAMILY TRUST

CAN	-	ONT		01	EDWARD CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0 D	02	520175 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	CURRAN & HERRIDGE CONSTRUCTION CO LTD

RAYMOND CURRAN (C & H) FAMILY TRUST

CAN	-	ONT		01	RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0 D	02	520175 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	CURRAN & HERRIDGE CONSTRUCTION CO LTD

CYPRESS EQUIPMENT CO LIMITED

CAN	6216	BC	21.1	INV:	COVE HOLDINGS LTD
CAN	6216	BC	17.7	INV:	DORJOLA HOLDINGS LTD
CAN	6239	BC	15.7	INV:	DOUBLE TREE ENTERPRISES LTD
CAN	6216	BC	21.1	INV:	KELTAR INVESTMENTS LTD
CAN	6216	BC	24.2	INV:	SEATA INVESTMENTS CORP
CAN	2521	BC		01	CYPRESS EQUIPMENT CO LIMITED
CAN	2521	BC	100.0	02	CECO PROPERTIES LTD
CAN	6239	BC	100.0	03	MOGUL EQUIPMENT RENTALS LTD

D ROSS & SONS LIMITED

CAN	6499	ONT		01	D ROSS & SONS LIMITED
CAN	4021	ONT	50.0 D	02	GAILONG APTS LTD
CAN	6499	ONT	100.0	02	OVERBANK LTD
CAN	6229	ONT	33.3 D	03	SORREL INVESTMENTS LIMITED

LARKFIELD HOLDINGS LIMITED

CAN	4022	ONT		01	LARKFIELD HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	DENEWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	GAILONG APTS LTD

GAILONG APTS LTD

CAN	6499	ONT	50.0	INV:	D ROSS & SONS LIMITED
CAN	4022	ONT	50.0	INV:	LARKFIELD HOLDINGS LIMITED
CAN	4021	ONT		01	GAILONG APTS LTD

SORREL INVESTMENTS LIMITED

CAN	6499	ONT	33.3	INV:	ELLENDALE INVESTMENTS LIMITED
CAN	6499	ONT	33.3	INV:	OVERBANK LTD
CAN	4011	ONT	33.3	INV:	WINDLEY LTD
CAN	6229	ONT		01	SORREL INVESTMENTS LIMITED

DANKA BUSINESS SYSTEMS PLC

GBR	-	GBR		01	DANKA BUSINESS SYSTEMS PLC
GBR	6129	CAN	100.0	02	DANKA BUSINESS FINANCE LTD
GBR	2621	CAN	100.0	03	DANKA BUSINESS SYSTEMS LTD
GBR	0841	CAN	100.0	04	2967-7853 QUEBEC INC
GBR	2621	CAN	100.0	04	DANKA MDS SHARP LTD
GBR	6799	CAN	100.0	04	DANKA MDS SHARP QUEBEC LTD
GBR	2621	CAN	100.0	04	MODERN BUSINESS SYSTEMS LIMITED
GBR	2621	CAN	100.0	04	VERSTER OFFICE SYSTEMS INC

DANZIG HOLDINGS LIMITED

CAN	-	ONT	4.7	INV:	KRUGER FAMILY TRUST
CAN	6239	ONT		01	DANZIG HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	DANZIG ENTERPRISES LTD
CAN	-	ONT	50.0 D	03	443370 ONTARIO LIMITED
CAN	6129	ONT	100.0	03	637888 ONTARIO LIMITED
CAN	-	ONT	100.0	03	GLENWOOD APARTMENTS LIMITED
CAN	-	ONT	100.0	03	KEN FITZPATRICK & ASSOCIATES LIMITED

KRUGER FAMILY TRUST

CAN	-	ONT		01	KRUGER FAMILY TRUST
CAN	4329	ONT	100.0	02	AMBASSADOR BUILDING MAINTENANCE LIMITED
CAN	6239	ONT	4.7 D	02	DANZIG HOLDINGS LIMITED

DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC

CAN	6216	QUE		01	DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC, (CONT)

CAN	8722	QUE	100.0	02	DAVLER INVESTMENTS INC/LES INVESTISSEMENTS DAVLER INC
CAN	6216	YUK	50.0 D	02	S & D SHILLCORP SECURITY INC
CAN	6239	QUE	50.0 D	02	S & D SHILLGROUP INC

ZAKBRAN HOLDINGS INC

CAN	6216	QUE		01	ZAKBRAN HOLDINGS INC
CAN	6216	YUK	50.0 D	02	S & D SHILLCORP SECURITY INC
CAN	6239	QUE	50.0 D	02	S & D SHILLGROUP INC
CAN	-	QUE	100.0	02	STEVLER INVESTMENTS INC/LES INVESTISSEMENTS STEVLER INC

S & D SHILLCORP SECURITY INC

CAN	6216	QUE	50.0	INV:	DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC
CAN	6216	QUE	50.0	INV:	ZAKBRAN HOLDINGS INC
CAN	6216	YUK		01	S & D SHILLCORP SECURITY INC

S & D SHILLGROUP INC

CAN	6216	QUE	50.0	INV:	DAVJOSH HOLDINGS INC/LES PLACEMENTS DAVJOSH INC
CAN	6216	QUE	50.0	INV:	ZAKBRAN HOLDINGS INC
CAN	6239	QUE		01	S & D SHILLGROUP INC
CAN	4021	QUE	10.0 D	02	SHILLDEE REAL ESTATE INC
CAN	4021	QUE	10.0 D	02	SULO PROPERTIES INC/IMMEUBLES SULO INC

DAWSON PROPERTIES LIMITED

CAN	6216	ONT	4.2	INV:	ALDO BUSET HOLDINGS LTD
CAN	6216	ONT	4.2	INV:	DELO BUSET HOLDINGS LIMITED
CAN	4021	ONT	50.0	INV:	HEADLAND APARTMENTS LTD
CAN	6216	ONT	4.2	INV:	JOSEPH BUSET HOLDINGS LIMITED
CAN	6239	ONT	4.2	INV:	NELLO BUSET HOLDINGS LTD
CAN	6216	ONT	10.0	INV:	WILBUS HOLDINGS LIMITED
CAN	4021	ONT		01	DAWSON PROPERTIES LIMITED
CAN	6239	ONT	10.0 D	02	DAWSAMERICA HOLDINGS INC

LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE

CAN	6239	QUE	30.0	INV:	145088 CANADA INC
CAN	6239	QUE	30.0	INV:	170816 CANADA INC
CAN	6239	QUE	10.0	INV:	170817 CANADA INC
CAN	6239	QUE	30.0	INV:	170818 CANADA INC
CAN	0154	QUE		01	LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE
CAN	6239	QUE	0.0 A	02	2953-0698 QUEBEC INC
CAN	0154	QUE	100.0	03	DISTRIBUTIONS B.T.L. INC
CAN	4811	QUE	100.0	02	TRANSPORT PAUL-EMILE DUBE LTEE

DOUGLAS FAMILY TRUST

USA	-	USA		01	DOUGLAS FAMILY TRUST
USA	6239	CAN	100.0	02	BLACK WATER INVESTMENTS INC
USA	4021	CAN	100.0	03	BLACK WATER LEASING CORPORATION
USA	-	CAN	100.0	04	DOUGLAS LEASING CORPORATION
USA	-	USA	25.0 D	02	DRESDEN INDUSTRIAL COMPANY
USA	-	USA	25.0 D	02	KSR INDUSTRIAL CORPORATION

DRESDEN INDUSTRIAL COMPANY

USA	-	USA	25.0	INV:	DOUGLAS FAMILY TRUST
USA	-	USA		01	DRESDEN INDUSTRIAL COMPANY
USA	3021	CAN	100.0	02	DRESDEN INDUSTRIAL COMPANY (CDN BR)

KSR INDUSTRIAL CORPORATION

USA	-	USA	25.0	INV:	DOUGLAS FAMILY TRUST
USA	-	USA		01	KSR INDUSTRIAL CORPORATION
USA	3021	CAN	100.0	02	KSR INDUSTRIAL CORPORATION (CDN BR)

DOX INVESTMENTS INC

CAN	6239	ALT		01	DOX INVESTMENTS INC
CAN	1011	ALT	100.0	02	401524 ALBERTA LTD
CAN	6239	ALT	4.0 D	02	ALBERTA BASIC INDUSTRIES LTD
CAN	2299	ALT	10.0 D	02	CANADIAN CHEMICAL RECLAIMING LTD
CAN	0151	ALT	100.0	02	THE OH RANCH LTD
CAN	0151	ALT	33.3 D	03	RIO ALTO RANCH INTERNATIONAL INC
CAN	1011	ALT	100.0	03	VIKING OIL & GAS LTD

RIO ALTO RANCH INTERNATIONAL INC

CAN	0431	ALT	33.3	INV:	DAVIS-RAIRDAN EMBRYO TRANSPLANTS LTD
CAN	0151	ALT	33.3	INV:	THE OH RANCH LTD
CAN	0151	ALT		01	RIO ALTO RANCH INTERNATIONAL INC

ECC GROUP PLC

GBR	-	GBR		01	ECC GROUP PLC
GBR	-	USA	100.0	02	ENGLISH CHINA CLAYS INC
GBR	1732	USA	100.0	03	E.C.C. AMERICA INC
GBR	-	USA	100.0	04	ANGLO-AMERICAN CLAYS CORP
GBR	1749	CAN	100.0	05	CALCON CANADA INC
GBR	1732	CAN	100.0	05	ECC INTERNATIONAL INC
GBR	-	NLD	100.0	02	IDF INTERNATIONAL B.V.
GBR	-	NLD	100.0	03	INTERNATIONAL DRILLING FLUIDS NETHERLANDS B.V.

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LES ENTREPRISES P BONHOMME LTEE

CAN	6499	ONT	13.1	INV:	101333 CANADA INC
CAN	6216	QUE	9.4	INV:	127963 CANADA INC
CAN	6216	ONT	4.3	INV:	595543 ONTARIO LIMITED
CAN	6239	ONT	28.6	INV:	87513 CANADA INC
CAN	-	ONT	44.2	INV:	SCOTIA TRUST (FIDUCIAIRE)
CAN	4491	QUE		01	LES ENTREPRISES P BONHOMME LTEE
CAN	4491	QUE	100.0	02	BYTOWN LUMBER INC/BOIS BYTOWN INC.
CAN	4491	QUE	100.0	02	MATERIAUX BONHOMME INC

ENVOY COMMUNICATIONS GROUP INC

CAN	1099	BC		01	ENVOY COMMUNICATIONS GROUP INC
CAN	8213	ONT	100.0	02	BUSINESS THEATRES INTERNATIONAL INC
CAN	6511	ONT	100.0	02	COMMUNIQUE GROUP INC
CAN	8232	ONT	100.0	02	COMMUNIQUE INCENTIVE INC
CAN	5911	ONT	100.0	02	DEVLIN MULTIMEDIA INC
CAN	5911	ONT	100.0	02	PROMANAD COMMUNICATIONS INC
CAN	5919	ONT	100.0	02	VERTEX COMMUNICATIONS LTD
CAN	5919	ONT	10.0 D	02	XYZ DESIGN INC

ESSILOR INTERNATIONAL S.A.

FRA	6239	FRA		01	ESSILOR INTERNATIONAL S.A.
FRA	-	FRA	100.0	02	B B GR S A
FRA	6239	CAN	100.0	03	BB GR OPTIQUE CANADA INC
FRA	2621	CAN	100.0	04	PRO-OPTIC CANADA INC
FRA	2621	CAN	100.0	02	CANOPTIC INC
FRA	2612	CAN	100.0	02	ESSILOR CANADA LTEE
FRA	2612	CAN	100.0	03	EASTERN OPTICAL LABORATORIES LIMITED
FRA	2612	CAN	100.0	03	O.K. LENSCLRAFT LABORATORIES LTD.

ESTATE OF THE LATE THOMAS H P MOLSON

CAN	-	QUE		01	ESTATE OF THE LATE THOMAS H P MOLSON
CAN	6216	ALT	66.8	02	BAX INVESTMENTS LTD
CAN	6239	ALT	99.9	03	BRI-X HOLDINGS INC
CAN	6239	ALT	10.0 D	03	EMABELLE HOLDINGS INC
CAN	6239	ALT	99.9	03	MANANACO HOLDINGS INC
CAN	6216	ALT	91.2	02	D.J.S HOLDINGS LTD
CAN	6239	ALT	10.0 D	03	3423999 CANADA INC
CAN	6239	ALT	10.0 D	03	3424006 CANADA INC

ESTATE MORITZ HASEN

CAN	-	QUE		01	ESTATE MORITZ HASEN
CAN	6239	QUE	90.2	02	HASENCO INVESTMENTS LTD/ LES INVESTISSEMENTS HASENCO LTEE
CAN	6239	QUE	95.0	03	146649 CANADA INC
CAN	8581	QUE	100.0	04	DORIS HOSIERY MILLS LTD/MANUFACTURIERS DE BAS DE NYLON DOR
CAN	8581	QUE	100.0	04	DORIS MILLS CANADA LTD/LES MANUFACTURIERS DORIS CANADA LEE
CAN	8591	QUE	100.0	04	SECRET INTERNATIONAL LEGWEAR INC/LA CIE DE BAS NYLON SECRE
CAN	6239	QUE	10.0 D	03	DORIS INTIMATES INC/LINGERIE FEMININE DORIS INC
CAN	4021	QUE	97.0	03	JACKIE'S ENTREPRISES INC/LES ENTREPRISES JACKIE INC

FAFARD & FRERES LTEE

CAN	6216	QUE	6.0	INV:	9013-9904 QUEBEC INC
CAN	6239	QUE	17.7	INV:	GESTION GEMAFI INC
CAN	1199	QUE		01	FAFARD & FRERES LTEE
CAN	6239	QUE	5.8 A	02	LES PRODUITS HORTICOLES FAFARD LIMITEE
CAN	0411	NB	88.8	03	FAFARD PEAT MOSS COMPANY LTD./ LA CIE. DE TOURBE FAFARD LT
CAN	1199	QUE	10.0 D	04	CIE DE TOURBE SENATEX INC/SENATEX PEAT MOSS INC
CAN	6239	QUE	10.0 D	04	PLACEMENTS F.P.M. FAFARD INC

SOCIETE DE PORTEFEUILLE JEAN-MARC LAMBERT INC

CAN	6239	QUE		01	SOCIETE DE PORTEFEUILLE JEAN-MARC LAMBERT INC
CAN	0411	NB	11.1 D	02	FAFARD PEAT MOSS COMPANY LTD./LA CIE. DE TOURBE FAFARD LT

FAIRLEE HOLDINGS LTD

CAN	6216	ONT	25.0	INV:	1013376 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	1013393 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	1013394 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	1013395 ONTARIO LIMITED
CAN	6129	ONT		01	FAIRLEE HOLDINGS LTD
CAN	0211	ONT	55.0	02	1019617 ONTARIO LIMITED
CAN	0143	ONT	100.0	02	FAIRLEE FRUIT JUICE LTD
CAN	4021	ONT	0.0 A	02	J K P T PROPERTIES INC

FAIRWIN INVESTMENTS LTD

CAN	-	ONT	49.0	INV:	THE TSE TRUST
CAN	6799	ONT		01	FAIRWIN INVESTMENTS LTD
CAN	4011	ONT	0.0 A	02	JSJ EQUITY HOLDINGS LTD
CAN	8711	ONT	100.0	03	J.D.S./CW INC
CAN	4011	ONT	100.0	03	J D S (NORTHEAST) LTD
CAN	4011	ONT	100.0	03	J D S (SHERWOOD) LTD
CAN	4022	ONT	100.0	03	J D S (SOUTH WEST) LTD
CAN	4011	ONT	100.0	03	J D S (VAUGHAN) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FAMCO LTD

CAN	-	NB	0.0	INV:	J.B. O'KEEFE FAMILY TRUST
CAN	6216	NB		01	FAMCO LTD
CAN	4511	NB	100.0	02	CONNELL TRANSPORTATION CO LTD
CAN	6216	NB	13.3	03	CONNELL INVESTMENTS LTD
CAN	0711	NB	52.7	04	JUNIPER LUMBER CO LTD
CAN	0711	NB	20.9 R	02	JUNIPER LUMBER CO LTD
CAN	6239	NB	76.0	02	LUMBCO INVESTMENTS LTD
CAN	6216	NB	59.8 R	03	CONNELL INVESTMENTS LTD

CARLETON ENTERPRISES LTD

CAN	4811	NB		01	CARLETON ENTERPRISES LTD
CAN	6239	NB	10.9 D	02	LUMBCO INVESTMENTS LTD

GLASSVILLE LOGGING LTD

CAN	0611	NB		01	GLASSVILLE LOGGING LTD
CAN	6239	NB	13.0 D	02	LUMBCO INVESTMENTS LTD

FARMERS INTERNATIONAL LTD

XFE	-	CYM		01	FARMERS INTERNATIONAL LTD
XFE	6216	CAN	100.0	02	2413-8984 QUEBEC INC
CAN	0134	QUE	50.0 D	03	ALIMENTS BRETON INC
CAN	0151	QUE	10.0 D	03	GENETIPORC INC
CAN	6239	QUE	10.0 D	03	GENETIPORC INTERNATIONAL INC

ALIMENTS BRETON INC

XFE	6216	CAN	50.0	INV:	2413-8984 QUEBEC INC
CAN	6216	QUE	50.0	INV:	GESTION NABCO INC
CAN	0134	QUE		01	ALIMENTS BRETON INC
CAN	0151	QUE	10.0 D	02	FERME NOTRE-DAME-DU-LAC INC
CAN	0151	QUE	10.0 D	02	FERME 1864 INC

FEDERAL LEASING CORPORATION LTD

CAN	6239	QUE		01	FEDERAL LEASING CORPORATION LTD
CAN	4022	QUE	99.9	02	CANPRO INVESTMENTS LTD/INVESTISSEMENTS CANPRO LTEE
CAN	-	QUE	100.0	03	155569 CANADA LTD
CAN	-	ALT	100.0	03	358648 ALBERTA LTD
CAN	-	ALT	33.0 D	03	363849 ALBERTA LTD
CAN	-	QUE	48.0 D	03	VALDAVE HOLDINGS INC
CAN	4022	QUE	100.0	02	SHOPPING CENTER MANAGEMENT (SCMI) INC
CAN	-	QUE	100.0	03	CANIT (SCMI) INTERNATIONAL INC

FIDUCIE MARCEL THERIAULT

CAN	-	QUE		01	FIDUCIE MARCEL THERIAULT
CAN	6239	QUE	100.0	02	LES PLACEMENTS BITUMAR INC
CAN	5011	QUE	90.0	03	177433 CANADA INC
CAN	1111	QUE	89.2	03	BITUFLEX (1987) INC
CAN	1111	QUE	96.1	03	BITUMAR INC
CAN	4221	QUE	100.0	04	MEYCOPIREN EST LTEE
CAN	6499	QUE	80.0	03	BITUMAR R.D. INC

1851-1634 QUEBEC INC.

CAN	6216	QUE		01	1851-1634 QUEBEC INC.
CAN	5011	QUE	10.0 D	02	177433 CANADA INC.
CAN	1111	QUE	10.7 D	02	BITUFLEX (1987) INC
CAN	1111	QUE	3.8 D	02	BITUMAR INC
CAN	6499	QUE	10.0 D	02	BITUMAR R.D. INC

FINAMORANT HOLDINGS INC

CAN	6129	ONT		01	FINAMORANT HOLDINGS INC
CAN	4022	ONT	60.0	02	NIGUS HOLDINGS LIMITED
CAN	6499	ONT	40.4 D	02	Q.T.S. DEVELOPMENTS LIMITED

Q.T.S. DEVELOPMENTS LIMITED

CAN	6129	ONT	40.4	INV:	FINAMORANT HOLDINGS INC
CAN	6216	ONT	29.8	INV:	TAXCAN HOLDING CORPORATION
CAN	6129	ONT	29.8	INV:	WARDISA INVESTMENTS LIMITED
CAN	6499	ONT		01	Q.T.S. DEVELOPMENTS LIMITED

MULTI-RES SERVICES LIMITED

CAN?	6216	ONT	50.0	INV:	MULTI-TAN HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	TAXCAN HOLDING CORPORATION
CAN?	6799	ONT		01	MULTI-RES SERVICES LIMITED

TAXCAN HOLDING CORPORATION

CAN	6216	ONT		01	TAXCAN HOLDING CORPORATION
CAN?	6799	ONT	50.0 D	02	MULTI-RES SERVICES LIMITED
CAN	6499	ONT	29.8 D	02	Q.T.S. DEVELOPMENTS LIMITED
CAN	4021	ONT	25.0 D	02	WEDGEWOOD COLUMBUS LIMITED

FINNING INTERNATIONAL INC

CAN	2522	BC		01	FINNING INTERNATIONAL INC
CAN	2532	ALT	100.0	02	CONCORD HYDRAULIC GROUP LTD
CAN	6239	BC	100.0	02	FINNING PACIFIC LTD
CAN	6799	BC	100.0	02	INTERIOR LIFT TRUCK SERVICES (PENTICTON) INC
CAN	2532	BC	100.0	02	INTERIOR LIFT TRUCK SERVICES INC
CAN	4291	BC	100.0	02	INTERIOR LIFT TRUCK SERVICES (VERNON) INC
CAN	6239	BC	100.0	02	LONGINUS HOLDINGS LTD

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FINNING INTERNATIONAL INC. (CONT)

CAN 2522 ALT 100.0 02 R. ANGUS ALBERTA LIMITED

THE FISH FAMILY GROUP

CAN - ONT 01 THE FISH FAMILY GROUP
 CAN 6499 ONT 100.0 02 BURNSIDE EXPLORATIONS LIMITED
 CAN - ONT 100.0 02 ESTATE OF B FISH
 CAN 6499 ONT 100.0 03 BALDWIN EXPLORATIONS LIMITED
 CAN 6216 ONT 98.3 02 LAURIE DENISE INVESTMENTS LIMITED
 CAN 4021 ONT 50.0 03 446763 ONTARIO LIMITED
 CAN 6238 ONT 100.0 02 ROBERT INVESTMENTS LIMITED
 CAN 6216 ONT 100.0 02 WENDY SUSAN INVESTMENTS LIMITED
 CAN 4021 ONT 50.0 R 03 446763 ONTARIO LIMITED

THE FRANCIS FAMILY GROUP

CAN - ONT 01 THE FRANCIS FAMILY GROUP
 CAN 6239 ONT 100.0 02 976226 ONTARIO INC
 CAN 6239 ONT 75.0 03 FRASER FRANCIS LIMITED
 CAN 5514 ONT 100.0 04 AUTO MART MAGAZINE LTD
 CAN - ONT 100.0 05 EN HOLDING CO INC
 CAN - ONT 100.0 02 EMPLOYMENT NEWS PARTNERSHIP
 CAN 5511 ONT 100.0 03 784990 ONTARIO INC
 CAN 5513 ONT 100.0 03 940438 ONTARIO INC

GENERAL FINANCIAL CORPORATION LTD.

CAN 6239 NB 01 GENERAL FINANCIAL CORPORATION LTD.
 CAN 6499 NB 73.9 02 PIZZA DELIGHT CORPORATION LTD
 CAN 8131 NB 10.0 D 03 ELMER'S PIZZA LIMITED
 CAN 8111 QUE 34.1 D 03 LES RESTAURANTS MARIE-ANTOINETTE INC
 CAN 8121 BC 83.7 03 SAN ANDREAS RESOURCES CORPORATION

LES RESTAURANTS MARIE-ANTOINETTE INC

CAN 6499 NB 34.1 INV: PIZZA DELIGHT CORPORATION LTD
 CAN 8111 QUE 01 LES RESTAURANTS MARIE-ANTOINETTE INC
 CAN 6216 QUE 10.0 D 02 2535-8425 QUEBEC INC

C.T. EQUITY & COMPANY

CA? - ONT 01 C.T. EQUITY & COMPANY
 CAN 6499 NB 1.3 D 02 PIZZA DELIGHT CORPORATION LTD

CANADIAN PENSION EQUITY CORPORATION

CAN 6511 ONT 01 CANADIAN PENSION EQUITY CORPORATION
 CAN 6499 NB 9.7 D 02 PIZZA DELIGHT CORPORATION LTD

GESPARAL S.A.

FRA - FRA 01 GESPARAL S.A.
 FRA 6499 FRA 68.1 02 LOREAL S.A.
 FRA 1722 CAN 88.2 03 COSMAIR CANADA INC.
 FRA 4021 CAN 100.0 04 157073 CANADA INC.
 FRA 8911 CAN 100.0 04 LOREAL PROFESSIONNEL CANADA INC
 FRA - USA 100.0 03 COSMAIR INC
 FRA - USA 100.0 04 MAYBELLINE INC
 FRA - USA 100.0 05 MAYBELLINE SALES INC
 FRA 1722 CAN 11.7 R 06 COSMAIR CANADA INC.

9037-9561 QUEBEC INC

CAN 6216 QUE 01 9037-9561 QUEBEC INC
 CAN 6239 QUE 10.0 D 02 3364399 CANADA INC
 CAN 6499 QUE 0.0 D 02 JEVLAM INC

GESTION ALMAND INC

CAN - QUE 45.1 INV: FIDUCIE ALEXANDER POULIOT
 CAN - QUE 45.1 INV: FIDUCIE REBECCA POULIOT
 CAN 6216 QUE 01 GESTION ALMAND INC
 CAN 6499 QUE 0.0 D 02 JEVLAM INC

JEVLAM INC

CAN 6216 QUE 0.0 INV: 9037-9561 QUEBEC INC
 CAN 6216 QUE 0.0 INV: GESTION ALMAND INC
 CAN 6216 QUE 0.0 INV: GESTION J.E.N.D. INC
 CAN 6216 QUE 0.0 INV: GESTION L.E.P. INC
 CAN 6499 QUE 01 JEVLAM INC

GESTION F.F.C.C. INC.

CAN 4022 QUE 01 GESTION F.F.C.C. INC.
 CAN 4022 QUE 100.0 02 2320-4134 QUEBEC INC
 CAN 3041 QUE 50.0 D 02 2552-4018 QUEBEC INC
 CAN 6216 QUE 10.0 D 02 LES CARROSSERIES C.A. MONTREAL INC
 CAN 3041 QUE 50.0 D 02 PIE-IX DODGE CHRYSLER INC
 CAN 3041 QUE 48.5 D 02 LES VENTES MERCURY DES LAURENTIDES (1985) INC.

PIE-IX DODGE CHRYSLER INC

CAN 6499 QUE 50.0 INV: AUTOMOBILES CLAUDE VENNE INC
 CAN 4022 QUE 50.0 INV: GESTION F.F.C.C. INC
 CAN 3041 QUE 01 PIE-IX DODGE CHRYSLER INC

LES VENTES MERCURY DES LAURENTIDES (1985) INC.

CAN 6499 QUE 49.5 INV: 2423-7182 QUEBEC INC

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LES VENTES MERCURY DES LAURENTIDES (1985) INC., (CONT)

CAN 4022 QUE 48.5 INV: GESTION F.F.C.C. INC.
 CAN 3041 QUE 01 LES VENTES MERCURY DES LAURENTIDES (1985) INC.

GESTION LAURIER BEAULIEU & ASSOCIES INC

CAN 6216 QUE 22.5 INV: GESTION LAURIER (D.B) INC
 CAN 6216 QUE 50.1 INV: GESTION LAURIER (L.B) INC
 CAN 6216 QUE 22.5 INV: GESTION LAURIER (S.B) INC
 CAN 6216 QUE 01 GESTION LAURIER BEAULIEU & ASSOCIES INC
 CAN 8031 QUE 100.0 02 CAMPING STONEHAM INC
 CAN 8221 QUE 100.0 02 CENTRE DE SKI LE RELAIS (1988) INC
 CAN 4011 QUE 100.0 02 ENTREPRISES P.E.B LTEE
 CAN 6216 QUE 100.0 A 02 GESTION LAURIER (D.B) INC
 CAN 6216 QUE 22.5 R 03 GESTION LAURIER BEAULIEU & ASSOCIES INC
 CAN 6216 QUE 100.0 A 02 GESTION LAURIER (L.B) INC
 CAN 6216 QUE 50.1 R 03 GESTION LAURIER BEAULIEU & ASSOCIES INC
 CAN 6216 QUE 100.0 A 02 GESTION LAURIER (S.B) INC
 CAN 6216 QUE 22.5 R 03 GESTION LAURIER BEAULIEU & ASSOCIES INC
 CAN 5019 QUE 100.0 02 LES SERVICES D'ENTRETIEN SECS INC

GESTION ROCH LESSARD INC

CAN 4021 QUE 01 GESTION ROCH LESSARD INC
 CAN 4021 QUE 50.0 D 02 9008-4682 QUEBEC INC
 CAN 1091 QUE 50.0 D 02 LES FORAGES C.C.L. INC
 CAN 4011 QUE 100.0 02 ROCH LESSARD INC
 CAN 4011 QUE 100.0 03 3094-3005 QUEBEC INC
 CAN 4021 QUE 100.0 03 LES IMMEUBLES JEAN ET ANNE INC

9008-4682 QUEBEC INC

CAN - QUE 50.0 INV: CONDOMINIUM DES LUCARNES INC.
 CAN 4021 QUE 50.0 INV: GESTION ROCH LESSARD INC
 CAN 4021 QUE 01 9008-4682 QUEBEC INC

LES FORAGES C.C.L. INC

CAN 6511 QUE 50.0 INV: GESTION MARC-ANDRE ROBICHAUD INC
 CAN 4021 QUE 50.0 INV: GESTION ROCH LESSARD INC
 CAN 1091 QUE 01 LES FORAGES C.C.L. INC

GIL INVESTMENTS LTD

CAN 6239 BC 01 GIL INVESTMENTS LTD
 CAN 0839 QUE 100.0 02 ARCADIAN PAPER CONVERTERS INC
 CAN 0841 QUE 100.0 02 MARITIME-ONTARIO FREIGHT LINES LIMITED
 CAN 4021 BC 50.0 D 02 H & H INVESTMENTS LTD (BC)

H & H INVESTMENTS LTD (BC)

CAN 6239 BC 50.0 INV: GIL INVESTMENTS LTD
 CAN 6216 BC 50.0 INV: RIANN HOLDINGS LTD
 CAN 4021 BC 01 H & H INVESTMENTS LTD (BC)
 CAN 4319 BC 50.0 D 02 NORTH ROAD DEVELOPMENTS LTD
 CAN 4232 BC 50.0 D 02 PROGRESSIVE SHEET METALS LTD

NORTH ROAD DEVELOPMENTS LTD

CAN 4021 BC 50.0 INV: H & H INVESTMENTS LTD (BC)
 CAN 4011 BC 25.0 INV: TILlicum INVESTMENTS LTD
 CAN 4319 BC 01 NORTH ROAD DEVELOPMENTS LTD

DGM HOLDINGS INC

CAN 6799 ONT 01 DGM HOLDINGS INC
 CAN 4811 ONT 50.0 D 02 MARITIME-ONTARIO FREIGHT LINES LIMITED
 CAN 4021 ONT 50.0 D 02 TORDAR INVESTMENTS LTD

GRAHAM MUNRO HOLDINGS INC

CAN 6599 ONT 01 GRAHAM MUNRO HOLDINGS INC
 CAN 4811 ONT 50.0 D 02 MARITIME-ONTARIO FREIGHT LINES LIMITED
 CAN 4021 ONT 50.0 D 02 TORDAR INVESTMENTS LTD
 CAN 3041 QUE 19.5 D 02 LES VENTES FORD VEILLETTE & JOHNSON LTEE

MARITIME-ONTARIO FREIGHT LINES LIMITED

CAN 6799 ONT 50.0 INV: DGM HOLDINGS INC
 CAN 6599 ONT 50.0 INV: GRAHAM MUNRO HOLDINGS INC
 CAN 4811 ONT 01 MARITIME-ONTARIO FREIGHT LINES LIMITED

TORDAR INVESTMENTS LTD

CAN 6799 ONT 50.0 INV: DGM HOLDINGS INC
 CAN 6599 ONT 50.0 INV: GRAHAM MUNRO HOLDINGS INC
 CAN 4021 ONT 01 TORDAR INVESTMENTS LTD

LES VENTES FORD VEILLETTE & JOHNSON LTEE

CAN 6216 QUE 19.5 INV: 104307 CANADA LTEE
 CAN 6599 ONT 19.5 INV: GRAHAM MUNRO HOLDINGS INC
 CAN 6239 QUE 13.0 INV: LES PLACEMENTS CLEFONT LTEE
 CAN 6216 QUE 48.0 INV: LES PLACEMENTS D. JOHNSON LTEE
 CAN 3041 QUE 01 LES VENTES FORD VEILLETTE & JOHNSON LTEE

LE GROUPE DE LA FAMILLE BUSSIÈRES

CAN - QUE 01 LE GROUPE DE LA FAMILLE BUSSIÈRES
 CAN 4021 QUE 100.0 02 GESTION RENE BUSSIÈRES INC
 CAN 6239 QUE 100.0 02 LES PLACEMENTS MARLIN LTEE

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LE GROUPE DE LA FAMILLE BUSSIERES, (CONT)

CAN	3041	QUE	100.0	03	MARLIN CHEVROLET OLDSMOBILE INC
CAN	8121	QUE	100.0	03	REQUETTE TRANSPORT LTEE/LTD
CAN	4811	QUE	100.0	03	RETEX TRANSPORT LTEE/RETEX TRANSPORT LTD
CAN	4811	QUE	100.0	03	TRANSPORT P. MODERNE LTEE
CAN	4811	QUE	10.0 D	04	EEOYOU TRANSPORT LTEE

LE GROUPE DE LA FAMILLE CHALIFOUX

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE CHALIFOUX
CAN	6216	QUE	100.0	02	GESTION ANDRE CHALIFOUX INC
CAN	6499	QUE	20.0	03	LES INVESTISSEMENTS J P C & FILS INC.
CAN	-	QUE	100.0	04	LES DISTRIBUTIONS C.H. CHALIFOUX INC
CAN	0163	QUE	100.0	04	LAITERIE CHALIFOUX INC
CAN	4811	QUE	100.0	04	TRANSPORT DE LAIT CHALIFOUX INC.
CAN	6499	QUE	100.0	02	GESTION JEAN-PIERRE CHALIFOUX INC
CAN	6499	QUE	30.0 R	03	LES INVESTISSEMENTS J P C & FILS INC.
CAN	6216	QUE	100.0	02	GESTION SYLVAIN CHALIFOUX INC
CAN	6499	QUE	20.0 R	03	LES INVESTISSEMENTS J P C & FILS INC.

LE GROUPE DE LA FAMILLE DUVAL

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE DUVAL
CAN	6239	QUE	100.0	02	AD INVESTISSEMENT INC
CAN	6239	QUE	50.0	03	GESTION A.R. DUVAL INC
CAN	1611	QUE	100.0	04	LES LANAVGES VICTOR LTEE
CAN	1611	QUE	100.0	05	COOKSHIRETEX INC
CAN	1611	QUE	100.0	04	VICTOR INNOVATEX INC
CAN	6239	QUE	100.0	02	DIRECT CAPITAL INC
CAN	6239	QUE	50.0 R	03	GESTION A.R. DUVAL INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS P DUVAL INC

LE GROUPE DE LA FAMILLE LAPOINTE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE LAPOINTE
CAN	6239	QUE	100.0	02	2641-5976 QUEBEC INC
CAN	6239	QUE	8.8	03	GESTION L. LAPOINTE INC.
CAN	8531	QUE	100.0	04	LA CHEMISE LAPOINTE INC
CAN	8722	QUE	100.0	04	VETEMENTS LA RELANCE INC
CAN	6216	QUE	100.0	02	2641-6768 QUEBEC INC
CAN	6239	QUE	8.8 R	03	GESTION L. LAPOINTE INC.
CAN	6216	QUE	100.0	02	2641-6776 QUEBEC INC
CAN	6239	QUE	8.8 R	03	GESTION L. LAPOINTE INC.
CAN	6239	QUE	73.5 R	02	GESTION L. LAPOINTE INC.
CAN	6499	QUE	100.0	02	PLACEMENTS LAURENT LAPOINTE INC

GROUPE DE LA FAMILLE LAROCQUE

CAN	-	QUE		01	GROUPE DE LA FAMILLE LAROCQUE
CAN	-	QUE	100.0	02	FIDUCIE DES ENFANTS DE PIERRE LAROCQUE
CAN	6216	QUE	100.0	03	2634-0522 QUEBEC INC
CAN	6239	QUE	50.0	04	LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	6216	QUE	100.0	02	GESTION PIERRE LAROCQUE INC
CAN	6239	QUE	50.0 R	03	LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3041	QUE	8.6	03	GARAGE MONTPLAISIR LTEE
CAN	6216	QUE	23.8	03	LES PLACEMENTS J.R. LAROCQUE INC
CAN	3041	QUE	82.2 R	04	GARAGE MONTPLAISIR LTEE
CAN	6216	QUE	100.0	02	GESTION YVES LAROCQUE INC
CAN	3041	QUE	8.6 R	03	GARAGE MONTPLAISIR LTEE
CAN	6216	QUE	23.8 R	03	LES PLACEMENTS J.R. LAROCQUE INC
CAN	6216	QUE	52.3 R	02	LES PLACEMENTS J.R. LAROCQUE INC

GROUPE DE LA FAMILLE LEFEBVRE

CAN	-	QUE		01	GROUPE DE LA FAMILLE LEFEBVRE
CAN	-	QUE	0.0 A	02	FIDUCIE PIERRE LEFEBVRE
CAN	6499	QUE	100.0	03	PLACEMENTS PIERRE LEFEBVRE INC
CAN	6499	QUE	100.0	02	PLACEMENTS ANDRE LEFEBVRE INC
CAN	4491	QUE	50.0	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	50.0	03	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	50.0	03	MARCEL BENOIT (1985) LTEE
CAN	6129	QUE	100.0	02	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	4491	QUE	50.0 R	03	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	50.0 R	03	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	50.0 R	03	MARCEL BENOIT (1985) LTEE

LE GROUPE DE LA FAMILLE PICARD

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PICARD
CAN	6239	QUE	100.0	02	9001-1149 QUEBEC INC
CAN	6239	QUE	25.0	03	9013-0766 QUEBEC INC
CAN	4021	QUE	0.0	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	3211	QUE	100.0	04	A PICARD & FILS INC
CAN	6239	QUE	100.0	02	9001-1156 QUEBEC INC
CAN	6239	QUE	24.9 R	03	9013-0766 QUEBEC INC
CAN	4021	QUE	0.0 R	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	6239	QUE	100.0	02	9001-1180 QUEBEC INC
CAN	6239	QUE	25.0 R	03	9013-0766 QUEBEC INC
CAN	4021	QUE	0.0 R	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	6239	QUE	100.0	02	9001-3921 QUEBEC INC
CAN	6239	QUE	24.9 R	03	9013-0766 QUEBEC INC
CAN	4021	QUE	0.0 R	03	LES PLACEMENTS ANTOINE PICARD LTEE
CAN	4021	QUE	99.9 R	02	LES PLACEMENTS ANTOINE PICARD LTEE

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LE GROUPE DE LA FAMILLE SIMARD

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE SIMARD
CAN	4021	QUE	100.0	02	GESTION ALBERT SIMARD INC
CAN	8811	QUE	100.0	03	P. SIMARD (QUEBEC) INC
CAN	4022	QUE	100.0	02	GESTION JEAN-PAUL SIMARD LTEE
CAN	8811	QUE	100.0	03	P. SIMARD (STE-FOY) INC
CAN	8811	QUE	100.0	02	P. SIMARD (BEAUPORT) INC
CAN	6799	QUE	100.0	02	P. SIMARD INC
CAN	4022	QUE	21.0 D	03	LES INVESTISSEMENTS IMQUA INC

GROUPE ORLEANS EXPRESS INC

CAN	6239	QUE	50.0	INV:	3192709 CANADA INC
CAN	6239	QUE	50.0	INV:	3192725 CANADA INC
CAN	6239	QUE		01	GROUPE ORLEANS EXPRESS INC
CAN	4921	QUE	100.0	02	AUTOCARS DUPONT (1999) INC
CAN	4921	QUE	100.0	02	AUTOCARS ORLEANS EXPRESS INC
CAN	3044	QUE	100.0	02	CENTRE EXPRESS DE SERVICE POUR AUTOCARS DE MONTREAL
CAN	4921	QUE	100.0	02	GARE D'AUTOBUS DE LA VIEILLE CAPITALE INC
CAN	4921	QUE	100.0	02	TRANSPORT EN COMMUN COTE (1999) INC

GROUPE PROMUTUEL FEDERATION SOCIÉTÉS MUTUELLES D'ASS GEN

CAN	6329	QUE		01	GROUPE PROMUTUEL FEDERATION SOCIÉTÉS MUTUELLES D'ASS GEN
CAN	-	QUE	100.0	02	FONDS DE PLACEMENT PROMUTUEL
CAN	6311	QUE	49.0	03	PROMUTUEL VIE INC
CAN	6031	QUE	100.0	02	PROMUTUEL CAPITAL SOCIÉTÉ DE FIDUCIE INC/PROMUTUEL CAP
CAN	6499	QUE	100.0	03	2624-5332 QUEBEC INC
CAN	4022	QUE	100.0	02	PROMUTUEL IMMOBILIER INC
CAN	3621	QUE	69.9	02	PROMUTUEL INFORMATIQUE INC
CAN	6329	QUE	0.0 A	02	PROMUTUEL REASSURANCE
CAN	3621	QUE	30.0 R	03	PROMUTUEL INFORMATIQUE INC
CAN	6311	QUE	50.9 R	03	PROMUTUEL VIE INC

HAMBLETON ESTATES LTD.

CAN	6239	ALT		01	HAMBLETON ESTATES LTD.
CAN	1011	ALT	100.0	02	NORTHERN DEVELOPMENT CO LTD
CAN	-	ALT	100.0	03	495404 ALBERTA LTD
CAN	-	ALT	100.0	03	498205 ALBERTA LTD
CAN	1011	ALT	100.0	02	REGENT RESOURCES LTD
CAN	6331	ALT	100.0	02	THURSO ESTATES LIMITED
CAN	6216	ALT	0.0 A	03	BOWLEN INVESTMENTS LTD
CAN	1091	ALT	100.0	03	REGENT DRILLING LTD

HANS-JOACHIM HANDREKE LIMITED

DEU	6221	CAN		01	HANS-JOACHIM HANDREKE LIMITED
DEU	4022	CAN	50.0 D	02	FAIRCHILD TOWER LIMITED
DEU	4011	CAN	50.0 D	02	NORTHAM DEVELOPMENT CORPORATION
DEU	4322	CAN	60.0	02	NORTHAM REALTY LIMITED
CA?	6331	ONT	10.0 D	02	NORTHAM RECOVERY (NO1) LTD

CARLTON TOWER LIMITED

DEU	6221	CAN	50.0	INV:	HANS-JOACHIM HANDREKE LIMITED
DEU	6499	CAN	50.0	INV:	SUSMATT CORP
DEU	4022	CAN		01	CARLTON TOWER LIMITED
DEU	-	CAN	50.0 D	02	235 INVESTMENT LIMITED

MASK MANAGEMENT LTD

CAN	6239	ONT		01	MASK MANAGEMENT LTD
DEU	4322	CAN	40.0 D	02	NORTHAM REALTY LIMITED

HAPPY VALLEY INVESTMENTS LTD

CA?	6216	BC		01	HAPPY VALLEY INVESTMENTS LTD
CA?	5714	BC	100.0	02	279263 B.C. LTD
CA?	5712	BC	80.0	02	FAIRCHILD TELEVISION LTD.
CA?	8921	ONT	10.0 D	03	GREATER TORONTO CHINESE BEAUTY PAGEANT INC
CA?	8213	BC	80.0	02	FAIRCHILD TELEVISION LTD.

TELEVISION BROADCASTS LTD

HKG	-	HKG		01	TELEVISION BROADCASTS LTD
CA?	8213	BC	20.0 D	02	FAIRCHILD TELEVISION LTD.
HKG	8213	CAN	100.0	02	ORIENTAL HOME ENTERTAINMENT INC

CONDOR ENTERTAINMENT B.V.

NLD	-	NLD		01	CONDOR ENTERTAINMENT B.V.
CA?	5712	BC	20.0 D	02	FAIRCHILD TELEVISION LTD.

THE HERMANT FAMILY GROUPE

CAN	-	ONT		01	THE HERMANT FAMILY GROUPE
CAN	-	ONT	0.0 A	02	ABTH 1971 FAMILY TRUST
CAN	-	ONT	0.0 A	02	ASH 1971 FAMILY TRUST
CAN	-	ONT	0.0 A	02	JDH 1971 FAMILY TRUST
CAN	-	ONT	0.0 A	02	PMH 1971 FAMILY TRUST
CAN	8799	ONT	50.0	03	244-246 QUEEN STREET ENTERPRISES LTD
CAN	4022	ONT	72.1	03	CONCOURSE BUILDING LIMITED

CLARENCE HOUSE LTD

CAN	-	ONT		01	CLARENCE HOUSE LTD
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CLARENCE HOUSE LTD. (CONT)

CAN 8799 ONT 49.0 D 02 244-246 QUEEN STREET ENTERPRISES LTD

HEWJIM INC.

CAN 6216 ONT 01 HEWJIM INC.
 CAN 6239 ONT 02 HEWCLAN HOLDINGS LIMITED
 CAN 2522 QUE 100.0 03 HEWITT EQUIPMENT LIMITED/HEWITT EQUIPEMENT LIMITEE
 CAN 2512 NS 100.0 04 ATLANTIC TRACTORS & EQUIPMENT LIMITED
 CAN 2522 NS 100.0 05 J. & D. EQUIPMENT LIMITED
 CAN 4402 ONT 100.0 03 HEWQUIP INC.
 CAN 6123 QUE 99.9 04 HEWITT LABRADOR LIMITED
 CAN 2512 QUE 99.9 04 LES TRACTEURS HEWITT INC

HOME DEPOT INC

USA 6239 USA 01 HOME DEPOT INC
 USA 6239 USA 100.0 02 HOME DEPOT INTERNATIONAL INC
 USA 6239 CAN 100.0 03 HOME DEPOT OF CANADA INC
 USA - CAN 100.0 04 THE HOME DEPOT CANADA
 USA 4491 CAN 100.0 05 3038165 CANADA LIMITED
 USA 4491 CAN 100.0 05 3038173 CANADA LIMITED
 USA 6799 CAN 100.0 05 AIKENHEAD'S HOME IMPROVEMENT WAREHOUSE INC
 USA 4022 CAN 100.0 04 HOME DEPOT HOLDINGS INC

HOWDEN GROUP PLC

GBR - GBR 01 HOWDEN GROUP PLC
 GBR - GBR 100.0 02 HOWDEN GROUP AMERICA INC
 GBR 2531 CAN 100.0 02 HOWDEN GROUP CANADA LIMITED/LE GROUPE HOWDEN CANADA LTEE
 GBR - CAN 100.0 03 NOVENCO QUEBEC INC
 GBR - USA 100.0 02 HOWDEN HOLDINGS INC
 GBR 2531 CAN 100.0 03 CANADIAN BLOWER/CANADA PUMPS LIMITED
 GBR - GBR 100.0 02 JAMES HOWDEN & GODFREY OVERSEAS LTD
 GBR - DNK 100.0 03 NOVENCO A/S

IJ HOLDINGS INC

USA - USA 01 IJ HOLDINGS INC
 USA - USA 100.0 02 GENMAR INDUSTRIES INC
 USA 3181 CAN 100.0 03 GENMAR BOATS CANADA, INC/LES BATEAUX GENMAR CANADA, INC
 USA - USA 100.0 02 MINSTAR INC
 USA - USA 100.0 03 TUBOSCOPE INC
 USA 1099 CAN 100.0 04 TUBOSCOPE VETCO CANADA INC
 USA 1099 CAN 100.0 05 TUBOSCOPE PIPELINE SERVICES CANADA INC
 USA 1099 CAN 100.0 04 WADECO OILFIELD SERVICES LTD

IKEA AB

SWE - SWE 01 IKEA AB
 SWE - NLD 100.0 02 INGKA HOLDING OVERSEAS B.V.
 SWE 6239 CAN 100.0 03 IKEA HOLDINGS CANADA LTD
 SWE 6239 CAN 100.0 04 680699 ONTARIO INC
 SWE 6239 CAN 100.0 04 IKEA LIMITED/LIMITEE
 SWE 4022 CAN 100.0 04 IKEA PROPERTIES LIMITED
 SWE - SWE 100.0 02 SWEDWOOD INTERNATIONAL AB
 SWE 8611 CAN 100.0 03 SWEDWOOD CANADA LIMITED

ILLINOIS TOOL WORKS INC.

USA - USA 01 ILLINOIS TOOL WORKS INC.
 USA - USA 100.0 02 FIBRE GLASS-EVERCOAT COMPANY INC
 USA - USA 100.0 02 HOBART BROTHERS COMPANY
 USA 6239 CAN 100.0 03 ITW CANADA HOLDINGS COMPANY
 USA 3539 CAN 100.0 02 ITW CANADA MANAGEMENT INC/GESTION ITW CANADA INC
 USA - USA 100.0 02 MEDALIST INDUSTRIES INC
 USA 4413 CAN 100.0 03 DURAFORM CONCRETE SYSTEMS LIMITED
 USA - USA 100.0 02 NEWTEC INC

IMPERIAL PAVING LIMITED

CAN - BC 10.0 INV: 411738 B.C. LTD
 CAN 6216 BC 45.5 INV: ADCORP HOLDINGS LTD
 CAN 6216 BC 27.7 INV: HARTSHORNE HOLDINGS LTD
 CAN 4319 BC 16.6 INV: PACIFIC VIEW HOLDINGS LIMITED
 CAN 4111 BC 01 IMPERIAL PAVING LIMITED
 CAN 4111 BC 100.0 02 CASTLE CONCRETE LIMITED
 CAN 4291 BC 100.0 02 IMPERIAL ELECTRIC LIMITED
 CAN 4111 BC 100.0 02 MISSION PAVING SERVICES CO LTD

INTER BEAUTE LTEE

CAN 6799 QUE 01 INTER BEAUTE LTEE
 CAN 6239 QUE 100.0 02 85584 CANADA LTEE
 CAN 8911 QUE 100.0 03 RENE DE DEAUVILLE INC.
 CAN 7521 QUE 100.0 02 INSTITUT DE L'ART DE LA COIFFURE INC
 CAN 8911 QUE 100.0 02 INTER BEAUTE DIFFUSION LTEE
 CAN 8911 QUE 100.0 02 INTER BEAUTE LONGUEIL INC
 CAN 8911 QUE 100.0 02 INTER-BEAUTE DE LA MONTAGNE LTEE
 CAN 8911 QUE 100.0 02 INTER-BEAUTE LA PLACE LTEE

INTERNATIONAL MULTIFOODS CORP.

USA - USA 01 INTERNATIONAL MULTIFOODS CORP.
 USA - USA 100.0 02 DAMCA INTERNATIONAL CORP.
 USA 0131 CAN 100.0 03 ROBIN HOOD MULTIFOODS INC

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL MULTIFOODS CORP. (CONT)

USA 8412 CAN 100.0 04 980964 ONTARIO LIMITED
 USA 0189 CAN 100.0 04 GOURMET BAKER INC.
 USA 0143 CAN 100.0 04 MULTIFOODS INC
 USA - USA 100.0 02 JAC CREATIVE FOODS, INC
 USA 0119 CAN 100.0 03 JAC CREATIVE FOODS (CANADA) INC

INTERNATIONAL PAPER CO.

USA - USA 01 INTERNATIONAL PAPER CO.
 USA 6123 CAN 100.0 02 751178 ONTARIO LIMITED
 USA - NLD 100.0 02 ANITEC IMAGE INTERNATIONAL B.V.
 USA - USA 100.0 02 INTERNATIONAL LOGGING CORP.
 USA 0611 CAN 100.0 03 INTERNATIONAL LOGGING CORP. (CDN.BR.)
 USA 0831 CAN 100.0 02 INTERNATIONAL PAPER CANADA INC/PAPIER INTERNATIONAL DU CAN
 USA - GBR 100.0 02 INTERNATIONAL PAPER COMPANY (U.K.) LIMITED
 USA - GBR 100.0 03 ILFORD LIMITED

JARDINE FLEMING GROUP LTD

HKG - BMU 01 JARDINE FLEMING GROUP LTD
 HKG - BMU 100.0 02 JARDINE FLEMING HOLDINGS LTD
 HKG - NLD 100.0 03 JARDINE FLEMING HOLDINGS S.V.
 HKG 6239 CAN 100.0 04 JARDINE FLEMING CANADA HOLDINGS LIMITED
 CAN 6799 BC 50.0 D 05 FLEMING ASSET MANAGEMENT (CANADA) INC/GESTION D'ACTIF FLEM

ROBERT FLEMING HOLDINGS LTD

GBR - GBR 01 ROBERT FLEMING HOLDINGS LTD
 GBR - GBR 100.0 02 COPTHALL OVERSEAS LTD
 GBR 6216 CAN 100.0 03 COPTHALL HOLDINGS (CANADA) INC
 CAN 6799 BC 50.0 D 04 FLEMING ASSET MANAGEMENT (CANADA) INC/GESTION D'ACTIF FLEM

FLEMING ASSET MANAGEMENT (CANADA) INC/GESTION D'ACTIF FLEM

GBR 6216 CAN 50.0 INV: COPTHALL HOLDINGS (CANADA) INC
 HKG 6239 CAN 50.0 INV: JARDINE FLEMING CANADA HOLDINGS LIMITED
 CAN 6799 BC 01 FLEMING ASSET MANAGEMENT (CANADA) INC/GESTION D'ACTIF FLEM

JOHN REMAI GROUP

CAN - SAS 01 JOHN REMAI GROUP
 CAN - SAS 100.0 02 REMAI FAMILY TRUST
 CAN 6239 SAS 83.3 03 J.V.R. INVESTMENT CORPORATION
 CAN 8011 SAS 8.3 04 REMAI INVESTMENT CORPORATION
 CAN 6216 SAS 100.0 05 INVESTORS HOTEL LTD.
 CAN 6239 SAS 100.0 05 SNOWBERRY DOWNS PROPERTIES LTD.
 CAN - SAS 94.0 05 TRIPLE R LIMITED (PARTNERSHIP)
 CAN 6499 SAS 100.0 05 WILDWOOD WAYS PROPERTIES LTD.
 CAN 8011 SAS 83.3 R 03 REMAI INVESTMENT CORPORATION

JOHNSON & JOHNSON

USA - USA 01 JOHNSON & JOHNSON
 USA 1629 CAN 99.9 02 JOHNSON & JOHNSON INC
 USA 1721 CAN 100.0 02 JAMISSEN-ORTHO INC
 USA 8722 CAN 100.0 03 MCNEIL PDI INC
 USA 8698 CAN 100.0 03 ODONTO CORPORATION LIMITED
 USA 1629 CAN 100.0 03 LES PRODUITS JOHNSON & JOHNSON INC
 USA - USA 100.0 02 LIFESCAN INC
 USA 2621 CAN 100.0 03 LIFESCAN CANADA LTD

CHL ENTERPRISES LTD

CAN 6511 BC 01 CHL ENTERPRISES LTD
 CAN 6499 BC 55.0 02 PARKLANE MERCANTILE LTD
 HKG 6499 CAN 39.9 D 02 SUNSHINE PROPERTIES LTD

KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD

HKG - HKG 01 KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD
 HKG 6499 HKG 100.0 02 KENG FONG CANADA ENTERPRISES LTD
 HKG 6499 CAN 50.0 D 03 378260 B.C. LTD
 CAN 6499 BC 35.0 D 03 PARKLANE MERCANTILE LTD
 HKG 6499 CAN 50.0 D 03 SUNSHINE PROPERTIES LTD

SUNSHINE PROPERTIES LTD

CAN 6511 BC 39.9 INV: CHL ENTERPRISES LTD
 HKG 6499 HKG 50.0 INV: KEN FONG CANADA ENTERPRISES LTD
 CAN 8131 BC 10.0 INV: RICHWORTH ENTERPRISES INC
 HKG 6499 CAN 01 SUNSHINE PROPERTIES LTD

2318 ENTREPRISES LTD

CAN 6331 BC 01 2318 ENTREPRISES LTD
 CAN 6499 BC 10.0 D 02 PARKLANE MERCANTILE LTD

KERRY CO-OPERATIVE CREAMERIES LTD

IRL - IRL 01 KERRY CO-OPERATIVE CREAMERIES LTD
 IRL - IRL 54.7 02 KERRY GROUP PLC
 IRL 0179 CAN 100.0 03 KERRY (CANADA) INC
 IRL - USA 100.0 04 DCA FOOD INDUSTRIES INC.
 IRL 0179 CAN 100.0 05 DCA CANADA INC
 IRL 0163 CAN 100.0 04 GLEN ARROW PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KERRY CO-OPERATIVE CREAMERIES LTD. (CONT)

IRL	-	GBR	100.0	03	KERRY INGREDIENTS (UK) LIMITED
IRL	-	USA	100.0	04	KERRY PROTEINS INC

KEYSTONE REALTY LIMITED (ONT)

CAN	4021	ONT	49.9	INV.	HAROLD F FISHLIGH REALTY CO LTD
CAN	6499	ONT	49.9	INV.	JOHN C CRAGG YORK LIMITED
CAN	6129	ONT		01	KEYSTONE REALTY LIMITED (ONT)
CAN	4021	ONT	62.0	02	ANGEL FALLS INVESTMENTS LIMITED

LOYAL HOMES LIMITED

CAN	6499	ONT		01	LOYAL HOMES LIMITED
CAN	4021	ONT	21.0 D	02	ANGEL FALLS INVESTMENTS LIMITED
CAN	4021	ONT	25.0 D	02	ORCHARD VIEW DEVELOPMENT LIMITED
CAN	6499	ONT	66.6	02	LA SCALA CONSTRUCTION LIMITED

ORCHARD VIEW DEVELOPMENT LIMITED

CAN	6499	ONT	25.0	INV.	LOYAL HOMES LIMITED
CAN	4021	ONT	25.0	INV.	SAMUEL GOLD ENTERPRISES LTD
CAN	4021	ONT		01	ORCHARD VIEW DEVELOPMENT LIMITED

KINGCROFT SECURITIES INC.

IRL	6216	CAN		01	KINGCROFT SECURITIES INC.
IRL	6499	CAN	0.0 A	02	ADDISON INDUSTRIES INC.
CAN	6239	ONT	0.2 D	03	ADDISON AUTOMOTIVE INC
IRL	3042	CAN	100.0	02	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	24.8 D	03	ADDISON AUTOMOTIVE INC
IRL	6239	CAN	0.0 A	02	AVENUEX INC
IRL	6239	CAN	0.0 A	02	KINGCROFT SETTLEMENT LIMITED

ADDISON AUTOMOTIVE INC

IRL	6499	CAN	0.2	INV.	ADDISON INDUSTRIES INC.
IRL	3042	CAN	24.8	INV.	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	25.0	INV.	C.A. ADDISON FAMILY HOLDINGS INC.
CAN	6239	ONT		01	ADDISON AUTOMOTIVE INC
CAN	3041	ONT	100.0	02	ADDISON ON BAY LTD

KINGSGROVE HOLDINGS LIMITED

CAN	6239	ONT		01	KINGSGROVE HOLDINGS LIMITED
CAN	4011	ONT	0.0 A	02	KINGSGROVE CONSTRUCTION LIMITED
CAN	6239	ONT	100.0	03	DINEEN HOLDINGS (1993) LTD
CAN	4011	NS	100.0	04	DINEEN CONSTRUCTION (ATLANTIC) INC
CAN	4012	ONT	100.0	04	DINEEN CONSTRUCTION CORPORATION
CAN	3521	ONT	100.0	04	DINEEN CONSTRUCTION (INTERNATIONAL) LIMITED
CAN	2281	ONT	100.0	04	GORMONT LTD
CAN	4231	ONT	59.9	04	POWER LINE CONSTRUCTION LIMITED

KOHLER CO

USA	-	USA		01	KOHLER CO
USA	6499	CAN	99.9	02	2515093 NOVA SCOTIA LIMITED
USA	2289	CAN	100.0	02	KOHLER LTD
USA	8711	CAN	100.0	03	970030 ONTARIO LIMITED
USA	4021	CAN	100.0 D	03	CANAC WOODPRODUCTS LIMITED
-	ONT		10.0 D	04	703597 ONTARIO LIMITED
USA	0713	CAN	100.0	04	CANAC KITCHENS LIMITED
CAN	-	ONT	10.0 D	05	FLOWERVALE HOLDINGS INC

KUKSON HOLDING CO LTD

CAN	-	ONT	50.0	INV.	EVR HOLDING COMPANY LIMITED
CAN	6239	ONT	50.0	INV.	MAVRIG HOLDINGS CO LTD
CAN	6239	ONT		01	KUKSON HOLDING CO LTD
CAN	6239	ONT	100.0	02	RECOCHEM GROUP INC/ GROUPE RECOCHEM INC
CAN	-	QUE	100.0	03	176316 CANADA INC
CAN	1031	QUE	100.0	04	NAPIERVILLE REFINERIES INC/RAFFINERIES DE NAPIERVILLE INC
CAN	1739	QUE	100.0	03	RECOCHEM INC
CAN	1739	BC	100.0	04	RECOCHEM (B.C.) INC

KUST HOLDINGS LTD

CAN	6216	ALT		01	KUST HOLDINGS LTD
CAN	4022	ALT	100.0	02	SAFWAY HOLDINGS LTD
CAN	4329	ALT	10.0 D	03	G M PEARSON CONTRACTING LTD
CAN	4329	ALT	50.0 D	03	OAKCREEK GOLF & TURF INC
CAN	4011	ALT	100.0	03	RIO VERDE PROPERTIES LTD
CAN	6216	ALT	100.0	03	SAFWAY WELL SERVICES LTD
CAN	-	ALT	100.0	02	TOBY CREEK CONSULTING INC

OAKCREEK GOLF & TURF INC

CAN	2612	ALT	50.0	INV.	COLDSTREAM ENERGY LTD
CAN	4022	ALT	50.0	INV.	SAFWAY HOLDINGS LTD
CAN	4329	ALT		01	OAKCREEK GOLF & TURF INC

LACASSE INC

CAN	6239	QUE	33.3	INV.	LES ENTREPRISES N.R.P. LTEE
CAN	6599	QUE	33.3	INV.	LES ENTREPRISES SYLPAIRE LTEE
CAN	6216	QUE	33.3	INV.	LES INVESTISSEMENTS R.C.H. LTEE
CAN	8611	QUE		01	LACASSE INC
CAN	6239	QUE	100.0 D	02	DEC MOBILIER (1998) INC
CAN	8611	QUE	100.0	02	MEUBLES M.A.C. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LACASSE INC. (CONT)

CAN	6121	QUE	100.0	02	STYLEBOIS INC
CAN	8611	QUE	100.0	02	SYNERGIC INTERNATIONAL (1991) INC

THE LEARNING COMPANY, INC.

USA	-	USA		01	THE LEARNING COMPANY, INC.
USA	-	USA	100.0	02	ACHIEVEGLOBAL, INC
USA	8699	CAN	100.0	03	ACHIEVEGLOBAL CANADA INC
USA	6216	CAN	100.0	02	THE LEARNING COMPANY, INC. (CDN.BR.)
USA	6239	CAN	100.0	02	SOFTKEY HOLDINGS CORPORATION
USA	3621	CAN	100.0	03	SOFTKEY SOFTWARE PRODUCTS INC
USA	6216	CAN	100.0	04	2736-5758 QUEBEC INC
USA	3621	CAN	100.0	04	INFORMATRIX 2000 INC

LIVERTON GROUP

HKG	-	HKG		01	LIVERTON GROUP
HKG	-	CYM	100.0	02	LIVERTON TRUSTEE HOLDINGS CORPORATION
HKG	8011	CAN	100.0	03	LIVERTON HOTELS INTERNATIONAL INC
HKG	-	CAN	100.0	04	NO. 100 SAIL VIEW VENTURES LTD
HKG	6499	CAN	100.0	04	WESTWATER HOWE ST. HOTEL LTD
CAN	4021	BC	45.0 D	05	JANWEST EQUITIES LTD
HKG	-	HKG	100.0	03	THE LIVERTON UNIT TRUST

JANUS HOLDINGS LTD

CAN	4022	BC		01	JANUS HOLDINGS LTD
CAN	4021	BC	55.0	02	JANWEST EQUITIES LTD

LLEWELLYN GROUP

CAN	-	NB		01	LLEWELLYN GROUP
CAN	6216	NB	100.0	02	036215 N.B. INC
CAN	8021	NB	99.9	03	ANTIGONISH MOTELS LIMITED
CAN	8011	NB	100.0	02	WANDLYN CONSOLIDATED LTD.
CAN	8021	NB	100.0	03	WANDLYN INNS LTD/LES AUBERGERS WANDLYN LTEE
CAN	8693	PEI	12.3 D	04	BOBAR LIMITED
CAN	-	NB	99.4	04	GEMCON LTD
CAN	8021	NS	14.5 D	04	VISTA MOTELS (1984) LIMITED

LONGO BROTHERS REALTY INC.

CAN	6239	ONT		01	LONGO BROTHERS REALTY INC.
CAN	4022	ONT	10.0 D	02	1078005 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	1078006 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	1078007 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	1078009 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	1078010 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	1078011 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	835309 ONTARIO LIMITED

B MATIC INDS LTD/LTEE

CAN	6239	ONT		01	B MATIC INDS LTD/LTEE
CAN	4021	QUE	10.0 D	02	148781 CANADA INC.
CAN	4022	QUE	10.0 D	02	152146 CANADA INC.
CAN	3631	QUE	50.0 D	02	MATROX ELECTRONICS SYSTEMS LTD.
CAN	3631	QUE	50.0 D	02	MATROX GRAPHICS INC/GRAPHIQUES MATROX INC
CAN	6216	QUE	50.0 D	02	MATROX INC
CAN	4011	QUE	10.0 D	02	PARCELLA DEVELOPMENTS LIMITED

LORTON HOLDING CORPORATION LIMITED

CAN	6239	ONT		01	LORTON HOLDING CORPORATION LIMITED
CAN	3631	QUE	50.0 D	02	MATROX ELECTRONICS SYSTEMS LTD.
CAN	3631	QUE	50.0 D	02	MATROX GRAPHICS INC/GRAPHIQUES MATROX INC
CAN	6216	QUE	50.0 D	02	MATROX INC
CAN	4011	QUE	10.0 D	02	PARCELLA DEVELOPMENTS LIMITED

MATROX ELECTRONICS SYSTEMS LTD.

CAN	6239	ONT	50.0	INV.	B MATIC INDS LTD/LTEE
CAN	6239	ONT	50.0	INV.	LORTON HOLDING CORPORATION LIMITED
CAN	3631	QUE		01	MATROX ELECTRONICS SYSTEMS LTD.

MATROX GRAPHICS INC/GRAPHIQUES MATROX INC

CAN	6239	ONT	50.0	INV.	B MATIC INDS LTD/LTEE
CAN	6239	ONT	50.0	INV.	LORTON HOLDING CORPORATION LIMITED
CAN	3631	QUE		01	MATROX GRAPHICS INC/GRAPHIQUES MATROX INC

MATROX INC

CAN	6239	ONT	50.0	INV.	B MATIC INDS LTD/LTEE
CAN	6239	ONT	50.0	INV.	LORTON HOLDING CORPORATION LIMITED
CAN	6216	QUE		01	MATROX INC

PARCELLA DEVELOPMENTS LIMITED

CAN	6239	ONT	10.0	INV.	B MATIC INDS LTD/LTEE
CAN	6239	ONT	10.0	INV.	LORTON HOLDING CORPORATION LIMITED
CAN	4011	QUE		01	PARCELLA DEVELOPMENTS LIMITED

LOTTE & JOHN HECHT MEMORIAL FOUNDATION

CAN	4021	BC		01	LOTTE & JOHN HECHT MEMORIAL FOUNDATION
CAN	4021	BC	43.0	02	DILIGENT SERVICES LTD
CAN	4029	BC	100.0	02	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC	40.9 D	03	525 SEYMOUR BUILDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOTTE & JOHN HECHT MEMORIAL FOUNDATION, (CONT)

CAN	4021	BC	47.0 R	03	DILIGENT SERVICES LTD
CAN	4021	BC	30.4 D	03	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	6216	BC	34.0 D	03	KENMORE APARTMENTS LTD.
CAN	4029	MAN	41.6 D	03	VALLEY FARMERS LTD.
CAN	4021	BC	10.0 D	03	WESTERN INVESTORS EQUITY LTD

525 SEYMOUR BUILDINGS LTD

CAN	4029	BC	40.9	INV.	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC		01	525 SEYMOUR BUILDINGS LTD
CAN	6216	BC	11.0 D	02	KENMORE APARTMENTS LTD.

EQUITABLE REAL ESTATE INVESTMENT CORP LTD

CAN	4029	BC	30.4	INV.	MITCHELL HOLDINGS LTD (B.C.)
CAN	4021	BC		01	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	4021	BC	10.0 D	02	DILIGENT SERVICES LTD
CAN	6216	BC	49.0 D	02	KENMORE APARTMENTS LTD.

KENMORE APARTMENTS LTD.

CAN	4029	BC	11.0	INV.	525 SEYMOUR BUILDINGS LTD
CAN	4021	BC	49.0	INV.	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	4029	BC	34.0	INV.	MITCHELL HOLDINGS LTD (B.C.)
CAN	6216	BC		01	KENMORE APARTMENTS LTD.

LOWNDES LAMBERT GROUP HOLDINGS LTD

GBR	-	GBR		01	LOWNDES LAMBERT GROUP HOLDINGS LTD
GBR	-	GBR	100.0	02	LOWNDES LAMBERT OVERSEAS HOLDINGS LTD
GBR	6239	CAN	90.0	03	LOWNDES LAMBERT GROUP CANADA LTD
GBR	4322	CAN	100.0	04	LOWNDES LAMBERT ALBERTA LTD
GBR	6331	CAN	100.0	04	LOWNDES LAMBERT ONTARIO LIMITED
CAN	4322	ONT	49.0 D	05	GREAT LAKES INSURANCE BROKERS LTD
GBR	-	CAN	90.0	03	LOWNDES LAMBERT QUEBEC LTD.
GBR	-	FRA	100.0	02	LA SECURITE NOUVELLE S.A.
GBR	6239	CAN	10.0 R	03	LOWNDES LAMBERT GROUP CANADA LTD
GBR	-	CAN	10.0 R	03	LOWNDES LAMBERT QUEBEC LTD.

THE MANSON GROUP LTD/LE GROUPE MANSON LTEE

CAN	4319	QUE		01	THE MANSON GROUP LTD/LE GROUPE MANSON LTEE
CAN	1421	ALT	100.0	02	CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
CAN	4489	ALT	50.0 D	03	CROSSROADS C & I DISTRIBUTORS INC
CAN	0811	QUE	100.0	02	MANSON INSULATION INC/ISOLATION MANSON INC
CAN	6123	ALT	100.0	02	THORING HOLDINGS LIMITED

INTEGRITY DISTRIBUTORS LTD

CAN	6511	ALT		01	INTEGRITY DISTRIBUTORS LTD
CAN	4491	ALT	80.0	02	C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC
CAN	4489	ALT	50.0 D	03	CROSSROADS C & I DISTRIBUTORS INC

419725 ONTARIO LTD

CAN	6239	ONT		01	419725 ONTARIO LTD
CAN	4491	ALT	20.0 D	02	C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC

CROSSROADS C & I DISTRIBUTORS INC

CAN	4491	ALT	50.0	INV.	C & I COMMERCIAL & INDUSTRIAL INSULATION SPECIALISTS INC
CAN	1521	ALT	50.0	INV.	CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
CAN	4489	ALT		01	CROSSROADS C & I DISTRIBUTORS INC

MAYFIELD INVESTMENTS LTD

CAN	6511	ALT		01	MAYFIELD INVESTMENTS LTD
CAN	4021	MAN	20.0 D	02	52382 MANITOBA LTD
CAN	6490	ALT	50.0 A	02	ALBERTA MOTOR HOTEL CORP. LTD.
CAN	6129	ALT	10.0 D	02	DIRECT FURNITURE DISCOUNTERS LTD
CAN	6229	ALT	32.0 D	02	FORT NELSON HOTEL (ALBERTA) LTD

52382 MANITOBA LTD

CA?	4011	SAS	10.6	INV.	ALBERT INVESTMENTS LTD
CA?	-	MAN	10.6	INV.	GOLDEYE'S WINNIPEG FAMOUS FOODS LTD
CAN	6499	MAN	26.6	INV.	LODGE INVESTMENTS (1977) LTD.
CAN	6511	ALT	20.0	INV.	MAYFIELD INVESTMENTS LTD
CAN	4021	MAN		01	52382 MANITOBA LTD

MCL LIMITED

CAN	6216	ONT		01	MCL LIMITED
CAN	4011	ONT	89.9	02	BRADSCOT CONSTRUCTION LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	100.0	02	BRADSCOT (MCL) LTD
CAN	4011	ONT	10.0 D	02	BRADSCOT NORTHERN LIMITED

ANSIG LIMITED

CAN	6216	ONT		01	ANSIG LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT CONSTRUCTION LIMITED
CAN	6129	ONT	10.0 D	02	BRADSCOT LIMITED

BRADSCOT MANAGEMENT LIMITED

CAN	6511	ONT	50.0	INV.	LORESCO LIMITED
CAN	6216	ONT	50.0	INV.	MCL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRADSCOT MANAGEMENT LIMITED, (CONT)

CAN	6511	ONT		01	BRADSCOT MANAGEMENT LIMITED
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BRADSCOT NORTHERN LIMITED

CAN	6511	ONT	16.6	INV.	LORESCO LIMITED
CAN	6216	ONT	10.0	INV.	MCL LIMITED
CAN	4011	ONT		01	BRADSCOT NORTHERN LIMITED

LORESCO LIMITED

CAN	6511	ONT		01	LORESCO LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	16.6 D	02	BRADSCOT NORTHERN LIMITED

MCNEIL FAMILY GROUP

CAN	-	ONT		01	MCNEIL FAMILY GROUP
CAN	6216	ONT	100.0	02	1059085 ONTARIO INC
CAN	6239	ONT	100.0	02	1150651 ONTARIO INC
CAN	-	ONT	0.0 A	02	ESTATE OF TODD MCNEIL
CAN	4021	ONT	100.0	02	MCNEIL FAMILY HOLDINGS INC
CAN	4041	ONT	100.0	02	NRB INC
CAN	2221	ONT	10.0 D	03	393183 ONTARIO INCORPORATED
CAN	4221	ONT	100.0	03	CANADA KIOSK CORPORATION

MEDISOLUTION LTD

CAN	6499	ONT	19.8	INV.	TOREAL HOLDINGS LIMITED
CAN	6332	ONT		01	MEDISOLUTION LTD
CAN	-	ALT	100.0	02	HEALTH PLUS SYSTEMS INC
CAN	6216	ONT	100.0	02	MARTIN'S HEALTH & SAFETY PRODUCTS LIMITED
CAN	3621	QUE	100.0	02	MEDISOLUTION INC
CAN	3621	QUE	100.0	02	MEDISOLUTIONS SANTE INC
CAN	6216	ONT	100.0	02	PHARMEX HOLDINGS INC
CAN	8731	ONT	100.0	03	PHARMEX CONTAINMENT SERVICES INC

METRICK FAMILY GROUP

CAN	-	ONT		01	METRICK FAMILY GROUP
CAN	6216	ONT	100.0	02	CORPEN INC
CAN	8711	ONT	30.7	03	GINGER'S INTERNATIONAL BATH CENTRE LTD
CAN	4022	ONT	33.3	03	METCORP LIMITED
CAN	8812	ONT	30.7	03	SUMMERHILL DECORATIVE HARDWARE LTD
CAN	0731	ONT	100.0	04	MIHALIC HARDWOOD FLOORS LIMITED
CAN	6216	ONT	100.0	02	INCLAR LTD
CAN	8711	ONT	30.7 R	03	GINGER'S INTERNATIONAL BATH CENTRE LTD
CAN	4022	ONT	33.3 R	03	METCORP LIMITED
CAN	8812	ONT	30.7 R	03	SUMMERHILL DECORATIVE HARDWARE LTD
CAN	6216	ONT	100.0	02	MARANCORP INC
CAN	8711	ONT	30.7 R	03	GINGER'S INTERNATIONAL BATH CENTRE LTD
CAN	4022	ONT	33.3 R	03	METCORP LIMITED
CAN	8812	ONT	30.7 R	03	SUMMERHILL DECORATIVE HARDWARE LTD

MONTRUSCO BOLTON INC

CAN	6239	QUE	5.9	INV.	25244-4997 QUEBEC INC
CAN	6239	ONT		01	MONTRUSCO BOLTON INC
CAN	6216	QUE	100.0	02	FONDS CROISSANCE QUEBEC INC.
CAN	6511	QUE	100.0	02	PLACEMENTS MONTRUSCO BOLTON INC/MONTRUSCO BOLTON INVESTMENT
CAN	2531	ONT	18.0 D	03	EAGLE PRECISION TECHNOLOGIES INC.
CAN	6511	NB	100.0	03	LES PLACEMENTS LOUISBOURG INC

EAGLE PRECISION TECHNOLOGIES INC.

CAN	6511	QUE	18.0	INV.	PLACEMENTS MONTRUSCO BOLTON INC/MONTRUSCO BOLTON INVESTMENT
CAN	2531	ONT		01	EAGLE PRECISION TECHNOLOGIES INC.
CAN	6799	ONT	50.1	02	AINSWORTH TECHNOLOGIES INTERNATIONAL LIMITED
CAN	2281	ONT	100.0	02	DIECO MANUFACTURING LTD.

NACCO INDUSTRIES INC

USA	-	USA		01	NACCO INDUSTRIES INC
USA	-	USA	80.0	02	HAMILTON BEACH /PROCTOR-SILEX INC
USA	3511	CAN	100.0	03	PROCTOR-SILEX CANADA INC
USA	-	USA	100.0	02	HYSTER COMPANY
USA	2532	CAN	100.0	03	HYSTER CANADA LTD

GLEN DIMPLEX LTD

IRL	-	IRL		01	GLEN DIMPLEX LTD
IRL	3512	CAN	100.0	02	DIMPLEX NORTH AMERICAN LTD
IRL	6239	CAN	100.0	03	DIMPLEX NORTH AMERICA HOLDINGS LIMITED
USA	-	USA	20.0 D	02	HAMILTON BEACH /PROCTOR-SILEX INC

NEWHILL PARTNERS L.P.

USA	-	USA		01	NEWHILL PARTNERS L.P.
USA	-	USA	100.0	02	BUFPAC CORPORATION
USA	-	USA	100.0	03	TEEPAC INC
USA	-	USA	100.0	04	TEEPAC INVESTMENTS INC
USA	1511	CAN	100.0	05	DEVRO-TEEPAC INDUSTRIES INC/INDUSTRIES DEVRO-TEEPAC INC
USA	-	USA	100.0	02	LANESBOROUGH CORP
USA	-	CHE	100.0	03	AMPEX INTERNATIONAL S.A.
USA	3581	CAN	100.0	04	AMPEX CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NFC PLC

GBR	-	GBR		01	NFC PLC
GBR	-	GBR	100.0	02	EXEL LOGISTICS LTD
GBR	-	NLD	100.0	02	NFC INTERNATIONAL HOLDINGS (NETHERLANDS I) B.V.
GBR	6129	CAN	100.0	03	NFC INTERNATIONAL HOLDINGS (CANADA) LTD
GBR	6216	CAN	100.0	04	NFC CANADA LTD
GBR	-	GBR	100.0	02	NFC INTERNATIONAL HOLDINGS PLC
GBR	-	NLD	100.0	03	NFC INTERNATIONAL HOLDINGS (NETHERLANDS I) BV
GBR	-	ANT	100.0	04	NFC INTERNATIONAL HOLDING (NETHERLAND ANTILLES) N.V.

NICOR INC.

USA	-	USA		01	NICOR INC.
USA	-	USA	100.0	02	BIRDSALL INC
USA	-	USA	100.0	03	TROPICAL SHIPPING OF CANADA INC
USA	5019	CAN	100.0	04	TROPICAL SHIPPING OF CANADA INC (CDN BR)
USA	-	USA	100.0	02	NICOR EXPLORATION INTERNATIONAL COMPANY
USA	-	USA	100.0	03	NICOR EXPLORATION CANADA LTD
USA	1011	CAN	100.0	04	NICOR EXPLORATION CANADA LTD (CDN BR)
USA	-	USA	100.0	02	NICOR GAS COMPANY

NIPPON CABLE CO LTD

JPN	-	JPN	14.7	INV.	NCI CO LTD
JPN	-	JPN	24.9	INV.	TAISEI SOGO LTD
JPN	-	JPN		01	NIPPON CABLE CO LTD
JPN	6216	CAN	100.0	02	NIPPON CABLE (CANADA) LTD
CAN?	8221	BC	10.0 D	03	THE HARVEST GOLF CLUB LTD
JPN	8221	CAN	100.0	03	SUN PEAKS RESORT CORPORATION
CAN	6239	BC	10.0 D	04	SUN PEAKS UTILITIES CO LTD
JPN	6216	CAN	100.0	02	NIPPON CABLE CO LTD (CDN BR)

NORTEK INC

USA	-	USA		01	NORTEK INC
USA	-	CAN	100.0	02	VENMAR VENTILATION INC
USA	3512	CAN	100.0	03	LES PRODUITS FERPAK LTEE/FERPAK PRODUCTS LTD
USA	2531	CAN	70.0	03	VENMAR CES INC
USA	6239	CAN	70.0	03	VENMAR INC
CAN	8698	QUE	10.0 D	04	INDUSTRIES ASTON INC
CAN	3512	QUE	10.0 D	03	VENMAR VENTILATION (HDH) INC

INTERLINK RESEARCH INC

CAN	6511	SAS		01	INTERLINK RESEARCH INC
USA	2531	CAN	30.0 D	02	VENMAR CES INC

NPC INTERNATIONAL INC

USA	-	USA		01	NPC INTERNATIONAL INC
USA	-	USA	100.0	02	ROMA RESTAURANT HOLDINGS INC
USA	-	USA	100.0	03	ROMACORP INC
USA	-	CAN	100.0	04	ROMACORP INC (CDN BR)
CAN	8111	MAN	18.0 D	05	ROMA RIBS LTD

ROMA RIBS LTD

CAN	6216	MAN	24.0	INV.	3041204 MANITOBA LIMITED
USA	-	CAN	18.0	INV.	ROMACORP INC (CDN BR)
CAN	8111	MAN		01	ROMA RIBS LTD
CAN	-	MAN	10.0 D	02	2143534 MANITOBA LIMITED
CAN	8111	ONT	10.0 D	02	K D S RESTAURANTS (ONTARIO) LIMITED

OERLIKON-B HRLE HOLDING AG

CHE	-	CHE		01	OERLIKON-B HRLE HOLDING AG
CHE	-	USA	100.0	02	BALZERS AND LEYBOLD U S HOLDING INC
CHE	2532	CAN	100.0	03	LEYBOLD CANADA INC
CHE	-	CHE	100.0	02	C.F.BALLY LTD
CHE	-	CHE	100.0	03	BALLY INTERNATIONAL LTD
CAN	8721	CAN	100.0	04	1059592 ONTARIO INC
CHE	3111	CAN	100.0	02	OERLIKON AEROSPACE INC/OERLIKON AEROSPATIALE INC.
CAN?	-	QUE	10.0 D	03	IMMEUBLE ROXBOROUGH INC

THE ONTARIO JOCKEY CLUB

CAN	8219	ONT		01	THE ONTARIO JOCKEY CLUB
CAN	8219	ONT	100.0	02	THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED
CAN	8219	ONT	100.0	02	FORT ERIE JOCKEY CLUB LIMITED
CAN	8213	ONT	87.9	02	GREENWOOD RACING CLUB LIMITED
CAN	6129	ONT	100.0	02	HAMILTON JOCKEY CLUB LIMITED
CAN	8213	ONT	100.0	02	LONG BRANCH JOCKEY CLUB LIMITED
CAN	8212	ONT	100.0	02	THE NAPANEE DRIVING PARK ASSOCIATION LIMITED
CAN	8213	ONT	100.0	02	THE PETERBOROUGH TURF CLUB LIMITED

PANDELCUL HOLDINGS LTD

CAN	6216	BC		01	PANDELCUL HOLDINGS LTD
CAN	6216	BC	100.0	02	412240 B.C. LTD
CAN	0711	BC	100.0	02	DELTA CEDAR PRODUCTS LTD
CAN	2512	BC	50.0 D	03	DCP EQUIPMENT INC
CAN	4811	BC	100.0 D	03	DELWOOD TRANSPORT LTD

DCP EQUIPMENT INC

CAN	0711	BC	50.0	INV.	DELTA CEDAR PRODUCTS LTD
CAN	6511	BC	25.0	INV.	DYCK ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DCP EQUIPMENT INC. (CONT)

CAN	6799	BC	12.5	INV.	F FRANKIE ENTERPRISES LTD
CAN	6511	BC	12.5	INV.	R W PRICE ENTERPRISES INC
CAN	2512	BC		01	DCP EQUIPMENT INC

THE PARKER FAMILY GROUP

CAN	-	BC		01	THE PARKER FAMILY GROUP
CAN	6239	BC	5.0 D	02	B D M INVESTMENTS LTD
CAN	6239	BC	50.0 A	02	IFS HOLDINGS LTD
CAN	6499	BC	100.0	03	INLAND FARM SALES LTD
CAN	3044	BC	100.0	02	INLAND INDUSTRIES LTD
CAN	6499	BC	45.0 A	02	INLAND KENWORTH LTD
CAN	6239	BC	5.0 D	02	L N P HOLDINGS LTD
CAN	6239	BC	5.0 D	02	M B C HOLDINGS LTD

PEILMANN-HANIEL CANADA INC

CAN	6092	ONT		01	PEILMANN-HANIEL CANADA INC
CAN	6239	ONT	75.1	02	J.S. REDPATH HOLDINGS INC.
CAN	8619	QUE	100.0	03	LES ENTREPRISES MINIERES REDPATH LIMITEE
CAN	4129	ONT	100.0	03	J.S. REDPATH LIMITED/LIMITEE
CAN	8799	ONT	50.0 D	03	MINE HOISTS INTERNATIONAL LIMITED
CAN	8231	ONT	10.0 D	03	TRAVEL YOUR WAY (1986) INC

MINE HOISTS INTERNATIONAL LIMITED

CAN	6239	ONT	50.0	INV.	J.S. REDPATH HOLDINGS INC.
CAN	6216	QUE	50.0	INV.	LA PLATA INVESTMENTS LTD/INVESTISSEMENTS LA PLATA LTEE
CAN	8799	ONT		01	MINE HOISTS INTERNATIONAL LIMITED

R S BROWN HOLDINGS LIMITED

CAN	6216	ONT		01	R S BROWN HOLDINGS LIMITED
CAN	6239	ONT	14.9 D	02	J.S. REDPATH HOLDINGS INC.

PETSMART INC

USA	-	USA		01	PETSMART INC
USA	-	USA	100.0	02	PETSMART VETERINARY SERVICES INC
USA	0431	CAN	100.0	03	M G M T VETERINARY SERVICES INC
USA	-	USA	100.0	02	PETSTUFF, INC.
USA	-	USA	100.0	03	PETSTUFF CANADA (USA) HOLDINGS INC
USA	8799	CAN	50.0	04	3003300 NOVA SCOTIA COMPANY
USA	6239	CAN	100.0	04	PETSTUFF CANADA (USA) HOLDINGS INC. (CDN BR)
USA	-	USA	100.0	02	PETSTUFF NOVA SCOTIA INC
USA	8799	CAN	50.0 R	03	3003300 NOVA SCOTIA COMPANY

PINE TREE DEVELOPMENTS LTD

CAN	6239	BC	29.9	INV.	CONDOR HOLDINGS LTD
CAN	8216	BC	22.9	INV.	D J T HOLDINGS LTD
CAN	6239	BC	17.9	INV.	GABAN HOLDINGS LTD
CAN	6216	BC	22.9	INV.	R R T HOLDINGS LTD
CAN	4021	BC		01	PINE TREE DEVELOPMENTS LTD
CAN	3041	BC	50.0 A	02	CARBOO CHEVROLET OLDSMOBILE PONT BUICK GMC LTD
CAN	4021	BC	21.0 D	02	SHEEP CREEK DEVELOPMENTS LTD. (BC)

SHEEP CREEK DEVELOPMENTS LTD. (BC)

CAN	6499	BC	13.0	INV.	D A D HOLDINGS LTD
CAN	4021	BC	21.0	INV.	PINE TREE DEVELOPMENTS LTD
CAN	4021	BC		01	SHEEP CREEK DEVELOPMENTS LTD. (BC)

LES PLACEMENTS GECE INC

CAN	6239	QUE		01	LES PLACEMENTS GECE INC
CAN	6799	QUE	94.9	02	COGEM INTERNATIONAL INC
CAN	5911	QUE	72.2	02	NATCOM PUBLICITE-PROMOTION INC
CAN	5911	QUE	99.8	03	PROMOREL INC
CAN	8921	QUE	49.9 D	02	VICE VERSA COMMUNICATIONS INC

HAYCOMM INVESTMENTS LIMITED

CAN	6239	ONT		01	HAYCOMM INVESTMENTS LIMITED
CAN	6239	ONT	87.1	02	HEDWYN COMMUNICATIONS INCORPORATED
CAN	5911	QUE	27.7 D	03	NATCOM PUBLICITE-PROMOTION INC
CAN	8921	QUE	49.9 D	03	VICE VERSA COMMUNICATIONS INC.
CAN	-	ONT	80.0	03	WILLHURST COMMUNICATIONS LIMITED

VICE VERSA COMMUNICATIONS INC.

CAN	6239	ONT	49.9	INV.	HEDWYN COMMUNICATIONS INCORPORATED
CAN	6239	QUE	49.9	INV.	LES PLACEMENTS GECE INC
CAN	8921	QUE		01	VICE VERSA COMMUNICATIONS INC.

PLAYDIUM ENTERTAINMENT CORPORATION

HKG	-	HKG	16.8	INV.	AIM VICTORY LIMITED
JPN	-	USA	15.2	INV.	SEGA GAMEWORKS L.L.C.
CAN	8219	ONT		01	PLAYDIUM ENTERTAINMENT CORPORATION
CAN	6239	ONT	100.0	02	1278856 ONTARIO LTD
CAN	8219	ONT	100.0	02	PLAYDIUM APPLIED TECHNOLOGIES INC
CAN	8219	ONT	100.0	02	PLAYDIUM (SQUARE ONE) ENTERTAINMENT INC

SEGA ENTERPRISES LTD

JPN	-	JPN		01	SEGA ENTERPRISES LTD
JPN	-	USA	100.0	02	SEGA OF AMERICA INC
JPN	-	USA	100.0	03	SEGA GAMEWORKS L.L.C.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEGA ENTERPRISES LTD. (CONT)

CAN 8219 ONT 15.2 D 04 PLAYDIUM ENTERTAINMENT CORPORATION

PLM GROUP LTD

CAN 6799 ONT 3.2 INV. BONGO FURY ENTERPRISES INC
 CAN 6799 ONT 3.2 INV. KRYSALYS INVESTMENTS INC
 CAN - ONT 4.8 INV. PIKE HOLDINGS INC
 CAN 6499 ONT 01 PLM GROUP LTD
 CAN 5511 ONT 100.0 02 PLC GRAPHICS INC
 CAN 5511 ONT 10.0 D 03 PLM FINISHERS INC
 CAN 5511 ONT 10.0 D 02 PLM CREATIVE INC
 CAN 5511 ONT 10.0 D 02 PLM IMAGING INC

POLAR CAPITAL CORPORATION

CAN 6799 ONT 01 POLAR CAPITAL CORPORATION
 CAN 6129 ONT 100.0 02 POLARCAP INDUSTRIES INC
 CAN 6239 ALT 44.6 A 03 NORTHSIDE GROUP INC
 CAN 2211 BC 100.0 04 NORTHSIDE INDUSTRIES INC
 CAN 2531 ALT 10.0 D 05 WITKE WASTE EQUIPMENT INC
 CAN 6799 ONT 10.0 D 03 POLAR ENTERPRISES PARTNERS INC
 CAN 6799 ALT 100.0 03 TBP INDUSTRIES INC

429808 B.C. LTD

CAN 6239 ONT 01 429808 B.C. LTD
 CAN 6239 ALT 11.1 AD 02 NORTHSIDE GROUP INC

THE PQ CORPORATION

USA - USA 01 THE PQ CORPORATION
 USA - USA 100.0 02 POTTERS INDUSTRIES INC.
 USA 1733 CAN 100.0 03 LES INDUSTRIES POTTERS LTEE
 USA 1733 CAN 100.0 04 CANASPHERE INDUSTRIES LIMITED
 USA - USA 100.0 02 PQ HOLDING INC
 USA 1732 CAN 100.0 03 NATIONAL SILICATES LIMITED/SILICATES NATIONAL LIMITEE
 USA 6239 CAN 61.5 04 SILICATE HOLDINGS LIMITED
 USA 1732 CAN 100.0 04 SILICATES NATIONAL LTEE
 USA 6239 CAN 38.4 R 05 SILICATE HOLDINGS LIMITED

PRT FOREST REGENERATION INCOME FUND

CAN - BC 01 PRT FOREST REGENERATION INCOME FUND
 CAN 0411 BC 100.0 02 PACIFIC REGENERATION TECHNOLOGIES INC
 CAN 0431 BC 100.0 03 PRT BIOPHARMS INC
 CAN 0411 BC 100.0 03 SUMMIT NURSERY LTD
 CAN - BC 100.0 02 PRT MANAGEMENT INC
 CAN 6499 BC 100.0 03 357258 BC LTD
 CAN - BC 100.0 03 PACIFIC BIOTECHNOLOGIES INC
 CAN 0621 BC 100.0 03 PRT SILVICARE INC

QUANTUM MANAGEMENT INVESTMENTS LIMITED

CAN 6239 QUE 01 QUANTUM MANAGEMENT INVESTMENTS LIMITED
 CAN 6599 QUE 76.2 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
 CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD
 CAN 3621 QUE 55.0 02 MASTECH QUANTUM INC
 CAN 6599 QUE 76.3 02 QUANTUM MANAGEMENT SERVICES LIMITED
 CAN 7639 QUE 100.0 03 ALTERNACARE INC SERVICE DE SANTE ALTERNACARE INC

412977 ONTARIO LTD

CAN 6239 ONT 01 412977 ONTARIO LTD
 CAN 6599 QUE 11.4 D 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED
 CAN 6599 QUE 11.5 D 02 QUANTUM MANAGEMENT SERVICES LIMITED

MARATHON MESSENGER SERVICES LTD

CAN 6216 ONT 44.4 INV. KING MOORE CONSULTANTS LIMITED
 CAN 6239 QUE 44.4 INV. QUANTUM MANAGEMENT INVESTMENTS LIMITED
 CAN 5611 QUE 01 MARATHON MESSENGER SERVICES LTD

RACAL ELECTRONICS PLC

GBR 6239 GBR 01 RACAL ELECTRONICS PLC
 GBR 6239 GBR 100.0 02 RACAL INTERNATIONAL HOLDINGS LIMITED
 GBR 3612 CAN 100.0 03 THE RACAL CORPORATION CANADA INC.
 GBR - CAN 100.0 04 RACAL CANADA INC
 GBR - CAN 100.0 04 RACAL-DATACOM (CANADA) INC
 GBR - CAN 100.0 04 RACAL FILTER TECHNOLOGIES INC.
 GBR - CAN 100.0 04 RACAL RECORDERS (CANADA) INC
 GBR - CAN 100.0 04 RACAL SURVEY (CANADA) INC

RAPID AMERICAN CORP.

USA - USA 01 RAPID AMERICAN CORP.
 USA - USA 62.5 02 MCGRODY CORPORATION
 USA - USA 100.0 03 J.J. NEWBERRY CO
 USA - USA 100.0 02 RIKUS FAMILY CORP
 USA - USA 68.5 02 E-II HOLDINGS INC
 USA - CAN 100.0 04 E-11 CONSUMER PRODUCTS CANADA INC.
 USA - USA 100.0 04 SAMSONITE CORPORATION
 USA 8691 CAN 100.0 05 SAMSONITE CANADA INC

THE REDEKOPP FAMILY GROUP

CAN - MAN 01 THE REDEKOPP FAMILY GROUP
 CAN 6216 MAN 90.9 02 ALLCOR INVESTMENTS LTD
 CAN 6239 MAN 50.0 03 ALLREDEKOPP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE REDEKOPP FAMILY GROUP, (CONT)

CAN 2221 MAN 100.0 02 ALLMAR DISTRIBUTORS LTD.
 CAN - MAN 100.0 02 ARTHUR REDEKOPP FAMILY TRUST
 CAN 6216 MAN 9.0 R 03 ALLCOR INVESTMENTS LTD
 CAN 6216 MAN 100.0 02 EDRED HOLDINGS LTD
 CAN 6239 MAN 50.0 R 03 ALLREDEKOPP LTD
 CAN 6239 BC 0.0 A 02 H.K. REDEKOPP INVESTMENTS LTD
 CAN 0171 MAN 0.0 A 02 KARYNSYDE HOLDINGS LTD

RICHARD BOXER FAMILY TRUST

CAN - ONT 01 RICHARD BOXER FAMILY TRUST
 CAN 6239 ONT 100.0 02 WALDEC ACQUISITION CORPORATION
 CAN 3619 ALT 10.0 D 03 INNOVAGE MICROSYSTEMS INC

HURONIA INVESTMENTS INC

CAN 6239 ONT 01 HURONIA INVESTMENTS INC
 CAN 4022 ONT 10.0 D 02 BEAVERTON HOLDINGS LIMITED
 CAN 3619 ALT 10.0 D 02 INNOVAGE MICROSYSTEMS INC
 CAN 4029 ONT 50.0 D 02 ORILLIA TOOL AND STAMPING LIMITED
 CAN 5811 ONT 10.0 D 02 SITECOM SERVICES LIMITED

INNOVAGE MICROSYSTEMS INC

CAN 6239 ONT 10.0 INV. HURONIA INVESTMENTS INC
 CAN 6239 ONT 10.0 INV. WALDEC ACQUISITION CORPORATION
 CAN 3619 ALT 01 INNOVAGE MICROSYSTEMS INC

ORILLIA TOOL AND STAMPING LIMITED

CAN 6216 ONT 50.0 INV. BROADVIEW HOLDINGS INC
 CAN 6239 ONT 50.0 INV. HURONIA INVESTMENTS INC
 CAN 4029 ONT 01 ORILLIA TOOL AND STAMPING LIMITED

ROCKWELL INTERNATIONAL CORPORATION

USA - USA 01 ROCKWELL INTERNATIONAL CORPORATION
 USA - USA 100.0 02 RELIANCE ELECTRIC CO.
 USA - USA 100.0 03 RELIANCE COMM/TEC CORPORATION
 USA - CAN 100.0 04 COMM/TEC CANADA HOLDINGS INC
 USA 3521 CAN 23.1 04 RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE
 USA - USA 100.0 03 RELIANCE ELECTRIC INDUSTRIAL COMPANY
 USA 3521 CAN 76.8 R 04 RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE
 USA - CHE 100.0 02 SPRECHER & SCHUH HOLDING A.G.
 USA - CHE 100.0 03 SPRECHER & SCHUH AG

ROTHERMERE INVESTMENTS LTD

GBR - USA 01 ROTHERMERE INVESTMENTS LTD
 GBR 4011 GBR 54.0 02 DAILY MAIL AND GENERAL TRUST LIMITED
 GBR - GBR 100.0 03 DAILY MAIL INTERNATIONAL HOLDINGS B.V.
 GBR 6239 CAN 100.0 04 BOUVIERIE HOLDING INC
 GBR 6216 GBR 100.0 05 BOUVIERIE INVESTMENTS LTD
 GBR 6239 CAN 100.0 06 BOUVIERIE INVESTMENTS LTD (CDN BR)
 GBR 6511 CAN 100.0 05 SOUTHEX EXHIBITIONS INC
 GBR - GBR 100.0 03 OVERSCAPE LTD

RURAL/METRO CORP

USA - USA 01 RURAL/METRO CORP
 USA - USA 100.0 02 RURAL/METRO CANADIAN HOLDINGS INC
 USA - CAN 100.0 03 RURAL/METRO OF CANADA LIMITED
 USA - CAN 100.0 04 RURAL/METRO OF ONTARIO COMPANY
 CAN 6239 NS 10.0 D 05 3012525 NOVA SCOTIA COMPANY
 CAN 6239 NS 10.0 D 05 NOEL AMBULANCE SERVICE COMPANY
 CAN 6239 NS 10.0 D 05 OWEN SOUND EMERGENCY SERVICES COMPANY
 CAN 6239 NS 10.0 D 05 PORTCOLBORNE & DISTRICT AMBULANCE SERVICE COMPANY

S & A LASKIN HOLDINGS LTD.

CAN 6499 ONT 01 S & A LASKIN HOLDINGS LTD.
 CAN 4021 MAN 2.3 D 02 CARLTON REALTY CO LTD
 CAN 8711 ONT 50.0 A 02 LASKIN'S BUDGET SHOP INC.

CARLTON REALTY CO LTD

CAN 6239 MAN 3.0 INV. MURSH INVESTMENTS LTD
 CAN 6499 ONT 2.3 INV. S & A LASKIN HOLDINGS LTD.
 CAN 8213 NS 7.9 INV. S E HOLDINGS LIMITED
 CAN 6216 MAN 7.9 INV. WOLFSON INVESTMENTS LTD.
 CAN 4021 MAN 01 CARLTON REALTY CO LTD

MITCHELL-COPP LTD.

CAN 6216 MAN 40.0 INV. IBBOTT HOLDINGS LTD.
 CAN 6216 MAN 40.0 INV. WOLFSON INVESTMENTS LTD.
 CAN 8792 MAN 01 MITCHELL-COPP LTD.

WOLFSON INVESTMENTS LTD.

CAN 6216 MAN 01 WOLFSON INVESTMENTS LTD.
 CAN 4021 MAN 7.9 D 02 CARLTON REALTY CO LTD
 CAN 8792 MAN 40.0 D 02 MITCHELL-COPP LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SAGE GROUP INC.

CAN	6511	SAS		01	THE SAGE GROUP INC.
CAN	1099	SAS	31.0 D	02	BADGE SERVICES LTD.
CAN	2289	SAS	50.0 D	02	FABRO ENTERPRISES LIMITED
CAN	6216	SAS	17.2 D	02	NURCO HOLDINGS LTD
CAN	1099	SAS	99.4	02	SAGE WELL SERVICES LTD

BADGE SERVICES LTD.

CAN	1099	SAS	20.0	INV.	CAVERN WELL SERVICES LTD.
CAN	6511	SAS	31.0	INV.	THE SAGE GROUP INC.
CAN	1099	SAS		01	BADGE SERVICES LTD.

FABRO ENTERPRISES LIMITED

CAN	6239	SAS	30.9	INV.	558293 SASKATCHEWAN LTD
CAN	6511	SAS	50.0	INV.	THE SAGE GROUP INC.
CAN	2289	SAS		01	FABRO ENTERPRISES LIMITED

NURCO HOLDINGS LTD

CAN	6511	SAS	17.2	INV.	THE SAGE GROUP INC.
CAN	6216	SAS		01	NURCO HOLDINGS LTD
CAN	2522	SAS	10.0 D	02	VARIPEM (CANADA) LTD

SAUL HOLDINGS LTD.

CAN	6239	BC		01	SAUL HOLDINGS LTD.
CAN	6239	BC	55.1	02	WOSK VENTURES LTD.
CAN	-	BC	100.0	03	SOUTH SURREY VENTURE LTD.
CAN	4011	BC	10.0 D	04	NORTH BLUFF DEVELOPMENTS LTD
CA?	-	BC	10.0 D	04	PALMA LAND CORPORATION
CA?	4011	BC	10.0 D	04	PEACE PORTAL DEVELOPMENTS LTD

DUBAR INVESTMENTS LTD

CAN	6216	BC		01	DUBAR INVESTMENTS LTD
CAN	6239	BC	44.9 D	02	WOSK VENTURES LTD.

NORTH BLUFF DEVELOPMENTS LTD

CAN	4021	BC	10.0	INV.	QUADRA PLEX DEVELOPMENT CORPORATION
CAN	-	BC	10.0	INV.	SOUTH SURREY VENTURE LTD.
CAN	4011	BC		01	NORTH BLUFF DEVELOPMENTS LTD

THE SCHACHTER FAMILY GROUP

CAN	-	QUE		01	THE SCHACHTER FAMILY GROUP
CAN	6216	QUE	100.0	02	87111 CANADA LTD
CAN	6239	QUE	50.0	03	119189 CANADA INC
CAN	1629	QUE	100.0	04	CANSEW INC
CAN	-	QUE	10.0 D	05	CANADIAN SEWING SUPPLY (1980) LTD
CAN	8591	QUE	10.0 D	05	CHAMPION THREAD (1973) LTD
CAN	-	QUE	100.0	02	DAVID SCHACHTER FAMILY TRUST
CAN	6216	QUE	100.0	03	87112 CANADA LTD
CAN	6239	QUE	50.0 R	04	119189 CANADA INC

SCHLUMBERGER LTD

USA	-	USA		01	SCHLUMBERGER LTD
USA	-	USA	100.0	02	CAMCO INTERNATIONAL INC
USA	2522	CAN	100.0	03	CAMCO INTERNATIONAL (CANADA) LIMITED
USA	3621	CAN	100.0	02	MERAK PROJECTS LTD
USA	-	NLD	100.0	02	SCHLUMBERGER BV
USA	1099	CAN	100.0	03	SCHLUMBERGER CANADA LTD
CAN	6239	QUE	33.3 D	04	DAP TECHNOLOGIES LTEE

3285626 CANADA INC

CAN	6511	QUE		01	3285626 CANADA INC
CAN	6239	QUE	66.6	02	DAP TECHNOLOGIES LTEE

THE SHAW GROUP LIMITED

CAN	6216	NS	20.9	INV.	CHANTERELLE HOLDINGS LTD
CAN	-	NS	18.8	INV.	ROBALTAN HOLDINGS LIMITED
CAN	4413	NS		01	THE SHAW GROUP LIMITED
CAN	4011	NS	99.9	02	CLAYTON DEVELOPMENTS LIMITED
CAN	4322	NS	100.0	03	CLAYTON REALTY LIMITED
CAN	4011	NS	100.0	03	RIDGEVALE DEVELOPERS LIMITED
CAN	-	NS	100.0	02	SHAW ENVIRONMENTAL INCORPORATED
CAN	8611	NS	100.0	02	SHAW WOOD INDUSTRIES LIMITED

SIERRA NEVADA HOLDINGS LTD

CAN	6216	ONT		01	SIERRA NEVADA HOLDINGS LTD
CAN	6239	ONT	50.0 D	02	INTERIMCO INC
CAN	8699	ONT	82.4	02	INTERIMCO MACHINERY CORPORATION
CAN	2522	ONT	80.0	03	SERVICE ET EQUIPMENT CANADIEN INC

C.D.R.K. INVESTMENTS LTD

CA?	-	ONT		01	C.D.R.K. INVESTMENTS LTD
CA?	6239	ONT	50.0 D	02	INTERIMCO INC
CA?	8699	ONT	100.0	02	INTERIMCO PROJECTS ENGINEERING CORPORATION

INTERIMCO INC

CA?	-	ONT	50.0	INV.	C.D.R.K. INVESTMENTS LTD
CAN	6216	ONT	50.0	INV.	SIERRA NEVADA HOLDINGS LTD
CAN	6239	ONT		01	INTERIMCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INTERIMCO INC, (CONT)

CAN	8699	ONT	100.0	02	INTERIMCO INTERNATIONAL INC.
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114290 CANADA INC

CAN	8799	ONT		01	114290 CANADA INC
CAN	2522	ONT	20.0 D	02	SERVICE ET EQUIPMENT CANADIEN INC

SIMPSON ENGINEERING LTD

CAN	4319	ALT		01	SIMPSON ENGINEERING LTD
CAN	4021	ALT	100.0	02	CANA HOLDINGS LTD
CAN	6799	ALT	100.0	02	CANA LIMITED
CAN	4011	ALT	100.0	03	CANA CONSTRUCTION CO LTD
CAN	2522	ALT	100.0	03	CANA CRANE & EQUIPMENT RENTALS LTD
CAN	4011	ALT	100.0	03	CANA MANAGEMENT LTD
CAN	4232	ALT	100.0	03	CANA PROJECT MANAGEMENT LTD
CAN	4012	ALT	10.0 D	03	CANA SERVICES LTD

SIX - R MANAGEMENT LTD

CA?	6239	ALT	33.3	INV.	ASSURED EQUITIES LTD.
CA?	6499	ALT	33.3	INV.	POST HOLDINGS LTD. (ALTA)
CAN	6499	ALT		01	SIX - R MANAGEMENT LTD
CAN	3192	ALT	100.0	02	EDMONTON BUTCHERS & PACKERS SUPPLIES (75) LTD.

250597 ALBERTA LTD

CA?	6239	ALT	16.6	INV.	ASSURED EQUITIES LTD.
CA?	6216	ALT	16.6	INV.	BELAIR HOLDINGS LTD
CA?	6216	ALT	16.6	INV.	MAXWALD HOLDINGS LTD
CA?	6239	ALT	16.6	INV.	PATVAUGHN HOLDINGS LTD
CA?	6499	ALT	16.6	INV.	POST HOLDINGS LTD. (ALTA)
CA?	-	ALT		01	250597 ALBERTA LTD

ASSURED EQUITIES LTD.

CA?	6239	ALT		01	ASSURED EQUITIES LTD.
CA?	-	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

POST HOLDINGS LTD. (ALTA)

CA?	6499	ALT		01	POST HOLDINGS LTD. (ALTA)
CA?	-	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

SOTRAGES LIMITEE

CAN	6239	QUE		01	SOTRAGES LIMITEE
CAN	4011	QUE	15.0 D	02	LES ENTREPRISES FRANSCA INC.
CAN	4021	QUE	100.0	02	IMMEUBLES SORTA INC.
CAN	4012	QUE	69.0	02	SOTRAMONT OUTAOUAIS INC

GATINEAU TRUCKING (1969) LTEE

CAN	6216	QUE		01	GATINEAU TRUCKING (1969) LTEE
CAN	4481	QUE	72.0	02	LES AMENAGEMENTS GUIARD INC.
CAN	4011	QUE	20.0 D	02	LES ENTREPRISES FRANSCA INC.
CAN	4011	QUE	42.0 D	02	LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

LES ENTREPRISES FRANSCA INC.

CAN	6216	QUE	20.0	INV.	GATINEAU TRUCKING (1969) LTEE
CAN	6239	QUE	15.0	INV.	SOTRAGES LIMITEE
CAN	4011	QUE		01	LES ENTREPRISES FRANSCA INC.

LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

CAN	4231	QUE	15.0	INV.	LES ENTREPRISES MATEROLA INC.
CAN	6216	QUE	42.0	INV.	GATINEAU TRUCKING (1969) LTEE
CAN	4011	QUE		01	LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

THE SPINELLI FAMILY GROUP

CAN	-	QUE		01	THE SPINELLI FAMILY GROUP
CAN	6216	QUE	90.9	02	2975131 CANADA INC
CAN	-	QUE	87.5	03	165062 CANADA INC
CAN	3041	QUE	100.0	04	1850-9315 QUEBEC INC
CAN	3041	QUE	10.0 D	04	3242781 CANADA INC
CAN	3041	QUE	100.0	03	FAIRVIEW NISSAN LTEE
CAN	-	QUE	100.0	02	SPINELLI FAMILY TRUST
CAN	6216	QUE	9.0 R	03	2975131 CANADA INC
CAN	6216	QUE	100.0	02	SPINELLI TOYOTA (1981) INC

STAGECOACH HOLDINGS PLC

GBR	-	GBR		01	STAGECOACH HOLDINGS PLC
GBR	-	USA	100.0	02	COACH USA INC
GBR	6239	CAN	100.0	03	3329003 CANADA INC
GBR	4929	CAN	100.0	04	AUTOCAR CONNaisseur INC
GBR	4921	CAN	100.0	05	2948-7238 QUEBEC INC
GBR	3043	CAN	100.0	05	AUTOMOBILES SABREVOIS LTEE
GBR	-	CAN	100.0	01	GRAY LINE OF MONTREAL INC
GBR	4929	CAN	100.0	03	TRENTWAY-WAGAR INC

THE STEWART FAMILY GROUP

CAN	-	ONT		01	THE STEWART FAMILY GROUP
CAN	6216	QUE	100.0	02	2946-6562 QUEBEC INC
CAN	6239	ONT	100.0	02	A.M. STEWART INVESTMENTS LIMITED

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THE STEWART FAMILY GROUP, (CONT)

CAN	6239	ONT	100.0	02	J.R. STEWART INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	J.S. STEWART INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	M.M. STEWART INVESTMENTS LIMITED
CAN	-	MAN	83.3	02	STEWART INVESTMENTS LTD
CAN	6239	ONT	100.0	02	T.C. STEWART INVESTMENTS LIMITED

STRONGCO INC

CAN	2521	ONT		01	STRONGCO INC
CAN	2521	ONT	100.0	02	591065 ALBERTA LTD
CAN	2299	ONT	100.0	02	ALBERTA CHAIN & RIGGING LTD
CAN	2522	ONT	100.0	02	BARBER EQUIPMENT LTD
CAN	2522	ONT	100.0	02	EQUIPMENT DUMPRO INC
CAN	2532	ONT	51.0	02	STRONGCO ENGINEERED SYSTEMS INC
CAN	4012	ALT	100.0	03	CVS ENGINEERING SERVICES LTD
CAN	2521	ONT	100.0	02	WESTERN WEB & SLING LTD

SUMACLIFF CO LIMITED

CAN	6216	ONT		01	SUMACLIFF CO LIMITED
CAN	5515	ONT	76.8	02	GENERAL PUBLISHING CO. LIMITED
CAN	6239	ONT	10.0 D	03	GENERAL DISTRIBUTION SERVICES LIMITED
CAN	5512	ONT	100.0	03	STODDART PUBLISHING CO. LTD
CAN	5513	ONT	100.0	04	BOSTON MILLS PRESS LTD
CAN	5512	ONT	96.9	04	HOUSE OF ANANSI PRESS LIMITED
CAN	5513	ONT	70.0	04	MACFARLANE, WALTER & ROSS CO INC

LIVINGSTONE LAKE LIMITED

CAN	6239	ONT		01	LIVINGSTONE LAKE LIMITED
CAN	5515	ONT	9.5 D	02	GENERAL PUBLISHING CO. LIMITED

SUMARRIA INC

CAN	6239	ONT	17.7	INV:	ACCINA INVESTMENTS LIMITED
CAN	6239	ALT	18.1	INV:	ARG HOLDINGS INC
CAN	6239	ONT	17.7	INV:	CHALUGA HOLDINGS LIMITED
CAN	6239	QUE	15.8	INV:	GILLYGOOLY HOLDINGS LIMITED
CAN	6216	ONT	13.8	INV:	MOTC INC
CAN	6239	QUE	11.7	INV:	ROBERT R GRAHAM HOLDINGS INC/PLACEMENTS ROBERT R GRAHAM IN
CAN	6499	ONT		01	SUMARRIA INC
CAN	6216	ONT	100.0	02	SUMARRIA HOLDINGS INC

SUPER MARCHÉ LAPLANTE INC

CAN	8411	QUE		01	SUPER MARCHÉ LAPLANTE INC
CAN	4022	QUE	5.8 D	02	CARREFOUR LAPLANTE INC
CAN	8411	QUE	100.0	02	GROUPE PRO 40 INC
CAN	8411	QUE	50.0 D	02	SUPER MARCHÉ LARIVE INC

CARREFOUR LAPLANTE INC

CAN	8411	QUE	5.8	INV:	SUPER MARCHÉ LAPLANTE INC
CAN	4022	QUE		01	CARREFOUR LAPLANTE INC
CAN	-	QUE	10.0 D	02	2525-9821 QUEBEC INC
CAN	4021	QUE	50.0 D	02	CONSTRUCTIONS AUDRE INC

CONSTRUCTIONS AUDRE INC

CAN	4022	QUE	50.0	INV:	CARREFOUR LAPLANTE INC
CAN	4021	QUE	50.0	INV:	GROUPE DEVICON INC
CAN	4021	QUE		01	CONSTRUCTIONS AUDRE INC

SUPER MARCHÉ LARIVE INC

CAN	6216	QUE	50.0	INV:	MARCHE M & L GAZAILLE INC
CAN	8411	QUE	50.0	INV:	SUPER MARCHÉ LAPLANTE INC
CAN	8411	QUE		01	SUPER MARCHÉ LARIVE INC

SUPERMETAL STRUCTURES INC

CAN	6216	QUE	27.7	INV:	GESTION ANDRÉ BOUCHARD INC
CAN	6511	QUE	27.7	INV:	GESTION JACQUES BLOUIN INC
CAN	6216	QUE	27.7	INV:	GESTION MICHEL MARCOTTE (1989) INC
CAN	6216	QUE	16.6	INV:	GESTION PAUL-ANDRÉ FECTEAU INC
CAN	4041	QUE		01	SUPERMETAL STRUCTURES INC
CAN	6799	QUE	100.0	02	2155-3391 QUEBEC INC
CAN	4041	QUE	100.0	02	SUPERMETAL MOJAN INC
CAN	2212	QUE	100.0	02	SUPERMETAL-PELCHAT INC

TAYHOLD CORP

CAN	6216	ONT	20.0	INV:	401722 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	401723 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	401724 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	401725 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	825836 ONTARIO LIMITED
CAN	6216	ONT		01	TAYHOLD CORP
CAN	6129	ONT	100.0	02	496026 ONTARIO INC
CAN	6216	PEI	100.0	02	TAYFAM INVESTMENTS INC

TRAUGOTT CONSTRUCTION LTD

CAN	4011	ONT	14.9	INV:	ZEVEST DEVELOPMENT CORPORATION
CAN	4011	ONT		01	TRAUGOTT CONSTRUCTION LTD
CAN	4011	ONT	60.1	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ZEVEST DEVELOPMENT CORPORATION

CAN	4011	ONT		01	ZEVEST DEVELOPMENT CORPORATION
CAN	6239	ONT	50.0 D	02	1011323 ONTARIO INC
CAN	-	ONT	10.0 D	02	PARC PLACE (GUELPH) LTD
CAN	4011	ONT	10.0 D	02	PARC PLACE (SOUTHAMPTON) LTD
CAN	4011	ONT	14.9 D	02	TRAUGOTT CONSTRUCTION LTD

463197 ONTARIO LIMITED

CAN	6499	ONT		01	463197 ONTARIO LIMITED
CAN	4011	ONT	15.1 D	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

FLAMINIO INVESTMENTS INC

CAN	6239	ONT		01	FLAMINIO INVESTMENTS INC
CAN	4011	ONT	21.4 D	02	TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED

UNI-VIANDE INC

CAN	6216	QUE	28.5	INV:	GESTION BERIMA INC
CAN	8412	QUE	28.5	INV:	GESTION F. PASCAL (1987) INC
CAN	0154	QUE		01	UNI-VIANDE INC
CAN	6599	QUE	100.0	02	LES SERVICES ADMINISTRATIFS U.V. INC.
CAN	4811	QUE	100.0	03	TRANSPORT U.V. INC

177150 CANADA INC

CAN	6619	QUE	12.0	INV:	9000-9341 QUEBEC INC
CAN	8412	QUE	37.5	INV:	GESTION F. PASCAL (1987) INC
CAN	8412	QUE	37.5	INV:	GESTION VERSAB INC
CAN	0153	QUE		01	177150 CANADA INC

GESTION F. PASCAL (1987) INC

CAN	8412	QUE		01	GESTION F. PASCAL (1987) INC
CAN	0153	QUE	37.5 D	02	177150 CANADA INC
CAN	0154	QUE	28.5 D	02	UNI-VIANDE INC

VBB VIAG-BAYERWERK BETEILUNGSGESELLSCHAFT MBT

DEU	-	DEU		01	VBB VIAG-BAYERWERK BETEILUNGSGESELLSCHAFT MBT
DEU	-	DEU	97.0	02	KLOCKNER & CO
DEU	-	USA	69.7	03	KLOCKNER NAMASCO HOLDING CORP
DEU	-	USA	100.0	04	CANADIAN KLOCKNER, A DIV. OF KLOCKNER STEEL TRADE CORP
DEU	2291	CAN	100.0	05	CANADIAN KLOCKNER, A DIV. OF KLOCKNER STEEL TRADE CORP (CDN
DEU	2291	CAN	100.0	03	NAMASCO LIMITED/NAMASCO LIMITEE
DEU	-	NLD	100.0	03	UNION TRANSPORT (NETHERLANDS) HOLDING B.V.
DEU	5019	CAN	100.0	04	UNION-TRANSPORT OF CANADA INC/UNION

VEUVE ALFRED MONTENAY ET SES FILS S.A.

FRA	-	FRA		01	VEUVE ALFRED MONTENAY ET SES FILS S.A.
FRA	-	FRA	100.0	02	COMPAGNIE FINANCIER MONTENAY
FRA	-	USA	100.0	03	MONTENAY INTERNATIONAL CORPORATION
FRA	4811	CAN	100.0	04	MONTENAY INC.
FRA	4011	CAN	100.0	05	175004 CANADA INC
FRA	-	GBR	99.9	05	BIRWELCO LIMITED
FRA	6239	CAN	100.0	05	LES ENTREPRISES JESSALIE INC
FRA	6799	CAN	100.0	06	LE GROUPE DE SECURITE GARDA INC

W.W. GRAINGER INC

USA	-	USA		01	W.W. GRAINGER INC
USA	8591	CAN	100.0	02	ACKLANDS-GRAINGER INC
USA	3212	CAN	50.0 D	03	370071 ALBERTA LTD
CAN	3028	ALT	10.0 D	03	855036 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	WILTER AUTO & INDUSTRIAL SUPPLY (LLOYD) LTD
USA	6499	CAN	100.0	02	AGI INVESTMENT CORPORATION
USA	-	USA	100.0	02	GRAINGER INTERNATIONAL INC
USA	2621	CAN	100.0	03	GRAINGER CANADA INC

WESCO INVESTMENT LTD (ALTA)

CAN	6216	ALT		01	WESCO INVESTMENT LTD (ALTA)
CAN	6239	ALT	75.2	02	FRANK FREEZE LTD
CAN	1011	ALT	5.8 D	02	TIVERTON PETROLEUMS LTD
CAN	6129	ALT	100.0	02	WESCO CAPITAL CORP
CAN	6216	ALT	100.0	02	WESCO FINANCIAL CORP
CAN	6216	ALT	10.0 D	03	610423 ALBERTA LTD
CAN	1011	ALT	100.0	02	WESCO OILS LTD

TIVERTON PETROLEUMS LTD

CAN	6216	ALT	5.8	INV:	WESCO INVESTMENT LTD (ALTA)
CAN	1011	ALT		01	TIVERTON PETROLEUMS LTD
CAN	6619	ALT	100.0	02	FULCRUM EXPLORATION LTD

610423 ALBERTA LTD

CAN	6216	ALT	10.0	INV:	WESCO FINANCIAL CORP
CAN	6216	ALT		01	610423 ALBERTA LTD
CAN	6239	ALT	23.7 D	02	FRANK FREEZE LTD

FALCON LUMBER LIMITED

CAN	6239	ONT	50.0	INV:	605877 ONTARIO LIMITED
CAN	6239	ONT	36.8	INV:	605878 ONTARIO LIMITED
CAN	3042	ONT	13.1	INV:	SELDON INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FALCON LUMBER LIMITED, (CONT)

CAN 0731 ONT 01 FALCON LUMBER LIMITED

NORCAN HARDWOODS LIMITED

CAN 0731 ONT 33.3 INV: A VANECH LIMITED
 CAN 6239 ONT 33.3 INV: FRANK J SEGER HOLDINGS LTD
 CAN 3042 ONT 33.3 INV: SELDON INVESTMENTS LIMITED
 CAN 0731 ONT 01 NORCAN HARDWOODS LIMITED

SELDON INVESTMENTS LIMITED

CAN 3042 ONT 01 SELDON INVESTMENTS LIMITED
 CAN 0731 ONT 13.1 D 02 FALCON LUMBER LIMITED
 CAN 0731 ONT 33.3 D 02 NORCAN HARDWOODS LIMITED

FRANK J SEGER HOLDINGS LTD

CAN 6239 ONT 01 FRANK J SEGER HOLDINGS LTD
 CAN 0731 ONT 33.3 D 02 NORCAN HARDWOODS LIMITED
 CAN 0731 ONT 22.9 D 02 WESTON ROAD LUMBER LTD

WHEATON RIVER MINERALS LTD

CA? 6619 ONT 11.3 INV: GLENCAIRN EXPLORATIONS LTD
 CAN 2121 ONT 01 WHEATON RIVER MINERALS LTD
 CAN 6216 BC 100.0 02 175595 CANADA INC
 CAN 2121 BC 100.0 03 NORTH AMERICAN METALS CORP
 CAN 6239 BC 100.0 02 KETZA RIVER HOLDINGS LTD
 CAN 2122 BC 81.5 02 MOUNT SKUKUM GOLD MINING CORPORATION
 CAN 6619 BC 49.0 D 02 YGC RESOURCES LTD

B Y G NATURAL RESOURCES INC

CAN 6619 ONT 01 B Y G NATURAL RESOURCES INC
 CAN 6619 BC 51.0 02 YGC RESOURCES LTD

WHITTEN HOLDINGS (1997) LIMITED

CAN 6239 ONT 01 WHITTEN HOLDINGS (1997) LIMITED
 CAN 6499 ONT 51.0 02 1083954 ONTARIO INC
 CAN 6499 ONT 100.0 02 1083955 ONTARIO INC
 CAN 8799 ONT 51.0 02 SEMPLE-GOODER LEASING LIMITED
 CAN 4221 ONT 100.0 02 SEMPLE-GOODER NORTHERN LIMITED
 CAN 4221 NS 10.0 D 02 SEMPLER-GOODER ROOFING (MARITIMES) LIMITED
 CAN 6799 ONT 0.0 A 02 SPRINGHILL INTERIORS & DESIGN LIMITED

DIME HOLDINGS INC

CAN 6239 ONT 01 DIME HOLDINGS INC
 CAN 6499 ONT 49.0 D 02 1083954 ONTARIO INC
 CAN 8799 ONT 49.0 D 02 SEMPLE-GOODER LEASING LIMITED

THE WILLIAMS COMPANIES INC

USA - USA 01 THE WILLIAMS COMPANIES INC
 USA 6239 CAN 100.0 02 MAPCO INC
 USA 1031 CAN 100.0 03 MAPCO CANADA ENERGY INC
 USA 1031 CAN 100.0 03 WILLIAMS GAS PIPELINE-ALLIANCE CANADA
 USA - USA 100.0 02 WCS INC
 USA 5811 CAN 100.0 03 WILTEL COMMUNICATIONS (CANADA) INC/COMMUNICATIONS WILTEL
 USA - USA 100.0 02 WILLIAMS COMMUNICATIONS SOLUTIONS
 USA 3621 CAN 100.0 03 CNG COMPUTER NETWORKING GROUP INC

WILLIAMS HOLDINGS LTD

CAN - BC 0.0 INV: ESTATE OF GEORGE J. WILLIAMS
 CAN - BC 1.5 INV: ESTATE OF GEORGE S WILLIAMS
 CAN 6239 BC 01 WILLIAMS HOLDINGS LTD
 CAN 4811 BC 91.6 02 WILLIAMS MOVING AND STORAGE BC LTD
 CAN 4811 BC 50.0 A 02 WILLIAMS MOVING & STORAGE (CRANBROOK) LTD
 CAN 4811 ALT 100.0 02 WILLIAMS MOVING & STORAGE LTD
 CAN 4021 BC 100.0 02 WILLIAMS TRANSFER LTD
 CAN 4021 BC 100.0 02 WILLIAMS VAN LINES LTD

ZABOB HOLDINGS LTD

CAN 6239 BC 01 ZABOB HOLDINGS LTD
 CAN 8591 MAN 100.0 02 BENTLEYS OF LONDON SLACKS LTD
 CAN 8581 MAN 100.0 03 FREED & FREED OF CANADA INC
 CAN 8521 MAN 100.0 04 FREED & FREED INTERNATIONAL LTD.
 CAN 4022 MAN 100.0 05 2891888 MANITOBA LTD
 CAN 8581 MAN 100.0 D 05 ARTHUR STREET FASHIONS (1988) LTD
 CAN 4022 MAN 100.0 05 NICCOLINI INTERNATIONAL INC
 CAN 8581 QUE 100.0 05 STEP BY STEP FASHIONS LTD.

1114-5992 QUEBEC INC

CAN 0171 ONT 15.0 INV: 104428 CANADA INC
 CAN 6239 ONT 5.0 INV: G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC
 CAN 8521 QUE 01 1114-5992 QUEBEC INC
 CAN 0171 ONT 0.0 A 02 104428 CANADA INC
 CAN 8521 QUE 15.0 R 03 1114-5992 QUEBEC INC
 CAN 8521 QUE 32.5 A 03 DIVISION WEAR INC./VETEMENTS DIVISION INC.
 CAN 8581 QUE 100.0 02 DALES CANADA INC.
 CAN 8581 QUE 100.0 03 LINKSPORT INC
 CAN 6239 ONT 0.0 A 02 G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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1114-5992 QUEBEC INC, (CONT)

CAN 8521 QUE 5.0 R 03 1114-5992 QUEBEC INC
 CAN 8521 QUE 17.5 AR 03 DIVISION WEAR INC./VETEMENTS DIVISION INC.

NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE

CAN 4021 QUE 01 NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE
 CAN 8521 QUE 50.0 AD 02 DIVISION WEAR INC./VETEMENTS DIVISION INC.

1134109 ONTARIO INC

CAN 6239 ONT 27.0 INV: 1147964 ONTARIO INC
 CAN 6239 ONT 20.0 INV: 1149201 ONTARIO INC
 CAN 6239 ONT 33.0 INV: 1149202 ONTARIO INC
 GBR - GBR 20.0 INV: HORNET INTERNATIONAL INC
 CAN 6239 ONT 01 1134109 ONTARIO INC
 CAN 6239 ONT 78.8 02 RATCLIFFS CANADA LIMITED
 CAN 2123 ONT 100.0 03 RATCLIFFS/SEVERN LTD

1231024 ONTARIO LIMITED

CAN 6216 ONT 01 1231024 ONTARIO LIMITED
 CAN 4022 ONT 100.0 02 CANADA SQUARE (CALGARY) LTD.
 CAN - ONT 100.0 03 587339 ONTARIO INC
 CAN 4021 ONT 100.0 03 TRANSORTIUM REALTY LIMITED
 CAN 6799 ONT 100.0 02 CANADA SQUARE MANAGEMENT LTD
 CAN 1511 ONT 100.0 03 CANADA SQUARE DEVELOPMENT CORPORATION LTD
 CAN 6239 ONT 100.0 02 KOLTER PROPERTIES LIMITED

123273 CANADA INC

CAN 6216 QUE 16.6 INV: 2947-4673 QUEBEC INC
 CAN 6216 QUE 16.6 INV: 2947-4707 QUEBEC INC
 CAN 6216 QUE 16.6 INV: 2947-4749 QUEBEC INC
 CAN 6216 QUE 16.6 INV: 2947-4756 QUEBEC INC
 CAN 6216 QUE 16.6 INV: 2947-4798 QUEBEC INC
 CAN 6216 QUE 16.6 INV: 2947-4806 QUEBEC INC
 CAN 8731 QUE 01 123273 CANADA INC

1263670 ONTARIO INC

CAN 6239 ONT 01 1263670 ONTARIO INC
 CAN 8581 ONT 72.6 02 THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
 CAN 8581 ONT 100.0 03 511782 ONTARIO LTD
 CAN 6216 ONT 100.0 03 9190 YUKON LTD
 CAN 6216 ONT 100.0 03 FORSYTH APPAREL INC
 CAN 8581 ONT 100.0 03 FORSYTH INTERNATIONAL INC

1234561 ONTARIO INC

CAN 6239 ONT 01 1234561 ONTARIO INC
 CAN 8581 ONT 18.3 D 02 THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC

BOUTIQUE LE PENTAGONE INC

CAN 6042 QUE 27.8 INV: FEDERATION DES CAISSES DES JARDINS DU BAS ST-LAURENT
 CAN 6216 QUE 36.0 INV: GESTIONS CHARLES ALBERT INC
 CAN 6216 QUE 36.0 INV: GESTIONS JEAN-GUY OUELLET INC
 CAN 8722 QUE 01 BOUTIQUE LE PENTAGONE INC
 CAN 4011 QUE 10.0 D 02 129001 CANADA INC

GESTIONS CHARLES ALBERT INC

CAN 6216 QUE 01 GESTIONS CHARLES ALBERT INC
 CAN 8722 QUE 36.0 D 02 BOUTIQUE LE PENTAGONE INC
 CAN - QUE 39.7 D 02 GROUPE PENTAGONE INC

GESTIONS JEAN-GUY OUELLET INC

CAN 6216 QUE 01 GESTIONS JEAN-GUY OUELLET INC
 CAN 8722 QUE 36.0 D 02 BOUTIQUE LE PENTAGONE INC
 CAN - QUE 39.7 D 02 GROUPE PENTAGONE INC

GROUPE PENTAGONE INC

CAN 6041 QUE 20.4 INV: LA CAISSE POPULAIRE DE RIMOUSKI
 CAN 6216 QUE 39.7 INV: GESTIONS CHARLES ALBERT INC
 CAN 6216 QUE 39.7 INV: GESTIONS JEAN-GUY OUELLET INC
 CAN - QUE 01 GROUPE PENTAGONE INC

156666 CANADA INC

CAN 6239 QUE 01 156666 CANADA INC
 CAN 6239 QUE 52.0 02 167971 CANADA INC
 CAN 6216 QUE 10.0 D 03 156544 CANADA INC
 CAN 4811 QUE 10.0 D 03 GARFIELD CONTAINER TRANSPORT INC
 CAN 3192 QUE 10.0 D 03 LES VENTES D'EQUIPEMENTS PROVINCIAL LTEE

156664 CANADA INC

CAN 6216 QUE 01 156664 CANADA INC
 CAN 6239 QUE 24.0 D 02 167971 CANADA INC

156665 CANADA INC

CAN 6216 QUE 01 156665 CANADA INC
 CAN 6239 QUE 24.0 D 02 167971 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

171187 CANADA INC

CAN	6216	QUE		01	171187 CANADA INC
CAN	8919	QUE	66.0	02	NAUTILUS PLUS INC

149712 CANADA LIMITEE

CAN	6216	QUE		01	149712 CANADA LIMITEE
CAN	8919	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	25.0 D	02	SUGESCO ACQUISITION INC

149713 CANADA LIMITEE

CAN	6216	QUE		01	149713 CANADA LIMITEE
CAN	8919	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	25.0 D	02	SUGESCO ACQUISITION INC

151448 CANADA INC

CAN	6216	QUE	50.0	INV.	149712 CANADA LIMITEE
CAN	6216	QUE	50.0	INV.	149713 CANADA LIMITEE
CAN	8919	QUE		01	151448 CANADA INC

SUGESCO ACQUISITION INC

CAN	6216	QUE	25.0	INV.	149712 CANADA LIMITEE
CAN	6216	QUE	25.0	INV.	149713 CANADA LIMITEE
CAN	6239	QUE	50.0	INV.	GESCONIGHT INC
CAN	4021	QUE		01	SUGESCO ACQUISITION INC
CAN	8919	QUE	34.0 D	02	NAUTILUS PLUS INC

176799 CANADA INC

CAN	6412	QUE	33.3	INV.	164158 CANADA INC
CAN	6216	QUE	33.3	INV.	164159 CANADA INC
CAN	6216	QUE	33.3	INV.	164160 CANADA INC
CAN	8591	QUE		01	176799 CANADA INC
CAN	8581	QUE	100.0	02	107574 CANADA INC
CAN	8699	QUE	10.0 D	02	168198 CANADA INC
CAN	8531	QUE	100.0	02	BRYWAL MANUFACTURING LTD

1864-6554 QUEBEC INC

CAN	6239	QUE		01	1864-6554 QUEBEC INC
CAN	0153	QUE	10.0 D	02	9051-1809 QUEBEC INC.
CAN	0152	QUE	100.0	02	LAFAILLE ET FILS (1975) LTEE
CAN?	2512	QUE	10.0 D	02	SERVICE AGRICOLE OMER MADORE INC
CAN	8699	QUE	50.0 D	02	TOURBES BEAVER INC
CAN	8699	QUE	10.0 D	02	TOURBIERE ST-ANDRE INC

9051-1809 QUEBEC INC.

CAN	6239	QUE	10.0	INV.	1864-6554 QUEBEC INC
CAN	-	QUE	33.3	INV.	CIE. DE GESTION LAFAILLE LTD.
CAN	0153	QUE		01	9051-1809 QUEBEC INC.

2432706 MANITOBA LTD

CAN	-	MAN		01	2432706 MANITOBA LTD
CAN	6239	MAN	80.0	02	63837 MANITOBA LTD
CAN	4021	MAN	100.0	03	PACE HOMES LTD
CAN	4011	MAN	100.0	04	GREENTREE HOMES (WINNIPEG) INC
CAN	4322	MAN	100.0	04	IMAGE REALTY CORP
CAN	6216	MAN	100.0	02	HOST ENTERPRISES LTD
CAN	4011	MAN	100.0	02	VENTURE CONSTRUCTION CORPORATION

257855 B.C. LTD

CAN	6239	BC		01	257855 B.C. LTD
CAN	1031	BC	75.0	02	I C S PETROLEUM LTD.
CAN	1031	BC	50.0 D	03	I C S PETROLEUM (MONTREAL) LTD.
USA	4712	CAN	50.0 D	02	INTERNATIONAL CHARTERING SERVICES LTD.

420395 BRITISH COLUMBIA LTD

CAN	-	BC		01	420395 BRITISH COLUMBIA LTD
CAN	1031	BC	25.0 D	02	I C S PETROLEUM LTD.

I C S PETROLEUM (MONTREAL) LTD.

CAN	1031	BC	50.0	INV.	I C S PETROLEUM LTD.
CAN	6216	QUE	50.0	INV.	SIWEL MARITIME INC/MARITIME SIWEL INC
CAN	1031	BC		01	I C S PETROLEUM (MONTREAL) LTD.

INTERNATIONAL CHARTERING SERVICES LTD.

CAN	6239	BC	50.0	INV.	257855 B.C. LTD
USA	-	USA	50.0	INV.	INTERNATIONAL CHARTERING SERVICES INC.
USA	4712	CAN		01	INTERNATIONAL CHARTERING SERVICES LTD.

2764741 CANADA INC

CAN	6239	QUE	33.3	INV.	HAVIM ENTERPRISES INC
CAN	6216	QUE	16.6	INV.	J O S T HOLDINGS INC
CAN	6216	QUE	33.3	INV.	JARMGLO HOLDINGS INC.
CAN	-	QUE	16.6	INV.	MLYNOWSKI HOLDINGS INC
CAN	6216	QUE		01	2764741 CANADA INC
CAN	8521	QUE	100.0	02	KEYSTONE INDUSTRIES (1970) LTD
CAN	8591	QUE	100.0	03	FRENCH DRESSING FASHIONS INC

2812886 CANADA INC

CAN	6216	ONT		01	2812886 CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2812886 CANADA INC, (CONT)

CAN	6216	QUE	0.0 A	02	3004503 CANADA INC
CAN	2621	QUE	17.6	03	TISSUS REDECOR INC/REDECOR FABRICS INC
CAN	6239	QUE	70.0	02	GEMJAY INC.
CAN	8611	ONT	100.0	03	119144 CANADA INC
CAN	2621	QUE	33.3 R	04	TISSUS REDECOR INC/REDECOR FABRICS INC
CAN	8611	QUE	100.0	03	JAYMAR FURNITURE LTD/LES MEUBLES JAYMAR LTEE

LES GESTIONS PATROIA INC

CAN	6239	QUE		01	LES GESTIONS PATROIA INC
CAN	6239	QUE	15.0 D	02	GEMJAY INC.

2874440 CANADA INC

CAN	6216	QUE		01	2874440 CANADA INC
CAN	8581	QUE	100.0	02	MAILLOT BALTEX INC
CAN	8531	QUE	50.0 D	03	AQUA-FEMME INC
CAN	4011	QUE	10.0 D	03	B M CM MODE INC
CAN	8531	QUE	50.0 D	03	CONFECTION AZUR INC
CAN	8531	QUE	10.0 D	03	CONFECTIONS BAL-GI INC
CAN	8531	QUE	10.0 D	03	NATOU MODE INC

2890330 CANADA INC

CAN	6511	ONT	16.0	INV.	1101490 ONTARIO LTD
CAN	6511	ONT	20.0	INV.	1116648 ONTARIO INC
CAN	6511	ONT	32.0	INV.	947081 ONTARIO INC
CAN	6511	ONT	16.0	INV.	996913 ONTARIO INC
CAN	6331	ONT	16.0	INV.	PATRICK MCBANE & ASSOCIATES INSURANCE AGENCIES LIMITED

CAN 6129

CAN	3041	ONT	80.0	02	2890330 CANADA INC
				02	SOUTHBANK DODGE CHRYSLER (1982) LTD

2966-5627 QUEBEC INC

CAN	6239	QUE		01	2966-5627 QUEBEC INC
CAN	0711	QUE	16.6 D	02	LES BOIS PAQUET-LAFLAMME INC
CAN	0711	QUE	50.0 D	02	SCIERIE JULES LAFLAMME INC

2973-9711 QUEBEC INC

CAN	6239	QUE		01	2973-9711 QUEBEC INC
CAN	0711	QUE	16.6 D	02	LES BOIS PAQUET-LAFLAMME INC
CAN	0711	QUE	50.0 D	02	SCIERIE JULES LAFLAMME INC

LES BOIS PAQUET-LAFLAMME INC

CAN	6239	QUE	16.6	INV.	2966-5627 QUEBEC INC
CAN	6239	QUE	16.6	INV.	2973-9711 QUEBEC INC
CAN	6216	QUE	33.3	INV.	9025-4821 QUEBEC INC
CAN	6216	QUE	22.8	INV.	9025-5829 QUEBEC INC
CAN	6216	QUE	10.5	INV.	9025-5845 QUEBEC INC
CAN	0711	QUE		01	LES BOIS PAQUET-LAFLAMME INC

SCIERIE JULES LAFLAMME INC

CAN	6239	QUE	50.0	INV.	2966-5627 QUEBEC INC
CAN	6239	QUE	50.0	INV.	2973-9711 QUEBEC INC
CAN	0711	QUE		01	SCIERIE JULES LAFLAMME INC

3081664 CANADA INC

CAN	6216	QUE		01	3081664 CANADA INC
CAN	6216	QUE	19.6 D	02	CEGERDEV INC
CAN	6239	QUE	55.0	02	CEGESTION INC
CAN	4021	QUE	100.0	03	2332-6374 QUEBEC INC
CAN	6216	QUE	0.0 D	03	CEGERDEV INC

3272320 CANADA INC

CAN	6216	QUE		01	3272320 CANADA INC
CAN	6216	QUE	17.1 D	02	CEGERDEV INC
CAN	6239	QUE	45.0 D	02	CEGESTION INC

CEGERDEV INC

CAN	6216	QUE	19.6	INV.	3081664 CANADA INC
CAN	6216	QUE	16.1	INV.	3149421 CANADA INC
CAN	6216	QUE	17.1	INV.	3272320 CANADA INC
CAN	6239	QUE	0.0	INV.	CEGESTION INC
CAN	4319	QUE	25.7	INV.	LE GROUPE CEGERCO INC
CAN	6216	QUE		01	CEGERDEV INC

3493181 CANADA INC

CAN	6239	PEI		01	3493181 CANADA INC
CAN	4412	PEI	89.3	02	M F SCHURMAN CO LTD
CAN	4811	PEI	100.0	03	GULF CEMENT GARTAGE LTD
CAN	6499	PEI	0.0 A	03	PM INVESTMENTS INC
CAN	4011	PEI	100.0	03	SCHURMAN ENTERPRISES LTD
CAN	4021	PEI	100.0	03	SCHURMAN PROPERTIES LTD.
CAN	6611	PEI	100.0	03	SCL ENGINEERING INC

3511863 CANADA INC

CAN	6216	QUE		01	3511863 CANADA INC
CAN	6239	QUE	100.0	02	NICANCO HOLDINGS INC/LE HOLDING NICANCO INC
CAN	6799	QUE	100.0	03	CIRCO TECHNOLOGIES INC
CAN	6216	QUE	10.0 D	03	INTERBOX CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

3511863 CANADA INC. (CONT)

CAN	6216	QUE	10.0 D	03	INTERBOX PROMOTION CORPORATION
CAN	6239	QUE	10.0 D	03	KEYVEST CORPORATION INC
CAN	6216	QUE	10.0 D	03	VAUDOR DEVELOPMENT CORPORATION

3572471 CANADA LTD

CAN	6216	MAN		01	3572471 CANADA LTD
CAN	6239	MAN	65.0	02	KITCHEN CRAFT INVESTMENTS LTD
CAN	0713	MAN	70.0	03	KITCHEN CRAFT OF CANADA LTD
CAN	-	MAN	100.0	04	H.B.J.R. INC
CAN	8611	MAN	100.0	04	KITCHEN CRAFT CABINETRY LTD
CAN	6239	MAN	10.0 D	03	KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

CAN	6239	MAN	10.0	INV.	KITCHEN CRAFT INVESTMENTS LTD
CAN	6239	MAN		01	KITCHEN CRAFT EMPLOYEE HOLDINGS LTD
CAN	0713	MAN	30.0 D	02	KITCHEN CRAFT OF CANADA LTD

JDR HOLDINGS LIMITED

CAN	6216	MAN		01	JDR HOLDINGS LIMITED
CAN	6239	MAN	34.9 D	02	KITCHEN CRAFT INVESTMENTS LTD

405 HOLDINGS LTD

CAN	6511	ONT		01	405 HOLDINGS LTD
CAN	6239	ONT	100.0	02	STRUCTURAL FORMWORK LIMITED
CAN	4211	ONT	100.0	03	CAPFORM INC
CAN	4221	ONT	100.0	04	BRIKON MASONRY INC.
CA?	6239	ONT	10.0 D	03	MEM CENTRAL INC
CAN	4011	ONT	100.0	03	STRUCTFORM GROUP INC
CAN	6511	ONT	10.0 D	02	TRU-NORM AND RESEARCH DEVELOPMENT CORP

464543 B.C. LTD

CAN	6239	BC		01	464543 B.C. LTD
CAN	0719	BC	100.0	02	MEEKER CEDAR PRODUCTS (1967) LTD
CAN	6619	BC	73.8	03	WEST COAST FOREST PRODUCTS LTD
CAN	0611	BC	100.0	04	TAMIHI LOGGING CO LTD
CAN	0712	BC	100.0	04	WEST COAST PLYWOOD COMPANY LTD
CAN	4491	BC	0.0 A	02	MEEKER LOG & TIMBER LTD

AUGUSTA FINANCIAL CORPORATION

CAN	6239	BC		01	AUGUSTA FINANCIAL CORPORATION
CAN	6619	BC	15.7 D	02	WEST COAST FOREST PRODUCTS LTD

531511 ONTARIO LIMITED

CAN	6239	ONT		01	531511 ONTARIO LIMITED
CAN	1511	ONT	75.0	02	C & E ELLIOTT LEASING LTD
CAN	1511	ONT	67.8	03	HORIZON PLASTICS COMPANY LTD

1035525 ONTARIO LIMITED

CAN	6216	ONT		01	1035525 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	967445 ONTARIO LIMITED
CAN	1511	ONT	7.5 D	03	C & E ELLIOTT LEASING LTD
CAN	1511	ONT	22.0 D	03	HORIZON PLASTICS COMPANY LTD

750538 ONTARIO LIMITED

CAN	6216	ONT		01	750538 ONTARIO LIMITED
CAN	1511	ONT	17.5 D	02	C & E ELLIOTT LEASING LTD

967443 ONTARIO LIMITED

CAN	6216	ONT		01	967443 ONTARIO LIMITED
CAN	1511	ONT	10.1 D	02	HORIZON PLASTICS COMPANY LTD

567158 ONTARIO INC

CAN	-	ONT	33.3	INV.	572232 ONTARIO INC
CAN	-	ONT	33.3	INV.	572233 ONTARIO LTD
CAN	-	ONT	33.3	INV.	572234 ONTARIO CORPORATION
CAN	6239	ONT		01	567158 ONTARIO INC
CAN	7014	ONT	100.0	02	COMFORM REFLECTIVE DYNAMICS INC
CAN	1521	ONT	100.0	02	EPTON INDUSTRIES INC
CAN	5911	ONT	10.0 D	02	MEDIA FOCUS GROUP INC

616432 ONTARIO LIMITED

CAN	-	ONT	31.7	INV.	1985 ERLICK FAMILY TRUST
CAN	6216	ONT		01	616432 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	BEDFORD FURNITURE INDUSTRIES INC.
CAN	2621	ONT	50.0 A	03	3035 WESTON ROAD LIMITED
CAN	8611	ONT	50.0 D	02	REFLECTIONS FURNITURE INDUSTRIES LTD

REFLECTIONS FURNITURE INDUSTRIES LTD

CAN	6216	ONT	50.0	INV.	616432 ONTARIO LIMITED
CAN	8611	ONT		01	REFLECTIONS FURNITURE INDUSTRIES LTD
CAN	2289	ONT	10.0 D	02	SEC METALCRAFT LTD

JOEL KOPSTEIN LTD.

CAN	6511	ONT		01	JOEL KOPSTEIN LTD.
CAN	2621	ONT	50.0 AD	02	3035 WESTON ROAD LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

625808 ONTARIO INC

CAN	6239	ONT		01	625808 ONTARIO INC
CAN	3512	ONT	90.0	02	ADCOM INC
CAN	-	ONT	100.0	03	ADCOM ELECTRONICS INC.
CAN	2299	ONT	100.0	03	ADCOM PRESENTATION GROUP LIMITED
CAN	8799	QUE	100.0	04	LE GROUPE DE PRESENTATION ADCOM (QUEBEC) LTEE
CAN	8711	ONT	10.0 D	03	VIDEOSCOPE LTD

625809 ONTARIO INC

CAN	6239	ONT		01	625809 ONTARIO INC
CAN	3512	ONT	10.0 D	02	ADCOM INC

AUTOBUS THOMAS INC

CAN	6239	QUE	50.0	INV.	9002-2484 QUEBEC INC
CAN	6239	QUE	50.0	INV.	LE GROUPE GAUDREAU LT INC
CAN	3044	QUE		01	AUTOBUS THOMAS INC
CAN	6239	QUE	10.0 D	02	AUTOCAR DU NORD INC
CAN	3044	QUE	10.0 D	02	GESCOBUS INC
CAN	4929	QUE	50.0 D	02	TRANSPORT MARC JUNEAU INC

TRANSPORT MARC JUNEAU INC

CAN	6511	QUE	50.0	INV.	9010-4746 QUEBEC INC
CAN	3044	QUE	50.0	INV.	AUTOBUS THOMAS INC
CAN	4929	QUE		01	TRANSPORT MARC JUNEAU INC

918402 ONTARIO INC

DEU	-	DEU	25.0	INV.	INTERNATIONAL BUSINESS OPPORTUNITIES LTD
DEU	6499	CAN		01	918402 ONTARIO INC
CAN	6239	ONT	10.0 D	02	1289261 ONTARIO LIMITED
DEU	3041	CAN	50.0	02	DOWNTOWN FINE CARS INC
DEU	6216	CAN	100.0	02	DOWNTOWN FINE CARS PROPERTY LIMITED
DEU	3041	CAN	50.0 R	03	DOWNTOWN FINE CARS INC
DEU	3041	CAN	100.0	02	DOWNTOWN INFINITI INC
DEU	3043	CAN	50.0 D	02	FENDERS AUTO COLLISION CENTRE INC

95720 CANADA INC.

CAN	6216	QUE		01	95720 CANADA INC.
CAN	0839	QUE	100.0	02	MARLBORO PAPER INC
CAN	5515	QUE	100.0	02	PAPIERS ORFOD (1989) INC
CAN	0811	QUE	100.0	02	QUECELL CANADA LTEE
CAN	1511	QUE	100.0	02	RECYCLAGE ORFOD INC
CAN	4811	QUE	100.0	03	LES REBUTS COMMERCIAUX DE L'ESTRIE INC
CAN	4811	QUE	100.0	04	SERVICES SANITAIRES DE L'EST INC

99354 CANADA INC

CAN	6216	QUE		01	99354 CANADA INC
CAN	4022	QUE	45.4	02	169801 CANADA INC
CAN	6216	QUE	60.7	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
					DOMINION ET D
CAN	4022	QUE	9.1 R	03	169801 CANADA INC
CAN	1629	ONT	100.0	03	ENTREPRISES DOMINION ET DOMCORD INC/DOMINION & DOMCORD ENT

169682 CANADA INC

CAN	6499	QUE		01	169682 CANADA INC
CAN	4022	QUE	45.4 D	02	169801 CANADA INC

99353 CANADA INC

CAN	6216	QUE		01	99353 CANADA INC
CAN	6216	QUE	1.6 D	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
					DOMINION ET D

DIVARCO INVESTMENTS LTD

CAN	6216	ONT		01	DIVARCO INVESTMENTS LTD
CAN	6216	QUE	37.5 D	02	DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS
					DOMINION ET D

A J COLEMAN & SONS LIMITED

CAN	6239	NFL		01	A J COLEMAN & SONS LIMITED
CAN	8411	NFL	99.9	02	FOCENCO LIMITED
CAN	8411	NFL	100.0	03	FOOD CENTRE COMPANY LIMITED
CAN	6499	NFL	100.0	04	BUCHANS RETAIL STORES LIMITED
CAN	6216	NFL	96.9	04	GAYLIN LTD
CAN	6216	NFL	98.0	03	MAGGIES RESTAURANT LTD
CAN	4022	NFL	98.0	02	WESTERN WHOLESALE LIMITED

A R WILLIAMS MATERIALS HANDLING LTD

CAN	2522	ALT		01	A R WILLIAMS MATERIALS HANDLING LTD
CAN	6799	ALT	50.0 D	02	A R WILLIAMS TRUCK EQUIPMENT LTD
CAN	2522	ALT	0.0 A	02	A R WILLIAMS WESTERN LTD

ROBERT PARR INVESTMENTS LIMITED

CAN	6216	ONT		01	ROBERT PARR INVESTMENTS LIMITED
CAN	4021	ONT	11.0 D	02	747886 ONTARIO INC
CAN	6799	ALT	50.0 D	02	A R WILLIAMS TRUCK EQUIPMENT LTD
CAN	2522	ONT	86.3	02	ATLAS POLAR COMPANY LIMITED

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A R WILLIAMS TRUCK EQUIPMENT LTD

CAN	2522	ALT	50.0	INV.	A R WILLIAMS MATERIALS HANDLING LTD
CAN	6216	ONT	50.0	INV.	ROBERT PARR INVESTMENTS LIMITED
CAN	6799	ALT		01	A R WILLIAMS TRUCK EQUIPMENT LTD

ANDER HOLDINGS LTD

CAN	6216	ONT		01	ANDER HOLDINGS LTD
CAN	2522	ONT	13.6 D	02	ATLAS POLAR COMPANY LIMITED

ADMINISTRATION 80 INC

CAN	6511	QUE		01	ADMINISTRATION 80 INC
CAN	2221	QUE	62.6	02	FERTEK INC.
CAN	4211	QUE	100.0	03	ACIER D'ARMATURE DE TROIS-RIVIERES INC
CAN	2021	QUE	100.0	03	INTERPROVINCIAL D'ACIER BETEK INC
CAN	2221	QUE	50.0 D	03	METAL TECH (NORTH AMERICA)/METAL TECH(AMERIQUE DU NORD)
CAN	2021	QUE	100.0	03	PRODUITS D'ACIER ECAN INC

METAL TECH (NORTH AMERICA)INC/METAL TECH(AMERIQUE DU NORD)

CAN	2221	QUE	50.0	INV.	FERTEK INC.
CAN	2221	QUE		01	METAL TECH (NORTH AMERICA)INC/METAL TECH(AMERIQUE DU NORD)
CAN	2532	QUE	80.0	02	ECHAFAUD PLUS (LAVAL) INC

AES CORP

USA	-	USA		01	AES CORP
USA	4121	CAN	100.0	02	AES ENERGY CANADA INC
USA	4121	CAN	100.0	03	AES KINGSTON INC
USA	4121	CAN	100.0	03	BLACKHORSE COGEN INC
USA	4121	CAN	100.0	03	HOUSTON POWER PARTNERS INC
USA	4121	CAN	100.0	03	KINGSTON NORTHERN LIGHTS INC
USA	6499	CAN	100.0	03	KINGSTON POWER PARTNERS INC

AGCO CORP

USA	2512	USA		01	AGCO CORP
USA	5711	CAN	100.0	02	AGCO CANADA LTD
USA	-	USA	100.0	02	AGCO FINANCE CORP
USA	6129	CAN	90.0	03	AGRICREDIT ACCEPTANCE CANADA LTD
USA	-	USA	100.0	02	HESSTON CORPORATION
USA	-	USA	100.0	03	HESSTON CREDIT CORPORATION

DE LAGE LANDEN FINANCE INC

USA	-	USA		01	DE LAGE LANDEN FINANCE INC
USA	6129	CAN	10.0 D	02	AGRICREDIT ACCEPTANCE CANADA LTD

AIR LB S.A.

FRA	-	FRA		01	AIR LB S.A.
FRA	3619	CAN	17.4	02	AIR LB CANADA INC
CA?	3611	QUE	10.0 D	03	AIR LB R & D CANADA INC
CA?	3619	QUE	10.0 D	03	ASD AEROSPATIAL INC
CAN	1511	QUE	10.0 D	03	C S PLASTIQUE INC
CAN	3619	QUE	10.0 D	03	COMPLEX TOOLS INC/OUTILS COMPLEXES INC
FRA	-	LUX	100.0	02	AIR LB INTERNATIONAL S.A.
FRA	3619	CAN	82.5 R	03	AIR LB CANADA INC

AIRGAS INC

USA	-	USA		01	AIRGAS INC
USA	-	USA	100.0	02	AIRGAS HOLDINGS INC
USA	2532	CAN	100.0	03	RED-D-ARC LIMITED
USA	-	USA	100.0	02	US AIRGAS INC.
USA	2621	CAN	100.0	03	AIRGAS CANADA INC
USA	2621	CAN	100.0	03	AIRGAS ONTARIO INC
USA	6216	CAN	100.0	03	BURKE HOLDINGS LIMITED

THE ALTVATER & DRECHSLER GROUP

DEU	-	DEU		01	THE ALTVATER & DRECHSLER GROUP
DEU	4022	CAN	100.0	02	511724 ONTARIO LTD
DEU	4029	CAN	100.0	02	ALTVATER & DRECHSLER INVESTMENTS LTD
DEU	6499	CAN	100.0	02	EIWO CANADIAN BUILDING COMPANY LTD
DEU	4322	CAN	100.0	02	EIWO-CANADIAN MANAGEMENT COMPANY LIMITED
DEU	6331	CAN	0.0 A	02	EIWO CANADIAN REALTY COMPANY LIMITED
DEU	4022	CAN	96.6	02	WERNER ALTVATER HOLDINGS LIMITED

AMCOR LTD

AUS	-	AUS		01	AMCOR LTD
AUS	6799	CAN	100.0	02	AMCOR PACKAGING (CANADA) INC
AUS	1511	CAN	100.0	03	EMBALLAGES AMCOR TWINPAK-NORTH AMERICA INC
AUS	1511	CAN	100.0	04	TWINPAK ATLANTIC INC
AUS	1511	CAN	100.0	04	TWINPAK PET (ONTARIO) INC
AUS	8699	CAN	100.0	04	TWINPAK PET (QUEBEC) INC
AUS	-	AUS	100.0	02	CONTAINERS PTY. LTD

AMVESCAP PLC

GBR	-	GBR		01	AMVESCAP PLC
GBR	-	LIE	100.0	02	BIL GT GRUPPE AG
GBR	6216	CAN	100.0	03	AIM GT GLOBAL FUND INC/FONDS MONDIAL AIM GT INC
GBR	-	NLD	100.0	03	INVESCO HOLLAND B.V
GBR	6216	CAN	100.0	04	AIM FUNDS MANAGEMENT INC
GBR	-	USA	100.0	02	INVESCO GROUP OF FUNDS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMVESCAP PLC, (CONT)

GBR	6239	CAN	100.0	03	AIM FUNDS GROUP CANADA INC
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ANDERSON FAMILY GROUP

CAN	-	ONT		01	ANDERSON FAMILY GROUP
CAN	-	ONT	100.0	02	ANDERSON FAMILY TRUST
CAN	3041	ONT	50.0	03	G & B ANDERSON HOLDINGS LTD
CAN	3041	ONT	100.0	04	GORAND MOTORS INC
CAN	3041	ONT	100.0	05	GORD ANDERSON CHEVROLET GEO OLDSMOBILE LTD
CAN	3012	ONT	100.0	05	GORD ANDERSON PONTIAC BUICK GMC LTD
CAN	3041	ONT	100.0	02	G & B ANDERSON HOLDINGS INC
CAN	3041	ONT	50.0 R	02	G & B ANDERSON HOLDINGS LTD

THE ANGUS-GALE GROUP

CAN	-	ONT		01	THE ANGUS-GALE GROUP
CAN	6511	ONT	84.6	02	ANGUS CONSULTING MANAGEMENT LIMITED
CAN	6511	BC	100.0	03	ACML MANAGEMENT WESTERN LIMITED
CAN	3621	ONT	74.8	02	ANGUS SYSTEMS GROUP LIMITED
CAN	6611	ONT	45.0 A	02	H H ANGUS AND ASSOCIATES LIMITED
CAN	6619	ONT	55.0	03	ANGUS ENVIRONMENTAL LIMITED
CAN	-	ONT	63.9	02	ROSSEAU REAL ESTATE LTD

ANNA HOLDINGS LTD

CAN	6239	BC		01	ANNA HOLDINGS LTD
CAN	3041	BC	60.0	02	MULTILAND INVESTMENT LTD
CAN	3041	MAN	100.0	03	GOLD KEY SALES & SERVICES LTD.
CAN	3041	BC	100.0	04	GOLD KEY PONTIAC BUICK (1984) LTD

SUPER SPLASH INVESTMENTS LTD

VGB	-	VGB		01	SUPER SPLASH INVESTMENTS LTD
VGB	6239	CAN	96.0	02	MIL HOLDINGS INC
CAN	3041	BC	40.0 D	03	MULTILAND INVESTMENT LTD

HYSOCK COMPANY LTD

HKG	-	HKG		01	HYSOCK COMPANY LTD
VGB	6239	CAN	3.9 D	02	MIL HOLDINGS INC

AQUA ALLIANCE INC

USA	-	USA		01	AQUA ALLIANCE INC
USA	4811	CAN	100.0	02	2815869 CANADA INC
USA	-	USA	100.0	02	CUSTODIS-COTTRELL INC
USA	2531	CAN	100.0	03	CUSTODIS-COTTRELL CANADA INC
USA	-	USA	100.0	02	RESEARCH-COTTRELL INC
USA	6216	CAN	100.0	03	AWT AIR & WATER TECHNOLOGIES CANADA LIMITED
USA	2521	CAN	100.0	04	RESEARCH-COTTRELL (CANADA) LTD

ASSALY HOLDINGS LIMITED (ONT)

CAN	-	ONT	42.8	INV.	THE THOMAS C ASSALY FAMILY TRUST
CAN	6239	ONT		01	ASSALY HOLDINGS LIMITED (ONT)
CAN	4022	ONT	100.0	02	ASGO MANAGEMENT LIMITED
CAN	6239	ONT	100.0	02	ASSALY CAPITAL CORPORATION
CAN	4021	ONT	100.0	03	561287 ONTARIO LIMITED
CAN	-	ONT	34.9 D	03	BRONSON PLACE LTD
CA?	1099	ALT	50.0 D	02	GRIMES WELL SERVICING LTD

ATSUGI NYLON INDUSTRIAL CO LTD

JPN	-	JPN		01	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	6499	CAN	19.0 D	02	ATSUGI NYLON CANADA INC
JPN	6216	CAN	18.9 D	02	ATSUGI NYLON SALES CANADA INC
JPN	-	JPN	100.0	02	ATSUGI SASEBO NYLON CO LTD
JPN	6499	CAN	12.9 D	03	ATSUGI NYLON CANADA INC
JPN	6216	CAN	15.1 D	03	ATSUGI NYLON SALES CANADA INC
JPN	-	JPN	100.0	02	TOHOKU ATSUGI CO LTD
JPN	6499	CAN	13.9 D	03	ATSUGI NYLON CANADA INC
JPN	6216	CAN	15.9 D	03	ATSUGI NYLON SALES CANADA INC

ATSUGI NYLON SALES CANADA INC

JPN	-	JPN	18.9	INV.	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	-	JPN	15.1	INV.	ATSUGI SASEBO NYLON CO LTD
JPN	-	JPN	40.0	INV.	HORI KOSAN LTD
JPN	-	JPN	10.0	INV.	IWATE STOCKING CO LTD
JPN	-	JPN	15.9	INV.	TOHOKU ATSUGI CO LTD
JPN	6216	CAN		01	ATSUGI NYLON SALES CANADA INC

ATSUGI NYLON CANADA INC

JPN	-	JPN	19.0	INV.	ATSUGI NYLON INDUSTRIAL CO LTD
JPN	-	JPN	12.9	INV.	ATSUGI SASEBO NYLON CO LTD
JPN	-	JPN	46.5	INV.	HORI KOSAN LTD
JPN	-	JPN	13.9	INV.	TOHOKU ATSUGI CO LTD
JPN	6499	CAN		01	ATSUGI NYLON CANADA INC

HORI KOSAN LTD

JPN	-	JPN		01	HORI KOSAN LTD
JPN	6499	CAN	46.5 D	02	ATSUGI NYLON CANADA INC
JPN	6216	CAN	40.0 D	02	ATSUGI NYLON SALES CANADA INC

1026392 ONTARIO INC

CAN	6499	ONT		01	1026392 ONTARIO INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1026392 ONTARIO INC. (CONT)

CAN	3021	ONT	10.0	D	02	AVKO SCREW PRODUCTS LTD
CAN	6239	ONT	10.0	D	02	B.C. INVESTMENTS INC
CAN	3021	ONT	22.8	D	02	B.C. PRECISION MACHINING INC

B C PRECISION MACHINING INC

CAN	6499	ONT	22.8		INV.	1026392 ONTARIO INC
CAN	6216	ONT	12.3		INV.	BRUCON INC
CAN	6216	ONT	13.2		INV.	ROCON INC
CAN	6216	ONT	18.8		INV.	WISCO INC
CAN	3021	ONT			01	B C PRECISION MACHINING INC

B.C.S. GROUP HOLDINGS LTD

CAN	-	BC			01	B.C.S. GROUP HOLDINGS LTD
CAN	4011	BC	100.0		02	B.C.S. MILL CONSTRUCTION LTD
CAN	4011	BC	100.0		02	CARIBOO MILL CONSTRUCTION LTD.
CAN	-	BC	100.0		02	CORE EQUIPMENT LTD
CAN	-	BC	100.0		02	FOOTHILL MILL SERVICES LTD
CAN	4011	BC	100.0		02	SWB CONSTRUCTION MANAGEMENT SERVICES INC
CAN	-	BC	100.0		02	TEXTSTEEL INDUSTRIES LTD

THE BABIE FAMILY GROUP

CAN	-	BC			01	THE BABIE FAMILY GROUP
CAN	4021	BC	100.0		02	CORNELL AUTOMOTIVE INVESTMENTS LTD
CAN	6239	ALT	100.0		02	CORNELL AUTOMOTIVE LTD.
CAN	3041	BC	100.0		03	CORNELL CHEVROLET OLDSMOBILE LTD
CAN	4021	BC	100.0		02	CORNELL DEVELOPMENTS LTD
CAN	6123	ALT	100.0		02	CORNELL HOLDINGS LTD
CAN	8111	BC	100.0		02	REDD'S ROADHOUSE RESTAURANTS LTD

THE BAIN GROUP

USA	-	USA			01	THE BAIN GROUP
USA	6499	CAN	0.0	A	02	SMALL FRY SNACK FOODS LIMITED/LES ALIMENTS SMALL FRY LIMIT
USA	0179	CAN	94.3		03	SMALL FRY SNACK FOODS INC
USA	0179	CAN	60.0		04	MURPHY'S POTATO CHIPS INC
CAN	0189	PEI	10.0	D	04	SMALL FRY SNACK FOODS (ATLANTIC) LIMITED
USA	0189	CAN	0.0	A	02	SMALL FRY SNACK FOODS LIMITED

794448 ONTARIO INC

CAN	6216	ONT			01	794448 ONTARIO INC
USA	0179	CAN	5.7	D	02	SMALL FRY SNACK FOODS INC

BAK LING GROUP OF COS.

HKG	-	HKG			01	BAK LING GROUP OF COS.
HKG	-	CAN	100.0		02	ACME LAND DEVELOPMENT CORP
HKG	-	CAN	100.0		02	BEAUTIWORLD DEVELOPMENT CORP
HKG	6221	CAN	100.0		02	BLAUSON INVESTMENT CORP
HKG	-	CAN	100.0		02	CENTURY DEVELOPMENT CORP
HKG	-	CAN	100.0		03	BURLINGTON DEVELOPMENT CORP.
HKG	2123	CAN	100.0		02	NEW CITY RESOURCES INC

BALL BROTHERS LIMITED

CAN	4022	ONT			01	BALL BROTHERS LIMITED
CAN	6216	ONT	0.0	A	02	1270825 ONTARIO INC
CAN	2522	ONT	100.0		03	ADVANCE CONSTRUCTION EQUIPMENT LIMITED
CAN	4021	ONT	25.0	D	02	402979 ONTARIO INC
CAN	-	ONT	25.0	D	02	406236 ONTARIO LIMITED
CAN	4011	ONT	100.0		02	BALL CONSTRUCTION INC

402979 ONTARIO INC

CAN	4022	ONT	25.0		INV.	BALL BROTHERS LIMITED
CAN	6239	ONT	25.0		INV.	STEEP INVESTMENTS LIMITED
CAN	4021	ONT			01	402979 ONTARIO INC

406236 ONTARIO LIMITED

CAN	4022	ONT	25.0		INV.	BALL BROTHERS LIMITED
CAN	6239	ONT	25.0		INV.	STEEP INVESTMENTS LIMITED
CAN	-	ONT			01	406236 ONTARIO LIMITED

STEEP INVESTMENTS LIMITED

CAN	6239	ONT			01	STEEP INVESTMENTS LIMITED
CAN	4021	ONT	25.0	D	02	402979 ONTARIO INC
CAN	-	ONT	25.0	D	02	406236 ONTARIO LIMITED

BALOISE-HOLDING

CHE	-	CHE			01	BALOISE-HOLDING
CHE	6301	CHE	99.0		02	THE BALOISE INSURANCE COMPANY LIMITED
CHE	6329	CAN	100.0		03	THE BALOISE INSURANCE COMPANY LIMITED (CDN BR)
CHE	-	USA	100.0		02	BALOISE USA HOLDINGS INC
CHE	-	USA	100.0		03	PROVIDENCE WASHINGTON GROUP INC
CHE	-	USA	100.0		04	PROVIDENCE WASHINGTON INSURANCE COMPANY
CHE	6329	CAN	100.0		05	PROVIDENCE WASHINGTON INSURANCE COMPANY (CDN BR)

BARMAR LIMITED

CAN	6216	MAN			01	BARMAR LIMITED
CAN	6499	ONT	25.0	D	02	SHENKAROW-GROSSMAN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARMAR LIMITED, (CONT)

CAN	6129	ONT	100.0		02	WINMAN HOLDINGS LIMITED
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CROSLEY REALTY LIMITED

CAN	6129	ONT	33.3		INV.	BARTOR HOLDINGS LTD
CAN	6499	ONT	33.3		INV.	BROWMAN HOLDINGS LTD
CAN	6499	MAN	16.6		INV.	NEAMAN INVESTMENTS LTD
CAN	4011	ONT			01	CROSLEY REALTY LIMITED

NEAMAN INVESTMENTS LTD

CAN	6499	MAN			01	NEAMAN INVESTMENTS LTD
CAN	4011	ONT	16.6	D	02	CROSLEY REALTY LIMITED
CAN	6499	ONT	25.0	D	02	SHENKAROW-GROSSMAN HOLDINGS LTD

SHENKAROW-GROSSMAN HOLDINGS LTD

CAN	6216	MAN	25.0		INV.	BARMAR LIMITED
CAN	6499	MAN	25.0		INV.	NEAMAN INVESTMENTS LTD
CAN	6499	ONT			01	SHENKAROW-GROSSMAN HOLDINGS LTD

DEG BROS. INVESTMENTS INC

CAN	6239	ONT			01	DEG BROS. INVESTMENTS INC
CAN	4011	ONT	13.3	D	02	JASPER CONSTRUCTION INC
CAN	4011	ONT	50.0	D	02	MOUNTAINVIEW HOMES LIMITED

JASPER CONSTRUCTION INC

CAN	6216	ONT	10.0		INV.	556438 ONTARIO LIMITED
CAN	6239	ONT	13.3		INV.	DEG BROS. INVESTMENTS INC
CAN	4011	ONT			01	JASPER CONSTRUCTION INC

MOUNTAINVIEW HOMES LIMITED

CAN	4011	ONT	10.0		INV.	ADRIMAR SERVICES LTD
CAN	6799	ONT	29.8		INV.	BASCIANO SERVICES INC
CAN	6239	ONT	50.0		INV.	DEG BROS. INVESTMENTS INC
CAN	6799	ONT	10.0		INV.	DELMENCO SERVICES INC
CAN	4011	ONT			01	MOUNTAINVIEW HOMES LIMITED

BMC CAPITAL LIMITED PARTNERSHIP

CAN	-	BC			01	BMC CAPITAL LIMITED PARTNERSHIP
CAN	6239	BC	75.0		02	FRPD INVESTMENTS LTD
CAN	4129	BC	100.0		03	FRASER RIVER PILE & DREDGE LTD
CAN	4129	BC	100.0		03	FRPD HOLDINGS LTD.
CAN	-	BC	100.0		04	CENTENNIAL DREDGING & SAND LTD
CAN	4291	BC	10.0	D	04	HARBOUR HEAVY LIFT LTD
CAN	2532	BC	100.0		03	GRAYMAR EQUIPMENT LTD

THE BECKER MILK COMPANY LIMITED

CAN	8412	ONT			01	THE BECKER MILK COMPANY LIMITED
CAN	1041	ONT	100.0		02	509461 ONTARIO LIMITED
CAN	1041	ONT	100.0		02	552944 ONTARIO LIMITED
CAN	8411	ONT	100.0		02	BECKERS DAISY MART LIMITED
CAN	8111	ONT	100.0		02	BULK-MORE DAIRY SHOPS LIMITED
CAN	4811	ONT	100.0		02	IND-EX DISTRIBUTORS LIMITED
CAN	4811	ONT	100.0		02	REFRIGERATED TRUCK SERVICE LTD

INTER-QUEBEC PUBLICITE INC

CAN	6331	QUE	20.7		INV.	BELLEAU AUGER LIMITEE
CAN	6499	QUE	14.0		INV.	FONTAINE BILODEAU & CO. LTEE
CAN	6216	QUE			01	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	17.5	D	02	GESTION BARIPRA INC

GESTION BARIPRA INC

CAN	6216	QUE	17.5		INV.	INTER-QUEBEC PUBLICITE INC
CAN	6216	QUE	17.6		INV.	PLACEMENTS MICHEL BARIBEAU INC
CAN	6216	QUE	17.6		INV.	PLACEMENTS RICHARD BARIBEAU INC
CAN	6216	QUE	17.6		INV.	PLACEMENTS SIMON BARIBEAU INC
CAN	5713	QUE			01	GESTION BARIPRA INC

BENSHAR HOLDINGS LIMITED

CAN	-	ONT	26.6		INV.	757267 ONTARIO LIMITED
CAN	6216	ONT			01	BENSHAR HOLDINGS LIMITED
CAN	6239	ONT	4.9	D	02	BRADCOHILL INC
CAN	1732	ONT	100.0		02	ZIRATEC PRECISION INDUSTRIES INC

BRADCOHILL INC

CAN	6239	ONT	11.7		INV.	1069171 ONTARIO INC
CAN	6239	ONT	23.4		INV.	1069173 ONTARIO INC
CAN	6499	ONT	42.6		INV.	THE ANGEL WORKS INCORPORATED
CAN	6216	ONT	4.9		INV.	BENSHAR HOLDINGS LIMITED
CAN	6239	ONT			01	BRADCOHILL INC

BERGEN INC

CAN	6216	QUE			01	BERGEN INC
CAN	4021	QUE	50.0	D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	0731	QUE	51.9		02	QUINCAILLERIE LABERGE INC
CAN	4491	QUE	100.0		03	CANAC-MARQUIS GRENIER LTEE
CAN	4491	QUE	10.0	D	04	MANUYGYPSE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPOTS FRIGORIFIQUES LABERGE INC

CAN	6216	QUE	50.0	INV.	BERGEN INC
CAN	8722	QUE	25.0	INV.	JICAMAR INC
CAN	6216	QUE	25.0	INV.	LUPIMAR INC
CAN	4021	QUE		01	LES ENTREPOTS FRIGORIFIQUES LABERGE INC

LUPIMAR INC

CAN	6216	QUE		01	LUPIMAR INC
CAN	4021	QUE	25.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	0731	QUE	13.4 D	02	QUINCAILLERIE LABERGE INC

BERICHTHAUS AG

CHE	-	CHE		01	BERICHTHAUS AG
CHE	6129	CAN	100.0	02	964823 ONTARIO INC
CA?	-	NS	10.0 D	03	2055704 NOVA SCOTIA LIMITED
CA?	8221	NS	10.0 D	03	GRANITE SPRINGS GOLF CLUB INCORPORATED
CA?	-	ONT	10.0 D	03	KING VALLEY HOLDINGS CORP
CHE	6216	CAN	100.0	03	SPRING LAKES GOLF CORPORATION
CA?	4011	ONT	10.0 D	03	SPRING LAKES GOLF (III) CORPORATION

BERT F. GRANT FAMILY TRUST

CAN	-	ONT		01	BERT F. GRANT FAMILY TRUST
CAN	6239	ONT	33.3 A	02	461902 ONTARIO LIMITED
CAN	4021	ONT	33.4 A	03	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	44.9 D	04	BARRIESIM DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	04	ELGIN MILLS INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	04	SOUTHEAST BUILDING CORPORATION

SOUTHEAST BUILDING CORPORATION

CAN	4021	ONT	50.0	INV.	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	50.0	INV.	PEMAN ENTERPRISES LTD
CAN	4011	ONT		01	SOUTHEAST BUILDING CORPORATION

BETA BRANDS INCORPORATED

CAN	6799	ONT		01	BETA BRANDS INCORPORATED
CAN	0189	QUE	100.0	02	177572 CANADA INC
CAN	0173	ONT	100.0	02	BETA BRANDS LIMITED
CAN	0189	ONT	50.0 D	02	CAN-RAD COMMODITIES LTD
CAN	8412	ONT	100.0	02	LOWE'S FOOD PRODUCTS INCORPORATED
CAN	0189	QUE	100.0	02	REGAL CONFECTIONS INC/CONFISERIE REGAL INC
CAN	0189	ONT	50.0	02	S.KAELL & CO (1993) LTD

BETHLEHEM STEEL CORPORATION

USA	-	USA		01	BETHLEHEM STEEL CORPORATION
USA	2291	USA	100.0	02	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD.
USA	5911	CAN	100.0	03	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN.BR.)
USA	-	USA	100.0	02	BETHLEHEM STEEL INTERNATIONAL CORPORATION
USA	-	USA	100.0	02	LUKENS INC
USA	-	USA	100.0	03	ENCOAT-NORTH ARLINGTON INC
USA	1733	CAN	100.0	04	FLEX-O-LITE LTD

BIDDLE HOLDINGS LTD.

CAN	6799	BC		01	BIDDLE HOLDINGS LTD.
CAN	6216	BC	25.0 D	02	BIRCHWOOD PLAZA LTD
CAN	4021	BC	20.0 D	02	MAPLE DEVELOPMENTS LTD

BIRCHWOOD PLAZA LTD

CAN	6799	BC	25.0	INV.	BIDDLE HOLDINGS LTD
CA?	6511	BC	25.0	INV.	GRIEVES HOLDINGS LTD.
CAN	6216	BC	25.0	INV.	ROSA HOLDINGS LTD.
CA?	-	BC	25.0	INV.	WARD ENTERPRISES LTD.
CAN	6216	BC		01	BIRCHWOOD PLAZA LTD

MAPLE DEVELOPMENTS LTD

CAN	6799	BC	20.0	INV.	BIDDLE HOLDINGS LTD
CAN	4319	BC	20.0	INV.	FEHR CONSTRUCTION CO. LTD.
CAN	4021	BC		01	MAPLE DEVELOPMENTS LTD

BISSELL INC

USA	-	USA		01	BISSELL INC
USA	-	USA	100.0	02	BISSELL HEALTHCARE CORPORATION
USA	-	USA	100.0	03	CAMP INTERNATIONAL INC.
USA	-	USA	100.0	02	BISSELL INTERNATIONAL CORPORATION
USA	8699	CAN	99.2	03	BISSELL LTD
USA	-	USA	100.0	02	CAMP INC
USA	8696	CAN	100.0	03	CAMP CANADA LIMITED

BOEHRINGER INGELHEIM INTERNATIONAL GMBH

DEU	6239	DEU		01	BOEHRINGER INGELHEIM INTERNATIONAL GMBH
DEU	6239	CAN	100.0	02	PHARMA-INVESTMENT LIMITED
DEU	6123	CAN	100.0	03	ANCHOR LABORATORIES CORP
DEU	1749	CAN	100.0	03	B.I. CHEMICALS (CANADA) LTD
DEU	1741	CAN	100.0	03	BOEHRINGER INGELHEIM (CANADA) LTD
DEU	7639	CAN	100.0	03	ROKANE LABORATORIES INC
DEU	6239	CAN	100.0	03	SERINCO INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BPB INDUSTRIES PLC

GBR	-	GBR		01	BPB INDUSTRIES PLC
GBR	-	NLD	100.0	02	GYPNUM INVESTMENTS BV
GBR	4489	CAN	100.0	03	WESTROC INC
CA?	4811	BC	10.0 D	04	NEW WEST GYPNUM RECYCLING (BC) INC
CA?	2299	ONT	10.0 D	04	NEW WEST GYPNUM RECYCLING (ONT) INC
GBR	-	GBR	100.0	02	WIRELINE HOLDINGS LTD
GBR	1099	CAN	100.0	03	BPB INSTRUMENTS (CANADA) LTD

BRETT-YOUNG (PARENT) LTD

CAN	8412	MAN		01	BRETT-YOUNG (PARENT) LTD
CAN	0421	MAN	100.0	02	1005512 ONTARIO INC
CAN	0421	MAN	100.0	02	BRETT-YOUNG SEEDS LIMITED
CAN	6499	MAN	22.5 D	03	BRETT-YOUNG SEEDS (GILBERT PLAINS) LTD
CAN	0421	ALT	40.0 D	03	PEACE VALLEY SEEDS LTD

PEACE VALLEY SEEDS LTD

CAN	0421	MAN	40.0	INV.	BRETT-YOUNG SEEDS LIMITED
CAN	6216	ONT	25.0	INV.	SPARE INVESTMENTS LTD
CAN	0421	ALT		01	PEACE VALLEY SEEDS LTD

BRETT-YOUNG SEEDS (GILBERT PLAINS) LTD

CAN	0421	MAN	22.5	INV.	BRETT-YOUNG SEEDS LIMITED
CAN	6499	MAN	22.5	INV.	SAU KING INVESTMENTS (WINNIPEG) LTD
CAN	6499	MAN		01	BRETT-YOUNG SEEDS (GILBERT PLAINS) LTD

BRITISH & COMMONWEALTH HOLDINGS PLC

GBR	-	GBR		01	BRITISH & COMMONWEALTH HOLDINGS PLC
GBR	-	GBR	100.0	02	EXCO INTERNATIONAL PLC
GBR	-	USA	100.0	03	EXCO INTERNATIONAL INC
GBR	-	USA	100.0	04	RMJ HOLDINGS INC
GBR	-	NLD	100.0	05	ASTLEY & PEARCE INVESTMENTS B.V.
GBR	6239	CAN	100.0	06	RMJ SECURITIES (CANADA) LIMITED
GBR	6412	CAN	99.3	07	SHORCAN BROKERS LIMITED

BRUNSWICK CORPORATION

USA	6239	USA		01	BRUNSWICK CORPORATION
USA	-	CAN	100.0	02	BRUNSWICK OF CANADA LTD.
USA	8221	CAN	100.0	02	BRUNSWICK CENTRES, INC
USA	6239	USA	100.0	02	BRUNSWICK INTERNATIONAL LIMITED
USA	8693	CAN	100.0	03	BRUNSWICK INTERNATIONAL CANADA LIMITED
USA	-	USA	100.0	02	MARINE POWER INTERNATIONAL LIMITED
USA	2531	CAN	100.0	03	MERCURY MARINE LIMITED

BUMBLE BEE INC

CAN	6216	QUE	25.0	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	25.0	INV.	LEAD INVESTMENT CORP
CAN	8531	QUE		01	BUMBLE BEE INC

DARL INVESTMENT CORP

CAN	6216	QUE		01	DARL INVESTMENT CORP
CAN	8531	QUE	25.0 D	02	BUMBLE BEE INC
CAN	8531	ONT	12.5 D	02	M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0 D	02	PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6 D	02	PANTEL INC

LEAD INVESTMENT CORP

CAN	6216	QUE		01	LEAD INVESTMENT CORP
CAN	8531	QUE	25.0 D	02	BUMBLE BEE INC
CAN	8531	ONT	12.5 D	02	M. BAIG INTERNATIONAL CORP
CAN	6129	QUE	50.0 D	02	PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6 D	02	PANTEL INC

M. BAIG INTERNATIONAL CORP.

CAN	6239	ONT	20.0	INV.	CAMDEN FASHION GROUP INC
CAN	6216	QUE	12.5	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	12.5	INV.	LEAD INVESTMENT CORP
CAN	8531	ONT		01	M. BAIG INTERNATIONAL CORP.

PANTEL HOLDINGS LTD.

CAN	6216	QUE	50.0	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	50.0	INV.	LEAD INVESTMENT CORP
CAN	6129	QUE		01	PANTEL HOLDINGS LTD.

PANTEL INC

CAN	6216	QUE	16.6	INV.	DARL INVESTMENT CORP
CAN	6216	QUE	16.6	INV.	LEAD INVESTMENT CORP
CAN	8531	QUE		01	PANTEL INC

C & C TEXTILES LTD

CAN	6499	MAN		01	C & C TEXTILES LTD
CAN	4922	MAN	100.0	02	ASSOCIATED WINNIPEG TAXIS 1964 LTD
CAN	6216	MAN	50.0 D	02	M & M HOLDING CO LTD

M & M HOLDING CO LTD

CAN	6499	MAN	50.0	INV.	C & C TEXTILES LTD
CAN	6216	ONT	25.0	INV.	DAVID SLATER (AMALGAMATED) LTD.
CAN	6216	MAN		01	M & M HOLDING CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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M & M HOLDING CO LTD, (CONT)

CAN - MAN 50.0 D 02 FIVE CORNERS INVESTMENTS LTD.

DAVID SLATER (AMALGAMATED) LTD.

CAN 6216 ONT 01 DAVID SLATER (AMALGAMATED) LTD.
CAN 6499 ONT 100.0 02 287174 ONTARIO LIMITED
CAN 6216 MAN 25.0 D 02 M & M HOLDING CO LTD

FIVE CORNERS INVESTMENTS LTD.

CAN 6229 MAN 50.0 INV: GENSER INVESTMENTS LTD.
CAN 6216 MAN 50.0 INV: M & M HOLDING CO LTD
CAN - MAN 01 FIVE CORNERS INVESTMENTS LTD.

C.E. ARMSTRONG INVESTMENTS LTD

CAN 6216 ONT 18.1 INV: 471012 ONTARIO LIMITED
CAN 6239 ONT 18.1 INV: JANAEANNE INVESTMENTS LIMITED
CAN 6216 ONT 18.1 INV: MICHAEL INVESTMENTS LIMITED
CAN 6239 ONT 18.1 INV: SEARARM INVESTMENTS LIMITED
CAN 6499 ONT 01 C.E. ARMSTRONG INVESTMENTS LTD
CAN 0411 ONT 46.6 A 02 ARMSTRONG HOLDINGS BRAMPTON LTD

VILLAGE ACRES LIMITED

CAN 0151 ONT 01 VILLAGE ACRES LIMITED
CAN 0411 ONT 22.5 AD 02 ARMSTRONG HOLDINGS BRAMPTON LTD

CAI ADVISORS & CO

USA - USA 01 CAI ADVISORS & CO
USA - CAN 100.0 02 CONSULTATIONS CAI INC
USA 6239 CAN 100.0 02 L.I. HOLDINGS CORP
USA 5019 CAN 100.0 03 LIVINGSTON INTERNATIONAL INC./SOCIÉTÉ INTERNATIONALE LEVIN
USA 5019 CAN 100.0 04 ADMINISERV CANADA LIMITED
USA 5019 CAN 100.0 04 BLAICKLOCK INC.
USA 5019 CAN 100.0 04 MENDELSSOHN CUSTOMS BROKERS LTD

CALCITHERM NEDERLAND N.V.

NLD - NLD 01 CALCITHERM NEDERLAND N.V.
NLD - BEL 100.0 02 CARMEUSE NORTH AMERICA B.V.
NLD 6216 CAN 100.0 03 506062 N.B. LTD
NLD 1739 CAN 100.0 04 BEACHVILLE LIMITED
NLD 4481 CAN 100.0 05 GUELPH DOLIME LIMITED
NLD 1739 CAN 98.8 05 NORTHERN LIME LIMITED

CARMEUSE ATLANTIC B.V.

NLD - NLD 01 CARMEUSE ATLANTIC B.V.
NLD 1739 CAN 1.1 D 02 NORTHERN LIME LIMITED

CALKINS ENTERPRISES LTD

CAN 6216 BC 01 CALKINS ENTERPRISES LTD
CAN 6216 BC 0.0 A 02 363195 BRITISH COLUMBIA LTD
CAN 6239 BC 35.9 03 CALKINS & BURKE HOLDINGS LTD.
CAN 5011 BC 98.0 04 ASTRA INDUSTRIES INC
CAN 0119 BC 100.0 04 C.B. ISLANDS FISHERIES LTD
CAN 0189 BC 100.0 04 CALKINS & BURKE LIMITED
CAN 6239 BC 100.0 04 TIDECO INDUSTRIES LTD
CAN 6239 BC 61.3 R 02 CALKINS & BURKE HOLDINGS LTD.

CANADIAN AGRA FOODS INC. (ALTA.)

CAN 6511 ALT 01 CANADIAN AGRA FOODS INC. (ALTA.)
CAN 0431 ALT 100.0 02 346107 ALBERTA LTD
CAN 0431 ALT 100.0 02 AURORA CANOLA REFINERY INC
CAN 0431 ONT 100.0 02 CANADIAN AGRA FARMING INC
CAN 0133 ONT 100.0 02 CANADIAN AGRA VEGETABLE OILS & FOODS INC
CAN 0179 ALT 100.0 02 CIC FOODS INC
CAN 0179 ALT 100.0 02 NORTHERN LITE CANOLA INC

CANBRUSI MINING N.V.

NLD - NLD 01 CANBRUSI MINING N.V.
NLD - NLD 57.0 02 PATINO N.V.
NLD 6619 CAN 100.0 03 BRETZIN MINES LIMITED
NLD - CHE 100.0 03 PATINO INVESTMENTS SA
NLD - BMU 100.0 04 PATINO PROPERTIES LIMITED
NLD 6499 CAN 100.0 05 PATINO INVESTMENTS LIMITED
NLD - NLD 100.0 05 PATINO OVERSEAS N.V.
NLD - NLD 31.0 R 04 PATINO N.V.

CANDOU INDUSTRIES LTD

CAN 6216 BC 01 CANDOU INDUSTRIES LTD
CAN 6216 BC 10.0 D 02 CANDOU PROPERTIES LTD
CAN 4411 BC 54.4 02 FEDERAL WHITE CEMENT LTD.
CAN 6216 BC 100.0 02 MAPLE LEAF TERMINALS LTD
CAN 6239 BC 100.0 03 INBERDON ENTERPRISES LTD
CAN 6216 BC 10.0 D 03 ML TERMINALS (1995) LTD.

INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE

LUX - LUX 01 INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE
CAN 4411 BC 10.0 D 02 FEDERAL WHITE CEMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CARDAN HOLDINGS INC

CAN 3044 ALT 01 CARDAN HOLDINGS INC
CAN 3044 ONT 33.3 D 02 CYNERGY VENTURES INC
CAN 6216 ALT 100.0 02 MACK LEASE OF ALBERTA INC

CYNERGY VENTURES INC

CAN 3044 ONT 33.3 INV: A.L.T. ENTERPRISES INC
CAN 3044 ALT 33.3 INV: CARDAN HOLDINGS INC
CAN 6619 ALT 33.3 INV: FORSUM DEVELOPMENTS INC
CAN 3044 ONT 01 CYNERGY VENTURES INC
CAN 3191 ALT 10.0 D 02 NORTHERN MACK SALES INC
CAN 4029 ALT 100.0 02 REGADA INVESTMENTS INC

CASH CONVERTERS INTERNATIONAL

AUS - AUS 01 CASH CONVERTERS INTERNATIONAL
AUS - BRB 100.0 02 CASH CONVERTERS (BRABADOS) INC
AUS 6499 CAN 99.9 03 CASH CONVERTERS CANADA INC
CA? 8799 NS 10.0 D 04 2501758 NOVA SCOTIA LIMITED
CA? 8799 ONT 10.0 D 04 323728 CANADA INC
CA? 8799 ONT 10.0 D 04 CASH CONVERTERS CROSSROADS INC
CA? 8799 ONT 10.0 D 04 CASH CONVERTERS (DUNDAS) INC

CB RICHARD ELLIS SERVICES INC

USA USA 01 CB RICHARD ELLIS SERVICES INC
USA 4322 CAN 100.0 02 CB COMMERCIAL REAL ESTATE GROUP CANADA INC
USA 6331 CAN 45.0 A 03 CB COMMERCIAL QUEBEC INC
USA 4022 CAN 100.0 03 CB COMMERCIAL REAL ESTATE GROUP ALBERTA INC
CAN 4021 BC 50.0 D 03 MARTELLO PROPERTY SERVICES INC

CORPORATION IMMOBILIERE JBA INC/JBA REAL ESTATE CORPORATO

CAN 6331 QUE 01 CORPORATION IMMOBILIERE JBA INC/JBA REAL ESTATE CORPORATO
USA 6331 CAN 45.0 AD 02 CB COMMERCIAL QUEBEC INC

MARTELLO PROPERTY SERVICES INC

USA 4322 CAN 50.0 INV: CB COMMERCIAL REAL ESTATE GROUP CANADA INC
CAN 6239 BC 50.0 INV: SMITHS HOLDINGS INC
CAN 4021 BC 01 MARTELLO PROPERTY SERVICES INC

CDI CORPORATION

USA 6239 USA 01 CDI CORPORATION
USA 6239 CAN 100.0 02 1175748 ONTARIO LIMITED
USA 6499 CAN 100.0 03 CDI TECHNICAL SERVICES LTD
USA - USA 100.0 02 CDI INTERNATIONAL LTD
USA 6599 USA 100.0 02 CDI TEMPORARY SERVICES INC
USA - USA 100.0 03 TODAY'S TEMPORARY INC
USA 6599 CAN 100.0 04 TODAY'S TEMPORARY LTD

BUCKFAST INVESTMENTS LIMITED

CAN 4021 ONT 50.0 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 8121 ONT 50.0 INV: SHELDON CLARFIELD INVESTMENTS LIMITED
CAN 4011 ONT 01 BUCKFAST INVESTMENTS LIMITED

HOUSE OF DIAMOND EQUITY CORP

CAN 6499 ONT 29.9 INV: BAGUETTE INVESTMENTS LIMITED
CAN 6239 ONT 14.9 INV: CHECKER INVESTMENTS LIMITED
CAN 4021 ONT 39.9 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 4022 ONT 14.9 INV: TERRIER INVESTMENTS LIMITED
CAN 4011 ONT 01 HOUSE OF DIAMOND EQUITY CORP

PICKERING PROPERTY DEVELOPMENTS LIMITED

CAN 4021 ONT 01 PICKERING PROPERTY DEVELOPMENTS LIMITED
CAN 4011 ONT 50.0 D 02 BUCKFAST INVESTMENTS LIMITED
CAN 4011 ONT 39.9 D 02 HOUSE OF DIAMOND EQUITY CORP

CATHLORE HOLDINGS LTD

CAN 4319 ONT 16.6 INV: MERNICK CONSTR CO LTD
CAN 6511 ONT 33.3 INV: ROSENTHAL HOLDINGS INC
CAN 4021 ONT 01 CATHLORE HOLDINGS LTD

CHELSANDY DEVELOPMENTS LTD

CAN 4319 ONT 25.2 INV: MERNICK CONSTR CO LTD
CAN 6216 ONT 25.2 INV: MINBRO INVESTMENTS LTD
CAN 4322 ONT 25.2 INV: SEAMIST INVESTMENTS LTD
CAN 4021 ONT 01 CHELSANDY DEVELOPMENTS LTD

LURAY INVESTMENTS LTD

CAN 6216 ONT 50.0 INV: MINBRO INVESTMENTS LTD
CAN 4322 ONT 50.0 INV: SEAMIST INVESTMENTS LTD
CAN 4021 ONT 01 LURAY INVESTMENTS LTD

MERNICK CONSTR CO LTD

CAN 4319 ONT 01 MERNICK CONSTR CO LTD
CAN 4021 ONT 16.6 D 02 CATHLORE HOLDINGS LTD
CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD

MINBRO INVESTMENTS LTD

CAN 6216 ONT 01 MINBRO INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MINBRO INVESTMENTS LTD. (CONT)

CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD
CAN	4021	ONT	50.0 D	02	LURAY INVESTMENTS LTD

SEAMIST INVESTMENTS LTD

CAN	4322	ONT		01	SEAMIST INVESTMENTS LTD
CAN	4021	ONT	25.2 D	02	CHELSANDY DEVELOPMENTS LTD
CAN	4021	ONT	50.0 D	02	LURAY INVESTMENTS LTD

CHEMCRAFT INTERNATIONAL INC

CAN	8619	ONT	33.3	INV:	SATRON RESEARCH CORPORATION
USA	1731	CAN		01	CHEMCRAFT INTERNATIONAL INC
USA	8812	CAN	100.0	02	CHEMCRAFT FINISHES LTD
CAN	8611	BC	47.0 D	02	CHEMCRAFT MFG (BC) LTD
USA	4491	CAN	50.0 D	02	CHEMCRAFT SADOLIN ATLANTIC LTD
USA	1731	CAN	100.0	02	PRODUITS CHEMCRAFT INC.

CHEMCRAFT SADOLIN ATLANTIC LTD

USA	1731	CAN	50.0	INV:	CHEMCRAFT INTERNATIONAL INC
CAN	1739	NS	50.0	INV:	SASCO PRODUCTS LIMITED
USA	4491	CAN		01	CHEMCRAFT SADOLIN ATLANTIC LTD

CHOICE INVESTMENTS LTD.

HKG	6239	CAN		01	CHOICE INVESTMENTS LTD.
HKG	4022	CAN	51.0	02	SUN WAH HOLDING (CANADA) LTD
HKG	0189	CAN	53.9	03	SUN WAH FOOD SUPPLIES LTD
HKG	5019	CAN	70.0	02	WAH LOONG DEVELOPMENTS INC

WAH LOONG LTD

HKG	0189	CAN		01	WAH LOONG LTD
HKG	8411	CAN	100.0	02	LEE WAH (LOONG KEE-1989) LTD
CA?	0189	MAN	10.0 D	02	MIDLAND FOODS (WINNIPEG) INC.
HKG	5019	CAN	15.0 D	02	WAH LOONG DEVELOPMENTS INC

BENTLEY LEATHERS INC/CIURS BENTLEY INC

CAN	4011	QUE	29.1	INV:	3271676 CANADA INC
CAN	8591	QUE	25.0	INV:	REMO IMPORTS LTD/LES IMPORTATIONS REMO LTEE
CAN	8699	QUE		01	BENTLEY LEATHERS INC/CIURS BENTLEY INC
CAN	0312	QUE	9.6 D	02	LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

CAN	6239	QUE	12.8	INV:	91946 CANADA INC
CAN	6239	QUE	22.0	INV:	92217 CANADA INC
CAN	8699	QUE	9.6	INV:	BENTLEY LEATHERS INC/CIURS BENTLEY INC
CAN	0312	QUE		01	LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

REMO IMPORTS LTD/LES IMPORTATIONS REMO LTEE

CAN	8591	QUE		01	REMO IMPORTS LTD/LES IMPORTATIONS REMO LTEE
CAN	8721	ONT	25.0 D	02	3226727 CANADA INC
CAN	8699	QUE	25.0 D	02	BENTLEY LEATHERS INC/CIURS BENTLEY INC

CINEMARK USA INC

USA	-	USA		01	CINEMARK USA INC
USA	-	USA	100.0	02	CANADA THEATRE HOLDINGS INC
USA	6216	CAN	100.0	03	CINEMARK HOLDINGS CANADA INC
USA	8212	CAN	50.0 D	04	CINEMARK THEATRES ALBERTA INC
USA	8212	CAN	50.0 D	04	CINEMARK THEATRES ONTARIO INC

CINEMARK THEATRES ALBERTA INC

USA	8212	CAN	50.0	INV:	CINEMA CITY INC
USA	6216	CAN	50.0	INV:	CINEMARK HOLDINGS CANADA INC
USA	8212	CAN		01	CINEMARK THEATRES ALBERTA INC

CINEMARK THEATRES ONTARIO INC

USA	8212	USA	50.0	INV:	A THEATRE NEAR YOU INC
USA	6216	CAN	50.0	INV:	CINEMARK HOLDINGS CANADA INC
USA	8212	CAN		01	CINEMARK THEATRES ONTARIO INC

530899 ONTARIO LIMITED

CAN	6216	ONT		01	530899 ONTARIO LIMITED
CAN	4021	ONT	30.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	20.0 D	02	ROYAL CITY REALTY LTD

CAROL GLASS HOLDINGS INC

CAN	6216	ONT		01	CAROL GLASS HOLDINGS INC
CAN	4021	ONT	15.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	10.0 D	02	ROYAL CITY REALTY LTD

COACHLIGHT REALTY (1982) LTD

CAN	6216	ONT	30.0	INV:	530899 ONTARIO LIMITED
CAN	6216	ONT	15.0	INV:	CAROL GLASS HOLDINGS INC
CAN	6216	ONT	15.0	INV:	JOYCE G TAYLOR HOLDINGS INC
CAN	6216	ONT	30.0	INV:	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	6216	ONT	10.0	INV:	PETRAANCE INVESTMENTS LIMITED
CAN	4021	ONT		01	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	40.0 D	02	ROYAL CITY REALTY LTD

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ROYAL CITY REALTY LTD

CAN	6216	ONT	20.0	INV:	530899 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	CAROL GLASS HOLDINGS INC
CAN	4021	ONT	40.0	INV:	COACHLIGHT REALTY (1982) LTD
CAN	6216	ONT	10.0	INV:	JOYCE G TAYLOR HOLDINGS INC
CAN	6216	ONT	20.0	INV:	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	4322	ONT		01	ROYAL CITY REALTY LTD

JOYCE G TAYLOR HOLDINGS INC

CAN	6216	ONT		01	JOYCE G TAYLOR HOLDINGS INC
CAN	4021	ONT	15.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	10.0 D	02	ROYAL CITY REALTY LTD

JOYCE TAYLOR ENTERPRISES LIMITED

CAN	6216	ONT		01	JOYCE TAYLOR ENTERPRISES LIMITED
CAN	4021	ONT	30.0 D	02	COACHLIGHT REALTY (1982) LTD
CAN	4322	ONT	20.0 D	02	ROYAL CITY REALTY LTD

COMMUNITY LIFECARE INC.

CAN	7621	ONT		01	COMMUNITY LIFECARE INC.
CAN	7621	ONT	0.0 A	02	1160049 ONTARIO INC
CAN	4021	ONT	0.0 A	02	1249708 ONTARIO INC
CAN	7621	ONT	0.0 A	02	1249796 ONTARIO INC
CAN	7621	ONT	0.0 A	02	COMMUNITY NURSING HOME-PORT PERRY LIMITED
CAN	8031	ONT	10.0 D	02	FOUNTAIN LIFECARE LTD
CAN	8031	ONT	10.0 D	02	LPL HOLDINGS INC

COMPATIBLE INVESTMENTS LIMITED

CAN	-	ONT	50.0	INV:	937474 ONTARIO LIMITED
CAN	-	ONT	50.0	INV:	937475 ONTARIO LIMITED
CAN	6216	ONT		01	COMPATIBLE INVESTMENTS LIMITED
CAN	4022	ONT	10.0 D	02	1045379 ONTARIO LIMITED
CAN	4029	ONT	10.0 D	02	1049380 ONTARIO LIMITED
CAN	4022	ONT	10.0 D	02	FIVE STAR MANAGEMENT CO LTD
CAN	4021	ONT	100.0	02	HUMBOLD PROPERTIES LIMITED

CONCORDE GROUP CORP

CAN	4021	SAS		01	CONCORDE GROUP CORP
CAN	6799	SAS	100.0	02	DUBE MANAGEMENT LTD.
CAN	0142	SAS	100.0	02	LID BROKERAGE & REALTY CO. (1977) LTD.
CAN	4022	SAS		02	LID DEVELOPMENT CORPORATION
CAN	8021	SAS	51.0	03	GREYSTONE MOTELS LTD.
CAN	6129	SAS	100.0	03	MONO-THERM INSULATION MANUFACTURING LTD.
CAN	4491	SAS	100.0	02	MONO-THERM INSULATION INDUSTRIES LTD.

CONSORCIO G GRUPO DINA SA DE CV

MEX	-	MEX		01	CONSORCIO G GRUPO DINA SA DE CV
MEX	-	USA	100.0	02	MOTOR COACH INDUSTRIES INTERNATIONAL INC
MEX	-	USA	100.0	03	TRANSPORTATION MANUFACTURING OPERATIONS, INC
MEX	6216	CAN	100.0	04	MCIL HOLDINGS LTD
MEX	3031	CAN	100.0	05	MOTOR COACH INDUSTRIES LTD
MEX	3021	CAN	100.0	06	FRANK FAIR INDUSTRIES LTD
MEX	3022	CAN	100.0	04	TWO HOLDINGS OF CANADA, LTD

CORDANT TECHNOLOGIES INC

USA	-	USA		01	CORDANT TECHNOLOGIES INC
USA	-	USA	100.0	02	HUCK MANUFACTURING CORP
USA	-	USA	100.0	03	CORDANT TECHNOLOGIES HOLDING COMPANY
USA	2014	CAN	100.0	04	HUCK INTERNATIONAL LTD/HUCK INTERNATIONAL LTEE
USA	-	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

SCHERING A.G.

DEU	-	DEU		01	SCHERING A.G.
DEU	1741	CAN	100.0	02	BERLEX CANADA INC
USA	-	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

NOR-AM AGRICULTURAL PRODUCTS INC.

USA	-	USA	50.0	INV:	CORDANT TECHNOLOGIES INC
DEU	-	DEU	50.0	INV:	SCHERING A.G.
USA	-	USA		01	NOR-AM AGRICULTURAL PRODUCTS INC.

CORPORATION DE TRANSPORT PROVINCIAL

CAN	6511	QUE		01	CORPORATION DE TRANSPORT PROVINCIAL
CAN	4929	QUE	10.0 D	02	140002 CANADA INC
CAN	4929	QUE	10.0 D	02	184463 CANADA INC
CAN	6239	QUE	10.0 D	02	9014-4064 QUEBEC INC
CAN	4929	QUE	100.0	02	AUTOBUS A. MESSIER INC
CAN	4929	QUE	10.0 D	02	COLBUS INC
CAN	4911	QUE	10.0 D	02	SHERBUS LTEE

CORPORATE INSURANCE GROUP LTD

CAN	6499	ONT		01	CORPORATE INSURANCE GROUP LTD
CAN	6331	ONT	100.0	02	BRB INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	03	YORK INSURANCE MANAGERS LIMITED
GBR	4322	CAN	50.0 D	02	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

HOGG ROBINSON PLC

GBR	-	GBR		01	HOGG ROBINSON PLC
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HOGG ROBINSON PLC, (CONT)

GBR	-	GBR	100.0	02	HOGG INSURANCE BROKERS LIMITED
GBR	4322	CAN	50.0 D	03	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
GBR	8231	CAN	51.0	02	RIDER BTI

THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

CAN	6499	ONT	50.0	INV:	CORPORATE INSURANCE GROUP LTD
GBR	-	GBR	50.0	INV:	HOGG INSURANCE BROKERS LIMITED
GBR	4322	CAN		01	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

PUSATERI'S LIMITED

CAN	6216	ONT	24.0	INV:	COS 872 CORPORATION
CAN	6239	ONT	23.9	INV:	IDA 872 CORPORATION
CAN	-	ONT	0.0	INV:	RIVCAP HOLDINGS INC
CAN	6239	ONT	27.9	INV:	SOL 872 CORPORATION
CAN	6239	ONT	23.9	INV:	TONY 872 CORPORATION
CAN	6239	ONT	0.0	INV:	TONY 95 CORPORATION
CAN	8411	ONT		01	PUSATERI'S LIMITED

COSIMO TAVERNESE TRUST

CAN	-	ONT		01	COSIMO TAVERNESE TRUST
CAN	6499	ONT	100.0	02	COSIMO HOLDINGS CORP
CAN	8411	ONT	33.3 D	03	TAVCO OPERATIONS INC

JOE TAVERNESE HOLDINGS INC

CAN	6239	ONT		01	JOE TAVERNESE HOLDINGS INC
CAN	6129	ONT	10.0 D	02	NJC INVESTMENT CORP
CAN	8411	ONT	33.3 D	02	TAVCO OPERATIONS INC
CAN	-	ONT	10.0 D	02	TRITAV HOLDINGS INC

TAVCO OPERATIONS INC

CAN	6499	ONT	33.3	INV:	COSIMO HOLDINGS CORP
CAN	6239	ONT	33.3	INV:	JOE TAVERNESE HOLDINGS INC
CAN	6239	ONT	33.3	INV:	NICK TAVERNESE HOLDINGS INC
CAN	8411	ONT		01	TAVCO OPERATIONS INC

CRAWMET CORP

CAN	6239	ONT		01	CRAWMET CORP
CAN	4413	ONT	50.0 D	02	CORESLAB INTERNATIONAL INC
CAN	6499	ONT	10.0 D	02	CRAWCAN CORPORATION
CAN	2299	ONT	100.0	02	CRAWFORD METAL CORPORATION/CORPORATION ACIER CRAWFORD
CAN	4021	ONT	10.0 D	02	PAN PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	SSIL INC
CAN	4022	ONT	10.0 D	03	450 DUNDAS STREET LIMITED

D 2 J INC

CAN	6799	QUE		01	D 2 J INC
CAN	2211	QUE	50.0 D	02	OTERNES HEBERT & FILS INC
CAN	2211	QUE	10.0 D	02	LOCATION TREMLEASE INC
CAN	2211	QUE	80.0	02	RAYNOX INC
CAN	2211	QUE	100.0	02	TREMCAR INC
CAN	2123	QUE	100.0	03	TECHNOVA INC
CAN	2211	ONT	10.0 D	02	TREMCAR-RIEXINGER TANKER LTD

DALEY FAMILY GROUP

CAN	-	NFL		01	DALEY FAMILY GROUP
CAN	0112	NFL	100.0	02	DALEY BROTHERS LIMITED
CAN	8411	NFL	100.0	02	DALEY ENTERPRISES LIMITED
CAN	0111	NFL	100.0	02	DALEY FISHING COMPANY LIMITED
CAN	4021	NFL	100.0	02	PYRAT HOLDINGS LIMITED
CAN	8699	NFL	100.0	02	SCANPOL SHIPPING LIMITED
CAN	0112	NFL	100.0	02	SEATREAT LIMITED

DELESALLE HOLDINGS LTD

USA	-	CAN	4.9	INV:	1988 KRONENBERG CHILDREN'S TRUST
CA7	-	BC	37.6	INV:	DELASALLE FAMILY TRUSTS
CAN	6239	BC	1.9	INV:	HONEYUCKLE HOLDINGS LTD
CA7	-	BC	19.8	INV:	KATHLEEN BARNETT-FAMILY TRUST
USA	-	CAN	11.5	INV:	M.T. KRONENBERG FAMILY TRUST
USA	-	CAN	19.8	INV:	N.M. DUNLOP-FAMILY TRUST
CAN	4022	BC		01	DELESALLE HOLDINGS LTD

THE DEXTER CORPORATION

USA	-	USA		01	THE DEXTER CORPORATION
USA	1511	CAN	100.0	02	DEXTER ELECTRONIC MATERIALS CANADA INC.
USA	-	USA	55.0	02	LIFE TECHNOLOGIES INC
USA	2621	CAN	100.0	03	CANADIAN LIFE TECHNOLOGIES INC
USA	-	USA	100.0	02	THE PULTRUSIONS CORP
USA	-	USA	100.0	03	CREATIVE PULTRUSIONS INC
USA	3021	CAN	100.0	04	CREATIVE PULTRUSIONS NORTH LIMITED

DIONION INDUSTRIES LTD

CAN	6239	MAN	33.3	INV:	JARCO LTD
CAN	6799	MAN		01	DIONION INDUSTRIES LTD
CAN	3192	MAN	100.0	02	MAXI-SPAN SYSTEMS LTD
CAN	2531	MAN	100.0	02	SPIROLL KIPP KELLY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JARCO LTD

CAN	6239	MAN		01	JARCO LTD
CAN	8699	MAN	10.0 D	02	CANADA KOREA VENTURES LTD
CAN	6799	MAN	33.3 D	02	DIONION INDUSTRIES LTD
CAN	-	ONT	10.0 D	02	I G M INTERNATIONAL GOLD MARKETING (CANADA) LIMITED
CAN	6129	MAN	10.0 D	02	RAVENSBRIDGE RESOURCES LIMITED

DOCTUS PLC

GBR	-	GBR		01	DOCTUS PLC
GBR	-	GBR	100.0	02	ROEVIN LIMITED
GBR	-	GBR	100.0	03	ROEVIN MANAGEMENT SERVICES LIMITED
GBR	6599	CAN	100.0	04	ROEVIN TECHNICAL PEOPLE LTD
GBR	6499	CAN	100.0	05	ROEVIN INTERNATIONAL FRANCHISE LIMITED
GBR	3623	CAN	50.0 D	05	SMARTLINK CANADA LTD

SMARTLINK CANADA LTD

GBR	6599	CAN	50.0	INV:	ROEVIN TECHNICAL PEOPLE LTD
GBR	-	GBR	50.0	INV:	TELESMART DEVELOPMENTS LIMITED
GBR	3623	CAN		01	SMARTLINK CANADA LTD

THE DOMINION COMPANY INC.

CAN	6239	BC		01	THE DOMINION COMPANY INC.
CAN	6239	BC	100.0	02	89923 BRITISH COLUMBIA LTD
CAN	4031	BC	100.0	02	DOMCO ENGINEERING LTD
CAN	4031	BC	100.0	03	DOMCO STEEL LTD
CAN	4319	BC	100.0	02	DOMCO MANAGEMENT SERVICES LIMITED (ALTA)
CAN	4031	BC	100.0	02	DOMINION CONSTRUCTION COMPANY INC
CAN	4012	SAS	100.0	03	DOMCO CONSTRUCTION INC

DORALU INVESTMENTS LTD

CAN	6239	QUE		01	DORALU INVESTMENTS LTD
CAN	6239	QUE	100.0	02	AVLU INVESTMENTS LTD/INVESTISSEMENTS AVLU LTEE
CAN	6216	QUE	0.0 A	02	BRINEKY MANAGEMENT INC
CAN	1722	QUE	100.0	03	AVMOR LTEE
GBR	-	CAN	50.0 D	04	CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

O.C.S. GROUP LIMITED

GBR	-	GBR		01	O.C.S. GROUP LIMITED
GBR	-	GBR	100.0	02	CANNON HYGIENE LIMITED
GBR	-	CAN	50.0 D	03	CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

CAN	1722	QUE	50.0	INV:	AVMOR LTEE
GBR	-	GBR	50.0	INV:	CANNON HYGIENE LIMITED
GBR	-	CAN		01	CANNON HYGIENE CANADA LIMITED/HYGIENE CANNON CANADA LIMITE

DUNLOP FAMILY GROUP

CAN	-	ALT		01	DUNLOP FAMILY GROUP
CAN	6216	ALT	100.0	02	545575 ALBERTA LTD
CAN	6216	ALT	100.0	02	564581 ALBERTA LTD
CAN	3042	ALT	100.0	03	DOUG DUNLOP LEASING LTD
CAN	3041	ALT	100.0	04	DUNLOP FORD SALES LTD
CAN	2521	ALT	10.0 D	04	DUNLOP STERLING TRUCK CENTRE LTD
CAN	6331	ALT	10.0 D	04	DUNLOP VENTURES LTD

E. MERCK BETEILIGUNGEN OHG

DEU	-	DEU		01	E. MERCK BETEILIGUNGEN OHG
DEU	-	CHE	100.0	02	MERCK AG
DEU	1732	CAN	100.0	03	BDH INC.
DEU	-	NLD	51.0	02	MERCK GENERICS GROUP B V
DEU	6619	CAN	100.0	03	GENPHARM INC
DEU	1721	CAN	50.0 D	04	RANBAXY-GENPHARM LTD

RANBAXY-GENPHARM LTD

DEU	6619	CAN	50.0	INV:	GENPHARM INC
IND	-	IND	50.0	INV:	RANBAXY LABORATORIES LIMITED
DEU	1721	CAN		01	RANBAXY-GENPHARM LTD

EMI GROUP PLC

GBR	-	GBR		01	EMI GROUP PLC
GBR	-	USA	100.0	02	CAPTOL RECORDS INC.
GBR	6239	CAN	100.0	03	EMI GROUP HOLDINGS CANADA LTD
GBR	8698	CAN	100.0	04	EMI GROUP CANADA INC
GBR	-	USA	100.0	02	EMI ENTERTAINMENT WORLD, INC.
GBR	5514	CAN	100.0	03	EMI APRIL MUSIC (CANADA) LTD
GBR	5514	CAN	100.0	03	EMI BLACKWOOD MUSIC (CANADA) LTD

ENGEL VERTRIEBSGESELLSCHAFT M.B.H.

AUT	-	AUT		01	ENGEL VERTRIEBSGESELLSCHAFT M.B.H.
AUT	-	AUT	100.0	02	ENGEL FINANZHOLDING GMBH, LINZ
AUT	6239	CAN	37.5	03	ENGEL HOLDING CORP
AUT	6239	CAN	100.0	04	ENGEL CANADA INVESTMENTS LTD
AUT	2531	CAN	100.0	05	ENGEL CANADA INC.
AUT	-	AUT	100.0	02	ENGEL FINANZHOLDING GMBH, SCHWERTBERG
AUT	6239	CAN	37.5 R	03	ENGEL HOLDING CORP
AUT	-	AUT	100.0	02	ENGEL HOLDING GESELLSCHAFT M.B.H.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES GAREAU (VAL D'OR) INC.

CAN	6216	QUE		01	LES ENTREPRISES GAREAU (VAL D'OR) INC.
CAN	3041	QUE	100.0	02	GAREAU AUTO INC
CAN	4021	QUE	100.0	02	PLACEMENT ROGER & YVON GAREAU INC
CAN	6239	QUE	33.3 D	03	HOTELS CONFORTEL INC

HOTELS CONFORTEL INC

CAN	4021	QUE	33.3	INV.	PLACEMENT ROGER & YVON GAREAU INC
CAN	6239	QUE		01	HOTELS CONFORTEL INC
CAN	6239	QUE	100.0	02	CONFORTEL QUEBEC INC
CAN	—	QUE	10.0 D	02	CONFORTEL QUEBEC SOCIÉTÉ EN COMMANDITE
CAN	8011	QUE	100.0	02	CONFORTEL VAL D'OR INC

EQUIFAX INC.

USA	6239	USA		01	EQUIFAX INC.
USA	—	USA	100.0	02	EQUIFAX CREDIT INFORMATION SERVICES INC
USA	6239	CAN	100.0	03	ACROFAX INC
USA	6799	CAN	100.0	04	EQUIFAX CANADA INC
USA	6799	CAN	100.0	05	CREDITEL OF CANADA LIMITED
USA	6799	CAN	100.0	05	EQUIFAX CANADA (AFX) INC
USA	6799	CAN	100.0	05	TELECREDIT CANADA INC

THE EQUITY GROUP

CAN	—	BC		01	THE EQUITY GROUP
CAN	—	BC	0.0 A	02	EQUITY GOLF CORPORATION
CAN	—	ONT	100.0	03	BRASSIE GOLF HOLDINGS LTD
CAN	6619	ONT	36.6 D	02	NORTHFIELD MINERALS INC.

NORTHFIELD MINERALS INC.

CAN	—	BC	36.6	INV.	THE EQUITY GROUP
CAN	1099	ONT	18.8	INV.	NORTHFIELD CAPITAL CORP
CAN	6619	ONT		01	NORTHFIELD MINERALS INC.
CAN	6619	ONT	38.0 D	02	RECLAMATION MANAGEMENT LTD
CAN	6619	ONT	13.1 D	02	TYRANEX GOLD INC

NORTHFIELD CAPITAL CORP.

CAN	1099	ONT		01	NORTHFIELD CAPITAL CORP.
CAN	6619	ONT	18.8 D	02	NORTHFIELD MINERALS INC.
CAN	6619	ONT	13.4 D	02	TYRANEX GOLD INC

TYRANEX GOLD INC

CAN	1099	ONT	13.4	INV.	NORTHFIELD CAPITAL CORP.
CAN	6619	ONT	13.1	INV.	NORTHFIELD MINERALS INC.
CAN	6619	ONT		01	TYRANEX GOLD INC

ESSEX MORTERM HOLDINGS LTD

CAN	6216	ONT	10.4	INV.	FRANSON LTD
CA?	6216	ONT	10.4	INV.	MUZZATTI HOLDINGS LIMITED
CAN	4022	ONT	10.4	INV.	POIRIER INVESTMENTS (WINDSOR) INC
CAN	6239	ONT		01	ESSEX MORTERM HOLDINGS LTD
CAN	4611	ONT	100.0	02	THE ESSEX TERMINAL RAILWAY CO.
CAN	5011	ONT	100.0	02	MORTERM LTD

MUZZATTI HOLDINGS LIMITED

CA?	6216	ONT		01	MUZZATTI HOLDINGS LIMITED
CA?	4021	ONT	57.8	02	873607 ONTARIO LTD
CAN	6239	ONT	10.4 D	02	ESSEX MORTERM HOLDINGS LTD

ESTATE OF C.E. MACCULLOCH

CAN	—	NS		01	ESTATE OF C.E. MACCULLOCH
CAN	6239	NS	97.7	02	OAKWOOD INVESTMENTS LIMITED
CAN	4011	NS	75.3	03	MACCULLOCH & COMPANY LIMITED
CAN	4011	NS	59.3 D	04	AIRPORT INDUSTRIAL PARK SERVICES LTD.
CAN	4021	NS	50.0 D	04	GOLF LINKS ROAD DEVELOPMENT LIMITED
CAN	4021	NS	66.6	04	WINDSOR DEVELOPMENTS LIMITED (N.S.)

GOLF LINKS ROAD DEVELOPMENT LIMITED

CAN	4011	NS	50.0	INV.	MACCULLOCH & COMPANY LIMITED
CA?	—	NS	50.0	INV.	R.T. WOOD PRODUCTS LTD
CAN	4021	NS		01	GOLF LINKS ROAD DEVELOPMENT LIMITED

ESTATE OF FABIAN AYLWARD

CAN	—	NFL		01	ESTATE OF FABIAN AYLWARD
CAN	4022	NFL	50.1	02	AYLWARD'S (1975) LIMITED
CAN	4012	NFL	100.0	03	AYLWARD'S CONSTRUCTION LTD.
CAN	8411	NFL	100.0	03	AYLWARD'S LIMITED
CAN	8021	NFL	100.0	03	CITY HOTELS (NEWFOUNDLAND) LIMITED
CAN	8021	NFL	66.6	04	CITY HOTELS (MARYSTOWN) LIMITED
CAN	8021	NFL	19.9 R	02	CITY HOTELS (MARYSTOWN) LIMITED

ESTATE OF GERARD AYLWARD

CAN	—	NFL		01	ESTATE OF GERARD AYLWARD
CAN	4022	NFL	34.4 D	02	AYLWARD'S (1975) LIMITED
CAN	8021	NFL	13.3 D	02	CITY HOTELS (MARYSTOWN) LIMITED

ESTATE OF GEORGE M. HENDERSON

CAN	—	QUE		01	ESTATE OF GEORGE M. HENDERSON
CAN	6239	ONT	65.2	02	HENDERSON TRADING & RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF GEORGE M. HENDERSON, (CONT)

CAN	4021	NS	89.7	03	GREEN GABLES REALTY LIMITED
CAN	0731	PEI	10.0 D	03	HENDERSON LUMBER CO LTD
CAN	2532	ONT	10.0 D	02	MCCORDICK GLOVE AND SAFETY INC

HENDERSON LUMBER CO LTD

CAN	6239	ONT	10.0	INV.	HENDERSON TRADING & RESOURCES LTD
CAN	0731	PEI		01	HENDERSON LUMBER CO LTD
CAN	—	QUE	49.9 D	02	H.T. WOODCORP INC

H.T. WOODCORP INC

CAN	8699	QUE	49.9	INV.	160151 CANADA INC.
CAN	0731	PEI	49.9	INV.	HENDERSON LUMBER CO LTD
CAN	—	QUE		01	H.T. WOODCORP INC

ESTATE OF GOLDFY HERSHORN

CAN	—	QUE		01	ESTATE OF GOLDFY HERSHORN
CAN	6216	ONT	100.0	02	103168 CANADA INC
CAN	6239	QUE	10.0 D	03	157632 CANADA INC.
CAN	4021	QUE	10.0 D	03	BARRE STREET REALTY COMPANY LTD

128710 CANADA INC

CAN	6216	ONT		01	128710 CANADA INC
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

128711 CANADA INC

CAN	6239	ONT		01	128711 CANADA INC
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

157632 CANADA INC.

CAN	6216	ONT	10.0	INV.	103168 CANADA INC
CAN	6216	ONT	10.0	INV.	128710 CANADA INC
CAN	6239	ONT	10.0	INV.	128711 CANADA INC
CAN	6216	QUE	10.0	INV.	PAUSH MANAGEMENT LTD
CAN	6239	QUE		01	157632 CANADA INC.

BARRE STREET REALTY COMPANY LTD

CAN	6216	ONT	10.0	INV.	103168 CANADA INC
CAN	6216	ONT	10.0	INV.	128710 CANADA INC
CAN	6239	ONT	10.0	INV.	128711 CANADA INC
CAN	6216	QUE	10.0	INV.	PAUSH MANAGEMENT LTD
CAN	4021	QUE		01	BARRE STREET REALTY COMPANY LTD

PAUSH MANAGEMENT LTD

CAN	6216	QUE		01	PAUSH MANAGEMENT LTD
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

ESTATE OF GORDON F HENDERSON

CAN	—	ONT		01	ESTATE OF GORDON F HENDERSON
CAN	6216	ONT	58.1	02	NEMAR LTD
CAN	4022	ONT	10.0 D	03	LEIMERK FARMS LTD

LEIMERK FARMS LTD

CAN	6499	ONT	25.0	INV.	EQUIPMENT UNDERWRITERS OTTAWA LTD
CAN	6216	ONT	10.0	INV.	NEMAR LTD
CAN	6499	ONT	24.7	INV.	ZENA-KINDER HOLDINGS LIMITED
CAN	4022	ONT		01	LEIMERK FARMS LTD

HENTERPRISES LIMITED

CAN	—	ONT	0.0	INV.	GORDON S. HENDERSON CHILDREN'S TRUST
CAN	6239	ONT		01	HENTERPRISES LIMITED
CAN	6216	ONT	13.9 D	02	NEMAR LTD

ESTATE OF SAMUEL STRASSER

CAN	—	ONT		01	ESTATE OF SAMUEL STRASSER
CAN	6216	ONT	100.0	02	591046 ONTARIO LTD
CAN	6216	ONT	100.0	02	591046 ONTARIO LTD
CAN	8581	ONT	100.0	03	PHANTOM INDUSTRIES INC
CAN	4022	ONT	0.0 A	02	S & A STRASSER LTD

THE EASTER STRASSER FAMILY TRUST

CAN	—	ONT		01	THE EASTER STRASSER FAMILY TRUST
CAN	4022	ONT	0.0 AD	02	S & A STRASSER LTD

THE SUSAN S. KAROL FAMILY TRUST

CAN	—	ONT		01	THE SUSAN S. KAROL FAMILY TRUST
CAN	4022	ONT	0.0 AD	02	S & A STRASSER LTD

THE ESTATE OF WILLIAM GLESBY

CAN	—	MAN		01	THE ESTATE OF WILLIAM GLESBY
CAN	6216	MAN	99.6	02	WILLIAM GLESBY HOLDINGS LTD.
CAN	5011	MAN	100.0	03	WESTCO STORAGE LTD.
CAN	5011	MAN	100.0	04	3269907 MANITOBA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERLA GLESBY LTD

CAN	6129	MAN		01	ERLA GLESBY LTD
CAN	6216	MAN	0.1 D	02	WILLIAM GLESBY HOLDINGS LTD.

HARLEY GLESBY LTD.

CAN	6239	MAN		01	HARLEY GLESBY LTD.
CAN	6216	MAN	0.1 D	02	WILLIAM GLESBY HOLDINGS LTD.

ZENITH GLESBY LTD.

CAN	6129	MAN		01	ZENITH GLESBY LTD.
CAN	6216	MAN	0.1 D	02	WILLIAM GLESBY HOLDINGS LTD.

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

CAN	6129	QUE	25.0	INV:	CORPORATION FINANCIERE MSP
XFE	6216	CAN	25.0	INV:	HUMBURG HOLDINGS LTD.
CAN	6216	QUE	25.0	INV:	LINHAR MANAGEMENT LTD
CAN	6239	QUE	25.0	INV:	SOCIETE DE GESTION ET DE SERVICES ADMINISTRATIFS SAGESA IN
CAN	8921	QUE		01	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

HUMBURG HOLDINGS LTD.

CAN	-	QUE	50.0	INV:	GESPPO CO
XFE	-	BMU	50.0	INV:	MURDOCH & CO.
XFE	6216	CAN		01	HUMBURG HOLDINGS LTD.
CAN	8921	QUE	25.0 D	02	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

FAMILY TRADITION FOODS HOLDINGS INC

CAN	6239	ONT		01	FAMILY TRADITION FOODS HOLDINGS INC
CAN	0171	ONT	100.0	02	FAMILY TRADITION FARMS INC
CAN	6129	ONT	100.0	02	FAMILY TRADITION FOODS INC
CAN	6799	ONT	100.0	03	FAMILY TRADITION FOODS (REPACK) INC
CAN	0143	ONT	100.0	02	FAMILY TRADITION FOODS (TECUMSEH) INC
CAN	0171	ONT	50.0 D	02	MARATHON FARMING CORPORATION
CAN	5011	ONT	100.0	02	TAYLOR COLD STORAGE INC.

THE FARMER FAMILY GROUP

CAN	-	BC		01	THE FARMER FAMILY GROUP
CAN	6239	BC	66.6	02	FARMER INDUSTRIES GROUP INC.
CAN	4291	BC	100.0	03	2925 COMMERCIAL HOLDINGS INC
CAN	4012	BC	100.0	03	FARMER MANAGEMENT INC
CAN	-	BC	10.0 D	04	2925 HOLDINGS LTD
CAN	8021	BC	100.0	03	STAY'N SAVE INNS INC
CAN	6499	BC	66.6	02	STAY'N SAVE MOTOR INN SERVICES INC

FEDERAL EXPRESS CORP

USA	6239	USA		01	FEDERAL EXPRESS CORP
USA	4011	USA	100.0	02	CALIBER SYSTEMS INC
USA	6799	CAN	100.0	03	CALIBER SYSTEM (CANADA) INC
USA	6239	USA	100.0	03	ROADWAY PACKAGE SYSTEM, INC
USA	-	USA	100.0	03	RPS INC
USA	-	CAN	100.0	04	RPS LTD
USA	5611	CAN	100.0	02	FEDERAL EXPRESS CANADA LTD.

FENWICK FAMILY GROUP

CAN	-	ONT		01	FENWICK FAMILY GROUP
CAN	4021	ONT	80.0	02	EXCEL DEVELOPMENT CORP
CAN	3021	ONT	100.0	02	FENWICK AUTOMOTIVE PRODUCTS LIMITED
CAN	6216	ONT	100.0	03	AUTOCAT CATALOGUE SERVICES INC
CAN	3021	ONT	100.0	03	FAPCO AUTOMOTIVE INC
CAN	-	ONT	100.0	02	FENWICK INVESTMENT TRUST
CAN	4021	ONT	20.0 R	03	EXCEL DEVELOPMENT CORP
CAN	4011	ONT	25.0	03	VENTURA DEVELOPMENT CORP
CAN	4011	ONT	75.0 R	02	VENTURA DEVELOPMENT CORP

FIRST EMPIRE STATE CORP

USA	-	USA		01	FIRST EMPIRE STATE CORP
USA	-	USA	100.0	02	MANUFACTURERS AND TRADERS TRUST CO
USA	-	USA	100.0	03	FIRST EMPIRE OVERSEAS CORP
USA	6239	CAN	100.0	04	M & T FINANCIAL SERVICES LTD.
USA	-	CAN	100.0	05	M & T DEVELOPMENT COMPANY LTD.
CAN	4511	SAS	13.0 D	05	LA RONGE AVIATION SERVICES LTD.

LA RONGE AVIATION SERVICES LTD.

CAN	6239	SAS	39.3	INV:	CAMPLING ENTERPRISES LTD.
USA	6239	CAN	13.0	INV:	M & T FINANCIAL SERVICES LTD.
CAN	4511	SAS		01	LA RONGE AVIATION SERVICES LTD.

FONDATION DUCHESNE LTEE

CAN	-	QUE		01	FONDATION DUCHESNE LTEE
CAN	6216	QUE	100.0	02	LES ENTREPRISES DUCHESNE LTEE
CAN	6216	QUE	100.0	03	FONDS DUCHESNE INC
CAN	-	QUE	100.0	04	2859-8324 QUEBEC INC
CAN	6499	QUE	100.0	04	CLOUS DUCHESNE INC
CAN	2231	QUE	100.0	04	DUCHESNE ET FILS LTEE
CAN	4413	QUE	100.0	04	TUYAUX DUCHESNE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FOOL'S GOLD INVESTMENT CORP

CAN	6239	QUE		01	FOOL'S GOLD INVESTMENT CORP
USA	4021	CAN	50.0 D	02	GLACIER LAND DEVELOPMENT COMPANY LTD
CAN	0189	ALT	60.0	02	ID FOODS CORPORATION
CAN	0163	MAN	100.0	03	I D FOODS SUPERIOR CORPORATION
CAN	0189	ONT	100.0	03	I-D FOODS WESTERN CORPORATION

9004-875 QUEBEC INC

CAN	0189	QUE		01	9004-875 QUEBEC INC
CAN	0189	ALT	40.0 D	02	ID FOODS CORPORATION

GLACIER LAND DEVELOPMENT COMPANY LTD

CAN	6216	ALT	50.0	INV:	BRIC HOLDINGS CANADA LTD
CAN	6239	QUE	50.0	INV:	FOOL'S GOLD INVESTMENT CORP
USA	4021	CAN		01	GLACIER LAND DEVELOPMENT COMPANY LTD

THE FORZANI GROUP LTD

CAN	8791	ALT		01	THE FORZANI GROUP LTD
CAN	6511	ALT	100.0	02	340546 ALBERTA LTD
CAN	6216	ALT	100.0	02	421804 ALBERTA LTD
CAN	6499	ALT	100.0	02	JERCITY FRANCHISES LTD
CAN	8791	ALT	100.0	02	NIGEL HOGARTH HOLDINGS LTD
CAN	8791	ALT	100.0	02	SPORT CHEK INTERNATIONAL LTD
CAN	8693	ONT	100.0	02	SPORTS EXPERTS INC

FRESENIUS AG

DEU	-	DEU		01	FRESENIUS AG
DEU	1741	CAN	100.0	02	CAREMARK LTD
DEU	7639	CAN	100.0	03	CAREMARK CENTRES FOR PHYSICAL REHABILITATION INC
CAN	1741	ONT	49.6 D	03	CAREMARK PHARMACY SERVICES INC
CAN	8731	BC	10.0 D	03	CAREMARK VANCOUVER INC
DEU	-	USA	100.0	02	FRESENIUS MEDICAL CARE-NORTH AMERICA
DEU	1741	CAN	100.0	03	FRESENIUS MEDICAL CARE CANADA INC

FREUDENBERG & CO.

DEU	-	DEU		01	FREUDENBERG & CO.
DEU	-	USA	100.0	02	FREUD U.S.A. INC
DEU	2299	CAN	100.0	03	WESTMORE TOOLS LTD
DEU	-	USA	100.0	02	FREUDENBERG-NOK GENERAL PARTNERSHIP
DEU	1521	CAN	100.0	03	FREUDENBERG NOK INC
DEU	-	USA	100.0	02	FREUDENBERG NONWOVENS LIMITED PARTNERSHIP
DEU	1629	CAN	100.0	03	FREUDENBERG NONWOVENS INC/FREUDENBERG NON-TISSES INC.

FRITZ COS., INC

USA	-	USA		01	FRITZ COS., INC
USA	-	USA	100.0	02	AIR COMPAK INTERNATIONAL INC
USA	5019	CAN	100.0	03	AIR COMPAK INTERNATIONAL (CANADA) INC
CAN	-	ONT	10.0 D	02	D.T. CONSULTANTS LIMITED
USA	6216	CAN	100.0	02	FRITZ COMPANIES CANADA INC
CAN	5011	ONT	10.0 D	02	OAKVILLE SUFFERANCE WAREHOUSE LTD
USA	5019	CAN	100.0	02	STARBER FRITZ INC

G.V. CALDERONE INVESTMENTS LIMITED

CAN	6499	ONT		01	G.V. CALDERONE INVESTMENTS LIMITED
CAN	8811	ONT	51.9	02	G.V. CALDERONE TIRE SALES LIMITED

F.J. CALDERONE LIMITED

CAN	6499	ONT		01	F.J. CALDERONE LIMITED
CAN	8811	ONT	11.9 D	02	G.V. CALDERONE TIRE SALES LIMITED

F.J. CALDERONE 1981 FAMILY TRUST

CAN	-	ONT		01	F.J. CALDERONE 1981 FAMILY TRUST
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

G.V. CALDERONE 1981 FAMILY TRUST

CAN	-	ONT		01	G.V. CALDERONE 1981 FAMILY TRUST
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE LIMITED

CAN	6216	ONT		01	J.S. CALDERONE LIMITED
CAN	8811	ONT	11.9 D	02	G.V. CALDERONE TIRE SALES LIMITED

J.S. CALDERONE 1981 FAMILY TRUST

CAN	-	ONT		01	J.S. CALDERONE 1981 FAMILY TRUST
CAN	8811	ONT	8.0 D	02	G.V. CALDERONE TIRE SALES LIMITED

GANONG FAMILY GROUP

CAN	-	NB		01	GANONG FAMILY GROUP
CAN	6239	NB	100.0	02	DAG HOLDINGS INC
CAN	6239	NB	18.8	03	GANONG CHOCOLATIER INC
CAN	0173	NB	100.0	04	GANONG BROS LIMITED
CAN	8412	ONT	50.0 D	05	CANADIAN CONFECTIONS INC.
CAN	6239	NB	72.1 R	02	GANONG CHOCOLATIER INC
CAN	6499	NB	27.1 A	02	NIVEN M. JACKSON (1973) LTD

CANADIAN CONFECTIONS INC.

CAN	0173	NB	50.0	INV:	GANONG BROS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANADIAN CONFECTIONS INC., (CONT)

CAN	0173	ONT	50.0	INV.	KERR BROS LIMITED
CAN	8412	ONT		01	CANADIAN CONFECTIONS INC.

GEORGE M SAVOY GROUP

CAN	-	QUE		01	GEORGE M SAVOY GROUP
CAN	6499	QUE	100.0	02	109309 CANADA INC
CAN	6216	QUE	100.0	02	172332 CANADA INC
CAN	6239	QUE	7.5	03	GESTION HCS SAVOY INC
CAN	5511	QUE	91.9	04	ENTERPRISES DOMINION BLUELINE INC./DOMINION BLUELINE INC.

CAN	6216	QUE	100.0	02	172333 CANADA INC
CAN	6239	QUE	7.5 R	03	GESTION HCS SAVOY INC
CAN	6216	QUE	100.0	02	172334 CANADA INC
CAN	6239	QUE	7.5 R	03	GESTION HCS SAVOY INC
CAN	6239	QUE	77.2 R	02	GESTION HCS SAVOY INC

GEOVEX INVESTMENTS LIMITED

CAN	6239	NS		01	GEOVEX INVESTMENTS LIMITED
CAN	6129	NS	10.0 D	02	GEOVEX CAPITAL INCORPORATED
CAN	4011	NS	100.0	02	KIMBERLY-LLOYD DEVELOPMENTS LIMITED
CAN	4011	NS	50.0 D	03	CRESTVIEW PROPERTIES LIMITED
CAN	4011	NS	100.0	03	MEADOWLAND DEVELOPMENTS COMPANY LIMITED
CAN	6129	NS	10.0 D	02	SCOTIA LEARNING CENTRES INCORPORATED

CRESTVIEW PROPERTIES LIMITED

CAN	3041	NS	50.0	INV.	EXOTIC AUTO SALES LIMITED
CAN	4011	NS	50.0	INV.	KIMBERLY-LLOYD DEVELOPMENTS LIMITED
CAN	4011	NS		01	CRESTVIEW PROPERTIES LIMITED

MOTELIN INC

CAN	6499	QUE	11.6	INV.	87886 CANADA LTEE
CAN	6216	QUE	12.0	INV.	GESTION CHARLES HEBERT INC
CAN	6511	QUE	10.0	INV.	GESTION GASTON FOREST INC
CAN	6216	QUE	10.4	INV.	GESTION ROGER GODOUBT INC
CAN	6216	QUE	12.0	INV.	GESTION VERNECD INC
CAN	6216	QUE	16.0	INV.	VERRITEX INC
CAN	4011	QUE		01	MOTELIN INC

GESTION VELART INC

CAN	6216	QUE		01	GESTION VELART INC
CAN	6239	QUE	75.0	02	GROUPE JEV INC
CAN	-	QUE	0.0 A	03	CONCEPT CANADA LTEE
CAN	6799	QUE	100.0	03	DUMAIEV LTEE
CAN	6499	QUE	10.0 D	03	IMMEUBLES GERMINAL INC
CAN	4012	QUE	100.0	03	J E VERREAUULT & FILS LTEE

GESTION MASTERI INC

CAN	6216	QUE		01	GESTION MASTERI INC
CAN	6239	QUE	25.0 D	02	GROUPE JEV INC

COSACO INC.

CAN	6216	QUE	50.0	INV.	LYNJODAN INC
XFE	-	PAN	40.0	INV.	OPERLAST CORPORATION
GBR	-	GBR	10.0	INV.	SUPERGROUND CORPORATION
CAN	8591	QUE		01	COSACO INC.

GETRACAN INC.

GBR	-	GBR	10.0	INV.	CAPITALAID LIMITED
VGB	-	VGB	40.0	INV.	ELISA LTD
CAN	6216	QUE	50.0	INV.	LYNJODAN INC
VGB	8591	CAN		01	GETRACAN INC.

LYNJODAN INC

CAN	6216	QUE		01	LYNJODAN INC
CAN	8591	QUE	50.0 D	02	COSACO INC.
VGB	8591	CAN	50.0 D	02	GETRACAN INC.

CAN	6216	QUE		01	GIMO INC
CAN	6239	QUE	89.3	02	2734591 CANADA INC
CAN	6239	QUE	100.0	03	DIFLEX (1988) INC
CAN	4011	QUE	50.0 D	04	IMMOBILIERE BEAUCHATEL 1990 INC
CAN	-	QUE	10.0 D	02	HYDROBEC INTERNATIONAL INC
CAN	4011	QUE	10.0 D	02	VIBEC INTERNATIONAL INC

GESTION GAETAN DUCHARME INC

CAN	6216	QUE		01	GESTION GAETAN DUCHARME INC
CAN	6239	QUE	10.7 D	02	2734591 CANADA INC

GLYNWED INTERNATIONAL PLC

GBR	-	GBR		01	GLYNWED INTERNATIONAL PLC
GBR	3539	CAN	100.0	02	1139-2313 QUEBEC INC
GBR	-	GBR	100.0	02	AMARI QUE
GBR	-	GBR	100.0	02	GLYNWED OVERSEAS HOLDINGS LIMITED
GBR	6123	CAN	100.0	03	GLYNWED CANADA LIMITED
GBR	3539	CAN	100.0	04	COLUMBIA INTERNATIONAL INC
GBR	6239	CAN	100.0	02	IPEX INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GN GREAT NORDIC LTD

DNK	-	DNK		01	GN GREAT NORDIC LTD
DNK	-	DNK	100.0	02	GN DANAVOX A/S
DNK	-	DNK	100.0	03	MADSEN ELECTRONICS A/S
DNK	-	DNK	100.0	02	GN ELMI A/S
DNK	3612	CAN	100.0	03	GN NETTEST (CANADA) INC
DNK	-	DNK	100.0	02	GN NETCOM A/S
DNK	8699	CAN	100.0	03	GN NETCOM (CANADA) INC

GOLD PEAK INDUSTRIES (HOLDINGS) LTD

HKG	-	HKG		01	GOLD PEAK INDUSTRIES (HOLDINGS) LTD
HKG	-	BMU	100.0	02	BOWDEN HOLDINGS LTD
HKG	-	HKG	100.0	02	GP BATTERY TECHNOLOGY (H.K.) LIMITED
HKG	3211	CAN	75.0	03	GP BATTERY MARKETING INC
HKG	3211	CAN	100.0	04	GP BATTERY MARKETING (BC) INC
HKG	3212	CAN	100.0	04	GP BATTERY SPECIALIST INC
HKG	-	HKG	100.0	02	GP INTERNATIONAL LTD

GOODMAN FAMILY GROUP

CAN	-	ONT		01	GOODMAN FAMILY GROUP
CAN	-	ONT	100.0	02	BARBARA GOODMAN TRUST
CAN	4031	ONT	100.0	02	BARSTEV HOLDINGS INC
CAN	6216	ONT	0.0 A	02	HENRY GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0	03	SELECTIONE PAINTS LIMITED
CAN	6216	ONT	0.0 A	02	LOUIS GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0 R	03	SELECTIONE PAINTS LIMITED
CAN	-	ONT	100.0	02	STEPHAN GOODMAN TRUST

GORDON CAPITAL HOLDINGS CORP

CAN	-	ONT	35.1	INV.	GORDON CAPITAL PARTNERS
CAN	6216	ONT		01	GORDON CAPITAL HOLDINGS CORP
CAN	-	ONT	100.0	02	351441 ALBERTA LTD
CAN	6123	ONT	100.0	02	GORDON SECURITIES (INVESTMENTS) LIMITED
CAN	6499	ONT	100.0	02	GRIFFIN HOLDINGS (CANADA) LIMITED
CAN	6129	ONT	100.0	02	GRIFFIN INVESTMENTS (CANADA) LIMITED
CAN	4511	ONT	100.0	02	OTTAWA FORUM LIMITED

LE GOYEAU HOLDINGS LIMITED

DEU	4021	CAN		01	LE GOYEAU HOLDINGS LIMITED
DEU	-	CAN	100.0	02	692331 ONTARIO LIMITED
DEU	-	CAN	100.0	02	809654 ONTARIO LIMITED
DEU	-	CAN	100.0	02	809743 ONTARIO LIMITED
DEU	-	CAN	100.0	03	422744 ONTARIO LIMITED
DEU	4022	CAN	100.0	02	809744 ONTARIO LIMITED
DEU	-	CAN	100.0	02	871160 ONTARIO LIMITED

GRAND TOYS INTERNATIONAL INC

USA	-	USA		01	GRAND TOYS INTERNATIONAL INC
USA	-	USA	100.0	02	GRAND TOYS (US) LTD
USA	8693	CAN	95.2	03	JOUETS GRAND LTEE/GRAND TOYS LTD

LES INVESTISSEMENTS AMGO INC/AMGO INVESTMENTS INC

CAN	6216	QUE	42.0	INV.	2870304 CANADA INC
CAN	6216	QUE	16.0	INV.	2884321 CANADA INC
CAN	6216	QUE	42.0	INV.	2884330 CANADA INC
CAN	6216	QUE		01	LES INVESTISSEMENTS AMGO INC/AMGO INVESTMENTS INC
USA	8693	CAN	4.7 D	02	JOUETS GRAND LTEE/GRAND TOYS LTD

GREAT CANADIAN GAMING CORPORATION

CAN	-	BC	45.8	INV.	GREAT CANADIAN CASINO CO LTD-D1 PARTNERSHIP
CAN	-	BC	5.1	INV.	GREAT CANADIAN CASINO CO LTD P-1 PARTNERSHIP
CAN	-	BC	12.5	INV.	GREAT CANADIAN CASINO CO LTD D2 PARTNERSHIP
CAN	-	BC	3.8	INV.	GREAT CANADIAN CASINO CO LTD P-2 PARTNERSHIP
CAN	-	BC		01	GREAT CANADIAN GAMING CORPORATION
CAN	8222	BC	100.0	02	GREAT CANADIAN CASINOS INC
CAN	6239	ONT	10.0 D	02	GREAT CANADIAN GAMING (ONTARIO) LTD

GROUPE CAMASCO INC/CAMASCO GROUP INC

CAN	8799	QUE	0.3	INV.	3126994 CANADA INC
CAN	5511	QUE	4.2	INV.	GESTION NOR-PHO INC
CAN	8919	QUE	4.7	INV.	STUDIO ROGER INC
CAN	8799	QUE		01	GROUPE CAMASCO INC/CAMASCO GROUP INC
CAN	8799	QUE	10.0 D	02	3082504 CANADA INC
CAN	8799	QUE	100.0	02	DYNACAM INC
CAN	8799	QUE	100.0	02	GESTION CAMPERT INC
CAN	8799	QUE	10.0 D	03	3126994 CANADA INC

3126994 CANADA INC

CAN	8799	QUE	10.0	INV.	GESTION CAMPERT INC
CAN	8799	QUE		01	3126994 CANADA INC
CAN	8799	QUE	0.3 D	02	GROUPE CAMASCO INC/CAMASCO GROUP INC

APPS MANAGEMENT SERVICES LTD

BEL	-	BRB		01	APPS MANAGEMENT SERVICES LTD
BEL	6239	CAN	100.0	02	INVESTISSEMENTS SICAM INC.
BEL	6216	CAN	50.0 D	03	PLACEMENTS ROSCI INC.

GROUPE CARREFOUR LTEE

CAN	-	QUE		01	GROUPE CARREFOUR LTEE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE CARREFOUR LTEE, (CONT)

CAN	-	QUE	49.9 D	02	AMENAGEMENTS BRIANHAUT INC
CAN	-	QUE	100.0	02	LES IMMEUBLES CARREFOUR LTEE
BEL	6216	CAN	50.0 D	03	PLACEMENTS ROCSCI INC.

AMENAGEMENTS BRIANHAUT INC

CAN	-	QUE	49.9	INV:	GROUPE CARREFOUR LTEE
BEL	-	BEL	49.9	INV:	S.E.D.E.V. S.A.
CAN	-	QUE		01	AMENAGEMENTS BRIANHAUT INC

PLACEMENTS ROCSCI INC.

CAN	-	QUE	50.0	INV:	LES IMMEUBLES CARREFOUR LTEE
BEL	6239	CAN	50.0	INV:	INVESTISSEMENTS SICAM INC.
BEL	6216	CAN		01	PLACEMENTS ROCSCI INC.

GROUPE DANONE

FRA	-	FRA		01	GROUPE DANONE
FRA	0189	CAN	100.0	02	DANONE INTERNATIONAL BRANDS CANADA INC/LES MARQUES INTERNA
FRA	-	FRA	100.0	02	Eaux MINÉRALES D'ÉVIAN (SA DES)
FRA	0211	CAN	100.0	03	GRANDES MARQUES D'EUROPE INC/GREAT BRANDS OF EUROPE INC
FRA	-	FRA	100.0	02	GERVAIS DANONE S.A. CIE
FRA	6129	CAN	100.0	03	DANONE CANADA (1993) INC
FRA	0163	CAN	100.0	03	DANONE INC

LE GROUPE F PILON INC

CAN	6216	QUE	50.0	INV:	LES ENTREPRISES PIERRE PILON INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS JEAN PILON INC
CAN	4021	QUE		01	LE GROUPE F PILON INC
CAN	4021	QUE	85.0	02	166585 CANADA INC
CAN	4021	QUE	100.0	03	167733 CANADA INC
CAN	0841	QUE	100.0	02	GFP PRODUITS DE BUREAU INC

RAMDEN HOLDINGS INC/GESTION RAMDEN INC

CAN	6499	ONT		01	RAMDEN HOLDINGS INC/GESTION RAMDEN INC
CAN	4021	QUE	15.0 D	02	166585 CANADA INC

GROUPE DE LA FAMILLE BOVET

CAN	-	QUE		01	GROUPE DE LA FAMILLE BOVET
CAN	6239	QUE	100.0	02	BOVET INC
CAN	8591	QUE	10.0 D	03	EUROLOOK IMPORT INC
CAN	8722	QUE	100.0	03	MARC BOVET INC
CAN	8722	QUE	90.0	03	SAUVE FRERES LIMITEE
CAN	-	QUE	18.4 D	04	ENTREPRISES DE J STEPHEN SAUVE LTEE
CAN	6216	QUE	100.0	02	PLACEMENTS BOVET INC.

LE GROUPE DE LA FAMILLE LAMBERT

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE LAMBERT
CAN	6239	QUE	100.0	02	CLUBSLAM INC
CAN	4021	QUE	100.0	03	IMMEUBLES G.Y. LAMBERT INC.
CAN	8411	QUE	100.0	03	MARCHE D'ALIMENTATION LAMBERT INC
CAN	8411	QUE	100.0	03	MARCHE LAMBERT ET FRERES INC.
CAN	8411	QUE	100.0	03	SUPERMARCHE LAMBERT INC
CAN	6216	QUE	100.0	02	MISCRLAM INC

GROUPE DE LA FAMILLE ST-GERMAIN

CAN	-	QUE		01	GROUPE DE LA FAMILLE ST-GERMAIN
CAN	6216	QUE	100.0	02	GERANIN INC
CAN	6216	QUE	100.0	02	GERCOLIN INC
CAN	6239	QUE	33.3	03	JOMINEL INC
CAN	6216	QUE	100.0	02	GERJOTIN INC
CAN	6239	QUE	33.3 R	03	JOMINEL INC
CAN	6216	QUE	100.0	02	MIGERTIN INC
CAN	6239	QUE	33.3 R	03	JOMINEL INC
CAN	6216	QUE	88.8	02	PLACEMENTS LAUGERMA INC

GROUPE ROYAL AVIATION INC/ROYAL AVIATION GROUP INC

CAN	6239	QUE		01	GROUPE ROYAL AVIATION INC/ROYAL AVIATION GROUP INC
CAN	4011	ONT	66.7	02	ROYAL ALEXANDER FARMS LTD
CAN	4511	QUE	50.6	02	ROYAL AVIATION INC
CAN	8221	QUE	100.0	03	CAMP DES RIVIERES JUMELLES LTEE
CAN	4511	ONT	100.0	03	CANAIR CARGO LTD
CAN	-	QUE	100.0	03	ROYAL AVIATION EXPRESS INC
CAN	6239	ONT	10.0 D	03	ROYAL CARGO INC

GROUPE ST-LAMBERT LTEE

CAN	6239	QUE		01	GROUPE ST-LAMBERT LTEE
CAN	6216	QUE	97.5	02	130491 CANADA LTEE
CAN	4291	QUE	25.0	03	ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC
CAN	-	QUE	50.0	04	ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH)
CAN	4011	QUE	100.0	02	GESTION IMMOBILIERE ST-LAMBERT LTEE
CAN	6511	QUE	100.0	02	ST-LAMBERT CONSULTANTS INC/LES CONSULTANTS ST-LAMBERT INC
CAN	6619	QUE	100.0	02	ST LAMBERT DRILLING CO LTD
CAN	-	QUE	50.0 R	03	ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH)
CAN	4291	QUE	75.0 R	02	ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE ST-LUC GESTION INC

CAN	6239	QUE		01	GROUPE ST-LUC GESTION INC
CAN	4011	QUE	100.0	02	LE GROUPE ST-LUC INC
CAN	8011	QUE	10.0 D	03	ALABEC ST-LUC INC
CAN	4011	QUE	10.0 D	03	LES HABITATIONS ALTERO INC
CAN	4011	QUE	50.0 D	03	LES HABITATIONS ST-JACQUES (1983) INC
CAN	6619	QUE	10.0 D	02	PROJETS D'URBANISATION 2000 INC

LES HABITATIONS ST-JACQUES (1983) INC

CAN	6499	QUE	50.0	INV:	LES CONSTRUCTIONS A. ANNECCHINI
CAN	4011	QUE	50.0	INV:	LE GROUPE ST-LUC INC
CAN	4011	QUE		01	LES HABITATIONS ST-JACQUES (1983) INC

LE GROUPE YAMASKA INC

CAN	6216	QUE		01	LE GROUPE YAMASKA INC
CAN	3041	QUE	63.9	02	AUTO DE PRESTIGE CASAVANT INC
CAN	3041	QUE	100.0	02	LES AUTOS ECONOMIQUES CASAVANT INC
CAN	3041	QUE	100.0	02	AUTOS JAPONAISES CASAVANT INC
CAN	3041	QUE	10.0 D	02	GALERIE NISSAN (1989) INC
CAN	3042	QUE	100.0	02	YAMASKA AUTO LOCATION (1991) INC
CAN	3041	QUE	100.0	02	YAMASKA AUTOMOBILE (1968) INC

GRUPO GERDAU EMPREENDIMENTOS LTDA.

BRA	-	BRA		01	GRUPO GERDAU EMPREENDIMENTOS LTDA.
BRA	-	BRA	100.0	02	GERDAU INDUSTRIAL INTERNACIONAL LTDA
BRA	6239	CAN	100.0	03	GERDAU STEEL INC
BRA	2021	CAN	100.0	04	GERDAU COURTICE STEEL INC
BRA	6239	CAN	100.0	04	GERDAU MRM HOLDINGS INC
BRA	2021	CAN	100.0	05	GERDAU MRM STEEL INC
BRA	3023	CAN	100.0	06	MANDAK CAR CRUSHER INC

GUTHRIE HOLDINGS INCORPORATED

CAN	6239	ONT		01	GUTHRIE HOLDINGS INCORPORATED
CAN	0831	ONT	100.0	02	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT	12.5 D	03	TENCORR HOLDINGS INC

TENCORR HOLDINGS INC

CAN	0831	ONT	12.5	INV:	COMPLETE PACKAGING LIMITED
CA?	-	ONT	12.5	INV:	CORRABOX CONTAINERS LTD
CAN	0831	ONT	12.5	INV:	COYLE CORRUGATED CONTAINERS LTD
CAN	0831	ONT	12.5	INV:	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT		01	TENCORR HOLDINGS INC
CAN	0839	ONT	100.0	02	TENCORR PACKAGING INC

THE H. KRUG FURNITURE CO. LTD

CAN	6239	ONT		01	THE H. KRUG FURNITURE CO. LTD
CAN	1629	ONT	84.5	02	CANADA CORDAGE INC.
CAN	8611	ONT	100.0	02	KRUG FURNITURE INC.
CAN	6239	ONT	50.0 D	02	KRUG SOLUTIONS INC
CAN	8699	ONT	51.0	02	SOFTWARE INNOVATIONS INC

KRUG SOLUTIONS INC

CAN	6239	ONT	50.0	INV:	THE H. KRUG FURNITURE CO. LTD
CAN	6511	ONT	45.0	INV:	TGI INVESTMENTS INC
CAN	6239	ONT		01	KRUG SOLUTIONS INC
CAN	4221	ONT	10.0 D	02	MCDONALD STORE FIXTURES INC

HARANO INC

CAN	6239	QUE		01	HARANO INC
CAN	4011	QUE	30.9 D	02	ANGRIGNON CONST INC
CAN	4011	QUE	32.9 D	02	FREGO CONST INC
CAN	4022	QUE	100.0	02	M.B. REALTIES CORP/LA CORPORATION D'IMMEUBLES M.B.
CAN	4022	QUE	100.0	02	LES PROMENADES LAFLEUR INC

ANGRIGNON CONST INC

CAN	6239	QUE	30.9	INV:	HARANO INC
CAN	6239	QUE	30.9	INV:	JACO LTD
CAN	6499	QUE	30.9	INV:	MACO LTD
CAN	4011	QUE		01	ANGRIGNON CONST INC

FREGO CONST INC

CAN	6239	QUE	32.9	INV:	HARANO INC
CAN	6239	QUE	33.1	INV:	JACO LTD
CAN	6499	QUE	32.9	INV:	MACO LTD
CAN	4011	QUE		01	FREGO CONST INC

JACO LTD

CAN	6239	QUE		01	JACO LTD
CAN	4011	QUE	30.9 D	02	ANGRIGNON CONST INC
CAN	4011	QUE	33.1 D	02	FREGO CONST INC

MACO LTD

CAN	6499	QUE		01	MACO LTD
CAN	4011	QUE	30.9 D	02	ANGRIGNON CONST INC
CAN	4011	QUE	32.9 D	02	FREGO CONST INC

HARDY ENTERPRISES LTD

CAN	6239	BC	50.0	INV:	ALOR INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARDY ENTERPRISES LTD. (CONT)

CAN	6216	BC	50.0	INV:	G.L.H. INVESTMENTS LTD
CAN	6239	BC		01	HARDY ENTERPRISES LTD
CAN	4221	BC	100.0	02	CRAFTSMAN FLOORS (ALTA) LTD
CAN	0731	BC	100.0	02	HARDWOOD MILLING COMPANY LIMITED
CAN	4221	BC	100.0	03	CRAFTSMAN FLOORS BC LTD
CAN	4221	BC	100.0	02	WESTWARD FLOORS LTD

HARRIS CORPORATION

USA	-	USA		01	HARRIS CORPORATION
USA	-	USA	100.0	02	ALLIED BROADCAST EQUIPMENT CORPORATION
USA	3619	CAN	100.0	03	ALLIED BROADCAST EQUIPMENT CANADA LTD
USA	3612	CAN	100.0	02	HARRIS CANADA INC
USA	6239	CAN	100.0	03	176970 CANADA INC
USA	-	USA	100.0	02	LANIER WORLDWIDE INC
USA	3619	CAN	100.0	03	LANIER CANADA INC

THE HAYES FAMILY GROUP

CAN	-	BC		01	THE HAYES FAMILY GROUP
CAN	6799	BC	100.0	02	HAYES CANADA HOLDINGS LTD
CAN	2522	BC	100.0	02	HAYES HOLDING SERVICES LIMITED
CAN	0611	BC	100.0	03	HAYES FOREST SERVICES LIMITED
CAN	3111	BC	100.0	04	HAYES HELI-LOG SERVICES LIMITED
CAN	6511	BC	100.0	02	HAYES MANAGEMENT SERVICES LIMITED
CAN	0611	BC	100.0	02	MINOTAUR COMPUTER SERVICES LIMITED

HENART LTD

CAN	6239	QUE		01	HENART LTD
CAN	8581	QUE	99.6	02	AVALON HOSIERY LTD
CAN	6216	QUE	8.8 D	02	MILNER INC

MILNER INC

CAN	6239	QUE	8.8	INV:	HENART LTD
CAN	6216	QUE		01	MILNER INC
CAN	0713	QUE	88.4	02	LEISURE CEDAR HOMES CONSTRUCTION INC
CAN	6123	QUE	49.9 D	02	MONTREAL THROWING CO LTD
CAN	6229	QUE	49.8 D	02	SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

CAN	6216	QUE	49.8	INV:	LIEBERMAN INCORP
CAN	6216	QUE	49.8	INV:	MILNER INC
CAN	6229	QUE		01	SOCIÉTÉ IMMOBILIÈRE COSMOS INC/COSMOS REALTIES INC

HEREDITARY HOLDINGS LIMITED

CAN	4021	ONT	33.3	INV:	870460 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	870461 ONTARIO LIMITED
CAN	4322	ONT		01	HEREDITARY HOLDINGS LIMITED
CAN	8698	ONT	11.6 D	02	KING OPTICAL CANADA LTD

KING OPTICAL CANADA LTD

CAN	6499	ONT	32.5	INV:	314947 ONTARIO LIMITED
CAN	4322	ONT	11.6	INV:	HEREDITARY HOLDINGS LIMITED
CAN	6499	ONT	32.5	INV:	JEFFRES HOLDINGS LTD
CAN	6799	ONT	11.6	INV:	PYRAMID OAK TREE INC
CAN	8698	ONT		01	KING OPTICAL CANADA LTD

THE HOLLAND FAMILY GROUP

CAN	-	ONT		01	THE HOLLAND FAMILY GROUP
CAN	6239	ONT	21.9	02	CANDECO LIMITED
CAN	6129	ONT	100.0	03	374870 ONTARIO LIMITED
CAN	8693	ONT	100.0	03	643585 ONTARIO LIMITED
CAN	6216	ONT	23.9	03	HOLLAND RIVER INVESTMENTS INC.
CAN	6239	ONT	39.1 R	04	CANDECO LIMITED
CAN	2021	ONT	93.9	02	DESIGNED PRECISION CASTINGS INC.
CAN	6216	ONT	76.0 R	02	HOLLAND RIVER INVESTMENTS INC.
CAN	6216	ONT	0.0 A	02	MENJAC INVESTMENTS LIMITED
CAN	6239	ONT	38.8 R	03	CANDECO LIMITED

HOSPITAL & KITCHEN HOLDINGS CORPORATION

CAN	6216	ONT	20.0	INV:	ANJAMES LTD
CAN?	6216	ONT	40.0	INV:	BILL-WIL HOLDINGS LTD
CAN	6239	ONT	20.0	INV:	GER-GAY HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	HOURI HOLDINGS LTD
CAN	8799	ONT		01	HOSPITAL & KITCHEN HOLDINGS CORPORATION
CAN	0/A	100.0		02	H & K INTERNATIONAL INC
CAN	2621	ONT	100.0	03	H & K CANADA INC

HOUNSLOW HOLDINGS LTD.

CAN?	4021	ALT	50.0	INV:	BRADSON INVESTMENTS LTD.
CAN	4021	BC	50.0	INV:	E. & M. ENTERPRISES LTD.
CAN	6499	BC		01	HOUNSLOW HOLDINGS LTD.
CAN	3539	BC	100.0	02	A.L.S. SALES LTD.

E. & M. ENTERPRISES LTD.

CAN	4021	BC		01	E. & M. ENTERPRISES LTD.
CAN?	4011	BC	12.5 D	02	ENGLISHMAN RIVER HOLDINGS INC
CAN	6499	BC	50.0 D	02	HOUNSLOW HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENGLISHMAN RIVER HOLDINGS INC

CAN	4021	BC	12.5	INV:	E. & M. ENTERPRISES LTD.
CAN	4021	BC	12.5	INV:	MANAGEMENT FINANCE LTD.
CAN?	4011	BC	25.0	INV:	R & S PROPERTIES LTD
CAN?	4011	BC		01	ENGLISHMAN RIVER HOLDINGS INC

HUSBY FOREST PRODUCTS LTD

CAN	4811	BC		01	HUSBY FOREST PRODUCTS LTD
CAN	0611	BC	100.0	02	DAWSON HARBOUR LOGGING CO LTD
CAN	0731	BC	100.0	02	FOREX LOG & LUMBER LTD
CAN	0611	BC	100.0	02	NADEN HARBOUR TIMBER LIMITED
CAN	8698	BC	100.0	02	NOBLE CUSTOM CUT LTD
CAN	4511	BC	100.0	02	PEREGRINE AIR CHARTERS LTD
CAN	0611	BC	100.0	02	SITKANA TIMBER LTD

IAN MARTIN GROUP OF COMPANIES

CAN	6239	ONT		01	IAN MARTIN GROUP OF COMPANIES
CAN	6799	ONT	100.0	02	GRANARY ENTERPRISES INC
CAN	6599	ONT	100.0	03	IAN MARTIN LTD
CAN	6599	QUE	100.0	02	LE GROUPE IAN MARTIN (QUEBEC) INC
CAN	6599	ONT	100.0	02	IAN MARTIN ASSOCIATES LTD
CAN	6599	QUE	9.9 D	03	MARTIN & ASSOCIATES LTD
CAN	6599	BC	100.0	02	IAN MARTIN (BC) LTD

LES INDUSTRIES HARNOIS INC

CAN	6216	QUE	33.3	INV:	3088-2971 QUEBEC INC
CAN	6216	QUE	33.3	INV:	3088-2989 QUEBEC INC
CAN	2511	QUE		01	LES INDUSTRIES HARNOIS INC
CAN	-	QUE	100.0	02	2867-1345 QUEBEC INC
CAN	4021	QUE	10.0 D	03	100923 CANADA INC
CAN	4021	QUE	10.0 D	03	MONUMENTS ELITE INC
CAN	8799	QUE	100.0	03	LES PISCINES ET ABRIS TEMPO INC

INSITUFORM TECHNOLOGIES INC

USA	-	USA		01	INSITUFORM TECHNOLOGIES INC
USA	-	GBR	100.0	02	INSITUFORM GROUP LIMITED
USA	-	CAN	80.0	03	506897 ALBERTA LTD
USA	4329	CAN	100.0	03	INSITUFORM CENTRAL LTD
USA	-	USA	100.0	03	INSITUFORM MID-AMERICA INC
USA	8698	CAN	100.0	03	INSITUFORM DU QUEBEC INC
USA	4122	CAN	100.0	02	INSITUFORM TECHNOLOGIES LIMITED

INTEL CORP

USA	-	USA		01	INTEL CORP
USA	-	USA	100.0	02	DIALOGIC CORPORATION
USA	-	CAN	100.0	03	DIALOGIC CANADA LTD
CAN	6239	QUE	10.0 D	03	INNOVEDIALOGIC (IML) INC
USA	-	USA	100.0	02	INTEL INTERNATIONAL INC
USA	3623	CAN	100.0	03	INTEL OF CANADA, LTD/INTEL DU CANADA, LTEE
CAN	-	ONT	5.0 D	02	MGI SOFTWARE CORP

INTERNATIONAL HERITY INC

CAN	6216	ONT	25.0	INV:	DON FLEMING & ASSOCIATES LTD
CAN	6239	ONT	25.0	INV:	HUGH HERON ASSOCIATES LTD
CAN	6216	ONT	25.0	INV:	POLITY CORP
CAN	6216	ONT	25.0	INV:	SA HEATHWOOD LTD
CAN	6499	ONT		01	INTERNATIONAL HERITY INC
CAN	6499	ONT	100.0	02	GOOD KNIGHT INC
CAN	-	MAN	10.0 D	02	HURLSTONE HOLDINGS CORP

INVESTCORP

USA	-	USA		01	INVESTCORP
USA	-	USA	70.0	02	HELLY-HANSEN (US) INC
USA	8699	CAN	100.0	03	HELLY-HANSEN LEISURE CANADA INC

KVERNELAND AS

NOR	-	NOR	7.2	INV:	FOLKETRYGFONDET AS
NOR	-	NOR	5.8	INV:	ORKLA A/S
NOR	-	NOR		01	KVERNELAND AS
NOR	2512	CAN	100.0	02	KVERNELAND INC

ORKLA A/S

NOR	-	NOR		01	ORKLA A/S
USA	-	USA	30.0 D	02	HELLY-HANSEN (US) INC
NOR	-	NOR	5.8 D	02	KVERNELAND AS

THE ISON FAMILY GROUP

CAN	-	ONT		01	THE ISON FAMILY GROUP
CAN	6239	ONT	100.0	02	1026281 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	M ISON LIMITED
CAN	3041	ONT	100.0	04	ISON S.W. AUTO SALES INC
CAN	-	ONT	100.0	02	1026282 ONTARIO LIMITED
CAN	-	ONT	100.0	02	1026283 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	ISON T.H. AUTO SALES INC

IVANHOE INSURANCE GROUP LTD

CAN	6331	ONT		01	IVANHOE INSURANCE GROUP LTD
CAN	-	ONT	100.0	02	HADDON S FRASER ASSOCIATES
CAN	-	ONT	100.0	02	IVANHOE INSURANCE MANAGERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IVANHOE INSURANCE GROUP LTD. (CONT)

CAN	6329	ONT	99.8	02	NORTHUMBERLAND GENERAL INSURANCE COMPANY
CAN	-	ONT	100.0	02	IVANHOE INTERNATIONAL LIMITED
CAN	6331	ONT	100.0	02	SHAMROCK INSURANCE COMPANY LIMITED
CAN	-	ONT	100.0	02	WELLINGTON INSURANCE MANAGERS LIMITED

J D F HOLDINGS LTD

CAN	6216	ONT		01	J D F HOLDINGS LTD
CAN	8698	ONT	73.9	02	THE FERN GROUP LIMITED
CAN	6216	ONT	83.4	02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6129	ONT	96.0	03	J D F BUILDERS LIMITED

ALBERT PEARL MANAGEMENT LIMITED

CAN	6511	ONT		01	ALBERT PEARL MANAGEMENT LIMITED
CAN	6216	ONT	16.6 D	02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	TAWLK HOLDINGS LIMITED

PRAEDIUM HOLDINGS INC

CA?	4021	ONT		01	PRAEDIUM HOLDINGS INC
CAN	8698	ONT	26.0 D	02	THE FERN GROUP LIMITED

J S MCDONALD HOLDINGS LTD

USA	6239	CAN		01	J S MCDONALD HOLDINGS LTD
USA	6129	CAN	100.0	02	339583 B.C. LTD
CA?	3521	BC	24.6 D	03	STATPOWER TECHNOLOGIES CORP

STATPOWER TECHNOLOGIES CORP

USA	6129	CAN	24.6	INV:	339583 B.C. LTD
CA?	6216	BC	9.3	INV:	465844 B.C. LTD
USA	-	USA	7.4	INV:	ARETE VENTURES INC
CAN	6129	BC	14.0	INV:	VENTURES WEST TECHNOLOGIES LTD
CA?	3521	BC		01	STATPOWER TECHNOLOGIES CORP

VENTURES WEST TECHNOLOGIES LTD

CA?	-	ONT	11.4	INV:	QUEEN & CO.
CAN	6129	BC		01	VENTURES WEST TECHNOLOGIES LTD
CA?	3521	BC	14.0 D	02	STATPOWER TECHNOLOGIES CORP

JAMES H.H. SCANDRETT & FAMILY TRUST

CAN	-	ONT		01	JAMES H.H. SCANDRETT & FAMILY TRUST
CAN	6216	ONT	100.0	02	J.H.H.S. MANAGEMENT LIMITED
CAN	6511	ONT	10.0 D	03	H & S HOLDINGS LIMITED
CAN	0189	ONT	27.6 D	03	HAYTER AND SCANDRETT LIMITED

H & S HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	10.0	INV:	SCANSON'S INC
CAN	6511	ONT		01	H & S HOLDINGS LIMITED

HAYTER AND SCANDRETT LIMITED

CAN	6216	ONT	27.6	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	38.6	INV:	SCANSON'S INC
CAN	6216	ONT	27.6	INV:	W.L. SCANDRETT INVESTMENTS INC
CAN	0189	ONT		01	HAYTER AND SCANDRETT LIMITED

SCANSON'S INC

CAN	-	ONT	4.1	INV:	PETER J SCANDRETT FAMILY TRUST
CAN	0189	ONT		01	SCANSON'S INC
CAN	6511	ONT	10.0 D	02	H & S HOLDINGS LIMITED
CAN	0189	ONT	38.6 D	02	HAYTER AND SCANDRETT LIMITED

JAMES JOSEPH MORRISON HOLDINGS LIMITED

CAN	-	ONT	16.6	INV:	J. RICHARD MORRISON TRUST
CAN	-	ONT	16.6	INV:	LESLIE MORRISON MOUSKIS TRUST
CAN	-	ONT	16.6	INV:	NANCY MORRISON GORSKI TRUST
CAN	6239	ONT		01	JAMES JOSEPH MORRISON HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	J.D. MORRISON TRUST
CAN	6239	ONT	60.0	03	PHOENIX INDUSTRIES (WINDSOR) LTD.
CAN	3021	ONT	100.0	04	PHOENIX/ACCUTECH INC
CAN	6239	ONT	40.0 R	02	PHOENIX INDUSTRIES (WINDSOR) LTD.

JELD-WEN INC

USA	-	USA		01	JELD-WEN INC
USA	0713	CAN	90.0	02	JELD-WEN OF CANADA LTD
USA	0713	CAN	100.0	03	DONAT FLAMAND INC
USA	1511	CAN	100.0	04	FENETRES DF/DELTECH INC
USA	4491	CAN	50.0 D	03	G HENDERSON DISTRIBUTORS MANITOBA LTD

3687636 MANITOBA LTD

CAN	6239	MAN		01	3687636 MANITOBA LTD
CAN	0431	MAN	100.0	02	FORDELL STEEL INC
USA	4491	CAN	50.0 D	03	G HENDERSON DISTRIBUTORS MANITOBA LTD
USA	0713	CAN	9.9 D	03	JELD-WEN OF CANADA LTD

G HENDERSON DISTRIBUTORS MANITOBA LTD

CAN	0431	MAN	50.0	INV:	FORDELL STEEL INC
USA	0713	CAN	50.0	INV:	JELD-WEN OF CANADA LTD
USA	4491	CAN		01	G HENDERSON DISTRIBUTORS MANITOBA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JET VACANCES INC.

CAN	-	QUE	25.0	INV:	SOCIÉTÉ DE GESTION CAR-FO INC.
CAN	-	QUE	25.0	INV:	SOCIÉTÉ DE GESTION J.P. DUPLESSIS INC.
CAN	8232	QUE	50.0	INV:	TOURS MONT-ROYAL INC
CAN	8232	QUE		01	JET VACANCES INC.

TOURS MONT-ROYAL INC

CAN	6216	QUE	50.0	INV:	LA SOCIÉTÉ DE GESTION JC ST-ARNAUD
CAN	6216	QUE	50.0	INV:	SOCIÉTÉ DE GESTION YVON MICHEL INC
CAN	8232	QUE		01	TOURS MONT-ROYAL INC
CAN	8232	QUE	50.0 D	02	JET VACANCES INC.

LA SOCIÉTÉ DE GESTION JC ST-ARNAUD

CAN	6216	QUE		01	LA SOCIÉTÉ DE GESTION JC ST-ARNAUD
CAN	5919	QUE	10.0 D	02	GRAPHIDESIGN INC
CAN	8232	QUE	50.0 D	02	TOURS MONT-ROYAL INC

JODDES LIMITED

CAN	6499	QUE		01	JODDES LIMITED
CAN	6239	QUE	100.0	02	115013 CANADA INC
CAN	7639	QUE	12.5	02	PALADIN LABS INC
CAN	6239	QUE	10.0 D	02	PHARMASCIENCE CLINICAL RESEARCH INC
CAN	1721	QUE	100.0	02	PHARMASCIENCE INC
CAN	7639	QUE	84.5 R	03	PALADIN LABS INC
CAN	1721	QUE	100.0	03	PHARMEL INC
CAN	1741	QUE	100.0	03	ZYMCAN PHARMACEUTICALS INC/PHARMACEUTIQUES ZYMCAN INC

JOE & CARLA GARRAGOZZO GROUP

CAN	-	ONT		01	JOE & CARLA GARRAGOZZO GROUP
CAN	-	ONT	100.0	02	DONUT DELITE BAKERY (GEORGETOWN) INC
CAN	-	ONT	100.0	02	DONUT DELITE BAKERY (STRATFORD) INC
CAN	6239	ONT	100.0	02	DONUT DELITE CAFE INC
CAN	-	ONT	100.0	02	DONUT DELITE (LONDON) INC
CAN	8231	ONT	100.0	02	DONUT DELITE REALTY INC
CAN	-	ONT	100.0	02	DONUT DELITE REALTY (LONDON) INC

JOHN SMITH GAIRDNER 1960 FAMILY TRUST

CAN	-	ONT		01	JOHN SMITH GAIRDNER 1960 FAMILY TRUST
CAN	6239	ONT	100.0	02	JORONDA RESOURCES LIMITED
CAN	6499	ONT	100.0	03	FIFTY-THIRD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	J S G HOLDINGS LIMITED
CAN	6412	ONT	100.0	03	SECURITY TRADING INC
CAN	6619	ONT	12.0 D	03	WATERFORD CAPITAL MANAGEMENT INC

WATERFORD CAPITAL MANAGEMENT INC

CAN	6239	ONT	12.0	INV:	JORONDA RESOURCES LIMITED
CAN	6619	ONT		01	WATERFORD CAPITAL MANAGEMENT INC
CAN	1739	ONT	26.3 D	02	TAYMER INDUSTRIES INC

KAISER GROUP

CAN	-	BC		01	KAISER GROUP
CAN	6216	BC	100.0	02	AC SEVEN HOLDINGS LTD
CAN	6129	BC	100.0	02	AE ONE HOLDINGS (VCC) LTD
CAN	-	BC	100.0	02	THE KAISER FOUNDATION
CAN	3521	BC	100.0	03	ALPHA TECHNOLOGIES LTD
CAN	6799	BC	100.0	02	KAISER RESOURCES LTD
CAN	4511	BC	100.0	03	KAISER AIR CANADA LTD

KAO CORP

JPN	-	JPN		01	KAO CORP
JPN	1741	CAN	100.0	02	GOLDWELL COSMETICS (CANADA) LIMITED
JPN	-	USA	100.0	02	KAO CORPORATION OF AMERICA
JPN	-	USA	100.0	03	THE ANDREW JERGENS COMPANY
JPN	1722	CAN	100.0	04	JERGENS CANADA INC.
JPN	-	USA	100.0	02	KAO INFOSYSTEMS COMPANY
JPN	8698	CAN	100.0	03	KAO INFOSYSTEMS CANADA INC

KATHERINE FRIESEN FAMILY TRUST

CAN	-	MAN		01	KATHERINE FRIESEN FAMILY TRUST
CAN	6216	MAN	100.0	02	79726 MANITOBA LTD.
CAN	6239	MAN	100.0	02	RANCHO MANAGEMENT SERVICES CORPORATION
CAN	8921	BC	100.0	03	RANCHO MANAGEMENT SERVICES (B.C.) LTD
CAN	4021	ALT	100.0	03	RANCHO REALTY (EDMONTON) LTD.
CAN	4021	MAN	100.0	03	RANCHO REALTY SERVICES (MANITOBA) LTD
CAN	4021	ALT	100.0	03	RANCHO REALTY (1975) LTD

KENDAN MANUFACTURING LIMITED

CAN	6216	ONT	50.0	INV:	KEN BRYAN HOLDINGS LTD.
CAN	6216	ONT	50.0	INV:	R.A. BRYAN HOLDING LIMITED
CAN	2531	ONT		01	KENDAN MANUFACTURING LIMITED
CAN	6499	ONT	14.9 D	02	EXETER MACHINE PRODUCTS LTD
CAN	3021	ONT	100.0	02	EXETER MACHINE PRODUCTS (1995) LTD

EXETER MACHINE PRODUCTS LTD

CAN	-	ONT	22.4	INV:	J B KENNETH BRYAN FAMILY TRUST
CAN	-	ONT	22.4	INV:	JOHN DOUGLAS BRYAN FAMILY TRUST
CAN	2531	ONT	14.9	INV:	KENDAN MANUFACTURING LIMITED
CAN	6499	ONT		01	EXETER MACHINE PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KLEMKE FAMILY GROUP

CAN	-	ALT		01	KLEMKE FAMILY GROUP
CAN	2532	ALT	100.0	02	BRYMAK HOLDINGS LTD
CAN	2532	ALT	24.6	03	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	24.6	03	KLEMKE MINING CORPORATION
CAN	-	ALT	0.0 A	02	THE KLEMKE FOUNDATION
CAN	8799	ALT	40.0 A	03	KLEMKE HOLDINGS LTD
CAN	2532	ALT	50.7 R	04	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	50.7 R	04	KLEMKE MINING CORPORATION
CAN	4021	ALT	100.0	02	S A KLEMKE ENTERPRISES LTD
CAN	2532	ALT	24.6 R	03	KLEMKE CONTRACTING LTD
CAN	4111	ALT	24.6 R	03	KLEMKE MINING CORPORATION

KLEYSEN INVESTMENTS LTD

CAN	6239	MAN		01	KLEYSEN INVESTMENTS LTD
CAN	6239	MAN	100.0	02	KLEYSEN HOLDINGS (1992) LTD
CAN	1739	MAN	50.0	03	KAYWAY INDUSTRIES INC
CAN	3621	MAN	100.0	03	KAYWAY LOGISTICS INC
CAN	8696	MAN	100.0	03	KAYWAY MANUFACTURING CO. LTD.
CAN	4811	MAN	100.0	03	KAYWAY TRANSPORT LTD/ KLEYSEN TRANSPORT LTEE
CAN	1739	MAN	50.0 R	04	KAYWAY INDUSTRIES INC
CAN	4481	MAN	100.0	04	WHITE ROCK QUARRIES LTD.

KOOPERATIVA FORBUNDET (KF)

SWE	-	SWE		01	KOOPERATIVA FORBUNDET (KF)
SWE	-	SWE	100.0	02	BT INDUSTRIES AB
SWE	2532	CAN	100.0	03	BT CANADA LIMITED
SWE	2521	CAN	100.0	03	LIFT RITE INC.
SWE	-	USA	100.0	03	RAYMOND CORP.
SWE	2532	CAN	0.8	04	G N JOHNSTON EQUIPMENT CO LTD
SWE	2521	CAN	100.0	04	RAYMOND INDUSTRIAL EQUIPMENT LTD
SWE	2532	CAN	99.1 R	05	G N JOHNSTON EQUIPMENT CO LTD

L D & I KAUFMAN LIMITED

CAN	6239	ONT		01	L D & I KAUFMAN LIMITED
CAN	6499	ONT	60.0	02	583433 ONTARIO LTD
CAN	6216	ONT	10.0 D	03	833361 ONTARIO LIMITED
CAN	2123	ONT	60.0	02	TORONTO REFINERS AND SMELTERS LIMITED

THE HUNGRY "I" CORP

CAN	6216	ONT		01	THE HUNGRY "I" CORP
CAN	6499	ONT	20.0 D	02	583433 ONTARIO LTD
CAN	2123	ONT	20.0 D	02	TORONTO REFINERS AND SMELTERS LIMITED

THE KID CORP

CAN	6216	ONT		01	THE KID CORP
CAN	6499	ONT	20.0 D	02	583433 ONTARIO LTD
CAN	6216	ONT	10.0 D	02	COMCHEM LIMITED
CAN	2123	ONT	20.0 D	02	TORONTO REFINERS AND SMELTERS LIMITED

ARBORFIELD DEHY LTD

CAN	0134	SAS		01	ARBORFIELD DEHY LTD
CAN	0412	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

KAPT-AL GRAIN & STORAGE LTD

CAN	0134	SAS	30.4	INV.	ARBORFIELD DEHY LTD
CAN	0134	SAS	30.4	INV.	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	30.4	INV.	TISDALE ALFALFA DEHY LTD
CAN	0412	BC		01	KAPT-AL GRAIN & STORAGE LTD

KAPT-AL SERVICES (1988) LTD

CAN	0134	SAS	29.4	INV.	ARBORFIELD DEHY LTD
CAN	0134	SAS	11.7	INV.	HUDSON BAY DEHYDRATORS MUTUAL LIMITED
CAN	0134	SAS	29.4	INV.	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	29.4	INV.	TISDALE ALFALFA DEHY LTD
CAN	0123	BC		01	KAPT-AL SERVICES (1988) LTD

PARKLAND ALFALFA PRODUCTS LTD.

CAN	0121	SAS	24.0	INV.	LA LONDE'S FARM LTD
CAN	0134	SAS		01	PARKLAND ALFALFA PRODUCTS LTD.
CAN	0412	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

TISDALE ALFALFA DEHY LTD

CAN	0134	SAS		01	TISDALE ALFALFA DEHY LTD
CAN	0412	BC	30.4 D	02	KAPT-AL GRAIN & STORAGE LTD
CAN	0123	BC	29.4 D	02	KAPT-AL SERVICES (1988) LTD

LANDIS & GYR AG

CHE	-	CHE		01	LANDIS & GYR AG
CHE	-	USA	100.0	02	LANDIS & GYR HOLDINGS INC
CHE	-	USA	100.0	03	LANDIS & GYR UTILITIES SERVICES INC
CHE	-	USA	100.0	04	LANDIS & GYR UTILITIES SERVICES HOLDINGS INC
CHE	3581	CAN	100.0	05	LANDIS & GYR UTILITIES SERVICES LTD
CHE	-	USA	100.0	02	LANDIS & GYR POWERS, INC
CHE	2612	CAN	100.0	03	LANDIS & STAEFA LTD/LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE LECHTER FAMILY GROUP

CAN	-	QUE		01	THE LECHTER FAMILY GROUP
CAN	-	QUE	100.0	02	E JOHN LECHTER TRUST
CAN	4031	QUE	47.5	03	94298 CANADA LTD
CAN	4029	QUE	100.0	02	MERCURY REALTIES INC
CAN	4022	QUE	100.0	03	9032-7750 QUEBEC INC
CAN	-	QUE	100.0	02	MORTIMER LECHTER TRUST
CAN	4031	QUE	47.5 R	03	94298 CANADA LTD

151497 CANADA INC

CAN	6216	QUE		01	151497 CANADA INC
CAN	4031	QUE	5.0 D	02	94298 CANADA LTD

LIONS GATE FISHERIES LTD

CAN	0112	BC		01	LIONS GATE FISHERIES LTD
CAN	0112	BC	50.0 A	02	COASTAL FISHERIES LTD.
JPN	0431	CAN	20.0 D	02	CREATIVE SALMON COMPANY LTD

MIYOSHI OIL & FAT CO LTD

JPN	-	JPN		01	MIYOSHI OIL & FAT CO LTD
JPN	-	JPN	100.0	02	KYOEI SHOKAI LTD
JPN	0431	CAN	20.0 D	03	CREATIVE SALMON COMPANY LTD

CREATIVE SALMON COMPANY LTD

JPN	-	JPN	20.0	INV.	HISHISAN FOOD COMPANY LIMITED
JPN	-	JPN	20.0	INV.	KASHIMAYA CO. LTD
JPN	-	JPN	20.0	INV.	KYOEI SHOKAI LTD
CAN	0112	BC	20.0	INV.	LIONS GATE FISHERIES LTD
JPN	0431	CAN		01	CREATIVE SALMON COMPANY LTD

LUXOTTICA GROUP S.P.A.

ITA	-	ITA		01	LUXOTTICA GROUP S.P.A.
ITA	2621	CAN	50.0	02	LUXOTTICA CANADA INC.
ITA	-	ITA	100.0	02	LUXOTTICA S.P.A.
ITA	2621	CAN	50.0 R	03	LUXOTTICA CANADA INC.
ITA	-	USA	100.0	02	UNITED STATES SHOE CORP
ITA	2612	CAN	100.0	03	LENSCRAFTERS CANADA INC
ITA	-	USA	100.0	03	LENSCRAFTERS INTERNATIONAL INC
ITA	2612	CAN	100.0	04	LENSCRAFTERS INTERNATIONAL INC (CDN BR)

THE LYONS GROUP

CAN	-	ALT		01	THE LYONS GROUP
CAN	6799	ONT	100.0	02	LEAJON GRAPHICS LTD
CAN	1091	ALT	100.0	02	LONE PINE RESOURCES LTD
CAN	1011	ALT	56.8	02	OCELOT ENERGY INC
CAN	-	ALT	100.0	03	ALMONTA PIPELINE LTD
CAN	1051	ALT	100.0	03	CARACAL INCOME RESOURCES INC
CAN	1051	ALT	100.0	03	PAJERO GAS CORP

MAAX INC

CAN	6216	QUE	18.5	INV.	GESTION CANADA INC
CAN	4489	QUE		01	MAAX INC
CAN	1511	ONT	10.0 D	02	MAAX SPAS (ONTARIO) INC
CAN	1741	BC	100.0	02	MAAX WESTCO INC
CAN	6239	QUE	100.0	02	MANHATTAN PRODUCTS CANADA LTD
CAN	8412	BC	100.0	02	SAVANNAH SPA & POOL LTD
CAN	1511	BC	100.0	02	VALLEY FIBREBATH LTD

MACLEAN MANAGEMENT LTD

CAN	4022	BC		01	MACLEAN MANAGEMENT LTD
CAN	6216	BC	100.0	02	380555 B.C. LTD
CAN	6216	BC	100.0	02	408814 B.C. LTD
CAN	-	BC	100.0	02	MACLEAN TRAVEL MANAGEMENT LTD
CAN	-	BC	100.0	02	OXFORD STREET HOLDINGS LTD
CAN	-	BC	10.0 D	02	PAT 9 HOLDINGS LTD
CAN	4011	BC	10.0 D	02	SURF APARTMENTS LTD

MAIL-WELL INC

USA	-	USA		01	MAIL-WELL INC
USA	-	USA	100.0	02	MAIL-WELL CANADA HOLDINGS, INC
USA	0839	CAN	100.0	03	SUPREME INC
USA	0839	CAN	100.0	04	CLASSIC ENVELOPE PLUS LTD
USA	0839	CAN	100.0	04	ENVELOPES INNOVA INC./INNOVA ENVELOPE INC.
USA	0839	CAN	100.0	04	PNG, INC
USA	5511	CAN	100.0	02	MCCLAREN MORRIS AND TODD LIMITED/LIMITEE

MAJOR DRILLING GROUP INTERNATIONAL INC

CAN	6619	NB		01	MAJOR DRILLING GROUP INTERNATIONAL INC
CAN	6619	NFL	100.0	02	FORAGE MAJOR IDEAL DRILLING (NFLD) LTD
CAN	6619	QUE	100.0	02	FORAGE MAJOR KENNEBEC DRILLING LTD
CAN	6619	QUE	100.0	02	LES FORAGES ELITES INC
CAN	6619	BC	10.0 D	02	J.T. THOMAS CANADIAN DRILLING LTD
CAN	6619	BC	10.0 D	02	J.T. THOMAS DIAMOND DRILLING (1980) LTD
CAN	6619	ONT	10.0 D	02	J.T. THOMAS DIAMOND DRILLING LTD

MANHATTAN HOLDINGS INC

USA	-	USA		01	MANHATTAN HOLDINGS INC
USA	-	USA	100.0	02	HANOVER PROPERTIES INC
USA	4021	CAN	78.3	03	HANOVER PROPERTIES LTD

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MANHATTAN HOLDINGS INC. (CONT)

USA	4021	CAN	10.8 R	02	HANOVER PROPERTIES LTD
USA	4021	CAN	50.0	02	MANHATTAN HOLDINGS LTD
USA	6239	CAN	10.5 D	02	PENDRELL INVESTMENTS LTD
USA	-	USA	100.0	02	VANCOUVER PROPERTIES INC
USA	4021	CAN	10.8 R	03	HANOVER PROPERTIES LTD
USA	4021	CAN	50.0 R	03	MANHATTAN HOLDINGS LTD
USA	6239	CAN	10.5 D	03	PENDRELL INVESTMENTS LTD

PENDRELL INVESTMENTS INC

USA	-	USA		01	PENDRELL INVESTMENTS INC
USA	6239	CAN	79.0	02	PENDRELL INVESTMENTS LTD

MANPOWER INC

USA	-	USA		01	MANPOWER INC
USA	-	GBR	100.0	02	MANPOWER HOLDINGS PLC
USA	-	GBR	100.0	03	BLUE ARROW OVERSEAS HOLDINGS LTD
USA	-	USA	100.0	04	BAS HOLDING CORP
USA	-	USA	100.0	05	MANPOWER INTERNATIONAL INC
USA	6599	CAN	100.0	02	MANPOWER SERVICES CANADA LIMITED
USA	6599	CAN	100.0	02	SERVICES DE PERSONNEL DU QUEBEC LTEE

MCALLISTER INVESTMENTS LTD

CAN	4021	ONT	25.0	INV.	MARKS INVESTMENTS LIMITED
CAN	6229	ONT	14.9	INV.	SIX POINTS CONSTRUCTION LTD
CAN	6239	ONT	25.0	INV.	WEINTRAUB HOLDINGS LTD
CAN	4011	ONT		01	MCALLISTER INVESTMENTS LTD

WEINTRAUB HOLDINGS LTD.

CAN	6239	ONT		01	WEINTRAUB HOLDINGS LTD.
CAN	4011	ONT	25.0 D	02	MCALLISTER INVESTMENTS LTD
CAN	4021	ONT	33.2 D	02	WINTER PARK HOLDINGS LIMITED

WINTER PARK HOLDINGS LIMITED

CAN	4021	ONT	33.2	INV.	MARKS DEVELOPMENTS LIMITED
CAN	6799	ONT	33.2	INV.	NERAF CORPORATION LIMITED
CAN	6239	ONT	33.2	INV.	WEINTRAUB HOLDINGS LTD
CAN	4021	ONT		01	WINTER PARK HOLDINGS LIMITED

MARWOOD PROPERTIES LIMITED

CAN	6216	ONT	10.3	INV.	VISCOUNT MANAGEMENT LIMITED
CAN	4021	ONT		01	MARWOOD PROPERTIES LIMITED
CAN	4011	ONT	49.5 D	02	508656 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	779008 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	BEACON LANE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	GOTHVALE DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	MARWOOD PROPERTIES (FLORIDA) INC.

MAXXAM INC.

USA	-	USA		01	MAXXAM INC.
USA	-	USA	87.3	02	KAISER ALUMINUM CORP
USA	-	USA	100.0	03	KAISER ALUMINUM & CHEMICAL CORPORATION
USA	-	USA	100.0	04	KAISER ALUMINUM & CHEMICAL INVESTMENT INC.
USA	2231	CAN	17.3	05	KAISER ALUMINUM & CHEMICAL OF CANADA LIMITED
USA	6239	CAN	100.0	04	KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD.
USA	2231	CAN	82.6 R	05	KAISER ALUMINUM & CHEMICAL OF CANADA LIMITED
USA	6499	CAN	99.0	04	TEXADA MINES LTD

MCKAY-COCKER GROUP LIMITED

CAN	6239	ONT		01	MCKAY-COCKER GROUP LIMITED
CAN	6239	ONT	100.0	02	748061 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT	50.0 D	03	762020 ONTARIO LIMITED
CAN	4111	ONT	100.0	02	MCKAY-COCKER STRUCTURES LIMITED
CAN	2522	ONT	100.0	02	ROADMARK ENGINEERING LIMITED

762020 ONTARIO LIMITED

CAN	-	SAS	50.0	INV.	585526 SASKATCHEWAN LTD.
CAN	4011	ONT	50.0	INV.	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT		01	762020 ONTARIO LIMITED

MERGED ENTERPRISES INC

CAN	8111	ALT		01	MERGED ENTERPRISES INC
CAN	8111	ALT	100.0	02	HR CAFE (BANFF) INC
CAN	8111	ALT	100.0	02	HR CAFE (CALGARY) INC
CAN	8111	ALT	100.0	02	HR CAFE (EDMONTON) INC
CAN	8111	ALT	100.0	02	HR CAFE (VANCOUVER) INC
CAN	8111	ALT	100.0	02	HR CAFE (WHISTLER) INC
CAN	8111	ALT	100.0	02	YOGI-S INC

MGS PARTNERSHIP

CAN	-	ONT		01	MGS PARTNERSHIP
CAN	6216	ONT	100.0	02	ASHWOOD HOLDINGS INC
CAN	-	ONT	100.0	02	BRECKENRIDGE RESORTS LIMITED
CAN	-	ONT	100.0	02	LANDMARK OF THORNHILL LIMITED
CAN	-	ONT	100.0	02	NUMBER ONE YORK QUAY LIMITED
CAN	6216	ONT	100.0	02	NUMBER ONE YORK QUAY SHOPPES LTD
CAN	-	ONT	100.0	02	STONERIDGE MANOR LIMITED

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THE MINSHALL FAMILY GROUP

CAN	-	ONT		01	THE MINSHALL FAMILY GROUP
CAN	-	ONT	0.0 A	02	THE ESTATE OF AUBREY W MINSHALL
CAN	6239	ONT	1.3	03	AUBREY W MINSHALL HOLDINGS LIMITED
CAN	3512	ONT	100.0	04	FIESTA BARBEQUES LIMITED
CAN	2231	ONT	100.0	04	WOLFEDALE ENGINEERING LIMITED
CAN	6239	ONT	100.0	02	G.S. MINSHALL HOLDINGS INC
CAN	6239	ONT	49.3 R	03	AUBREY W MINSHALL HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	P. MINSHALL HOLDINGS INC
CAN	6239	ONT	49.3 R	03	AUBREY W MINSHALL HOLDINGS LIMITED

THE MONTANA POWER CO

USA	-	USA		01	THE MONTANA POWER CO
USA	1011	CAN	100.0	02	CANADIAN-MONTANA GAS CO. LTD
USA	1021	CAN	100.0	02	CANADIAN-MONTANA PIPE LINE CORPORATION
USA	6239	USA	100.0	02	ENTECH INC
USA	1011	USA	100.0	03	ALTANA EXPLORATION COMPANY
USA	1011	CAN	100.0	04	ALTANA EXPLORATION COMPANY (CDN.BR.)
USA	1011	CAN	100.0	03	ALTANA EXPLORATION LTD

MOSBACHER MANAGEMENT CORP

USA	-	USA		01	MOSBACHER MANAGEMENT CORP
USA	-	USA	100.0	02	MOSBACHER CANADA 88 L.P.
USA	6239	CAN	16.8	03	MOSBACHER HOLDING 1988C LTD
USA	1011	CAN	100.0	04	MOSBACHER OPERATING LTD
USA	-	USA	0.0 A	02	MTEG CORP
USA	6239	CAN	16.8 R	03	MOSBACHER HOLDING 1988C LTD
USA	-	USA	0.0 A	02	MTEK CORP
USA	6239	CAN	19.9 R	03	MOSBACHER HOLDING 1988C LTD
USA	-	USA	0.0 A	02	MTT CORP
USA	6239	CAN	27.0 R	03	MOSBACHER HOLDING 1988C LTD

SASKMET PROPERTIES LTD

CAN	-	SAS	18.5	INV.	CAPITAL PENSION PLAN
CAN	-	SAS	14.2	INV.	MUNICIPAL EMPLOYEES SUPERANNUATION FUND SASK FINANCE
CAN	-	ALT	14.2	INV.	PUBLIC EMPLOYEES SUPERANNUATION FUND
CAN	-	SAS	18.5	INV.	SASKATCHEWAN TEACHER'S RETIREMENT PLAN
CAN	-	SAS	18.5	INV.	SASKATCHEWAN WORKERS' COMPENSATION BOARD INJURY FUND
CAN	-	ALT	15.7	INV.	TEACHERS SUPERANNUATION FUND
CAN	4022	ALT		01	SASKMET PROPERTIES LTD

THE MUNICIPALITY OF TORONTO

CAN	-	ONT		01	THE MUNICIPALITY OF TORONTO
CAN	4021	ONT	100.0	02	THE METROPOLITAN TORONTO HOUSING COMPANY LIMITED
CAN	1212	ONT	100.0	02	TORONTO MUNICIPAL ELECTRICAL
CAN	4911	ONT	100.0	02	TORONTO TRANSIT COMMISSION
CAN	5019	ONT	100.0	03	METROPOLITAN TORONTO COACH TERMINAL INC
CAN	6239	ONT	100.0	04	TRENTWAY-WAGAR (PROPERTIES) INC
CAN	3042	ONT	100.0	05	TRENTWAY-WAGAR (LEASING) INC

MURON HOLDINGS INC

CAN	6239	ONT		01	MURON HOLDINGS INC
CAN	0141	ONT	72.8	02	HIGHLINE PRODUCE LIMITED
CAN	6239	ONT	10.0 D	03	823886 ONTARIO LIMITED
CAN	0142	QUE	10.0 D	03	AGRI-SOL DISTRIBUTORS INC
CAN	4232	ONT	10.0 D	03	E & B AIR CONDITIONING LIMITED
CAN	0169	QUE	10.0 D	03	ESSEX CONTINENTAL DISTRIBUTORS INC
CAN	0141	ONT	10.0 D	03	SPAWNLINE INC

MYERS INDUSTRIES INC

USA	-	USA		01	MYERS INDUSTRIES INC
USA	-	USA	75.0	02	BUCKHORN INC
USA	-	USA	100.0	03	BKHN INC
USA	-	USA	100.0	04	BUCKHORN MATERIAL HANDLING GROUP INC
USA	1511	CAN	100.0	05	BUCKHORN CANADA INC.
USA	3211	CAN	99.5	02	EASTERN TIRE EQUIPMENT & SUPPLIES LTD
USA	3211	CAN	100.0	02	MYER'S TIRE SUPPLY (CANADA) LIMITED

NAGASE & CO LTD

JPN	-	JPN		01	NAGASE & CO LTD
JPN	1511	CAN	53.0	02	CANADA MOLD TECHNOLOGY INC

ASAHI CHEMICAL INDUSTRY CO, LTD

JPN	-	JPN		01	ASAHI CHEMICAL INDUSTRY CO, LTD
JPN	1511	CAN	10.0 D	02	CANADA MOLD TECHNOLOGY INC

KANEKO GOUKIN CO, LTD

JPN	-	JPN		01	KANEKO GOUKIN CO, LTD
JPN	1511	CAN	4.0 D	02	CANADA MOLD TECHNOLOGY INC

KONAN TOKUSHU SANGYO CO, LTD

JPN	-	JPN		01	KONAN TOKUSHU SANGYO CO, LTD
JPN	1511	CAN	10.0 D	02	CANADA MOLD TECHNOLOGY INC

NIHON PROTO CO, LTD

JPN	-	JPN		01	NIHON PROTO CO, LTD
JPN	1511	CAN	17.0 D	02	CANADA MOLD TECHNOLOGY INC

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YAMASHITA KANAGATA CO, LTD

JPN	-	JPN		01	YAMASHITA KANAGATA CO, LTD
JPN	1511	CAN	6.0 D	02	CANADA MOLD TECHNOLOGY INC

NORSTAR CAPITAL INC

CAN	6799	ONT	18.1	INV:	PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
CAN	6799	BC		01	NORSTAR CAPITAL INC
CAN	1031	BC	46.5 A	02	COLUMBIA FUELS INC
CAN	-	BC	100.0	02	NS TELCOM GROUP INC
CAN	-	BC	100.0	02	PGC WESTERN HOLDINGS INC
CAN	4022	BC	100.0	02	VANCOUVER ISLAND TANK FARM LTD

PENFUND INC.

CAN	6216	ONT		01	PENFUND INC.
CAN	6799	ONT	85.7	02	PENFUND PARTNERS INC/LES ASSOCIES PENFUND INC
CAN	6799	BC	18.1 D	03	NORSTAR CAPITAL INC

NS POWER HOLDINGS INCORPORATED

CAN	-	NS		01	NS POWER HOLDINGS INCORPORATED
CAN	1211	NS	100.0	02	NOVA SCOTIA POWER INC
CAN	1212	NS	100.0	03	ENERCOM INC
CAN	-	NS	50.0 D	04	BUYERTRAN BUNKER INC
CAN	1212	NS	100.0	04	NS POWER SERVICES LTD
CAN	-	NS	10.0 D	05	NSP TRIGEN INC
CAN	4129	NS	100.0	03	STELLARTON BASIN COAL GAS INC

THE OLSTHOORN FAMILY GROUP

CAN	-	ONT		01	THE OLSTHOORN FAMILY GROUP
CAN	6239	ONT	100.0	02	1057688 ONTARIO INC
CAN	4319	ONT	100.0	02	1211982 ONTARIO INC
CAN	6216	ONT	40.0	03	LAKE SHORE INC
CAN	0142	ONT	40.0	03	LAKE SHORE PRODUCE (ST.CATHARINES) INC
CAN	4319	ONT	100.0	02	1218764 ONTARIO INC
CAN	6216	ONT	40.0 R	03	LAKE SHORE INC
CAN	0142	ONT	40.0 R	03	LAKE SHORE PRODUCE (ST.CATHARINES) INC

1211981 ONTARIO INC

CAN	4319	ONT		01	1211981 ONTARIO INC
CAN	6216	ONT	20.0 D	02	LAKE SHORE INC
CAN	0142	ONT	20.0 D	02	LAKE SHORE PRODUCE (ST.CATHARINES) INC

ONE WHITNEY LIMITED

CAN	6239	ONT		01	ONE WHITNEY LIMITED
CAN	1722	ONT	100.0	02	FINLAYSON ENTERPRISES LTD
CAN	8591	ONT	10.0 D	03	SUITE 100 LIMITED
CAN	-	ONT	100.0	03	UPPER CANADA SOAP & CANDLE MAKERS INC

J D ROSENBERG CO LTD

CAN	6239	ONT		01	J D ROSENBERG CO LTD
CAN	-	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

NOLAN GLOVE (CANADA) LTD

CAN	6239	ONT	28.5	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	28.5	INV:	PETER KENNEDY SALES CORP LTD
CAN	-	ONT		01	NOLAN GLOVE (CANADA) LTD

PETER KENNEDY SALES CORP LTD

CAN	6216	ONT		01	PETER KENNEDY SALES CORP LTD
CAN	-	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

SUITE 100 LIMITED

CAN	1722	ONT	10.0	INV:	FINLAYSON ENTERPRISES LTD
CAN	6239	ONT	29.9	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	29.9	INV:	PETER KENNEDY SALES CORP LTD
CAN	8591	ONT		01	SUITE 100 LIMITED

PACIFICORP

USA	-	USA		01	PACIFICORP
USA	-	USA	100.0	02	PACIFIC GENERATION HOLDINGS INC
USA	6499	CAN	100.0	03	PACIFIC KINGSTON ENERGY INC
USA	-	USA	25.0 D	02	PSI HOLDINGS INC

PSI HOLDINGS INC

USA	-	USA	25.0	INV:	PACIFICORP
USA	-	USA		01	PSI HOLDINGS INC
USA	6799	CAN	7.8 D	02	CANADIAN MINI-WAREHOUSE PROPERTIES LIMITED

CANADIAN MINI-WAREHOUSE PROPERTIES LIMITED

USA	-	USA	45.4	INV:	THE LIVING TRUST OF B. WAYNE HUGHES
USA	-	USA	7.8	INV:	PSI HOLDINGS INC
USA	6799	CAN		01	CANADIAN MINI-WAREHOUSE PROPERTIES LIMITED
USA	5011	CAN	100.0	02	CANADIAN DIVERSIFIED STORAGE INC

PANALPINA WELTTRANSPORT AG.

NLD	-	NLD	39.9	INV:	NEDLOYD GROEP N.V.
CHE	-	CHE		01	PANALPINA WELTTRANSPORT AG.

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PANALPINA WELTTRANSPORT AG., (CONT)

CHE	6239	CAN	100.0	02	TRAMO HOLDING INC
CHE	5011	CAN	100.0	03	M.G. TRANSPORT CANADA INC
CHE	5019	CAN	100.0	03	PANALPINA INC
CA?	6129	QUE	10.0 D	03	PANALPINA WORLD TRANSPORT (EASTERN) LTD

ROYAL NEDLOYD N.V.

NLD	-	NLD		01	ROYAL NEDLOYD N.V.
NLD	-	NLD	100.0	02	NEDLOYD GROEP N.V.
CHE	-	CHE	39.9 D	03	PANALPINA WELTTRANSPORT AG.

PANAVISION INTERNATIONA L.P.

USA	-	USA		01	PANAVISION INTERNATIONA L.P.
USA	6239	CAN	100.0	02	PANAVISION CANADA HOLDINGS INC/HOLDING PANAVISION CANADA I
USA	6799	CAN	100.0	03	PANAVISION (CANADA) CORPORATION
USA	6499	CAN	100.0	04	CITE DU CINEMA (MEL) INC
CAN	8213	QUE	10.0 D	05	103032 CANADA LTD
CAN	6216	QUE	10.0 D	05	134660 CANADA INC
USA	6511	CAN	100.0	05	NEALMAC FINANCIAL CONSULTANTS INC

PARAMOUNT INVESTMENT GROUP LTD

CAN	6216	MAN	10.0	INV:	OCEAN INVESTMENT CORPORATION
CAN	4021	MAN		01	PARAMOUNT INVESTMENT GROUP LTD
CAN	4021	MAN	66.6	02	G.T.G. INC.
CAN	4022	MAN	14.9 D	02	PORTAGE PLAZA LTD
CAN	4011	MAN	66.0	02	REG TOMALIN DEVELOPMENTS LTD.

N M TILLEY REALTY LTD

CAN	6331	MAN		01	N M TILLEY REALTY LTD
CAN	4021	MAN	33.3 D	02	G.T.G. INC.

REG TOMALIN LTD.

CAN	4011	MAN		01	REG TOMALIN LTD.
CAN	4011	MAN	32.6 D	02	REG TOMALIN DEVELOPMENTS LTD.

PARTNERRE LTD

XFE	-	BMU		01	PARTNERRE LTD
XFE	-	BMU	100.0	02	PARTNER REINSURANCE COMPANY
XFE	-	USA	100.0	03	PARTNER REINSURANCE COMPANY OF THE U.S
XFE	-	USA	100.0	04	WINTERTHUR REINSURANCE CORPORATION OF AMERICA
XFE	6329	CAN	100.0	05	WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.)
XFE	-	FRA	100.0	03	SAFR
XFE	6329	CAN	100.0	04	SAFR (CDN BR)

THE PAUL SADLON GROUP

CAN	-	ONT		01	THE PAUL SADLON GROUP
CAN	4021	ONT	100.0	02	683728 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	911214 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	948392 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	BARBAY HOLDINGS INCORPORATED
CAN	6239	ONT	100.0	02	PAUL SADLON MOTORS (1982) INCORPORATED
CAN	3041	ONT	99.9	03	PAUL SADLON MOTORS INCORPORATED

L.E. WATSON BUILDING SUPPLIES CO. INC.

CAN	6239	ONT	25.0	INV:	384004 ONTARIO LIMITED
CAN	6229	ONT	12.6	INV:	384005 ONTARIO LIMITED
CAN	6499	ONT	15.0	INV:	CONNIE DRYWALL LIMITED
CAN	6239	ONT	15.0	INV:	MARYLOU ENTRPRISES LIMITED
CAN	4491	ONT		01	L.E. WATSON BUILDING SUPPLIES CO. INC.

384005 ONTARIO LIMITED

CAN	6229	ONT		01	384005 ONTARIO LIMITED
CAN	4491	ONT	12.6 D	02	L.E. WATSON BUILDING SUPPLIES CO. INC.
CAN	4491	ONT	20.0 D	02	WATSON BUILDING SUPPLIES INC

MARYLOU ENTRPRISES LIMITED

CAN	6239	ONT		01	MARYLOU ENTRPRISES LIMITED
CAN	4491	ONT	15.0 D	02	L.E. WATSON BUILDING SUPPLIES CO. INC.
CAN	4491	ONT	20.0 D	02	WATSON BUILDING SUPPLIES INC

WATSON BUILDING SUPPLIES INC

CAN	6229	ONT	20.0	INV:	384005 ONTARIO LIMITED
CAN	6239	ONT	20.0	INV:	MARYLOU ENTRPRISES LIMITED
CAN	6239	ONT	20.0	INV:	PENMAR HOLDINGS INC
CAN	4491	ONT		01	WATSON BUILDING SUPPLIES INC

PGM HOLDINGS LTD

CAN	6239	BC		01	PGM HOLDINGS LTD
CAN	-	BC	61.8	02	WESTERN VERSATILE CONSTRUCTION CORP
CAN	4011	BC	51.0	03	VERSATILE DRIVER INSTALLATIONS LTD
CAN	6519	BC	10.0 D	03	WESTERN ALBERTA CONSTRUCTION CORP
CAN	4231	BC	50.0 D	03	WESTPARK ELECTRIC LTD

JACK POINT HOLDINGS LTD

CAN	6239	ALT		01	JACK POINT HOLDINGS LTD
CAN	4011	BC	49.0 D	02	VERSATILE DRIVER INSTALLATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTPARK ELECTRIC LTD

CAN	-	BC	50.0	INV.	WESTERN VERSATILE CONSTRUCTION CORP
CAN	6239	BC	50.0	INV.	WETPAK INDUSTRIAL ENTERPRISES LTD
CAN	4231	BC		01	WESTPARK ELECTRIC LTD

MARTIN C. PICK INC

CAN	6216	ONT		01	MARTIN C. PICK INC
CAN	6216	ONT	100.0	02	573339 ONTARIO INC.
CAN	6499	ONT	50.0 D	03	924638 ONTARIO INC.
CAN	0421	ONT	50.0 D	03	PICKSEED CANADA INC.

PICKSEED CANADA INC.

CAN	6216	ONT	50.0	INV.	573338 ONTARIO INC.
CAN	6216	ONT	50.0	INV.	573339 ONTARIO INC.
CAN	0421	ONT		01	PICKSEED CANADA INC.
CAN	0421	ONT	100.0	02	MAPLESEED INC

THOS J. PICK INC.

CAN	6216	ONT		01	THOS J. PICK INC.
CAN	6216	ONT	100.0	02	573338 ONTARIO INC.
CAN	6499	ONT	50.0 D	03	924638 ONTARIO INC.
CAN	0421	ONT	50.0 D	03	PICKSEED CANADA INC.

924638 ONTARIO INC

CAN	6216	ONT	50.0	INV.	573338 ONTARIO INC.
CAN	6216	ONT	50.0	INV.	573339 ONTARIO INC.
CAN	6499	ONT		01	924638 ONTARIO INC

PIRELLI S.P.A.

ITA	-	ITA		01	PIRELLI S.P.A.
ITA	-	ITA	100.0	02	INDUSTRIE PIRELLI S.P.A.
ITA	-	CHE	100.0	03	PIRELLI SOCIÉTÉ GÉNÉRALE S.A.
ITA	-	ITA	100.0	02	LUNARES SA
ITA	3211	CAN	100.0	03	PIRELLI TIRE INC.
ITA	-	NLD	100.0	02	PIRELLI CABLE HOLDING N.V.
ITA	3531	CAN	100.0	03	PIRELLI CARLES AND SYSTEMS INC/CARLES ET SYSTEMES PIRELLI

PLACEMENTS J.G. ET L. CADIEUX INC.

CAN	6239	QUE		01	PLACEMENTS J.G. ET L. CADIEUX INC.
CAN	8731	QUE	50.0 D	02	CADIEUX-HOCHELAGA INC
CAN	8731	QUE	100.0	02	CADIEUX-P A T INC
CAN	6216	QUE	1.8 D	02	GESTION J.G. CADIEUX INC.
CAN	4021	QUE	85.0	02	IMMEUBLES CADIEUX INC.
CAN	4022	QUE	100.0	03	2158-6003 QUEBEC INC

CADIEUX-HOCHELAGA INC

CAN	8731	QUE	50.0	INV.	GESTION JACQUES SOURGET INC
CAN	6239	QUE	50.0	INV.	PLACEMENTS J.G. ET L. CADIEUX INC.
CAN	8731	QUE		01	CADIEUX-HOCHELAGA INC

LES PLACEMENTS J.H.B. INC

CAN	6239	QUE		01	LES PLACEMENTS J.H.B. INC
CAN	3043	QUE	100.0	02	DROLET RESSORTS INC
CAN	3041	QUE	80.0	02	GARAGE W MARTIN LTEE
CAN	3042	QUE	80.0	02	LOCATION W MARTIN LTEE
CAN	3043	QUE	100.0	02	RESSORTS D'AUTOS ET CAMIONS ROCK INC
CAN	3043	QUE	80.0	02	SUSPENSIONS R. NADEAU (1995) INC

GESTION PIERRE CORRIVEAU INC

CAN	6511	QUE		01	GESTION PIERRE CORRIVEAU INC
CAN	3041	QUE	20.0 D	02	GARAGE W MARTIN LTEE
CAN	3042	QUE	20.0 D	02	LOCATION W MARTIN LTEE
CAN	3043	QUE	20.0 D	02	SUSPENSIONS R. NADEAU (1995) INC

LES PLACEMENTS SOCANAM INC/SOCANAM HOLDINGS INC

CAN	4021	QUE		01	LES PLACEMENTS SOCANAM INC/SOCANAM HOLDINGS INC
CAN	4021	QUE	100.0	02	142907 CANADA INC
CAN	6129	QUE	100.0	02	151271 CANADA INC
CAN	6123	QUE	100.0	02	151274 CANADA INC
CAN	-	QUE	51.0	02	174806 CANADA INC
CAN	-	QUE	60.0	02	2917891 CANADA INC
CAN	2221	QUE	100.0	02	PORTES ET FENETRES PROFIL INC.

PLACEMENTS XAVIER INC

CAN	6216	QUE		01	PLACEMENTS XAVIER INC
CAN	6239	QUE	100.0	02	2481189 CANADA INC.
CAN	4011	QUE	100.0	03	177212 CANADA INC
CAN	4011	QUE	100.0	03	177255 CANADA INC
CAN	4021	QUE	95.0	03	2924579 CANADA INC
CAN	4329	QUE	100.0	03	9039-5054 QUEBEC INC
CAN	6511	QUE	100.0	03	MARZIN SERVICES INC

414353 B C LTD

CAN	-	BC	10.0	INV.	TURYK FAMILY TRUST
CAN	6239	BC		01	414353 B C LTD
CAN	0112	BC	44.6 D	02	BELLA COOLA FISHERIES LTD
CAN	0119	BC	11.5 D	02	T.I. TRADING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BELLA COOLA FISHERIES LTD

CAN	6239	BC	44.6	INV.	414353 B C LTD
CAN	0112	BC		01	BELLA COOLA FISHERIES LTD
CAN	6499	BC	10.0 D	02	PREMIUM INVESTMENTS LTD.

PREMIUM INVESTMENTS LTD.

CAN	0112	BC	10.0	INV.	BELLA COOLA FISHERIES LTD.
CAN	0111	BC	33.3	INV.	KARL HOLDING COMPANY LIMITED
CAN	0111	BC	33.3	INV.	NORTH DELTA SEAFOODS LTD.
CAN	6499	BC		01	PREMIUM INVESTMENTS LTD.

106706 CANADA INC

CAN	8611	QUE	50.0	INV.	MULTIFORM KITCHENS LIMITED
CAN	6216	QUE	50.0	INV.	VICMAR CORPORATION
CAN	4011	QUE		01	106706 CANADA INC

LASALLE FIFTY CORPORATION

CAN	6129	QUE	50.0	INV.	PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC
CAN	6216	QUE	50.0	INV.	VICMAR CORPORATION
CAN	4011	QUE		01	LASALLE FIFTY CORPORATION

MULTIFORM KITCHENS INTERNATIONAL INC

CAN	8611	QUE	50.0	INV.	MULTIFORM KITCHENS LIMITED
CAN	6216	QUE	50.0	INV.	VICMAR CORPORATION
CAN	4011	QUE		01	MULTIFORM KITCHENS INTERNATIONAL INC

MULTIFORM KITCHENS LIMITED

CAN	8611	QUE		01	MULTIFORM KITCHENS LIMITED
CAN	4011	QUE	50.0 D	02	106706 CANADA INC
CAN	4011	QUE	50.0 D	02	MULTIFORM KITCHENS INTERNATIONAL INC

PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC

CAN	6216	QUE	25.0	INV.	UNPLACE INC
CAN	6129	QUE		01	PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC
CAN	4011	QUE	50.0 D	02	LASALLE FIFTY CORPORATION

VICMAR CORPORATION

CAN	6216	QUE		01	VICMAR CORPORATION
CAN	4011	QUE	50.0 D	02	106706 CANADA INC
CAN	4011	QUE	50.0 D	02	LASALLE FIFTY CORPORATION
CAN	4011	QUE	50.0 D	02	MULTIFORM KITCHENS INTERNATIONAL INC

COMMUNITY TRUST COMPANY LTD

CAN	6041	ONT	13.5	INV.	BUDUCHNIST CREDIT UNION LIMITED
CAN	6239	ONT	10.0	INV.	PRO-M HOLDINGS LIMITED
CAN	6799	ONT	32.8	INV.	PRO-M INCORPORATED
CAN	6041	ONT	12.9	INV.	SO-USE (TORONTO) CREDIT UNION LIMITED
CAN	6041	ONT	7.6	INV.	ST MARY'S (TOR) CREDIT UNION LIMITED
CAN	6031	ONT		01	COMMUNITY TRUST COMPANY LTD
CAN	4021	ONT	10.0 D	02	COMMUNITY TRUST REALTY CORPORATION

R E GILMORE INVESTMENTS CORP

CAN	5511	ONT		01	R E GILMORE INVESTMENTS CORP
CAN	5511	ONT	10.0 D	02	ABACUS PRINT SERVICES LIMITED
CAN	5511	ONT	10.0 D	02	ASHLEY REPRODUCTIONS INC
CAN	5511	ONT	10.0 D	02	DOCU-LINK INTERNATIONAL INC
CAN	6239	ONT	10.0 D	02	GILMORE ELECTRONIC PRINTING INC
CAN	8698	ONT	10.0 D	02	GILMORE GLOBAL LOGISTICS SERVICES INC
CAN	6239	ONT	10.0 D	02	GILMORE PRINTING SERVICES INC

R.R. DONNELLY & SONS CO

USA	-	USA		01	R.R. DONNELLY & SONS CO
USA	-	USA	40.0 D	02	ALPHAGRAPHS, INC
USA	-	USA	100.0	02	DONNELLY INTERNATIONAL INC
USA	-	USA	100.0	02	STREAM INTERNATIONAL INC
USA	3623	CAN	100.0	03	STREAM INTERNATIONAL CANADA LTD

ALPHAGRAPHS, INC

USA	-	USA	40.0	INV.	R.R. DONNELLY & SONS CO
USA	-	USA		01	ALPHAGRAPHS, INC
USA	6499	CAN	100.0	02	1038039 ONTARIO INC
USA	-	USA	100.0	02	1038039 ONTARIO INC (USA)

RALCO HOLDINGS INC

CAN	6239	ONT		01	RALCO HOLDINGS INC
CAN	6216	ONT	100.0	02	488522 ONTARIO LIMITED
CAN	6239	ONT	16.9 A	03	LEITCH TECHNOLOGY CORPORATION
CAN	3612	ONT	100.0	04	DIGI-TEL INC
CAN	2231	ONT	100.0	04	HAZCOL METAL FABRICATION LTD
CAN	3612	ONT	100.0	04	LEITCH TECHNOLOGY INTERNATIONAL INC
CAN	4511	ONT	100.0	04	SOFTCAST SYSTEMS INC

REED INTERNATIONAL PLC

GBR	-	GBR		01	REED INTERNATIONAL PLC
GBR	-	NLD	95.0	02	REED ELSEVIER OVERSEAS B V
GBR	5514	CAN	100.0	03	BUTTERWORTHS CANADA LTD
GBR	5514	CAN	100.0	04	BOTTOM LINE PUBLICATIONS INC
GBR	6799	CAN	100.0	03	REED EXHIBITION COMPANIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REED INTERNATIONAL PLC, (CONT)

GBR	-	GBR	100.0	02	REED ELSEVIER PLC
GBR	-	GBR	100.0	02	REED OVERSEAS CORPORATION LIMITED

THE REKO FAMILY CORPORATION

CAN	-	ONT	9.0	INV:	THE REKO FAMILY BUSINESS TRUST
CAN	6239	ONT		01	THE REKO FAMILY CORPORATION
CAN	2281	ONT	47.7 A	02	REKO INTERNATIONAL GROUP INC
CAN	3021	ONT	75.0	03	CONCORDE MACHINE TOOL INC
CAN	3021	ONT	100.0	03	REKO MACHINE BUILDERS INC
CAN	2281	ONT	100.0	03	REKO TOOL & MOULD (1987) INC
CAN	2281	ONT	100.0	03	TRI-MI MOULD (1990) INC

RITZ HOLDINGS INC

CAN	6216	QUE		01	RITZ HOLDINGS INC
CAN	4011	MAN	11.5 D	02	M.D. STEELE CONSTRUCTION LTD
CAN	1629	QUE	95.0	02	RITZ LACE & EMBROIDERY LTD

M.D. STEELE CONSTRUCTION LTD

CAN	6511	MAN	11.5	INV:	D.J.H. HOLDINGS LTD
CAN	6511	MAN	5.7	INV:	DINELLA HOLDINGS LTD
CAN	6511	MAN	5.7	INV:	H & M HOLDINGS LTD (MAN)
CAN	6216	QUE	11.5	INV:	RITZ HOLDINGS INC
CAN	4011	MAN		01	M.D. STEELE CONSTRUCTION LTD
CAN	6216	MAN	10.0 D	02	BAY-CON BUILDERS LTD

THE RITZ MOTEL LIMITED

CAN	6239	ONT	50.0	INV:	1164022 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	1164023 ONTARIO LIMITED
CAN	8011	ONT		01	THE RITZ MOTEL LIMITED
CAN	6216	ONT	10.0 D	02	5905 VICTORIA INVESTMENTS LTD
CAN	6239	ONT	82.3	02	WHITEWATER HOLDINGS (NIAGARA FALLS) LIMITED

1057622 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	1164022 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	1164023 ONTARIO LIMITED
CAN	6216	ONT		01	1057622 ONTARIO LIMITED

1108853 ONTARIO LTD.

CAN	6239	ONT		01	1108853 ONTARIO LTD.
CAN	6239	ONT	17.6 D	02	WHITEWATER HOLDINGS (NIAGARA FALLS) LIMITED

1164022 ONTARIO LIMITED

CAN	6239	ONT		01	1164022 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	02	1057622 ONTARIO LIMITED
CAN	8011	ONT	50.0 D	02	THE RITZ MOTEL LIMITED

1164023 ONTARIO LIMITED

CAN	6239	ONT		01	1164023 ONTARIO LIMITED
CAN	6216	ONT	50.0 D	02	1057622 ONTARIO LIMITED
CAN	8011	ONT	50.0 D	02	THE RITZ MOTEL LIMITED

W A CONSTRUCTION CO LTD

CAN	6239	ONT	22.7	INV:	FREDA BLANKENSTEIN HOLDINGS LTD
CAN	6129	ONT	0.2	INV:	THE JOSEPH FIALKOV FAMILY TRUST HOLDINGS LTD
CAN	6239	ONT	49.6	INV:	JOSEPH FIALKOV HOLDINGS LTD
CAN	6239	ONT	0.2	INV:	THE ROMAN ABRAHAM BLANKENSTEIN FAMILY TRUST HOLDINGS LTD
CAN	6216	ONT	27.0	INV:	ROMAN BLANKENSTEIN HOLDINGS LTD
CAN	6239	ONT	0.0	INV:	THEDA FIALKOV HOLDINGS LTD
CAN	4022	ONT		01	W A CONSTRUCTION CO LTD

ROSSCO TRUST

CAN	-	ALT		01	ROSSCO TRUST
CAN	4021	ALT	100.0	02	353593 ALBERTA LTD
CAN	2621	ALT	83.4	03	RGO OFFICE PRODUCTS LTD
CAN	8799	ALT	10.0 D	04	EXECUTIVE MAT SERVICE LTD
CAN	4298	ALT	25.0 D	04	NYSAN SHADING SYSTEMS LTD
CAN	-	ALT	10.0 D	04	RGO OFFICE PRODUCTS EDMONTON LTD
CAN	2231	ALT	50.0 D	04	RGO-VENGER ELECTROSTATIC PAINTING LTD

THE ROYAL CREST LIFECARE GROUP INC

CAN	7621	ONT		01	THE ROYAL CREST LIFECARE GROUP INC
CAN	7639	ONT	100.0	02	765030 ONTARIO INC
CAN	7621	ONT	100.0	02	MARTINO NURSING CENTRES LIMITED
CAN	7621	ONT	100.0	03	MNC LIFECARE GROUP INC
CAN	7621	ONT	100.0	02	MARTINO RESIDENTIAL CARE CENTRES LIMITED
CAN	6511	ONT	100.0	02	MELROSE LONG TERM CARE MANAGEMENT CO LTD
CAN	7621	ONT	100.0	02	MRCC RESIDENTIAL GROUP INC

ROYAL VOLKER STEVIN NV

NLD	-	NLD		01	ROYAL VOLKER STEVIN NV
NLD	-	NLD	100.0	02	VOLKER STEVIN INTERNATIONAL BV
NLD	-	NLD	100.0	03	VOLKER STEVIN DREDGING BV
CA?	-	ALT	10.0 D	03	VOLKER STEVIN VENTURE CAPITAL CORP. LTD.
NLD	-	NLD	100.0	02	VOLKER STEVIN ROADS BV
NLD	4129	CAN	100.0	03	VOLKER STEVIN CONTRACTING LTD
CAN	4011	NWT	49.0 D	04	VOLKER STEVIN N W T (92) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAKATA INX CORP

JPN	-	JPN	18.7	INV:	OSAKA SECURITIES FINANCE CO LTD
JPN	-	JPN	16.3	INV:	SUMITOMO CHEMICAL CO LTD
JPN	-	JPN		01	SAKATA INX CORP
JPN	1739	CAN	100.0	02	INX INTERNATIONAL INK CORP
JPN	-	SGP	100.0	02	LEO SAKATA ELECTRONICS PTE LTD
JPN	3619	CAN	90.0	03	LEO SAKATA ELECTRONICS CANADA, LTD
JPN	-	USA	100.0	02	SAKATA INX U.S.A. CORPORATION
JPN	3619	CAN	10.0 R	03	LEO SAKATA ELECTRONICS CANADA, LTD

SAKS FURNITURE LTD

CAN	8711	ONT		01	SAKS FURNITURE LTD
CAN	8011	ONT	60.0	02	577783 ONTARIO INC
CAN	8011	ONT	25.0 D	02	SYLVANACRE PROPERTIES LTD

602382 ONTARIO LIMITED

CAN	6499	ONT		01	602382 ONTARIO LIMITED
CAN	8011	ONT	40.0 D	02	577783 ONTARIO INC

GOLDENACRE PROPERTIES NIAGARA FALLS LTD

CAN	6216	ONT		01	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	7541	ONT	33.3 D	02	HOLLYWOOD WAX MUSEUM OF CANADA LTD
CAN	8011	ONT	25.0 D	02	SYLVANACRE PROPERTIES LTD

HOLLYWOOD WAX MUSEUM OF CANADA LTD

CAN	6216	ONT	33.3	INV:	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	6511	ONT	33.3	INV:	MAC HOWE HOLDINGS LTD
CAN	7541	ONT		01	HOLLYWOOD WAX MUSEUM OF CANADA LTD

SYLVANACRE PROPERTIES LTD

CAN	6216	ONT	25.0	INV:	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	8711	ONT	25.0	INV:	SAKS FURNITURE LTD
CAN	8011	ONT		01	SYLVANACRE PROPERTIES LTD

SASKATON TRADING COMPANY LIMITED

CAN	4021	ALT	20.0	INV:	GERLY HOLDINGS INC
CAN	6799	SAS	20.0	INV:	HERBUS HOLDINGS LTD
CAN	6499	SAS	20.0	INV:	PATLY HOLDINGS INC
CAN	6239	SAS	20.0	INV:	RICLY HOLDINGS INC
CAN	6239	ALT	20.0	INV:	THOMLY HOLDINGS INC
CAN	4022	SAS		01	SASKATON TRADING COMPANY LIMITED
CAN	1741	SAS	100.0	02	PRAIRIELAND DRUG WHOLESALE LTD.

SCHROEDER PROPERTIES LTD

CAN	4022	BC		01	SCHROEDER PROPERTIES LTD
CAN	4022	BC	100.0	02	318584 ALBERTA LTD
CAN	4022	BC	46.0 D	02	PENINSULA SHOPPING CENTRE LTD
CAN	6129	BC	0.0 A	02	SCHROEDER PROPERTIES HOLDINGS LTD
CAN	4011	BC	100.0	03	SCHROEDER PROPERTIES (SPL 5) LTD
CAN	6129	BC	12.3 AR	04	SCHROEDER PROPERTIES HOLDINGS LTD
CAN	4022	BC	100.0	02	SUNWOOD SQUARE DEVELOPMENTS LTD

REALFUND CORPORATION

CAN	6221	ONT		01	REALFUND CORPORATION
CAN	4022	BC	54.0	02	PENINSULA SHOPPING CENTRE LTD

THE SEIBU SAISON GROUP

JPN	-	JPN		01	THE SEIBU SAISON GROUP
JPN	-	NLD	100.0	02	SAISON OVERSEAS (HOLDINGS) B.V.
JPN	-	USA	100.0	03	ICH INTER-CONTINENTAL (HOLDINGS) CORP
JPN	-	USA	100.0	04	INTER-CONTINENTAL HOTELS CORP
JPN	6511	CAN	100.0	05	INTER-CONTINENTAL HOTELS (MONTREAL) OPERATING CORPORATION
JPN	6239	CAN	100.0	03	INTER-CONTINENTAL HOLDINGS (CANADA) INC
JPN	6499	CAN	100.0	04	INTER-CONTINENTAL HOTEL (MONTREAL) OWNING CORPORATION

SEVENWAY CAPITAL CORPORATION

CAN	0134	ALT		01	SEVENWAY CAPITAL CORPORATION
CAN	0153	ALT	100.0	02	ALBERTA BEEF PROCESSORS LTD
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.
CAN	5911	ALT	100.0	02	CANACAFE LTD

ALBERTA SUMMIT BEEF LTD.

CAN	6511	ALT	16.6	INV:	MARKETS LOGISTIC INTERNATIONAL LTD.
CAN	0134	ALT	16.6	INV:	SEVENWAY CAPITAL CORPORATION
CAN	0151	ALT	16.6	INV:	T BAR B CATTLE CO. LTD.
CAN	6239	ALT	16.6	INV:	WILLOW BUTTE CATTLE COMPANY LTD
CAN	6511	ALT		01	ALBERTA SUMMIT BEEF LTD.

SILICON GRAPHICS, INC

USA	-	USA		01	SILICON GRAPHICS, INC
USA	-	USA	100.0	02	ALIAS/WAVEFRONT, INC
USA	3621	CAN	100.0	03	WAVEFRONT CANADA LIMITED
USA	-	USA	100.0	02	CRAY RESEARCH INC
USA	3623	CAN	100.0	03	CRAY RESEARCH (CANADA) INC
USA	6239	CAN	12.7	02	SILICON GRAPHICS LIMITED
USA	-	CHE	100.0	02	SILICON GRAPHICS MANUFACTURING S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SILICON GRAPHICS, INC. (CONT)

USA 6239 CAN 87.2 R 03 SILICON GRAPHICS LIMITED

MMM MEATS LIMITED

CAN 6239 ONT 01 MMM MEATS LIMITED
 CAN 0153 ONT 99.9 02 MACGREGORS MEAT & SEAFOOD LTD
 CAN 6239 ONT 25.3 D 03 SKILCOR INDUSTRIES LIMITED

SKILCOR INDUSTRIES LIMITED

CAN 6511 ONT 33.8 INV: 396091 ONTARIO LIMITED
 CAN 0134 ONT 19.7 INV: FINNIE DISTRIBUTING LIMITED
 CAN 0153 ONT 25.3 INV: MACGREGORS MEAT & SEAFOOD LTD
 CAN 6239 ONT 01 SKILCOR INDUSTRIES LIMITED
 CAN 0154 ONT 100.0 02 SKILCOR FOOD PRODUCTS INC.

DUNCAN PETER MACGREGOR JR TRUST

CAN - ONT 01 DUNCAN PETER MACGREGOR JR TRUST
 CAN 0153 ONT 0.0 D 02 MACGREGORS MEAT & SEAFOOD LTD

SMS MODERN CLEANING SERVICES INC

CAN 4321 ONT 01 SMS MODERN CLEANING SERVICES INC
 CAN 4329 ONT 100.0 02 ALLIED MAINTENANCE SERVICES LIMITED
 CAN 4329 ALT 100.0 02 CAP BUILDING MAINTENANCE INC
 CAN 4329 ONT 100.0 02 MODERN BUILDING CLEANING (VANCOUVER) INC
 CAN 4329 QUE 100.0 02 MODERN SERVICE D'ENTRETIEN DES IMMEUBLES INC
 CAN 4329 ONT 100.0 02 NUWEST INDUSTRIAL CLEANING INC
 CAN 4329 BC 100.0 02 SMITHRITE BUILDING MAINTENANCE LTD

SOCIÉTÉ DE NEGOCÉ ET DE PARTICIPATIONS S.A.

FRA - FRA 01 SOCIÉTÉ DE NEGOCÉ ET DE PARTICIPATIONS S.A.
 FRA - FRA 100.0 02 SONEPAR DISTRIBUTION S.A.
 FRA 6239 CAN 100.0 03 SONEPAR DISTRIBUTION CANADA INC
 FRA 3581 CAN 100.0 04 SONEPAR DISTRIBUTION INC
 FRA 3581 CAN 100.0 05 EQUIPEMENT ELECTRIQUE MACMILLAN LTEE
 CAN 3581 QUE 10.0 D 05 GIROPAL INC
 FRA 6799 CAN 100.0 03 SONEPAR DISTRIBUTION S.A. (CDN.BR)

SOGREPAR

FRA - FRA 01 SOGREPAR
 FRA - FRA 66.0 02 DELACHAUX S.A.
 FRA - USA 100.0 03 DELACHAUX CORP
 FRA - USA 100.0 04 INSUL-8 CORPORATION
 FRA 3521 CAN 100.0 05 INSUL-8-CORP CANADA LIMITED
 FRA - FRA 98.0 03 RAILTECH INTERNATIONAL S.A.
 FRA 3192 CAN 100.0 04 LES INDUSTRIES RAILWEL INC/RAILWEL INDUSTRIES INC

SOLVAY S.A.

BEL - BEL 01 SOLVAY S.A.
 BEL - USA 100.0 02 SOLVAY ANIMAL HEALTH, INC
 BEL - USA 100.0 02 SOLVAY AUTOMOTIVE INC
 BEL 1511 CAN 100.0 03 SOLVAY AUTOMOTIVE CANADA INC
 BEL 1749 CAN 100.0 02 SOLVAY INTEROX INC
 BEL 1741 CAN 100.0 02 SOLVAY PHARMA INC
 BEL 0163 CAN 100.0 03 CANLAC CORP

SOPREMA S.A.

FRA - FRA 01 SOPREMA S.A.
 FRA 0839 CAN 100.0 02 SOPREMA INC
 FRA - CAN 100.0 03 3092-4278 QUEBEC INC
 FRA 2221 CAN 100.0 04 INDUSTRIES METAL C.P.F. LTEE/C.P.F. METAL INDUSTRIES LTD
 CAN 2289 QUE 50.0 D 05 PRODUITS ROLEC INC
 FRA - CAN 100.0 04 PROFILS C.P.F. INC

PRODUITS ROLEC INC

CAN 6216 QUE 50.0 INV: 2751-6830 QUEBEC INC
 CAN 2221 CAN 50.0 INV: INDUSTRIES METAL C.P.F. LTEE/C.P.F. METAL INDUSTRIES LTD
 CAN 2289 QUE 01 PRODUITS ROLEC INC

SOUTH ROCK LTD

CAN 6239 ALT 10.1 INV: 230544 ALBERTA LTD
 CAN 6216 ALT 24.9 INV: BOYCHUK MANAGEMENT INC
 CAN 6216 ALT 19.9 INV: KESTREL HOLDINGS LTD
 CAN 6216 ALT 12.5 INV: MALEN HOLDINGS LTD
 CAN 6216 ALT 19.9 INV: STRATO HOLDINGS LTD
 CAN 6216 ALT 12.5 INV: TRIPLE DRT HOLDINGS LTD
 CAN 4111 ALT 01 SOUTH ROCK LTD

SOUTH SHORE TRUST

BMU - BMU 01 SOUTH SHORE TRUST
 BMU 4022 CAN 100.0 02 389289 B.C. LTD
 CAN 4021 BC 49.9 D 03 NEHOC HOLDINGS INC

NEHOC HOLDINGS INC

BMU 4022 CAN 49.9 INV: 389289 B.C. LTD
 CAN 4021 BC 01 NEHOC HOLDINGS INC
 CAN 4022 MAN 33.3 D 02 2734150 CANADA LTD
 CAN 6216 ALT 33.3 D 02 HARCO HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2734150 CANADA LTD

CAN 6216 ALT 33.3 INV: CHERBECO HOLDINGS LTD
 CAN 4021 BC 33.3 INV: NEHOC HOLDINGS INC
 CAN 6216 ONT 33.3 INV: PHASECO HOLDINGS LIMITED
 CAN 4022 MAN 01 2734150 CANADA LTD

CHERBECO HOLDINGS LTD

CAN 6216 ALT 01 CHERBECO HOLDINGS LTD
 CAN 4022 MAN 33.3 D 02 2734150 CANADA LTD
 CAN 6216 ALT 33.3 D 02 HARCO HOLDINGS INC

HARCO HOLDINGS INC

CAN 6216 ALT 33.3 INV: CHERBECO HOLDINGS LTD
 CAN 4021 BC 33.3 INV: NEHOC HOLDINGS INC
 CAN 6216 ONT 33.3 INV: PHASECO HOLDINGS LIMITED
 CAN 6216 ALT 01 HARCO HOLDINGS INC

PHASECO HOLDINGS LIMITED

CAN 6216 ONT 01 PHASECO HOLDINGS LIMITED
 CAN 4022 MAN 33.3 D 02 2734150 CANADA LTD
 CAN 6216 ALT 33.3 D 02 HARCO HOLDINGS INC

LES PLACEMENTS PIERRE LANIEL INC

CAN 6123 QUE 01 LES PLACEMENTS PIERRE LANIEL INC
 CAN 3511 QUE 95.1 02 LANIEL AUTOMATIC MACHINES INC
 CAN 6511 QUE 24.8 D 03 GROUPE LANIEL INC
 CAN 4011 QUE 10.0 D 03 LES PLACEMENTS P.L.D. INC
 CAN 8222 QUE 50.0 D 03 ST-AURICE MUSIC & T V LTEE

ST-AURICE MUSIC & T V LTEE

CAN 3511 QUE 50.0 INV: LANIEL AUTOMATIC MACHINES INC
 CAN 8222 QUE 01 ST-AURICE MUSIC & T V LTEE
 CAN 8229 QUE 100.0 02 LES DISTRIBUTIONS VET INC.

GROUPE LANIEL INC

CAN 3511 QUE 24.8 INV: LANIEL AUTOMATIC MACHINES INC
 CAN 6511 QUE 01 GROUPE LANIEL INC
 CAN 3511 QUE 0.9 D 02 LANIEL AUTOMATIC MACHINES INC

SUCESSION DE JEAN COUTU

CAN - QUE 01 SUCESSION DE JEAN COUTU
 CAN 3511 QUE 3.8 D 02 LANIEL AUTOMATIC MACHINES INC

STANDEX INTERNATIONAL CORP

USA - USA 01 STANDEX INTERNATIONAL CORP
 USA - USA 100.0 02 STUART ENTERTAINMENT INC
 USA 5511 CAN 100.0 03 BINGO PRESS & SPECIALTY LIMITED
 CA? 8693 ONT 10.0 D 04 1271591 ONTARIO, INC
 USA 8699 CAN 50.0 D 04 BRITISH BAZAAR COMPANY LIMITED
 USA 8698 CAN 100.0 02 SXI LIMITED

BRITISH BAZAAR COMPANY LIMITED

USA 5511 CAN 50.0 INV: BINGO PRESS & SPECIALTY LIMITED
 CAN 6239 NFL 50.0 INV: CANNOLEY & ASSOCIATES LIMITED
 USA 8699 CAN 01 BRITISH BAZAAR COMPANY LIMITED

STAPLES INC

USA - USA 01 STAPLES INC
 USA 0841 CAN 100.0 02 THE BUSINESS DEPOT LTD
 USA 6129 CAN 100.0 02 STAPLES NRO LIMITED
 USA 6216 CAN 100.0 02 STAPLES NRO (2) LIMITED
 USA 6239 CAN 100.0 02 STAPLES NRO (3) LTD
 USA 6239 CAN 100.0 02 STAPLES NRO (4) LTD
 USA 6239 CAN 100.0 02 STAPLES NRO (5) LTD

STASTNY & CO LTD

CAN 6511 ONT 01 STASTNY & CO LTD
 CAN 7621 ONT 100.0 02 KANATA HOTELS INTERNATIONAL INC.
 CAN - ONT 100.0 03 702888 ONTARIO LIMITED
 CAN 8021 ONT 100.0 03 CHAZAR INVESTMENTS LTD
 CAN 1739 ONT 100.0 03 EPCOR ENVIRONMENTAL PRODUCTS CORPORATION
 CAN 8011 ONT 100.0 03 KANATA HOTELS LTD
 CAN - QUE 100.0 03 KANCITADELLE G.P. INC

STAVELEY INDUSTRIES PLC

GBR - GBR 01 STAVELEY INDUSTRIES PLC
 GBR 2532 CAN 100.0 02 STAVELEY INVESTMENTS (CANADA) LTD
 GBR - USA 100.0 02 STAVELEY INVESTMENTS INC
 GBR - USA 100.0 03 WEIGH-TRONIX INC
 GBR - NLD 100.0 02 TALLYHO INVESTMENTS B.V.
 GBR - CAN 100.0 03 WEIGH-TRONIX CANADA, ULC
 GBR 3618 CAN 100.0 04 STAVELEY WEIGHING & SYSTEMS CANADA INC./STAVELEY PESAGE ET

STEEVES & ROZEMA ENTERPRISES LIMITED

CAN 6239 ONT 50.0 INV: 542996 ONTARIO LIMITED
 CAN 6239 ONT 50.0 INV: 542997 ONTARIO LIMITED
 CAN 4021 ONT 01 STEEVES & ROZEMA ENTERPRISES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STEEVES & ROZEMA ENTERPRISES LIMITED, (CONT)

CAN	6239	ONT	50.0	D	02 1109766 ONTARIO LIMITED
CAN	8921	ONT	100.0		02 509511 ONTARIO LIMITED
CAN	7018	ONT	100.0		02 HURON ENERSAVE INC

1109766 ONTARIO LIMITED

CAN	4011	ONT	50.0		INV: DEEJAY FORMING LIMITED
CAN	4021	ONT	50.0		INV: STEEVES & ROZEMA ENTERPRISES LIMITED
CAN	6239	ONT		D	01 1109766 ONTARIO LIMITED

SUCCESSION JACQUES DAGENAIS

CAN	-	QUE			01 SUCCESSION JACQUES DAGENAIS
CAN	6799	QUE	100.0		02 LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC.
CAN	6216	QUE	100.0		03 3348814 CANADA INC.
CAN	3041	QUE	50.0	D	03 LALLIER AUTOMOBILE (HULL) INC
CAN	3041	QUE	50.0		03 LALLIER AUTOMOBILE (REPENTIGNY) INC
CAN	6511	QUE	100.0		02 LALLIER & DEMI INC
CAN	3041	QUE	50.0	R	03 LALLIER AUTOMOBILE (REPENTIGNY) INC

LALLIER AUTOMOBILE (HULL) INC

CAN	6239	QUE	50.0		INV: 3080021 CANADA INC
CAN	6799	QUE	50.0		INV: LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC.
CAN	3041	QUE			01 LALLIER AUTOMOBILE (HULL) INC

SUN COMPANY INC.

USA	-	USA			01 SUN COMPANY INC.
USA	-	USA	100.0		02 SUN CANADA, INC
USA	-	USA	100.0		02 SUN PIPE LINE COMPANY OF DELAWARE
USA	-	USA	100.0		03 SUN PIPE LINE COMPANY
USA	1092	CAN	100.0		04 SUN PIPE LINE COMPANY (CDN BR)
USA	-	USA	100.0		02 SUN REFINING AND MARKETING COMPANY
USA	1031	CAN	100.0		03 SUN LUBRICANTS AND SPECIALTY PRODUCTS INC

SWANESET BAY RESORT LTD

JPN	-	JPN	10.0		INV: ANZEN JIDOSHA CO LTD
JPN	-	JPN	50.0		INV: HIBARI DEVELOPMENT CO LTD
JPN	4129	CAN			01 SWANESET BAY RESORT LTD
JPN	-	CAN	100.0		02 SWANESET BAY DEVELOPMENTS LTD
JPN	6239	CAN	100.0		02 SWANESET HOLDING CORPORATION
JPN	7022	CAN	100.0		03 SWANESET BAY GOLF COURSE LTD

SKYLARK CO LTD

JPN	-	JPN			01 SKYLARK CO LTD
JPN	-	JPN	100.0		02 HIBARI DEVELOPMENT CO LTD
JPN	4129	CAN	50.0	D	03 SWANESET BAY RESORT LTD

TARMAC PLC

GBR	-	GBR			01 TARMAC PLC
GBR	-	NLD	100.0		02 TARMAC INTERNATIONAL HOLDINGS BV
GBR	6239	CAN	100.0		03 TARMAC CANADA INVESTMENTS INC
GBR	4011	CAN	100.0		04 TARMAC CANADA INC
GBR	4011	CAN	100.0		05 CONSTRUCTION MCNAMARA (QUEBEC) INC
GBR	4011	CAN	100.0		05 TARMAC CANADA FINANCE INC
GBR	6123	CAN	100.0		05 TARMAC WESTERN INC

TAYLOR CORPORATION

USA	-	USA			01 TAYLOR CORPORATION
USA	-	USA	100.0		02 HOLLAND U.S.A. LTD
USA	8793	CAN	100.0		03 AMSTERDAM PRODUCTS LTD/LES PRODUITS AMSTERDAM
USA	5511	CAN	100.0		02 SUNSET THERMOGRAPHERS LTD.
USA	5511	CAN	100.0		03 INTERNATIONAL ARTCRAFTS COMPANY LIMITED
USA	6239	CAN	88.8		02 TAYLOR INTERNATIONAL LTD
USA	5511	CAN	100.0		03 3384225 CANADA LTD

TENENBAUM FAMILY GROUP

CAN	-	ONT			01 TENENBAUM FAMILY GROUP
CAN	-	ONT	57.1		02 1069156 ONTARIO LIMITED
CAN	4021	ONT	50.0		03 TENEN INVESTMENTS LIMITED
CAN	8921	ONT	100.0		04 CROSSMAR INVESTMENTS LIMITED
CAN	-	ONT	57.1		02 1069157 ONTARIO LIMITED
CAN	4021	ONT	50.0	R	03 TENEN INVESTMENTS LIMITED
CAN	-	ONT	100.0		02 THE HERSZ TENENBAUM FAMILY TRUST
CAN	-	ONT	42.8	R	03 1069157 ONTARIO LIMITED
CAN	-	ONT	100.0		02 THE MENDEL TENENBAUM FAMILY TRUST
CAN	-	ONT	42.8	R	03 1069156 ONTARIO LIMITED

TEREX CORPORATION

USA	-	USA			01 TEREX CORPORATION
USA	2522	CAN	100.0		02 O & K ORENSTEIN & KOPPEL INC.
USA	-	GBR	80.0		02 POWERSCREEN INTERNATIONAL PLC
USA	-	IRL	100.0		03 POWERSCREEN INTERNATIONAL DISTRIBUTION LTD
USA	0839	CAN	100.0		04 POWERSCREEN INTERNATIONAL (CANADA) LTD
USA	-	USA	100.0		02 UNIT RIG (CANADA) LTD
USA	3193	CAN	100.0		03 UNIT RIG (CANADA) LTD (CDN BR)

TESARI HOLDINGS LIMITED

CAN	6216	ONT			01 TESARI HOLDINGS LIMITED
CAN	4021	ONT	100.0		02 656731 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TESARI HOLDINGS LIMITED, (CONT)

CAN	4021	ONT	100.0		02 857269 ONTARIO LIMITED
CAN	4021	ONT	100.0		03 857268 ONTARIO LIMITED
CAN	0154	ONT	100.0		02 BEECHGROVE COUNTRY FOODS INC
CAN	8131	ONT	100.0		02 PIZZA PIZZA LIMITED
CAN	2621	ONT	100.0		03 PACIFIC AND CANADIAN FOOD SERVICES INC

THYSSEN SCHACHTBAU GMBH

DEU	-	DEU			01 THYSSEN SCHACHTBAU GMBH
DEU	6619	CAN	100.0		02 THYSSEN MINING CONSTRUCTION OF CANADA LTD
DEU	4129	CAN	100.0		03 THYSSEN MINE DEVELOPMENT CORPORATION
CAN	8219	BC	10.0	D	03 THYSSEN MINING EXPLORATION INC
DEU	6611	CAN	50.0	D	03 TMSE MINE ENGINEERING INC
DEU	-	LUX	100.0		02 THYSSEN MINING INTERNATIONAL S.A.

TMSE MINE ENGINEERING INC

CAN	-	ONT	50.0		INV: SHELTA ENGINEERING INC
DEU	6619	CAN	50.0		INV: THYSSEN MINING CONSTRUCTION OF CANADA LTD
DEU	6611	CAN			01 TMSE MINE ENGINEERING INC

TRAVELWAY GROUP INTERNATIONAL INC

CAN	6216	QUE	25.0		INV: 120348 CANADA INC
CAN	6239	QUE	25.0		INV: 127956 CANADA INC
CAN	6239	QUE	25.0		INV: 127957 CANADA INC
CAN	2299	QUE			01 TRAVELWAY GROUP INTERNATIONAL INC
CAN	-	QUE	100.0		02 3023593 CANADA INC
CAN	8699	QUE	100.0		02 TRAVELWAY MANAGEMENT SYSTEMS INC

120348 CANADA INC

CAN	6216	QUE			01 120348 CANADA INC
CAN	6499	QUE	10.0	D	02 173864 CANADA INC
CAN	2299	QUE	25.0	D	02 TRAVELWAY GROUP INTERNATIONAL INC

127956 CANADA INC

CAN	6239	QUE			01 127956 CANADA INC
CAN	6499	QUE	10.0	D	02 173864 CANADA INC
CAN	2299	QUE	25.0	D	02 TRAVELWAY GROUP INTERNATIONAL INC

127957 CANADA INC

CAN	6239	QUE			01 127957 CANADA INC
CAN	6499	QUE	10.0	D	02 173864 CANADA INC
CAN	2299	QUE	25.0	D	02 TRAVELWAY GROUP INTERNATIONAL INC

173864 CANADA INC

CAN	6216	QUE	10.0		INV: 120348 CANADA INC
CAN	6239	QUE	10.0		INV: 127956 CANADA INC
CAN	6239	QUE	10.0		INV: 127957 CANADA INC
CAN	6499	QUE			01 173864 CANADA INC

TRE STELLE NATIONAL CORPORATION

CAN	6511	ONT	50.0		INV: AGOSTINO FRANGELLA HOLDINGS INC
CAN	6216	ONT	50.0		INV: LOUJO INVESTMENTS INC.
CAN	6239	ONT			01 TRE STELLE NATIONAL CORPORATION
CAN	0163	ONT	10.0	D	02 ATWOOD CHEESE CO LIMITED
CAN	0163	ONT	100.0		02 NATIONAL CHEESE COMPANY LIMITED
CAN	0163	ONT	10.0	D	03 ATWOOD CHEESE CO LIMITED
CAN	0163	BC	80.0		03 NATIONAL CHEESE CO (WESTERN) LTD
CAN	0163	ONT	10.0	D	04 ATWOOD CHEESE CO LIMITED

ATWOOD CHEESE CO LIMITED

CAN	0163	ONT	10.0		INV: NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0		INV: NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0		INV: TRE STELLE NATIONAL CORPORATION
CAN	0163	ONT			01 ATWOOD CHEESE CO LIMITED

VISOCCHI INVESTMENTS LTD

CAN	6511	BC			01 VISOCCHI INVESTMENTS LTD
CAN	0163	BC	20.0	D	02 NATIONAL CHEESE CO (WESTERN) LTD

TRIAK CAPITAL INC

CAN	-	ONT	33.0		INV: PAUL KAWAJA FAMILY TRUST
CAN	6239	QUE			01 TRIAK CAPITAL INC
CAN	6239	QUE	100.0		02 KAWAJA FOODS LTD
CAN	0189	QUE	100.0		03 LES ALIMENTS KOURI INC.
CAN	0179	ONT	10.0	D	03 FURLANI'S FOOD CORPORATION
CAN	0189	ONT	100.0		03 MAISON GOURMET INC
CAN	8699	QUE	100.0		02 MAISON GOURMET D'ORLEANS INC.

TRICOR PACIFIC CAPITAL INC

CAN	4021	BC	33.3		INV: HUDSON CONSULTING GROUP LTD
CAN	4021	BC	33.3		INV: MUSTARD SEED HOLDINGS, INC
CAN	-	BC	33.3		INV: THE ROWNTREE FAMILY TRUST
CAN	-	BC			01 TRICOR PACIFIC CAPITAL INC
CAN	2014	BC	100.0		02 TREE ISLAND INDUSTRIES LTD
CAN	-	BC	100.0		02 TRICOR PACIFIC CAPITAL PARTNERS INC

HUDSON CONSULTING GROUP LTD

CAN	4021	BC			01 HUDSON CONSULTING GROUP LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUDSON CONSULTING GROUP LTD, (CONT)

CAN	6221	BC	100.0	02	677564 ALBERTA LTD
CAN	-	BC	33.3 D	02	TRICOR PACIFIC CAPITAL INC

TRIPLE R RESOURCES LTD

CAN	1011	ALT	25.0	INV:	236630 ALBERTA LTD
CAN	1011	ALT	12.5	INV:	236634 ALBERTA LTD
CAN	1011	ALT	12.5	INV:	236636 ALBERTA LTD
CAN	1011	ALT	25.0	INV:	357397 ALBERTA INC
CAN	6216	ALT	25.0	INV:	WGW HOLDINGS LTD
CAN	1011	ALT		01	TRIPLE R RESOURCES LTD
CAN	1011	ALT	100.0	02	RED ROCK RESOURCES LTD

TROW CONSULTING ENGINEERS LTD

CAN	6611	ONT		01	TROW CONSULTING ENGINEERS LTD
CAN	6511	QUE	10.0 D	02	LE GROUPE CONSEIL S.A.E. INC
CAN	4319	ONT	100.0	02	LANDTEST LIMITED
CAN	6611	ONT	10.0 D	02	OLIVER, MANGIONE, MCCALLA & ASSOCIATES LIMITED
CAN	-	QUE	100.0	02	TROW ET ASSOCIES LTEE
CAN	6619	ONT	100.0	02	TROW INC
CAN	6619	ONT	100.0	03	THE TROW GROUP LIMITED

UBS BANK

CHE	-	CHE		01	UBS BANK
CHE	-	CAN	100.0	02	UBS BANK (CANADA)
CHE	6239	CAN	85.7	03	BUNTING WARBURGH LIMITED
CHE	6412	CAN	100.0	04	BUNTING WARBURGH DILLON READ INC
CHE	6412	CAN	100.0	03	SBC CANADA SECURITIES INC
CHE	6216	CAN	100.0	03	UBS SECURITIES (CANADA) LIMITED
CHE	6031	CAN	100.0	03	UBS TRUST (CANADA)

BIG BEAVER CORPORATION

CAN	-	ONT	25.0	INV:	THE BONNIE SUSAN SILVER TRUST (1968)
CAN	-	ONT	25.0	INV:	THE DEBRA RUTH SILVER TRUST (1968)
CAN	-	ONT	25.0	INV:	THE JOSEPH BARUCH SILVER TRUST (1968)
CAN	-	ONT	25.0	INV:	THE SHOEL DAVID SILVER TRUST (1968)
CAN	4031	ONT		01	BIG BEAVER CORPORATION
CAN	4011	ONT	10.0 D	02	SCHOLAR HOMES INC
CAN	6331	ONT	10.0 D	02	URBAN VILLAGE DEVELOPMENT CORPORATION

USG CORP

USA	-	USA		01	USG CORP
USA	-	USA	100.0	02	U.S.G. FOREIGN INVESTMENTS LTD
USA	4489	CAN	100.0	03	U.S.G. CANADIAN MINING LTD
USA	-	USA	100.0	02	USG FOREIGN INVESTMENTS LTD
USA	4489	CAN	100.0	03	CGC INC.
USA	4491	CAN	100.0	04	CNG DISTRIBUTION LIMITED
USA	2289	CAN	100.0	04	DONN CANADA LIMITED

UTILICORP UNITED INC

USA	-	USA		01	UTILICORP UNITED INC
USA	-	USA	100.0	02	AQUILA CANADA HOLDINGS INC
USA	1022	CAN	100.0	03	AQUILA CANADA CORP
USA	6239	CAN	100.0	02	UTILICORP BRITISH COLUMBIA LTD
USA	1212	CAN	100.0	03	WEST KOOTENAY POWER LTD
USA	-	CAN	100.0	04	413569 BRITISH COLUMBIA LTD
USA	6511	CAN	100.0	04	ESI POWER-WALDEN CORPORATION

VASTLON INVESTMENTS INC

CAN	6239	ONT		01	VASTLON INVESTMENTS INC
CAN	4011	ONT	100.0	02	NATIONAL HOMES (BRENTWOOD) INC
CAN	4011	ONT	100.0	02	NATIONAL HOMES (GREENMEADOW) INC
CAN	6799	ONT	100.0	02	NATIONAL HOMES MANAGEMENT INC
CAN	4011	ONT	100.0	02	NATIONAL HOMES (PRAIRIE) INC
CAN	-	ONT	100.0	02	NATIONAL HOMES (SPRINGDALE) INC
CAN	6499	ONT	10.0 D	02	SALTWINDS INVESTORS INC

THE VON DIERGARDT GROUP

CAN	-	ONT		01	THE VON DIERGARDT GROUP
CAN	4021	ONT	100.0	02	CLAIRHAVEN 1981 LIMITED
CAN	4021	ONT	27.4	03	CLAIRHAVEN LTD
CAN	-	ONT	100.0	02	VON DIERGARDT FAMILY TRUST 11
CAN	4021	ONT	100.0	03	HEDIE INVESTMENTS LTD
CAN	4021	ONT	100.0	04	CLAIRHAVEN INVESTMENTS LIMITED
CAN	4021	ONT	55.2 R	05	CLAIRHAVEN LTD
CAN	4021	ONT	17.3 R	04	CLAIRHAVEN LTD
CAN	4021	ONT	100.0	03	SOUTH ALGIERS INVESTMENTS LIMITED

W.A. HEASLIP GROUP

CAN	-	ONT		01	W.A. HEASLIP GROUP
CAN	-	ONT	0.0 A	02	ESTATE OF G. RICHARD CHATER
CAN	6216	ONT	100.0	03	GRC ESTATE HOLDINGS INC
CAN	6239	ONT	67.3	04	GREYWINDS INVESTMENTS LIMITED
CAN	6216	ONT	100.0	05	G.R. CHATER INVESTMENTS LIMITED
CAN	1629	ONT	100.0	05	TOBY CANADA INC
CAN	6239	ONT	100.0	02	W.A. HEASLIP INVESTMENTS LIMITED
CAN	6239	ONT	31.1 R	03	GREYWINDS INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W.F. MCLEAN 1988 TRUST

CAN	-	ONT		01	W.F. MCLEAN 1988 TRUST
CAN	6216	ONT	100.0	02	M F MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	22.2	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	P S MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	22.2 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	W F MCLEAN INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	03	STURGEON SECURITIES LTD.
CAN	6216	ONT	100.0	02	WHITMAC ESTATE CO LTD

C.A. GRAY INVESTMENTS LIMITED

CAN	6499	ONT		01	C.A. GRAY INVESTMENTS LIMITED
CAN	6216	ONT	22.2 D	02	STURGEON SECURITIES LTD.

IKO ENTERPRISES LTD.

CAN	-	ONT	5.5	INV:	1995 ITIEL TRUST
CAN	-	ONT	4.1	INV:	1995 ORLY TRUST
CAN	-	ONT	12.5	INV:	JULKO 1985 TRUST
CAN	-	ONT	11.1	INV:	MIRKO 1985 TRUST
CAN	6239	ALT		01	IKO ENTERPRISES LTD.
CAN	4021	ONT	10.0 D	02	DAAT PROPERTIES LIMITED
CAN	6499	BC	10.0 D	02	WARRINGTON INVESTMENTS LTD.

THE RICHARD DANIEL YOUNG TRUST

CAN	-	ONT		01	THE RICHARD DANIEL YOUNG TRUST
CAN	6216	ONT	100.0	02	482417 ONTARIO LIMITED
CAN	6216	ONT	33.3 D	03	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

THE WENDY ELIZABETH YOUNG TRUST

CAN	-	ONT		01	THE WENDY ELIZABETH YOUNG TRUST
CAN	6216	ONT	100.0	02	WENBETH LIMITED
CAN	6216	ONT	33.3 D	03	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

GORMICH HOLDINGS INC

CAN	6239	ONT		01	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3 D	02	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

GYCO MANUFACTURING CO LTD

CAN	6216	ONT	33.3	INV:	482417 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV:	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3	INV:	WENBETH LIMITED
CAN	6216	ONT		01	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

WILLOWOOD RESOURCES LTD

CAN	6216	ONT	25.0	INV:	482417 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	GORMICH HOLDINGS INC
CAN	6216	ONT	25.0	INV:	GYCO MANUFACTURING CO LTD
CAN	6216	ONT	25.0	INV:	WENBETH LIMITED
CAN	4022	ONT		01	WILLOWOOD RESOURCES LTD

WHITWORTH HOLDINGS LTD

CAN	6239	BC		01	WHITWORTH HOLDINGS LTD
CA?	4021	BC	50.0 D	02	THE DOUBLE S CANNERY GROUP INC
CAN	0411	BC	93.5	02	STEWART BROTHERS NURSERIES LTD

THE DOUBLE S CANNERY GROUP INC

CAN	6239	BC	50.0	INV:	WHITWORTH HOLDINGS LTD
CA?	4021	BC		01	THE DOUBLE S CANNERY GROUP INC
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

ABERDEEN HOLDINGS LTD

CA?	4021	BC	33.3	INV:	THE DOUBLE S CANNERY GROUP INC
CAN	6129	BC	33.3	INV:	GADDES & MEIKLE LTD
CAN	4021	ALT	33.3	INV:	TOWN HOUSE DEVELOPMENT LTD
CAN	4011	BC		01	ABERDEEN HOLDINGS LTD

TOWN HOUSE DEVELOPMENT LTD

CAN	-	SAS	50.0	INV:	WHALER HOLDING LTD.
CAN	4021	ALT		01	TOWN HOUSE DEVELOPMENT LTD
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

THE WIEDMAN FAMILY GROUP

CAN	-	ALT		01	THE WIEDMAN FAMILY GROUP
CAN	6239	ALT	76.0	02	MERIC-MAN INVESTMENTS LTD
CAN	4021	ALT	9.0	03	WAYNE CONSTRUCTION LTD
CAN	4021	ALT	50.0 D	04	MURRAY HILL DEVELOPMENTS LTD
CAN	4021	ALT	100.0	02	RICHPARK DEVELOPMENT LTD
CAN	4021	ALT	90.9 R	02	WAYNE CONSTRUCTION LTD
CAN	-	ALT	0.0 A	02	WIEDMAN FAMILY TRUST
CAN	6239	ALT	24.0 R	03	MERIC-MAN INVESTMENTS LTD

MURRAY HILL DEVELOPMENTS LTD

CAN	4021	BC	50.0	INV:	NATIONAL REALTY PROJECTS INC
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MURRAY HILL DEVELOPMENTS LTD, (CONT)

CAN 4021 ALT 01 MURRAY HILL DEVELOPMENTS LTD

WILD BUFFALO RANCHING LTD

CAN 6216 ALT 01 WILD BUFFALO RANCHING LTD
 CAN 1099 ALT 02 285802 ALBERTA LTD
 CAN 6239 ALT 10.0 D 02 CHALLENGER VENDING LTD
 CAN 6799 ALT 10.0 D 02 NATIONAL ASSET LIQUIDATION CO LTD
 CAN - ALT 10.0 D 02 PYRAMID MACHINE TOOLS INC
 CAN 6819 ALT 10.0 D 02 TORNADO DRILL LTD
 CAN 6239 ALT 10.0 D 02 WILD MANAGEMENT LTD

ESTATE OF WALTER LANDAUER

CAN - ONT 01 ESTATE OF WALTER LANDAUER
 CAN 6216 ONT 100.0 02 MIJOLAN HOLDINGS LIMITED
 CAN 6216 ONT 19.5 D 03 WOLFLAN INVESTMENTS LIMITED

WOLFLAN INVESTMENTS LIMITED

CAN 6216 ONT 13.0 INV: LANELS HOLDINGS LIMITED
 CAN 6216 ONT 19.5 INV: MIJOLAN HOLDINGS LIMITED
 CAN 6216 ONT 32.6 INV: SAL INVESTMENTS INC
 CAN 6216 ONT 01 WOLFLAN INVESTMENTS LIMITED
 CAN 6499 ONT 59.5 02 TICORE CANADA INC
 CA? - ONT 10.0 D 03 TICORE COMPUTER SYSTEMS INC

WONG FAMILY GROUP

CAN - QUE 01 WONG FAMILY GROUP
 CAN 6216 QUE 100.0 02 172167 CANADA INC
 CAN 6216 QUE 25.0 03 LES ALIMENTS WONG WING INC/WONG WING FOODS INC
 CAN 6216 QUE 100.0 02 172168 CANADA INC
 CAN 0179 QUE 14.0 R 03 LES ALIMENTS WONG WING INC/WONG WING FOODS INC
 CAN 6216 QUE 100.0 02 172169 CANADA INC
 CAN 0179 QUE 18.0 R 03 LES ALIMENTS WONG WING INC/WONG WING FOODS INC
 CAN 6216 QUE 100.0 02 172420 CANADA INC
 CAN 0179 QUE 25.0 R 03 LES ALIMENTS WONG WING INC/WONG WING FOODS INC
 CAN 6216 QUE 100.0 02 172421 CANADA INC
 CAN 0179 QUE 18.0 R 03 LES ALIMENTS WONG WING INC/WONG WING FOODS INC

WOST DEVELOPMENT CORPORATION

GBR 4021 CAN 01 WOST DEVELOPMENT CORPORATION
 CA? 6216 QUE 49.0 D 02 147097 CANADA INC
 GBR 6216 CAN 0.0 A 02 612044 ONTARIO LTD.
 GBR 4022 CAN 100.0 03 97872 CANADA INC

147097 CANADA INC

CA? 6239 QUE 38.0 INV: MARCOL HOLDINGS INC
 CA? 6216 QUE 13.0 INV: ROBERTSON FINANCIAL SERVICES INC.
 GBR 4021 CAN 49.0 INV: WOST DEVELOPMENT CORPORATION
 CA? 6216 QUE 01 147097 CANADA INC

MARCOL HOLDINGS INC

CA? 6239 QUE 01 MARCOL HOLDINGS INC
 CA? 6216 QUE 38.0 D 02 147097 CANADA INC
 CA? 0123 QUE 100.0 02 MARCOL MARKETING INC

YAMANOUCHI PHARMACEUTICAL CO LTD

JPN - JPN 01 YAMANOUCHI PHARMACEUTICAL CO LTD
 JPN - JPN 100.0 02 YAMANOUCHI REAL ESTATE CO LTD
 JPN 6239 CAN 100.0 03 YAMANOUCHI REAL ESTATE CANADA LTD
 JPN - USA 100.0 02 YAMANOUCHI US HOLDING CORP
 JPN - USA 100.0 03 SHAKLEE CORPORATION
 JPN - USA 100.0 04 SHAKLEE INTERNATIONAL CORP
 JPN 0189 CAN 100.0 05 SHAKLEE CANADA INC.

ZELL/CHILMARK FUND L.P.

USA - USA 01 ZELL/CHILMARK FUND L.P.
 USA - USA 91.4 02 JACOR COMMUNICATIONS INC
 USA - USA 100.0 03 CITICASTERS INC
 USA 8229 CAN 100.0 04 308326 ONTARIO LIMITED
 USA - USA 87.3 02 SEALY INC
 USA - USA 100.0 03 THE OHIO MATTRESS COMPANY LICENSING & COMPONENTS GROUP
 USA 2621 CAN 100.0 04 SEALY CANADA LTD

ZUPPINGER HOLDINGS LIMITED

CAN 6216 ONT 01 ZUPPINGER HOLDINGS LIMITED
 CAN 8131 ONT 100.0 02 LES ALIMENTATIONS DOMCO LIMITEE
 CAN 8131 ONT 87.5 02 DOMCO FOODSERVICES LIMITED
 CAN - CIA 100.0 03 DOMCO FOODSERVICES INC
 CAN 8131 ONT 100.0 04 DOMCO FOODSERVICES INC (CDN BR)
 CAN 3192 ONT 100.0 03 DOMCO MANAGEMENT SERVICES LIMITED (ONT)
 CAN 8131 ONT 40.9 A 03 EASTERN CATERING LIMITED

ZURN INDUSTRIES INC

USA - USA 01 ZURN INDUSTRIES INC
 USA 8693 CAN 100.0 02 LYNX GOLF (CANADA) LTD
 USA 6499 CAN 100.0 02 ZURN DEVELOPMENT COMPANY, LTD
 USA - USA 100.0 02 ZURN EPC SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZURN INDUSTRIES INC, (CONT)

USA 1211 CAN 100.0 03 NATIONAL ENERGY PRODUCTION CORPORATION OF CANADA LTD
 USA - CAN 100.0 03 NEPCO OF CANADA INC
 USA 1199 CAN 100.0 02 ZURN INDUSTRIES LIMITED

103206 CANADA INC

CAN 6239 QUE 19.4 INV: 103203 CANADA INC
 CAN 6499 QUE 10.4 INV: 103204 CANADA INC
 CAN 6499 QUE 22.8 INV: 103205 CANADA INC
 CAN 6499 QUE 17.9 INV: W & H LOHSE HOLDINGS LTD
 CAN 6499 QUE 01 103206 CANADA INC
 CAN 4711 QUE 100.0 02 HALCO INC.

1070155 ONTARIO LIMITED

CAN 6511 ONT 01 1070155 ONTARIO LIMITED
 CAN 4022 ONT 10.0 D 02 1013754 ONTARIO LTD
 CAN 4022 BC 10.0 D 02 436701 B.C. LTD
 CAN 4022 BC 10.0 D 02 440703 BRITISH COLUMBIA LTD
 CAN 0831 ONT 100.0 02 PCL PLASTICS CORPORATION
 CAN 0831 NB 100.0 03 PCL & EASTERN PACKAGING LIMITED

1075430 ONTARIO LTD

CAN 6799 ONT 32.9 INV: 294839 ONTARIO LTD
 CAN - ONT 1.6 INV: THE HARRY LITTLER FAMILY TRUST
 CAN 6216 ONT 01 1075430 ONTARIO LTD
 CAN 6129 ONT 100.0 02 275459 ONTARIO LTD
 CAN 6239 ONT 10.0 D 03 101508 CANADA INC
 CAN 5514 ONT 100.0 02 384115 ONTARIO LTD

110507 CANADA INC

CAN 6216 ONT 32.9 INV: 110504 CANADA INC
 CAN 6216 ONT 33.5 INV: 110505 CANADA INC
 CAN 6216 ONT 33.5 INV: 110506 CANADA INC
 CAN 6239 QUE 01 110507 CANADA INC
 CAN 4211 QUE 100.0 02 DOMINIC SUPPORTS & FORMS LTD
 CAN 4011 QUE 100.0 02 FAVO CONSTRUCTION INC

1106248 ONTARIO LIMITED

CAN 6216 ONT 01 1106248 ONTARIO LIMITED
 CAN 4021 ONT 50.0 D 02 A.E.B. REALTY INC
 CAN 3041 ONT 100.0 02 STEDELBAUER MOTORS LTD
 CAN 3042 ONT 100.0 03 STEDELBAUER NATIONAL LEASING LTD

A.E.B. REALTY INC

CAN 6216 ONT 50.0 INV: 1106248 ONTARIO LIMITED
 CAN 6239 ONT 25.0 INV: 426346 ONTARIO LTD.
 CAN 6216 ONT 25.0 INV: AEGA INVESTMENTS INC
 CAN 4021 ONT 01 A.E.B. REALTY INC

1189454 ONTARIO LTD

CAN 6239 ONT 01 1189454 ONTARIO LTD
 CAN - ONT 61.2 02 EAGLE PROFESSIONAL RESOURCES INC
 CAN - ONT 100.0 03 EAGLE PROFESSIONAL RESOURCES MANAGEMENT INC
 CAN - ONT 100.0 03 EAGLE PROFESSIONAL RESOURCES INTERNATIONAL INC

1178275 ONTARIO LTD

CAN 6239 ONT 01 1178275 ONTARIO LTD
 CAN - ONT 12.2 D 02 EAGLE PROFESSIONAL RESOURCES INC

1193191 ONTARIO LIMITED

CAN 6239 ONT 01 1193191 ONTARIO LIMITED
 CAN - ONT 19.3 D 02 EAGLE PROFESSIONAL RESOURCES INC

126861 CANADA INC

CAN 6239 QUE 01 126861 CANADA INC
 CAN 3041 QUE 84.0 02 EXCEL AUTOMOBILE MONTREAL LTEE

ENCORE AUTOMOBILE LTD/LTEE

CAN 6239 QUE 10.0 INV: 126862 CANADA INC
 CAN 3041 QUE 100.0 01 ENCORE AUTOMOBILE LTD/LTEE
 CAN 8921 QUE 100.0 02 S. & H. LEASING LTD

126862 CANADA INC

CAN - QUE 20.0 INV: GUILLON TRUST
 CAN 6239 QUE 01 126862 CANADA INC
 CAN 3041 QUE 10.0 D 02 ENCORE AUTOMOBILE LTD/LTEE
 CAN 3041 QUE 15.9 D 02 EXCEL AUTOMOBILE MONTREAL LTEE

131852 CANADA INC

CAN 6239 QUE 01 131852 CANADA INC
 CAN 4021 QUE 100.0 02 PARKVIEW CONSTRUCTION (1983) INC
 CAN 4011 QUE 10.0 D 03 100247 CANADA INC
 CAN 4021 QUE 10.0 D 03 PARKVIEW INDUSTRIAL CONSTRUCTION LTD
 CAN 8011 QUE 10.0 D 03 LA TOUR BELVEDERE INC

100247 CANADA INC

CAN 4021 QUE 10.0 INV: PARKVIEW CONSTRUCTION (1983) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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100247 CANADA INC. (CONT)

CAN	6239	QUE	10.0	INV.	PLACEMENTS LUMBERLAND INC./LUMBERLAND HOLDINGS INC.
CAN	4011	QUE		01	100247 CANADA INC

138005 CANADA INC

CAN	6216	ONT	14.7	INV.	2974398 CANADA INC
CAN	6216	ONT	14.7	INV.	2974401 CANADA INC
CAN	3511	ONT	35.2	INV.	ADVANCE ELECTRONIC SALES INC
CAN	6239	MAN	35.2	INV.	LENELLE ENTERPRISES LTD
CAN	6239	QUE		01	138005 CANADA INC
CAN	3511	QUE	100.0	02	INCOR ELECTRONICS INC

159622 CANADA INC

CAN	6499	QUE		01	159622 CANADA INC
CAN	8799	QUE	69.0	02	BRENKA VIDEO INC
CAN	-	QUE	100.0	03	LES AMUSEMENTS VALERO I INC/VALERO AMUSEMENTS I INC
CAN	-	QUE	100.0	03	BRENKA LIMOUSINES INC

2704153 CANADA INC

CAN	6216	QUE		01	2704153 CANADA INC
CAN	8799	QUE	20.9 D	02	BRENKA VIDEO INC

2847-9798 QUEBEC INC

CAN	6216	QUE		01	2847-9798 QUEBEC INC
CAN	8799	QUE	10.0 D	02	BRENKA VIDEO INC

1732655 NOVA SCOTIA LIMITED

CAN	2221	NS		01	1732655 NOVA SCOTIA LIMITED
CAN	1511	NS	10.0	02	BALKOH WINDOW MANUFACTURING LTD
CAN	0839	NS	100.0	02	KOHLER INTERNATIONAL LIMITED
CAN	1611	NS	10.0 D	03	ATLANTECH EXTRUSION INC
CAN	1511	NS	90.0 R	03	BALKOH WINDOW MANUFACTURING LTD
CAN	2221	NS	10.0 D	03	EUROBUILT INCORPORATED
CAN	4221	NB	10.0 D	03	KINDEN GLASS COMPANY LIMITED

1849-8170 QUEBEC INC

CAN	6499	QUE		01	1849-8170 QUEBEC INC
CAN	4022	QUE	49.0 D	02	ENTREPRISES CHARGLO LTEE
CAN	3041	QUE	51.7	02	J.P. CHARBONNEAU AUTOS LTEE.

2531-6092 QUEBEC INC

CA?	6216	QUE		01	2531-6092 QUEBEC INC
CAN	3041	QUE	20.3 D	02	J.P. CHARBONNEAU AUTOS LTEE.

ENTREPRISES CHARGLO LTEE

CAN	6499	QUE	49.0	INV.	1849-8170 QUEBEC INC
CAN	3042	QUE	49.0	INV.	GLOBENSKY LOUAGE DAUTOS INC
CAN	4022	QUE		01	ENTREPRISES CHARGLO LTEE

LES PLACEMENTS PIERRE GLOBENSKY INC

CAN	6239	QUE		01	LES PLACEMENTS PIERRE GLOBENSKY INC
CAN	3041	QUE	28.0 D	02	J.P. CHARBONNEAU AUTOS LTEE.

THE 1998 BARR FAMILY TRUST

CAN	-	ONT		01	THE 1998 BARR FAMILY TRUST
CAN	6216	ONT	100.0	02	856060 ONTARIO LIMITED
CAN	0163	ONT	100.0	03	SEAFORTH CREAMERY INC
CAN	0179	ONT	50.0 D	04	INNOVATIVE FOODS CORPORATION

MCAVAN HOLDINGS INC

CAN	6239	ONT		01	MCAVAN HOLDINGS INC
CAN	0179	ONT	100.0	02	MATTHEW MCAVAN ENTERPRISES LTD
CAN	0179	ONT	50.0 D	03	INNOVATIVE FOODS CORPORATION

INNOVATIVE FOODS CORPORATION

CAN	0179	ONT	50.0	INV.	MATTHEW MCAVAN ENTERPRISES LTD
CAN	0163	ONT	50.0	INV.	SEAFORTH CREAMERY INC
CAN	0179	ONT		01	INNOVATIVE FOODS CORPORATION

2428-6718 QUEBEC INC

CAN	6499	QUE		01	2428-6718 QUEBEC INC
CAN	6499	QUE	100.0	02	2428-6700 QUEBEC INC
CAN	4021	QUE	10.0 D	03	2316-7521 QUEBEC INC
CAN	-	QUE	75.0	03	LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE
CAN	4011	QUE	100.0	03	TELECON INC

LES CONSULTANTS GASTON ROBERGE INC

CAN	6511	QUE		01	LES CONSULTANTS GASTON ROBERGE INC
CAN	-	QUE	25.0 D	02	LE GROUPE EXPERCOM TELECOMMUNICATIONS LTEE

2436-7435 QUEBEC INC.

CAN	6216	QUE		01	2436-7435 QUEBEC INC.
CAN	-	QUE	100.0	02	SOGESTAR INC
CAN	6499	QUE	10.0 D	03	1853-9049 QUEBEC INC
CAN	4022	QUE	10.0 D	03	IMMEUBLE SOMMAR INC
CAN	4021	QUE	39.9 D	03	JARDINS MONTARVILLE INC
CAN	-	QUE	10.0 D	03	SOCIÉTÉ IMMOBILIÈRE MALAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2746425 CANADA INC

CAN	-	QUE	0.0	INV.	THE DAFNA HALPERN KAHN TRUST
CAN	-	QUE	0.0	INV.	THE TAMAR HALPERN GLAZER TRUST
CAN	6215	MAN		01	2746425 CANADA INC
CAN	1629	QUE	12.9 D	02	MATADOR CONVERTERS CO LTD

MATADOR CONVERTERS CO LTD

CAN	6216	MAN	37.1	INV.	2746417 CANADA INC
CAN	6216	MAN	12.9	INV.	2746425 CANADA INC
CAN	6216	ONT	50.0	INV.	DOUBLETUX HOLDINGS INC
CAN	1629	QUE		01	MATADOR CONVERTERS CO LTD

2769158 CANADA INC

CAN	-	QUE	0.9	INV.	FIDUCIE N-M-D-P
CAN	6239	QUE		01	2769158 CANADA INC
CAN	6239	QUE	100.0	02	98713 CANADA INC
CAN	6216	QUE	100.0	03	117023 CANADA INC
CAN	6619	QUE	100.0	03	SOFATI LTEE
CAN	-	QUE	10.0 D	04	T.P.W. INC

2865-0679 QUEBEC INC

CAN	6216	QUE	33.3	INV.	2745-3968 QUEBEC INC
CAN	6216	QUE	33.3	INV.	GESTION JULIANDRE INC
CAN	6499	QUE	33.3	INV.	GESTION SEBALEX INC
CAN	6239	QUE		01	2865-0679 QUEBEC INC
CAN	0189	QUE	100.0	02	1841-3181 QUEBEC INC
CAN	0313	QUE	100.0	02	GROSSISTE SUE SHANG INC

3068358 CANADA INC

CAN	6216	QUE	35.0	INV.	119808 CANADA INC
CAN	6216	QUE	35.0	INV.	119809 CANADA INC
CA?	6499	QUE	23.4	INV.	91325 CANADA LTD
CAN	6239	QUE		01	3068358 CANADA INC
CAN	3631	QUE	100.0	02	STS SYSTEMS LTD
CAN	6799	QUE	100.0	03	3083543 CANADA INC

2426-6181 QUEBEC INC

CAN	6216	QUE		01	2426-6181 QUEBEC INC
USA	8698	CAN	25.0 D	02	3540391 CANADA INC
CAN	8698	QUE	33.3 D	02	Q-ZIP INC

2426-6199 QUEBEC INC

CAN	6216	QUE		01	2426-6199 QUEBEC INC
USA	8698	CAN	25.0 D	02	3540391 CANADA INC
CAN	8698	QUE	33.3 D	02	Q-ZIP INC

2426-6215 QUEBEC INC

CAN	6499	QUE		01	2426-6215 QUEBEC INC
USA	8698	CAN	25.0 D	02	3540391 CANADA INC
CAN	8698	QUE	33.3 D	02	Q-ZIP INC

3540391 CANADA INC

CAN	6216	QUE	25.0	INV.	2426-6181 QUEBEC INC
CAN	6216	QUE	25.0	INV.	2426-6199 QUEBEC INC
CAN	6499	QUE	25.0	INV.	2426-6215 QUEBEC INC
CAN	6129	QUE	25.0	INV.	2845-3769 QUEBEC INC
USA	8698	CAN		01	3540391 CANADA INC

Q-ZIP INC

CAN	6216	QUE	33.3	INV.	2426-6181 QUEBEC INC
CAN	6216	QUE	33.3	INV.	2426-6199 QUEBEC INC
CAN	6499	QUE	33.3	INV.	2426-6215 QUEBEC INC
CAN	8698	QUE		01	Q-ZIP INC

JORDON ENTERPRISES INC

CAN	6216	ONT	20.0	INV.	1086566 ONTARIO LIMITED
CAN	4011	ONT	20.0	INV.	429935 ONTARIO LIMITED
CAN	6799	ONT	20.0	INV.	CJ HOLDING CORP
CAN	6216	ONT	20.0	INV.	THE LENDON CORPORATION
CAN	6216	ONT	20.0	INV.	QUATRO CORP
CAN	4011	ONT		01	JORDON ENTERPRISES INC

468934 ALBERTA LTD

CAN	6239	ALT		01	468934 ALBERTA LTD
CAN	6216	ALT	100.0	02	BRAUER INVESTMENTS LTD
CAN	6216	ALT	100.0	03	304294 ALBERTA LTD
CAN	6239	SAS	45.0	04	ELF MANAGEMENT CORP
CAN	6239	ALT	100.0	05	UNIVERSAL TANK LTD
CAN	2211	ALT	100.0	06	UNIVERSAL INDUSTRIES LTD (ALTA)
CAN	6239	SAS	45.0 R	03	ELF MANAGEMENT CORP

518587 ONTARIO INC

CAN	1741	ONT		01	518587 ONTARIO INC
CAN	1741	ONT	25.6 D	02	933567 ONTARIO LIMITED
CAN	8731	ONT	100.0	02	BETHARI INVESTMENTS, INC
CAN	1741	ONT	13.0 D	03	933567 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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777986 ONTARIO LIMITED

CAN	8699	ONT		01	777986 ONTARIO LIMITED
CAN	1741	ONT	44.6 D	02	933567 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	CUMBERLAND AVE HOLDINGS LTD

933567 ONTARIO LIMITED

CAN	1741	ONT	25.6	INV.	515857 ONTARIO INC
CAN	8699	ONT	44.6	INV.	777986 ONTARIO LIMITED
CAN	1741	ONT	16.6	INV.	791852 ONTARIO LIMITED
CAN	8731	ONT	13.0	INV.	BETHARI INVESTMENTS, INC
CAN	1741	ONT		01	933567 ONTARIO LIMITED

533626 ONTARIO LIMITED

CAN	6239	ONT		01	533626 ONTARIO LIMITED
CAN	6511	ONT	99.8	02	DATA TAX BUSINESS SERVICES LTD
CAN	2299	ONT	100.0	03	B.L. TURNER INC.
CAN	2299	ONT	100.0	03	FARM BUSINESS CONSULTANTS INC.
USA	6511	CAN	40.0 D	03	TAX DEPOT INC

J T H TAX INC

USA	-	USA		01	J T H TAX INC
USA	6511	CAN	60.0	02	TAX DEPOT INC

SHOPPERS TRUST COMPANY

CAN	-	ONT	25.0	INV.	547900 ONTARIO LIMITED
CAN	6216	ONT	4.8	INV.	NETDAN DEVELOPMENTS LIMITED
CAN	6216	ONT	4.8	INV.	PHILDAN DEVELOPMENTS LIMITED
CAN	6499	ONT	5.2	INV.	RISDAN HOLDINGS LIMITED
CAN	6499	ONT	5.2	INV.	RONALDAN INVESTMENTS LIMITED
CAN	6239	ONT		01	SHOPPERS TRUST COMPANY

551520 ONTARIO LIMITED

CAN	6239	ONT		01	551520 ONTARIO LIMITED
CAN	2621	ONT	10.0 D	02	BODKIN CAPITAL CORPORATION
CAN	6239	ONT	10.0 D	02	BODKIN EQUIPMENT LEASING CORPORATION
CAN	6216	ONT	100.0	02	BODKIN FINANCIAL CORPORATION
CAN	3042	ONT	100.0	03	BODKIN LEASING CORPORATION
CAN	3042	ONT	10.0 D	02	BODKIN VEHICLE LEASING CORPORATION

565966 ONTARIO LIMITED

CAN	6239	ONT		01	565966 ONTARIO LIMITED
CAN	8799	ONT	100.0	02	492052 ONTARIO LIMITED
CAN	4021	ONT	80.0	02	MURLAR REALTY CORPORATION
CAN	8699	ONT	100.0	02	TENEBAUM WHOLESALE WAREHOUSING OF ALBERTA LTD

835856 ONTARIO LIMITED

CAN	-	ONT		01	835856 ONTARIO LIMITED
CAN	4021	ONT	20.0 D	02	MURLAR REALTY CORPORATION
CAN	6511	ONT	100.0	02	ROT'S ORIGINAL ARTWORKS OF ALBERTA LTD

BOMIVER AND MADER CORPORATION

CAN	-	ONT	30.0	INV.	1987 VRCKOVNIK CHILDREN'S TRUST
CAN	6216	ONT	20.0	INV.	714208 ONTARIO INC.
CAN	6216	ONT		01	BOMIVER AND MADER CORPORATION
CAN	-	ONT	10.0 D	02	AIRGLIDE LTD.
CAN	6499	ONT	10.0 D	02	GEMITE INDUSTRIES INC.
CAN	6619	ONT	10.0 D	02	SILTECH CORPORATION

8288 INVESTMENTS LTD

HKG	6239	CAN		01	8288 INVESTMENTS LTD
HKG	4021	CAN	100.0	02	406697 ALBERTA LTD
HKG	6239	CAN	100.0	02	538715 ALBERTA LTD
HKG	4021	CAN	100.0	02	NORTH NEWTON WAREHOUSES LTD
HKG	4011	CAN	100.0	02	PARK LANE VENTURES (MEADOWVALE) LTD
HKG	4011	CAN	100.0	02	PARL LANE HOMES LTD

8808 INVESTMENTS LTD

HKG	-	CAN		01	8808 INVESTMENTS LTD
HKG	4811	CAN	100.0	02	ALBERTA-PACIFIC TERMINALS LTD.
HKG	6239	CAN	100.0	03	298255 B.C. LTD
HKG	4712	CAN	100.0	04	FRASER SURREY DOCKS LTD
HKG	4712	CAN	100.0	05	PACIFIC RIM STEVEDORING LTD
HKG	4811	CAN	100.0	04	PACIFIC TERMINALS LTD

9001-6262 QUEBEC INC

CAN	6239	QUE		01	9001-6262 QUEBEC INC
CAN	8521	QUE	100.0	02	LOUIS GARNEAU SPORTS INC
CAN	6216	QUE	10.0 D	03	9022-3306 QUEBEC INC
CAN	8693	QUE	100.0	03	CYCLE 2000 INC
CAN	8693	QUE	10.0 D	02	SECURITE SPORTS INC
CAN	1511	QUE	10.0 D	02	THERMOSPORT INC

90250 CANADA LTEE

CAN	6216	QUE	4.9	INV.	ITZAMNA HOLDINGS INC
CAN	6216	QUE		01	90250 CANADA LTEE
CAN	6216	QUE	57.5	02	ITZAMNA HOLDINGS INC
CAN	6216	QUE	4.9 R	03	90250 CANADA LTEE
CAN	6239	QUE	10.0 D	03	94974 CANADA LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

90250 CANADA LTEE, (CONT)

CAN	6499	QUE	10.0 D	03	95784 CANADA LTEE
CAN	8799	QUE	100.0	03	GROUPE DE PRESSE BENJAMIN INC
CAN	5515	QUE	96.8	04	MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC

95784 CANADA LTEE

CAN	6216	QUE	10.0	INV.	ITZAMNA HOLDINGS INC
CAN	6499	QUE		01	95784 CANADA LTEE
CAN	6216	QUE	42.5 D	02	ITZAMNA HOLDINGS INC

L & B REALTIES LIMITED

CAN	6499	QUE	30.0	INV.	165039 CANADA INC
CAN	6239	QUE	40.0	INV.	92098 CANADA INC
CAN	6216	QUE	30.0	INV.	ALABAROH HOLDING INC
CAN	6499	ALT		01	L & B REALTIES LIMITED
CAN	-	QUE	10.0 D	02	2329-7294 QUEBEC INC
CAN	8111	ONT	10.0 D	02	261247 ONTARIO LIMITED

947592 ONTARIO LIMITED

CAN	6216	ONT		01	947592 ONTARIO LIMITED
CAN	0151	ONT	64.8	02	COLD SPRINGS FARM LIMITED
CAN	2512	ONT	10.0 D	03	CANADIAN FARM SUPPLY LTD
CAN	0151	ONT	100.0	03	COLD SPRINGS TURKEY CORP
CAN	4021	ONT	10.0 D	03	THAMESFORD FARMS LTD
CAN	0431	ONT	10.0 D	03	WEEDEN FARMS INC

95835 CANADA INC

CAN	-	QUE	0.3	INV.	PARADIGMATIC RENOVATIONS INC
CAN	-	QUE	0.4	INV.	SABMAR HOLDINGS INC
CAN	-	QUE	0.3	INV.	YUFFERS INVESTMENT CORPORATION
CAN	6239	QUE		01	95835 CANADA INC
CAN	0134	QUE	100.0	02	AGROVEAU INDUSTRIES INC
CAN	0153	QUE	100.0	02	MONTPEK LTEE

976275 ONTARIO INC

CAN	6239	ONT		01	976275 ONTARIO INC
CAN	6239	ONT	100.0	02	125948 ONTARIO INC
CAN	3512	ONT	100.0	02	AUDIO PRODUCTS INTERNATIONAL CORP
CAN	3512	ONT	90.0	03	BLADE AUDIO CORPORATION

1197937 ONTARIO INC.

CAN	8711	ONT		01	1197937 ONTARIO INC.
CAN	3512	ONT	100.0	02	BLADE TECHNOLOGIES INC
CAN	3512	ONT	10.0 D	03	BLADE AUDIO CORPORATION

A BELANGER (DETAIL) LIMITEE

CAN	6239	QUE		01	A BELANGER (DETAIL) LIMITEE
CAN	6239	QUE	100.0	02	BMTG GROUP INC
CAN	8711	QUE	100.0	03	BRAULT ET MARTINEAU INC
CAN	8711	QUE	100.0	04	AMEUBLEMENTS TANGUY INC
CAN	8711	ONT	100.0	04	COLONIAL FURNITURE COMPANY (OTTAWA) LIMITED
CAN	8711	ONT	100.0	04	COLONIAL FURNITURE INC/AMEUBLEMENT COLONIAL INC

A.F.S. HOLDINGS LTD

CAN	6239	BC		01	A.F.S. HOLDINGS LTD
CAN	6239	BC	0.0 A	02	418889 B.C. LTD
CAN	2532	BC	78.0	02	NORPAC CONTROLS LTD
CAN	6611	BC	100.0	03	ARTEMIS SYSTEMS ENGINEERING LIMITED
CAN	6511	BC	100.0	03	SUMMIT COMMUNICATIONS INC (BC)

DAVE WALL INVESTMENTS LTD

CAN	6129	BC		01	DAVE WALL INVESTMENTS LTD
CAN	2532	BC	15.0 D	02	NORPAC CONTROLS LTD

A.G. SIMPSON FAMILY TRUST

CAN	-	ONT		01	A.G. SIMPSON FAMILY TRUST
CAN	6239	ONT	90.0	02	SIMPSON INTERNATIONAL INC
CAN	6239	ONT	100.0	03	A.G. SIMPSON AUTOMOTIVE INC
CAN	3021	ONT	100.0	04	A.G. SIMPSON CO. LIMITED
CAN	2281	BC	41.6 D	05	CAM TOOL & DIE LTD

1068128 ONTARIO INC

CAN	6239	ONT		01	1068128 ONTARIO INC
CAN	6239	ONT	10.0 D	02	SIMPSON INTERNATIONAL INC

A.J. BELLM HOLDINGS INC

CAN	-	ONT	15.1	INV.	ESTATE OF ADELAIDE BELLM
CAN	-	ONT	33.3	INV.	ESTATE OF DOROTHY E BELLM
CAN	6239	ONT		01	A.J. BELLM HOLDINGS INC
CAN	3041	ONT	99.9	02	226138 ONTARIO INC
CAN	3041	ONT	100.0	03	305658 ONTARIO INC
CAN	3042	ONT	100.0	03	HALTON AUTOLEASE INC

RANCHLAND CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV.	ABEANNE INVESTMENTS LTD
CAN	4021	ONT	16.6	INV.	ADVANCE INVESTMENTS LIMITED
CAN	-	ONT	16.6	INV.	FIRST TOWER ESTATES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RANCHLAND CONSTRUCTION LIMITED, (CONT)

CAN	6499	ONT	16.6	INV.	SOPMAN HOLDINGS LIMITED
CAN	4022	ONT	16.6	INV.	WASSER HOLDINGS LIMITED
CAN	4022	ONT		01	RANCHLAND CONSTRUCTION LIMITED

ABER RESOURCES LTD

USA	-	USA	14.3	INV.	TIFFANY & CO.
CAN	6619	BC		01	ABER RESOURCES LTD
CAN	6619	NWT	10.0 D	02	ABER DIAMOND MINES LTD
CAN	6619	BC	100.0	02	ABERER MINERALS LTD

TIFFANY & CO.

JPN	-	JPN	25.0	INV.	MITSUKOSHI LTD
USA	-	USA		01	TIFFANY & CO.
CAN	6619	BC	14.3 D	02	ABER RESOURCES LTD
USA	-	USA	100.0	02	TIFFANY & CO. INTERNATIONAL

ABLAN LEON 1964 LTD

CAN	6216	ONT	19.9	INV.	ANTOMEL LIMITED
CAN	6216	ONT	19.9	INV.	GEORMAR LTD
CAN	6239	ONT	19.9	INV.	JOMILA LTD
CAN	6216	ONT	19.9	INV.	MIDGEMAR LTD
CAN	6216	ONT	19.9	INV.	TIMMYAL LTD
CAN	6499	ONT		01	ABLAN LEON 1964 LTD

ACCRETE CORPORATION LIMITED

CAN	6239	ONT		01	ACCRETE CORPORATION LIMITED
CAN	6511	ONT	40.0 D	02	ALL-CANADIAN MANAGEMENT INC
CAN	6211	BC	100.0	02	ALL-CANADIAN RESOURCES CORP
CAN	6216	ONT	10.0 D	02	CENTRAL FUND OF CANADA LIMITED
CAN	6499	ONT	10.0 D	02	HOUSE OF MONETARY ELEMENTS INC

ALL-CANADIAN MANAGEMENT INC

CAN	6239	ONT	40.0	INV.	ACCRETE CORPORATION LIMITED
CAN	6511	ONT		01	ALL-CANADIAN MANAGEMENT INC
CAN	2612	ONT	100.0	02	UNIVEST MANAGEMENT CO. LTD

ACROW PLC

GBR	-	GBR		01	ACROW PLC
GBR	-	USA	100.0	02	ACROW CORPORATION OF AMERICA
GBR	5919	CAN	100.0	03	ACROW LIMITED/ACROW LIMITEE
GBR	6499	CAN	100.0	04	150268 CANADA LIMITED
CAN	-	ONT	10.0 D	04	DUROMAT LTD
GBR	-	CHE	100.0	02	BESSEVAL TRUST REG

AGS CAPITAL CORP.

CAN	6216	ALT		01	AGS CAPITAL CORP.
CAN	8731	ONT	50.0 D	02	ANGUS GLEN FARM LIMITED
CAN	6511	QUE	60.0	02	ARGOR CAPITAL INC

ANGUS GLEN FARM LIMITED

CAN	6216	ALT	50.0	INV.	AGS CAPITAL CORP.
CAN	1011	ONT	50.0	INV.	AVENIR INVESTMENTS LTD
CAN	8731	ONT		01	ANGUS GLEN FARM LIMITED

1273573 ONTARIO LIMITED

CAN	6216	QUE		01	1273573 ONTARIO LIMITED
CAN	6511	QUE	39.9 D	02	ARGOR CAPITAL INC
CAN	8722	ONT	10.0 D	02	FRANK STOLLERY LTD

ALDERBERRY HOMES LIMITED

CAN	6216	NFL	12.5	INV.	CABOT CAPITAL LTD
CAN	4041	NFL	6.2	INV.	EMPIRE INVESTMENTS LTD (NFLD)
CAN	-	NFL	37.5	INV.	R K O'NEILL LIMITED
CAN	4011	NFL		01	ALDERBERRY HOMES LIMITED

EMPIRE INVESTMENTS LTD (NFLD)

CAN	6216	NFL	20.0	INV.	CABOT CAPITAL LTD
CAN	-	NFL	40.0	INV.	R K O'NEILL LIMITED
CAN	4041	NFL		01	EMPIRE INVESTMENTS LTD (NFLD)
CAN	4011	NFL	6.2 D	02	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	6.2 D	02	ALDERBERRY INVESTMENTS LIMITED

KHAB ENGINEERING LTD

CAN	6216	NFL	20.0	INV.	CABOT CAPITAL LTD
CAN	-	NFL	40.0	INV.	R K O'NEILL LIMITED
CAN	7023	NFL		01	KHAB ENGINEERING LTD

R K O'NEILL LIMITED

CAN	-	NFL		01	R K O'NEILL LIMITED
CAN	4011	NFL	37.5 D	02	ALDERBERRY HOMES LIMITED
CAN	4041	NFL	40.0 D	02	EMPIRE INVESTMENTS LTD (NFLD)
CAN	7023	NFL	40.0 D	02	KHAB ENGINEERING LTD

ALDERBERRY INVESTMENTS LIMITED

CAN	6216	NFL	18.7	INV.	CABOT CAPITAL LTD
CAN	4041	NFL	6.2	INV.	EMPIRE INVESTMENTS LTD (NFLD)
CAN	6216	NFL		01	ALDERBERRY INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CABOT CAPITAL LTD

CAN	6216	NFL		01	CABOT CAPITAL LTD
CAN	4011	NFL	12.5 D	02	ALDERBERRY HOMES LIMITED
CAN	6216	NFL	18.7 D	02	ALDERBERRY INVESTMENTS LIMITED
CAN	4041	NFL	20.0 D	02	EMPIRE INVESTMENTS LTD (NFLD)
CAN	7023	NFL	20.0 D	02	KHAB ENGINEERING LTD

ELLIOT LAKE HOTEL LTD

CAN	6129	ONT	50.0	INV.	CLEOPATRA INVESTMENTS LTD
CAN	8212	ONT	50.0	INV.	PREMIER OPERATING CORPORATION LTD
CAN	6129	ONT		01	ELLIOT LAKE HOTEL LTD
CAN	6229	ONT	33.3 D	02	ELNORAL HOTELS LTD

ELNORAL HOTELS LTD

CAN	6499	ONT	33.3	INV.	ALGODEN ENTERPRISES LTD
CAN	6129	ONT	33.3	INV.	ELLIOT LAKE HOTEL LTD
CAN	6129	ONT	33.3	INV.	NORDIC HOTELS LTD
CAN	6229	ONT		01	ELNORAL HOTELS LTD

ALGONQUIN POWER INCOME FUND

CAN	-	ONT		01	ALGONQUIN POWER INCOME FUND
CAN	-	NFL	100.0	02	10640 NEWFOUNDLAND LIMITED
CAN	1211	ONT	100.0	02	ALGONQUIN POWER FUND (CANADA) INC
CAN	-	QUE	100.0	03	ALGONQUIN ENERGY (BELLETERRE) INC/ENERGIE ALGONQUIN/BELLET
CAN	-	QUE	100.0	03	ALGONQUIN ENERGY (STE-BRIGITTE) INC/ENERGIE ALGONQUIN/STE
CAN	4121	ONT	100.0	03	MARSH HYDROPOWER (TRENT VALLEY) INC

ALLOA AGENCIES LTD

CAN	6239	ALT	28.2	INV.	93158 HOLDINGS LTD
CAN	6239	ALT	20.9	INV.	EESA HOLDINGS LTD
CAN	6499	ALT	27.0	INV.	JARICH HOLDINGS LTD
CAN	6216	SAS		01	ALLOA AGENCIES LTD
CAN	3581	ALT	32.2 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	35.7 A	02	EECOL ELECTRIC (SASK) LTD

93158 HOLDINGS LTD

CAN	6239	ALT		01	93158 HOLDINGS LTD
CAN	6216	SAS	28.2 D	02	ALLOA AGENCIES LTD
CAN	3581	ALT	23.5 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	18.8 AD	02	EECOL ELECTRIC (SASK) LTD

EECOL ELECTRIC LTD (ALTA.)

CAN	6239	ALT	23.5	INV.	93158 HOLDINGS LTD
CAN	6216	SAS	32.2	INV.	ALLOA AGENCIES LTD
CAN	6239	ALT	23.4	INV.	EESA HOLDINGS LTD
CAN	3581	ALT		01	EECOL ELECTRIC LTD (ALTA.)

EESA HOLDINGS LTD

CAN	6239	ALT		01	EESA HOLDINGS LTD
CAN	6216	SAS	20.9 D	02	ALLOA AGENCIES LTD
CAN	3581	ALT	23.4 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	23.2 AD	02	EECOL ELECTRIC (SASK) LTD

ALMANN INVESTMENTS INC

CAN	6216	QUE		01	ALMANN INVESTMENTS INC
CAN	4022	QUE	75.0	02	113631 CANADA LTD
CAN	6499	QUE	100.0	02	117866 CANADA INC
CAN	4022	QUE	25.0 R	03	113631 CANADA LTD
CAN	8699	QUE	25.0	03	ANGLO CANADIAN MERCANTILE CO LTD
CAN	8699	QUE	12.0 D	03	SONIC FIDSON CANADA INC
CAN	8699	QUE	75.0 R	02	ANGLO CANADIAN MERCANTILE CO LTD
CAN	8699	QUE	36.0 D	02	SONIC FIDSON CANADA INC

SONIC FIDSON CANADA INC

CAN	6499	QUE	12.0	INV.	117866 CANADA INC
CAN	6216	QUE	36.0	INV.	ALMANN INVESTMENTS INC
CHE	-	CHE	48.0	INV.	LEVCO ESTABLISHMENT IMPORT-EXPORT
CAN	8699	QUE		01	SONIC FIDSON CANADA INC

ALUSUISSE LONZA GROUP LTD

CHE	-	CHE		01	ALUSUISSE LONZA GROUP LTD
CHE	0831	CAN	100.0	02	ALUSUISSE LONZA CANADA INC
CHE	5511	CAN	100.0	03	549592 ONTARIO INC
CHE	6129	CAN	100.0	03	MARDON PACKAGING OVERSEAS LIMITED
CHE	-	CHE	100.0	02	ALUSUISSE-LONZA ENERGY LTD
CHE	6611	CAN	100.0	03	ALUSUISSE ALESEA LTD/LTEE

AMALGAMATED HOLDINGS INC

CAN	4811	PEI		01	AMALGAMATED HOLDINGS INC
CAN	0163	PEI	100.0	02	2718073 CANADA LTD
CAN	4811	PEI	59.9	02	ARRO TRANSPORT LIMITED
CAN	0151	PEI	99.0	02	FARM ENTERPRISES INC

AMALGAMATED DAIRIES LIMITED

CAN	0163	PEI		01	AMALGAMATED DAIRIES LIMITED
CAN	4811	PEI	40.0 D	02	ARRO TRANSPORT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMALGAMATED DAIRIES LIMITED, (CONT)

CAN 0163 PEI 98.0 02 MAPLE LEAF DAIRY (1986) LIMITED

AMERICAN GREETINGS CORP.

USA - USA 01 AMERICAN GREETINGS CORP.
 USA - USA 02 AL NYMAN INC
 USA 8699 CAN 100.0 02 AL-SITE INC
 USA 8799 CAN 100.0 02 CARLTON CARDS LTD
 USA 8699 CAN 100.0 03 DANIELS & STORR (ONTARIO) LIMITED
 USA 8799 CAN 100.0 03 FRIENDSHIP HOUSE LIMITED

AMSTED INDUSTRIES INC.

USA - USA 01 AMSTED INDUSTRIES INC.
 USA 2531 CAN 100.0 02 BALTIMORE AIRCOIL OF CANADA INC.
 USA 3131 CAN 100.0 02 GRIFFIN CANADA INC
 USA - USA 100.0 02 VARLEN CORP.
 USA 8521 CAN 100.0 03 KEYSTONE RAILWAY EQUIPMENT
 USA 6499 CAN 100.0 04 KEYSTONE RAILWAY EQUIPMENT (CANADA) LIMITED

ANOVA HOLDING AG

CHE - CHE 01 ANOVA HOLDING AG
 CHE - USA 100.0 02 COSA CORPORATION
 CHE 2532 CAN 100.0 03 COSA CORPORATION OF CANADA LTD
 BEL - BEL 20.0 D 02 FINETER S.A

ETEX S.A.

BEL - BEL 30.0 INV: FINETER S.A
 FRA - FRA 01 ETEX S.A.
 FRA 1511 CAN 100.0 02 CANPLAS INDUSTRIES LTD

FINETER S.A.

CHE - CHE 20.0 INV: ANOVA HOLDING AG
 BEL - BEL 01 FINETER S.A
 FRA - FRA 30.0 D 02 ETEX S.A.

AQUARIUS COATINGS INC

CAN 6239 ONT 01 AQUARIUS COATINGS INC
 CAN 6129 ONT 100.0 02 BRIDGEBANK CAPITAL CORPORATION
 CAN 6216 ONT 82.0 03 LANDMARK GLOBAL FINANCIAL CORPORATION
 CAN - ALT 100.0 04 CONSERVE ENERGY CORP
 CAN - ONT 7.4 D 05 ECAM SYSTEMS INC
 CAN - ONT 7.4 D 04 ECAM SYSTEMS INC
 CAN 6239 ONT 24.0 D 04 KYRGOIL CORP

ECAM SYSTEMS INC

CAN - ALT 7.4 INV: CONSERVE ENERGY CORP
 CAN 6216 ONT 7.4 INV: LANDMARK GLOBAL FINANCIAL CORPORATION
 CAN - ONT 01 ECAM SYSTEMS INC

ARBED S.A.

LUX - LUX 01 ARBED S.A.
 LUX - USA 100.0 02 ARBED AMERICAS INC
 LUX 2291 CAN 100.0 03 TRADEARBED CANADA INC
 LUX 2291 CAN 100.0 03 TREFILARBD LTD
 LUX - LUX 100.0 02 TRADEARBED S.A.
 LUX - USA 100.0 03 TRADEARBED INC

ARVIN INDUSTRIES INC.

USA - USA 01 ARVIN INDUSTRIES INC.
 USA 3021 CAN 100.0 02 ARVIN AUTOMOTIVE OF CANADA LIMITED
 USA 6239 CAN 85.8 02 ARVIN CANADA HOLDING LIMITED
 USA 3021 CAN 100.0 03 ARVIN RIDE CONTROLS PRODUCTS INC
 USA 6239 CAN 100.0 02 ARVIN FINANCE COMPANY OF CANADA
 USA 6239 CAN 14.1 R 03 ARVIN CANADA HOLDING LIMITED
 USA - USA 100.0 02 MAREMONT CORPORATION

41752 ONTARIO LIMITED

CAN 0731 QUE 25.0 INV: LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE
 CA? 6799 ONT 01 41752 ONTARIO LIMITED
 CAN 0731 QUE 10.0 D 02 LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

CA? 6799 ONT 10.0 INV: 41752 ONTARIO LIMITED
 CAN 0731 ONT 10.0 INV: AFA FOREST PRODUCTS INC/PRODUITS FORESTIERS AFA INC
 CAN 0731 QUE 01 LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE
 CA? 6799 ONT 25.0 D 02 41752 ONTARIO LIMITED

AFA FOREST PRODUCTS INC/PRODUITS FORESTIERS AFA INC

CAN 1511 ONT 14.8 INV: ASBESTOS BUILDING SUPPLY LTD
 CAN 0731 ONT 01 AFA FOREST PRODUCTS INC/PRODUITS FORESTIERS AFA INC
 CAN 4021 BC 10.0 D 02 PACIFIC CARLTON DEVELOPMENTS LTD
 CAN 0731 QUE 10.0 D 02 LES PRODUITS FORESTIERS AFA (LONGUEUIL) LTEE

ASBESTOS BUILDING SUPPLY LTD

CAN 1511 ONT 01 ASBESTOS BUILDING SUPPLY LTD
 CAN 0731 ONT 14.8 D 02 AFA FOREST PRODUCTS INC/PRODUITS FORESTIERS AFA INC
 CAN 0719 ONT 50.0 D 02 KENLEIGH WOOD PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASH TEMPLE LIMITED

CAN 2621 ONT 01 ASH TEMPLE LIMITED
 CAN 6619 QUE 66.6 02 A T P INDUSTRIES INC
 CAN 1749 ONT 100.0 02 ACRYLIUM INC.
 CAN 2621 BC 98.5 02 DENTECH PRODUCTS INC
 CAN - ONT 100.0 02 MICROBEX ASEPTICS INC

MOMA CAPITAL INC

CAN 6216 QUE 01 MOMA CAPITAL INC
 CAN 6619 QUE 33.3 D 02 A T P INDUSTRIES INC

ASPHALT SERVICES LTD

CAN 6239 SAS 50.0 INV: J.F. INVESTMENTS LTD
 CAN 6799 SAS 50.0 INV: N.E.G. ENTERPRISES LTD
 CAN - SAS 01 ASPHALT SERVICES LTD

N.E.G. ENTERPRISES LTD

CAN 6799 SAS 01 N.E.G. ENTERPRISES LTD
 CAN - SAS 50.0 D 02 ASPHALT SERVICES LTD
 CAN 6239 SAS 11.1 D 02 SASKATCHEWAN TRUST COMPANY

SASKATCHEWAN TRUST COMPANY

CAN 6799 SAS 11.1 INV: N.E.G. ENTERPRISES LTD
 CAN 6239 SAS 01 SASKATCHEWAN TRUST COMPANY
 CAN 6216 SAS 10.0 D 02 COMCO HOLDINGS CORPORATION
 CAN 6499 SAS 10.0 D 02 STL INVESTMENTS LTD

DONCASTER HOLDINGS LTD

CAN 4011 BC 50.0 INV: C F JAMES & SON LTD
 CAN 6216 BC 50.0 INV: STOCKTON CONSTRUCTION LTD
 CAN 4011 BC 01 DONCASTER HOLDINGS LTD

PALO ALTO ESTATES LTD

CAN 4021 BC 25.0 INV: ASSOCIATED BUILDING CREDITS LTD
 CAN 6239 BC 50.0 INV: ISLAND ENTERPRISES LTD
 CAN 6216 BC 25.0 INV: STOCKTON CONSTRUCTION LTD
 CAN 4011 BC 01 PALO ALTO ESTATES LTD

STOCKTON CONSTRUCTION LTD

CAN 6216 BC 01 STOCKTON CONSTRUCTION LTD
 CAN 4011 BC 50.0 D 02 DONCASTER HOLDINGS LTD
 CAN 4011 BC 25.0 D 02 PALO ALTO ESTATES LTD

ATCHISON CASTING CORP

USA - USA 01 ATCHISON CASTING CORP
 USA 2281 CAN 100.0 02 CASTCAN STEEL LTD
 USA 2021 CAN 100.0 03 CANADA ALLOY CASTINGS LTD
 USA - GBR 100.0 02 SHEFFIELD FORGEMASTERS GROUP PLC
 USA - GBR 100.0 03 SHEFFIELD FORGEMASTERS LTD
 USA 2291 CAN 100.0 04 SHEFFIELD FORGEMASTERS (CANADA) LTD

B.C. FRUIT PACKERS CO OPERATIVE

CAN 0142 BC 01 B.C. FRUIT PACKERS CO OPERATIVE
 CAN 0142 BC 51.1 02 B C TREE FRUITS LTD
 CAN 0142 BC 77.0 03 B.C. TREE FRUITS (CHINA) INC

NARAMATA CO-OPERATIVE GROWERS EXCHANGE

CAN 5019 BC 01 NARAMATA CO-OPERATIVE GROWERS EXCHANGE
 CAN 0142 BC 10.1 D 02 B C TREE FRUITS LTD

OKANAGAN NORTH GROWERS COOPERATIVE

CAN 0142 BC 01 OKANAGAN NORTH GROWERS COOPERATIVE
 CAN 0142 BC 20.7 D 02 B C TREE FRUITS LTD

OKANAGAN SIMILKAMEEN COOPERATIVE GROWERS ASSOCIATION

CAN 0143 BC 01 OKANAGAN SIMILKAMEEN COOPERATIVE GROWERS ASSOCIATION
 CAN 0142 BC 17.8 D 02 B C TREE FRUITS LTD

THE B.F. GOODRICH COMPANY

USA - USA 01 THE B.F. GOODRICH COMPANY
 USA - USA 50.0 A 02 GEON COMPANY
 USA 3212 CAN 100.0 03 GEON CANADA INC
 CAN 1511 ONT 25.0 D 03 SYMPLASTICS LIMITED
 USA 1749 CAN 100.0 02 GOODRICH CANADA INC
 USA 6799 CAN 100.0 02 ROSEMOUNT AEROSPACE CANADA INC

THE BARISH FAMILY GROUP

CAN - ONT 01 THE BARISH FAMILY GROUP
 CAN 2531 ONT 100.0 02 CREATIVE CARTS & FREEZERS INC
 CAN 0163 ONT 100.0 03 95944 CANADA LIMITED
 CAN - ONT 100.0 03 CREATIVE CARTS & FREEZERS LIMITED
 CAN 4021 ONT 100.0 02 S. BARISH HOLDINGS LIMITED
 CAN 4021 ONT 96.3 03 BARYOUNG ENTERPRISES LTD

BARNWELL INDUSTRIES INC.

USA 6239 USA 01 BARNWELL INDUSTRIES INC.
 USA 1011 USA 100.0 02 BARNWELL OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARNWELL INDUSTRIES INC., (CONT)

USA	1011	CAN	100.0	03	BARNWELL OF CANADA LIMITED (CON.BR.)
USA	1091	CAN	100.0	02	BILL ROBBINS DRILLING LTD.
USA	1099	CAN	100.0	02	GYPSY PETROLEUMS LTD
USA	6499	CAN	100.0	02	J.H. WILSON ASSOCIATES LTD.

9029-2921 QUEBEC INC

CAN	6239	QUE		01	9029-2921 QUEBEC INC
CAN	5511	QUE	10.0 D	02	ARTISTAT CANADA LTD
CAN	5511	NS	100.0	02	ARTISTAT LTD
CAN	5514	NS	10.0 D	03	NORTHEAST PUBLISHING LIMITED

BATTEN INDUSTRIES LTD

CAN	6239	ONT		01	BATTEN INDUSTRIES LTD
CAN	5514	NS	75.0	02	NORTHEAST PUBLISHING LIMITED

MCGOWN/INTERMAC INC

CA?	5911	QUE		01	MCGOWN/INTERMAC INC
CAN	5514	NS	15.0 D	02	NORTHEAST PUBLISHING LIMITED

FALCONHURST CONSTRUCTION OAKVILLE LIMITED

CAN	6216	ONT	39.9	INV.	GATEFIELD TOWERS LIMITED
CAN	6499	ONT	9.9	INV.	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT	25.0	INV.	WALDON WOOD DEVELOPMENTS LTD
CAN	4021	ONT		01	FALCONHURST CONSTRUCTION OAKVILLE LIMITED

GERSHON CONSTRUCTION LIMITED

CAN	6499	ONT		01	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT	9.9 D	02	FALCONHURST CONSTRUCTION OAKVILLE LIMITED
CAN	4021	ONT	25.0 D	02	K.A.F. DEVELOPMENTS LIMITED

K.A.F. DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV.	BELLE MAPLE CONST LTD
CAN	6499	ONT	25.0	INV.	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT		01	K.A.F. DEVELOPMENTS LIMITED

BEMIS COMPANY INC.

USA	-	USA		01	BEMIS COMPANY INC.
USA	6129	CAN	100.0	02	COMM-LTH INC
USA	6239	USA	100.0	02	CURWOOD INC
USA	0839	CAN	100.0	03	CURWOOD PACKAGING CANADA LIMITED
USA	-	USA	85.1	02	MORGAN ADHESIVES CO
USA	0839	CAN	100.0	03	MACTAC CANADA LTD/LTEE

BERGEN FAMILY GROUP

CAN	-	MAN		01	BERGEN FAMILY GROUP
CAN	6239	MAN	100.0	02	INGRID HOLDINGS LTD
CAN	4021	MAN	100.0	03	APPLETON HOLDINGS LTD
CAN	4021	MAN	100.0	02	M BERGEN LTD
CAN	4221	MAN	100.0	02	VICEROY DECORATING LTD
CAN	6499	MAN	10.0 D	03	327 EDISON AVENUE APTS. LTD

BERGIT INVESTMENTS INC

CAN	6216	ONT		01	BERGIT INVESTMENTS INC
CAN	3021	ONT	59.9	02	C G L MANUFACTURING LTD
CAN	6216	ONT	66.7	02	MELJOMA ENTERPRISES INC

ADWEN HOLDINGS INC

CAN	6216	ONT		01	ADWEN HOLDINGS INC
CAN	3021	ONT	10.0 D	02	C G L MANUFACTURING LTD
CAN	6216	ONT	11.1 D	02	MELJOMA ENTERPRISES INC

GLARANDICA INVESTMENTS INC

CAN	6216	ONT		01	GLARANDICA INVESTMENTS INC
CAN	3021	ONT	10.0 D	02	C G L MANUFACTURING LTD
CAN	6216	ONT	11.1 D	02	MELJOMA ENTERPRISES INC

SASMI HOLDINGS INC

CAN	6216	ONT		01	SASMI HOLDINGS INC
CAN	3021	ONT	10.0 D	02	C G L MANUFACTURING LTD
CAN	6216	ONT	11.1 D	02	MELJOMA ENTERPRISES INC

BHAYANA HOLDINGS LTD

CAN	6239	ONT		01	BHAYANA HOLDINGS LTD
CAN	6239	ONT	10.0 D	02	BHAYANA MANAGEMENT LTD
CAN	2611	ONT	67.7	02	HOLLANDING INC
CAN	-	ONT	10.0 D	03	3DI INTERIORS INC
CAN	2611	ONT	10.0 D	03	CURTIS PRODUCTS CORP
CAN	3621	ONT	10.0 D	03	ZITEK INTERNATIONAL LTD

BIRKENSHAW & CO LTD

CAN	6216	ONT		01	BIRKENSHAW & CO LTD
CAN	6619	ONT	33.8 A	02	CORNERSTONE INDUSTRIAL MINERALS CORPORATION
CAN	1011	BC	100.0	03	HUGHES LANG EXPLORATIONS LTD
CAN	-	ONT	100.0	03	NGC ACQUISITION CORP
CAN	8831	ONT	10.0 D	02	GENERAL ARBITRAGE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VIKING GOLD CORP

CAN	6239	ONT		01	VIKING GOLD CORP
CAN	6619	ONT	12.0 AD	02	CORNERSTONE INDUSTRIAL MINERALS CORPORATION

BLACKBURN PROPERTIES CORPORATION

CA?	-	ONT	5.4	INV.	F S MARTIN & J G AYLEN TRUST #1
CA?	-	ONT	26.5	INV.	F S MARTIN & J G AYLEN TRUST #3 MFR
CA?	-	ONT	11.8	INV.	F S MARTIN & J G AYLEN TRUST #4 MARY PALOUEGO TRUST
CAN	6216	ONT		01	BLACKBURN PROPERTIES CORPORATION
CAN	6216	ONT	10.0 D	02	BLACKBURN BROTHERS LTD
CAN	4021	ONT	99.9	02	STANLEY LAND LTD

BLOUNT INC

USA	-	USA		01	BLOUNT INC
USA	-	USA	100.0	02	BI HOLDINGS CORP.
USA	6239	CAN	99.9	03	BLOUNT HOLDINGS LTD.
USA	2281	CAN	99.9	04	BLOUNT CANADA LTD.
USA	2281	CAN	100.0	04	OREGON DISTRIBUTION LTD
USA	2281	CAN	100.0	02	OMARK TANGUAY TECHNOLOGIES INC

BOLLORE TECHNOLOGIES S.A.

FRA	-	FRA		01	BOLLORE TECHNOLOGIES S.A.
FRA	-	FRA	100.0	02	FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE SA (SOFICAL)
FRA	-	FRA	51.4	03	SCAC S.A.
FRA	-	LUX	100.0	04	SCAC INTERNATIONAL S.A. HOLDINGS
FRA	5019	CAN	88.0	04	SDV LOGISTIQUES (CANADA) INC/SDV LOGISTICS (CANADA) INC
FRA	5019	CAN	100.0	05	TRANSINTRA CANADA (TRANSPORTS INTERNATIONAUX & TRANSIT)

BOWTHORPE PLC

GBR	-	GBR		01	BOWTHORPE PLC
GBR	-	USA	100.0	02	BOWTHORPE CAPITAL CORP.
GBR	-	USA	100.0	03	BOWTHORPE FINANCIAL CORP.
GBR	-	USA	100.0	04	BOWTHORPE INTERNATIONAL INC
GBR	-	USA	100.0	05	TYTON CORP.
GBR	8699	CAN	100.0	06	TYTON HELLERMAN CANADA INC

BRANSCOMBE FAMILY GROUP

CAN	-	ONT		01	BRANSCOMBE FAMILY GROUP
CAN	6216	ONT	73.5	02	A L BRANSCOMBE HOLDINGS LIMITED
CAN	-	ONT	100.0	02	THE ANNE LOUISE BRANSCOMBE FAMILY TRUST
CAN	6216	ONT	26.4 R	03	A L BRANSCOMBE HOLDINGS LIMITED
CAN	6331	ONT	100.0	02	STEWART A BRANSCOMBE LIMITED
CAN	6239	ONT	100.0	02	STEWART A BRANSCOMBE HOLDINGS INC
CAN	4011	ONT	100.0	03	RIVER REALTY DEVELOPMENT (1976) INC

BREDFELD GRUNDSTUECKSVERTWERTUNG GMBH

DEU	-	DEU		01	BREDFELD GRUNDSTUECKSVERTWERTUNG GMBH
DEU	-	DEU	100.0	02	BREDDERMAN TRUST
DEU	6239	CAN	100.0	02	BREDINVEST LTD.
DEU	4021	CAN	83.0	03	FESAB (CANADA) LIMITED
DEU	6239	CAN	100.0	02	BREDINVEST MARC II LTD.
DEU	4021	CAN	80.0	03	CANBA INVESTMENTS LIMITED

BRYDSON HOLDINGS LIMITED

CAN	6239	ONT		01	BRYDSON HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	BRYDSON GROUP INC
CAN	8221	ONT	100.0	03	BRYDSON GROUP LTD
CAN	8021	ONT	100.0	03	FEUNG-WEST DEVELOPMENTS LTD
CAN	6239	ONT	0.0 A	02	WESTERKIRK HOLDINGS INC
CAN	1011	ONT	98.1	03	SPRINGBANK OIL & GAS LTD

BUNKER BROWN INVESTMENTS LTD

CAN	6239	QUE		01	BUNKER BROWN INVESTMENTS LTD
CAN	6239	QUE	74.7	02	3007308 CANADA INC
CAN	6239	QUE	100.0	03	80080 CANADA LTD
CAN	4021	QUE	100.0	04	119987 CANADA INC
CAN	8699	QUE	100.0	04	174230 CANADA INC
CAN	0839	QUE	100.0	04	TYE-SIL CORPORATION LTD/LTEE

C.H. TUNG GROUP

HKG	-	HKG		01	C.H. TUNG GROUP
HKG	-	HKG	100.0	02	TUNG HOLDINGS TRUST
HKG	-	HKG	100.0	03	ORIENT OVERSEAS (HOLDINGS) LTD
HKG	-	GBR	100.0	04	KENWAKE LTD
HKG	4712	CAN	100.0	05	TSI TERMINAL SYSTEMS INC
HKG	4712	CAN	100.0	06	EMPIRE INTERNATIONAL STEVEDORES LTD

C P LOEWEN ENTERPRISES LTD

CAN	6239	MAN	20.0	INV.	C. PAUL LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV.	CHARLES N. LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV.	J.R. LOEWEN HOLDINGS INC
CAN	6499	MAN	20.0	INV.	R.C. LOEWEN HOLDINGS INC
CAN	6216	MAN	20.0	INV.	STUART R. LOEWEN HOLDINGS INC
CAN	0713	MAN		01	C P LOEWEN ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C S REAL ESTATE CONSULTING SERVICES LTD.

CAN	6331	MAN		01	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	4011	MAN	100.0	02	2101815 MANITOBA LTD.
CAN	4022	MAN	50.0 D	02	STONEBROOK VENTURES LTD (MAN)
CAN	4011	MAN	50.0 D	02	WINFIELD DEVELOPMENTS LTD.

STONEBROOK VENTURES LTD (MAN)

CAN	6331	MAN	50.0	INV.	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	6499	MAN	50.0	INV.	CORPORATE ENTERPRISES (1980) LTD
CAN	4022	MAN		01	STONEBROOK VENTURES LTD (MAN)
CAN	6499	MAN	100.0	02	BROOKSTONE HOLDINGS LTD

CORPORATE ENTERPRISES (1980) LTD

CAN	6499	MAN		01	CORPORATE ENTERPRISES (1980) LTD
CAN	4022	MAN	50.0 D	02	STONEBROOK VENTURES LTD (MAN)
CAN	4011	MAN	50.0 D	02	WINFIELD DEVELOPMENTS LTD.

WINFIELD DEVELOPMENTS LTD.

CAN	6331	MAN	50.0	INV.	C S REAL ESTATE CONSULTING SERVICES LTD.
CAN	6499	MAN	50.0	INV.	CORPORATE ENTERPRISES (1980) LTD
CAN	4011	MAN		01	WINFIELD DEVELOPMENTS LTD.

CALMONT LEASING LTD

CAN	6216	ALT	29.5	INV.	123241 CANADA LTD
CAN	6499	ALT	30.7	INV.	82803 HOLDING LTD
CAN	6239	QUE	30.8	INV.	WARHOLDING INC
CAN	3042	ALT		01	CALMONT LEASING LTD
CAN	3044	ALT	100.0	02	CALMONT TRUCK CENTRE LTD
CAN	4811	ALT	100.0 D	02	HORTON DISTRIBUTION SERVICES INC

CAMELOT CONCEPTS CORPORATION

CAN	6239	QUE		01	CAMELOT CONCEPTS CORPORATION
CAN	6239	QUE	100.0	02	CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION
CAN	4021	QUE	100.0	03	164417 CANADA INC
CAN	6499	QUE	100.0	03	MATOL BIOTECH LABORATORIES LTD
CAN	8699	QUE	100.0	03	MATOL BOTANICAL INTERNATIONAL LTD
CAN	8699	QUE	100.0	03	MATOL PROMOTIONAL CORPORATION/CORPORATION PROMOTIONNELLE M

CAMPBELL SOUP CO.

USA	6239	USA		01	CAMPBELL SOUP CO.
USA	-	USA	100.0	02	CAMPBELL HOLDINGS INC
USA	6239	CAN	100.0	03	CAMPBELL INVESTMENT COMPANY OF CANADA LTD
USA	-	USA	100.0	02	CAMPBELL INVESTMENT COMPANY
USA	0143	CAN	100.0	03	CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE
USA	8412	CAN	100.0	03	GOODIVA CHOCOLATIER OF CANADA LTD

CANADA METAL INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	JANK INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV.	KOERNERCO LTD
CAN	6499	ONT		01	CANADA METAL INVESTMENTS LIMITED
CAN	2123	ONT	100.0	02	THE CANADA METAL COMPANY LTD
CAN	2231	BC	100.0	03	CANADA METAL (PACIFIC) LIMITED
CAN	6499	ONT	80.0	03	CANTRADE INDUSTRIES LIMITED

CANADIAN HYDRO DEVELOPERS INC

CAN	1011	ALT		01	CANADIAN HYDRO DEVELOPERS INC
CAN	-	ALT	100.0	02	CANADIAN GAS & ELECTRIC COMPANY LTD
CAN	6499	ALT	100.0	02	CANADIAN HYDRO DEVELOPERS (BC) INC
CAN	6499	ONT	100.0	02	CANADIAN HYDRO DEVELOPERS (ONTARIO) INC
CAN	-	ALT	100.0	02	CANADIAN HYDRO MARKETING INC
CAN	1212	ALT	100.0	02	COWLEY RIDGE WIND POWER INC

CANADIAN MEDICAL ASSOCIATION

CAN	8921	ONT		01	CANADIAN MEDICAL ASSOCIATION
CAN	6239	ONT	100.0	02	CMA HOLDINGS INCORPORATED
CAN	6231	ONT	100.0 D	03	LANCET INSURANCE AGENCY LIMITED
CAN	6511	ONT	100.0	03	MD FUNDS MANAGEMENT INC
CAN	6799	ONT	100.0	03	MD MANAGEMENT LIMITED
CAN	6211	ONT	100.0	02	M.D. GROWTH INVESTMENTS LIMITED

CANAM RESOURCES INC

CAN	6216	ALT	27.2	INV.	FALCO INVESTMENTS LTD
CAN	6511	ALT	40.0	INV.	MCCOURT MANAGEMENT LTD
CA?	6511	BC	20.0	INV.	R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.
CAN	6799	ALT		01	CANAM RESOURCES INC
CAN	4491	ALT	58.3	02	C A FISHER LUMBER CO. LTD.

MCCOURT MANAGEMENT LTD

CAN	6511	ALT		01	MCCOURT MANAGEMENT LTD
CAN	4491	ALT	21.3 D	02	C A FISHER LUMBER CO. LTD.
CAN	6799	ALT	40.0 D	02	CANAM RESOURCES INC

R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.

CA?	6511	BC		01	R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.
CAN	6799	ALT	20.0 D	02	CANAM RESOURCES INC
CAN	6619	ALT	45.0 D	02	RENEWABLE RESOURCES CONSULTING SERVICES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARPENTER TECHNOLOGY CORP

USA	-	USA		01	CARPENTER TECHNOLOGY CORP
USA	-	USA	100.0	02	CARPENTER INVESTMENTS INC
USA	2299	CAN	100.0	03	CARPENTER TECHNOLOGY (CANADA) LTD
USA	-	USA	100.0	02	TALLEY INDUSTRIES INC
USA	-	USA	100.0	03	TALLEY MANUFACTURING AND TECHNOLOGY INC
USA	8692	CAN	100.0	04	TALLEY CANADA INC

CASTORAMA DUBOIS INVESTISSEMENTS S.C.A

FRA	-	FRA		01	CASTORAMA DUBOIS INVESTISSEMENTS S.C.A
FRA	-	FRA	100.0	02	CASTORAMA S A
FRA	6239	CAN	100.0	03	CASTO-RENO INC
FRA	6239	CAN	100.0	03	GESTION CASTORAMA INC
FRA	4491	CAN	100.0	04	RENO-DEPOT INC
CAN	-	QUE	100.0 D	05	BRICO CENTRE (CANADA) INC

CATALDI LIVING TRUST

USA	-	USA		01	CATALDI LIVING TRUST
USA	6216	CAN	100.0	02	ANGEL STUDIOS HOLDINGS INC
USA	8919	CAN	100.0	03	ANGEL PHOTOGRAPHIC STUDIOS LIMITED
USA	8799	CAN	100.0	04	163886 CANADA INC
USA	-	USA	99.0	02	CATALDI INVESTMENTS INC
USA	6239	CAN	100.0	03	CATALDI INVESTMENTS INC (CDN BR)

CATALINA LIGHTING INC

USA	-	USA	6.2	INV.	WINDMERE-DURABLE HOLDINGS INC
USA	-	USA		01	CATALINA LIGHTING INC
USA	8711	CAN	100.0	02	LUMIERES CATALINA CANADA (1992) INC/CATALINA LIGHTING CANA
USA	-	CAN	51.0	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

WINDMERE-DURABLE HOLDINGS INC

USA	-	USA		01	WINDMERE-DURABLE HOLDINGS INC
USA	-	USA	6.2 D	02	CATALINA LIGHTING INC
USA	8799	CAN	100.0	02	WINDMERE CONSUMER PRODUCTS INC

O'DESIGN CERAMIC, INC

USA	-	USA		01	O'DESIGN CERAMIC, INC
USA	-	CAN	49.0 D	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

CENTENARY CYCLE CORP

XFE	-	PAN		01	CENTENARY CYCLE CORP
XFE	-	LUX	50.0	02	DERBY INTERNATIONAL CORPORATION SA
XFE	8693	CAN	100.0	03	RALEIGH INDUSTRIES OF CANADA LIMITED
CA?	-	ONT	100.0 D	04	CENTURY CYCLE MANUFACTURING CORPORATION
XFE	-	USA	100.0	03	WHEEL INVESTMENTS INCORPORATED
XFE	8699	CAN	100.0	04	ROYAL WORCESTER SPODE (CANADA) LIMITED

CENTENNIAL FOODCORP (1989) LTD

CAN	-	ALT	50.0	INV.	KALEF FAMILY TRUST
CAN	-	ALT	50.0	INV.	KOWITZ FAMILY TRUST
CAN	6216	ALT		01	CENTENNIAL FOODCORP (1989) LTD
CAN	0153	ALT	51.4	02	CENTENNIAL FOOD CORP

LOUISE BLOCK LTD

CAN	4022	ALT		01	LOUISE BLOCK LTD
CAN	0153	ALT	15.0 D	02	CENTENNIAL FOOD CORP

MURKO INVESTMENTS LTD

CAN	0151	ALT		01	MURKO INVESTMENTS LTD
CAN	0153	ALT	21.4 D	02	CENTENNIAL FOOD CORP

701201 ONTARIO LIMITED

CAN	6216	ONT		01	701201 ONTARIO LIMITED
CAN	4022	ONT	16.5 D	02	CENTERLINE HOLDINGS INC
CAN	3521	ONT	33.4 D	02	CENTERLINE WINDSOR LIMITED

CENTERLINE HOLDINGS INC

CAN	6216	ONT	16.5	INV.	701201 ONTARIO LIMITED
CAN	3521	ONT	0.2	INV.	CENTERLINE WINDSOR LIMITED
CAN	4022	ONT		01	CENTERLINE HOLDINGS INC

CENTERLINE WINDSOR LIMITED

CAN	6216	ONT	33.4	INV.	692198 ONTARIO LIMITED
CAN	6216	ONT	16.5	INV.	692199 ONTARIO LIMITED
CAN	6216	ONT	16.5	INV.	692200 ONTARIO LIMITED
CAN	6216	ONT	33.4	INV.	701201 ONTARIO LIMITED
CAN	3521	ONT		01	CENTERLINE WINDSOR LIMITED
CAN	4022	ONT	0.2 D	02	CENTERLINE HOLDINGS INC

CENTRA INC

USA	-	USA		01	CENTRA INC
USA	4811	CAN	100.0	02	MCKINLAY TRANSPORT LIMITED
USA	-	USA	100.0	02	UNIVERSAL AM-CAN LTD
USA	-	USA	100.0	03	GLS LEASCO INC
USA	2532	CAN	100.0	04	GLS LEASCO INC (CDN BR)
USA	3042	CAN	100.0	03	UNIVERSAL AM-CAN LTD(CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHAN, TAN FAMILY GROUP

CAN	-	ONT		01	CHAN, TAN FAMILY GROUP
CAN	6239	BC	0.0 A	02	M E R FINANCIAL CORP.
CAN	6239	ONT	0.0 A	02	S E C HOLDINGS INC.
CAN	8521	ONT	100.0	03	BRIMELAND CANADA INC
CAN	1631	ONT	100.0	04	PORTS RETAIL SERVICES INC
CAN	4021	ALT	78.0	03	CFS INTERNATIONAL INC

CHARTER PLC

GBR	-	GBR		01	CHARTER PLC
GBR	-	USA	100.0	02	THE ESAB GROUP INC
GBR	2532	CAN	100.0	03	ESAB GROUP CANADA INC
GBR	-	USA	100.0	02	PANDROL NORTH AMERICA INC
GBR	-	USA	100.0	03	PANDROL JACKSON INC
GBR	2021	USA	100.0	04	PANDROL JACKSON INC (CDN BR)

CHERKA CORPORATION

CAN	6239	MAN		01	CHERKA CORPORATION
CAN	4111	MAN	93.5	02	MAPLE LEAF CONSTRUCTION LTD

BALK CORPORATION

CAN	6239	MAN		01	BALK CORPORATION
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

FITZPATRICK I INCORPORATED

CAN	6216	MAN		01	FITZPATRICK I INCORPORATED
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

FITZPATRICK III INCORPORATED

CAN	6499	MAN		01	FITZPATRICK III INCORPORATED
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

FITZPATRICK 2 INCORPORATED

CAN	6216	MAN		01	FITZPATRICK 2 INCORPORATED
CAN	4111	MAN	1.5 D	02	MAPLE LEAF CONSTRUCTION LTD

THE CHONG FAMILY GROUP

HKG	-	HKG		01	THE CHONG FAMILY GROUP
HKG	4011	CAN	100.0	02	VICWOOD DEVELOPMENTS BC INC
HKG	-	VGB	100.0	02	VICWOOD FIRST LIMITED
HKG	6239	CAN	100.0	03	VICWOOD CANADA INVESTMENTS INC
HKG	-	CAN	100.0	03	VICWOOD CANADA PROPERTIES INC
HKG	4011	CAN	100.0	04	VICWOOD ENTERPRISES INC

CISPADAN INVESTMENT B.V.

NLD	-	NLD		01	CISPADAN INVESTMENT B.V.
NLD	4022	CAN	75.0	02	HVB HOLDINGS INC
NLD	2289	CAN	100.0	03	SPRINGCO INDUSTRIES INC

RM MAROMI INVESTMENTS LIMITED

CAN	-	ONT	2.1	INV:	THE BERELOWITZ FAMILY TRUST
CAN	-	ONT	2.1	INV:	THE VINDERINE FAMILY TRUST
CAN	2014	ONT		01	RM MAROMI INVESTMENTS LIMITED
NLD	4022	CAN	25.0 D	02	HVB HOLDINGS INC

CNW WOODWARD 1989 NO. 2 TRUST

CAN	-	BC		01	CNW WOODWARD 1989 NO. 2 TRUST
CAN	0151	BC	80.6	02	DOUGLAS LAKE CATTLE COMPANY LTD
CAN	6216	BC	83.2	02	WOODCORP INVESTMENTS LTD
CAN	6216	BC	100.0	03	DOUGLAS LAKE HOLDINGS LTD
CAN	5019	BC	42.8 D	04	WHITELINE ROAD MAINTENANCE LTD

WHITELINE ROAD MAINTENANCE LTD

CAN	6216	BC	42.8	INV:	DOUGLAS LAKE HOLDINGS LTD
CAN	6799	BC	14.2	INV:	RIGEL ENTERPRISES LTD
CAN	5019	BC		01	WHITELINE ROAD MAINTENANCE LTD

COLONIAL FACTORS LTD

CAN	4481	ALT	33.3	INV:	LANNPHIL HOLDINGS LTD.
CAN	4021	BC	33.3	INV:	NORDIC HOUSE LTD
USA	-	USA	33.3	INV:	ROYORK & CO.
CAN	4021	BC		01	COLONIAL FACTORS LTD

J C MCLEOD BUILDING SUPPLIES CO LTD.

CAN	4481	ALT	24.9	INV:	LANNPHIL HOLDINGS LTD.
CAN	4491	ALT		01	J C MCLEOD BUILDING SUPPLIES CO LTD.
CAN	0713	ALT	40.0 D	02	J C MCLEOD INDUSTRIES LTD

LANNPHIL HOLDINGS LTD.

CAN	4481	ALT		01	LANNPHIL HOLDINGS LTD.
CAN	4021	BC	33.3 D	02	COLONIAL FACTORS LTD
CAN	4491	ALT	24.9 D	02	J C MCLEOD BUILDING SUPPLIES CO LTD.

COLUMBIA SPORTSWEAR COMPANY

USA	-	USA		01	COLUMBIA SPORTSWEAR COMPANY
USA	6239	CAN	79.0	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED
USA	8591	CAN	100.0	03	COLUMBIA SPORTSWEAR CANADA LIMITED
CA?	-	ONT	10.0 D	04	C S C WINDSOR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COLUMBIA SPORTSWEAR COMPANY, (CONT)

CA?	-	ONT	10.0 D	04	K C C QUEEN STREET LIMITED
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GTS CORPORATION

USA	-	USA		01	GTS CORPORATION
USA	6239	CAN	21.0 D	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED

COMPANIA NAVIERA COSTA AZUUL SA

XFE	-	PAN		01	COMPANIA NAVIERA COSTA AZUUL SA
XFE	6239	CAN	100.0	02	PAPACHRISTIDIS (CANADA) LIMITED
XFE	4711	CAN	100.0	03	AUCKLAND TANKERS LTD
XFE	4711	CAN	100.0	03	MARSDEN POINT TANKERS LTD.
XFE	4711	CAN	100.0	03	WELLINGTON TANKERS LTD.
XFE	6216	CAN	0.0 A	02	PAPACHRISTIDIS SHIPHOLDINGS LTD

COMSTATE RESOURCES LTD

CAN	6619	ALT		01	COMSTATE RESOURCES LTD
CAN	6619	ALT	48.2 D	02	COMPLEX MINERALS CORP
CAN	1011	ALT	100.0	02	COMPLEX RESOURCES INTERNATIONAL LTD.
CAN	6499	ALT	85.0	03	RADIOMETRIC SURVEYS LTD
CAN	6619	ALT	100.0	03	WOLLEX EXPLORATION LTD

COMPLEX MINERALS CORP

CAN	6619	ALT	48.2	INV:	COMSTATE RESOURCES LTD
CAN	6619	ALT		01	COMPLEX MINERALS CORP
CA?	6619	ALT	5.8 D	02	DETECTOR RESOURCES LTD

CONDEC CORP

USA	-	USA		01	CONDEC CORP
USA	-	USA	100.0	02	LUNKENHEIMER CO.
USA	2299	CAN	50.0 D	03	LUNKENHEIMER TUBECRAFT CANADA LTD.
USA	-	USA	100.0	02	NRM CORPORATION
USA	-	CAN	100.0	03	NRM CORPORATION (CDN BR)

LUNKENHEIMER TUBECRAFT CANADA LTD.

USA	-	USA	50.0	INV:	LUNKENHEIMER CO.
DEU	-	DEU	50.0	INV:	WILHELM GELDBACH GMBH & CO
USA	2299	CAN		01	LUNKENHEIMER TUBECRAFT CANADA LTD.

CONSOLIDATED CONCRETE STRUCTURES LTD

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	4211	ONT		01	CONSOLIDATED CONCRETE STRUCTURES LTD

CONSOLIDATED STRUCTURES LIMITED

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	4211	ONT		01	CONSOLIDATED STRUCTURES LIMITED

CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	-	ONT		01	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

DOMROC DEVELOPMENTS LTD

CAN	6799	ONT		01	DOMROC DEVELOPMENTS LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	-	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

ROAM DEVELOPMENTS LTD

CAN	4319	ONT		01	ROAM DEVELOPMENTS LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	-	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

TRANSDALE INVESTMENTS LTD

CAN	6799	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	4319	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	6239	ONT		01	TRANSDALE INVESTMENTS LTD

CONSTRUCTION SAJO INC

CAN	-	ONT	40.0	INV:	820641 ONTARIO INC
CAN	6216	QUE	29.7	INV:	PLACEMENTS DALECORP INC
CAN	6216	QUE	30.3	INV:	PLACEMENTS SARRERA INC
CAN	4011	QUE		01	CONSTRUCTION SAJO INC
CAN	6239	QUE	10.0 D	02	132379 CANADA INC
CAN	4221	QUE	10.0 D	02	LES CARRELAGES MANCO LTEE

CONSTRUCTION SPECIALTIES INC.

USA	-	USA		01	CONSTRUCTION SPECIALTIES INC.
USA	2221	CAN	100.0	02	C/S CONSTRUCTION SPECIALTIES LIMITED/C/S SPECIALTIES DE CO
USA	3619	CAN	100.0	03	1095 RANGEVIEW ROAD LTD
USA	4491	CAN	100.0	03	ARCHITECTURAL BUILDING SPECIALTIES LTD
USA	4211	CAN	100.0	03	CANEF INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CONSTRUCTION SPECIALTIES INC., (CONT)

USA 4022 CAN 100.0 03 DATASPHERE LTD

CONTINENTAL HOLDINGS LTD

HKG 6619 HKG 01 CONTINENTAL HOLDINGS LTD
 HKG - HKG 100.0 02 CONTINENTAL JEWELLERY (MFG) LTD
 HKG 6499 CAN 100.0 03 932906 ONTARIO LTD
 HKG 8692 CAN 100.0 04 ETRUSCAN JEWELLERY (1988) LTD.
 HKG 8692 CAN 100.0 05 625854 ONTARIO LTD.
 HKG 8692 CAN 100.0 04 QUALIGEM LIMITED

COOKSON GROUP PLC

GBR - GBR 01 COOKSON GROUP PLC
 GBR - USA 100.0 02 COOKSON PIGMENTS INC
 GBR 6239 CAN 100.0 02 L.I.G. CANADA INC
 GBR 2531 CAN 100.0 03 ELECTROVERT LTD
 GBR 3581 CAN 100.0 04 ELECTROVERT (QUEBEC) LTEE
 GBR 2289 CAN 100.0 03 VESUVIUS CANADA CERAMICS LTD/CERAMIQUE VESUVIUS CANADA LEE

COOPER MARKET LTD.

CAN 8411 BC 01 COOPER MARKET LTD.
 CAN 8411 BC 10.0 D 02 ABERDEEN VILLAGE CENTRE INC
 CAN 4022 BC 49.0 D 02 COOPER MARKET PLACE LTD
 CAN 4021 BC 50.0 A 02 SANCO HOLDINGS LTD
 CAN 4022 BC 50.0 D 03 ALPINE VILLAGE SHOPPING CENTRE LTD.

ALPINE VILLAGE SHOPPING CENTRE LTD.

CAN 6129 BC 50.0 INV: PALE HOLDINGS LTD
 CAN 4021 BC 50.0 INV: SANCO HOLDINGS LTD
 CAN 4022 BC 01 ALPINE VILLAGE SHOPPING CENTRE LTD.

SUNLIGHT DEVELOPMENTS LTD

CAN 8411 ONT 1.5 INV: CORAL INVESTMENTS LTD
 CAN 6229 ONT 48.9 INV: NORTHDAL INVESTMENTS LIMITED
 CAN 6216 ONT 19.9 INV: PAPE & PAPE LIMITED
 CAN 6216 ONT 1.5 INV: WEMBLEY HOLDINGS LIMITED (TORONTO)
 CAN 4029 ONT 01 SUNLIGHT DEVELOPMENTS LTD

PAPE & PAPE LIMITED

CAN 6216 ONT 01 PAPE & PAPE LIMITED
 CAN 4021 ONT 33.3 D 02 PARTNERS SIX HOLDINGS LIMITED
 CAN 4029 ONT 19.9 D 02 SUNLIGHT DEVELOPMENTS LTD

COURTAULDS PLC

GBR - GBR 01 COURTAULDS PLC
 GBR 1739 CAN 100.0 02 COURTAULDS AEROSPACE CANADA INC/COURTAULDS AEROSPACE CANAD
 GBR - USA 100.0 02 COURTAULDS COATINGS USA
 GBR 1731 CAN 5.6 03 INTERNATIONAL PAINTS (CANADA) LTD.
 GBR - GBR 85.9 02 THE INTERNATIONAL PAINT CO. LTD.
 GBR 1731 CAN 94.3 R 02 INTERNATIONAL PAINTS (CANADA) LTD.
 GBR - USA 100.0 02 PRODUCTS RESEARCH & CHEMICAL CORP.

COVER-ALL COMPUTER HOLDINGS INC

CAN 6239 ONT 01 COVER-ALL COMPUTER HOLDINGS INC
 CAN 3621 ONT 100.0 02 COVER-ALL COMPUTER SERVICES LTD
 CAN 6239 ONT 100.0 02 COVER-ALL DIRECT RESPONSE SYSTEME LTD
 CAN 6239 ONT 100.0 02 COVER-ALL INSURANCE SYSTEMS LTD
 CAN 6239 ONT 100.0 02 COVER-ALL MICRO-COMPUTER SYSTEMS LTD
 CAN 6239 ONT 100.0 02 MAIL MARKETING SERVICES INC

CROXON HOLDINGS INC

CAN 6216 ONT 01 CROXON HOLDINGS INC
 CAN 3041 ONT 51.0 02 NORTH YORK CHEVROLET OLDSMOBILE LTD
 CAN 4022 ONT 33.3 D 03 AUTO COMPLEX LTD

1110046 ONTARIO LIMITED

CAN 6216 ONT 01 1110046 ONTARIO LIMITED
 CAN 3041 ONT 20.0 D 02 NORTH YORK CHEVROLET OLDSMOBILE LTD

1308869 ONTARIO LIMITED

CAN 6216 ONT 01 1308869 ONTARIO LIMITED
 CAN 3041 ONT 19.0 D 02 NORTH YORK CHEVROLET OLDSMOBILE LTD

D. GILPIN INVESTMENTS INC

CAN 6239 ONT 01 D. GILPIN INVESTMENTS INC
 CAN 3041 ONT 10.0 D 02 NORTH YORK CHEVROLET OLDSMOBILE LTD

CULVERWELL HOLDINGS LIMITED

CAN 6216 NS 01 CULVERWELL HOLDINGS LIMITED
 CAN 6239 NS 85.9 02 OLAND INVESTMENTS LIMITED
 CAN 6239 NS 40.0 D 03 LINDWOOD HOLDINGS LIMITED

LINDWOOD HOLDINGS LIMITED

CAN 6239 NS 40.0 INV: OLAND INVESTMENTS LIMITED
 CAN 6239 NS 01 LINDWOOD HOLDINGS LIMITED
 CAN 0111 NS 20.2 D 02 TARTAN SEAFOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TARTAN SEAFOODS LTD

CAN 8011 ALT 3.4 INV: AMBASSADOR MOTELS LTD
 CAN 6239 NS 20.2 INV: LINDWOOD HOLDINGS LIMITED
 CA? 0111 NS 44.9 INV: WESTCOOP ENTERPRISES LIMITED
 CAN 0111 NS 01 TARTAN SEAFOODS LTD

CUMMINGS POINT INDUSTRIES, INC

USA - USA 01 CUMMINGS POINT INDUSTRIES, INC
 USA - USA 100.0 02 NATIONAL TANK CO INC
 USA 2521 CAN 100.0 03 NATCO CANADA, LTD
 USA - USA 100.0 02 TYLINTER INC
 USA 2014 CAN 100.0 03 CUMMINGS POINT (1989) LTD
 USA - USA 100.0 02 W S TYLER, INCORPORATED

DAEWOO CORP

KOR 3022 KOR 01 DAEWOO CORP
 KOR 8591 CAN 100.0 02 DAEWOO CANADA LTD
 KOR - KOR 10.0 D 02 DAEWOO ELECTRONICS CO., LTD
 KOR - USA 100.0 02 DAEWOO INTERNATIONAL (AMERICA) CORP
 KOR 3623 CAN 100.0 03 DAYTEK ELECTRONICS CORPORATION

DAEWOO ELECTRONICS CO., LTD

KOR 3022 KOR 10.0 INV: DAEWOO CORP
 KOR - KOR 01 DAEWOO ELECTRONICS CO., LTD
 KOR 3511 CAN 100.0 02 DAEWOO ELECTRONICS CANADA INC

DAGOL INVESTMENTS LTD

CAN 6216 ONT 01 DAGOL INVESTMENTS LTD
 CAN 4011 ONT 59.1 02 DURON ONTARIO LTD.
 CAN 4231 ONT 100.0 03 QINKANT SEAMLESS SURFACES LTD
 CAN 4011 ONT 10.0 D 03 DURON RESTORATION INC
 CAN 4011 ONT 10.0 D 03 DURON SERVICES LTD
 CAN 8799 ONT 10.0 D 03 LASER SCREED INC

DAVONNE ESTABLISHMENTS

CHE - CHE 01 DAVONNE ESTABLISHMENTS
 CHE 0151 CAN 50.0 A 02 PINCHER CREEK RANCHES CO. LTD.
 CAN 4011 ALT 45.0 D 03 AIRWAYS INDUSTRIAL PROPERTY CORPORATION
 CA? - ALT 10.0 D 03 VARSITY PLACE CORP LTD
 CA? 4029 ALT 10.0 D 03 VIALTA INVESTMENTS LTD.

JANDEN TRUST

CHE - CHE 01 JANDEN TRUST
 CHE 0151 CAN 30.0 AD 02 PINCHER CREEK RANCHES CO. LTD.

DAWE'S INVESTMENTS LTD

CAN 6216 NFL 01 DAWE'S INVESTMENTS LTD
 CAN 0731 NFL 98.6 02 CHESTER DAWE LTD
 CAN 4011 NFL 100.0 02 BETTER HOMES LTD
 CAN 4011 NFL 50.0 D 03 INTER-PROVINCIAL SHOPPING CENTRES INC
 CAN 4022 NFL 100.0 03 ST. JOHNS BUILDING SUPPLIES LIMITED

INTER-PROVINCIAL SHOPPING CENTRES INC

CAN 0731 NFL 50.0 INV: CHESTER DAWE LTD
 CAN - NFL 50.0 INV: VALUE HOMES LIMITED
 CAN 4011 NFL 01 INTER-PROVINCIAL SHOPPING CENTRES INC

DEALERSHIP INVESTMENTS LIMITED

CAN 6239 ALT 01 DEALERSHIP INVESTMENTS LIMITED
 CAN 3041 ALT 55.0 02 RED DEER TOYOTA (1988) LTD
 CAN 3041 ALT 85.0 02 STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD

F.W. GIBSON INVESTMENT CORPORATION

CAN 6239 ALT 01 F.W. GIBSON INVESTMENT CORPORATION
 CAN 4021 ALT 100.0 02 FREIL HOLDINGS CORPORATION
 CAN 3041 ALT 15.0 D 02 RED DEER TOYOTA (1988) LTD.
 CAN 3041 ALT 15.0 D 02 STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD

RBJ AUTOCORP INC

CAN 6216 ALT 01 RBJ AUTOCORP INC
 CAN 3041 ALT 30.0 D 02 RED DEER TOYOTA (1988) LTD.

DEB GROUP LIMITED

GBR - GBR 01 DEB GROUP LIMITED
 GBR - GBR 100.0 02 COHYCO LIMITED
 GBR - GBR 100.0 02 DEB CHEMICAL (HOLDINGS) LIMITED
 GBR 6216 CAN 100.0 03 DEB CHEMICAL (HOLDINGS) LIMITED (CDN BR)
 GBR - NLD 100.0 02 SBS NORTH AMERICA BV
 GBR 1722 CAN 100.0 03 DEB CANADIAN HYGIENE INC

DEREK STIMSON HOLDINGS LTD

CAN 8921 ALT 01 DEREK STIMSON HOLDINGS LTD
 CAN 6239 ALT 10.0 D 02 616477 ALBERTA LTD
 CAN 2512 ALT 80.0 02 HI-WAY SERVICE INC
 CAN 0121 ALT 10.0 D 02 LITTLE BOW FARMS LTD

PIERZCHALA FINANCIAL SERVICES LTD

CAN 6511 ALT 01 PIERZCHALA FINANCIAL SERVICES LTD

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PIERZCHALA FINANCIAL SERVICES LTD. (CONT)

CAN	6511	ALT	10.0 D	02	717320 ALBERTA LTD
CAN	2512	ALT	15.0 D	02	HI-WAY SERVICE INC

DIETER HUGO STINNES INC.

LIE	-	LIE	10.0	INV.	ATLASSET TRUST
CHE	-	CHE	50.0	INV.	OMNIVEST TRUST REG.
CHE	6216	CAN		01	DIETER HUGO STINNES INC.
CHE	6489	CAN	50.0 A	02	MATIGE INC

UTIMAG TRUST REG

CHE	-	CHE		01	UTIMAG TRUST REG
CAN	6499	QUE	25.0 D	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6489	CAN	50.0 AD	02	MATIGE INC

DOMINION BRIDGE CORP.

USA	-	USA		01	DOMINION BRIDGE CORP.
USA	4111	CAN	100.0	02	177090 CANADA INC
USA	2212	CAN	100.0	02	DOMINION BRIDGE INC
USA	-	CAN	100.0	03	DOMINION BRIDGE TECHNOLOGY INC
USA	4232	CAN	100.0	02	STEEN CONTRACTORS LTD
USA	4232	CAN	100.0	03	BECKER CONTRACTORS LIMITED

DOMINION RESOURCES INC

USA	-	USA		01	DOMINION RESOURCES INC
USA	-	USA	100.0	02	CONSOLIDATED NATURAL GAS COMPANY
USA	-	USA	100.0	03	CNG PRODUCING COMPANY
USA	1011	CAN	100.0	04	CNG PRODUCING COMPANY (CDN.BR.)
USA	-	CAN	100.0	02	DOMINION ENERGY CANADA LTD
USA	1011	CAN	93.0	02	REMINGTON ENERGY LTD

DONACO HOLDINGS INC

CAN	6239	QUE		01	DONACO HOLDINGS INC
CAN	4011	QUE	96.1	02	CONSTRUCTION BROCCOLINI INC

THE JOHN BROCCOLINI FAMILY TRUST

CAN	2291	ONT		01	THE JOHN BROCCOLINI FAMILY TRUST
CAN	4011	QUE	0.9 D	02	CONSTRUCTION BROCCOLINI INC

THE JOSEPH BROCCOLINI FAMILY TRUST

CAN	-	QUE		01	THE JOSEPH BROCCOLINI FAMILY TRUST
CAN	4011	QUE	0.9 D	02	CONSTRUCTION BROCCOLINI INC

THE PAUL BROCCOLINI FAMILY TRUST

CAN	-	QUE		01	THE PAUL BROCCOLINI FAMILY TRUST
CAN	4011	QUE	0.9 D	02	CONSTRUCTION BROCCOLINI INC

THE PETER BROCCOLINI FAMILY TRUST

CAN	-	QUE		01	THE PETER BROCCOLINI FAMILY TRUST
CAN	4011	QUE	0.9 D	02	CONSTRUCTION BROCCOLINI INC

ARDSHELL LTD.

CAN	4031	ONT	50.0	INV.	DREWLO HOLDINGS INC.
CAN	4412	ONT	50.0	INV.	WALLOY EXCAVATING COMPANY LIMITED
CAN	4011	ONT		01	ARDSHELL LTD.

DREWLO HOLDINGS INC.

CAN	4031	ONT		01	DREWLO HOLDINGS INC.
CAN	4011	ONT	10.0 D	02	643288 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	ARDSHELL LTD.
CAN	4022	ONT	10.0 D	02	DUNDAS & FIRST CENTRE LIMITED
CAN	6489	ONT	10.0 D	02	REDDITION HOLDINGS INC.

DRUG TRADING COMPANY LIMITED

CAN	1741	ONT		01	DRUG TRADING COMPANY LIMITED
CAN	1721	ONT	100.0	02	36084 ONTARIO INC
CAN	6129	ONT	100.0	02	D T PHARM-ASSIST LIMITED
CAN	1741	ALT	100.0	02	DRUG TRADING (WEST) INC
CAN	6129	ONT	100.0	02	INDEPENDENT PHARMACY VENTURES FUND INC
CAN	3621	ONT	100.0	02	PROPHARM LIMITED

THE DRUMMOND FAMILY GROUP

CAN	-	ONT		01	THE DRUMMOND FAMILY GROUP
CAN	4022	ONT	100.0	02	G.W. DRUMMOND FAMILY HOLDINGS LTD
CAN	4022	ONT	100.0	03	1004070 ONTARIO LIMITED
CAN	2522	ONT	100.0	02	GEORGE W DRUMMOND LIMITED
CAN	6216	ONT	10.0 D	03	C C VALLANCE HOLDINGS LTD
CAN	4021	ONT	100.0	02	PETER DRUMMOND & SON LIMITED

DSM N.V.

NLD	-	NLD		01	DSM N.V.
NLD	-	USA	100.0	02	DSM FINANCE USA INC
NLD	-	USA	100.0	03	DSM ENGINEERING PLASTIC PRODUCTS HOLDING CO.
NLD	-	USA	100.0	04	DSM ENGINEERING PLASTIC PRODUCTS INC
NLD	1511	CAN	100.0	05	POLYPENCO CANADA INC
NLD	-	USA	100.0	03	THE POLYMER CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DUECK ON BROADWAY LIMITED

CAN	-	BC	9.0	INV.	KEITA FAMILY TRUST
CAN	6239	BC		01	DUECK ON BROADWAY LIMITED
CAN	3041	ALT	100.0	02	DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED
CAN	-	BC	10.0 D	03	305297 B.C. LIMITED
CAN	-	BC	100.0	03	DUECK MANAGEMENT LTD
CAN	3041	BC	100.0	03	DUECK PROPERTIES LIMITED

102204 CANADA LTD

CA?	6239	QUE		01	102204 CANADA LTD
CA?	6239	QUE	33.3 D	02	1114-9416 QUEBEC INC
CAN	6129	QUE	33.3 D	02	DUNBAR CONSTRUCTION INC.
CAN	6799	QUE	33.3 D	02	DUNBAR REALTIES (1986) LTD/LES IMMEUBLES DUNBAR (1986) LTE
CAN	6216	QUE	33.3 D	02	PANTHER BUTTONS LTD.
CAN	4021	QUE	33.3 D	02	WAVELL ROAD REALTIES INC

27 CARLTON STREET LIMITED

CAN	6499	ONT	30.0	INV.	EARLY MORNING PRODUCTIONS INC
CAN	6216	ONT	20.0	INV.	FERNMAR INDUSTRIES LIMITED
CAN	6499	ONT	20.0	INV.	ORTELL LIMITED
CAN	6216	ONT	20.0	INV.	PRIMUS CONSTRUCTION CO. LIMITED
CAN	6229	ONT	10.0	INV.	SALLY AXLER HOLDINGS LIMITED
CAN	4021	ONT		01	27 CARLTON STREET LIMITED

EAST COAST INSURANCE SERVICES (CANADA) LIMITED

CAN	6499	NS		01	EAST COAST INSURANCE SERVICES (CANADA) LIMITED
CAN	6216	NS	99.7	02	EAST COAST INSURANCE LIMITED
CAN	6331	NS	94.0	03	SIMPSON-HURST LIMITED
CAN	4322	ONT	16.6 D	04	CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT
CAN	4322	NS	50.0 D	02	PREST INSURANCE SERVICES LIMITED
CAN	4322	NS	51.0	02	SIMPSON-HURST AND ADDISON LIMITED

EASTERN INDUSTRIES LTD (N.B.)

CAN	4232	NB		01	EASTERN INDUSTRIES LTD (N.B.)
CAN	-	NB	33.3 A	02	CORPORATION 5 LTD
CAN	0211	NB	49.7 D	02	DELLWOOD ENTERPRISES LTD.
CAN	0189	NS	23.9 D	02	HALIFAX WHOLESALE LTD
CAN	-	NB	100.0	02	S.E.D. INVESTMENTS LTD.

3 D INVESTMENTS LTD

CA?	3043	NB		01	3 D INVESTMENTS LTD
CAN	-	NB	33.3 AD	02	CORPORATION 5 LTD

ECO TECHNOLOGIES INTERNATIONAL INC

CAN	-	ONT		01	ECO TECHNOLOGIES INTERNATIONAL INC
CAN	2512	ONT	100.0	02	BARCLAY RECYCLING INC
CAN	2289	ONT	80.0	02	ERGO SOLAR PUMPS INC
CAN	1011	ONT	100.0	02	GOLDLUND MINES LIMITED
CAN	6619	ONT	87.2	02	KENOX CORPORATION
CAN	1739	ONT	80.0	02	SPILL TECH INDUSTRIES INC

EDNA E. MANAGEMENT LTD

CAN	6511	MAN		01	EDNA E. MANAGEMENT LTD
CAN	6239	MAN	62.4	02	TREVLUIC HOLDINGS LTD
CAN	2231	MAN	100.0	03	WEST-MAN CULVERT & METAL CO. LTD

KEVMAN LTD

CAN	6511	MAN		01	KEVMAN LTD
CAN	6239	MAN	12.5 D	02	TREVLUIC HOLDINGS LTD

MARGMAN LTD

CAN	6799	MAN		01	MARGMAN LTD
CAN	6239	MAN	12.5 D	02	TREVLUIC HOLDINGS LTD

PATMAN LTD

CAN	6799	MAN		01	PATMAN LTD
CAN	6239	MAN	12.5 D	02	TREVLUIC HOLDINGS LTD

EL MINGO STABLES LTD

CAN	6499	ALT	30.0	INV.	PINEHURST RANCHES LTD
CAN	4029	ALT	50.0	INV.	SEEBEE INVESTMENTS 1966 LTD
CAN	0411	MAN	94.9	01	EL MINGO STABLES LTD
CAN	6213	MAN	94.9	02	ASSINIBOIA DOWNS 75 LTD
CAN	4021	MAN	100.0	02	PRESTIGE RAILINGS & STAIRS LTD

SEEBEE INVESTMENTS 1966 LTD

CAN	4029	ALT		01	SEEBEE INVESTMENTS 1966 LTD
CAN	6239	ALT	75.0	02	83RD STREET ENTERPRISES LTD
CAN	0411	MAN	50.0 D	02	EL MINGO STABLES LTD

KFC HOLDINGS (1989) LTD

CAN	6216	SAS	16.6	INV.	DAW INVESTMENTS LTD
CAN	6216	SAS	16.6	INV.	DEE JAY INVESTMENTS INC
CAN	8121	SAS	16.6	INV.	EL-RANCHO FOOD SERVICES LIMITED
CAN	4022	SAS	33.3	INV.	GENE'S LTD
CAN	8131	SAS	16.6	INV.	PRINCE ALBERT DRIVE-IN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KFC HOLDINGS (1989) LTD, (CONT)

CAN 6216 SAS 01 KFC HOLDINGS (1989) LTD

ELECTROLUX AB

SWE - SWE 01 ELECTROLUX AB
 SWE - USA 93.0 02 WHITE CONSOLIDATED INDUSTRIES INC.
 SWE 3512 CAN 100.0 03 BEAM OF CANADA INC/BEAM DU CANADA INC
 SWE 6129 CAN 100.0 03 EUROWHITE INVESTMENT CORP
 SWE 6239 CAN 100.0 04 HUSQVARNA FOREST & GARDEN (B.C.) LIMITED
 SWE 3512 CAN 100.0 04 WCI CANADA INC

ELRON INDUSTRIES LTD

ISR - ISR 21.7 INV: DISCOUNT INVESTMENT CORP
 ISR - ISR 15.4 INV: HAPOLIM TRUST FUND LTD
 ISR - ISR 01 ELRON INDUSTRIES LTD
 ISR - ISR 40.0 A 02 ELBIT COMMERCIAL SYSTEMS (1990) LTD
 ISR 6239 ISR 55.1 03 ELSCONT LTD
 ISR 2621 CAN 100.0 04 ELSCONT (CANADA) LTD

EMC CORPORATION

USA 3623 USA 01 EMC CORPORATION
 USA 6239 USA 100.0 02 DATA GENERAL CORPORATION
 USA - USA 100.0 03 DATAGEN INC
 USA - CAN 95.0 04 DATA GENERAL (CANADA) COMPANY
 USA - USA 100.0 02 EMC INTERNATIONAL HOLDINGS, INC
 USA 3623 CAN 100.0 03 EMC CORPORATION OF CANADA

ENTERPRISES INTERNATIONAL INCORPORATED

USA - USA 01 ENTERPRISES INTERNATIONAL INCORPORATED
 USA 2014 CAN 100.0 02 EII LIMITED
 USA 1511 CAN 60.0 03 PLASTEX EXTRUDERS INC.
 USA 6216 CAN 100.0 02 HAINES & EMERSON LTD
 USA 2531 CAN 100.0 03 LAMB-CARGATE INDUSTRIES LTD

PLASTIC EXTRUDERS LIMITED

GBR - GBR 01 PLASTIC EXTRUDERS LIMITED
 USA 1511 CAN 40.0 D 02 PLASTEX EXTRUDERS INC.

ENTREPRENEURIAL TECHNOLOGY LIMITED

CAN 6239 ONT 01 ENTREPRENEURIAL TECHNOLOGY LIMITED
 CAN 6239 ONT 80.0 02 GRIEVE HORNER & ASSOCIATES INC.
 CAN 6499 ONT 36.0 03 SARSDEN CONSOLIDATED PROPERTIES LTD
 CA? 5911 ONT 10.0 D 04 DIGITAL MEDIA NETWORKS INC
 CA? - ONT 10.0 D 04 SARSDEN COMMUNICATIONS INC
 CA? 8212 ONT 9.9 D 03 TELEVENTURES PROGRAM MANAGEMENT INC
 CAN 6499 ONT 23.7 R 02 SARSDEN CONSOLIDATED PROPERTIES LTD

ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC

CAN 6239 QUE 01 ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC
 CAN 0153 QUE 25.0 D 02 LES ABATTOIRS ZENON BILLETTE INC
 CAN 2532 QUE 76.8 02 CANADIAN ALGONQUIN EQUIPMENT LIMITED
 CAN 6123 QUE 100.0 02 G T R CAMPBELL INTERNATIONAL LTD

LES ABATTOIRS ZENON BILLETTE INC

CAN - QUE 25.0 INV: 9009-1414 QUEBEC INC
 CAN 6239 QUE 25.0 INV: ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC

CAN 0153 QUE 01 LES ABATTOIRS ZENON BILLETTE INC

STURDEE INVESTMENT AND BROKERAGE CO. S.A.

XFE - PAN 01 STURDEE INVESTMENT AND BROKERAGE CO. S.A.
 CAN 2532 QUE 23.1 D 02 CANADIAN ALGONQUIN EQUIPMENT LIMITED

LES ENTREPRISES DE GESTION G.C.N.D.J. INC

CAN 6216 QUE 17.6 INV: 9016-0276 QUEBEC INC
 CAN 6216 QUE 17.6 INV: 9016-0284 QUEBEC INC
 CAN 6216 QUE 17.6 INV: 9016-0300 QUEBEC INC
 CAN 6216 QUE 23.5 INV: 9016-0318 QUEBEC INC
 CAN 6239 QUE 01 LES ENTREPRISES DE GESTION G.C.N.D.J. INC
 CAN 0711 QUE 100.0 02 CLAUDE FORGET (1979) INC

EQUITICORP HOLDINGS LTD

NZL - NZL 01 EQUITICORP HOLDINGS LTD
 NZL - GBR 44.2 A 02 GUINNESS PEAT GROUP PIC
 NZL - GBR 100.0 03 FENCHURCH INSURANCE GROUP LTD
 NZL - GBR 100.0 04 FENCHURCH INSURANCE HOLDINGS LTD
 NZL - GBR 100.0 05 TUDOR & COMPANY (INSURANCE) LIMITED
 NZL 4322 CAN 100.0 06 FENCHURCH INSURANCE BROKERS LIMITED

ESSELTE A.B.

SWE - SWE 01 ESSELTE A.B.
 SWE - USA 100.0 02 ESSELTE BUSINESS SYSTEMS INC
 SWE - USA 100.0 03 ESSELTE HOLDINGS INC
 SWE 0839 CAN 100.0 04 ESSELTE CANADA INC
 SWE 0839 CAN 100.0 05 GESTION B.R.G. INC
 SWE - USA 100.0 03 INTERNATIONAL ROTEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ESTATE OF MYLES S. ROBINSON

CAN - MAN 01 ESTATE OF MYLES S. ROBINSON
 CAN 6216 MAN 100.0 02 60491 MANITOBA LTD
 CAN 4021 MAN 100.0 03 METROPOLITAN PROPERTIES CORPORATION
 CAN 4322 MAN 100.0 04 CROWN REALTY LTD
 CAN 4022 MAN 50.0 D 04 MPC PROPERTY MANAGEMENT LTD

MPC PROPERTY MANAGEMENT LTD

CAN 4021 MAN 50.0 INV: METROPOLITAN PROPERTIES CORPORATION
 CAN 6499 MAN 50.0 INV: NAMOR INVESTMENTS LTD.
 CAN 4022 MAN 01 MPC PROPERTY MANAGEMENT LTD

ESTATE OF NORA BALDERS

CAN - NS 01 ESTATE OF NORA BALDERS
 CAN 6216 NS 100.0 02 HUGHLANG HOLDINGS LIMITED
 CAN 6216 NS 27.1 03 BARSHAM FARMS LIMITED
 CAN 6216 NS 100.0 02 JOANMOR HOLDINGS LIMITED
 CAN 6216 NS 26.9 R 03 BARSHAM FARMS LIMITED

LANGTON INVESTMENTS LTD

CAN 6216 NS 01 LANGTON INVESTMENTS LTD
 CAN 6216 NS 23.0 D 02 BARSHAM FARMS LIMITED

MORLEYWOOD INVESTMENTS LIMITED

CAN 6216 NS 01 MORLEYWOOD INVESTMENTS LIMITED
 CAN 6216 NS 23.0 D 02 BARSHAM FARMS LIMITED

EYRE FAMILY GROUP

CAN - ONT 01 EYRE FAMILY GROUP
 CAN 6239 ONT 100.0 02 836485 ONTARIO INC
 CAN 6799 ONT 49.0 02 CPF SYSTEMS LIMITED
 CAN 6511 ONT 100.0 02 P SUB H SYSTEMS LIMITED
 CAN 6799 ONT 51.0 R 03 CPF SYSTEMS LIMITED
 CAN 6191 ONT 100.0 03 PROMAXIS SYSTEMS INC
 CAN 6216 ONT 100.0 02 TATHAA INVESTMENTS LIMITED

F R WEBSTER & COMPANY LIMITED

CAN 8021 ALT 01 F R WEBSTER & COMPANY LIMITED
 CAN - ALT 100.0 02 143625 CANADA INC
 CAN - ALT 50.0 D 02 CANWEB GROUP HOLDINGS LTD
 CAN 0189 ALT 10.0 D 02 CHRISTMAS NATURAL FOODS (WHOLESALE) LTD
 CAN 8412 ALT 26.0 D 02 COMMUNITY NATURAL FOODS LTD
 CAN - ALT 10.0 D 02 WR ENTERPRISES INC

FAIRWAY REALTIES INC

CAN 6216 QUE 50.0 INV: 116862 CANADA INC
 CAN 6216 QUE 50.0 INV: ACHUZAT HOLDINGS INC/LES PLACEMENTS ACHUZAT INC
 CAN 4021 QUE 01 FAIRWAY REALTIES INC
 CAN 4022 QUE 100.0 02 FAIRWAY MANAGEMENT CORPORATION LTD/LA CORPORATION DE GESTI
 CAN 4021 QUE 50.0 D 02 PLACE KENSINGTON INC

PLACE KENSINGTON INC

CAN 4021 QUE 50.0 INV: FAIRWAY REALTIES INC
 CAN 6239 QUE 50.0 INV: LES INVESTISSEMENTS J H A INC
 CAN 4021 QUE 01 PLACE KENSINGTON INC

FAIRWOOD FARMS LIMITED

CAN 6229 ONT 01 FAIRWOOD FARMS LIMITED
 CAN 0171 ONT 97.7 02 CAMARK INVESTMENTS INC
 CAN 0411 ONT 99.9 03 875215 ONTARIO LIMITED
 CAN 6216 ONT 98.4 02 W R M C INVESTMENTS INC
 CAN 6216 ONT 99.2 03 FAIRGAINGO INC
 CAN 0412 ONT 98.6 02 WENDY ENTERPRISES INC

FARMERS CO-OPERATIVE DAIRY LIMITED

CAN 0163 NS 01 FARMERS CO-OPERATIVE DAIRY LIMITED
 CAN 4811 NS 100.0 02 BEDFORD TRANSPORT LTD
 CAN 0163 NS 100.0 02 LUNENBURG DAIRY LIMITED
 CAN 6239 NS 100.0 02 MARITIME LEASING LIMITED
 CAN 4811 NFL 100.0 02 RELIANT TRANSPORT LIMITED
 CAN 6499 NS 100.0 02 SCOTIAN FARMERS LTD

FEDDERS CORP

USA - USA 01 FEDDERS CORP
 USA - USA 100.0 02 FEDDERS NORTH AMERICA INC
 USA - USA 100.0 03 FEDDERS INCORPORATED
 USA 3512 CAN 100.0 04 FEDDERS INCORPORATED (CDN BR)
 USA - USA 100.0 02 TRION INC
 USA 2531 CAN 100.0 03 TRION CANADA INC

FIDUCIE DE LA FAMILLE FORTIN

CAN - QUE 01 FIDUCIE DE LA FAMILLE FORTIN
 CAN - QUE 24.4 A 02 CONSTRUCTION BEROU INC
 CAN 4011 QUE 100.0 03 BEROU INTERNATIONAL INC
 CAN 6511 QUE 66.6 04 2438-2202 QUEBEC INC
 CAN 6216 QUE 100.0 02 LES PLACEMENTS VICK INC
 CAN 4022 QUE 100.0 03 LES ENTREPRISES BEROU INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIDUCIE FAMILLE PAUL GROLEAU

CAN	-	QUE		01	FIDUCIE FAMILLE PAUL GROLEAU
CAN	6499	QUE	100.0	02	PLACEMENTS NEYAP INC
CAN	6216	QUE	100.0	03	GESTION P A GROLEAU INC
CAN	0711	QUE	100.0	04	GROLEAU INC
CAN	1739	QUE	100.0	04	PARQUETS MOSAIQUES EXCEL INC
CAN	0713	QUE	100.0	04	PARQUETS R.L. INC

FIDUCIE DE FEU JEAN PAUL BEAUDRY

CAN	-	QUE		01	FIDUCIE DE FEU JEAN PAUL BEAUDRY
CAN	6216	QUE	99.9	02	LES PLACEMENTS JEAN PAUL BEAUDRY & FILS INC
CAN	8411	QUE	100.0	03	BEAUDRY LTEE
CAN	8411	QUE	100.0	03	JEAN-PAUL BEAUDRY LTEE
CAN	8711	QUE	31.8 D	04	SYSTEMES INFORMATIQUES JOVACO INC
CAN	0313	QUE	100.0	03	U DESROCHERS & FILS LTEE

FIDUCIE JACOB

CAN	-	QUE		01	FIDUCIE JACOB
CAN	6216	QUE	100.0	02	2934035 CANADA INC
CAN	6216	QUE	99.9	03	LES PLACEMENTS JEAN JACOB LTEE
CAN	6239	QUE	50.0 D	04	SATRIX INC
CAN	6216	QUE	0.0 R	02	LES PLACEMENTS JEAN JACOB LTEE

SATRIX INC

CAN	6216	QUE	50.0	INV:	LES PLACEMENTS JEAN JACOB LTEE
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS ROBERT HAMEL LTEE
CAN	6239	QUE		01	SATRIX INC
CAN	6239	QUE	100.0	02	TROCAN INC

FIRST CHOICE HOLIDAYS PLC

GBR	-	GBR		01	FIRST CHOICE HOLIDAYS PLC
GBR	-	NLD	100.0	02	FIRST CHOICE OVERSEAS HOLDINGS BV
GBR	3631	CAN	100.0	03	SIGNATURE VACATIONS INC/VACANCES SIGNATURE INC
GBR	8231	CAN	100.0	04	DREAM VACATIONS INC
GBR	-	GBR	100.0	02	SYMI INVESTMENTS LIMITED
CAN	8231	QUE	10.0 D	02	VOYAGES CONSTELLATION LTEE

FLANNERY COMERFORD, INC

USA	-	USA		01	FLANNERY COMERFORD, INC
USA	0731	CAN	69.8	02	B J CARNEY & CO LTD
USA	6129	CAN	57.1	03	ARROW LAKES CEDAR POLE COMPANY LIMITED
USA	0719	CAN	100.0	03	CARNEY PRODUCTS CO. LTD
USA	0731	USA	10.0 D	03	CFP ENTERPRISES LTD
USA	0719	CAN	65.5	02	CANADA CEDAR POLE PRESERVERS LTD
USA	0731	CAN	29.2 R	03	B J CARNEY & CO LTD

FMC CORPORATION

USA	-	USA		01	FMC CORPORATION
USA	1732	CAN	100.0	02	FNC OF CANADA LIMITED/LIMITÉE (FEDERAL)
USA	-	CAN	100.0	03	FMC OFFSHORE CANADA INC
USA	6239	CAN	100.0	02	MID-ATLANTIC INVESTMENTS LTD.
USA	-	CHE	100.0	02	PMC INTERNATIONAL A.G.
USA	2013	CAN	100.0	03	PMC OFFSHORE CANADA COMPANY

FONDATION SOFIREC

CHE	-	CHE		01	FONDATION SOFIREC
CHE	6499	CAN	100.0	02	AYCAN FINANCIAL HOLDINGS CORP
CHE	6239	CAN	100.0	03	1272408 ONTARIO INC
CHE	6239	CAN	100.0	03	583660 ONTARIO INC
CHE	4021	CAN	100.0	03	EGLANA INVESTMENTS LTD
CHE	4021	CAN	96.0	03	OROLONA INVESTMENTS LTD

FORBO HOLDING S.A.

CHE	-	CHE		01	FORBO HOLDING S.A.
CHE	8411	CAN	100.0	02	ARBORITE INC.
CHE	-	DEU	100.0	02	ERNST SIEGLING KG
CHE	-	USA	100.0	03	SIEGLING AMERICA INC
CHE	1521	CAN	100.0	04	SIEGLING CANADA LTD
CHE	4491	CAN	100.0	02	FORBO WALLCOVERINGS LTD

FORWELL AGGREGATES INC

CAN	6239	ONT		01	FORWELL AGGREGATES INC
CAN	4481	ONT	100.0	02	FORWELL DEVELOPMENTS LTD
CAN	4022	ONT	100.0	03	957859 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	FORWELL GRAVEL INC
CAN	4481	ONT	10.0 D	03	FORWELL PROPERTIES INC
CAN	6129	ONT	10.0 D	02	PINNACLE 11 CAPITAL CORPORATION

BREMO INC

CAN	6239	QUE	44.4	INV:	9042-8764 QUEBEC INC
CAN	6239	QUE	43.1	INV:	FRANK MOSER INVESTMENTS INC
CAN	1521	QUE		01	BREMO INC
CAN	1521	QUE	10.0 D	02	LES INDUSTRIES DE RESURFACAGE DE COURROIES BELTECH LTEE
CAN	2532	QUE	10.0 D	02	JOINTEMENT INTER INC
CAN	2532	QUE		02	VULCANITECH INC

FRED VARALLI HOLDINGS LTD

CAN	-	ONT	0.9	INV:	FRED VARALLI FAMILY TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRED VARALLI HOLDINGS LTD, (CONT)

CAN	6239	ONT		01	FRED VARALLI HOLDINGS LTD
CAN	8412	ONT	70.0	02	ROMAN CHEESE PRODUCTS LIMITED
CA?	8011	ONT	10.0 D	03	ROMZAP LTD

NICK VARALLI HOLDINGS LTD

CAN	-	ONT	0.9	INV:	NICK VARALLI FAMILY TRUST
CAN	6239	ONT		01	NICK VARALLI HOLDINGS LTD
CAN	8412	ONT	30.0 D	02	ROMAN CHEESE PRODUCTS LIMITED

MARA NELLO SPARTS INC

CAN	6216	ONT	50.0	INV:	333 SPORTS INC
CAN	6216	ONT	50.0	INV:	R & R HOLDINGS INC
CAN	3041	ONT		01	MARA NELLO SPARTS INC

MARANELLO MOTORS LIMITED

CAN	6216	ONT	50.0	INV:	F550 INVESTMENTS INC
CAN	6216	ONT	50.0	INV:	R & R HOLDINGS INC
CAN	3041	ONT		01	MARANELLO MOTORS LIMITED

R & R HOLDINGS INC

CAN	6216	ONT		01	R & R HOLDINGS INC
CAN	3041	ONT	50.0 D	02	MARA NELLO SPARTS INC
CAN	3041	ONT	50.0 D	02	MARANELLO MOTORS LIMITED
CAN	3041	ONT	10.0 D	02	MARANELLO SPORTS CARS INC

G & K SERVICES INC

USA	-	USA		01	G & K SERVICES INC
USA	6111	CAN	100.0	02	912499 ONTARIO LIMITED
USA	-	USA	100.0	02	G & K INC
USA	8912	CAN	100.0	02	WORK WEAR CORPORATION OF CANADA LTD.
USA	8912	CAN	100.0	03	LA CORPORATION WORK WEAR DU QUEBEC/WORK WEAR CORPORATION O
USA	8581	CAN	100.0	03	SAINTHILL UNIFORMS INC./LES UNIFORMES SAINTHILL INC

THE G.S. PETTY GROUP

CAN	-	QUE		01	THE G.S. PETTY GROUP
CAN	-	QUE	100.0	02	THE GEOFFREY SETTLEMENT
CAN	-	QUE	100.0	02	THE GEORGE MICHAEL SETTLEMENT
CAN	6239	QUE	100.0	02	GEORGE S. PETTY MANAGEMENT LTD
CAN	6239	ONT	0.0 A	03	1211421 ONTARIO INC
CAN	-	QUE	100.0	02	THE LAURA JEAN SETTLEMENT

GANDALF TECHNOLOGIES INC

USA	6239	CAN		01	GANDALF TECHNOLOGIES INC
USA	-	CAN	100.0	02	CIRCTRONICS LTD
USA	3612	CAN	100.0	02	GANDALF CANADA LTD
USA	3623	CAN	10.0 D	02	GMST INC
USA	-	CAN	65.0	02	OCRA COMMUNICATIONS INC

GEOTEK COMMUNICATIONS, INC

USA	-	USA		01	GEOTEK COMMUNICATIONS, INC
USA	3623	CAN	66.0	02	GMST INC

GARDEN CITY PRESS LIMITED

CAN	6239	ONT	0.3	INV:	CHARMARK MANAGEMENT LTD.
CAN	6499	ONT	0.3	INV:	MERBRIHEATH LIMITED
CAN	2532	ONT	0.3	INV:	WALBEV HOLDINGS LIMITED
CAN	5511	ONT		01	GARDEN CITY PRESS LIMITED

JOBBOURN MANUFACTURING (1975) LIMITED

CAN	6229	ONT	33.3	INV:	CARL LITTLE/JOHNS HOLDINGS INC.
CAN	6499	ONT	33.3	INV:	MERBRIHEATH LIMITED
CAN	2532	ONT	33.3	INV:	WALBEV HOLDINGS LIMITED
CAN	3192	ONT		01	JOBBOURN MANUFACTURING (1975) LIMITED

MERBRIHEATH LIMITED

CAN	6499	ONT		01	MERBRIHEATH LIMITED
CAN	5511	ONT	0.3 D	02	GARDEN CITY PRESS LIMITED
CAN	3192	ONT	33.3 D	02	JOBBOURN MANUFACTURING (1975) LIMITED

WALBEV HOLDINGS LIMITED

CAN	2532	ONT		01	WALBEV HOLDINGS LIMITED
CAN	5511	ONT	0.3 D	02	GARDEN CITY PRESS LIMITED
CAN	3192	ONT	33.3 D	02	JOBBOURN MANUFACTURING (1975) LIMITED

GARMAR HOLDINGS LTD.

CAN	6216	ONT		01	GARMAR HOLDINGS LTD.
CAN	4011	BC	70.0	02	1220 HOWE ST LTD
CAN	4011	BC	11.0 D	02	SUMMERBROOK HOLDINGS LTD.

WALDMAN FOUNDATION LTD

CAN	6216	BC		01	WALDMAN FOUNDATION LTD
CAN	4011	BC	30.0 D	02	1220 HOWE ST LTD
CAN	6129	BC	14.0 D	02	AUSTIN HOLDINGS 1953 LTD
CAN	8111	BC	19.9 D	02	HOTEL AUSTIN 1953 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GASPARINI INVESTMENTS LIMITED

CAN	6499	ONT	22.0	INV:	501271 ONTARIO INC
CAN	6499	ONT	22.0	INV:	501272 ONTARIO INC
CAN	6216	ONT	22.0	INV:	501273 ONTARIO INC
CAN	6216	ONT	22.0	INV:	501274 ONTARIO INC
CAN	4221	ONT		01	GASPARINI INVESTMENTS LIMITED
CAN	4221	ONT	100.0	02	TERRAZZO MOSAIC & TILE COMPANY LTD

GAY LEA FOODS COOPERATIVE LIMITED

CAN	0163	ONT		01	GAY LEA FOODS COOPERATIVE LIMITED
CAN	0163	ONT	100.0	02	619213 ONTARIO LIMITED
CAN	0163	ONT	10.0 D	02	HOMELAND FOODS LIMITED
CAN	0163	ONT	100.0	02	LONG LIFE OF CANADA COMPANY LIMITED
CAN	0163	ONT	100.0	02	UNIONDALE CHEESE FACTORY INC
CAN	6123	ONT	99.0	02	VILLA NOVA MILK PRODUCTS LIMITED

GEMINI FOOD (1989) CORPORATION

CAN	0189	ONT		01	GEMINI FOOD (1989) CORPORATION
CAN	0142	ONT	10.0 D	02	FLYNN PRODUCE LTD
CAN	0142	ONT	10.0 D	02	GARDEN RICH PRODUCE CORPORATION
CAN	0189	ONT	100.0	02	MACKAY & HUGHES (1973) LIMITED
CAN	0142	NB	10.0 D	03	ATLANTIC POTATO DISTRIBUTORS LTD
CAN	0142	ONT	10.0 D	03	THE TORONTO COMPANY LIMITED

GENERAL AMERICAN LIFE INSURANCE COMPANY

USA	-	USA		01	GENERAL AMERICAN LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	GENERAL AMERICAN LIFE INSURANCE COMPANY (CDN.BR)
USA	-	USA	100.0	02	REINSURANCE GROUP OF AMERICA, INCORPORATED
USA	6239	USA	80.0	03	R & A INTERNATIONAL LTD
USA	6511	CAN	100.0	04	RGA CANADA MANAGEMENT COMPANY LIMITED
USA	6311	CAN	100.0	05	RGA COMPAGNIE DE REASSURANCE-VIE DU CANADA

GENZYME CORP

USA	1741	USA		01	GENZYME CORP
USA	-	USA	43.0 A	02	GENZYME TRANSGENICS CORP
USA	-	USA	100.0	03	TSI CORP.
USA	-	CAN	100.0	04	TSI TIME SYSTEMS OF CANADA, INC
USA	6511	CAN	100.0	05	DON AITKEN & ASSOCIATES (CANADA) INC
USA	7541	CAN	100.0	05	HEADS UP COMMUNICATIONS INC

GOLDPOLE HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	PINE GROVE ESTATES LIMITED
CAN	6499	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	4011	ONT		01	GOLDPOLE HOLDINGS LIMITED

TOWER INVESTMENT CORP LTD

CAN	6499	ONT		01	TOWER INVESTMENT CORP LTD
CAN	4011	ONT	50.0 D	02	GOLDPOLE HOLDINGS LIMITED
CAN	-	ONT	16.6 D	02	LONGBOW DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	ST CLAIR ELFREDA LIMITED

ST CLAIR ELFREDA LIMITED

CAN	6331	ONT	50.0	INV:	GEORGE BIRO REAL ESTATE LIMITED
CAN	6499	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	6499	ONT		01	ST CLAIR ELFREDA LIMITED

GESTION A J L R INC

CAN	6799	QUE		01	GESTION A J L R INC
CAN	8722	QUE	70.0	02	LES ENTREPRISES VAGABOND INC
CAN	4511	QUE	10.0 D	03	AIR MADELEINE INC
CAN	4021	QUE	10.0 D	03	SERIGRAPHIE 4790 INC
CAN	8722	QUE	100.0	03	ZABE JEANS (1990) INC

GESTION JAVIMI INC

CAN	6799	QUE		01	GESTION JAVIMI INC
CAN	8722	QUE	30.0 D	02	LES ENTREPRISES VAGABOND INC

GESTION DAAR INC.

CAN	6216	QUE	33.3	INV:	GESTION DENIS BLANCHET INC
CAN	6239	QUE	33.3	INV:	GESTION RETHIER INC
CAN	6239	QUE	33.3	INV:	GESTION ROSAIRE DUBE INC
CAN	6239	QUE		01	GESTION DAAR INC.
CAN	0711	QUE	100.0	02	MATERIAUX BLANCHET INC
CAN	0731	QUE	100.0	03	BOIS BLANCHET INTERNATIONAL INC

GESTION FRANCIS CARRIER INC

CAN	6216	QUE		01	GESTION FRANCIS CARRIER INC
CAN	6499	QUE	54.2	02	GESTION PINTENDRE INC
CAN	3043	QUE	10.0 D	03	J.R. GAUDREAU INC
CAN	3022	QUE	100.0	03	PINTENDRE AUTOS INC

GESTION BRUNO CARRIER INC

CAN	6239	QUE		01	GESTION BRUNO CARRIER INC
CAN	6499	QUE	25.4 D	02	GESTION PINTENDRE INC

GESTION EMILE COUTURE INC

CAN	6216	QUE		01	GESTION EMILE COUTURE INC
CAN	6499	QUE	19.9 D	02	GESTION PINTENDRE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION HUBBARD INC/HUBBARD HOLDINGS INC

CAN	6239	QUE	12.6	INV:	CORPORATION FINANCIERE LEMIRE
CAN	6216	QUE	23.1	INV:	GESTION CLAUDE LEMIRE INC
CAN	6216	QUE	22.8	INV:	GESTION ROBERT LEMIRE INC
CAN	1611	QUE		01	GESTION HUBBARD INC/HUBBARD HOLDINGS INC
CAN	1611	QUE	100.0	02	LES TEINTURIERS HUBBARD (1991) INC
CAN	1611	QUE	100.0	02	LES TISSUS HUBBARD INC

GESTION J.P.F. INC

CAN	6216	QUE	35.0	INV:	2309-8478 QUEBEC INC
CAN	6239	QUE		01	GESTION J.P.F. INC
CAN	0134	QUE	100.0	02	J O LEVESQUE LTEE
CAN	4029	QUE	99.7	03	FERMES AVICOLES BEAUX-SOLEILS LTEE

2309-8478 QUEBEC INC

CAN	-	QUE	28.5	INV:	FIDUCIE LEVESQUE
CAN	6216	QUE		01	2309-8478 QUEBEC INC
CAN	0151	QUE	24.9 D	02	FERMES DES RIVIERES LTEE
CAN	6239	QUE	35.0 D	02	GESTION J.P.F. INC

GESTION LANCAP (CANADA) INC/LANCAP HOLDINGS (CANADA) INC

CAN	6239	QUE	33.3	INV:	ABRACAP HOLDINGS INC
CAN	6511	QUE		01	GESTION LANCAP (CANADA) INC/LANCAP HOLDINGS (CANADA) INC
CAN	6239	QUE	100.0	02	DAJI HOLDING CO LTD
CAN	6123	QUE	100.0	03	CAPLAN BROS LTD
CAN	1611	QUE	100.0	03	THE NALPAC COMPANY
CAN	0611	BC	100.0	04	VALLEAU LOGGING LTD

GESTION LOUMARIC LTEE/LOUMARIC HOLDINGS LTD

CAN	6511	QUE	2.8	INV:	3303152 CANADA INC
CAN	6216	QUE	2.8	INV:	BEN WEIDER HOLDINGS LTD
CAN	6239	QUE		01	GESTION LOUMARIC LTEE/LOUMARIC HOLDINGS LTD
CAN	8693	QUE	100.0	02	ALLFITNESS INC
CAN	8693	QUE	100.0	02	COMPAGNIE D'EQUIPEMENT DE SPORTS WEIDER LTEE
CAN	-	QUE	10.0 D	03	CUSTOM NUTRITIONAL INC

MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED

CAN	6216	QUE		01	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4011	QUE	13.0 D	02	MEL-MART INVESTMENTS INC
CAN	4011	QUE	15.3 D	02	MONMASSON INC.

MEL-MART INVESTMENTS INC

CAN	6239	QUE	13.0	INV:	GESTION MUSICALE ARCHAMBAULT LTEE
CAN	6216	QUE	13.0	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4011	QUE		01	MEL-MART INVESTMENTS INC

MONMASSON INC.

CAN	6511	QUE	15.3	INV:	95182 CANADA LTD
CAN	6216	QUE	15.3	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4221	QUE	15.3	INV:	PIZZAGALLI TERRAZZO TUILE & MARBRE INC.
CAN	4011	QUE		01	MONMASSON INC.

GESTION YVAN DROUIN INC

CAN	4011	QUE		01	GESTION YVAN DROUIN INC
CAN	4011	QUE	50.0 D	02	2330-1153 QUEBEC INC
CAN	4011	QUE	100.0	02	2850-0692 QUEBEC INC
CAN	4011	QUE	17.6 D	02	LES PLACEMENTS K.B.D. INC

LES PLACEMENTS K.B.D. INC

CAN	4011	QUE	17.6	INV:	GESTION YVAN DROUIN INC
CAN	6331	QUE	17.6	INV:	GESTION 2467 INC
CAN	4021	QUE	17.6	INV:	LES IMMEUBLES PAUJEAN INC
CAN	4011	QUE		01	LES PLACEMENTS K.B.D. INC

GFS HOLDINGS INC

USA	8131	USA		01	GFS HOLDINGS INC
USA	0189	CAN	77.8	02	DISTAL INC
USA	4811	CAN	100.0	03	DISTRANS INC
USA	8412	CAN	100.0	03	POTAGER COTE INC
USA	8131	CAN	99.0	02	DISTAL INC (N.B.)

SPREAD TRUSTEE COMPANY LIMITED

GBR	-	GBR		01	SPREAD TRUSTEE COMPANY LIMITED
USA	8131	CAN	0.9 D	02	DISTAL INC (N.B.)

GLENEX INDUSTRIES INC

CAN	6499	ONT	20.2	INV:	915872 ONTARIO LIMITED
USA	6239	CAN		01	GLENEX INDUSTRIES INC
USA	6499	CAN	51.0	02	DAVENPORT RESEARCH INC
USA	2289	CAN	50.0 D	03	EXPLOSAFE AMERICA INC
USA	4021	CAN	100.0	02	NORTHWEST REALTY INC (ONT)

ESTATE OF JOSEPH SZEGO

CAN	-	ONT		01	ESTATE OF JOSEPH SZEGO
USA	6499	CAN	20.0 D	02	DAVENPORT RESEARCH INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOLDEN BANNER HOLDINGS INC

CAN	6239	ALT		01	GOLDEN BANNER HOLDINGS INC
CAN	0712	ALT	100.0	02	ZEIDLER FOREST INDUSTRIES LTD.
CAN	0712	ALT	50.0 D	03	K.C.Z. TRANSPORT LTD

K.C.Z. TRANSPORT LTD

CAN	-	ALT	12.5	INV.	380417 ALBERTA LTD
CAN	6239	ALT	12.5	INV.	702338 ALBERTA LTD
CAN	6239	ALT	12.5	INV.	705420 ALBERTA LTD
CAN	0712	ALT	50.0	INV.	ZEIDLER FOREST INDUSTRIES LTD.
CAN	0712	ALT		01	K.C.Z. TRANSPORT LTD

GORNITZKI THOMPSON & LITTLE CO LTD

CAN	6499	ONT		01	GORNITZKI THOMPSON & LITTLE CO LTD
CAN	6499	ONT	100.0	02	CIS ASSET MANAGEMENT CORP
CAN	6412	ONT	0.0 A	02	GTL SECURITIES INC
CAN	6619	ONT	50.0	03	LEADLEY, GUNNING & CULP INTERNATIONAL CORP
CAN	6331	ONT	100.0	04	LGC CORP
CAN	-	ONT	100.0	04	MAIN ST ASSURANCE AGENCY LTD

THE GOVERNMENT OF GERMANY

DEU	-	DEU		01	THE GOVERNMENT OF GERMANY
DEU	-	DEU	50.0	02	DEUTSCHE BAHN AG
DEU	-	DEU	100.0	03	DEUTSCHE BUNDESBahn HOLDING GMBH
DEU	-	DEU	100.0	04	DEUTSCHE REISEBUERO GMBH
DEU	-	DEU	100.0	05	DETOUR GMBH & CO KG
DEU	8232	CAN	100.0	06	DER TRAVEL SERVICE LTD

THE GRAHAM FAMILY TRUST

CAN	-	BC		01	THE GRAHAM FAMILY TRUST
CAN	6216	BC	100.0	02	1403 INVESTMENTS LTD
CAN	-	BC	100.0	03	430978 B C LTD
CAN	0112	BC	100.0	02	420948 BC LTD
CAN	0112	BC	100.0	03	OCEANFOOD INDUSTRIES LIMITED
CAN	0189	BC	100.0	03	OCEANFOOD SALES LIMITED

GRANITE STREET CORPORATION

CAN	8411	ONT	13.3	INV.	939707 ONTARIO LTD
CAN	6499	ONT		01	GRANITE STREET CORPORATION
CAN	6216	ONT	10.0 D	02	GRANITE HB (1996) INC
CAN	6216	ONT	10.0 D	02	GRANITE LB INC
CAN	6216	ONT	100.0	02	GRANITE (1993) HOLDINGS INC
CAN	6216	ONT	10.0 D	02	GRANITE 95 HOLDINGS INC

GREYHOUND CORP

USA	-	USA		01	GREYHOUND CORP
USA	-	USA	100.0	02	EXHIBITGROUP INC
USA	6499	CAN	100.0	03	EXHIBITGROUP (CANADA) LTD
USA	-	USA	100.0	02	GREYHOUND CAPITAL CORPORATION
USA	-	USA	100.0	03	GLACIER PARK, INC
USA	8011	CAN	100.0	04	WATERTON TRANSPORT COMPANY, LIMITED

GROUPE DE LA FAMILLE BLOUIN

CAN	-	QUE		01	GROUPE DE LA FAMILLE BLOUIN
CAN	6216	QUE	100.0	02	GESTION MADRECHEL INC
CAN	4011	QUE	33.3	03	AMPARO CONSTRUCTION INC
CAN	4011	QUE	10.0 D	03	CONDOMINIUM ST-LAMBERT INC
CAN	4011	QUE	50.0	03	R & A BLOUIN INC
CAN	4011	QUE	33.3 R	04	AMPARO CONSTRUCTION INC
CAN	4319	QUE	100.0	02	GESTION ROCALYNE INC
CAN	4011	QUE	33.3 R	03	AMPARO CONSTRUCTION INC
CAN	4011	QUE	50.0 R	03	R & A BLOUIN INC

GROUPE DE LA FAMILLE FOURNELLE

CAN	-	QUE		01	GROUPE DE LA FAMILLE FOURNELLE
CAN	6216	QUE	100.0	02	FRANCOIS FOURNELLE INC
CAN	6511	QUE	100.0	02	JEAN RENE FOURNELLE INC
CAN	4021	QUE	33.3	03	F D L COMPAGNIE LTEE
CAN	4321	QUE	100.0	02	MICHEL FOURNELLE INC
CAN	4021	QUE	33.3 R	03	F D L COMPAGNIE LTEE
CAN	6511	QUE	100.0	02	PIERRE FOURNELLE INC
CAN	4021	QUE	33.3 R	03	F D L COMPAGNIE LTEE

LE GROUPE DE LA FAMILLE LESPERANCE

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE LESPERANCE
CAN	6239	QUE	100.0	02	GESTION F LESPERANCE INC
CAN	4491	QUE	100.0	03	FRANCOIS LESPERANCE INC
CAN	4041	QUE	10.0 D	04	LES TOITS FERMETEC INC
CAN	6599	QUE	100.0	02	PLACEMENTS FRAN-YO UNC.
CAN	4021	QUE	99.5	03	PLACEMENTS F LESPERANCE INC

GROUPE DE LA FAMILLE MARTIN

CAN	-	QUE		01	GROUPE DE LA FAMILLE MARTIN
CAN	6216	QUE	100.0	02	2621-9386 QUEBEC INC.
CAN	8111	QUE	50.0	03	CLAUDE & MARCEL MARTIN INC
CAN	6216	QUE	100.0	02	2621-9394 QUEBEC INC.
CAN	8111	QUE	40.9 R	03	CLAUDE & MARCEL MARTIN INC
CAN	6216	QUE	100.0	02	GESTION CLAUDE MARTIN INC
CAN	6216	QUE	100.0	02	GESTION MARCEL MARTIN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE HEROUX-LABOMBE

CAN	-	QUE		01	LE GROUPE HEROUX-LABOMBE
CAN	8699	QUE	100.0	02	CARDINAL IMPORT FLEET INC
CAN	4021	QUE	100.0	02	GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC
CAN	4011	QUE	80.0	03	2622-3453 QC INC
CAN	4011	QUE	80.0	03	2626-0018 QUEBEC INC
CAN	4011	QUE	80.0	03	2742-8697 QUEBEC INC

GROUPE LGS INC/LGS GROUP INC

CAN	6216	QUE	40.2	INV.	115523 CANADA INC.
CAN	6216	QUE	40.2	INV.	115525 CANADA INC
CAN	3621	QUE		01	GROUPE LGS INC/LGS GROUP INC
CAN	-	QUE	100.0	02	ARTEFACT INFORMATIQUE INC
CAN	-	ONT	100.0	02	CALLPRO CANADA INC
CAN	3621	QUE	100.0	02	L & I INFORMATIQUE INC

115523 CANADA INC.

CAN	6216	QUE		01	115523 CANADA INC.
CAN	6216	QUE	43.5 D	02	115525 CANADA INC
CAN	3621	QUE	40.2 D	02	GROUPE LGS INC/LGS GROUP INC

115525 CANADA INC

CAN	6216	QUE	43.5	INV.	115523 CANADA INC.
CAN	6216	QUE		01	115525 CANADA INC
CAN	3621	QUE	40.2 D	02	GROUPE LGS INC/LGS GROUP INC

GROUPE RODICAN INC.

CAN	4011	QUE		01	GROUPE RODICAN INC.
CAN	-	QUE	100.0	02	HIPPODROME INTERNATIONAL MIRABEL INC
CAN	6499	QUE	100.0	02	INVESTISSEMENT PRO-CANADA INC.
CAN	4011	QUE	99.9	03	9054-4701 QUEBEC INC
CAN	4011	QUE	90.0	03	RODIMAX INC
CAN	4011	QUE	10.0 R	02	RODIMAX INC
CAN	-	QUE	10.0 D	02	SERVICAN INC

H.O. FINANCIAL LTD

CAN	6239	ONT		01	H.O. FINANCIAL LTD
CAN	6239	ONT	100.0	02	464920 ONTARIO LTD
CAN	6239	ONT	77.9	03	699940 ONTARIO LTD
CAN	-	ONT	10.0 D	02	504113 ONTARIO LTD
CAN	6216	ONT	10.0 D	02	778448 ONTARIO LIMITED
CAN	2123	ONT	77.9	02	KLASSEN BRONZE LTD

HAGENSONS INVESTMENT INC

CAN	6239	QUE		01	HAGENSONS INVESTMENT INC
CAN	8699	QUE	76.9	02	ROLF C. HAGEN INC.
CAN	- 0134	QUE	100.0	03	HAGEN INDUSTRIES LTD

DIMATRINDI INVESTMENT INC.

CAN	6216	QUE		01	DIMATRINDI INVESTMENT INC.
CAN	8699	QUE	7.6 D	02	ROLF C. HAGEN INC.

ELBL INVESTMENT INC.

CAN	6216	QUE		01	ELBL INVESTMENT INC.
CAN	8699	QUE	5.1 D	02	ROLF C. HAGEN INC.

HOHAG INVESTMENT INC

CAN	6216	QUE		01	HOHAG INVESTMENT INC
CAN	8699	QUE	10.2 D	02	ROLF C. HAGEN INC.

HALLMARK CARDS INC.

USA	-	USA		01	HALLMARK CARDS INC.
USA	-	USA	100.0	02	BINNEY & SMITH INC
USA	5511	CAN	17.0	03	WILLIAM E COUTTS COMPANY LIMITED
USA	6239	CAN	100.0	04	1128031 ONTARIO INC
USA	-	CAN	100.0	04	AMBASSADOR CARDS OF CANADA LIMITED
USA	6499	CAN	100.0	04	HALLMARK CARDS OF CANADA LIMITED
USA	5511	CAN	82.9 R	02	WILLIAM E COUTTS COMPANY LIMITED

HANNA HALMINEN FAMILY TRUST

CAN	-	ONT		01	HANNA HALMINEN FAMILY TRUST
CAN	4011	ONT	100.0	02	CLARINGTON HOMES INC
CAN	4011	ONT	0.0 A	02	HALCORP HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	HALMINEN HOMES LIMITED
CAN	4011	ONT	57.0	02	KIDDICORP INVESTMENTS LTD

JOHN HALMINEN FAMILY TRUST

CAN	-	ONT		01	JOHN HALMINEN FAMILY TRUST
CAN	4011	ONT	43.0 D	02	KIDDICORP INVESTMENTS LTD

HARD-ROCK PAVING COMPANY LIMITED

CAN	4291	ONT		01	HARD-ROCK PAVING COMPANY LIMITED
CAN	4022	ONT	100.0	02	942355 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	942356 ONTARIO LIMITED
CAN	4291	ONT	100.0	02	DIMAND STONEBRIDGE CONTRACTING INC
CAN	4011	ONT	10.0 D	03	851834 ONTARIO LIMITED
CAN	4291	ONT	10.0 D	03	DSC EQUIPMENT RENTALS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HAROLD J. HALL INVESTMENTS INC

CAN	4021	ONT		01	HAROLD J. HALL INVESTMENTS INC
CAN	-	ONT	50.0 A	02	1031130 ONTARIO INC
CAN	3041	ONT	7.5 D	03	THE LAMBTON MOTORS LIMITED
CAN	-	ONT	0.0 A	02	839004 ONTARIO INC
CAN	4011	ONT	10.0 D	02	HURON & DISTRICT INVESTMENT CO LTD
CAN	3041	ONT	21.8 D	02	THE LAMBTON MOTORS LIMITED

THE LAMBTON MOTORS LIMITED

CAN	-	ONT	7.5	INV.	1031130 ONTARIO INC
CAN	6239	ONT	20.0	INV.	1287161 ONTARIO LIMITED
CAN	4021	ONT	21.8	INV.	HAROLD J. HALL INVESTMENTS INC
CAN	3041	ONT		01	THE LAMBTON MOTORS LIMITED

HCH HOLDINGS CO LTD

HKG	-	HKG	31.5	INV.	EGLINTON CORPORATION LTD
HKG	-	HKG	13.7	INV.	GAINFORD LIMITED
HKG	-	HKG	34.2	INV.	JARVIS PROPERTIES LIMITED
HKG	6239	CAN		01	HCH HOLDINGS CO LTD
HKG	4031	CAN	100.0	02	HCH LAND CO LTD
CA?	6331	BC	10.0 D	03	YACHT HARBOUR POINTE DEVELOPMENT CORPORATION

HEDSTROM HOLDING CORPORATION

USA	-	USA		01	HEDSTROM HOLDING CORPORATION
USA	-	USA	100.0	02	HEDSTROM CORPORATION
USA	-	USA	100.0	03	ERO INC
USA	-	USA	100.0	04	AMAV INDUSTRIES INC
USA	8692	CAN	100.0	05	AMAV INDUSTRIES LTD
USA	-	CAN	100.0	04	ERO CANADA INC

HENDRON HOLDING CORPORATION

CAN	6239	ONT		01	HENDRON HOLDING CORPORATION
CAN	6239	ONT	60.0	02	555814 ONTARIO CORP
CAN	0179	NS	100.0	03	216871 ONTARIO LTD
CAN	-	NS	100.0	04	STANDARD BROKERAGE LIMITED
CAN	8581	ONT	100.0	02	HSG FUR TRADING INC

YENGROWTH CAPITAL FUNDS

CAN	-	ONT		01	YENGROWTH CAPITAL FUNDS
CAN	6239	ONT	40.0 D	02	555614 ONTARIO CORP

HERCULES MANAGEMENT LTD

CAN	6799	MAN		01	HERCULES MANAGEMENT LTD
CAN	0153	MAN	100.0	02	BEST BRAND MEATS LTD
CAN	6129	MAN	48.9 D	02	HERCULES MFG CO LTD
CAN	1031	MAN	49.8 D	02	METRO PROPANE LTD
CAN	6121	MAN	40.0 D	02	NORTHGUARD ACCEPTANCE CORPORATION LTD

NORTHGUARD ACCEPTANCE CORPORATION LTD

CAN	6216	MAN	5.0	INV.	EMARJAY MANAGERMENTS LTD
CAN	6799	MAN	40.0	INV.	HERCULES MANAGEMENT LTD
CAN	6121	MAN		01	NORTHGUARD ACCEPTANCE CORPORATION LTD

HERDT & CHARTON INC

CAN	6239	QUE		01	HERDT & CHARTON INC
CAN	-	QUE	100.0	02	CHARTON & FILS INC
CAN	0231	QUE	10.0 D	02	CHARTON-HOBBS INC
CAN	0231	QUE	100.0	02	LA MARCHAND DE VIN DCRC INC
CAN	0231	QUE	10.0 D	02	SOCIÉTÉ COMMERCIALE VILLE-MARIE INC.

CIE DE GESTION JEAN MORISSETTE INC.

CAN	6239	QUE		01	CIE DE GESTION JEAN MORISSETTE INC.
CAN	0231	QUE	64.0	02	SOCIÉTÉ COMMERCIALE VILLE-MARIE INC.

THE HERMANN LECKEBUSCH FAMILY TRUST

CAN	-	ONT		01	THE HERMANN LECKEBUSCH FAMILY TRUST
CAN	4021	ONT	75.9	02	634149 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	778736 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	790072 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	03	912561 ONTARIO LIMITED

912561 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV.	634149 ONTARIO LIMITED
CAN	-	ONT	50.0	INV.	930502 ONTARIO LIMITED
CAN	4022	ONT		01	912561 ONTARIO LIMITED

HI-RISE 2000 INC.

CAN	6229	ONT	30.0	INV.	660435 ONTARIO LTD
CAN	-	ONT	30.0	INV.	THE GERALD S MIER HI-RISE FAMILY TRUST
CAN	-	ONT	10.0	INV.	THE GLORIA S MARR FAMILY TRUST
CAN	-	ONT	15.0	INV.	THE RONALD J FARANO FAMILY TRUST
CAN	-	ONT	15.0	INV.	THE WARREN GREEN FAMILY TRUST
CAN	6129	ONT		01	HI-RISE 2000 INC.

RRR PRODUCERS (1989) LTD

CAN	0151	SAS	16.6	INV.	DEMCHUK FARMS LTD
CAN	0134	SAS	16.6	INV.	HILLCREST FARMS LTD
CAN	-	SAS	16.6	INV.	KIRKHAM HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RRR PRODUCERS (1989) LTD, (CONT)

CAN	0151	SAS	16.6	INV.	KURULAK'S POULTRY RANCH LTD
CAN	6216	SAS	16.6	INV.	NOVAKS' INVESTMENTS INC.
CAN	6216	SAS		01	RRR PRODUCERS (1989) LTD

HILLSIDE MOTORS LTD (NB)

CAN	4811	NB		01	HILLSIDE MOTORS LTD (NB)
CAN	4011	NB	100.0	02	040687 NB LTD
CAN	6239	NB	100.0	02	056632 N.B. LTD
CAN	3042	NB	100.0	03	OLEARY LEASING & RENTALS LTD
CAN	3041	NB	100.0	03	OLEARY PONTIAC BUICK GMC INC
CAN	6216	NB	100.0	02	JIM THOMSON HOLDINGS LTD

HOBBS HARDWARE CO (1968) LIMITED

CA?	6216	ONT	16.6	INV.	C & B CHRISTIAN INVESTMENTS LTD
CAN	6129	ONT	16.6	INV.	JAMES AIKENHEAD HOLDINGS LIMITED
CA?	6499	ONT	16.6	INV.	RAYLEEN INVESTMENTS INC
CA?	6216	ONT	16.6	INV.	TARPO INVESTMENTS INC
CA?	6216	ONT	16.6	INV.	TIPPERARY TARTAN INVESTMENTS INC
CA?	2299	ONT		01	HOBBS HARDWARE CO (1968) LIMITED

HODGSCO EQUITIES LTD

CAN	6499	ALT		01	HODGSCO EQUITIES LTD
CAN	3212	ALT	20.0 D	02	PACEMAKER AUTOMOTIVE (1977) LTD
CAN	4021	ALT	89.0	02	PACEMAKER HOLDINGS LTD
CAN	3041	ALT	100.0	03	RON HODGSON PONTIAC BUICK LTD
CAN	3041	ALT	100.0	03	SOUTHGATE PONTIAC BUICK GMC LTD

TEEPEE BEAR INC

CAN	0151	ALT		01	TEEPEE BEAR INC
CAN	4021	ALT	11.0 D	02	PACEMAKER HOLDINGS LTD

HOLLAND AMERICA LINE TRUST

NLD	6239	NLD		01	HOLLAND AMERICA LINE TRUST
NLD	6239	BMJ	100.0	02	HOLLAND AMERICA LINE TRUST COMMITTEE LTD
NLD	6239	NLD	100.0	03	HOLLAND AMERICA LINE
NLD	-	NLD	100.0	04	OSIRIS INC.
NLD	6239	USA	100.0	02	HOLLAND AMERICA LINE-WESTOURS INC
NLD	8011	CAN	100.0	03	WESTMARK HOTELS OF CANADA LTD.

HORIGESTION INC

CAN	-	QUE	12.2	INV.	FIDUCIE FAMILIALE DANIEL DUPONT
CAN	-	QUE	12.2	INV.	FIDUCIE FAMILIALE JEAN C. DUPONT
CAN	-	QUE	12.2	INV.	FIDUCIE FAMILIALE JOHANNÉ DUPONT
CAN	-	QUE	12.2	INV.	FIDUCIE FAMILIALE MICHEL DUPONT
CAN	6239	QUE		01	HORIGESTION INC
CAN	4021	QUE	100.0	02	LA SOCIÉTÉ IMMOBILIÈRE JEAN-YVES DUPONT INC

HOWE-BAKER ENGINEERS INC

USA	-	USA		01	HOWE-BAKER ENGINEERS INC
USA	2521	CAN	50.0 A	02	ABAX ENERGY SERVICES LTD

289448 ALBERTA LTD

CA?	-	ALT		01	289448 ALBERTA LTD
USA	2521	CAN	15.9 AD	02	ABAX ENERGY SERVICES LTD

289451 ALBERTA LTD

CAN	6611	ALT		01	289451 ALBERTA LTD
USA	2521	CAN	7.5 AD	02	ABAX ENERGY SERVICES LTD

289452 ALBERTA LTD

CAN	6511	ALT		01	289452 ALBERTA LTD
USA	2521	CAN	15.9 AD	02	ABAX ENERGY SERVICES LTD

SPIRIT STRUCTURES LTD

CA?	6216	ALT		01	SPIRIT STRUCTURES LTD
USA	2521	CAN	10.6 AD	02	ABAX ENERGY SERVICES LTD

I.B.G. NEDERLAND B.V.

NLD	-	NLD		01	I.B.G. NEDERLAND B.V.
NLD	-	NLD	100.0	02	EVROTIX TRADING BVBA
NLD	6216	CAN	100.0	03	INTERNATIONALE BELEGINGS GROEP CANADA LTD
CA?	6239	ONT	10.0 D	04	DAIMLER INVESTMENTS LIMITED
NLD	-	NLD	100.0	02	KRENN HOLDINGS B.V.
NLD	6216	CAN	100.0	03	KRENN HOLDINGS LIMITED
CA?	6239	ONT	10.0 D	04	DAIMLER INVESTMENTS LIMITED

DAIMLER INVESTMENTS LIMITED

NLD	6216	CAN	10.0	INV.	INTERNATIONALE BELEGINGS GROEP CANADA LTD
NLD	6216	CAN	10.0	INV.	KRENN HOLDINGS LIMITED
CA?	6239	ONT		01	DAIMLER INVESTMENTS LIMITED

ICN PHARMACEUTICALS, INC

USA	-	USA		01	ICN PHARMACEUTICALS, INC
USA	-	USA	88.0	02	ICN BIOMEDICALS, INC
USA	2621	CAN	100.0	03	ICN BIOMEDICALS CANADA LTD
USA	6239	CAN	100.0	02	ICN CANADA HOLDINGS LIMITED
USA	1721	CAN	100.0	03	I C N CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ICN PHARMACEUTICALS, INC. (CONT)

USA - USA 100.0 02 SPI PHARMACEUTICALS, INC

IMPERIAL TOBACCO GROUP PLC

GBR 0189 GBR 01 IMPERIAL TOBACCO GROUP PLC
 GBR - NLD 100.0 02 DOUWE EGBERTS KONINKRIJKE TABAKS-FABRIEK
 KOFFIE-ET-CHOCOLADE B.V.
 GBR - NLD 100.0 03 DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V.
 GBR - NLD 100.0 04 DOUWE EGBERT VAN NELLE B.V.
 GBR 0313 CAN 100.0 05 DOUWE EGBERTS LIMITED
 GBR 1749 CAN 100.0 03 TANA CANADA INC.

C I O HOLDING LTD

CAN 4021 QUE 33.3 INV: GORDONIA LTD
 CAN 6499 QUE 33.3 INV: IMPEX A L INCORPORATED
 CAN 4021 QUE 01 C I O HOLDING LTD

FANTASTEX FABRICS INC.

CAN 4021 QUE 32.9 INV: GORDONIA LTD
 CAN 6216 QUE 32.9 INV: GREY & ASSOCIATES INC.
 CAN 4021 QUE 01 FANTASTEX FABRICS INC.

GORDONIA LTD

CAN 4021 QUE 01 GORDONIA LTD
 CAN 4021 QUE 33.3 D 02 C I O HOLDING LTD
 CAN 4021 QUE 32.9 D 02 FANTASTEX FABRICS INC.
 CAN 4022 QUE 50.0 D 02 MERIC CORPORATION INC

LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE

CAN 6499 QUE 01 LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES
 LIMITE
 CAN 4231 QUE 60.1 02 ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
 CAN 4011 QUE 62.1 02 KINGSTON BYERS INC
 CAN 4232 QUE 48.5 D 02 MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

CAN 6216 QUE 20.0 INV: 137883 CANADA INC.
 CAN 6499 QUE 48.5 INV: LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES
 LIMITE
 CAN 4232 QUE 01 MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

137882 CANADA INC.

CAN 6239 QUE 01 137882 CANADA INC.
 CAN 4011 QUE 30.2 D 02 KINGSTON BYERS INC

137883 CANADA INC.

CAN 6216 QUE 01 137883 CANADA INC.
 CAN 4231 QUE 19.8 D 02 ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
 CAN 4232 QUE 20.0 D 02 MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

ISAAM INVESTMENTS INC.

CAN 6216 QUE 01 ISAAM INVESTMENTS INC.
 CAN - AUS 10.0 D 02 3118223 CANADA INC
 CAN 0154 QUE 60.0 02 AGRO MEATS INC.
 CAN 0119 QUE 20.0 D 02 SEA-RAY SEAFOOD INC

SEA-RAY SEAFOOD INC

CAN 6216 BC 20.0 INV: 505285 B.C. LTD
 CAN 6216 QUE 20.0 INV: ISAAM INVESTMENTS INC.
 CAN 6216 QUE 20.0 INV: TANTRA INVESTMENTS INC/LES INVESTISSEMENTS TANTRA INC
 CAN 0119 QUE 01 SEA-RAY SEAFOOD INC

TANTRA INVESTMENTS INC/LES INVESTISSEMENTS TANTRA INC

CAN 6216 QUE 01 TANTRA INVESTMENTS INC/LES INVESTISSEMENTS TANTRA
 INC
 CAN 0154 QUE 40.0 D 02 AGRO MEATS INC.
 CAN 0119 QUE 20.0 D 02 SEA-RAY SEAFOOD INC

J & A LEVASSEUR CONST INC

CAN 6239 QUE 49.8 INV: GESTION SOGERAY LTEE
 CAN 6619 QUE 49.8 INV: VALRO INC
 CAN 4111 QUE 01 J & A LEVASSEUR CONST INC

MACK STE-FOY INC

CAN 6216 QUE 20.0 INV: 9041-6736 QUEBEC INC
 CAN 6619 QUE 24.0 INV: VALRO INC
 CAN 3044 QUE 01 MACK STE-FOY INC

VALRO INC

CAN 6619 QUE 01 VALRO INC
 CAN 4111 QUE 49.8 D 02 J & A LEVASSEUR CONST INC
 CAN 3044 QUE 24.0 D 02 MACK STE-FOY INC
 CAN 4029 QUE 49.9 D 02 PLACE DE LA MONNERIE INC

J.C. PENNEY CO. INC

USA - USA 01 J.C. PENNEY CO. INC
 USA - USA 100.0 02 J.C. PENNEY DIRECT MARKETING SERVICES INC
 USA 6239 CAN 100.0 03 CANADIAN PREMIER HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J.C. PENNEY CO. INC. (CONT)

USA 6311 CAN 100.0 04 CANADIAN PREMIER LIFE INSURANCE COMPANY
 USA 6329 CAN 100.0 04 LEGACY GENERAL INSURANCE COMPANY/COMPAGNIE
 D'ASSURANCES GE
 USA - USA 100.0 02 J C PENNEY INSURANCE GROUP INC

J E MARTEL AND SONS LUMBER LTD

CAN 4011 ONT 25.0 INV: 750987 ONTARIO INC
 CAN 6216 ONT 25.0 INV: 750989 ONTARIO INC
 CAN 6216 ONT 25.0 INV: 751028 ONTARIO INC
 CAN 6216 ONT 25.0 INV: THE KNEE INC
 CAN 0711 ONT 01 J E MARTEL AND SONS LUMBER LTD
 CAN 0711 ONT 100.0 02 NOUZON HOLDINGS LTD

J HUSKY HOLDINGS INC

CAN 6511 ONT 01 J HUSKY HOLDINGS INC
 CAN 6511 ONT 100.0 02 879080 HOLDINGS INC
 CAN 3044 ONT 46.0 03 KIRBY INTERNATIONAL TRUCKS LIMITED
 CAN 3192 ONT 12.4 D 03 LOGISTIC TRAILER SALES INC
 CAN 3044 ONT 46.0 R 02 KIRBY INTERNATIONAL TRUCKS LIMITED
 CAN 3192 ONT 12.4 D 02 LOGISTIC TRAILER SALES INC

LOGISTIC TRAILER SALES INC

CAN 6239 ONT 25.0 INV: 1143115 ONTARIO INC
 CAN 6511 ONT 12.4 INV: 879080 HOLDINGS INC
 CAN 3042 ONT 49.1 INV: 879129 ONTARIO LIMITED
 CAN 6511 ONT 12.4 INV: J HUSKY HOLDINGS INC
 CAN 3192 ONT 01 LOGISTIC TRAILER SALES INC

J. TREVOR EYTON FAMILY TRUST

CAN - ONT 01 J. TREVOR EYTON FAMILY TRUST
 CAN 6239 ONT 53.2 02 TUDORCROFT INVESTMENTS INC
 CAN 6499 ONT 10.0 D 03 ATE INVESTMENTS INC
 CAN 4029 ONT 1.6 D 03 FIVE MOUSE (HALIBUTON) INC
 CAN 5512 ONT 83.9 03 HUME PUBLISHING COMPANY LIMITED
 CAN 6216 ONT 100.0 03 TUDORCROFT HOLDINGS INC

FERNSTAFF DEVELOPMENT LTD

CAN 6229 ONT 10.0 INV: JAN-LAWN INVESTMENT CORPORATION LIMITED
 CAN 6216 ONT 10.0 INV: MASREDO HOLDINGS LIMITED
 CAN 6129 ONT 10.0 INV: OROT INVESTMENTS LIMITED
 CAN 6129 ONT 10.0 INV: TERCIL DEVELOPMENTS LIMITED
 CAN 4221 ONT 10.0 INV: TWIN MASONRY LTD
 CAN 4011 ONT 01 FERNSTAFF DEVELOPMENT LTD

JAPAN TRAVEL BUREAU INC

JPN - JPN 01 JAPAN TRAVEL BUREAU INC
 JPN - USA 100.0 02 JTB AMERICAS INC
 JPN 8231 CAN 100.0 03 JTB INTERNATIONAL (CANADA) LTD
 JPN 8232 CAN 100.0 04 TOURLAND TRAVEL LTD
 JPN 8232 CAN 100.0 05 TOURLAND KANKO LTD
 JPN 8232 CAN 100.0 04 TPI TRAVEL (CANADA) LTD

JOHN MOWLEM & CO PLC

GBR - GBR 01 JOHN MOWLEM & CO PLC
 GBR - AUS 100.0 02 JOHN MOWLEM & CO (AUSTRALIA) PTY LTD
 GBR - AUS 100.0 03 MOWLEM INTERNATIONAL PTY LTD
 GBR - AUS 100.0 04 BARCLAY MOWLEM LTD
 GBR - AUS 100.0 05 BARCLAY MOWLEM CONSTRUCTION LTD
 GBR - AUS 100.0 06 AUSTRAL PTY LTD

JONHOLD LTD

CAN 6239 NB 0.5 INV: JIMCO HOLDINGS LTD
 CAN 6239 NB 0.5 INV: JOHNCO HOLDINGS LTD
 CAN 6239 NB 01 JONHOLD LTD
 CAN 3041 NB 56.0 02 J. CLARK & SON LIMITED
 CAN 6239 NB 99.8 02 JIMCO HOLDINGS LTD
 CAN 6239 NB 0.5 R 03 JONHOLD LTD

DEEPPFREEZE LTD.

CAN 6216 NB 01 DEEPPFREEZE LTD.
 CAN 4022 NB 100.0 02 3471942 CANADA LIMITED
 CAN 3041 NB 0.2 D 03 J. CLARK & SON LIMITED

JOHNCO HOLDINGS LTD

CAN 6239 NB 01 JOHNCO HOLDINGS LTD
 CAN 3041 NB 43.6 D 02 J. CLARK & SON LIMITED
 CAN 6239 NB 0.5 D 02 JONHOLD LTD

JTM INVESTMENTS LTD (ONT)

CAN 6239 ONT 01 JTM INVESTMENTS LTD (ONT)
 CAN 6239 ONT 55.0 02 THE OPTEX GROUP LTD
 CAN 6216 ONT 100.0 03 901089 ONTARIO LTD
 CAN 2621 ONT 50.0 D 04 1256240 ONTARIO LIMITED

1056803 ONTARIO LIMITED

CAN 6216 ONT 01 1056803 ONTARIO LIMITED
 CAN 6239 ONT 25.0 D 02 THE OPTEX GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1256240 ONTARIO LIMITED

CAN	6216	ONT	50.0	INV:	901089 ONTARIO LTD
CAN	8722	ONT	50.0	INV:	DAYS FASHIONS LIMITED
CAN	2621	ONT		01	1256240 ONTARIO LIMITED

JWI LTD

CAN	6239	QUE	7.4	INV:	ANNCO JEFFERSON HOLDINGS, INC
CAN	6239	QUE	12.3	INV:	DOGIE MERLIN HOLDINGS, INC
CAN	6239	ONT	11.9	INV:	SPRUCE SENNVILLE HOLDINGS, INC
USA	-	USA	3.0	INV:	STEVEN C MASON CHARITABLE INCOME TRUST
DEU	-	DEU	14.1	INV:	THOMAS JOSEF HEIMBACH GMBH
CAN	1611	QUE		01	JWI LTD

KANEV SERVICES, INC

USA	-	USA		01	KANEV SERVICES, INC
USA	-	GBR	100.0	02	FURMANITE PLC
USA	6239	USA	100.0	03	FURMANITE AMERICA INC
USA	-	USA	100.0	02	KANEV ENERGY CANADA LTD
USA	4329	CAN	100.0	03	FURMANITE CANADA LTD
USA	6239	CAN	100.0	03	KANEV ENERGY CANADA LTD (CDN BR)

KARIM FAMILY GROUP

CAN	-	BC		01	KARIM FAMILY GROUP
CAN	6216	BC	87.5	02	RAYES INVESTMENTS LTD
CAN	8011	BC	75.0	03	REKSONS HOLDINGS LTD
CAN	8011	BC	100.0	04	HUDSON REALTY CORP
CAN	8111	BC	50.0 D	03	RIVIERA MOTOR INN LTD

ESTATE OF REMTULLA KARIM

CAN	-	BC		01	ESTATE OF REMTULLA KARIM
CAN	6216	BC	12.5 D	02	RAYES INVESTMENTS LTD

KASSINGER FAMILY GROUP

CAN	-	ONT		01	KASSINGER FAMILY GROUP
CAN	-	ONT	100.0	02	THE HERMAN KASSINGER FAMILY TRUST
CAN	4011	ONT	100.0	02	ROSSLAND PARK LIMITED
CAN	4011	ONT	100.0	03	H KASSINGER CONSTRUCTION LTD
CAN	-	ONT	100.0	04	821016 ONTARIO LIMITED
CAN	-	ONT	100.0	04	821017 ONTARIO LIMITED

570757 ONTARIO INC

CAN	6216	ONT	37.5	INV:	KEITH ZAVITZ HOLDINGS INC
CAN	6499	ONT	25.0	INV:	SEGATO HOLDINGS INC.
CAN	6239	ONT	37.5	INV:	ZAVCOR LIMITED
CAN	4021	ONT		01	570757 ONTARIO INC

KEITH ZAVITZ HOLDINGS INC

CAN	6216	ONT		01	KEITH ZAVITZ HOLDINGS INC
CAN	4021	ONT	37.5 D	02	570757 ONTARIO INC
CAN	3191	ONT	10.0 D	02	643528 ONTARIO LTD
CAN	3211	ONT	25.0 D	02	MISSISSAUGA TIRE CENTRE INC

KELSEY INDUSTRIES P.L.C.

GBR	-	GBR		01	KELSEY INDUSTRIES P.L.C.
GBR	-	GBR	100.0	02	MULTICORE SOLDERS LTD
GBR	6239	CAN	100.0	03	KELSEY MULTICORE HOLDINGS CANADA INC
GBR	6239	CAN	100.0	04	G. GAUTHIER METALLURGIE INC
GBR	2532	CAN	100.0	05	MULTICORE CANADA INC
GBR	3021	CAN	100.0	03	P.A.T. MACHINE SHOP INC/LES ATELIERS P.A.T. INC

KEN SARGENT HOLDINGS LTD

CAN	4021	ALT		01	KEN SARGENT HOLDINGS LTD
CAN	3041	ALT	99.9	02	KEN SARGENT PONTIAC BUICK GMC LTD
CAN	-	BC	50.0 D	02	NORTHBRIDGE AUTOMOTIVE LTD

650898 ALBERTA LTD

CAN	6216	ALT		01	650898 ALBERTA LTD
CAN	3041	ALT	0.0 D	02	KEN SARGENT PONTIAC BUICK GMC LTD

JANAUB CONSULTING SERVICES LTD

CAN	6511	ALT		01	JANAUB CONSULTING SERVICES LTD
CAN	3041	ALT	0.0 D	02	KEN SARGENT PONTIAC BUICK GMC LTD

NORTHBRIDGE AUTOMOTIVE LTD

CAN	6216	ALT	50.0	INV:	220571 ALBERTA LTD
CAN	4021	ALT	50.0	INV:	KEN SARGENT HOLDINGS LTD
CAN	-	BC		01	NORTHBRIDGE AUTOMOTIVE LTD

KENNAMETAL INC

USA	-	USA		01	KENNAMETAL INC
USA	-	DEU	81.0	02	KENNAMETAL HERTEL AG
USA	-	CAN	98.2	02	KENNAMETAL INC (CDN BR)
USA	2281	CAN	100.0	02	KENNAMETAL LTD
USA	-	USA	99.9	02	MACRO DIVISION OF KENNAMETAL INC
USA	2123	CAN	100.0	03	MACRO DIVISION OF KENNAMETAL INC (CDN BR)

KERBEL FAMILY GROUP

CAN	-	ONT		01	KERBEL FAMILY GROUP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KERBEL FAMILY GROUP, (CONT)

CAN	4031	ONT	66.6	02	875476 ONTARIO INC
CAN	4021	ONT	10.0 D	03	THE CROWN OF BRAMPTON INC
CAN	6499	ONT	10.0 D	03	FAYETTE DEVELOPMENTS INC
CAN	-	ONT	100.0	02	KERBEL FAMILY TRUST
CAN	6216	ONT	75.0	02	LLOYDTOWN HOLDINGS LIMITED

KINDERSLEY TRANSPORT LTD

CAN	4811	SAS		01	KINDERSLEY TRANSPORT LTD
CAN	8799	SAS	100.0	02	610062 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	02	COUGAR PROPERTY MANAGEMENT INC.
CAN	4811	SAS	100.0	02	EDGE TRANSPORTATION SERVICES LTD
CAN	5011	SAS	100.0	02	PMK LOGISTICS LTD
CAN	4811	SAS	99.9	02	TIGER COURIER INC

KINETICS NOISE CONTROL HOLDING CORP

USA	-	USA		01	KINETICS NOISE CONTROL HOLDING CORP
USA	-	CAN	100.0	02	1161785 ONTARIO LTD
USA	6239	CAN	100.0	02	VIBRON HOLDING CORP
USA	2231	CAN	100.0	03	VIBRON LIMITED
USA	8698	CAN	100.0	04	APEX PROCESS MECHANICAL LIMITED
USA	2289	CAN	100.0	04	APEX PROCESS SYSTEMS LIMITED

KING FAMILY GROUP

CAN	-	NWT		01	KING FAMILY GROUP
CAN	6216	NWT	0.0 A	02	589926 ALBERTA LTD
CAN	3041	NWT	90.9	03	KINGLAND FORD MERCURY SALES LTD
CAN	3043	NWT	9.0	04	KLASSIC AUTO BODY SPECIALISTS LTD
CAN	1041	NWT	100.0	04	R.M. AUTOMOTIVE SERVICES LTD
CAN	3212	NWT	99.0	04	TIRE NORTH LTD
CAN	3043	NWT	90.9 R	03	KLASSIC AUTO BODY SPECIALISTS LTD
CAN	3212	NWT	0.0 R	03	TIRE NORTH LTD

KINGSWAY FINANCIAL SERVICES INC

CAN	6499	ONT	15.3	INV:	GLUSKIN SHEFF & ASSOCIATES INC
CAN	6239	ONT		01	KINGSWAY FINANCIAL SERVICES INC
CAN	6329	QUE	100.0	02	LA COMPAGNIE D'ASSURANCE JEVCO
CAN	6329	ONT	99.9	02	KINGSWAY GENERAL INSURANCE COMPANY
CAN	4319	ONT	10.0 D	02	METRO CLAIM SERVICES INC
CAN	6329	ONT	100.0	02	YORK FIRE & CASUALTY INSURANCE COMPANY

KJOESIE HOLDINGS LTD

USA	-	USA		01	KJOESIE HOLDINGS LTD
USA	6216	CAN	100.0	02	QC DATA INTERNATIONAL INC
USA	6216	CAN	100.0	03	QC DATA AMERICAS INC
USA	3621	CAN	100.0	04	QC DATA LTD
USA	3621	CAN	100.0	05	ALTALIS LTD
USA	3621	CAN	100.0	05	QC DATA PETROLEUM SERVICES LTD

KLOCKNER-WERKE A.G.

DEU	-	DEU		01	KLOCKNER-WERKE A.G.
DEU	-	USA	100.0	02	KAUTEX NORTH AMERICA INC
DEU	-	USA	100.0	02	KLOECKNER CAPITAL CORP
DEU	-	USA	100.0	03	KLOECKNER-PENTAPLAST OF AMERICA
DEU	8699	CAN	100.0	04	KLOECKNER-PENTAPLAST OF CANADA INC
DEU	-	USA	100.0	03	M P I HOLDINGS INC.

KORAB MARINE LTD/LTEE

CAN	6239	QUE	10.7	INV:	94549 CANADA INC
CAN	6216	QUE		01	KORAB MARINE LTD/LTEE
CAN	1739	QUE	100.0	02	ANACHEMIA CANADA INC.
CAN	1732	QUE	50.0 D	02	ANACHEMIA LTD
CAN	8698	ONT	10.0 D	02	THE HUNTER GROUP INC

ANACHEMIA LTD

CAN	-	QUE	50.0	INV:	2756-7007 QUEBEC INC
CAN	6216	QUE	50.0	INV:	KORAB MARINE LTD/LTEE
CAN	1732	QUE		01	ANACHEMIA LTD

KOVAC MFG. INC

CAN	6216	QUE	2.5	INV:	155080 CANADA INC
CAN	8531	QUE		01	KOVAC MFG. INC
CAN	8591	QUE	50.0 D	02	2927195 CANADA INC
CAN	8531	QUE	10.0 D	02	KATES INTERNATIONAL INC
CAN	8531	QUE	100.0	02	LES MODES DEPART INC

2927195 CANADA INC

CAN	8591	QUE	50.0	INV:	G C L GREAT CANADIAN LICENSING INC
CAN	8531	QUE	50.0	INV:	KOVAC MFG. INC
CAN	8591	QUE		01	2927195 CANADA INC

THE KRUISSELBRINK FAMILY GROUP

CAN	-	ONT		01	THE KRUISSELBRINK FAMILY GROUP
CAN	6331	ONT	100.0	02	1073449 ONTARIO INC
CAN	4021	ONT	50.0 A	02	780938 ONTARIO LIMITED
CAN	6216	ONT	50.0 A	02	927181 ONTARIO INC
CAN	4011	ONT	100.0	02	BARRY'S CONSTRUCTION & INSULATION LTD
CAN	6239	ONT	0.0 A	03	1095063 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLINTRIALS RESEARCH INC

USA	-	USA		01	CLINTRIALS RESEARCH INC
USA	6619	CAN	100.0	02	CLINTRIALS BIORESEARCH LTD
USA	6239	CAN	100.0	03	2645-2151 QUEBEC INC
USA	6619	CAN	40.0 D	03	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC
USA	6619	CAN	10.0 D	03	L.A.B. PHARMACOLOGICAL RESEARCH INTERNATIONAL INC

L.A.B. INC

USA	-	USA		01	L.A.B. INC
USA	6619	CAN	60.0	02	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC
USA	6619	CAN	90.0	02	L.A.B. PHARMACOLOGICAL RESEARCH INTERNATIONAL INC

L.E.M. ASSOCIATES INC

USA	-	USA		01	L.E.M. ASSOCIATES INC
USA	6239	CAN	100.0	02	F.A. TUCKER (CANADA) GROUP LTD/GROUP F.A. TUCKER (CANADA)
USA	4129	CAN	100.0	03	F A TUCKER CANADA LTD
USA	4129	CAN	100.0	04	F A TUCKER ATLANTIC LIMITED
USA	4121	CAN	100.0	04	F.A. TUCKER (NEWFOUNDLAND) LTD
USA	6619	CAN	100.0	04	MARENCO ENGINEERING LTD

L & M ENTERPRISES LIMITED

CAN	4021	NS		01	L & M ENTERPRISES LIMITED
CAN	4412	NS	100.0	02	DARTMOUTH READY-MIX LTD
CAN	4481	NS	100.0	02	GATEWAY MATERIALS LTD
CAN	4022	NS	37.5 D	02	L B STEVENS CONSTRUCTION LTD
CAN	7621	NS	99.8	02	SCOTIA NURSING HOMES LTD
CAN	8021	NS	25.0 A	02	WEDGEWOOD MOTEL LTD

THE LAMBERT FAMILY GROUP

CAN	-	ALT		01	THE LAMBERT FAMILY GROUP
CAN	-	ALT	0.0 A	02	ESTATE OF L.T. LAMBERT
CAN	6239	ALT	100.0	03	LAMBERT HOLDINGS LTD
CAN	6216	ALT	10.0 D	04	325807 ALBERTA LTD
CAN	6239	ALT	50.0 A	04	89644 HOLDINGS LTD
CAN	4011	ALT	50.0 D	04	TOBOGGAN PARK HOLDINGS LTD

LAMIFOR INC

CAN	6216	QUE	17.5	INV:	173476 CANADA INC
CAN	6216	QUE	17.5	INV:	173477 CANADA INC
CAN	6216	QUE	25.0	INV:	SOCIÉTÉ DE GESTION BRIAN MCIVER INC
CAN	6216	QUE	40.0	INV:	SOCIÉTÉ DE GESTION ROBERT LAVIGNE INC
CAN	6239	QUE		01	LAMIFOR INC
CAN	1121	QUE	100.0	02	NOVA PB INC

LARRY ROSSY HOLDINGS LTD.

CAN?	6216	QUE		01	LARRY ROSSY HOLDINGS LTD.
CAN?	6239	QUE	100.0	02	STEPNE HOLDINGS LTD.
CAN?	8799	QUE	100.0	03	COLART DESIGNS INC
CAN	8512	QUE	50.0 D	03	M & M TRADING INC.

M & M TRADING INC.

CAN	8799	QUE	50.0	INV:	JOERG PESCHLOW ENTERPRISES INC.
CAN?	6239	QUE	50.0	INV:	STEPNE HOLDINGS LTD.
CAN	8512	QUE		01	M & M TRADING INC.
CAN	8511	ONT	100.0	02	DANUBE MFG. CO. OF CANADA (1977) LTD

LAUREL LANDS LTD

CAN	6216	BC	25.0	INV:	BUDO PROPERTIES LTD
CAN	6799	BC	25.0	INV:	UPLAND INVESTMENTS LTD
CAN	4022	BC		01	LAUREL LANDS LTD

LAUREL PROPERTIES LTD

CAN	6239	BC	19.9	INV:	OSWALD SMITH HOLDINGS LTD
CAN	6799	BC	9.9	INV:	UPLAND INVESTMENTS LTD
CAN	4022	BC	29.9	INV:	VICTOR PROPERTIES LTD
CAN	4021	BC		01	LAUREL PROPERTIES LTD

UPLAND INVESTMENTS LTD

CAN	6799	BC		01	UPLAND INVESTMENTS LTD
CAN	4022	BC	25.0 D	02	LAUREL LANDS LTD
CAN	4021	BC	9.9 D	02	LAUREL PROPERTIES LTD

LAWRENCE TENEBEAUM HOLDINGS LIMITED

CAN	6239	ONT		01	LAWRENCE TENEBEAUM HOLDINGS LIMITED
CAN	8699	ONT	100.0	02	DS-MAX INTERNATIONAL INC
CAN	8793	ONT	26.6 D	03	CYDCOR LIMITED
CAN	8699	ONT	100.0	03	DS-MAX CANADA INC
CAN	8799	ONT	100.0	04	BEYOND PLATINUM INC
CAN	6239	ONT	100.0	04	HERB-JOY ENTERPRISES LIMITED

LEGEND HOLDINGS LTD

HKG	-	HKG	38.7	INV:	NEW TECH DEVELOPER INC (INST.COMPT.ECH ACADEMIA SINICA)
HKG	-	HKG		01	LEGEND HOLDINGS LTD
HKG	-	HKG	100.0	02	NEWFORD INTERNATIONAL LTD
HKG	3623	CAN	80.0	03	QDI COMPUTER (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEGEND HOLDINGS LTD, (CONT)

HKG	3621	CAN	100.0	03	QDI COMPUTER (MONTREAL) INC/ORDINATEUR QDI (MONTREAL) INC
HKG	3623	CAN	100.0	03	QDI COMPUTER (VANCOUVER) INC

LEINER HEALTH PRODUCTS GROUP INC

USA	-	USA		01	LEINER HEALTH PRODUCTS GROUP INC
USA	-	USA	100.0	02	LEINER HEALTH PRODUCTS INC
USA	6239	CAN	100.0	03	VH HOLDINGS INC
USA	8411	CAN	100.0	04	VITA HEALTH PRODUCTS INC
USA	6239	CAN	100.0	05	64804 MANITOBA LTD
USA	6499	CAN	100.0	05	WESTCAN PHARMACEUTICALS LTD

LEO ALARIE AND SONS LIMITED

CAN	6216	ONT	11.3	INV:	106187 CANADA LTD
CAN	6216	ONT	10.4	INV:	106188 CANADA LTD
CAN	4111	ONT		01	LEO ALARIE AND SONS LIMITED
CAN	4811	ONT	10.0 D	02	BOLDUC MATTAGAMI TRANSPORT LTD
CAN	6619	ONT	10.0 D	02	LODESTAR CRUSHING AND CONSTRUCTION CORP.
CAN	-	ONT	10.0 D	02	MATHESON CONSTRUCTION LTD

LEONARD J. MENDEL INVESTMENTS LTD.

CAN	6499	QUE		01	LEONARD J. MENDEL INVESTMENTS LTD.
CAN	1629	QUE	100.0	02	LACES LIMITED/LIMITÉE
CAN	-	QUE	100.0	03	ASSOCIATES LACE AND FABRICS CORP
CAN	8698	ONT	100.0	03	CGT HOME FASHIONS INC./MODES DOMICILIAIRES CGT INC.
USA	1629	CAN	50.0 D	03	RAVAL LACE CO CANADA INC

RAVAL LACE CO CANADA INC

CAN	1629	QUE	50.0	INV:	LACES LIMITED/LIMITÉE
CAN	-	USA	50.0	INV:	MOHICAN CORPORATION
USA	1629	CAN		01	RAVAL LACE CO CANADA INC

LIFESTYLE FURNISHINGS INC

USA	-	USA		01	LIFESTYLE FURNISHINGS INC
USA	-	USA	100.0	02	FURNISHINGS INTERNATIONAL INC
USA	-	USA	100.0	03	BERKLINE CORPORATION
USA	8611	CAN	100.0	04	BERKLINE INC.
USA	1631	CAN	100.0	03	ROBERT ALLEN FABRICS (CANADA) LTD
USA	-	USA	100.0	02	SIMMONS COMPANY

LILLY, ELI AND COMPANY

USA	-	USA		01	LILLY, ELI AND COMPANY
USA	6216	CAN	100.0	02	E L MANAGEMENT INCORPORATED
USA	1721	CAN	100.0	03	ELI LILLY CANADA INC
CAN	6239	ONT	10.0 D	04	1101955 ONTARIO INC
CAN	6239	ONT	10.0 D	04	STCC INC
USA	-	USA	100.0	02	ELCO MANAGEMENT CORPORATION

LION'S GATE INDUSTRIES INC

CAN	6511	BC		01	LION'S GATE INDUSTRIES INC
CAN	4811	BC	100.0	02	80211 CANADA LTD.
CAN	6239	BC	50.0 D	02	LION'S GATE AUTO TOWING INC
CAN	3042	BC	37.5 D	02	LION'S GATE TRAILER RENTALS LTD
CAN	3042	BC	100.0	02	MCBA DATA LTD

LIONS GATE TRAILER RENTALS LTD

CAN	6511	BC	37.5	INV:	LION'S GATE INDUSTRIES INC
CAN	3042	BC		01	LIONS GATE TRAILER RENTALS LTD
CAN	3042	BC	100.0	02	LIONS GATE LEASING LTD

LOCKE JOHNSON & COMPANY LIMITED

CAN	-	ONT		01	LOCKE JOHNSON & COMPANY LIMITED
CAN	8711	ONT	100.0	02	HERITAGE CRAFTSMEN INCORPORATED
CAN	8692	ONT	100.0	03	HERITAGE SILVERSMITHS LTD
CAN	4011	ONT	100.0	04	HERITAGE SILVERSMITHS HOLDINGS LTD
CAN	8921	ONT	100.0	02	MEDIA QUOTES LIMITED
CAN	6129	ONT	100.0	02	STANFIELD JOHNSON & HILL (MARITIME) LIMITED

LOHJA CORP

FIN	-	FIN		01	LOHJA CORP
FIN	-	FIN	100.0	02	METRA CORP
FIN	-	FIN	100.0	03	WARTSILA MARINE INDUSTRIES INC
FIN	-	FIN	100.0	02	WARTSILA DIESEL INTERNATIONAL LTD OY
FIN	-	USA	100.0	03	WARTSILA NSD NORTH AMERICA INC
FIN	3022	CAN	100.0	04	WARTSILA NSD CANADA INC.

LONSDALE QUAY HOLDING CORPORATION

CAN	6799	BC	33.2	INV:	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
CAN	4021	BC	10.6	INV:	GOODCO WEST INVESTMENT CORPORATION
CAN	6239	BC		01	LONSDALE QUAY HOLDING CORPORATION
CAN	4021	BC	100.0	02	LONSDALE QUAY MARKET CORPORATION

RASAR INVESTMENTS LTD

CAN	6216	BC		01	RASAR INVESTMENTS LTD
CAN	6799	BC	50.5	02	CONTINENTAL COMMERCIAL SYSTEMS CORPORATION
CAN	6239	BC	33.2 D	03	LONSDALE QUAY HOLDING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRAEMARE INDUSTRIES LIMITED

CAN 6129	BC	01	BRAEMARE INDUSTRIES LIMITED
CAN 6799	BC	49.5 D	02 CONTINENTAL COMMERCIAL SYSTEMS CORPORATION

E.P.I. RESOURCES LTD

CAN 6611	ALT	7.1	INV: G.B. DE BOON & ASSOCIATES LTD
CAN 6611	ALT	11.6	INV: J.N. DANCEY RESOURCES LTD
CAN 6611	ALT	11.4	INV: J.R. EICKMEIER ENGINEERING LTD
CAN 6611	ALT	11.6	INV: LUAP HOLDINGS LTD
CAN 6511	ALT	16.7	INV: N.W. MILLER & ASSOCIATES LTD
CAN 4319	ALT	01	E.P.I. RESOURCES LTD

LUCENT TECHNOLOGIES INC

USA 6239	USA	01	LUCENT TECHNOLOGIES INC
USA 3621	CAN	100.0	02 LUCENT TECHNOLOGIES CANADA INC/TECHNOLOGIES LUCENT CANADA
USA 6511	CAN	100.0	03 TKM COMMUNICATIONS INC
USA -	USA	100.0	02 OCTEL COMMUNICATIONS CORP
USA 6799	CAN	100.0	03 OCTEL COMMUNICATIONS CANADA CORPORATION
USA -	CAN	100.0	02 SYBARUS TECHNOLOGIES ULC

LUMBERMENS MUTUAL CASUALTY CO

USA -	USA	01	LUMBERMENS MUTUAL CASUALTY CO
USA -	USA	100.0	02 KEMPER CORP
USA -	USA	100.0	03 KNIC HOLDINGS INC
USA -	USA	100.0	04 NATIONAL LOSS CONTROL SERVICE CORP
USA 6216	CAN	100.0	05 NATIONAL LOSS CONTROL SERVICE CORP (CANADA) LTD
USA 6329	CAN	100.0	02 LUMBERMENS MUTUAL CASUALTY CO (CDN BR)

M.A. HANNA COMPANY

USA -	USA	10.6	INV: TORRAY CLARK & CO INCORPORATED
USA 2121	USA	01	M.A. HANNA COMPANY
USA -	USA	100.0	02 CADILLAC PLASTIC GROUP INC
USA 8699	CAN	100.0	03 CADILLAC PLASTIC (CANADA) INC/CADILLAC PLASTIQUE (CANADA)
CAN 1511	QUE	19.9 D	04 ALROY INDUSTRIES LTD
USA 1521	CAN	100.0	02 M.A. HANNA RUBBER COMPOUNDING LTD

MACAV FINANCIAL CORPORATION LIMITED

CAN 6799	ONT	01	MACAV FINANCIAL CORPORATION LIMITED
CAN 4022	ONT	100.0	02 WALTER DAVIDSON LIMITED
CAN 0142	ONT	100.0	03 W.D. POTATO LTD
CAN 6129	ONT	10.0 D	04 771296 ONTARIO INC
CAN 6239	ONT	10.0 D	04 831714 ONTARIO INC
CAN 0179	ONT	10.0 D	04 DAVIDSON'S CHIP POTATO STORAGE LIMITED

MACEDIL HOLDINGS INC

CAN 4011	ONT	01	MACEDIL HOLDINGS INC
CAN 4021	ONT	100.0	02 L D C M INVESTMENTS LIMITED
CAN 6499	ONT	15.0 D	03 TORLEASE PROPERTIES LIMITED

TORLEASE PROPERTIES LIMITED

CAN 6499	ONT	15.0	INV: FLOWER HILL HOLDINGS LIMITED
CAN 6499	ONT	10.0	INV: GRETEC INVESTMENTS LIMITED
CAN 4021	ONT	15.0	INV: L D C M INVESTMENTS LIMITED
CAN 6216	ONT	10.0	INV: YORKVILLE FINANCIERS LIMITED
CAN 6499	ONT	01	TORLEASE PROPERTIES LIMITED

MAGUSTA HOLDINGS LIMITED

HKG -	HKG	01	MAGUSTA HOLDINGS LIMITED
HKG 6239	CAN	100.0	02 MAGUSTA CANADA LTD
HKG 6239	CAN	99.9	03 MAGUSTA DEVELOPMENT (BC) LTD
HKG 4011	CAN	100.0	04 IMPERIAL TOWER DEVELOPMENT CORP
HKG 6499	CAN	100.0	04 SUNNYVALE ESTATES LTD
HKG 6216	CAN	100.0	03 MAGUSTA INTERNATIONAL TRADING (B.C.) LTD

MAINAMI BOEKI CO LTD

JPN -	JPN	01	MAINAMI BOEKI CO LTD
JPN 8011	CAN	51.0	02 MAINAMI CANADA LTD

KUKUOKA KYUYU SHISET SU CO, LTD

JPN -	JPN	01	KUKUOKA KYUYU SHISET SU CO, LTD
JPN 8011	CAN	12.2 D	02 MAINAMI CANADA LTD

MAINAMI KUKO SERVICE CO LTD

JPN -	JPN	01	MAINAMI KUKO SERVICE CO LTD
JPN 8011	CAN	12.2 D	02 MAINAMI CANADA LTD

OSAKA HYDRANT CO, LTD

JPN -	JPN	01	OSAKA HYDRANT CO, LTD
JPN 8011	CAN	12.2 D	02 MAINAMI CANADA LTD

YUNI SEKIYU CO LTD

JPN -	JPN	01	YUNI SEKIYU CO LTD
JPN 8011	CAN	12.2 D	02 MAINAMI CANADA LTD

MAJORCA HOLDINGS LTD

CAN 6499	BC	01	MAJORCA HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MAJORCA HOLDINGS LTD, (CONT)

CAN 8799	BC	20.0 D	02	CENOKA CONTAINERS LTD
CAN 4811	BC	90.9	02	CENOKA INDUSTRIES LTD
CAN 4011	BC	100.0	03	CENOKA HOLDINGS LTD

CENOKA CONTAINERS LTD

CAN 6499	BC	40.0	INV: A.S.G. MANAGEMENT & INVESTMENT LTD
CAN 6499	BC	40.0	INV: EL RANCHO VISTA FARMS LTD.
CAN 6499	BC	20.0	INV: MAJORCA HOLDINGS LTD
CAN 8799	BC	01	CENOKA CONTAINERS LTD

150930 CANADA INC

CAN 6216	ONT	50.0	INV: HANGRO HOLDING INC.
CAN 6511	ONT	50.0	INV: LAVICON LIMITED
CAN 6216	QUE	01	150930 CANADA INC
CAN 2013	QUE	20.0 D	02 DELHI-SOLAC INC

DELHI-SOLAC INC

CAN 6216	QUE	20.0	INV: 150930 CANADA INC
CAN 6216	ONT	15.8	INV: HANGRO HOLDING INC.
CAN 6511	ONT	15.8	INV: LAVICON LIMITED
CAN 6216	ONT	15.8	INV: MANGRON LTD
CAN 2013	QUE	01	DELHI-SOLAC INC

LAVICON LIMITED

CAN 6511	ONT	01	LAVICON LIMITED
CAN 6216	QUE	50.0 D	02 150930 CANADA INC
CAN 2013	QUE	15.8 D	02 DELHI-SOLAC INC
CAN 3539	ONT	4.8 D	02 PURSLEY INC

HANGRO HOLDING INC.

CAN 6216	ONT	01	HANGRO HOLDING INC.
CAN 6216	QUE	50.0 D	02 150930 CANADA INC
CAN 2013	QUE	15.8 D	02 DELHI-SOLAC INC
CAN 3539	ONT	27.5 D	02 PURSLEY INC

PURSLEY INC

CAN 6216	ONT	27.5	INV: HANGRO HOLDING INC.
CAN 6511	ONT	4.8	INV: LAVICON LIMITED
CAN 3539	ONT	01	PURSLEY INC

MARCH FAMILY HOLDINGS INC

CAN -	ONT	20.0	INV: THE MARCH FAMILY TRUST
CAN 6239	ONT	01	MARCH FAMILY HOLDINGS INC
CAN 6239	ONT	75.7	02 TECHNAROLL LTD
CAN 4021	ONT	100.0	03 932145 ONTARIO LIMITED
CAN 6216	ONT	75.0	03 FINE POINT ENGRAVING CO INC
CAN 2531	ONT	100.0	03 PRO-ECO LIMITED

MARCHANTS UNIS INC

CAN 2299	QUE	01	MARCHANTS UNIS INC
CAN 6799	QUE	50.0 D	02 2542-0357 QUEBEC INC
CAN 8791	QUE	99.9	02 9047-2796 QUEBEC INC
CAN 8799	QUE	99.9	02 9057-0300 QUEBEC INC
CAN 4489	QUE	10.0 D	02 J GEO CHALIFOUR (1998) INC

2542-0357 QUEBEC INC

CAN 6239	QUE	50.0	INV: 2430-0642 QUEBEC INC
CAN 2299	QUE	50.0	INV: MARCHANTS UNIS INC
CAN 6799	QUE	01	2542-0357 QUEBEC INC

MARISCO HOLDINGS LTD

CAN 6239	BC	01	MARISCO HOLDINGS LTD
CAN 4322	BC	46.9 D	02 24-386 B.C. LTD
CAN 1749	BC	10.0 D	02 APP PROTECTOR PLAN LTD
CAN -	BC	50.0 D	02 SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD
CAN 6331	BC	10.0 D	02 SMALLWOOD INSURANCE SERVICES LTD

SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

CAN 6239	BC	50.0	INV: MARISCO HOLDINGS LTD
CA? 6799	BC	50.0	INV: WILLISHER ENTERPRISES LTD.
CAN -	BC	01	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

MARSHALLS FINANCE LTD

GBR -	GBR	01	MARSHALLS FINANCE LTD
GBR -	GBR	100.0	02 M.W.MARSHALL & CO. LTD.
GBR -	GBR	100.0	03 M.W. MARSHALL (OVERSEAS) LTD.
GBR -	CHE	100.0	04 M.W. MARSHALL (OPTIONS) S.A.
GBR 6499	CAN	100.0	05 M.W. MARSHALL (CANADA) LTD
GBR -	GBR	100.0	02 MARSHALLS 106 LTD

CARRIE INVESTMENTS LTD.

CAN 6799	MAN	01	CARRIE INVESTMENTS LTD.
CAN 6239	MAN	33.3 D	02 MARVIN GARDENS LTD.
CAN 4021	MAN	22.1 D	02 MARVIN INVESTMENTS LTD.
CAN 8531	MAN	16.6 D	02 STERLING LEATHER GARMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JUDY LYNN INVESTMENTS LTD.

CAN	6239	MAN		01	JUDY LYNN INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

MARVIN GARDENS LTD.

CAN	6799	MAN	33.3	INV.	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	33.3	INV.	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	33.3	INV.	SHENKAROW INVESTMENTS LTD.
CAN	6239	MAN		01	MARVIN GARDENS LTD.

MARVIN INVESTMENTS LTD.

CAN	6799	MAN	22.1	INV.	CARRIE INVESTMENTS LTD.
CAN	6216	MAN	22.1	INV.	SHENKAROW INVESTMENTS LTD.
CAN	4021	MAN		01	MARVIN INVESTMENTS LTD.

SHENKAROW INVESTMENTS LTD.

CAN	6216	MAN		01	SHENKAROW INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

STERLING LEATHER GARMENT LIMITED

CAN	6799	MAN	16.6	INV.	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	16.6	INV.	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	16.6	INV.	SHENKAROW INVESTMENTS LTD.
CAN	8531	MAN		01	STERLING LEATHER GARMENT LIMITED

ENMOR FORMING INC

CAN	6216	ONT	50.0	INV.	ELMOR FORMING INC
CAN	4011	ALT	50.0	INV.	MATTHEWS CONTRACTING INC
CAN	4211	ONT		01	ENMOR FORMING INC

MATTHEWS CONTRACTING INC

CAN	4011	ALT		01	MATTHEWS CONTRACTING INC
CAN?	-	ONT	10.0 D	02	870787 ONTARIO INC
CAN	-	ONT	10.0 D	02	924680 ONTARIO INC
CAN	4811	QUE	10.0 D	02	CONSTRUCTION ANGKOR INC
CAN	4211	ONT	50.0 D	02	ENMOR FORMING INC

MAX MEILLEUR ET FILS LIMITEE

CAN	6239	QUE	32.6	INV.	9027-3319 QUEBEC INC
CAN	0611	QUE	30.0	INV.	COOPERATIVE FORESTIERE DES HAUTES LAURENTIDES
CAN	6216	QUE	37.3	INV.	GESTION L. MEILLEUR INC
CAN	0711	QUE		01	MAX MEILLEUR ET FILS LIMITEE
CAN	0711	QUE	100.0	02	BOIS COBODEX (1995) INC

COOPERATIVE FORESTIERE DES HAUTES LAURENTIDES

CAN	0611	QUE		01	COOPERATIVE FORESTIERE DES HAUTES LAURENTIDES
CAN	6799	QUE	10.0 D	02	2619-5859 QUEBEC INC
CAN	0711	QUE	30.0 D	02	MAX MEILLEUR ET FILS LIMITEE

MAYNE NICKLESS LTD.

AUS	-	AUS		01	MAYNE NICKLESS LTD.
AUS	6799	CAN	100.0	02	MAYNE NICKLESS CANADA INC
AUS	6799	CAN	100.0	03	LOOMIS ARMORED CAR SERVICE LTD./LES BLINDES LOOMIS LTEE.
AUS	4811	CAN	100.0	03	MAYNE NICKLESS TRANSPORT INC/TRANSPORTS MAYNE NICKLESS INC
AUS	5611	CAN	100.0	04	164192 CANADA INC
AUS	4511	CAN	100.0	04	MOULAND EAST FREIGHT LTD

MCEACHRAN INVESTMENTS INC

CAN	6216	ONT		01	MCEACHRAN INVESTMENTS INC
CAN	4022	ONT	84.0	02	1210692 ONTARIO INC
CAN	4022	ONT	90.0	02	639190 ONTARIO LIMITED
CAN	4022	ONT	87.5	02	PENNY FUELS INC

965776 ONTARIO INC

CAN	-	ONT	3.2	INV.	MCEACHRAN FAMILY TRUST
CAN	6129	ONT		01	965776 ONTARIO INC
CAN	4022	ONT	16.0 D	02	1210692 ONTARIO INC
CAN	4022	ONT	0.0 D	02	639190 ONTARIO LIMITED
CAN	4022	ONT	12.5 D	02	PENNY FUELS INC

MELIA CORP

CAN	6216	ONT	50.0	INV.	HIGHCASTLE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV.	TOPRUN INVESTMENTS INCORPORATED
CAN	4022	ONT		01	MELIA CORP
CAN	4211	ONT	100.0	02	EASTERN CONCRETE FORMING COMPANY LIMITED
CAN	8921	ONT	100.0	02	T C E LIMITED
CAN	2531	ONT	100.0	02	TALISMAN CONTRACTING AND EQUIPMENT LIMITED

MERITOR AUTOMOTIVE INC.

USA	-	USA		01	MERITOR AUTOMOTIVE INC.
USA	6239	CAN	100.0	02	MERITOR AUTOMOTIVE CANADA INC
CAN	3631	BC	25.0 D	03	DYNAPRO SYSTEMS INC
USA	6239	CAN	100.0	03	MSS HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DYNAPRO SYSTEMS INC

CAN	6239	BC	25.0	INV.	JFF HOLDINGS LTD
CAN	6216	BC	25.0	INV.	KHB HOLDINGS LTD
USA	6239	CAN	25.0	INV.	MERITOR AUTOMOTIVE CANADA INC
CAN	3631	BC		01	DYNAPRO SYSTEMS INC

MEWS FAMILY GROUP

CAN	-	ONT		01	MEWS FAMILY GROUP
CAN	-	ONT	0.0 A	02	MEWS FAMILY TRUST
CAN	6239	ONT	0.0	03	MYERS HOLDINGS INC (ONT)
CAN	3041	ONT	100.0	04	MYERS CHEV-OLDS CADILLAC INC
CAN	3042	ONT	100.0	04	MYERS LEASING SERVICES LIMITED
CAN	6239	ONT	99.9 R	02	MYERS HOLDINGS INC (ONT)
CAN	4021	ONT	100.0	02	ZENA INVESTMENT CORPORATION

MICROCELL TELECOMMUNICATIONS INC

CAN	3619	QUE		01	MICROCELL TELECOMMUNICATIONS INC
CAN	6216	QUE	100.0	02	MICROCELL CAPITAL INC
CAN	-	QUE	100.0	03	ARGO GLOBAL CAPITAL CORPORATION
CAN	5811	ONT	100.0	02	MICROCELL CONNEXIONS INC
CAN	5811	QUE	100.0	02	MICROCELL LABS INC
CAN	6239	QUE	100.0	02	MICROCELL SOLUTIONS INC

MIDTOWN MANAGEMENT LTD.

CAN	-	ONT		01	MIDTOWN MANAGEMENT LTD.
CAN	4021	ONT	40.0 D	02	314697 ONTARIO LIMITED
CAN	6239	ONT	95.2	02	EUROMART CORPORATION DU CANADA INC/EUROMART CORPORATION OF
CAN	4011	ONT	29.9 D	02	KERLLOY INVESTMENTS LIMITED

KERLLOY INVESTMENTS LIMITED

CAN	6331	ONT	17.9	INV.	BELGLAD MANAGEMENT LIMITED
CAN	6216	ONT	47.9	INV.	CASDALE INVESTMENTS LTD
CAN	-	ONT	29.9	INV.	MIDTOWN MANAGEMENT LTD.
CAN	4011	ONT		01	KERLLOY INVESTMENTS LIMITED

MIKE'S FOOD STORES (KAPUSKASING) LIMITED

CAN	8111	ONT		01	MIKE'S FOOD STORES (KAPUSKASING) LIMITED
CAN	8111	ONT	10.0 D	02	669992 ONTARIO LIMITED
CAN	4022	ONT	98.3	02	MIKE'S SUPERMARKET (1962) LIMITED
CAN	8121	ONT	10.0 D	03	511922 ONTARIO LTD
CAN	8111	ONT	10.0 D	03	512876 ONTARIO LIMITED
CAN	8141	ONT	10.0 D	03	669116 ONTARIO LIMITED

MINIALOFF FAMILY HOLDINGS LTD

CAN	6239	ONT		01	MINIALOFF FAMILY HOLDINGS LTD
CAN	4221	ONT	100.0	02	JULIAN ROOFING (ONTARIO) LTD
CAN	4221	ONT	100.0	02	NORTHERN ROOFING (1972) LTD
CAN	3042	ONT	100.0	02	OTTO LEASING LTD
CAN	4221	ONT	100.0	02	TECTUM LIMITED
CAN	2231	ONT	100.0	02	TECTUM METAL PRODUCTS LTD

MINNESOTA MINING AND MANUFACTURING CO

USA	-	USA		01	MINNESOTA MINING AND MANUFACTURING CO
USA	6239	CAN	100.0	02	3M CANADA HOLDING-A INC
USA	1521	CAN	99.0	03	3M CANADA COMPANY/COMPAGNIE 3M CANADA
USA	6499	CAN	100.0	04	MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED
USA	6239	CAN	100.0	02	3M CANADA HOLDING-B INC
USA	-	USA	100.0	02	3M UNITEK CORPORATION

MISYS PLC

GBR	-	GBR		01	MISYS PLC
GBR	-	GBR	79.6	02	ACT GROUP PLC
GBR	-	GBR	100.0	03	ACT OVERSEAS LIMITED
GBR	-	GBR	100.0	02	MISYS INTERNATIONAL SA
GBR	3621	CAN	100.0	03	MIDAS-KAPITI INTERNATIONAL (CANADA) LIMITED

SINGER FRIEDLANDER GROUP PLC

GBR	-	GBR		01	SINGER FRIEDLANDER GROUP PLC
GBR	-	GBR	20.4 D	02	ACT GROUP PLC

MORAY MARKETING LTD

CAN	6239	MAN	25.0	INV.	3333345 CANADA LTD
CAN	6239	MAN	25.0	INV.	3333353 CANADA LTD
CAN	6239	MAN	25.0	INV.	3333361 CANADA LTD
CAN	6239	MAN	25.0	INV.	3333396 CANADA LTD
CAN	6239	MAN		01	MORAY MARKETING LTD
CAN	2511	MAN	100.0	02	MACDON INDUSTRIES LTD

MUELLER INDUSTRIES INC

USA	-	USA		01	MUELLER INDUSTRIES INC
USA	-	USA	100.0	02	ARAVA NATURAL RESOURCES COMPANY INC
USA	6499	CAN	100.0	03	CANCO OIL & GAS, LTD
USA	4029	CAN	100.0	04	AEGIS OIL & GAS LEASING LTD
USA	-	USA	100.0	02	MUELLER BRASS CO
USA	2289	CAN	100.0	02	STREAMLINE COPPER & BRASS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

550972 ALBERTA LIMITED

CAN	6216	ALT		01	550972 ALBERTA LIMITED
CAN	3041	SAS	10.0 D	02	DENHAM CHRYSLER LTD
CAN	3041	ALT	39.0 D	02	PIONEER CHRYSLER LIMITED
CAN	1091	ALT	100.0	02	SEISFORM DRILLING (1957) LTD

N.S.R. KARY HOLDINGS LTD

CAN	-	ALT		01	N.S.R. KARY HOLDINGS LTD
CAN	3041	ALT	51.0	02	PIONEER CHRYSLER LIMITED

W.H. POHL HOLDINGS LTD

CAN	6216	ALT		01	W.H. POHL HOLDINGS LTD
CAN	3041	ALT	10.0 D	02	PIONEER CHRYSLER LIMITED

NAIM INVESTMENTS LTD

CAN	-	QUE	15.0	INV.	ESTATE ALFRED NAIMER
CAN	6239	ONT		01	NAIM INVESTMENTS LTD
CAN	4022	ONT	10.0 D	02	REMIAN PROPERTIES LTD
CAN	6229	QUE	99.9	02	SUPERIOR HOUSING & INVESTMENT CORP
CAN	4022	QUE	10.0 D	02	UNION PROPERTIES LTD
CAN	4022	ONT	10.0 D	02	UNION PROPERTIES (ONTARIO) LTD

NARLAND ENTERPRISES LTD

CAN	6216	BC	30.0	INV.	CANREAL ESTATE LIMITED
CAN	6239	BC	13.6	INV.	NARLAND CAPITAL CORP
CAN	6239	BC		01	NARLAND ENTERPRISES LTD
CAN	4011	BC	10.0 D	02	NARLAND HOMES LTD
CAN	-	BC	10.0 D	02	NARLAND PROPERTIES (CHARLESTON) LTD
CAN	4011	BC	10.0 D	02	NARLAND PROPERTIES LTD

NAVISTAR INTERNATIONAL CORPORATION

USA	-	USA		01	NAVISTAR INTERNATIONAL CORPORATION
USA	-	USA	100.0	02	NAVISTAR INTERNATIONAL TRANSPORTATION CORP.
USA	3012	CAN	100.0	03	NAVISTAR INTERNATIONAL CORPORATION CANADA
CAN	3042	BC	19.9 D	04	JAMES INT'L TRUCK & TRACTOR LTD.
USA	3044	CAN	100.0	04	L.E.J. INTERNATIONAL TRUCKS LTD
USA	3012	CAN	100.0	04	METRO INTERNATIONAL TRUCKS LTD

THE ESTATE OF SAMUEL J. ZACKS

CAN	-	ONT		01	THE ESTATE OF SAMUEL J. ZACKS
CAN	4021	ALT	14.8 D	02	CALISTAN INVESTMENTS LTD
CAN	4022	ONT	13.0 D	02	CHURAD PROPERTIES LTD
CAN	4022	ONT	33.3 D	02	CONBEN REALTY LIMITED

CONBEN REALTY LIMITED

CAN	4021	ONT	33.3	INV.	BROOKBANK REALTY LIMITED
CAN	-	ONT	33.3	INV.	THE ESTATE OF SAMUEL J. ZACKS
CAN	6216	ALT	33.3	INV.	NEW WEST RESOURCES INC LTD
CAN	4022	ONT		01	CONBEN REALTY LIMITED

NIELSEN MEDIA RESEARCH INC

USA	-	USA		01	NIELSEN MEDIA RESEARCH INC
USA	-	USA	100.0	02	COGNIZANT SOFTWARE SOLUTIONS CORPORATION
USA	-	CAN	100.0	03	COGNIZANT TECHNOLOGY SOLUTIONS CANADA INC
USA	-	USA	100.0	02	IMS INTERNATIONAL INC
USA	6799	CAN	100.0	03	IMS OF CANADA LTD
USA	-	CAN	100.0	02	NIELSEN MEDIA RESEARCH LTD

NIPPON MINING CO., LTD.

JPN	-	JPN		01	NIPPON MINING CO., LTD.
JPN	-	USA	100.0	02	NIPPON MINING US INC
JPN	-	USA	100.0	03	GOULD INC.
JPN	6239	USA	100.0	04	GOULD INTERNATIONAL INC.
JPN	3021	CAN	100.0	05	GOULD ELECTRONICS (CANADA) LTD/GOULD ELECTRONICS (CANADA)
JPN	6239	CAN	100.0	05	GOULD INVESTMENTS LIMITED

NOR BAKER INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV.	NORBRIBAK HOLDINGS INC
CAN	6239	ONT	50.0	INV.	NORDONBAK HOLDINGS INC
CAN	0831	ONT		01	NOR BAKER INDUSTRIES LIMITED
CAN	6239	ONT	100.0	02	689576 ONTARIO LIMITED
CAN	1511	ONT	100.0	02	NOR BAKER INC
CAN	0831	ONT	100.0	03	VIZO-BAG LIMITED

NORMAN TURK FAMILY GROUP

CAN	-	ONT		01	NORMAN TURK FAMILY GROUP
CAN	6499	ONT	98.0	02	J.D.H. HOLDINGS LTD
CAN	4021	ONT	10.0 D	03	N TURK INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	JTAT HOLDINGS INC
CAN	6499	ONT	1.9 R	03	J.D.H. HOLDINGS LTD
CAN	-	ONT	100.0	02	THE NORMAN TURK FAMILY TRUST
CAN	6216	ONT	30.0	03	NORMAN TURK PROPERTIES INC
CAN	6216	ONT	70.0 R	02	NORMAN TURK PROPERTIES INC

JEAN L. BELLEMARE INVESTMENTS INC

CAN	8412	ONT		01	JEAN L. BELLEMARE INVESTMENTS INC
CAN	6239	ONT	100.0	02	JEAN-LOUIS BELLEMARE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JEAN L. BELLEMARE INVESTMENTS INC, (CONT)

CAN	6239	ONT	10.0 D	03	FARM BOY HILLSIDE INC
CAN	8412	ONT	49.3 D	03	FARM BOY INC

NORMAND E. BELLEMARE INVESTMENTS LTD

CAN	6239	ONT		01	NORMAND E. BELLEMARE INVESTMENTS LTD
CAN	6239	ONT	100.0	02	NORMAND E. BELLEMARE HOLDINGS INC
CAN	8412	ONT	49.3 D	03	FARM BOY INC

FARM BOY INC

CAN	6239	ONT	49.3	INV.	JEAN-LOUIS BELLEMARE HOLDINGS INC
CAN	6239	ONT	49.3	INV.	NORMAND E. BELLEMARE HOLDINGS INC
CAN	8412	ONT		01	FARM BOY INC

GOEKEN GROUP INC

USA	-	USA		01	GOEKEN GROUP INC
USA	-	USA	0.0 A	02	IN-FLIGHT PHONE CORP
USA	-	USA	100.0	03	IN-FLIGHT PHONE INTERNATIONAL INC
CAN	5811	ONT	20.0 D	04	IN-FLIGHT PHONE (CANADA) CORPORATION
CAN	5811	BC	15.0 D	03	NORMEX TECHNOLOGIES CORPORATION

NORMEX TECHNOLOGIES CORPORATION

USA	-	USA	15.0	INV.	IN-FLIGHT PHONE CORP
CAN	5811	BC		01	NORMEX TECHNOLOGIES CORPORATION
CAN	6499	ONT	100.0	02	AFFINITY CORPORATION
CAN	5811	ONT	80.0	03	IN-FLIGHT PHONE (CANADA) CORPORATION

NORTHSIDE DISTRIBUTORS LTD

CAN	6499	BC		01	NORTHSIDE DISTRIBUTORS LTD
CAN	4011	BC	89.9	02	WEST COAST PLANNERS LTD
CAN	4291	BC	16.6 D	03	WILTSHIRE DEVELOPMENTS LTD

PORTE INDUSTRIES LTD

CAN	6499	BC		01	PORTE INDUSTRIES LTD
CAN	6499	BC	16.6 D	02	ROMANA INVESTMENTS LTD
CAN	4291	BC	16.6 D	02	WILTSHIRE DEVELOPMENTS LTD

ROMANA INVESTMENTS LTD

CAN	6499	BC	16.6	INV.	PORTE INDUSTRIES LTD
CAN	6499	BC		01	ROMANA INVESTMENTS LTD
CAN	0731	BC	12.5 D	02	HUMI TEC CANADA LTD
CAN	4291	BC	16.6 D	02	WILTSHIRE DEVELOPMENTS LTD

WILTSHIRE DEVELOPMENTS LTD

CAN	6499	BC	16.6	INV.	PORTE INDUSTRIES LTD
CAN	6499	BC	16.6	INV.	ROMANA INVESTMENTS LTD
CAN	4011	BC	16.6	INV.	WEST COAST PLANNERS LTD
CAN	4291	BC		01	WILTSHIRE DEVELOPMENTS LTD

NTN COMMUNICATIONS INC

USA	-	USA		01	NTN COMMUNICATIONS INC
USA	-	USA	100.0	02	NETWORKS NORTH INC
USA	-	CAN	51.0	03	INTERLYNX MULTIMEDIA INC
USA	5811	CAN	100.0	03	NTN INTERACTIVE NETWORK INC
USA	8212	CAN	100.0	04	MAGIC LANTERN COMMUNICATIONS LTD
USA	-	USA	100.0	05	MAGIC LANTERN CONNECTIONS CO LTD

ASCOT PLC

GBR	-	GBR		01	ASCOT PLC
GBR	-	GBR	100.0	02	ASCOT INVESTMENTS LIMITED
GBR	6619	CAN	50.1	03	SHEPARD INSURANCE GROUP LTD

NYCAL CORPORATION

USA	-	USA		01	NYCAL CORPORATION
USA	1011	CAN	66.2	02	NYCAL (CANADA) INC
USA	6216	CAN	100.0	02	NYCAL INVESTMENTS LTD
GBR	6619	CAN	26.9 D	02	SHEPARD INSURANCE GROUP LTD

OAKBANK VENTURES LTD

CAN	4011	MAN		01	OAKBANK VENTURES LTD
CA?	-	MAN	30.0 D	02	S.S.R. INVESTMENTS LTD
CA?	-	MAN	50.0 D	02	ST. NORBERT PROPERTIES LTD

S.S.R. INVESTMENTS LTD

CAN	6239	MAN	10.0	INV.	H. ADELMAN LTD
CA?	-	MAN	10.0	INV.	KEY-7 HOLDINGS LTD
CAN	4011	MAN	30.0	INV.	OAKBANK VENTURES LTD
CA?	-	MAN		01	S.S.R. INVESTMENTS LTD

ST. NORBERT PROPERTIES LTD

CA?	-	MAN	30.0	INV.	M.C.M. INVESTMENTS LTD
CAN	4011	MAN	50.0	INV.	OAKBANK VENTURES LTD
CA?	-	MAN		01	ST. NORBERT PROPERTIES LTD

OAKSIDE CORPORATION LIMITED

CAN	6511	ALT		01	OAKSIDE CORPORATION LIMITED
CAN	6229	BC	100.0	02	VICTORIA MORTGAGE CORP LTD
CAN	4011	BC	9.9 D	03	BALFOUR ENTERPRISES LTD

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OAKSIDE CORPORATION LIMITED, (CONT)

CAN	6499	BC	50.0 D	03	DOLLAR HOLDINGS LTD
CAN	4011	BC	33.3 D	03	TRAVCO ENTERPRISES LTD.

TRAVCO ENTERPRISES LTD.

CAN	4022	BC	33.3	INV:	J.C.B. HOLDINGS LTD
CAN	6229	BC	33.3	INV:	VICTORIA MORTGAGE CORP LTD
CAN	4011	BC		01	TRAVCO ENTERPRISES LTD.

HIGHBRIDGE MANAGEMENT LTD

CAN	6216	ALT		01	HIGHBRIDGE MANAGEMENT LTD
CAN	2291	ALT	60.0	02	CANTAK CORPORATION

OKURA & CO LTD

JPN	-	JPN		01	OKURA & CO LTD
CAN	2291	ALT	29.0 D	02	CANTAK CORPORATION
JPN	2291	CAN	100.0	02	OKURA & CO CANADA LTD
CAN	2291	ALT	11.0 D	03	CANTAK CORPORATION
JPN	4491	CAN	10.0 D	02	TOMCO WOOD PRODUCTS LTD

TOKYO MOKKOSHO CO LTD

JPN	-	JPN		01	TOKYO MOKKOSHO CO LTD
JPN	4491	CAN	90.0	02	TOMCO WOOD PRODUCTS LTD

OLD MILL CAPITAL CORPORATION

CAN	6511	ONT	49.0	INV:	LAMCO MARKETING LIMITED
CAN	6239	ONT		01	OLD MILL CAPITAL CORPORATION
CAN	3041	ONT	100.0	02	OLD MILL PONTIAC BUICK CADILLAC LIMITED

LAMCO MARKETING LIMITED

CAN	6511	ONT		01	LAMCO MARKETING LIMITED
CAN	3041	ONT	50.0 D	02	COOKSVILLE DODGE CHRYSLER INC
CAN	6239	ONT	49.0 D	02	OLD MILL CAPITAL CORPORATION
CAN	3041	ONT	50.0 D	02	SAMRON INVESTMENTS INC

SAMRON INVESTMENTS INC

CAN	6511	ONT	50.0	INV:	LAMCO MARKETING LIMITED
CAN	6129	ONT	50.0	INV:	ROLJAC INVESTMENTS LIMITED
CAN	3041	ONT		01	SAMRON INVESTMENTS INC

OMRON CORPORATION

JPN	-	JPN		01	OMRON CORPORATION
JPN	-	USA	100.0	02	OMRON ELECTRONICS INC
JPN	3619	CAN	100.0	03	OMRON CANADA INC
JPN	-	USA	100.0	02	OMRON MANAGEMENT CENTER OF AMERICA INC
JPN	3021	CAN	100.0	03	OMRON DUALTEC AUTOMOTIVE ELECTRONICS INC
JPN	3511	CAN	100.0	03	OMRON FINANCE CANADA INC

ORPAR S.A.

FRA	-	FRA		01	ORPAR S.A.
FRA	-	FRA	51.0	02	REMY-COINTREAU S.A.
FRA	-	FRA	100.0	03	REMY & ASSOCIES S.A.
FRA	6499	CAN	100.0	04	REMY CANADA INC
FRA	0231	CAN	100.0	05	SAINSBURY & COMPANY LTD
FRA	0231	CAN	100.0	05	VINTAGE CONSULTANTS LTD

P&G CLEANERS LTD

CAN	6799	MAN		01	P&G CLEANERS LTD
CAN	8912	MAN	71.2	02	PERTH SERVICES LTD
CAN	8912	MAN	100.0	03	ACME SUNSHINE LIMITED
CAN	8912	MAN	100.0	03	P & C CLEANERS LTD
CAN	8912	MAN	50.0 A	03	P & M CLEANERS LTD
CAN	8912	MAN	50.0 D	03	PERTHS BRANDON LTD

P.J. WALLS (HOLDINGS) LTD

IRL	-	IRL		01	P.J. WALLS (HOLDINGS) LTD
IRL	-	IRL	100.0	02	P.J. WALLS (DUBLIN) LTD
IRL	4011	CAN	100.0	03	GLENELLEN DEVELOPMENT CORPORATION
IRL	4011	CAN	100.0	03	GLENELLEN HOMES LIMITED
IRL	3192	CAN	100.0	04	841746 ONTARIO INC
IRL	-	CAN	100.0	04	GLENELLEN FINANCE CORP

PACIFIC CORPORATE TRUST COMPANY

CAN	6031	BC		01	PACIFIC CORPORATE TRUST COMPANY
CAN	6599	BC	100.0	02	PACIFIC CORPORATE SERVICES LTD
CAN	-	BC	100.0	02	PACIFIC CORPORATE TRADING SERVICES LTD
CAN	6239	BC	100.0	02	PACIFIC CORPORATE HOLDINGS LTD
CAN	-	BC	100.0	02	PCTC INTERNET PIPELINE LTD
CAN	4022	ONT	100.0	02	PCTC SYSTEMS INC

PALCO HOLDINGS COMPANY

USA	-	USA		01	PALCO HOLDINGS COMPANY
USA	-	USA	100.0	02	PACIFIC LUMBER CO
USA	-	USA	100.0	03	VICTOR EQUIPMENT COMPANY
USA	-	USA	100.0	04	COYNE CYLINDER COMPANY
USA	2211	CAN	100.0	05	CANADIAN CYLINDER CO LTD
USA	2281	CAN	100.0	04	THERMADYNE WELDING PRODUCTS CANADA LIMITED

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PARK MEDITECH INC

USA	-	USA	30.0	INV:	ANALOGIC CORP
CAN	-	ONT		01	PARK MEDITECH INC
CAN	6619	QUE	98.0	02	PARK MEDICAL SYSTEMS INC
CAN	6619	QUE	100.0	03	ULTIMAGE INC
CAN	6619	ONT	37.0 D	02	PINETREE CAPITAL CORP

PINETREE CAPITAL CORP

CAN	-	ONT	37.0	INV:	PARK MEDITECH INC
CAN	6619	ONT		01	PINETREE CAPITAL CORP
CAN	3621	ONT	39.3 D	02	VISABLE DECISIONS INC

THE PAUL CONROY GROUP

CAN	-	BC		01	THE PAUL CONROY GROUP
CAN	-	O/A	100.0	02	GLOBAL MINERALS LTD
CAN	6619	BC	31.0 A	03	GOTHIC RESOURCES INC.
CAN	6216	ALT	100.0	04	BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP
CAN	6611	BC	46.0 D	05	RIVESTAR BATTERY SYSTEMS CORPORATION
CAN	6412	ONT	100.0	02	PARAMOUNT VENTURES AND FINANCE INC

PEAK ENERGY SERVICES LTD

CAN	4129	ALT		01	PEAK ENERGY SERVICES LTD
CAN	6799	ALT	100.0	02	BUZZARD RENTALS LTD
CAN	4329	ALT	100.0	02	LORCHEM INDUSTRIES LTD
CAN	-	ALT	100.0	02	ROCKY MOUNTAIN ENERGY SERVICES LTD
CAN	4811	ALT	10.0 D	02	SAFRAND TRUCKING LTD
CAN	2532	ALT	100.0	02	ZETA OILFIELD RENTALS LTD

CHARLES KITCHENS LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT		01	CHARLES KITCHENS LIMITED

MASTER KITCHENS LIMITED (SCARBOROUGH)

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT		01	MASTER KITCHENS LIMITED (SCARBOROUGH)

MASTER KITCHENS (TORONTO) LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT		01	MASTER KITCHENS (TORONTO) LIMITED

PEMROCK GROUP HOLDINGS LIMITED

CAN	4011	ONT		01	PEMROCK GROUP HOLDINGS LIMITED
CAN	8111	ONT	50.0 D	02	CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

PEMROCK MANAGEMENT LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	6799	ONT		01	PEMROCK MANAGEMENT LIMITED

R.S. SPENCER ENTERPRISES LIMITED

CAN	6216	ONT		01	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT	50.0 D	02	CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

PENINSULAR & ORIENTAL STEAM NAVIGATION CO.

GBR	-	GBR		01	PENINSULAR & ORIENTAL STEAM NAVIGATION CO.
GBR	-	GBR	100.0	02	PALL MALL PROPERTIES PLC
GBR	-	GBR	100.0	03	LAING INVESTMENT COMPANY (CENTRAL) LIMITED
GBR	4022	CAN	100.0	04	LAING PROPERTY CORPORATION
GBR	4021	CAN	100.0	05	DOUGLASDALE ESTATES INC
GBR	4022	CAN	100.0	06	LAING PROPERTIES (PARKLAND) LTD

PERMANENT CAYMAN INVESTMENTS LIMITED

HKG	-	CYM		01	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	4021	CAN	100.0	02	H.G.L. INVESTMENTS LTD
HKG	4022	CAN	20.0 D	02	PERMANENT ENTERPRISES LIMITED

PERMANENT ENTERPRISES LIMITED

HKG	-	VUT	20.0	INV:	CELON HOLDINGS LTD
HKG	-	CYM	20.0	INV:	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	-	VUT	30.0	INV:	PERMANENT HOLDINGS LTD
HKG	-	VUT	30.0	INV:	SYLOW HOLDINGS LTD
HKG	4022	CAN		01	PERMANENT ENTERPRISES LIMITED

PET VALU, INC

USA	-	USA		01	PET VALU, INC
USA	0421	CAN	100.0	02	PET VALU CANADA INC
USA	-	CAN	100.0	03	HOLIDAY'S FOR PETS INC
USA	-	CAN	100.0	03	P V PACKAGING INC
USA	4011	CAN	100.0	03	P V PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PET VALU, INC. (CONT)

USA 0421 CAN 100.0 03 PETON MARKETING INC

COURTYARD INNS OPERATIONS LTD.

CAN 6216 ALT 50.0 INV: PETER POND HOLDINGS LTD
CAN 4022 ALT 50.0 INV: R. VOLLAN (ALTA) LTD.
CAN 8011 ALT 01 COURTYARD INNS OPERATIONS LTD.

JODOIN PROPERTIES LTD.

CAN 4011 ALT 50.0 INV: JODOIN DEVELOPMENTS LTD
CAN 4011 MAN 12.5 INV: PAT MEWBOUND CONSULTANTS INC
CAN 6216 ALT 12.5 INV: PETER POND HOLDINGS LTD
CAN 6499 ALT 01 JODOIN PROPERTIES LTD.

PETER POND HOLDINGS LTD

CAN 6216 ALT 01 PETER POND HOLDINGS LTD
CAN 8011 ALT 50.0 D 02 COURTYARD INNS OPERATIONS LTD.
CAN 6499 ALT 12.5 D 02 JODOIN PROPERTIES LTD.

PG & E CORPORATION

USA - USA 01 PG & E CORPORATION
USA 5019 CAN 100.0 02 ALBERTA AND SOUTHERN GAS CO LTD
USA 1031 CAN 100.0 03 ALBERTA AND SOUTHERN GAS MARKETING INC
USA - USA 100.0 02 VALERO ENERGY CORP
USA - USA 100.0 03 VNGC HOLDING COMPANY
USA 6239 USA 100.0 04 VALERO NATURAL GAS COMPANY

PILASTER HOLDINGS LIMITED

CAN 4021 BC 01 PILASTER HOLDINGS LIMITED
CAN 6216 BC 50.0 D 02 103310 BRITISH COLUMBIA LTD
CAN 4129 BC 100.0 02 G W LEDINGHAM LIMITED
CAN 6239 BC 100.0 02 PRIMARY MANAGEMENT SYSTEMS CORPORATION

103310 BRITISH COLUMBIA LTD

CAN 4021 BC 50.0 INV: PILASTER HOLDINGS LIMITED
CAN 6216 BC 01 103310 BRITISH COLUMBIA LTD
CAN 6611 BC 100.0 02 MARTINDALE TECHNICAL CONSULTANTS LTD
CAN 1749 BC 50.0 D 02 PIPE RECON PRODUCTS LTD.

PLACEMENTS DELPHIS FOURNIER INC

CAN 4322 QUE 01 PLACEMENTS DELPHIS FOURNIER INC
CAN 6239 QUE 77.0 02 162931 CANADA INC
CAN 8821 QUE 94.0 03 CAPITAL 1866 INC/1866 CAPITAL INC.
CAN 6239 QUE 100.0 03 GROUPE EQUIDEV INC
CAN 4011 QUE 10.0 D 03 PLACEMENTS RESTOKE HOLDINGS INC

3026981 CANADA INC

CAN - QUE 01 3026981 CANADA INC
CAN 6239 QUE 13.3 D 02 162931 CANADA INC

PLACEMENTS GABRIEL GAGNON INC

CAN 6239 QUE 01 PLACEMENTS GABRIEL GAGNON INC
CAN 3041 QUE 39.0 D 02 AUTOMOBILES GOYETTE INC
CAN 3042 QUE 100.0 02 LOCATION D'AUTOS GOYETTE INC
CAN 6331 QUE 10.0 D 02 PROTECTION V.A.G INC

PLACEMENTS JOHNNY MARION INC

CAN 6129 QUE 01 PLACEMENTS JOHNNY MARION INC
CAN 3041 QUE 51.0 02 AUTOMOBILES GOYETTE INC

9030-1946 QUEBEC INC

CAN 0621 QUE 01 9030-1946 QUEBEC INC
CAN 3041 QUE 10.0 D 02 AUTOMOBILES GOYETTE INC

PLACETON LTD

GBR - GBR 01 PLACETON LTD
GBR - GBR 100.0 02 A & P APPELDORRE NORTH AMERICA LTD
GBR 6619 CAN 99.6 03 A & P APPELDORRE CANADA LIMITED
GBR - GBR 100.0 02 A & P HOLDINGS PLC
GBR - APPELDORRE GROUP LTD
GBR - GBR 100.0 03 A & P APPELDORRE GROUP LTD
GBR - GBR 100.0 04 A & P APPELDORRE INTERNATIONAL LIMITED

POPE & TALBOT INC.

USA - USA 01 POPE & TALBOT INC.
USA - USA 100.0 02 POPE & TALBOT INTERNATIONAL LTD
USA 0721 CAN 100.0 03 POPE & TALBOT LTD
USA 0721 CAN 100.0 02 POPE & TALBOT PULP LTD
USA 0811 CAN 100.0 03 HARMAC PACIFIC INC
USA 0731 CAN 100.0 04 HARMAC EUROPE INC

POWERFIN SA

BEL - BEL 01 POWERFIN SA
BEL - USA 100.0 02 AMERICAN TRACTEBEL CORP
BEL - USA 100.0 03 CRSS INC
BEL - USA 100.0 04 CRSS INC (CRS SIRRIANE INC)
BEL 6511 CAN 100.0 05 CRSS INC (CRS SIRRIANE INC) (CDN BR.)
CAN 1212 SAS 30.0 D 04 NORTHLAND POWER CORPORATION

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PROCHON HOLDINGS (ALBERTA) INC

CAN 8799 BC 47.0 INV: 747278 ALBERTA LTD
CAN 8799 BC 47.0 INV: DALFAM HOLDINGS INC
CAN 6499 BC 6.0 INV: DLL HOLDINGS LTD
CAN 6239 BC 01 PROCHON HOLDINGS (ALBERTA) INC
CAN 8799 ALT 10.0 D 02 PROCHON LEASING LTD
CAN 6611 BC 100.0 02 PROCHON MINING & TUNELLING LTD

PRODUITS INDUSTRIELS FOR-MIN INC

CAN 2532 QUE 01 PRODUITS INDUSTRIELS FOR-MIN INC
CAN 2531 QUE 100.0 02 CANVIC INC
CAN 3192 QUE 100.0 02 CARBOTECH INC
CAN 2532 QUE 10.0 D 03 LES EQUIPMENTS VIBROTECH INC
CAN 6239 QUE 10.0 D 02 DEVELOPEMENT ENDURIDE INC
CAN 2522 QUE 10.0 D 02 TECHNOLOGIE ENDURIDE INC

LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

CAN 6499 QUE 50.0 INV: HANSE ESSOR INC.
CAN 6511 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
CAN 5511 QUE 01 LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

LES EDITIONS LE CANADA FRANCAIS LTEE

CAN 6499 QUE 50.0 INV: HANSE ESSOR INC.
CAN 6511 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
CAN 5513 QUE 01 LES EDITIONS LE CANADA FRANCAIS LTEE

HANSE ESSOR INC.

CAN 6499 QUE 01 HANSE ESSOR INC.
CAN 5511 QUE 50.0 D 02 LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
CAN 5513 QUE 50.0 D 02 LES EDITIONS LE CANADA FRANCAIS LTEE
CAN 5515 QUE 50.0 D 02 LES MESSAGERIES ST-JEAN INC
CAN 5514 QUE 50.0 D 02 PROMOTION G & P INC

HEBDOS MULTI-SERVICES INC.

CAN 6511 QUE 01 HEBDOS MULTI-SERVICES INC.
CAN 5511 QUE 50.0 D 02 LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
CAN 5513 QUE 50.0 D 02 LES EDITIONS LE CANADA FRANCAIS LTEE
CAN 5515 QUE 50.0 D 02 LES MESSAGERIES ST-JEAN INC
CAN 5514 QUE 50.0 D 02 PROMOTION G & P INC

LES MESSAGERIES ST-JEAN INC

CAN 6499 QUE 50.0 INV: HANSE ESSOR INC.
CAN 6511 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
CAN 5515 QUE 01 LES MESSAGERIES ST-JEAN INC

PROMOTION G & P INC

CAN 6499 QUE 50.0 INV: HANSE ESSOR INC.
CAN 6511 QUE 50.0 INV: HEBDOS MULTI-SERVICES INC.
CAN 5514 QUE 01 PROMOTION G & P INC

PTASZNIK HOLDINGS LIMITED

CAN 6229 ONT 01 PTASZNIK HOLDINGS LIMITED
CAN 4232 ONT 51.0 02 ALMAX PLUMBING LTD
CAN 4011 ONT 16.6 D 02 MAJOR'S WAY DEVELOPMENTS LIMITED

MAJOR'S WAY DEVELOPMENTS LIMITED

CAN 6216 ONT 33.3 INV: CROSS CITY CONSTRUCTION LIMITED
CAN 6229 ONT 16.6 INV: PTASZNIK HOLDINGS LIMITED
CAN 6499 ONT 33.3 INV: YABLO INVESTMENTS LIMITED
CAN 4011 ONT 01 MAJOR'S WAY DEVELOPMENTS LIMITED

YABLO INVESTMENTS LIMITED

CAN 6499 ONT 01 YABLO INVESTMENTS LIMITED
CAN 4011 ONT 33.3 D 02 MAJOR'S WAY DEVELOPMENTS LIMITED
CAN 4011 ONT 28.5 D 02 MLD PROPERTIES LIMITED

R L CLAYTON HOLDINGS LTD

CAN 6216 BC 01 R L CLAYTON HOLDINGS LTD
CAN 6799 BC 10.0 D 02 CLAYTON-MORSTREET MANAGEMENT LTD
CAN 4021 BC 51.0 02 TRAIL BAY PROPERTIES LTD

J E CLAYTON & SONS HOLDINGS LTD

CAN 6216 BC 01 J E CLAYTON & SONS HOLDINGS LTD
CAN 4021 BC 17.0 D 02 TRAIL BAY PROPERTIES LTD

P M M HOLDINGS LTD

CAN 6216 BC 01 P M M HOLDINGS LTD
CAN 4021 BC 16.0 D 02 TRAIL BAY PROPERTIES LTD

PEGRET HOLDINGS LTD

CAN 6216 BC 01 PEGRET HOLDINGS LTD
CAN 4021 BC 16.0 D 02 TRAIL BAY PROPERTIES LTD

THE RABEY FAMILY TRUST 11

CAN - ALT 01 THE RABEY FAMILY TRUST 11
CAN 1099 ALT 100.0 02 RAYQUEST HOLDINGS LTD.
CAN 6499 ALT 100.0 03 GEOVENTURES LTD
CAN - ALT 10.0 D 03 QUESTAR ENERGY LTD

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THE RABEY FAMILY TRUST 11, (CONT)

CAN	6619	ALT	50.0 D	03	SIGMA EXPLORATIONS INC
CAN	6499	ALT	10.0 D	03	TERRAVENTURE DEVELOPMENTS LTD

RADIOCORP MANAGEMENT INC

CAN	6239	ONT		01	RADIOCORP MANAGEMENT INC
CAN	5711	ONT	80.0	02	RADIOCORP INC
CAN	6239	QUE	100.0	03	1046119 ONTARIO INC
CAN	5711	ONT	10.0 D	03	LONDON COMMUNICATIONS LTD
CAN	6239	ONT	100.0	03	RADIOCORP REALTY INC

1177642 ONTARIO INC

CAN	6239	ONT		01	1177642 ONTARIO INC
CAN	5711	ONT	20.0 D	02	RADIOCORP INC

READERS DIGEST ASSOCIATION INC.

USA	-	USA		01	READERS DIGEST ASSOCIATION INC.
USA	5512	CAN	100.0	02	READERS DIGEST ASSOCIATION CANADA LTD
USA	5514	CAN	25.0	03	PERIODIQUES READERS DIGEST LTÉE/READERS DIGEST MAGAZINES
USA	8799	CAN	100.0	03	QUALITY SERVICE PROGRAMS INC
USA	8699	CAN	100.0	04	KANATA INCENTIVES INC
USA	7639	CAN	100.0	02	READERS DIGEST FOUNDATION OF CANADA
USA	5514	CAN	75.0 R	03	PERIODIQUES READERS DIGEST LTÉE/READERS DIGEST MAGAZINES

REBEL HOLDINGS LTD.

CA?	6239	MAN		01	REBEL HOLDINGS LTD.
CA?	3192	MAN	29.8 D	02	PRAIRIE EQUIPMENT LIMITED
CA?	2014	MAN	51.1	02	SCOTT SCREEN & WIRE CO. LTD.

L M S HOLDINGS LTD.

CA?	7631	MAN		01	L M S HOLDINGS LTD.
CA?	2014	MAN	48.8 D	02	SCOTT SCREEN & WIRE CO. LTD.

PRAIRIE EQUIPMENT LIMITED

CA?	6216	MAN	29.8	INV.	B A S INVESTMENTS LTD
CA?	6239	MAN	29.8	INV.	REBEL HOLDINGS LTD.
CA?	4021	MAN	34.1	INV.	S B R INVESTMENTS LTD
CA?	3192	MAN		01	PRAIRIE EQUIPMENT LIMITED

REID PLASTICS HOLDINGS INC

USA	-	USA		01	REID PLASTICS HOLDINGS INC
USA	-	USA	100.0	02	REID PLASTICS INC
USA	0179	CAN	100.0	03	REID CANADA INC
USA	-	USA	100.0	03	STEWART/WALKER COMPANY
USA	1511	CAN	100.0	04	STEWART/WALKER PLASTICS LTD
USA	1511	CAN	100.0	05	MASTER PLASTICS INC

REMBRANDT TRUST (PTY) LTD

ZAF	-	ZAF		01	REMBRANDT TRUST (PTY) LTD
ZAF	-	ZAF	44.5 A	02	TECHNICAL & INDUSTRIAL INVESTMENTS LTD
ZAF	-	ZAF	100.0	03	REMBRANDT-CONTROLLING INVESTMENTS LTD
ZAF	-	ZAF	100.0	04	REMBRANDT GROUP LTD
ZAF	-	ZAF	50.0 A	05	TRANS HEX GROUP INC
ZAF	1739	CAN	71.8	06	TRANS HEX INTERNATIONAL LTD

REYCO INDUSTRIES INC

USA	-	USA	50.0	INV.	R-G ACQUISITION CORP.
USA	-	USA	50.0	INV.	REYCO ACQUISITION CORP.
USA	-	USA		01	REYCO INDUSTRIES INC
USA	3021	CAN	100.0	02	REYCO CANADA INC

R-G ACQUISITION CORP.

USA	-	USA		01	R-G ACQUISITION CORP.
USA	-	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	-	USA	50.0 D	02	ROBERTS-GORDON INC

REYCO ACQUISITION CORP.

USA	-	USA		01	REYCO ACQUISITION CORP.
USA	-	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	-	USA	50.0 D	02	ROBERTS-GORDON INC

ROBERTS-GORDON INC

USA	-	USA	50.0	INV.	R-G ACQUISITION CORP.
USA	-	USA	50.0	INV.	REYCO ACQUISITION CORP.
USA	-	USA		01	ROBERTS-GORDON INC
USA	2269	CAN	10.0 D	02	ROBERTS-GORDON CANADA INC

REYNOLDS & REYNOLDS CO.

USA	-	USA		01	REYNOLDS & REYNOLDS CO.
USA	5511	CAN	100.0	02	REYNOLDS & REYNOLDS CANADA LIMITED
USA	5511	CAN	100.0	03	CRAIN-DRUMMOND INC
USA	6129	CAN	100.0	04	LA COMPAGNIE DE CARBONE DU QUEBEC LTÉE
USA	6599	CAN	100.0	04	GESFA INC
USA	5511	CAN	100.0	04	R.L. CRAIN (QUEBEC) LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIA FARMS LIMITED

CHE	-	CHE	10.0	INV.	COMMERCIAL UTOLA S.A.
CHE	-	CHE	20.0	INV.	RUBIRANCA S.A.
CHE	-	CHE	19.0	INV.	SILVA PIANA S.A.
CAN	0152	ONT	49.0	INV.	VALENTINA FARMS LIMITED
CAN	0171	ONT		01	RIA FARMS LIMITED
CAN	0161	ONT	90.0	02	LESSIA FARMS LTD

RITCHIE FEED & SEED(1982) LTD

CAN	6499	ONT	28.1	INV.	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	28.2	INV.	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	28.2	INV.	L & N CRAIG HOLDINGS INC
CAN	0421	ONT		01	RITCHIE FEED & SEED(1982) LTD
CAN	6129	ONT	100.0	02	C & L FEEDS LIMITED

H & S RITCHIE HOLDINGS INC

CAN	6239	ONT		01	H & S RITCHIE HOLDINGS INC
CAN	6499	ONT	24.8 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	28.2 D	02	RITCHIE FEED & SEED(1982) LTD

G & N RITCHIE HOLDINGS INC

CAN	6499	ONT		01	G & N RITCHIE HOLDINGS INC
CAN	6499	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	28.1 D	02	RITCHIE FEED & SEED(1982) LTD

L & N CRAIG HOLDINGS INC

CAN	6239	ONT		01	L & N CRAIG HOLDINGS INC
CAN	6499	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	28.2 D	02	RITCHIE FEED & SEED(1982) LTD

RITCHIE & CRAIG INVESTMENTS INC

CAN	6499	ONT	25.0	INV.	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	24.8	INV.	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	25.0	INV.	L & N CRAIG HOLDINGS INC
CAN	6499	ONT		01	RITCHIE & CRAIG INVESTMENTS INC

ROBINSON BAST & ASSOCIATES LIMITED

CA?	-	NS		01	ROBINSON BAST & ASSOCIATES LIMITED
CA?	-	NS	75.0	02	P.M. ROBINSON & ASSOCIATES LIMITED
CA?	6129	NS	75.0	03	1088190 NOVA SCOTIA LIMITED
CAN	4021	NS	50.0 D	03	BROMONT DEVELOPMENTS LIMITED
CA?	4322	NFL	90.0	03	EASTLAND HOLDINGS LIMITED
CA?	-	NS	50.0 D	03	WAVELEY ESTATES LIMITED

THE ROBINSON FAMILY GROUP

CAN	-	ONT		01	THE ROBINSON FAMILY GROUP
CAN	-	ONT	0.0 A	02	ESTATE OF FRED ROBINSON
CAN	4021	ONT	22.2	03	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	6239	ONT	100.0	02	KENNETH ROBINSON LTD
CAN	4021	ONT	22.2 R	03	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	6216	ONT	100.0	02	ROBERT ROBINSON LTD
CAN	4021	ONT	22.2 R	03	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	100.0	02	ROBINSON'S FOODMARKETS INC

ROBSON & ASSOCIATES CONSULTANTS INC.

CAN	4011	BC	50.0	INV.	N M SKALBANIA LTD
CAN	6511	BC		01	ROBSON & ASSOCIATES CONSULTANTS INC.
CAN	8111	BC	100.0	02	THE THREE KINGS HEAD INN LTD

N M SKALBANIA LTD

CAN	4011	BC		01	N M SKALBANIA LTD
CAN	6511	BC	50.0 D	02	ROBSON & ASSOCIATES CONSULTANTS INC.
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

VANCOUVER SQUARE HOLDINGS LIMITED

USA	6216	CAN	33.3	INV.	BILLS INVESTMENTS LTD
CAN	4021	BC	33.3	INV.	D M C HOLDINGS LIMITED
CAN	4011	BC	33.3	INV.	N M SKALBANIA LTD
CAN	4011	BC		01	VANCOUVER SQUARE HOLDINGS LIMITED

COSMOPOLITAN CINEMAS LTD.

CA?	6511	ALT	10.0	INV.	HOGUE MANAGEMENT LTD.
CAN	8212	ALT	35.0	INV.	THEATRE AGENCIES LTD
CAN	8212	ALT		01	COSMOPOLITAN CINEMAS LTD.

THEATRE AGENCIES LTD

CAN	8213	ALT	33.3	INV.	ROKE DISTRIBUTORS LTD
CAN	8212	ALT	35.0 D	01	THEATRE AGENCIES LTD
CAN	8212	ALT	42.5 D	02	COSMOPOLITAN CINEMAS LTD.
CAN	8212	ALT	50.0 D	02	TOWNE CINEMA THEATRES (1975) LIMITED
CAN	8212	ALT	50.0 D	02	WEST COAST THEATRE SERVICES LTD

ROLAND CORPORATION

JPN	-	JPN		01	ROLAND CORPORATION
JPN	8699	CAN	83.3	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	8699	CAN	100.0	03	RODGERS INSTRUMENTS CANADA LTD
JPN	-	JPN	100.0	02	ROLAND DG CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROLAND CORPORATION, (CONT)

JPN 3619 CAN 50.0 A 03 ROLAND DG CANADA LTD

L. GILLESPIE HOLDINGS LTD

CAN 6239 BC 01 L. GILLESPIE HOLDINGS LTD
JPN 8699 CAN 16.6 D 02 ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE
ROLAND CANA
JPN 3619 CAN 50.0 AD 02 ROLAND DG CANADA LTD

RONAN INVESTMENTS INC

CAN - ONT 6.7 INV: BRENDA-ROSE OELBAUM TRUST
CAN - ONT 6.7 INV: JAY IRVING OELBAUM TRUST
CAN - ONT 6.7 INV: JORDAN DAVID OELBAUM TRUST
CAN - ONT 6.7 INV: MITCHELL ALLAN OELBAUM TRUST
CAN - ONT 6.7 INV: PETER JOSHUA OELBAUM TRUST
CAN 4021 ONT 01 RONAN INVESTMENTS INC

ROSGO INC.

CAN 6239 QUE 01 ROSGO INC.
CAN 5511 QUE 100.0 02 COM-PRO-TYPE LTD.
CAN 8521 QUE 33.0 D 02 GALLANT FASHIONS INC.
CAN 5514 ONT 50.0 D 02 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

HARRY ROITMAN MANAGEMENT LTD.

CAN 6799 ONT 01 HARRY ROITMAN MANAGEMENT LTD.
CAN 5911 ONT 50.0 D 02 JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES
LTEE
CAN 5514 ONT 50.0 D 02 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

CAN 6799 ONT 50.0 INV: HARRY ROITMAN MANAGEMENT LTD.
CAN 6239 QUE 50.0 INV: ROSGO INC.
CAN 5514 ONT 01 RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

THE RYDER FAMILY GROUP

CAN - ONT 01 THE RYDER FAMILY GROUP
CAN 6239 ONT 85.7 02 RYDER INVESTMENTS LTD.
CAN 2621 ONT 100.0 03 J H RYDER MACHINERY LIMITED
CAN - ONT 100.0 02 THOMAS MACKENZIE RYDER TRUST
CAN 4022 ONT 100.0 03 RYDER PROPERTIES LTD
CAN - ONT 100.0 02 THOMAS AND SANDRA RYDER FAMILY TRUST
CAN 6239 ONT 14.2 R 03 RYDER INVESTMENTS LTD.

1159419 ONTARIO INC

CAN 6239 ONT 01 1159419 ONTARIO INC
CAN 6216 ONT 50.0 D 02 1027027 ONTARIO LIMITED
CAN 3042 ONT 100.0 02 BENLEA LEASING LIMITED

S.E. TRANSPORT LTD.

CAN 4811 ONT 01 S.E. TRANSPORT LTD.
CAN 4811 ONT 90.0 02 45548 ONTARIO LIMITED

1027027 ONTARIO LIMITED

CAN 6239 ONT 50.0 INV: 1159419 ONTARIO INC
CAN 6216 ONT 50.0 INV: KADDEB INVESTMENTS LIMITED
CAN 6216 ONT 01 1027027 ONTARIO LIMITED
CAN 4811 ONT 100.0 D 02 45548 ONTARIO LIMITED

S.H.A.R.E. HOLDINGS LTD

CAN 6216 ONT 01 S.H.A.R.E. HOLDINGS LTD
CAN 4011 ONT 100.0 02 948308 ONTARIO INC
CAN 4413 ONT 100.0 02 SIMCOE BLOCK (1979) LIMITED
CAN 3042 ONT 100.0 03 ROYAL EXPRESS LINES LTD
CAN - ONT 100.0 02 W.B.P.W. LANDS INC
CAN 6216 ONT 12.7 D 03 BEST TWELVE INVESTMENTS LTD

SAFFER GROUP INC

CAN 5911 ONT 01 SAFFER GROUP INC
CAN 5911 ONT 100.0 02 DYNAMIC PRODUCTIONS LIMITED
CAN - ONT 100.0 02 SAFFER & ASSOCIATES INC
CAN - ONT 100.0 02 SAFFER HOLDINGS INC
CAN 5911 ONT 100.0 03 SAFFER ADVERTISING INC.
CAN 4021 ONT 100.0 03 SCF PROPERTIES INC

SAMUEL ELKIND ESTATES LIMITED

CAN 6239 ONT 01 SAMUEL ELKIND ESTATES LIMITED
CAN 4022 ONT 49.9 D 02 BEASAR HOLDINGS LTD
CAN 4021 ONT 48.9 D 02 MARMAN HOLDINGS LTD
CAN 4021 BC 46.6 A 02 OAK PARK HOLDINGS LONDON LTD
CAN 4021 ONT 33.3 D 02 RUSTMAR INVESTMENTS LIMITED
CAN 4021 ONT 49.9 D 02 SEAVIEW APARTMENTS TORONTO LTD

THE SANDER FAMILY GROUP

CAN - BC 01 THE SANDER FAMILY GROUP
CAN 4021 BC 100.0 02 DUNDRAVE HOLDINGS LTD
CAN 4021 ALT 100.0 02 HOLLYBURN PROPERTIES (ALBERTA) LIMITED
CAN 4021 BC 99.0 03 HOLLYBURN COMMERCIAL PROPERTIES INC
CAN 4021 BC 100.0 02 HOLLYBURN PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SANDER FAMILY GROUP, (CONT)

CAN 4021 BC 100.0 03 HOLLYBURN PROPERTIES MANAGEMENT INC

SAVILLE SYSTEMS PLC

IRL - IRL 01 SAVILLE SYSTEMS PLC
IRL 6499 CAN 100.0 02 2916746 CANADA INC
IRL 3621 CAN 39.7 03 SAVILLE SYSTEMS CANADA LTD
IRL - USA 100.0 02 COLUMBIA SAVILLE INVESTORS L.P.
IRL 6239 CAN 100.0 02 INVOICE SYSTEMS (CANADA) INC
IRL 3621 CAN 57.9 R 02 SAVILLE SYSTEMS CANADA LTD

GRANNARVILLE INTEREST GROUP INC

CAN 6239 ALT 01 GRANNARVILLE INTEREST GROUP INC
IRL 3621 CAN 2.3 D 02 SAVILLE SYSTEMS CANADA LTD

SCAN AM GROUP INC

USA - USA 01 SCAN AM GROUP INC
USA 0431 CAN 100.0 02 NOR AM AQUACULTURE INC
USA 0431 CAN 100.0 03 447624 B.C. LTD
USA - CAN 100.0 03 FREDERICK AQUACULTURE INC
USA - CAN 100.0 03 INSIDE TROLLED SALMON LTD
USA 0431 CAN 76.0 03 SUNDERLAND SALMON FARMS LTD

SCEPTRE INVESTMENT COUNSEL LIMITED

CAN 6216 ONT 14.9 INV: CRAIGELLACHIE HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: GBT HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: MERMA HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: MINHAL HOLDINGS LIMITED
CAN 6216 ONT 14.9 INV: MURIAS HOLDINGS LIMITED
CAN 6511 ONT 01 SCEPTRE INVESTMENT COUNSEL LIMITED

SECURITAS AB

USA - USA 01 SECURITAS AB
USA - USA 100.0 02 PINKERTON'S INC
USA 6799 CAN 100.0 03 PINKERTONS OF CANADA LTD
USA 6799 CAN 100.0 04 1478-5042 QUEBEC INC.
USA 6799 CAN 100.0 04 PINKERTON DU QUEBEC LTEE
USA 4231 CAN 100.0 05 3067971 CANADA INC

SECUROS HOLDING CORPORATION

CAN 1011 ALT 01 SECUROS HOLDING CORPORATION
CAN 6619 ALT 100.0 02 ALBERTA FUTUREVEST CORPORATION
CAN 1011 ALT 0.0 D 03 ALTA-CANADA (1991) CORPORATION

ALTA-CANADA (1991) CORPORATION

CAN 6619 ALT 0.0 INV: ALBERTA FUTUREVEST CORPORATION
CAN 6216 ALT 33.3 INV: DORON CORPORATION
CAN - ALT 33.3 INV: NUTANA CORPORATION
CAN - ALT 33.3 INV: SHARKSBAIT HOLDINGS LTD
CAN 1011 ALT 01 ALTA-CANADA (1991) CORPORATION

SEROLOGICALS CORP

USA - USA 01 SEROLOGICALS CORP
USA - USA 100.0 02 BIO-LAB INC
USA 1739 CAN 100.0 03 BIO-LAB CANADA INC
USA 6216 CAN 100.0 04 1167201 ONTARIO LIMITED
USA 1739 CAN 100.0 04 ASEPSIS INC
USA 1739 CAN 100.0 04 HYDROTECH CHEMICAL CORPORATION

THE SHERWIN-WILLIAMS COMPANY

USA - USA 01 THE SHERWIN-WILLIAMS COMPANY
USA 1731 CAN 100.0 02 PIERCE & STEVENS CANADA INC
USA - USA 100.0 02 PRATT & LAMBERT UNITED, INC
USA - USA 100.0 03 PIERCE & STEVENS CORP.
USA 4491 CAN 100.0 02 SHERWIN-WILLIAMS CANADA INC
USA 1731 CAN 100.0 02 THE SHERWIN-WILLIAMS COMPANY (CDN BR)

ALLAN SILBER CHILDREN'S TRUST

CAN - ONT 01 ALLAN SILBER CHILDREN'S TRUST
CAN 6499 ONT 100.0 02 ANGLIAN HOLDINGS INC
CAN 6216 ONT 19.0 D 03 SILBER HOLDINGS INC

SILBEX HOLDINGS LIMITED

CAN 6239 ONT 01 SILBEX HOLDINGS LIMITED
CAN 6799 ONT 10.0 D 02 CANAFIRST CAPITAL CORPORATION
CAN 8692 ONT 100.0 D 02 SAMUEL KLEINBURG JEWELLERY (CANADA) INC
CAN 6216 ONT 80.9 02 SILBER HOLDINGS INC

SINGAPORE LAND LTD

SGP - SGP 01 SINGAPORE LAND LTD
SGP - SGP 100.0 02 SHING KWAN INVESTMENTS (SINGAPORE) PTE LTD
SGP 6216 CAN 50.0 03 SHING KWAN INVESTMENTS (CANADA) LTD
SGP 4021 CAN 100.0 04 VANCOUVER PLACE DEVELOPMENT (WOODRUN) INC
SGP 4011 CAN 100.0 04 VANCOUVER PLACE DEVELOPMENT INC
SGP - SGP 100.0 02 SHING KWAN PTE LTD
SGP 6216 CAN 50.0 R 03 SHING KWAN INVESTMENTS (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SLEEMAN BREWERIES LTD/BRASSERIE SLEEMAN LTEE

CAN	0221	ONT		01	SLEEMAN BREWERIES LTD/BRASSERIE SLEEMAN LTEE
CAN	-	QUE	100.0	02	LA BRASSERIE SEIGNEURIALE INC
CAN	0221	BC	100.0	02	OKANAGAN SPRING BREWERY LTD
CAN	2621	BC	100.0	03	3512568 CANADA INC
CAN	0221	ONT	100.0	02	THE SLEEMAN BREWING & MALTING CO LTD
CAN	4022	ONT	100.0	03	852988 ONTARIO LIMITED

SMITH INVESTMENT CO.

USA	-	USA		01	SMITH INVESTMENT CO.
USA	2289	USA	51.0	02	A.O. SMITH CORPORATION
USA	-	CAN	100.0	03	A.O. SMITH CORPORATION (CDN BR)
USA	3581	CAN	100.0	03	A.O. SMITH ENTERPRISES LTD
USA	-	USA	100.0	03	AGRISTOR CREDIT CORPORATION
USA	2611	CAN	100.0	02	BELVEDERE COMPANY CANADA INC.

SMITHS INDUSTRIES PLC

GBR	-	GBR		01	SMITHS INDUSTRIES PLC
GBR	-	USA	100.0	02	SMITHS INDUSTRIES INC.
GBR	-	USA	100.0	03	FLEXIBLE TECHNOLOGIES INC
GBR	2211	CAN	100.0	04	FLEXIBLE TECHNOLOGIES (CANADA) LTD
GBR	2612	CAN	100.0	03	SMITHS INDUSTRIES MEDICAL SYSTEMS CANADA LTD
GBR	3192	CAN	100.0	02	SMITHS INDUSTRIES NORTH AMERICA LIMITED

SOCIÉTÉ ANONYME FINANCIÈRE ÉTERNIT

FRA	-	FRA		01	SOCIÉTÉ ANONYME FINANCIÈRE ÉTERNIT
FRA	-	USA	51.0	02	SUSQUEHANNA BROADCASTING CORP
FRA	-	USA	100.0	03	THE PFALTZGRAFF COMPANY
FRA	8698	CAN	100.0	04	THE PFALTZGRAFF CO. (CANADA) INC/LA CIE PFALTZGRAFF
FRA	-	USA	100.0	04	SYRACUSE COMPANY
FRA	-	USA	51.0	02	SUSQUEHANNA CORP.

JOEL INVESTMENT CORP

CAN	6239	QUE		01	JOEL INVESTMENT CORP
CAN	6129	QUE	33.0 D	02	LES GESTIONS BLEURY INC/BLEURY HOLDINGS INC
CAN	4021	QUE	33.3 D	02	STERTHAL REALTY INC

SOCIÉTÉ DE GESTION GOLDSTEIN INC

CAN	4021	QUE		01	SOCIÉTÉ DE GESTION GOLDSTEIN INC
CAN	6216	QUE	1.7 D	02	B.F.G. INC.
CAN	4021	QUE	33.3 D	02	STERTHAL REALTY INC

STERTHAL REALTY INC

CAN	6239	QUE	33.3	INV.	JOEL INVESTMENT CORP
CAN	4021	QUE	33.3	INV.	SOCIÉTÉ DE GESTION GOLDSTEIN INC
CAN	4021	QUE	33.3	INV.	STERTHAL DRESS CO
CAN	4021	QUE		01	STERTHAL REALTY INC

SOFTWARE AG SYSTEMS INC

USA	-	USA		01	SOFTWARE AG SYSTEMS INC
USA	-	CAN	90.0	02	SAG SYSTEMS (CANADA) HOLDINGS LTD
USA	-	USA	100.0	02	SAGA SOFTWARE INC
USA	-	CAN	10.0 R	03	SAG SYSTEMS (CANADA) HOLDINGS LTD
USA	-	DEU	89.0	02	SOFTWARE AG
USA	-	CAN	100.0	03	SAGA SOFTWARE (CANADA) INC
USA	3621	CAN	100.0	04	SOFTWARE AG OF CANADA INC

SOGEDIM S.A.

BEL	-	FRA		01	SOGEDIM S.A.
BEL	-	DEU	100.0	02	ADIDAS-SALOMON AG
BEL	-	USA	100.0	03	ADIDAS NORTH AMERICA INC
BEL	8693	CAN	100.0	04	ADIDAS (CANADA) LIMITED
BEL	-	FRA	59.0	03	SALOMON S.A.
BEL	8693	CAN	100.0	04	SALOMON CANADA SPORTS LIMITED

INTERCONTINENTAL BUSINESS DEVELOPMENT

GBR	-	GBR		01	INTERCONTINENTAL BUSINESS DEVELOPMENT
GBR	6499	CAN	91.7	02	GLOBAL GOLD CORPORATION
CAN	6619	BC	23.7 D	03	SOUTHWESTERN GOLD CORPORATION

SOUTHWESTERN GOLD CORPORATION

GBR	6499	CAN	23.7	INV.	GLOBAL GOLD CORPORATION
CAN	-	BC	17.2	INV.	GLOBAL STRATEGY INVESTMENT FUND
CAN	6619	BC		01	SOUTHWESTERN GOLD CORPORATION
CAN	6619	BC	59.5	02	CANABRAVA DIAMOND CORPORATION
CA?	2122	BC	13.6 D	02	GLOBAL-PACIFIC MINERALS INC

GLOBAL STRATEGY INVESTMENT FUND

CAN	-	BC		01	GLOBAL STRATEGY INVESTMENT FUND
CAN	6619	BC	16.7 D	02	CANABRAVA DIAMOND CORPORATION
CAN	6619	BC	17.2 D	02	SOUTHWESTERN GOLD CORPORATION

SPANGAV MANAGEMENT LTD

CAN	6239	QUE		01	SPANGAV MANAGEMENT LTD
CA?	8229	QUE	20.0 D	02	94612 CANADA LTD
CAN	8121	QUE	91.9	02	MARJUL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

94612 CANADA LTD

CA?	-	QUE	20.0	INV.	86393 CANADA LTD
CA?	6216	ONT	20.0	INV.	CHRISCON INVESTMENTS LTD
CAN	6239	QUE	20.0	INV.	SPANGAV MANAGEMENT LTD
CA?	6499	QUE	20.0	INV.	W & J CAPSTICK HOLDINGS LTD
CA?	8229	QUE		01	94612 CANADA LTD

SPECTRA/PREMIUM INDUSTRIES INC

CAN	6216	QUE	41.2	INV.	2968062 CANADA INC
CAN	2211	QUE		01	SPECTRA/PREMIUM INDUSTRIES INC
CAN	3021	NS	100.0	02	CANADIAN AUTOMOTIVE RADIATOR COMPONENTS LIMITED
CAN	3023	QUE	100.0	02	MULTI-RESERVOIRS 2000 INC
CAN	3021	QUE	100.0	02	RADIATEUR LANEL (1998) INC/LANEL RADIATORS (1998)
CAN	3043	ONT	100.0	02	RICK'S GAS TANKS FACTORY LTD

ST-JOSEPH CORPORATION

CAN	6216	ONT		01	ST-JOSEPH CORPORATION
CAN	5511	ONT	100.0	02	ST JOSEPH PRINTING LIMITED
CAN	6239	ONT	100.0	03	1170805 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	1200331 ONTARIO LIMITED
CAN	5511	QUE	100.0	03	CANADA COMMUNICATION GROUP INC
CAN	5511	ONT	100.0	03	PARTNERS IMAGING INC

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

USA	-	USA		01	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
USA	-	USA	100.0	02	STATE FARM FIRE AND CASUALTY COMPANY
USA	6329	CAN	100.0	03	STATE FARM FIRE AND CASUALTY COMPANY (CDN BR)
USA	-	CAN	100.0	02	STATE FARM LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	STATE FARM LIFE INSURANCE COMPANY (CDN BR)
USA	6329	CAN	100.0	02	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY (CDN BR)

STERLING CHEMICALS HOLDINGS, INC

USA	-	USA		01	STERLING CHEMICALS HOLDINGS, INC
USA	-	USA	100.0	02	STERLING CANAD INC
USA	1739	CAN	100.0	03	STERLING PULP CHEMICALS LTD
USA	-	USA	100.0	02	STERLING CHEMICALS ACQUISITIONS INC
USA	6239	CAN	100.0	03	STERLING (SASK) HOLDINGS LTD
USA	6129	CAN	100.0	02	STERLING NRO LTD

STRATEGIC VALUE CORP.

GBR	-	GBR	15.7	INV.	INVESTEC I LIMITED
CAN	6239	ONT		01	STRATEGIC VALUE CORP.
CAN	-	ONT	100.0	02	BONHAM & CO INC
CAN	6511	ONT	75.0	02	LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN

HAMBROS PLC

GBR	-	GBR		01	HAMBROS PLC
GBR	-	GBR	100.0	02	HAMBROS BANK LTD
CAN	6511	ONT	25.0 D	02	LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN

STRATHMORE INVESTMENT SERVICES LTD

CA?	6216	ALT	50.0	INV.	GWYN SKELLY INVESTMENTS LTD
CAN	6239	ALT	50.0	INV.	R ROBERTSON LEASEHOLDS LTD
CAN	4021	ALT		01	STRATHMORE INVESTMENT SERVICES LTD
CAN	6239	ALT	100.0	02	395342 ALBERTA LTD
CAN	6216	ALT	100.0	02	STRATHMORE EQUITIES LTD
CAN	6511	ALT	100.0	02	STRATHMORE PROPERTY MANAGEMENT LTD

STREAM-FLO RESOURCES LTD.

CAN	-	ALT	20.0	INV.	J.D. MCNEILL FAMILY TRUST
CAN	6239	ALT		01	STREAM-FLO RESOURCES LTD.
CAN	6331	ALT	10.0 D	02	720821 ALBERTA LTD
CAN	1011	ALT	100.0	02	CANOL RESOURCES LTD
CAN	2521	ALT	85.5	02	STREAM-FLO INDUSTRIES LTD
CAN	2521	ALT	84.7	03	MASTER FLO VALVE INC

SUNGARD DATA SYSTEMS INC

USA	-	USA		01	SUNGARD DATA SYSTEMS INC
USA	-	USA	100.0	02	SHAW DATA SERVICES INC
USA	3621	CAN	100.0	03	SHAWDATA SERVICES CANADA INC
USA	-	USA	100.0	02	SUNGARD INVESTMENT VENTURES INC
USA	-	USA	100.0	03	SUNGARD RECOVERY SERVICES INC
USA	3621	CAN	100.0	03	SUNGARD RECOVERY SERVICES LTD

SURGENOR PONTIAC BUICK LIMITED

CAN	-	ONT	50.0	INV.	MCGURN FAMILY TRUST
CAN	3041	ONT		01	SURGENOR PONTIAC BUICK LIMITED
CAN	6216	ONT	100.0	02	850617 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	SATURN SAAB ISUZU 417 LIMITED

MCGURN FAMILY TRUST

CAN	-	ONT		01	MCGURN FAMILY TRUST
CAN	3041	ONT	3.0 D	02	DANPAT LTD.
CAN	3041	ONT	50.0 D	02	SURGENOR PONTIAC BUICK LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DANPAT LTD.

CAN	-	ONT	3.0	INV:	MCCURDY FAMILY TRUST
CAN	-	ONT	3.0	INV:	MCGURN FAMILY TRUST
CAN	3041	ONT		01	DANPAT LTD.

SYMIX SYSTEMS INC

USA	6239	USA		01	SYMIX SYSTEMS INC
USA	3621	USA	100.0	02	SYMIX COMPUTER SYSTEMS INC
USA	3623	CAN	100.0	03	SYMIX COMPUTER SYSTEMS (CANADA) INC
USA	3621	CAN	100.0	03	SYMIX COMPUTER SYSTEMS INC (CDN.BR)
USA	3623	CAN	100.0	03	SYMIX SYSTEMS (ONTARIO) INC
USA	3621	CAN	100.0	04	VISUAL APPLICATIONS SOFTWARE INC

T & N PLC

GBR	-	GBR		01	T & N PLC
GBR	-	USA	100.0	02	T & N INC
GBR	8699	USA	100.0	03	AE CLEVITE INC
GBR	8699	USA	100.0	04	AE CLEVITE OF CANADA INC
GBR	8619	CAN	100.0	05	AE CLEVITE OF CANADA INC (CDN.BR)
GBR	-	GBR	100.0	02	VANDERVELL LIMITED

TAI FOONG INVESTMENTS LTD

CAN	6239	ONT		01	TAI FOONG INVESTMENTS LTD
CAN	0189	ONT	100.0	02	TAI FOONG INTERNATIONAL LTD/TAI FOONG INTERNATIONAL LTEE
CAN	6216	ONT	10.0 D	03	3243222 CANADA INC
CAN	0119	ONT	51.0	03	NING FOONG INTERNATIONAL INC

LIAONING FOODSTUFFS IMPORT & EXPORT CORP

CHN	-	CHN		01	LIAONING FOODSTUFFS IMPORT & EXPORT CORP
CAN	0119	ONT	24.5 D	02	NING FOONG INTERNATIONAL INC

LIAONING FOREIGN TRADE(GROUP) CO

CHN	-	CHN		01	LIAONING FOREIGN TRADE(GROUP) CO
CAN	0119	ONT	24.5 D	02	NING FOONG INTERNATIONAL INC

TAK WING INVESTMENT (HOLDINGS) LTD

HKG	-	HKG		01	TAK WING INVESTMENT (HOLDINGS) LTD
HKG	-	LBR	100.0	02	YORKLAND INVESTMENTS INC
HKG	6239	CAN	100.0	03	WAN HIN HOLDINGS (NORTH AMERICA) INC
HKG	4011	CAN	100.0	04	928316 ONTARIO INC
HKG	-	CAN	83.3	05	956881 ONTARIO INC

957067 ONTARIO INC

CA?	6499	ONT		01	957067 ONTARIO INC
HKG	-	CAN	16.6 D	02	956881 ONTARIO INC

TAM O'SHANTER HOLDINGS INC

XFE	6216	CAN	13.0	INV:	1057255 ONTARIO LIMITED
XFE	6216	CAN	13.0	INV:	1057256 ONTARIO LIMITED
CAN	6239	ONT		01	TAM O'SHANTER HOLDINGS INC
CAN	0839	ONT	100.0	02	MUNDELT INDUSTRIES LIMITED
CAN	-	ONT	10.0 D	03	688609 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	MUNDELT INTERNATIONAL LIMITED

TARFIL ENTERPRISES LTD

CAN	6239	BC		01	TARFIL ENTERPRISES LTD
CAN	0711	BC	100.0	02	ASPEN PLANERS LTD
CAN	0711	BC	60.0	03	MILL & TIMBER PRODUCTS LTD
CAN	0731	BC	49.0 D	04	HAIDA FOREST PRODUCTS LTD

J A G MANAGEMENT (1989) LTD

CAN	6216	BC		01	J A G MANAGEMENT (1989) LTD
CAN	0731	BC	51.0	02	HAIDA FOREST PRODUCTS LTD

GILLIS MANAGEMENT (1989) LTD

CAN	4022	BC		01	GILLIS MANAGEMENT (1989) LTD
CAN	0711	BC	34.0 D	02	MILL & TIMBER PRODUCTS LTD

TAURUS FOOTWEAR INC

CAN	6499	QUE	10.1	INV:	2434-2057 QUEBEC INC
CAN	-	QUE	21.1	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	-	QUE	22.8	INV:	THE STENDEL FAMILY GROUP
CAN	8511	QUE		01	TAURUS FOOTWEAR INC
CAN	2299	QUE	100.0	02	C D R CHAUSURES INC
CAN	8721	QUE	100.0	02	GREB INC

THE STENDEL FAMILY GROUP

CAN	-	QUE		01	THE STENDEL FAMILY GROUP
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8511	QUE	22.8 D	02	TAURUS FOOTWEAR INC

2434-2057 QUEBEC INC

CAN	-	QUE	25.0	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	-	QUE	25.0	INV:	THE STENDEL FAMILY GROUP
CAN	6499	QUE		01	2434-2057 QUEBEC INC
CAN	8511	QUE	10.1 D	02	TAURUS FOOTWEAR INC

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THE SOL ZUCKERMAN FAMILY GROUP

CAN	-	QUE		01	THE SOL ZUCKERMAN FAMILY GROUP
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8511	QUE	21.1 D	02	TAURUS FOOTWEAR INC

TDS LOGISTICS INC

USA	-	USA		01	TDS LOGISTICS INC
USA	8699	CAN	100.0	02	TDS GROUP LTD
USA	3022	CAN	78.2	03	ACTION ACCESSORIES LTD
CAN	0719	ONT	45.4 D	03	TOTAL FOREST INDUSTRIES LTD

1025231 ONTARIO INC

CAN	-	ONT	20.0	INV:	ESTATE OF HARRY WEBB
CAN	6239	ONT		01	1025231 ONTARIO INC
CAN	0719	ONT	54.5	02	TOTAL FOREST INDUSTRIES LTD

TELXON CORP

USA	-	USA	34.5	INV:	EUCLID PARTNERS
USA	-	USA		01	TELXON CORP
USA	-	USA	100.0	02	AIRONET WIRELESS COMMUNICATIONS INC
USA	6239	CAN	100.0	03	AIRONET CANADA INC
USA	6799	CAN	100.0	04	AIRONET CANADA LIMITED
USA	3621	CAN	100.0	02	TELXON CANADA CORPORATION LIMITED

TEMPLE RIDGE (1996) LTD

CAN	6239	ONT	46.0	INV:	NENNY LIMITED
CAN	-	ONT		01	TEMPLE RIDGE (1996) LTD
CAN	3623	ONT	28.5 A	02	KASTEN CHASE APPLIED RESEARCH LIMITED
CAN	3511	ONT	100.0	03	DICON SYSTEMS INC
CAN	3619	ONT	100.0	03	TEN-TEK ELECTRONICS INC

NENNY LIMITED

CAN	6239	ONT		01	NENNY LIMITED
CAN	6216	QUE	100.0	02	NENNY (OOQ) LIMITED/NENNY (OOQ) LIMITEE
CAN	-	ONT	46.0 D	02	TEMPLE RIDGE (1996) LTD

THOMAS INDUSTRIES INC.

USA	-	USA		01	THOMAS INDUSTRIES INC.
USA	6239	CAN	99.9	02	THOMAS INDUSTRIES CORP
USA	3539	CAN	100.0	03	LUMEC INC
USA	3539	CAN	89.0	04	FONDREC INC
USA	3539	CAN	50.0 D	04	LUMEC-SCHREDER INC

LUMEC-SCHREDER INC

BEL	-	BEL	50.0	INV:	FINANCIERE DE APPLICATIONS DE L'ELECTRICITE S.A.
USA	3539	CAN	50.0	INV:	LUMEC INC
USA	3539	CAN		01	LUMEC-SCHREDER INC

GREAT WEST DISTRIBUTORS LTD

CAN	6499	SAS	33.3	INV:	G.L.T. HOLDINGS LTD
CAN	6799	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6799	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	-	SAS		01	GREAT WEST DISTRIBUTORS LTD

J A T HOLDINGS LTD

CAN	6799	SAS		01	J A T HOLDINGS LTD
CAN	-	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

L W T HOLDINGS LTD

CAN	6799	SAS		01	L W T HOLDINGS LTD
CAN	-	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

THORPE BROTHERS LIMITED

CAN	4413	MAN	33.3	INV:	G A T HOLDINGS LTD
CAN	6799	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6799	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	4232	SAS		01	THORPE BROTHERS LIMITED

TIMBERLINE INVESTMENTS LTD (B.C.)

CAN	6216	BC		01	TIMBERLINE INVESTMENTS LTD (B.C.)
CAN	3044	BC	61.6	02	PETERBILT TRUCKS PACIFIC INC

PASIUK HOLDINGS LTD

CAN	-	BC	33.3	INV:	DON PASIUK FAMILY TRUST
CAN	-	BC	33.3	INV:	LEANNE SCHROEDER FAMILY TRUST
CAN	-	BC	33.3	INV:	TERRY PASIUK FAMILY TRUST
CAN	6216	BC		01	PASIUK HOLDINGS LTD
CAN	3044	BC	38.3 D	02	PETERBILT TRUCKS PACIFIC INC

TIMES MIRROR CO.

USA	8799	USA		01	TIMES MIRROR CO.
USA	-	USA	100.0	02	C.V. MOSBY CO.
USA	-	USA	100.0	03	MOSBY-YEAR BOOK, INC
USA	-	USA	100.0	02	PLAN HOLD CORP.
USA	2611	CAN	100.0	03	PLAN HOLD CANADA INC
USA	-	USA	100.0	02	ZENGER-MILLER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TOA CORP

JPN	-	JPN		01	TOA CORP
JPN	3511	CAN	100.0	02	TOA CANADA CORP
JPN	-	JPN	100.0	02	TOA GROUT KOGYO CO. LTD
JPN	6499	CAN	50.0 D	03	LINK-PIPE TECHNOLOGIES INC

ISEKI & CO. LTD

JPN	-	JPN		01	ISEKI & CO. LTD
JPN	-	JPN	100.0	02	ISEKI POLY-TECH INC
JPN	6499	CAN	50.0 D	03	LINK-PIPE TECHNOLOGIES INC

LINK-PIPE TECHNOLOGIES INC

JPN	-	JPN	50.0	INV.	ISEKI POLY-TECH INC
JPN	-	JPN	50.0	INV.	TOA GROUT KOGYO CO. LTD
JPN	6499	CAN		01	LINK-PIPE TECHNOLOGIES INC

TODDGLN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV.	831107 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV.	831108 ONTARIO LIMITED
CAN	-	ONT	40.0	INV.	HARRY TODD FAMILY TRUST
CAN	6239	ONT		01	TODDGLN INVESTMENTS LIMITED
CAN	4319	ONT	100.0	02	HARRY TODD CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	02	TODDGLN CONSTRUCTION LIMITED

THE TOLAINI FAMILY GROUP

CAN	-	MAN		01	THE TOLAINI FAMILY GROUP
CAN	-	MAN	100.0	02	THE LOUIE TOLAINI FAMILY TRUST
CAN	-	MAN	31.0 A	03	PIER PROPERTY INC
CAN	6239	MAN	50.0	02	TRANSX TRANSPORT INC.
CAN	4811	MAN	100.0	03	TRANSX LTD
CAN	5019	MAN	100.0	04	2761760 MANITOBA LTD

TOMKINS & ASSOCIATES

USA	-	USA		01	TOMKINS & ASSOCIATES
USA	8591	CAN	51.0	02	ESPRIT DE CORP. (1980) LTEE
USA	6239	CAN	100.0	03	3097625 CANADA INC
USA	6239	CAN	100.0	03	3181626 CANADA INC
USA	-	CAN	100.0	03	RED EARTH DISTRIBUTION CORPORATION INC/SOCIETE DE DISTRIBU

100930 CANADA INC

CA?	6216	QUE		01	100930 CANADA INC
USA	8591	CAN	49.0 D	02	ESPRIT DE CORP. (1980) LTEE

TOYS "R" US INC

USA	-	USA		01	TOYS "R" US INC
USA	8799	CAN	100.0	02	TOYS "R" US (CANADA) LTD/TOYS "R" US CANADA LTEE
CAN	-	ONT	10.0 D	03	G G REALTY CORP. LTD
USA	-	USA	100.0	02	TRU, INC
USA	-	NLD	100.0	02	TRU (NETHERLANDS) INVESTMENTS, BV
USA	6123	CAN	100.0	03	TRU (NRO II) INVESTMENTS LIMITED

1000 MAINLAND TRADING LTD.

CAN	8131	BC	15.0	INV.	BEACH CONSTRUCTION CO. LTD.
CAN	6216	BC	15.0	INV.	INSHORE INVESTMENTS LTD.
CA?	6216	BC	20.0	INV.	RICHCLIFFE ENTERPRISES LTD.
CAN	6499	BC		01	1000 MAINLAND TRADING LTD.

RICHCLIFFE ENTERPRISES LTD.

CA?	6216	BC		01	RICHCLIFFE ENTERPRISES LTD.
CAN	6499	BC	20.0 D	02	1000 MAINLAND TRADING LTD.
CA?	6499	BC	14.4 D	02	PLAZA PACIFIC HOLDINGS LTD.

PLAZA PACIFIC HOLDINGS LTD.

CA?	6216	BC	14.4	INV.	RICHCLIFFE ENTERPRISES LTD.
CAN	6216	BC	42.0	INV.	TRANS CANADA BEAUTY SUPPLIES LTD
CA?	6499	BC		01	PLAZA PACIFIC HOLDINGS LTD.

TRANSKIM S.A.

LUX	-	LUX		01	TRANSKIM S.A.
LUX	1721	CAN	51.0	02	TORCAN CHEMICAL LIMITED
LUX	6216	CAN	100.0	03	624870 ONTARIO LIMITED
LUX	1721	CAN	100.0	03	AURORA CHEMICALS LTD.

TARLANDA ENTERPRISES LTD

CAN	6216	ONT		01	TARLANDA ENTERPRISES LTD
CAN	4011	ONT	100.0	02	TELLINGWOOD ENTERPRISES INC
LUX	1721	CAN	49.0 D	02	TORCAN CHEMICAL LIMITED

TRICON GLOBAL RESTAURANTS INC

USA	-	USA		01	TRICON GLOBAL RESTAURANTS INC
USA	-	USA	100.0	02	KENTUCKY FRIED CHICKEN OF CALIFORNIA INC
USA	8121	CAN	100.0	03	TRICON GLOBAL RESTAURANTS (CANADA) INC
USA	6499	CAN	100.0	04	2843-5196 QUEBEC INC
USA	6499	CAN	100.0	04	354881 ALBERTA INC
USA	8121	CAN	100.0	04	KFCO/TRICON HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TRIPLEX S.A.

XFE	-	PAN		01	TRIPLEX S.A.
XFE	0712	CAN	48.7 A	02	INDUSTRIES OKAPLY LTEE
XFE	-	CAN	50.0 D	03	ACADIAN CHINOOK LIMITED

ACADIAN CHINOOK LIMITED

CAN	6511	ONT	50.0	INV.	GREENMARK FINANCIAL SERVICES LTD
XFE	0712	CAN	50.0	INV.	INDUSTRIES OKAPLY LTEE
XFE	-	CAN		01	ACADIAN CHINOOK LIMITED
CA?	4011	ONT	10.0 D	02	GENERAL MANUFACTURED HOUSING LTD

HERKY PLYWOODS LTD.

CA?	6239	QUE		01	HERKY PLYWOODS LTD.
XFE	0712	CAN	32.7 AD	02	INDUSTRIES OKAPLY LTEE

UNION SUISSE CIE GENERALE D'ASSURANCE

CHE	-	CHE		01	UNION SUISSE CIE GENERALE D'ASSURANCE
CHE	-	CHE	100.0	02	SWISS UNION GENERAL INSURANCE COMPANY LTD
CHE	6329	CAN	60.0	03	FEDERATION INSURANCE CO OF CANADA
CHE	6329	CAN	100.0	03	SWISS UNION GENERAL INSURANCE COMPANY (CDN BR)

HELVETIA SWISS FIRE INSURANCE COMPANY LTD

CHE	-	CHE		01	HELVETIA SWISS FIRE INSURANCE COMPANY LTD
CHE	6329	CAN	40.0 D	02	FEDERATION INSURANCE CO OF CANADA
CHE	6329	CAN	100.0	02	HELVETIA SWISS INSURANCE CO LTD

UNIVERSAL FOODS CORPORATION

USA	-	USA		01	UNIVERSAL FOODS CORPORATION
USA	0179	CAN	40.3	02	RED STAR BIOPRODUCTS CANADA COMPANY
USA	-	USA	100.0	02	UNIVERSAL FLAVOR CORPORATION
USA	0179	CAN	100.0	03	UNIVERSAL FLAVORS-CANADA INCORPORATED
USA	-	USA	100.0	02	UNIVERSAL HOLDING INC
USA	0179	CAN	59.6 R	03	RED STAR BIOPRODUCTS CANADA COMPANY
USA	0179	CAN	100.0	02	WARNER-JENKINSON (CANADA) LIMITED

UNUM CORPORATION

USA	-	USA		01	UNUM CORPORATION
USA	-	USA	100.0	02	DUNCANSON & HOLT INC
USA	6239	CAN	99.0	02	DUNCANSON & HOLT CANADA LTD
USA	-	USA	100.0	02	UNUM HOLDING COMPANY
USA	-	USA	87.4	03	UNUM LIFE INSURANCE OF AMERICA
USA	6311	CAN	100.0	04	UNUM LIFE INSURANCE COMPANY OF AMERICA (CDN BR)
USA	-	USA	12.5 R	02	UNUM LIFE INSURANCE OF AMERICA

URS CORPORATION

USA	-	USA		01	URS CORPORATION
USA	-	USA	100.0	02	DAMES & MOORE GROUP
USA	-	CAN	100.0	03	DAMES & MOORE GROUP (CDN BR)
USA	-	USA	100.0	03	DAMES & MOORE INC.
USA	6239	CAN	100.0	04	DAMES & MOORE CANADIAN HOLDINGS INC
USA	6619	CAN	100.0	05	NORECOL, DAMES & MOORE, INC

HILLVIEW INVESTMENTS LTD

CAN	6499	BC	50.0	INV.	PANORAMA INDUSTRIES LTD.
CAN	6239	BC	50.0	INV.	ROLAMAR ENTERPRISES LTD.
CAN	4022	BC		01	HILLVIEW INVESTMENTS LTD

PANORAMA INDUSTRIES LTD.

CAN	6499	BC		01	PANORAMA INDUSTRIES LTD.
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

ROLAMAR ENTERPRISES LTD.

CAN	6239	BC		01	ROLAMAR ENTERPRISES LTD.
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

VEDDER TRANSPORT WAREHOUSING (1979) LTD.

CAN	6239	BC	25.0	INV.	JANSEN INDUSTRIES LTD.
CAN	6499	BC	25.0	INV.	PANORAMA INDUSTRIES LTD.
CAN	6239	BC	25.0	INV.	POWELL INDUSTRIES LTD.
CAN	6239	BC	25.0	INV.	ROLAMAR ENTERPRISES LTD.
CAN	5011	BC		01	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

VENTRA GROUP INC

CAN	2281	ONT		01	VENTRA GROUP INC
CAN	1511	ONT	100.0	02	PEERLESS-CASCADE PLASTICS LIMITED
CAN	6499	ONT	50.0 D	03	WPP HOLDINGS LTD
CAN	6239	ONT	100.0	02	VENTRA INTERNATIONAL HOLDINGS INC
CAN	6239	ONT	100.0	02	VENTRA PROPERTIES INC
CAN	3021	ONT	100.0	02	VENTRATECH LTD

VERENIGDE MACHINEFABRIEKEN STORK N.V.

NLD	-	NLD		01	VERENIGDE MACHINEFABRIEKEN STORK N.V.
NLD	-	NLD	100.0	02	STORK INTERNATIONAL B.V.
NLD	2531	CAN	100.0	03	STORK CANADA INC
NLD	2531	CAN	100.0	04	LES ENTREPRISES DE REFRIGERATION VERSATILE INC
NLD	2531	CAN	100.0	04	ICM LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VERENIGDE MACHINEFABRIEKEN STORK N.V., (CONT)

CAN 4011 ONT 45.0 D 03 SUTHERLAND-SCHULTZ INC

VERSACOLD CORPORATION

CAN 6239 BC 01 VERSACOLD CORPORATION
CAN 6239 BC 100.0 02 VERSACOLD LOGISTICS CORPORATION
CAN 0112 BC 100.0 03 VERSACOLD CANADA CORPORATION
CAN 6499 ONT 100.0 04 1026784 ONTARIO INC
CAN 5019 ALT 100.0 03 VERSACOLD DISTRIBUTION SERVICES LTD
CAN 2532 BC 100.0 03 VERSACOLD TRANS CANADA FREEZERS CORPORATION/LA CORPORATION

VF CORP.

USA - USA 01 VF CORP.
- USA 02 BLUE BELL INC
USA 100.0 03 JANTZEN INC
USA 8581 CAN 100.0 04 VE CANADA INC
USA - USA 100.0 02 THE H.D. LEE COMPANY INC.
USA 8581 CAN 100.0 03 LEE CANADA INC

VIAM PROPERTIES LTD

CAN 6216 BC 31.0 INV: 421734 BRITISH COLUMBIA LTD
CAN 6216 BC 26.0 INV: 421735 BRITISH COLUMBIA LTD
CAN 6216 BC 23.0 INV: 429131 BRITISH COLUMBIA LTD
CAN - BC 20.0 INV: 438336 B.C. LTD
CAN 4011 BC 01 VIAM PROPERTIES LTD
CAN - BC 10.0 D 02 455300 BRITISH COLUMBIA LTD

VITO ENTERPRISES LTD.

CAN 8799 BC 01 VITO ENTERPRISES LTD.
CAN 4011 BC 53.5 02 VITO PROPERTIES LTD.
CAN 4022 BC 25.0 D 03 ABBOTSFORD DENTAL GROUP INC

ABBOTSFORD DENTAL GROUP INC

CAN 7631 BC 25.0 INV: DR.C.PSTELMASCHUK INC
CA? 6799 BC 25.0 INV: R.N.K. ENTERPRISES LTD.
CA? 6799 BC 25.0 INV: SAILAWAY HOLDINGS LTD.
CAN 4011 BC 25.0 INV: VITO PROPERTIES LTD.
CAN 4022 BC 01 ABBOTSFORD DENTAL GROUP INC

WALL FAMILY GROUP

USA - USA 01 WALL FAMILY GROUP
USA - USA 0.0 A 02 GEORGE C WALL & MARY E WALL LIVING TRUST
USA 1011 CAN 20.0 03 OKANAGAN PETROLEUMS LTD
USA - USA 0.0 A 02 GEORGE C WALL & MARY E WALL IRREVOCABLE TRUST
USA - USA 100.0 02 WALL PROPERTIES L.L.C.
USA 1011 CAN 33.3 R 03 OKANAGAN PETROLEUMS LTD

SEA FIRST BANK TRUST

USA - USA 01 SEA FIRST BANK TRUST
USA 1011 CAN 10.0 D 02 OKANAGAN PETROLEUMS LTD

WALL FINANCIAL CORPORATION

CAN 4021 BC 01 WALL FINANCIAL CORPORATION
CAN - BC 100.0 02 253121 B.C. LTD
CA? - BC 10.0 D 02 281 950 B.C. LTD.
CAN 4011 BC 50.0 D 02 MT. BAKER ENTERPRISES LTD.
CAN 0134 BC 100.0 02 WALL FINANCIAL (FEED DIVISION) LTD.
CAN 4322 BC 100.0 02 WALL FINANCIAL REALTY LTD

WELLAND (CAYMAN) LTD.

XFE - CYM 01 WELLAND (CAYMAN) LTD.
CA? - ONT 10.0 D 02 NIAGARA GOLF LIMITED
XFE - BHS 100.0 02 WELLAND (BAHAMAS) LTD
XFE 8011 CAN 51.0 03 HOCO LIMITED

HOCAN (CAYMAN) LTD.

XFE - CYM 01 HOCAN (CAYMAN) LTD.
XFE - BHS 100.0 02 HOCAN (BAHAMAS) LTD
XFE 8011 CAN 49.0 D 03 HOCO LIMITED

THE WERGER FAMILY GROUP

CAN - ONT 01 THE WERGER FAMILY GROUP
CAN 6239 ONT 100.0 02 A.W. INVESTMENTS INC
CAN 8531 ONT 50.0 03 PRINCESS GARMENT LIMITED
CAN 4022 ONT 10.0 D 03 WERGER HOLDINGS INC
CAN 6239 ONT 100.0 02 J.P.W. INVESTMENTS LIMITED
CAN 8531 ONT 50.0 R 03 PRINCESS GARMENT LIMITED
CAN 4021 ONT 100.0 02 WERGER BROS. ENTERPRISES LIMITED

WESTSEA CONSTRUCTION LTD

CAN 4021 BC 01 WESTSEA CONSTRUCTION LTD
CAN 4021 BC 100.0 02 BRISTOL COURT APARTMENTS LTD
CAN 4021 ALT 100.0 02 RYAN GARDENS APARTMENTS LTD
CAN 6123 BC 100.0 02 SUSSEX SQUARE APARTMENTS LTD
CAN 4021 BC 100.0 02 VIEW TOWERS PROPERTIES LTD
CAN 4021 ALT 100.0 02 WEST PARK DEVELOPMENTS LTD (ALTA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WHEELER HOLDINGS LTD

CAN 4021 ALT 16.6 INV: AWC HOLDINGS LTD
CAN 6239 ALT 01 WHEELER HOLDINGS LTD
CAN 4021 ALT 99.7 02 EMPIRE PROPERTY HOLDINGS LTD
CAN 4021 ALT 60.0 02 RED DEER HOLDINGS LTD
CAN 4021 ALT 99.9 02 TREVELLA PARK TOWNHOUSES LTD
CAN 4021 ALT 59.9 02 WAINWRIGHT HOLDINGS LTD

WHIRLPOOL CORPORATION

USA - USA 01 WHIRLPOOL CORPORATION
USA 3512 CAN 63.8 02 INGLIS LIMITED
USA - CAN 100.0 02 WHIRLPOOL FINANCIAL CORPORATION
USA 6129 CAN 100.0 03 WHIRLPOOL FINANCIAL CORP CANADA/CORP FINANCIERE WHIRLPOOL
USA - BHS 100.0 02 WHIRLPOOL INTERNATIONAL BAHAMAS S.A.
USA 3512 CAN 36.2 R 03 INGLIS LIMITED
USA 6216 CAN 100.0 03 WHIRLPOOL INTERNATIONAL BAHAMAS S.A. (CDN BR)

JAMES F. HEPBURN FAMILY TRUST

CAN - ONT 01 JAMES F. HEPBURN FAMILY TRUST
CAN 6499 ONT 100.0 02 TUCANA HOLDINGS LIMITED
CAN 6499 ONT 33.2 D 03 JAWIJA HOLDINGS LIMITED

WILLIAM A. HEPBURN FAMILY TRUST

CAN - ONT 01 WILLIAM A. HEPBURN FAMILY TRUST
CAN 6499 ONT 100.0 02 SIDEREAL HOLDINGS LIMITED
CAN 6499 ONT 33.2 D 03 JAWIJA HOLDINGS LIMITED

JAWIJA HOLDINGS LIMITED

CAN 6499 ONT 33.2 INV: AZIMUTH HOLDINGS LIMITED
CAN 6499 ONT 33.2 INV: SIDEREAL HOLDINGS LIMITED
CAN 6499 ONT 33.2 INV: TUCANA HOLDINGS LIMITED
CAN 6499 ONT 01 JAWIJA HOLDINGS LIMITED

THE WINCHESTER GROUP INC.

CAN 8699 ONT 01 THE WINCHESTER GROUP INC.
CAN - ONT 10.0 D 02 DENOX INTERNATIONAL MARKETING INC
CAN 8699 ONT 10.0 D 02 OXFORD INTERNATIONAL MARKETING INC
CAN 3511 ONT 10.0 D 02 WENTWORTH INTERNATIONAL MARKETING INC
CAN 8699 ONT 10.0 D 02 WINOPTIC VISION INC
CAN 8699 ONT 10.0 D 02 WINQUIP INDUSTRIAL PRODUCTS INC

WINMOR 7 INC

CAN 4011 ALT 01 WINMOR 7 INC
CAN 4041 ALT 70.7 02 WINALTA SHELTERS INC
CAN 4029 ALT 10.0 D 03 RIDGEWOOD HOMES INC
CAN 6239 ALT 10.0 D 03 THERM-ALL INSULATION (WESTERN) INC (ALTA)
CAN 8799 ALT 10.0 D 03 WESTALTA MODULAR HOMES INC

BPI MUTUAL FUNDS

CAN - ONT 01 BPI MUTUAL FUNDS
CAN 4041 ALT 12.2 D 02 WINALTA SHELTERS INC

R-B-J SCHLEGEL HOLDINGS INC

CAN 6216 ONT 50.0 INV: H I S INVESTMENTS INC
CAN 6511 ONT 01 R-B-J SCHLEGEL HOLDINGS INC
CAN 7621 ONT 50.0 D 02 SHARON FARMS & ENTERPRISES LIMITED
CAN 7621 ONT 40.0 D 02 WINSTON HALL NURSING HOMES LIMITED

WINSTON HALL NURSING HOMES LIMITED

CAN 6216 ONT 20.0 INV: DUNKELD INVESTMENTS INC
CAN 6511 ONT 40.0 INV: R-B-J SCHLEGEL HOLDINGS INC
CAN 7621 ONT 40.0 INV: SAUGREEN VALLEY NURSING CENTRE LTD
CAN 7621 ONT 01 WINSTON HALL NURSING HOMES LIMITED

WINTERTHUR SWISS INSURANCE COMPANY

CHE - CHE 01 WINTERTHUR SWISS INSURANCE COMPANY
CHE 6239 CAN 100.0 02 WINTERTHUR CANADA FINANCIAL CORP
CHE 6329 CAN 100.0 03 THE CITADEL GENERAL ASSURANCE COMPANY/LA CITADELLE, COMPAG
CHE 6329 CAN 99.9 03 L'UNIQUE COMPAGNIE D'ASSURANCES GENERALES
CHE 6311 CAN 100.0 02 WINTERTHUR LIFE INSURANCE COMPANY
CHE - USA 100.0 02 WINTERTHUR U.S. HOLDINGS INC

WYNN'S INTERNATIONAL INC

USA - USA 01 WYNN'S INTERNATIONAL INC
USA - USA 100.0 02 WYNN OIL COMPANY INC
USA 3022 CAN 100.0 03 WYNN'S CANADA LIMITED
USA - USA 100.0 02 WYNN'S FLUID POWER INC
USA - USA 100.0 03 WYNN'S PRECISION INC
USA 1521 CAN 100.0 04 WYNN'S PRECISION CANADA LTD

YOKOHAMA TOPYOET K.K.

JPN - JPN 01 YOKOHAMA TOPYOET K.K.
JPN 6499 CAN 100.0 02 845759 ONTARIO INC
JPN 3041 CAN 78.2 02 DON VALLEY NORTH TOYOTA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NETS TOYOTA KANAGAWA K.K.

JPN	-	JPN		01	NETS TOYOTA KANAGAWA K.K.
JPN	3041	CAN	5.0 D	02	DON VALLEY NORTH TOYOTA LIMITED

TOYOTA COROLLA KANAGAWA K.K.

JPN	-	JPN		01	TOYOTA COROLLA KANAGAWA K.K.
JPN	3041	CAN	8.5 D	02	DON VALLEY NORTH TOYOTA LIMITED

YOKOHAMA BUSINESS BUSINESS K.K.

JPN	-	JPN		01	YOKOHAMA BUSINESS BUSINESS K.K.
JPN	3041	CAN	8.2 D	02	DON VALLEY NORTH TOYOTA LIMITED

ZEPHYR ENTERPRISES LIMITED

CAN	4022	BC		01	ZEPHYR ENTERPRISES LIMITED
CAN	3042	BC	100.0	02	302961 B.C. LTD.
CAN	6499	BC	100.0	02	NO-KA-OI HOLDINGS LTD.
CAN	3042	BC	100.0	02	ZEEMAC VEHICLE LEASE LTD.
CAN	3041	BC	100.0	02	ZEPHYR MERCURY SALES LTD.
CAN	3044	BC	100.0	02	ZEPHYR TRUCKLAND LTD.

ZF HOLDINGS INC

CAN	-	ONT		01	ZF HOLDINGS INC
CAN	6239	ONT	82.6	02	Y & Z HOLDINGS INC
CAN	0173	ONT	54.6	03	M & A CAPITAL INC

DELFA INTERNATIONAL A/S

DNK	-	DNK		01	DELFA INTERNATIONAL A/S
DNK	6239	CAN	100.0	02	DELFA INC
CAN	0173	ONT	45.3 D	03	M & A CAPITAL INC

YF HOLDINGS INC

CAN	6216	ONT		01	YF HOLDINGS INC
CAN	6239	ONT	17.3 D	02	Y & Z HOLDINGS INC

LES PLACAGES DE L'OUTAOUAIS INC

CAN	6499	QUE	8.1	INV.	104176 CANADA INC
CAN	6216	QUE	8.0	INV.	104178 CANADA INC
CAN	6216	QUE	8.0	INV.	104179 CANADA INC
CAN	6216	QUE	10.0	INV.	LE GROUPE DES PLACAGES DE CHAPLEAU INC
CAN	0712	QUE		01	LES PLACAGES DE L'OUTAOUAIS INC

1044863 ONTARIO INC

CAN	6216	ONT		01	1044863 ONTARIO INC
CAN	3042	ONT	100.0	02	BROOKNORTH HOLDINGS INC
CAN	6229	ONT	10.0 D	03	BROOKNORTH MARINE (ORILLIA) INC
CAN	3041	ONT	100.0	02	GUS BROWN PONTIAC BUICK LTD
CAN	6216	ONT	10.0 D	03	113275 ONTARIO INC

106010 CANADA INC

CAN	6239	QUE		01	106010 CANADA INC
CAN	2212	QUE	100.0	02	9017-1554 QUEBEC INC
CAN	2012	QUE	80.0	02	BELGEN INC
CAN	2021	QUE	100.0	02	FABRIMET INC

LES CONSULTANTS GUY GUERETTE INC

CAN	6611	QUE		01	LES CONSULTANTS GUY GUERETTE INC
CAN	2012	QUE	20.0 D	02	BELGEN INC

1069082 ONTARIO INC

CAN	-	ONT	42.8	INV.	THE CYNTHIA WELLS TRUST
CAN	-	ONT	28.5	INV.	THE GWEN PRITCHARD TRUST
CAN	-	ONT	28.5	INV.	THE JENNIFER TOWNSEND TRUST
CAN	6216	ONT		01	1069082 ONTARIO INC
CAN	6239	QUE	100.0	02	3323137 CANADA INC

1119861 ONTARIO INC

CAN	8722	ONT	10.0	INV.	INTERNATIONAL CLOTHIERS INC
CAN	8722	ONT		01	1119861 ONTARIO INC
CAN	8722	ONT	100.0	02	1177889 ONTARIO INC

INTERNATIONAL CLOTHIERS INC

CAN	8722	ONT	50.0	INV.	ISAAC BENNET SALES AGENCIES INC
CAN	8722	ONT		01	INTERNATIONAL CLOTHIERS INC
CAN	8722	ONT	10.0 D	02	1119861 ONTARIO INC

ISAAC BENNET SALES AGENCIES INC

CAN	8722	ONT		01	ISAAC BENNET SALES AGENCIES INC
CAN	5911	ONT	50.0 D	02	897887 ONTARIO INC
CAN	8722	ONT	50.0 D	02	INTERNATIONAL CLOTHIERS INC

DANNYCO TRADING (CANADA) LTD

CAN	6239	QUE	35.0	INV.	113703 CANADA INC
CAN	6239	QUE	35.0	INV.	113704 CANADA INC
CAN	6239	QUE	15.0	INV.	113705 CANADA INC
CAN	6216	QUE	15.0	INV.	113706 CANADA INC
CAN	8699	QUE		01	DANNYCO TRADING (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1158172 ONTARIO INC

CAN	8111	ONT		01	1158172 ONTARIO INC
CAN	4021	ONT	100.0	02	NAIAD INVESTMENTS LIMITED
CAN	1041	ONT	100.0	03	SUNYS PETROLEUM INC/LES PETROLES SUNYS INC
CAN	1031	ONT	100.0	04	MUSTARD PETROLEUM LIMITED
CAN	-	ONT	100.0	04	SUNYS PETROLEUM CANADA INC

116538 CANADA INC

CAN	8722	QUE		01	116538 CANADA INC
CAN	-	QUE	10.0 D	02	2423-9329 QUEBEC INC.
CAN	-	QUE	10.0 D	02	2438-1709 QUEBEC INC.
CAN	8699	QUE	10.0 D	02	FLAMCAN INC
CAN	6129	QUE	10.0 D	02	FLETCHERS FIELD INVESTMENTS INC

1210035 ONTARIO LIMITED

CAN	6216	ONT	4.7	INV.	1057150 ONTARIO LTD
CAN	6239	ONT		01	1210035 ONTARIO LIMITED
CAN	6216	ONT	67.8	02	1019720 ONTARIO LIMITED
CAN	0721	ONT	100.0	03	LECOURS LUMBER CO LTD

1057149 ONTARIO LIMITED

CAN	-	ONT		01	1057149 ONTARIO LIMITED
CAN	6216	ONT	32.2 D	02	1019720 ONTARIO LIMITED

1228575 ONTARIO LIMITED

CAN	6239	ONT		01	1228575 ONTARIO LIMITED
CAN	6111	ONT	100.0	02	1233234 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	03	TRENTON CHRYSLER PLYMOUTH LTD
CAN	6239	ONT	100.0	02	1245614 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	03	1245613 ONTARIO LIMITED

127734 CANADA INC

CAN	6239	QUE		01	127734 CANADA INC
CAN	2532	QUE	67.3	02	PNEUTECH LIMITEE
CAN	6216	QUE	10.0 D	03	INTEGREX LIMITEE/LIMITED

164275 CANADA INC

CAN	6216	QUE		01	164275 CANADA INC
CAN	2532	QUE	16.3 D	02	PNEUTECH LIMITEE

173006 CANADA INC

CAN	6216	QUE		01	173006 CANADA INC
CAN	2532	QUE	16.3 D	02	PNEUTECH LIMITEE

128796 CANADA INC

CAN	6216	QUE		01	128796 CANADA INC
CAN	-	QUE	80.0	02	ASSEMPLX INC
CAN	2289	QUE	80.0	02	THERMOLEC LTEE/LTD
CAN	2531	ONT	100.0	03	AIRVECTOR INC

128797 CANADA INC

CAN	6216	QUE		01	128797 CANADA INC
CAN	-	QUE	20.0 D	02	ASSEMPLX INC
CAN	2289	QUE	20.0 D	02	THERMOLEC LTEE/LTD

138575 CANADA INC

CAN	6239	QUE		01	138575 CANADA INC
CAN	6239	QUE	100.0	02	FAMILCO HOLDINGS LIMITED
CAN	8711	QUE	50.0 D	03	ACTIVE COMPONENT SALES CORPORATION
CAN	3619	QUE	100.0	02	FUTURE ELECTRONICS INC
CAN	3619	QUE	100.0	03	JETSTREAM MANUFACTURING INC

139168 CANADA INC

CAN	6239	QUE		01	139168 CANADA INC
CAN	6216	QUE	98.0	02	MATERIAUX LUMBERLAND INC
CAN	0731	QUE	100.0	03	BOIS SYNDICAT NORMANDIN INC/SYNDICAT NORMANDIN LUMBER INC
CAN	0731	ONT	100.0	04	TALL TREE LUMBER CORP
CAN	4022	QUE	10.0 D	03	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

144331 CANADA INC

CAN	6239	QUE		01	144331 CANADA INC
CAN	6499	QUE	22.3 D	02	1266-1872 QUEBEC INC
CAN	8591	QUE	80.0	02	THUNDER BAY FASHIONS INC LES MODES THUNDER BAY INC

1266-1872 QUEBEC INC

CAN	6239	QUE	22.3	INV.	144331 CANADA INC
CAN	6216	QUE	4.7	INV.	144332 CANADA INC
CAN	6216	QUE	7.0	INV.	144333 CANADA INC
CAN	6499	QUE		01	1266-1872 QUEBEC INC

157649 CANADA INC

CAN	6239	QUE		01	157649 CANADA INC
CAN	4021	QUE	100.0	02	PALICOR INC
CAN	4011	QUE	50.0 D	03	CONSTRUCTION MIRACON LTEE
CAN	4011	QUE	100.0	03	GROUPE PLEXON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSTRUCTION MIRACON LTEE

CAN	4021	QUE	50.0	INV:	130907 CANADA LTEE
CAN	4021	QUE	50.0	INV:	PALICOR INC
CAN	4011	QUE		01	CONSTRUCTION MIRACON LTEE

157716 CANADA INC

CAN	6216	QUE		01	157716 CANADA INC
CAN	6239	QUE	100.0	02	3064760 CANADA INC
CAN	8722	QUE	99.9	03	LINDOR INC
CAN	4021	QUE	50.0 D	02	BINNS CANADA LTD

BINNS CANADA LTD

CAN	6216	QUE	50.0	INV:	157716 CANADA INC
CAN	6216	QUE	50.0	INV:	OMIKA HOLDINGS INC
CAN	4021	QUE		01	BINNS CANADA LTD

OPRON INC

CAN	6216	QUE	14.6	INV:	167832 CANADA INC
CAN	6216	QUE	22.6	INV:	167833 CANADA INC
CAN	6216	QUE	22.6	INV:	167834 CANADA INC
CAN	6216	QUE	17.0	INV:	2955199 CANADA INC
CAN	4011	QUE		01	OPRON INC

168566 CANADA INC.

CAN	6239	QUE		01	168566 CANADA INC.
CAN	4491	QUE	100.0	02	151730 CANADA INC
CAN	0731	QUE	100.0	02	170070 CANADA INC.
CAN	4491	QUE	100.0	02	2732-3930 QUEBEC INC
CAN	0731	QUE	100.0	02	BOIS DE CONSTRUCTION CHENEVILLE INC

B E S INVESTMENTS LTD

CAN	-	BC	49.0	INV:	BARBARA MILACEK TRUST #2
CAN	4022	BC		01	B E S INVESTMENTS LTD
CAN	-	BC	10.0 D	02	15792 ENTERPRISES LTD
CAN	4022	BC	10.0 D	02	17392 ENTERPRISES LTD
CAN	4021	BC	10.0 D	02	GAMA ENTERPRISES LTD

24235 MANITOBA LTD

CA?	-	SAS	13.8	INV:	BOOTSTRAP ENTERPRISES LTD
CAN	0161	SAS	13.8	INV:	J. HUGHTON HOLDINGS LTD
CA?	6216	SAS	17.4	INV:	SHOETREE INVESTMENTS LTD
CAN	8721	MAN		01	24235 MANITOBA LTD
CAN	-	MAN	100.0	02	L & M SHOES LTD

2430-2614 QUEBEC INC

CAN	6216	QUE		01	2430-2614 QUEBEC INC
CAN	8699	QUE	97.5	02	RAZZLE DAZZLE FASHIONS (1983) LTD

2731525 CANADA INC

CAN	6239	QUE		01	2731525 CANADA INC
CAN	8591	QUE	55.0	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD
CAN	8699	QUE	2.4 D	02	RAZZLE DAZZLE FASHIONS (1983) LTD

WEX-TEX INC

CAN	8699	QUE		01	WEX-TEX INC
CAN	8591	QUE	27.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

258374 B.C. LTD

CAN	6216	BC		01	258374 B.C. LTD
CAN	6239	BC	73.3	02	SICON GROUP INC.
CAN	5919	BC	100.0	03	32262 B.C. LTD
CAN	5919	BC	100.0	03	SIGN-O-LITE PLASTICS LTD
CAN	5919	BC	100.0	03	WALLACE SIGN-CRAFTERS WEST LIMITED

2693399 CANADA INC

CAN	6216	QUE		01	2693399 CANADA INC
CAN	3041	QUE	70.0	02	174761 CANADA INC
CAN	4021	QUE	70.0	02	175113 CANADA INC
CAN	4021	QUE	70.0	02	2793377 CANADA INC

2693411 CANAD INC

CAN	6216	QUE		01	2693411 CANAD INC
CAN	3041	QUE	30.0 D	02	174761 CANADA INC
CAN	4021	QUE	30.0 D	02	175113 CANADA INC

2767368 CANADA INC

CAN	6239	QUE		01	2767368 CANADA INC
CAN	6216	QUE	100.0	02	1334-0591 QUEBEC INC
CAN	4291	ONT	100.0	02	2379422 CANADA INC
AUS	0611	CAN	10.0 D	02	ENVIRONCORP INC
CAN	6619	QUE	10.0 D	02	SODEXEN INC.

2768356 CANADA INC

CAN	6239	QUE		01	2768356 CANADA INC
CAN	6599	QUE	56.0	02	GROUPE HOLDING QUEBECOIS (G.H.Q.) INC
CAN	8231	QUE	100.0	03	TOURS CHANTECLERC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2969-4205 QUEBEC INC

CAN	6216	QUE		01	2969-4205 QUEBEC INC
CAN	6599	QUE	18.0 D	02	GROUPE HOLDING QUEBECOIS (G.H.Q.) INC

CANADA INC

CAN	6239	QUE		01	CANADA INC
CAN	6599	QUE	26.0 D	02	GROUPE HOLDING QUEBECOIS (G.H.Q.) INC

2839083 CANADA INC

CAN	6239	QUE		01	2839083 CANADA INC
CAN	6239	QUE	100.0	02	119047 CANADA INC.
CAN	0189	QUE	50.0 D	03	3147177 CANADA INC
CAN	6239	QUE	100.0	03	3250075 CANADA INC
CAN	0189	QUE	100.0	03	VENTES RUDOLPH INC/RUDOLPH SALES INC

2843919 CANADA INC

CAN	-	QUE		01	2843919 CANADA INC
CAN	6239	QUE	100.0	02	2852489 CANADA LTEE
CAN	3041	QUE	100.0	03	GRAVEL CHEVROLET GEO OLDSMOBILE LTEE
CAN	3041	QUE	100.0	03	GRAVEL PONTIAC BUICK CADILLAC (1995) LTEE
CAN	3041	QUE	100.0	03	GRAVEL SATURN SAAB ISUZU LTEE

2973324 CANADA INC

CAN	6216	QUE		01	2973324 CANADA INC
CAN	6216	QUE	100.0	02	108485 CANADA INC
CAN	1741	QUE	49.6 D	03	LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

2973332 CANADA INC

CAN	6216	QUE		01	2973332 CANADA INC
CAN	6216	QUE	100.0	02	90308 CANADA INC
CAN	1741	QUE	49.6 D	03	LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

CAN	6216	QUE	49.6	INV:	108485 CANADA INC
CAN	6216	QUE	49.6	INV:	90308 CANADA INC
CAN	1741	QUE		01	LA COMPAGNIE D'IMPORTATION DES COSMETIQUES LTEE

297419 ALBERTA LTD

CAN	6239	ALT		01	297419 ALBERTA LTD
CAN	4929	ALT	100.0	02	CARDINAL COACH LINES LIMITED
CAN	4021	ALT	10.0 D	03	CAL-GRAY INVESTMENTS LTD
CAN	4929	BC	10.0 D	03	CARDINAL TRANSPORTATION B.C. INC
CAN	8232	ALT	10.0 D	03	CARDINAL TRAVEL TOURS INC

3I GROUP PLC

GBR	-	GBR		01	3I GROUP PLC
GBR	-	GBR	100.0	02	3I INTERNATIONAL HOLDINGS
GBR	-	GBR	25.6 D	02	LASER-SCAN HOLDINGS PLC

LASER-SCAN HOLDINGS PLC

GBR	-	GBR	25.6	INV:	3I GROUP PLC
GBR	-	GBR	43.1	INV:	CAUSEWAY SMALLER QUOTED COMPANIES FUND
GBR	-	GBR		01	LASER-SCAN HOLDINGS PLC
GBR	3621	CAN	100.0	02	LASER-SCAN CANADA INC

D.I.A. HOLDINGS LTD

CAN	4322	ALT		01	D.I.A. HOLDINGS LTD
CAN	4011	ALT	10.0 D	02	332577 ALBERTA LTD
CAN	4011	BC	10.0 D	02	409058 ALBERTA LTD
CAN	4022	ALT	10.0 D	02	EARL'S TIN PALACE (CALGARY) LTD
CAN	8111	ALT	10.0 D	02	EARL'S TIN PALACE LTD

335117 ALBERTA LTD

CAN	6239	ALT		01	335117 ALBERTA LTD
USA	0421	CAN	50.0 D	02	82984 ALBERTA LIMITED
CAN	0431	ALT	100.0	02	93592 ALBERTA LTD

82984 ALBERTA LIMITED

CAN	6239	ALT	50.0	INV:	335117 ALBERTA LTD
USA	-	USA	50.0	INV:	DEMAG INC
USA	0421	CAN		01	82984 ALBERTA LIMITED
USA	6129	CAN	100.0	02	49198 ALBERTA LTD

352139 B.C. LTD

CAN	6239	BC		01	352139 B.C. LTD
CAN	4022	ALT	100.0	02	VANTEM HOLDINGS LTD
CAN	-	BC	100.0	03	303799 B.C. LTD
CAN	-	BC	100.0	03	VANGUARD PROPERTIES LTD.
CAN	4322	BC	100.0	04	VANGUARD REALTY LTD

NORSON CONSTRUCTION LTD

CAN	6239	BC	25.0	INV:	362524 B.C. LTD
CAN	6239	BC	25.0	INV:	362540 B.C. LTD
CAN	6239	BC	25.0	INV:	542854 B.C. LTD
CAN	-	NLD	25.0	INV:	BORINI & PRONO INTERNATIONAL BV LIMITED
CAN	4011	BC		01	NORSON CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

395509 ALBERTA LTD

CAN	6499	ALT		01	395509 ALBERTA LTD
CAN	4291	ALT	100.0	02	GRAHAM BROTHERS CONSTRUCTION GROUP LTD
CAN	4011	ALT	100.0	03	GRAHAM BROTHERS CONTRACTING INC
CAN	4111	ALT	100.0	03	PROTEUS CONSTRUCTION LTD
CAN	4011	ALT	100.0	03	WAVY LAKE CONSTRUCTION LTD

KINGSVILLE FISHERMAN'S COMPANY LTD

CAN	6216	ONT	16.6	INV:	423082 ONTARIO LIMITED
CAN	0111	ONT	16.6	INV:	H. TIESSEN FISHERIES LIMITED
CA?	0111	ONT	16.6	INV:	MALLOTT FISHERIES LIMITED
CAN	0111	ONT	16.6	INV:	ROBERT RANKIN & SON LIMITED
CAN	0112	ONT		01	KINGSVILLE FISHERMAN'S COMPANY LTD

432567 B C LTD

CAN	6216	BC	25.0	INV:	471141 B.C. LTD
XFE	-	BHS	25.0	INV:	BRIDGE FACTORING CORPORATION
CAN	6331	BC	50.0	INV:	EQUICORP INVESTMENTS
CAN	6216	BC		01	432567 B C LTD
CAN	8011	ALT	100.0	02	GLEN EDEN REALTY & DEVELOPMENT LTD

MCLEAN BROTHERS FISHERIES INC

CAN	6239	ONT	2.9	INV:	443071 ONTARIO LIMITED
CAN	6129	ONT	18.2	INV:	444657 ONTARIO LIMITED
CAN	0111	ONT	9.9	INV:	DOUGLAS JOHNSTON FISHERY INC
CAN	8412	ONT	48.9	INV:	EDF HOLDINGS INC.
CAN	0112	ONT		01	MCLEAN BROTHERS FISHERIES INC

464080 B.C. LTD

CAN	6239	BC		01	464080 B.C. LTD
CAN	3042	BC	79.9	02	BUDGET RENT-A-CAR OF VICTORIA LTD
CAN	3041	BC	30.0 D	03	QUESTER HOLDINGS INC

465367 B.C. LTD

CAN	6216	BC		01	465367 B.C. LTD
CAN	3042	BC	10.0 D	02	BUDGET RENT-A-CAR OF VICTORIA LTD

465369 B.C. LTD

CAN	6216	BC		01	465369 B.C. LTD
CAN	3042	BC	10.0 D	02	BUDGET RENT-A-CAR OF VICTORIA LTD

47364 HOLDINGS LTD

CAN	6239	BC		01	47364 HOLDINGS LTD
CAN	4021	BC	100.0	02	B.D.R. INVESTMENTS LTD.
CAN	6216	BC	10.0 D	03	925 HOLDINGS LTD
CAN	4029	BC	100.0	02	PHILRY INVESTMENTS LTD.
CAN	4319	BC	100.0	02	WESTMOUNT DEVELOPMENTS LTD

542938 ALBERTA LTD

CAN	6239	ALT		01	542938 ALBERTA LTD
CAN	4021	ALT	60.0	02	SOUTH PARK LEASING LTD
CAN	3041	ALT	51.0	03	HUGH MCCOLL'S LEASING LTD

MAC JAMES HOLDINGS INC

CAN	-	ALT		01	MAC JAMES HOLDINGS INC
CAN	3041	ALT	100.0	02	ADVANCED AUTO LEASING LTD
CAN	3041	ALT	49.0 D	02	HUGH MCCOLL'S LEASING LTD

580651 ALBERTA LTD

CAN	6239	ALT		01	580651 ALBERTA LTD
CAN	3044	ALT	88.8	02	B ROBINSON'S TRUCK REPAIRS LTD
CAN	6129	ALT	100.0	03	BGL FINANCIAL ENTERPRISES INC
CAN	4811	ALT	100.0	03	WESTERN STAR TRUCKS (NORTH) LTD

580798 ALBERTA LTD

CAN	6216	ALT		01	580798 ALBERTA LTD
CAN	3044	ALT	11.1 D	02	B ROBINSON'S TRUCK REPAIRS LTD

L-129 HOLDINGS LTD

CAN	4021	ALT	7.9	INV:	594035 ALBERTA LTD
CAN	4021	ALT	7.9	INV:	594037 ALBERTA LTD
CAN	4021	QUE	7.9	INV:	594040 ALBERTA LTD
CAN	4022	BC		01	L-129 HOLDINGS LTD
CAN	4021	BC	10.0 D	02	401883 B.C. LTD

599804 SASKATCHEWAN LTD

CAN	6239	SAS	33.3	INV:	605687 SASKATCHEWAN LTD
CAN	6239	SAS	33.3	INV:	605688 SASKATCHEWAN LTD
CAN	6239	SAS	33.3	INV:	625390 SASKATCHEWAN LTD
CAN	6216	SAS		01	599804 SASKATCHEWAN LTD
CAN	2511	SAS	100.0	02	RALPH MCKAY INDUSTRIES INC

646177 ONTARIO LIMITED

CAN	4011	ONT		01	646177 ONTARIO LIMITED
CAN	6499	ONT	62.5	02	741501 ONTARIO LIMITED
CAN	8921	ONT	100.0	02	STRASSCORP HOLDINGS INC
CAN	4011	ONT	10.0 D	02	STRASSER CONSTRUCTION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FBT STEELES LTD

CAN	-	ONT		01	FBT STEELES LTD
CAN	6499	ONT	37.5 D	02	741501 ONTARIO LIMITED

67786 MANITOBA LTD

CAN	6499	MAN	0.0	INV:	3-H VENTURES LTD
CAN	6239	MAN		01	67786 MANITOBA LTD
CAN	0421	MAN	50.0 D	02	MUNRO FARM SUPPLIES LTD
CAN	0421	MAN	100.0	02	SHUR-GRO FARM SERVICES LTD

MUNRO FARM SUPPLIES LTD

CAN	6239	MAN	50.0	INV:	2988969 MANITOBA LTD
CAN	6239	MAN	50.0	INV:	67786 MANITOBA LTD
CAN	0421	MAN		01	MUNRO FARM SUPPLIES LTD

GEO-PRECISION INC

CAN	6216	QUE	18.7	INV:	80618 CANADA LTEE
CAN	6216	QUE	31.2	INV:	96226 CANADA INC
CAN	6216	QUE	31.2	INV:	PLACEMENTS COURCHEVEL INC
CAN	6239	QUE	18.7	INV:	PIRYOUX INC
CAN	6619	QUE		01	GEO-PRECISION INC

82391 CANADA LTD.

CAN	6239	QUE		01	82391 CANADA LTD.
CAN	4021	QUE	54.0	02	FIRST NATIONAL FUNDING CORP
CAN	4011	QUE	19.9 D	03	AMJN INVESTMENTS INC

131224 CANADA INC

CAN	6216	QUE		01	131224 CANADA INC
CAN	4021	QUE	46.0 D	02	FIRST NATIONAL FUNDING CORP

AMJN INVESTMENTS INC

CAN	4021	QUE	19.9	INV:	FIRST NATIONAL FUNDING CORP
CAN		QUE	29.9	INV:	M.G.S. INVESTMENT CORP
CAN	4011	QUE		01	AMJN INVESTMENTS INC

APPLE RIDGE DEVELOPMENTS LIMITED

CAN	6229	ONT	16.7	INV:	828722 ONTARIO LTD
CAN	4011	ONT	50.0	INV:	JOHN BODDY DEVELOPMENTS LTD
CAN	6499	ONT	16.6	INV:	STEELWELL DEVELOPMENTS LIMITED
CAN	4011	ONT		01	APPLE RIDGE DEVELOPMENTS LIMITED

STEELWELL DEVELOPMENTS LIMITED

CAN	-	ONT	9.0	INV:	HOLMES-STEELWELL FAMILY TRUST
CAN	6499	ONT		01	STEELWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	16.6 D	02	APPLE RIDGE DEVELOPMENTS LIMITED

830720 ONTARIO LIMITED

CAN	6216	ONT		01	830720 ONTARIO LIMITED
CAN	6239	ONT	97.7	02	T.G. KRISTENBRUN INVESTMENTS LTD
CAN	8111	ONT	82.1	03	CHRYSALIS RESTAURANT ENTERPRISES INC
CAN	4021	ONT	10.0 D	04	600893 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	04	TOBY'S GOODEATS INC

834870 ONTARIO LIMITED

CAN	6499	ONT		01	834870 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	MENDEL SHORE HOLDINGS LIMITED
CAN	6239	ONT	41.0 D	03	INGOT HOLDINGS LIMITED

INGOT HOLDINGS LIMITED

CAN	6499	ONT	41.0	INV:	MENDEL SHORE HOLDINGS LIMITED
CAN	6239	ONT		01	INGOT HOLDINGS LIMITED
CAN	2212	ONT	100.0	02	INGOT METAL COMPANY LTD
CAN	2021	ONT	10.0 D	03	TRI CAST BRONZE LIMITED

86298 CANADA LTD.

CAN	6216	QUE		01	86298 CANADA LTD.
CAN	8521	QUE	54.5	02	BARMISH INC
CAN	-	QUE	100.0	03	RIVIERA SLACKS INC/LES PANTALONS RIVIERA INC
CAN	8699	ONT	0.0 A	02	BARMISH (ONTARIO) INC
CAN	8521	QUE	14.5 R	03	BARMISH INC
CAN	6216	QUE	34.7 D	02	STEVEN BARMISH HOLDINGS INC

STEVEN BARMISH HOLDINGS INC

CAN	6216	QUE	34.7	INV:	86298 CANADA LTD.
CAN	6216	QUE		01	STEVEN BARMISH HOLDINGS INC
CAN	8521	QUE	23.1 D	02	BARMISH INC

877157 ONTARIO INC

CAN	-	ONT		01	877157 ONTARIO INC
CAN	6122	ONT	100.0	02	LAREDO ENTERPRISES LIMITED
CAN	0179	ONT	86.8	03	AROMATIC FOODS LIMITED
CAN	0153	NS	51.0	03	EASTERN PROTEIN FOODS LIMITED

ACA CO-OPERATIVE LIMITED

CAN	0151	NS		01	ACA CO-OPERATIVE LIMITED
CAN	0153	NS	49.0 D	02	EASTERN PROTEIN FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

87878 CANADA LTEE

CAN	6239	QUE		01	87878 CANADA LTEE
CAN	4021	QUE	100.0	02	LE GESTIONNAIRE J.R. INC
CAN	8021	QUE	100.0	02	LES IMMEUBLES JACQUES ROBAILLE INC
CAN	8011	QUE	100.0	03	3089-3242 QUEBEC INC
CAN	8799	QUE	100.0	04	3089-9629 QUEBEC INC

920727 ONTARIO LIMITED

CAN	6499	ONT		01	920727 ONTARIO LIMITED
CAN	4021	ONT	68.3	02	HOMESTEAD LAND HOLDINGS LTD

920654 ONTARIO LIMITED

CAN	6216	ONT		01	920654 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920655 ONTARIO LIMITED

CAN	6499	ONT		01	920655 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

920656 ONTARIO LIMITED

CAN	6216	ONT		01	920656 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

921824 ONTARIO LIMITED

CAN	6239	ONT		01	921824 ONTARIO LIMITED
CAN	6511	ONT	100.0	02	1220585 ONTARIO LTD
CAN	4011	ONT	10.0 D	03	921813 ONTARIO LTD
CAN	6611	ONT	10.0 D	03	CANREDE INC
CAN	6619	ONT	100.0	03	TOTTEN, SIMS, HUBICKI (CANADA) LIMITED

928540 ONTARIO INC

CAN	6239	ONT		01	928540 ONTARIO INC
CAN	5019	ONT	77.5	02	FARROW GROUP INC
CAN	5019	ONT	10.0 D	03	FARROW REALTY INC

1164992 ONTARIO LIMITED

CAN	6239	ONT		01	1164992 ONTARIO LIMITED
CAN	5019	ONT	12.5 D	02	FARROW GROUP INC

630414 ALBERTA LIMITED

CAN	6239	ALT		01	630414 ALBERTA LIMITED
CAN	5019	ONT	10.0 D	02	FARROW GROUP INC

94111 CANADA INC.

CAN	6239	QUE		01	94111 CANADA INC.
CAN	8691	QUE	87.8	02	118432 CANADA INC
CAN	6216	ALT	87.8	02	2944197 CANADA INC
CAN	8699	QUE	86.0	02	HOLIDAY LUGGAGE (CANADA) INC/BAGAGES HOLIDAY (CANADA) INC

116974 CANADA INC.

CAN	6216	QUE		01	116974 CANADA INC.
CAN	8691	QUE	12.1 D	02	118432 CANADA INC
CAN	6216	ALT	12.1 D	02	2944197 CANADA INC
CAN	8699	QUE	11.8 D	02	HOLIDAY LUGGAGE (CANADA) INC/BAGAGES HOLIDAY (CANADA) INC

95981 CANADA LTEE

CAN	0171	QUE		01	95981 CANADA LTEE
CAN	6239	QUE	70.0	02	9042-0688 QUEBEC INC
CAN	3041	QUE	10.0 D	03	2327-8890 QUEBEC INC
CAN	3041	QUE	100.0	03	ARMANEAU AUTOS INC

ARMANO TRANSPORT INC

CAN	4811	QUE		01	ARMANO TRANSPORT INC
CAN	6239	QUE	15.0 D	02	9042-0688 QUEBEC INC

TURNER BROS. PLASTERING CONTRACTORS LTD

CA?	6239	BC	20.0	INV.	A.A.L. HOLDINGS LTD
CA?	6123	BC	20.0	INV.	G.E.T. HOLDINGS LTD
CA?	6499	BC	40.0	INV.	GARPAT HOLDINGS LTD
CA?	6216	BC	20.0	INV.	R.T. ENTERPRISES LTD
CA?	4221	BC		01	TURNER BROS. PLASTERING CONTRACTORS LTD

A.S.B. SUPERVISIONS (1983) LIMITED

CAN	6216	SAS		01	A.S.B. SUPERVISIONS (1983) LIMITED
CAN	4111	SAS	50.0 D	02	AUTOPAVE LTD
CAN	8011	SAS	64.6	02	EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED
CAN	6499	SAS	51.4	02	PRINCE ALBERT AGENCIES LTD
CAN	4322	SAS	99.9	03	PRINCE ALBERT REAL ESTATE LIMITED

THE AARQUE COMPANIES

USA	-	USA		01	THE AARQUE COMPANIES
USA	-	USA	100.0	02	AARQUE MANAGEMENT CORP
USA	-	USA	50.7	03	COLD METAL PRODUCTS, INC
USA	2021	CAN	100.0	04	COLD METAL PRODUCTS COMPANY LIMITED
USA	2291	CAN	100.0	04	DIRECT STEEL INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ABRAR GROUP INTERNATIONAL SDN.BHD.

MYS	-	MYS		01	ABRAR GROUP INTERNATIONAL SDN.BHD.
MYS	6499	CAN	53.0	02	TSI TELSYS CORPORATION
MYS	6129	CAN	100.0	03	338125 B.C. LTD
MYS	3511	CAN	100.0	03	CONTOUR APPLIANCE DISTRIBUTORS LTD
MYS	-	CAN	100.0	03	CONTOUR DISTRIBUTORS LTD

ABRAXAS PETROLEUM CORP

USA	-	USA		01	ABRAXAS PETROLEUM CORP
USA	1099	CAN	78.0	02	GREY WOLF EXPLORATION LTD
USA	1011	CAN	52.0	03	GREY WOLF EXPLORATION INC
USA	1051	CAN	100.0	02	NEW CACHE PETROLEUMS LTD
USA	-	CAN	93.6	03	INTER-WEST ENERGY CORP

ACADIA PARTNERS L.P.

USA	-	USA		01	ACADIA PARTNERS L.P.
USA	-	USA	100.0	02	BUTLER AVIATION CORP
USA	-	USA	100.0	03	BUTLER SERVICE GROUP, INC.
USA	-	USA	100.0	02	BUTTERICK COMPANY INC
USA	1631	CAN	100.0	03	BUTTERICK CANADA INC

ACCUORTE DOOR CONTROLS LTD

CA?	6129	ONT	34.0	INV.	467930 ONTARIO INC
CA?	-	ONT	19.8	INV.	94787 CANADA LIMITED
CA?	-	ONT	19.8	INV.	94788 CANADA LIMITED
CA?	4231	ONT	26.4	INV.	CONDOR ELECTRICAL COMPANY LTD
CA?	3612	ONT		01	ACCUORTE DOOR CONTROLS LTD

ACER INCORPORATED

TWN	-	TWN		01	ACER INCORPORATED
TWN	6239	CAN	100.0	02	ACER CANADA LIMITED
TWN	-	VBG	100.0	02	ACER WORLDWIDE INCORPORATED
TWN	-	USA	100.0	03	ACER AMERICA CORPORATION
TWN	6239	CAN	100.0	04	ACER AMERICA CORPORATION (CDN BR)

ACTION PARTS (1980) LTD

CAN	3022	ALT		01	ACTION PARTS (1980) LTD
CAN	3022	ALT	0.0 A	02	30569 ALBERTA LTD
CAN	3022	ALT	100.0	02	ACTION PARTS (MEDICINE HAT) LTD
CAN	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (LETHBRIDGE) LTD.
CA?	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (R.D.) LTD

ACTIVE 1 MALMO AB

SWE	-	SWE		01	ACTIVE 1 MALMO AB
SWE	-	NLD	100.0	02	EXELVIA INTERNATIONAL HOLDINGS BV
SWE	2531	CAN	100.0	03	NEDERMAN CANADA LIMITED
SWE	-	SWE	100.0	02	WORKSPACE AB
SWE	-	SWE	100.0	03	PH NEDERMAN & CO. AB

ACTON PETROLEUM SALES LTD

CAN	1031	BC		01	ACTON PETROLEUM SALES LTD
CAN	1041	BC	0.0 A	02	ACTON SUPER-SAVE GAS STATIONS LTD
CAN	1099	BC	100.0	02	ACTON TRANSPORT LTD
CAN	6239	BC	10.0 D	02	REBON DEVELOPMENT CORP
CAN	1041	QUE	0.0 A	02	SUPER GAZ LTEE

ADATIF INTERNATIONAL LTD/LTEE

CAN	6239	QUE		01	ADATIF INTERNATIONAL LTD/LTEE
CAN	0211	QUE	10.0 D	02	ADATIF INC.
CAN	6216	NWT	100.0	02	ADATIF INVESTMENTS LTD
CAN	6499	QUE	100.0	03	ADATIF LEASING INC
CAN	6499	QUE	100.0	03	ADATIF YF LIMITED

ADVANCED LIGHTING TECHNOLOGIES INC

USA	-	USA		01	ADVANCED LIGHTING TECHNOLOGIES INC
USA	3581	CAN	100.0	02	ADVANCED LIGHTING TECHNOLOGIES CANADA INC
USA	6239	CAN	100.0	02	CANADIAN LIGHTING SYSTEMS HOLDING INCORPORATED
USA	3521	CAN	100.0	03	BALLASTRONIX INC
USA	6239	CAN	100.0	02	SEQUEL INDUSTRIES INC.

AERODATA HOLDINGS LTD

AUS	-	AUS		01	AERODATA HOLDINGS LTD
AUS	6511	CAN	63.0	02	APEX AIRBORNE SURVEYS LTD
AUS	2612	CAN	100.0	02	PICODAS GROUP INC
AUS	-	AUS	100.0	02	WORLD GEOSCIENCE CORPORATION LIMITED
AUS	6619	CAN	100.0	03	QUESTOR SURVEYS LIMITED

AFFCO HOLDINGS LTD

NZL	-	NZL	25.0	INV.	ALLIANCE GROUP LTD
NZL	-	NZL		01	AFFCO HOLDINGS LTD
NZL	0154	NZL	100.0	02	AFFCO LIMITED
NZL	0154	CAN	100.0	03	AFFCO NEW ZEALAND (CANADA) LIMITED
NZL	0154	CAN	100.0	03	WAITAKI CANADA LIMITED

AGROTECH GREENHOUSES INC

HKG	-	HKG	18.1	INV.	CARGOS (HONGKONG) LTD
HKG	-	HKG	18.2	INV.	SUNSHADE INVESTMENTS LTD
CAN	0411	BC		01	AGROTECH GREENHOUSES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AGROTECH GREENHOUSES INC. (CONT)

CAN	0411	BC	100.0	02	AGROTECH GROWERS INC
CAN	0411	BC	100.0	02	HAZELMERE GREENHOUSES LTD

MCCARDA HOLDINGS INC

CAN	8131	ONT	16.8	INV:	359085 ONTARIO INC
CAN	6216	ONT	16.6	INV:	ALGONQUIN RADIO T V CO LTD
CAN	8722	ONT	25.0	INV:	DAVIS CLOTHING LIMITED
CAN	—	ONT	25.0	INV:	DAVIS 11 LIMITED
CAN	4021	ONT	—	01	MCCARDA HOLDINGS INC

ALI SPA

ITA	—	ITA	—	01	ALI SPA
ITA	—	CHE	100.0	02	A.L.I. SA
ITA	—	USA	100.0	03	CHAMPION INDUSTRIES INC
ITA	—	USA	100.0	04	MOYER DIEBEL CORPORATION
ITA	2531	CAN	100.0	04	MOYER DIEBEL LIMITED

LES ALIMENTS DA VINCI LTEE

CAN	6216	QUE	25.0	INV:	2882485 CANADA INC
CAN	—	QUE	25.0	INV:	2882493 CANADA INC
CAN	—	QUE	25.0	INV:	2882540 CANADA INC
CAN	0179	QUE	—	01	LES ALIMENTS DA VINCI LTEE
CAN	0143	ONT	10.0 D	02	HILLSIDE CANNING (1986) LTD

ALPINE GROUP INC

USA	—	USA	—	01	ALPINE GROUP INC
USA	—	USA	85.0	02	ADIENCE INC
USA	4489	CAN	100.0	03	ADIENCE CANADA INC.
USA	—	USA	100.0	02	SUPERIOR TELECOMMUNICATIONS INC
USA	2014	CAN	100.0	03	SUPERIOR CABLE CORPORATION

C C URBAN ENTERPRISES LIMITED

CAN	—	ONT	15.4	INV:	ALTIPRAKAWAN TRUST
LIE	—	LIE	39.3	INV:	COMPULEASE-ANSTALT
CAN	4311	ONT	14.4	INV:	CUHACI MANAGEMENT INC
LIE	—	LIE	30.8	INV:	EMOREX-ANSTALT
LIE	6499	CAN	—	01	C C URBAN ENTERPRISES LIMITED

AMALGAMATED ENTERPRISES CO

CAN	4021	ONT	—	01	AMALGAMATED ENTERPRISES CO
CAN	6239	ONT	37.3 A	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

CHADWICK INVESTMENTS LIMITED

CAN	6216	ONT	—	01	CHADWICK INVESTMENTS LIMITED
CAN	6239	ONT	12.7 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

INTER-PROVINCIAL FACTORS CO LTD

CAN	6216	ONT	—	01	INTER-PROVINCIAL FACTORS CO LTD
CAN	6239	ONT	13.6 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

SIMDAPA LIMITED

CAN	6216	ONT	—	01	SIMDAPA LIMITED
CAN	6239	ONT	13.2 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

AMANO CORP.

JPN	—	JPN	—	01	AMANO CORP.
JPN	—	USA	100.0	02	AMANO AMERICA INC
JPN	3511	CAN	100.0	03	AMANO AMERICA INC (CDN BR)
JPN	3192	CAN	100.0	02	AMANO CINCINNATI CANADA INC
JPN	—	USA	100.0	02	AMANO CINCINNATI INC

AMC ENTERTAINMENT, INC

USA	—	USA	49.8	INV:	DURWOOD INC
USA	—	USA	—	01	AMC ENTERTAINMENT, INC
USA	—	USA	100.0	02	AMC ENTERTAINMENT INTERNATIONAL INC
USA	6216	CAN	100.0	03	AMC ENTERTAINMENT INTERNATIONAL INC (CDN BR)
USA	—	USA	100.0	02	AMERICAN MULTI-CINEMA, INC

AME RESOURCE CAPITAL CORP

CAN	6499	BC	—	01	AME RESOURCE CAPITAL CORP
CAN	1099	BC	56.5	02	BACKER PETROLEUM CORP
CAN	5919	BC	58.3	02	IMPERIAL SIGN CORP
CAN	6031	BC	87.6	02	WESTERN PACIFIC TRUST COMPANY
CAN	6511	BC	100.0	03	FUTUREWORTH FINANCIAL PLANNERS CORP

AMERICAN MANUFACTURING CORP.

USA	—	USA	—	01	AMERICAN MANUFACTURING CORP.
USA	—	USA	100.0	02	AMERICAN MANUFACTURING COMPANY INC
USA	1629	CAN	100.0	03	HERZOG ROPE LTD
USA	—	USA	100.0	02	LIMITORQUE CORP
USA	2532	CAN	100.0	03	177423 CANADA INC.

AMERIPRIDE SERVICES INC

USA	—	USA	—	01	AMERIPRIDE SERVICES INC
USA	8912	CAN	100.0	02	CANADIAN LINEN AND UNIFORM SERVICE INC
USA	8912	CAN	100.0	03	LA CIE CANADIENNE DE SERVICE DE LINGE INC/CANADIAN LINEN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AMERIPRIDE SERVICES INC. (CONT)

USA	8912	CAN	100.0	03	DON HELFERTY CLEANING SERVICES LTD
CA?	8912	BC	10.0 D	03	NU-WAY CLEANERS LTD

ANCHOR SHORING LIMITED

CA?	6216	ONT	25.0	INV:	AVANA GROUP LTD
CA?	4021	ONT	25.0	INV:	CONTRACTORS PILING AND MATERIALS LIMITED
CA?	6239	ONT	25.0	INV:	E & S INVESTMENTS LIMITED (ONT)
CA?	6216	ONT	25.0	INV:	UNIFONDS INC
CA?	4211	ONT	—	01	ANCHOR SHORING LIMITED

ANIXTER INTERNATIONAL INC

USA	—	USA	—	01	ANIXTER INTERNATIONAL INC
USA	6239	USA	100.0	02	ANIXTER BROS. INC.
USA	—	USA	100.0	03	ANIXTER INC
USA	3581	CAN	100.0	04	ANIXTER CANADA INC
USA	3581	CAN	100.0	05	WIREXPRESS LTD

ANSIL RESOURCES LTD

NLD	1739	CAN	8.3	INV:	ROOT INDUSTRIES INC
CAN	6619	ONT	—	01	ANSIL RESOURCES LTD
CAN	6619	ONT	91.6	02	WAITE DFAULT MINES LIMITED

NIHCO CAPITAL MANAGEMENT GROUP LTD

NLD	—	NLD	—	01	NIHCO CAPITAL MANAGEMENT GROUP LTD
NLD	1739	CAN	53.8	02	ROOT INDUSTRIES INC
CAN	6619	ONT	8.3 D	03	ANSIL RESOURCES LTD
CAN	1722	ONT	10.0 D	03	RIDGETOP CHEMICAL COMPANY INC

APACHE CORP

USA	—	USA	—	01	APACHE CORP
USA	—	USA	100.0	02	DEK EXPLORATION INC
USA	—	USA	100.0	02	DEK PETROLEUM CORPORATION
USA	1011	CAN	100.0	03	APACHE CANADA LTD
USA	—	USA	100.0	02	DEKALB ENERGY CO.

APPLIED DIGITAL SOLUTIONS INC

USA	—	USA	—	01	APPLIED DIGITAL SOLUTIONS INC
USA	—	CAN	100.0	02	ACT-GFX CANADA INC
USA	5811	CAN	100.0	02	CITY DIAL NETWORK SERVICES INC
USA	3043	CAN	80.0	02	GROUP EFFECTS LTD
USA	6619	CAN	80.0	02	TIGERTEL SERVICES LTD

ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN	6121	ALT	—	01	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	4021	ALT	50.0 D	02	ALTALAND INDUSTRIES LTD
CAN	4011	ALT	50.0 D	02	AVERY INVESTMENTS LTD.
CAN	6499	ALT	48.0 D	02	DIAMOND INVESTMENTS LTD. (ALTA)

DIAMOND INVESTMENTS LTD. (ALTA)

CAN	6121	ALT	48.0	INV:	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	6499	ALT	—	01	DIAMOND INVESTMENTS LTD. (ALTA)
CAN	4011	BC	34.5 D	02	DIAMOND DEVELOPMENTS LTD

ARMOUR TRANSPORT INC

CAN	4811	NB	—	01	ARMOUR TRANSPORT INC
CAN	4022	NS	33.3 D	02	AMALGAMATED TRANSPORTATION LIMITED
CAN	4929	NB	100.0	02	R & J SMITH BUS & TRANSFER LTD

AMALGAMATED TRANSPORTATION LIMITED

CAN	6239	NB	16.6	INV:	042794 N.B. LTD
CAN	4811	NB	33.3	INV:	ARMOUR TRANSPORT INC
CAN	6239	NB	16.6	INV:	DAYCO INVESTMENTS LTD
CAN	4022	NS	—	01	AMALGAMATED TRANSPORTATION LIMITED

ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT

CAN	6216	MAN	50.0	INV:	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV:	F.E.A. HOLDINGS LTD
CAN	4811	MAN	—	01	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	100.0	02	ARCH'S TRANSFER LTD
CAN	4811	MAN	100.0	02	WESTERN TRANSPORT LTD

ARNOLD E. RICHTER GMBH & CO

DEU	—	DEU	—	01	ARNOLD E. RICHTER GMBH & CO
DEU	—	DEU	100.0	02	A & R BETEILIGUNGSGESELLSCHAFT MBH
DEU	2621	CAN	76.5	03	ARRI CANADA LTD
CAN	2621	ONT	10.0 D	02	ARRI CANADA INC

ARRI CANADA INC

DEU	—	DEU	10.0	INV:	ARNOLD E. RICHTER GMBH & CO
CHE	—	CHE	10.0	INV:	KUDELSKI S.A.
CAN	2621	ONT	—	01	ARRI CANADA INC

ARTISAN INDUSTRIES LTD

CAN	4021	BC	—	01	ARTISAN INDUSTRIES LTD
CAN	0713	BC	38.5 A	02	ARTISAN MANUFACTURING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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DYRELSIE HOLDINGS CO. LTD.

CAN	6216	BC		01	DYRELSIE HOLDINGS CO. LTD.
CAN	0713	BC	9.6 AD	02	ARTISAN MANUFACTURING LTD.

GEOHEATH ENTERPRISES LTD.

CAN	4299	BC		01	GEOHEATH ENTERPRISES LTD.
CAN	0713	BC	9.9 AD	02	ARTISAN MANUFACTURING LTD.

TRAYANNEMI HOLDINGS CO. LTD.

CAN	-	BC		01	TRAYANNEMI HOLDINGS CO. LTD.
CAN	0713	BC	10.4 AD	02	ARTISAN MANUFACTURING LTD.

ASSOCIATION D'HOSPITALISATION DU QUEBEC

CAN	6322	QUE		01	ASSOCIATION D'HOSPITALISATION DU QUEBEC
CAN	6239	QUE	100.0	02	CORPORATION FINANCIERE CANASSURANCE
CAN	6239	QUE	80.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC
CAN	6311	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC
CAN	6499	QUE	99.9	04	CANASSISTANCE INC

ASSYSTEM S.A.

USA	-	USA		01	ASSYSTEM S.A.
USA	-	USA	100.0	02	COMPAGNIE FINANCIERE ALPHATEM (C.F.A.) S.A.
USA	-	CAN	100.0	03	GESTION YVOUAL INC
USA	-	FRA	100.0	02	ESIA INDUSTRIES S.A.
USA	-	FRA	100.0	03	EURIWARE S.A.

ASTRA A.B.

SWE	-	SWE		01	ASTRA A.B.
SWE	-	NLD	100.0	02	ASTRA CONTINENT BV
SWE	1721	CAN	100.0	03	ASTRA PHARMA INC
SWE	-	USA	100.0	02	SEGURO CORPORATION
SWE	4022	CAN	100.0	03	TUFF-KOTE DINOL OF CANADA INC

AUGBI ENTERPRISES LTD.

CAN	3042	ONT	49.9	INV.	R & S TRAILER LEASING LIMITED
CAN	6239	ONT		01	AUGBI ENTERPRISES LTD.
CAN	3042	ONT	99.9	02	BREADNER TRAILER SALES LIMITED
CAN	3191	ONT	66.6	03	BREADNER TRAILER SALES 1979 LIMITED

717754 ONTARIO LIMITED

CAN	6216	ONT		01	717754 ONTARIO LIMITED
CAN	3191	ONT	33.3 D	02	BREADNER TRAILER SALES 1979 LIMITED

AUSDOL GROUP LTD.

AUS	-	AUS		01	AUSDOL GROUP LTD.
AUS	-	AUS	100.0	02	AUSDOC INTERNATIONAL PTY LTD
AUS	6239	CAN	100.0	03	AUSDOC CANADA HOLDINGS LIMITED
AUS	6799	CAN	100.0	04	KESTREL DATA (CANADA) LIMITED
AUS	6216	CAN	100.0	03	AUSDOC INTERNATIONAL (CANADA) LIMITED

THE AUSTRALIAN GAS LIGHT CO

AUS	-	AUS		01	THE AUSTRALIAN GAS LIGHT CO
AUS	-	AUS	100.0	02	PETROZ N.L.
AUS	-	AUS	100.0	03	BOWLINGTON PTY LTD
AUS	-	AUS	100.0	04	PONTOON OIL (AUSTRALIA) LTD
AUS	1099	CAN	100.0	05	PONTOON OIL (AUSTRALIA) LTD (CDN BR)

AUTO-SHADE L.L.C.

USA	6239	USA		01	AUTO-SHADE L.L.C.
USA	3211	USA	99.0	02	AUTO-SHADE (OVERSEAS) L.L.C.
USA	8799	CAN	100.0	03	AUTO-SHADE LIMITED
USA	3212	CAN	100.0	03	AUTO-SHADE (OVERSEAS) L.L.C. (CDN BR)

ASMBR CORP.

USA	-	USA		01	ASMBR CORP.
USA	3211	USA	1.0 D	02	AUTO-SHADE (OVERSEAS) L.L.C.

AVENUE FARM MACHINERY LTD.

CAN	6239	BC	27.4	INV.	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	27.3	INV.	JACKIE HOLDING CO. LTD.
CAN	6216	BC	27.4	INV.	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	AVENUE FARM MACHINERY LTD.

BEYERLAND HOLDINGS LTD.

CAN	6239	BC		01	BEYERLAND HOLDINGS LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELiance TRACTOR (1977) LTD.

JACKIE HOLDING CO. LTD.

CA?	6799	BC		01	JACKIE HOLDING CO. LTD.
CAN	2512	BC	27.3 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELiance TRACTOR (1977) LTD.

JODREY ENTERPRISES LTD.

CAN	6216	BC		01	JODREY ENTERPRISES LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELiance TRACTOR (1977) LTD.

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RELiance TRACTOR (1977) LTD.

CAN	6239	BC	16.5	INV.	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	16.5	INV.	JACKIE HOLDING CO. LTD.
CAN	6216	BC	16.5	INV.	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	RELiance TRACTOR (1977) LTD.

AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.

CAN	6499	QUE	33.3	INV.	90576 CANADA LTD.
CAN	6216	QUE	33.3	INV.	DIVERSIPLEX CORP
CAN	6499	QUE	33.3	INV.	WEALTHPLAN CORPORATION
CAN	3619	QUE		01	AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.
CAN	3619	ONT	100.0	02	AVS TECHNOLOGIES CANADA CORP

B.A. ROBINSON CO. LTD.

CAN	6216	MAN	50.0	INV.	GRANITE EQUITIES LTD
CAN	6216	MAN	50.0	INV.	ROSS GROUP INC
CAN	3581	MAN		01	B.A. ROBINSON CO. LTD
CAN	3581	MAN	100.0	02	ROBINSON LIGHTING LTD

BARCO PLUMBING & ELECTRICAL SUPPLY INC

CAN	6216	MAN	50.0	INV.	GRANITE EQUITIES LTD
CAN	6216	MAN	50.0	INV.	ROSS GROUP INC
CAN	8812	MAN		01	BARCO PLUMBING & ELECTRICAL SUPPLY INC

GRANITE EQUITIES LTD

CAN	6216	MAN		01	GRANITE EQUITIES LTD
CAN	3581	MAN	50.0 D	02	B.A. ROBINSON CO. LTD
CAN	8812	MAN	50.0 D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC

ROSS GROUP INC

CAN	6216	MAN		01	ROSS GROUP INC
CAN	3581	MAN	50.0 D	02	B.A. ROBINSON CO. LTD
CAN	8812	MAN	50.0 D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC

B.H.H.M. INVESTMENTS LIMITED/INVESTISSEMENTS B.H.H.M. LIM

CAN	6239	QUE		01	B.H.H.M. INVESTMENTS LIMITED/INVESTISSEMENTS B.H.H.M. LIM
CAN	6129	QUE	100.0	02	2439-7739 QUEBEC INC
CAN	6239	QUE	100.0	02	JORDAR HOLDINGS LTD.
CAN	4011	QUE	100.0	03	DIVCO LIMITED
CAN	4022	QUE	99.9	02	RAINBOW DRESS INVESTMENTS LTD

B & T (US) CORPORATION

USA	-	USA		01	B & T (US) CORPORATION
USA	6239	CAN	100.0	02	BARRETT & TURNER CANADA CORPORATION
USA	1511	CAN	100.0	03	POLYTAINERS INC.
USA	6239	CAN	0.0 A	02	POLYTAINERS ENTERPRISES INC
USA	1511	CAN	100.0	03	POLYTAINERS GROUP INC

B TERFLOTH HOLDINGS B.V.

NLD	-	NLD		01	B TERFLOTH HOLDINGS B.V.
NLD	0189	CAN	100.0	02	B TERFLOTH & CIE (CANADA) INC
NLD	0189	CAN	100.0	03	T.H.E. TERFLOTH HISPANIA EXPORTATION INC
NLD	8219	CAN	100.0	03	TERFLOTH FARMS INC./LES FERMES TERFLOTH INC.
NLD	5019	CAN	100.0	03	TRANSPORT GRACE KENNEDY LTEE

CASCADE (CANADA) LTD

CAN	6239	ONT	13.9	INV.	568745 ONTARIO LTD
CAN	6239	ONT	15.5	INV.	879185 ONTARIO LTD
CAN	6216	ONT	20.4	INV.	BALYROBE LTD
CAN	6216	ONT	31.9	INV.	COUPHAR LTD
CAN	6239	ONT		01	CASCADE (CANADA) LTD

BANCA DI ROMA S.P.A.

ITA	-	ITA		01	BANCA DI ROMA S.P.A.
ITA	-	ITA	100.0	02	DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.
ITA	-	CAN	100.0	03	156171 CANADA INC
ITA	-	CAN	100.0	03	156172 CANADA INC
ITA	3821	CAN	100.0	03	MOBIUS SOFTWARE V (1984) LIMITED

BANKERS H. AUFGHAUSER

DEU	-	DEU		01	BANKERS H. AUFGHAUSER
DEU	-	DEU	100.0	02	FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN UND VERSICHER
DEU	4011	CAN	60.0	03	AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE
DEU	4021	CAN	100.0	03	AFRA HOLDINGS LIMITED
DEU	4022	CAN	100.0	03	HERMA HOLDINGS LIMITED

BANYAN HOLDINGS CORPORATION

VGB	-	VGB	50.0	INV.	BRAETON CORPORATION
HKG	4031	CAN		01	BANYAN HOLDINGS CORPORATION
HKG	4011	CAN	80.0	02	KARMEI CAPITAL CORPORATION
CA?	-	BC	10.0 D	02	LAKEFIELD DEVELOPMENT CORPORATION

G.K. BRAUN LTD.

CAN	-	BC		01	G.K. BRAUN LTD
HKG	4011	CAN	20.0 D	02	KARMEI CAPITAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BARNESDALE HOLDINGS LTD

CAN	6216	ONT		01	BARNESDALE HOLDINGS LTD
CAN	4481	ONT	100.0	02	BARMIN INC
CAN	1739	ONT	100.0	03	CANADA TALC LIMITED
CAN	4481	MAN	100.0	03	WILLIAM R BARNES CO WESTERN LTD
CAN	2532	QUE	100.0	03	WILLIAM R. BARNES QUEBEC LTEE

BARNEYS PLUMBING & HEATING LTD

CAN	4231	BC	0.1	INV.	BARNEYS PLBG & HTG 1972 LTD
CAN	6499	BC		01	BARNEYS PLUMBING & HEATING LTD
CAN	7621	BC	31.2 D	02	GROUP HOLDINGS LTD (B.C.)

GROUP HOLDINGS LTD (B.C.)

CAN	6799	BC	13.0	INV.	A & T MANAGEMENT LTD.
CAN	6499	BC	31.2	INV.	BARNEYS PLUMBING & HEATING LTD
CAN	4011	BC	30.3	INV.	RACANELLO CONSTRUCTION LTD.
CAN	7621	BC		01	GROUP HOLDINGS LTD (B.C.)

BARNICKE HOLDINGS LIMITED

CAN	6216	ONT		01	BARNICKE HOLDINGS LIMITED
CAN	4021	ONT	61.6	02	J J BARNICKE LTD
CAN	4022	ALT	10.0 D	03	J.J. BARNICKE (CALGARY) LIMITED
CAN	6331	QUE	10.0 D	03	J.J. BARNICKE COURTAIGE IMMOBILIER LTEE
CAN	-	ONT	100.0	03	MASON INTERNATIONAL INC

BARTEK CHEMICAL HOLDINGS INC

CAN	6239	NB	50.0	INV.	051078 (N.B.) INC
CAN	6239	NB	50.0	INV.	051079 (N.B.) INC
CAN	1749	ONT		01	BARTEK CHEMICAL HOLDINGS INC
CAN	1749	ONT	100.0	02	BARTEK CHEMICAL COMPANY LIMITED
CAN	2532	ONT	100.0	02	BARTEK INGREDIENTS INC

BATJAC INDUSTRIES LTD

CAN	6129	BC		01	BATJAC INDUSTRIES LTD
CAN	4811	BC	64.9	02	ATOM DELIVERY LTD
CAN	6511	BC	33.3 D	02	NORMWAY INDUSTRIES LTD.
CAN	8693	BC	99.5	02	SUNFIT DISTRIBUTORS INC

LANGARA HOLDINGS LTD

CAN	6239	BC		01	LANGARA HOLDINGS LTD
CAN	6511	BC	66.6	02	NORMWAY INDUSTRIES LTD.

BEAMSCOPE CANADA INC

CAN	3511	ONT		01	BEAMSCOPE CANADA INC
CAN	3511	ONT	75.0	02	BEAMSCOPE TOYS LTD
CAN	3511	ONT	100.0	02	GTS ACQUISITIONS LTD
CAN	3621	ONT	3.4 D	02	IRONSIDE TECHNOLOGIES INC
CAN	3619	ONT	100.0	02	LAING MARKETING LTD

BECKER & KRIES FINANZIERUNGS A.G. & CO

DEU	-	DEU		01	BECKER & KRIES FINANZIERUNGS A.G. & CO
DEU	4322	CAN	100.0	02	B U K REALTY CORP
DEU	4021	CAN	85.7	02	BUK INVESTMENTS LTD
DEU	4021	CAN	100.0	03	KIRKPATRICK HOLDINGS LTD

DEUTSCHE IMMOBILIEN INVESTIERUNGS

DEU	-	DEU		01	DEUTSCHE IMMOBILIEN INVESTIERUNGS
DEU	4021	CAN	14.2 D	02	BUK INVESTMENTS LTD

BELKER HOLDINGS LTD

CAN	6499	ONT	25.0	INV.	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV.	DENERA HOLDINGS LIMITED
CAN	4022	ONT	25.0	INV.	SEDEALIA INVESTMENTS LIMITED
CAN	6499	ONT		01	BELKER HOLDINGS LTD

BIARRITZ HOLDINGS LIMITED

CAN	6499	ONT		01	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	BELKER HOLDINGS LTD
CAN	6499	ONT	27.5 D	02	KERBEL-GROSSMAN HOLDINGS LIMITED

BEN DESHAIES INC

CAN	8412	QUE	33.3	INV.	LES ENTREPRISES REJEAN DESHAIES INC
CAN	6511	QUE	33.3	INV.	GESTION F.P.P.R. INC
CAN	6511	QUE	33.3	INV.	GESTION JOTRICK INC
CAN	0189	QUE		01	BEN DESHAIES INC

LES ENTREPRISES REJEAN DESHAIES INC

CAN	8412	QUE		01	LES ENTREPRISES REJEAN DESHAIES INC
CAN	0189	QUE	33.3 D	02	BEN DESHAIES INC
CAN	4021	QUE	16.6 D	02	LES ENTREPRISES JOLADES INC

BENNY SCHWAN HOLDINGS INC.

CAN	6499	ONT		01	BENNY SCHWAN HOLDINGS INC.
CAN	6216	ONT	0.0 A	02	AVRUM SCHWAN HOLDINGS INC
CAN	8531	QUE	30.0	03	LOUBEN SPORTSWEAR INC
CA7	8531	QUE	46.6 D	03	PARADOX SPORTSWEAR (1990) LTD
CAN	8531	QUE	50.0 R	02	LOUBEN SPORTSWEAR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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86607 CANADA LTD.

CA7	6216	ONT		01	86607 CANADA LTD.
CAN	8531	QUE	20.0 D	02	LOUBEN SPORTSWEAR INC

JAY-EL-JAY INVESTMENT CORP

CAN	4021	QUE	20.3	INV.	NORMAN HOLDINGS CORP
CAN	6499	QUE		01	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	20.3 D	02	BERLAN CORPORATION

NORMAN HOLDINGS CORP

CAN	-	QUE	0.3	INV.	ESTATE NORMAN BERMAN
CAN	4021	QUE		01	NORMAN HOLDINGS CORP
CAN	6499	QUE	20.3 D	02	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	42.6 D	02	LANBER INVESTMENT CORP

DOEPKER INDUSTRIES LTD

CAN	6216	SAS	25.0	INV.	BERNARD DOEPKER HOLDINGS INC
CAN	6216	SAS	25.0	INV.	DONALD DOEPKER HOLDINGS INC
CAN	6216	SAS	25.0	INV.	FRANCIS DOEPKER HOLDINGS INC
CAN	6129	SAS	25.0	INV.	HAGERTY MANAGEMENT INC
CAN	2511	SAS		01	DOEPKER INDUSTRIES LTD

BIARRITZ DEVELOPMENT CORPORATION

CAN	6123	BC		01	BIARRITZ DEVELOPMENT CORPORATION
CAN	4022	BC	60.0	02	CROWN LUMBER LIMITED
CAN	6123	BC	100.0	03	ARCADIA HOLDINGS LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER & BUILDING SUPPLIES LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER AND BUILDING SUPPLIES (SURREY) LTD

BIDERMANN SA

FRA	-	FRA		01	BIDERMANN SA
FRA	-	USA	100.0	02	BIDERMANN INDUSTRIES USA
FRA	-	USA	100.0	03	CLUETT PEABODY ACQUISITION CORP
FRA	-	USA	100.0	03	CLUETT, PEABODY & CO INC
FRA	8521	CAN	100.0	04	CLUETT PEABODY CANADA INC

BIOFORCE AG

CHE	-	CHE		01	BIOFORCE AG
CHE	6499	CAN	100.0	02	A. VOGEL OF SWITZERLAND LTD
DEU	0189	CAN	50.0 D	03	BIOFORCE CANADA INC

BIOFORCE CANADA INC

CHE	6499	CAN	50.0	INV.	A. VOGEL OF SWITZERLAND LTD
DEU	-	DEU	50.0	INV.	MARTIN BAUER & CO KG
DEU	0189	CAN		01	BIOFORCE CANADA INC
DEU	8731	CAN	100.0	02	VOGEL HEALTH INC/VOGEL SANTE INC

BIRD CONSTRUCTION COMPANY LIMITED

CAN	4012	MAN		01	BIRD CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	100.0	02	826513 ONTARIO INC
CAN	6239	BC	10.0 D	03	BIRD CONSTRUCTION (USA) INC
CAN	6799	MAN	100.0	02	BIRD MANAGEMENT LTD
CAN	6799	ALT	10.0 D	03	OMSAC DEVELOPMENTS LIMITED

BLP GROUP PLC

GBR	-	GBR	23.2	INV.	BLP (JERSEY) LTD
GBR	-	GBR		01	BLP GROUP PLC
GBR	1511	CAN	100.0	02	CANADA WOODTAPE INC
GBR	-	CAN	50.0 D	03	DOLLKEN PROFILES LTD

DOLLKEN PROFILES LTD

GBR	1511	CAN	50.0	INV.	CANADA WOODTAPE INC
DEU	-	DEU	50.0	INV.	DOLLKEN GMBH
GBR	-	CAN		01	DOLLKEN PROFILES LTD

COMPUTER CUT GRAPHICS LIMITED

CAN	6129	ONT	27.2	INV.	458039 ONTARIO LTD
CHE	3581	CAN	45.4	INV.	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	6511	ONT	27.2	INV.	JAMES GUTMANN LIMITED
CAN	8799	ONT		01	COMPUTER CUT GRAPHICS LIMITED

EM PLASTIC & ELECTRIC PRODUCTS LIMITED

CAN	6511	ONT	46.9	INV.	JAMES GUTMANN LIMITED
CHE	3581	CAN		01	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	8799	ONT	45.4 D	02	COMPUTER CUT GRAPHICS LIMITED

JAMES GUTMANN LIMITED

CAN	6511	ONT		01	JAMES GUTMANN LIMITED
CAN	4021	ONT	28.4 D	02	BLUE LAKE INVESTMENTS LIMITED
CAN	8799	ONT	27.2 D	02	COMPUTER CUT GRAPHICS LIMITED
CHE	3581	CAN	46.9 D	02	EM PLASTIC & ELECTRIC PRODUCTS LIMITED

BLUE MOUNTAIN VENTURES LTD.

CAN	6216	BC	30.0	INV.	ACTION SPORT MANAGEMENT LTD.
CAN	6216	BC	10.0	INV.	PERCY CONTRACTING SERVICES LTD.
CAN	8221	BC	25.0	INV.	WESTERN INDOOR TENNIS CENTRES LTD.
CAN	4021	BC		01	BLUE MOUNTAIN VENTURES LTD.
CAN	8221	BC	100.0	02	BLUE MOUNTAIN RACQUET CENTRE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

245 PALL MALL INCORPORATED

CAN	6229	ONT	12.5	INV:	BOLLARD CORPORATION
CAN	4011	ONT	12.5	INV:	CAMBUM CORPORATION
CAN	4011	ONT		01	245 PALL MALL INCORPORATED

BOLLARD CORPORATION

CAN	6229	ONT		01	BOLLARD CORPORATION
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

CAMBUM CORPORATION

CAN	4011	ONT		01	CAMBUM CORPORATION
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	6229	ONT	16.6 D	02	BOADER INVESTMENTS INCORPORATED
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

H W S HOLDINGS LIMITED

CAN	6229	ONT	19.9	INV:	BOLLARD CORPORATION
CAN	4011	ONT	19.9	INV:	CAMBUM CORPORATION
CAN	4011	ONT		01	H W S HOLDINGS LIMITED

BOOSEY & HAWKES P.L.C.

GBR	-	GBR		01	BOOSEY & HAWKES P.L.C.
GBR	-	GBR	100.0	02	BOOSEY & HAWKES (OVERSEAS INVESTMENTS) LTD
GBR	6129	CAN	100.0	03	BEARE & SON LTD
GBR	-	NLD	100.0	02	BOOSEY & HAWKES HOLDINGS B V
GBR	8699	CAN	100.0	03	BOOSEY & HAWKES CANADA LTD

BOUCHABEX INC

CAN	6216	QUE	10.0	INV:	BOURGESCO INC
CAN	6216	QUE		01	BOUCHABEX INC
CAN	2621	QUE	99.6	02	MAY-CAL INC
CAN	3511	QUE	100.0	02	MAYTAG QUEBEC INC
CAN	2621	QUE	87.0	02	SERVICE MAYTAG-MONTREAL INC

BRAMBLEWELL DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	BLACKTHORN CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	INV:	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT		01	BRAMBLEWELL DEVELOPMENTS LIMITED

CHIAVATTI DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BRAMBLEWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	REDBUD HOMES LIMITED

REDBUD HOMES LIMITED

CAN	4011	ONT	50.0	INV:	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	JOHN CHIAVATTI CONSTRUCTION LIMITED
CAN	4011	ONT		01	REDBUD HOMES LIMITED

BRATSCHE INC

CHE	-	CHE		01	BRATSCHE INC
CHE	6331	CAN	100.0	02	MAY DEVELOPMENTS LTD
CAN	8692	BC	10.0 D	03	4013 ENTERPRISES LTD
CAN	8692	BC	20.0 D	03	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

4013 ENTERPRISES LTD

CA?	-	BC	20.0	INV:	LENOR ENTERPRISES LTD
CHE	6331	CAN	10.0	INV:	MAY DEVELOPMENTS LTD
CAN	8692	BC		01	4013 ENTERPRISES LTD

BRIAN BARR HOLDINGS LTD

CAN	-	ONT	0.4	INV:	BARR FAMILY TRUST
CAN	6239	ONT		01	BRIAN BARR HOLDINGS LTD
CAN	0841	ONT	100.0	02	AUTOMATED PAPERS INC
CAN	0841	ONT	100.0	03	ALLROLL PAPER CONVERTES LTD
CAN	8699	ONT	100.0	02	FIRECO INC

BRIAN W MITCHELL FAMILY TRUST #1

CAN	-	BC		01	BRIAN W MITCHELL FAMILY TRUST #1
CAN	6239	BC	99.0	02	SCHUSS HOLDINGS LIMITED
CAN	4011	BC	100.0	03	BRIDON DEVELOPMENTS LIMITED
CAN	6216	BC	10.0 D	03	IMMSO HOLDINGS (VCC) LIMITED
CAN	6239	NS	100.0	03	SCHUSS HOLDINGS (NS) LIMITED

BRISTOL-MYERS SQUIBB COMPANY

USA	-	USA		01	BRISTOL-MYERS SQUIBB COMPANY
USA	1721	CAN	80.9	02	BRISTOL-MYERS SQUIBB CANADA INC
USA	-	USA	100.0	02	E.R. SQUIBB & SONS INC.
USA	1721	CAN	19.1 R	03	BRISTOL-MYERS SQUIBB CANADA INC
USA	-	USA	100.0	02	ZIMMER INC
USA	2621	CAN	100.0	03	ZIMMER OF CANADA LIMITED

BRITCO HOLDINGS LIMITED

CAN	4021	BC		01	BRITCO HOLDINGS LIMITED
CAN	4022	BC	27.6 D	02	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	50.0 D	02	INTEGRATED CONSTRUCTION MANAGEMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANASIA DEVELOPMENT CO LTD

CAN	4021	BC	27.6	INV:	BRITCO HOLDINGS LIMITED
CAN	4011	BC	17.5	INV:	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4022	BC		01	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	29.9 D	02	CAMPAC DEVELOPMENTS LTD

INTEGRATED CONSTRUCTION MANAGEMENT LTD.

CAN	4021	BC	50.0	INV:	BRITCO HOLDINGS LIMITED
CAN	6239	BC	50.0	INV:	INTEGRATED DEVELOPMENT MANAGEMENT LTD
CAN	4011	BC		01	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4022	BC	17.5 D	02	CANASIA DEVELOPMENT CO LTD

BROCHET LTD.

HKG	-	HKG		01	BROCHET LTD.
HKG	3041	CAN	75.0	02	PROSPERITY EQUITIES LTD
HKG	3041	CAN	100.0	03	BURRARD IMPORT LTD.
HKG	3041	CAN	100.0	03	MARINE DRIVE IMPORTED CARS LTD.

PASAY LTD.

HKG	-	HKG		01	PASAY LTD.
HKG	3041	CAN	10.0 D	02	PROSPERITY EQUITIES LTD

BRODART CO

USA	-	USA		01	BRODART CO
USA	-	USA	100.0	02	BRODART SALES CO.
USA	0841	CAN	100.0	03	BRO-DART OF CANADA LTD
USA	0841	CAN	100.0	03	BRO-DART INDUSTRIES CANADA LTD
USA	6499	CAN	100.0	03	DART REALTY CO LTD

BROKEN WHEEL RANCH LTD.

CAN	6216	ALT		01	BROKEN WHEEL RANCH LTD.
CAN	4232	ALT	55.0	02	ACCURATE PLUMBING LTD.
CAN	2299	ALT	50.0 D	02	LI-N-T MANUFACTURING & DISTRIBUTING LTD.

CLANOWA ENTERPRISES LTD.

CAN	6216	ALT		01	CLANOWA ENTERPRISES LTD.
CAN	4232	ALT	22.5 D	02	ACCURATE PLUMBING LTD.

W.H. HENKEL HOLDINGS LTD.

CAN	6499	ALT		01	W.H. HENKEL HOLDINGS LTD.
CAN	4232	ALT	22.5 D	02	ACCURATE PLUMBING LTD.

VISSCHER HOLDINGS INC

CAN	2289	BC		01	VISSCHER HOLDINGS INC
CAN	0711	BC	10.0 D	02	BROTHERS WOOD PRODUCTS INC
CAN	0711	BC	10.0 D	02	VISSCHER LUMBER INC
CAN	4811	BC	10.0 D	02	VISSCHER TRANSPORT INC
CAN	2231	BC	10.0 D	02	WESTFORM METALS INC

BRUBUCK INC

CAN	6239	ALT		01	BRUBUCK INC
CAN	6239	ALT	99.9	02	SUNPINE INC
CAN	-	ALT	100.0	03	PINETREE CONSTRUCTION CO LTD
CAN	-	ALT	100.0	03	SUNECO INC
CAN	-	ALT	100.0	03	THERMOHAIR INC

BRUCE N. HUNTLEY CONTRACTING LIMITED

CAN	4021	ONT		01	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4021	ONT	100.0	02	332521 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	703137 ONTARIO LIMITED

703137 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	489976 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV:	703898 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4011	ONT		01	703137 ONTARIO LIMITED

HARLY LTD

CAN	6499	MAN	40.4	INV:	BRUCE ROBINS LTD
CAN	6499	MAN	4.7	INV:	DAVID ROBINS LTD.
CAN	8699	MAN	25.0	INV:	HAROLD MOSTOW LTD
CAN	6239	MAN	4.7	INV:	SIDNEY SCHWARTZMAN LTD
CAN	6499	MAN		01	HARLY LTD

BRUDAN LTD

CAN	4021	ALT	11.0	INV:	FISHER CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	GEORGE HERTOG CONSTRUCTION LIMITED
CAN	6499	ONT	11.0	INV:	JAMES MCEACHREN CONSTRUCTION LTD
CAN	6499	ONT	11.0	INV:	STIGTER CONSTRUCTION LTD
CAN	8111	ONT		01	BRUDAN LTD

BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

CAN	6216	QUE	24.0	INV:	GESTION A. LAFONTAINE INC
CA?	6216	QUE	38.4	INV:	GESTION THERSE ET GUY INC
CA?	6216	QUE	32.2	INV:	PLACEMENTS J. MONETTE INC
CA?	6216	QUE	5.3	INV:	SAPIENS INC
CAN	4322	QUE		01	BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRY GROUP INC

CAN	6239	ALT		01	BRY GROUP INC
CAN	1629	ALT	100.0	02	NORTH WEST TENT & AWNING LTD
CAN	8791	ALT	10.0 D	03	CAMPERS VILLAGE INC
CAN	6239	ALT	10.0 D	03	NORSEMAN FOAM PRODUCTS INC
CAN	1611	ALT	10.0 D	03	NORSEMAN INC

BRANDY HOLDINGS LTD

CAN	6216	BC		01	BRANDY HOLDINGS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

BRYANS FASHIONS LTD

CAN	6216	BC	25.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	25.0	INV:	POLYGON INVESTMENTS LTD
CAN	6239	BC	33.6	INV:	RYB MANAGEMENT LTD
CAN	8722	BC		01	BRYANS FASHIONS LTD

POLYGON INVESTMENTS LTD

CAN	6216	BC		01	POLYGON INVESTMENTS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

SUZY CREAMCHEESE (CANADA) LTD

CAN	6216	BC	50.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	50.0	INV:	POLYGON INVESTMENTS LTD
CAN	8722	BC		01	SUZY CREAMCHEESE (CANADA) LTD

BUDD INDUSTRIES LTD

CAN	6239	SAS		01	BUDD INDUSTRIES LTD
CAN	0142	SAS	55.0	02	STAR PRODUCE LTD

JFK INVESTMENTS LTD

CAN	6216	SAS		01	JFK INVESTMENTS LTD
CAN	0142	SAS	10.3 D	02	STAR PRODUCE LTD

NEUTRON HOLDINGS LTD

CAN	6216	SAS		01	NEUTRON HOLDINGS LTD
CAN	0142	SAS	15.0 D	02	STAR PRODUCE LTD

VLB INVESTMENTS LTD

CAN	6216	SAS		01	VLB INVESTMENTS LTD
CAN	0142	SAS	15.0 D	02	STAR PRODUCE LTD

BURNABY THREE INVESTMENTS INC

CAN	4232	BC		01	BURNABY THREE INVESTMENTS INC
CAN	4232	BC	100.0	02	A.M.S. MECHANICAL LTD.
CAN	4021	BC	49.0 D	02	ALLIED PROPERTIES INC.
CAN	4232	BC	75.0	02	APPIAN VENTURES INC

ALLIED PROPERTIES INC.

CAN	4232	BC	49.0	INV:	BURNABY THREE INVESTMENTS INC
CAN	4021	BC		01	ALLIED PROPERTIES INC.
CAN	6239	BC	52.0	02	ALLIED MOTORCYCLES LTD.

BURNHAM SERVICES CORPORATION

USA	4811	USA		01	BURNHAM SERVICES CORPORATION
USA	4021	CAN	100.0	02	BURNHAM CANADA LTD
USA	-	CAN	100.0	03	MACCOSHAM GARAGE LTD.
USA	4811	CAN	100.0	03	MACCOSHAM VAN LINES (CANADA) CO LTD
USA	4811	CAN	100.0	04	DEMEAGEUR SAGUENAY LTEE

C.E. HEATH PLC

GBR	-	GBR		01	C.E. HEATH PLC
GBR	6216	CAN	100.0	02	C.E. HEATH HOLDINGS (CANADA) INC
GBR	4322	CAN	57.6	03	HEATH BENEFITS CONSULTING INC/HEATH EXPERTS-CONSEILS EN AV
CAN	6799	MAN	10.0 D	04	HEATH BENEFITS CONSULTING (MANITOBA) INC
CAN	6511	BC	10.0 D	04	HEATH PENSION SERVICES INC

C.E. PICKERING INVESTMENTS LTD.

CAN	6239	ONT		01	C.E. PICKERING INVESTMENTS LTD.
CAN	8021	ONT	58.8	02	234684 ONTARIO LIMITED
CAN	6239	ONT	63.3	02	C.E. PICKERING PRODUCTS LIMITED
CAN	6799	ONT	46.4 D	02	NATIONAL MANAGEMENT LTD.

LARONEL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARONEL INVESTMENTS LIMITED
CAN	8021	ONT	19.8 D	02	234684 ONTARIO LIMITED

C.P.I. CORPORATION

USA	-	USA		01	C.P.I. CORPORATION
USA	-	USA	100.0	02	C P I SUBSIDIARY HOLDINGS INC
USA	6499	CAN	100.0	03	COMMUNICATION & POWER INDUSTRIES INC
USA	3611	CAN	100.0	02	COMMUNICATIONS & POWER INDUSTRIES CANADA INC
USA	8919	CAN	100.0	02	CPI CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC

CAN	1631	QUE		01	C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC
CAN	1631	QUE	100.0	02	CARSILCO INTERNATIONAL LTD
CAN	6239	BC	50.0 D	02	KENDOR TEXTILES LTD
CAN	8591	ONT	100.0	02	ROSSCO FABRICS LTD.

KENDOR TEXTILES LTD

CAN	1631	QUE	50.0	INV:	C.R.K.C. REALTIED INC/IMMEUBLES C.R.K.C. INC
CAN	6799	BC	50.0	INV:	GREGSON MANAGEMENT LIMITED
CAN	6239	BC		01	KENDOR TEXTILES LTD

CHEN & SONS LIMITED

CAN	4021	ONT		01	CHEN & SONS LIMITED
CAN	8731	ONT	10.0 D	02	DAVISVILLE DRUGMART CO LTD
CAN	-	ONT	39.9 D	02	P K C HOLDINGS INC

P K C HOLDINGS INC

CAN	6123	ONT	39.9	INV:	C & S INVESTMENTS INC
CAN	4021	ONT	39.9	INV:	CHEN & SONS LIMITED
HKG	-	HKG	9.9	INV:	J.H. LEUNG & CO. LTD.
CAN	-	ONT		01	P K C HOLDINGS INC

COMET INDUSTRIES LTD

CAN	6216	BC	18.4	INV:	CADCO ENTERPRISES LTD
CAN	1099	BC	27.6	INV:	INITIAL DEVELOPERS LTD
CAN	4021	BC		01	COMET INDUSTRIES LTD
CAN	1099	BC	14.0 D	02	INITIAL DEVELOPERS LTD

INITIAL DEVELOPERS LTD

CAN	4021	BC	14.0	INV:	COMET INDUSTRIES LTD
CAN	6799	BC	14.0	INV:	RAYMORE INVESTMENTS LTD.
CAN	1099	BC		01	INITIAL DEVELOPERS LTD
CAN	4021	BC	27.6 D	02	COMET INDUSTRIES LTD
CAN	4021	BC	13.8 D	02	DAVENPORT INDUSTRIES LTD

CAMBRIDGE ROYALTY CO.

USA	-	USA		01	CAMBRIDGE ROYALTY CO.
USA	1011	CAN	100.0	02	ORION PETROLEUMS LTD
USA	1741	CAN	60.0	03	BIONICHE INC
CAN	8698	ONT	36.0 D	04	INTERNATIONAL BARRIER CORP LTD

INTERNATIONAL BARRIER CORP LTD

USA	1741	CAN	36.0	INV:	BIONICHE INC
CAN	-	ONT	50.0	INV:	ECURIE CANADA INC.
CAN	8698	ONT		01	INTERNATIONAL BARRIER CORP LTD

CAMERON CORPORATION LIMITED

CAN	6216	NS		01	CAMERON CORPORATION LIMITED
CAN	5514	NS	100.0	02	CAMERON PUBLICATIONS LIMITED
CAN	5513	NS	99.7	03	SOUTH SHORE GAZETTE LIMITED
CAN	2289	NS	100.0	02	MARITIME STEEL & FOUNDRIES LTD
CAN	2231	NS	99.0	03	CAPE BRETON STEEL LTD

CANADIAN GENERAL-TOWER LTD

CAN	6216	ONT	26.2	INV:	472478 ONTARIO LIMITED
CAN	6216	ONT	24.7	INV:	472479 ONTARIO LIMITED
DEU	-	DEU	49.0	INV:	RENOLIT-WERKE GMBH
CAN	1739	ONT		01	CANADIAN GENERAL-TOWER LTD
CAN	6499	ONT	100.0	02	NEW WORLD DISTRIBUTORS LTD.

CANADIAN MAPLE LEAF FINANCIAL CORP

CAN	6519	BC		01	CANADIAN MAPLE LEAF FINANCIAL CORP
CAN	-	MAN	50.0	02	249195 MANITOBA LTD
CAN	6221	ALT	75.0	02	FIRST GENERATION REAL ESTATE GROUP LTD
CAN	6411	BC	100.0	02	FIRST GENERATION RESOURCES LTD

STOCKWORK PROPERTIES LTD

CAN	1011	ALT		01	STOCKWORK PROPERTIES LTD
CAN	6221	ALT	25.0 D	02	FIRST GENERATION REAL ESTATE GROUP LTD

THE CANADIAN MAPLE LEAF FUND LTD

CAN	6216	BC		01	THE CANADIAN MAPLE LEAF FUND LTD
CAN	-	BC	100.0	02	372533 BRITISH COLUMBIA LTD
CAN	4811	BC	12.5 D	02	COAST TERMINALS LTD.

COAST TERMINALS LTD.

CAN	6216	BC	12.5	INV:	THE CANADIAN MAPLE LEAF FUND LTD
CAN	4011	BC	27.5	INV:	PEACOCK LANG HOLDINGS LTD
CAN	5011	BC	25.0	INV:	TPW HOLDINGS LTD
CAN	4811	BC		01	COAST TERMINALS LTD.

CANCOR DEVELOPMENT CORPORATION

CAN	6239	BC	30.0	INV:	AEROK HOLDINGS INC
CAN	-	BC	30.0	INV:	CATERYL OLMA FAMILY TRUST
CAN	-	BC	30.0	INV:	THERESA OLMA FAMILY TRUST
CAN	-	BC	10.0	INV:	WEST FAMILY TRUST
CAN	4011	BC		01	CANCOR DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ATLAS VAN LINES INC.

USA	6239	USA		01	ATLAS VAN LINES INC.
USA	4811	CAN	94.9	02	ATLAS VAN LINES CANADA LIMITED

CANTRAN INDUSTRIES LTD.

CA7	6511	BC		01	CANTRAN INDUSTRIES LTD.
CA7	4811	BC	99.9	02	SALMONS TRANSFER LTD
USA	4811	CAN	1.0 D	03	ATLAS VAN LINES CANADA LIMITED

KING'S TRANSFER VAN LINES INC

CAN	4811	MAN		01	KING'S TRANSFER VAN LINES INC
USA	4811	CAN	1.0 D	02	ATLAS VAN LINES CANADA LIMITED

CANYON ENGINEERING & CONSTRUCTION LTD.

CA7	6511	ALT	25.0	INV.	JACK HUNTER HOLDINGS LTD.
CA7	6499	ALT	24.9	INV.	DE VLAMING HOLDINGS LTD.
CAN	4129	ALT		01	CANYON ENGINEERING & CONSTRUCTION LTD.
CAN	2211	ALT	100.0	02	CANYON INDUSTRIES (ALTA) LTD
CAN	4129	ALT	100.0	02	HUNTER HYDROCARBON LTD.

CAPITAL BEEF CORPORATION

CAN	6216	ONT	50.0	INV.	519010 ONTARIO INC
CAN	-	ONT	50.0	INV.	BARRY CANTOR HOLDINGS LIMITED
CAN	0154	ONT		01	CAPITAL BEEF CORPORATION
CAN	0153	ONT	100.0	02	WEST-PAC MEATS LTD

519010 ONTARIO INC

CAN	6216	ONT		01	519010 ONTARIO INC
CAN	0154	ONT	50.0 D	02	CAPITAL BEEF CORPORATION
CAN	0154	ONT	45.0 D	02	DANBAR HOLDINGS (OTTAWA) LIMITED

BARRY CANTOR HOLDINGS LIMITED

CAN	-	ONT		01	BARRY CANTOR HOLDINGS LIMITED
CAN	0154	ONT	50.0 D	02	CAPITAL BEEF CORPORATION
CAN	0154	ONT	45.0 D	02	DANBAR HOLDINGS (OTTAWA) LIMITED

DANBAR HOLDINGS (OTTAWA) LIMITED

CAN	6216	ONT	45.0	INV.	519010 ONTARIO INC
CAN	-	ONT	45.0	INV.	BARRY CANTOR HOLDINGS LIMITED
CAN	0154	ONT		01	DANBAR HOLDINGS (OTTAWA) LIMITED

CAPITAL LAND DEVELOPMENTS LTD

CAN	4021	BC		01	CAPITAL LAND DEVELOPMENTS LTD
CAN	8213	BC	10.0 D	02	L.A. FILMS PRODUCTION LTD.
CAN	6239	BC	10.0 D	02	P & G INVESTMENTS LTD.
CAN	4021	BC	25.0 D	02	PARK VILLAGE APARTMENTS LTD
CAN	6499	BC	10.0 D	02	PULOS THREE ENTERPRISES LTD.

241373 ONTARIO LIMITED

CAN	3041	ONT	12.5	INV.	CAR-RITE LIMITED
CA7	6499	ONT	20.0	INV.	G.S. ECKERSLEY REALTY LTD
CA7	4319	ONT	16.2	INV.	LONGLEAT HOLDINGS INCORPORATED
CA7	6499	ONT	12.1	INV.	PETER L. MARTINI LIMITED
CA7	-	ONT		01	241373 ONTARIO LIMITED

CARDIGAN HOLDINGS N.V.

NLD	-	ANT		01	CARDIGAN HOLDINGS N.V.
NLD	8722	CAN	100.0	02	COMARK INC
NLD	4021	CAN	100.0	03	718853 ONTARIO LIMITED
NLD	4021	CAN	100.0	03	FMP HOLDINGS INC
NLD	6511	CAN	100.0	02	MATORCA INC

CARTER-WALLACE INC.

USA	6239	USA		01	CARTER-WALLACE INC.
USA	1721	CAN	61.0	02	CARTER-HORNER INC
USA	6129	CAN	100.0	03	HORNER PHARMACEUTICALS INC
USA	-	USA	100.0	02	CARTER-WALLACE N.S. INC
USA	1721	CAN	39.0 R	03	CARTER-HORNER INC
USA	1722	CAN	100.0	03	CARTER-WALLACE N.S. INC. (CDN.BR.)

CAUTIOUS INVESTMENTS LIMITED

CAN	-	ONT	19.9	INV.	A & Y ENTERPRISES PREFCO LIMITED
CAN	4021	ONT	29.9	INV.	FRISCO INVESTMENTS LTD
CAN	6491	ONT	29.9	INV.	KOPAS & BURRITT FINANCIAL AGENTS LTD
CAN	6799	ONT	9.9	INV.	PASSPORT INVESTMENTS LTD
CAN	4029	ONT		01	CAUTIOUS INVESTMENTS LIMITED

CENTENNIAL TRAILER SALES LTD

CAN	6239	NS	11.5	INV.	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	25.1	INV.	WOODLAWN TRAILER COURT LIMITED
CAN	4029	NS		01	CENTENNIAL TRAILER SALES LTD
CAN	4029	NS	100.0	02	CENTURY PARKS LIMITED

W D HAVILL INVESTMENTS LIMITED

CAN	4029	NS	16.3	INV.	ALDERWOOD TRAILER VILLAGE LIMITED
CAN	6239	NS		01	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	11.5 D	02	CENTENNIAL TRAILER SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CERIDIAN CORP

USA	-	USA		01	CERIDIAN CORP
USA	-	CAN	100.0	02	CERIDIAN CANADA LTD/LTEE
USA	-	USA	100.0	02	COMDATA HOLDINGS CORP
USA	-	USA	100.0	03	COMDATA NETWORK INC
USA	6799	CAN	100.0	04	PERMICO PERMIT SERVICES INC

CHIAT/DAY HOLDINGS INC

USA	-	USA		01	CHIAT/DAY HOLDINGS INC
USA	-	USA	100.0	02	CHIAT/DAY/MOJO INC. ADVERTISING
USA	5919	CAN	100.0	03	CHIAT/DAY ADVERTISING CANADA
USA	5919	CAN	100.0	03	CHIAT/DAY ADVERTISING
USA	5919	CAN	100.0	03	CHIAT/DAY DIRECT MARKETING INC

CHINA INVESTMENTS HOLDINGS LTD

HKG	-	HKG	22.8	INV.	SWORDLIGHT ENTERPRISES LTD
HKG	-	BMU		01	CHINA INVESTMENTS HOLDINGS LTD
HKG	-	HKG	100.0	02	LEVEL HOLDINGS LIMITED
HKG	6239	CAN	67.7	03	FULL RICHES INVESTMENTS LTD
HKG	6511	CAN	100.0	04	FORTUNET CANADA INC

THE CHOO FAMILY GROUP

CAN	-	BC		01	THE CHOO FAMILY GROUP
CAN	6216	BC	100.0	02	LAURASON HOLDINGS LTD
CAN	6499	BC	100.0	02	LAURASON INVESTMENTS LIMITED
CAN	6499	BC	100.0	03	LAURASON PROPERTIES LTD
CAN	4021	BC	50.0	04	THENG HOLDINGS LTD

CINTAS CORP

USA	-	USA		01	CINTAS CORP
USA	8722	CAN	100.0	02	310946 ONTARIO INC
USA	8912	CAN	100.0	02	CINTAS CANADA LIMITED/LIMITEE
USA	-	USA	100.0	02	CINTAS EXECUTIVE SERVICES
USA	6216	CAN	100.0	03	CINTAS INVESTMENT CORP

CISCO SYSTEMS INC

USA	-	USA		01	CISCO SYSTEMS INC
USA	6239	CAN	100.0	02	3010082 NOVA SCOTIA COMPANY
USA	6611	CAN	99.9	03	CISCO SYSTEMS CO
USA	3623	CAN	100.0	02	CISCO SYSTEMS CANADA CO.
USA	-	USA	100.0	02	CISCO TECHNOLOGY INC
USA	6611	CAN	0.0 R	03	CISCO SYSTEMS CO

CITY AUTO SERVICES TORONTO LTD

CAN	3192	ONT		01	CITY AUTO SERVICES TORONTO LTD
CAN	-	ONT	100.0	02	NORTH QUEEN TRANSPORT LIMITED
CAN	2532	ONT	100.0	02	ZNIDAR BROS EQUIPMENT ONTARIO LTD
CAN	2532	QUE	100.0	02	ZNIDAR BROS EQUIPMENT QUEBEC LIMITED
CAN	-	ONT	100.0	02	ZNIDAR BROS EQUIPMENT LTD

CECCHIN MANAGEMENT LIMITED

CAN	4321	ONT		01	CECCHIN MANAGEMENT LIMITED
CAN	6239	ONT	10.0 D	02	1214682 ONTARIO LTD
CAN	5011	ONT	10.0 D	02	CITY LOCK AND LEAVE INC
CAN	2231	ONT	10.0 D	02	MAIDSTONE AUTOMOTIVE LTD
CAN	2281	ONT	10.0 D	02	OMEGA TOOL CORP.

FRANKLIN EMPIRE INC

CAN	6216	QUE	28.5	INV.	BERIBACK HOLDING INC
CAN	6216	QUE	28.5	INV.	CLIFBACK INVESTMENTS INC
CAN	-	QUE	21.5	INV.	MICHAEL SHAPIRO HOLDINGS INC/GESTIONS MICHAEL SHAPIRO INC
CAN	-	QUE	21.5	INV.	ROBERT SHAPIRO HOLDINGS INC/GESTIONS ROBERT SHAPIRO INC
CAN	3581	QUE		01	FRANKLIN EMPIRE INC

CLUBLINK CORPORATION

USA	-	USA	24.9	INV.	CLUBCORP INC
CAN	8221	ONT		01	CLUBLINK CORPORATION
CAN	-	ONT	100.0	02	734704 ONTARIO LIMITED
CAN	6229	ONT	100.0	02	CLUBLINK PROPERTIES LIMITED
CAN	4011	ONT	100.0	02	THE LAKE JOSEPH CLUB LIMITED

CMS ENERGY CORP

USA	-	USA		01	CMS ENERGY CORP
USA	-	USA	100.0	02	CMS INC
CAN	-	ONT	50.0 D	03	PREMSTAR ENERGY CANADA LTD

PREMSTAR ENERGY CANADA LTD

CA7	6499	ONT	50.0	INV.	1132121 ONTARIO INC
USA	-	USA	50.0	INV.	CMS INC
CAN	-	ONT		01	PREMSTAR ENERGY CANADA LTD
CA7	6611	ONT	10.0 D	02	ENERGISTICS GROUP INC

COAST PAPER LIMITED

CAN	-	QUE	33.3	INV.	9027-3806 QUEBEC INC
FRA	6239	CAN	33.3	INV.	ALNETT HOLDINGS LTD
BRB	6239	CAN	33.3	INV.	DUNCO HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COAST PAPER LIMITED, (CONT)

FRA	0841	CAN		01	COAST PAPER LIMITED
FRA	6499	CAN	90.0	02	ALBERTA PAPER COMPANY LTD

9027-3806 QUEBEC INC

CAN	-	QUE		01	9027-3806 QUEBEC INC
FRA	6499	CAN	10.0 D	02	ALBERTA PAPER COMPANY LTD
FRA	0841	CAN	33.3 D	02	COAST PAPER LIMITED

COHENDAV INC

CAN	6239	QUE		01	COHENDAV INC
CAN	6129	QUE	10.0 D	02	GESTIONS COFFEEK INC/COFFEEK HOLDINGS INC
CAN	8591	QUE	10.0 D	02	PARK HALL INC
CAN	6216	QUE	10.0 D	02	ROBRIAN INVESTMENTS INC
CAN	8581	QUE	100.0	02	S COHEN INC

COLUMBIA FOREST PRODUCTS, INC

USA	-	USA		01	COLUMBIA FOREST PRODUCTS, INC
USA	0719	CAN	100.0	02	COLUMBIA FOREST PRODUCTS LTD
USA	0712	CAN	100.0	03	LEVESQUE PLYWOOD LIMITED
USA	6239	CAN	100.0	04	126349 CANADA INC
USA	0712	CAN	100.0	04	CONTRE-PLAQUE ST-CASIMIR INC/ST-CASIMIR PLYWOOD INC

COLUMBUS MCKINNON CORP.

USA	-	USA		01	COLUMBUS MCKINNON CORP.
USA	-	CAN	100.0	02	753140 ONTARIO INC.
USA	-	USA	100.0	02	CMAC HOLDINGS INC
USA	2289	CAN	35.0 D	02	COLUMBUS MCKINNON LIMITED

FLEET BANK NEW YORK

USA	-	USA		01	FLEET BANK NEW YORK
USA	2289	CAN	65.0	02	COLUMBUS MCKINNON LIMITED

COMDISCO INC.

USA	-	USA		01	COMDISCO INC.
USA	6216	CAN	100.0	02	628761 ALBERTA LTD
USA	-	USA	100.0	02	CDS FOREIGN HOLDINGS INC
USA	3622	CAN	100.0	03	COMDISCO CONTINUITY SERVICES CANADA LTD
USA	3623	CAN	100.0	02	COMDISCO CANADA LTD.

COMMANDER AVIATION LTD

CAN	6229	ONT	25.0	INV.	ALANCO DEVELOPMENTS LTD
CAN	6511	ONT		01	COMMANDER AVIATION LTD
CAN	8611	ONT	58.3	02	MYLEX LIMITED

ALANCO DEVELOPMENTS LTD

CAN	6229	ONT		01	ALANCO DEVELOPMENTS LTD
CAN	6511	ONT	25.0 D	02	COMMANDER AVIATION LTD
CAN	-	ONT	25.0 D	02	MALTAV PROPERTIES LIMITED

DERJUN HOLDINGS LTD

CA?	6216	ONT		01	DERJUN HOLDINGS LTD
CAN	8611	ONT	25.0 D	02	MYLEX LIMITED

COMMONWEALTH CURTAIN CO LTD

CAN	6499	ONT	12.6	INV.	CHAMONIX INVESTMENT CORP
CAN	6216	ONT	25.0	INV.	DIJON INVESTMENT CORP
CAN	6216	ONT	25.1	INV.	DOVSON INVESTMENTS LTD
CAN	6239	ONT	27.0	INV.	TARARE INVESTMENT CORP
CAN	1829	QUE		01	COMMONWEALTH CURTAIN CO LTD

COMMUNITY EXPANSION INCORPORATED

CAN	6229	ONT		01	COMMUNITY EXPANSION INCORPORATED
CAN	6216	ONT	100.0	02	153078 CANADA INC
CAN	6619	ONT	49.6 A	03	GREAT LAKES NICKEL LIMITED
CAN	6619	ONT	65.3	02	798839 ONTARIO LTD
CAN	6619	ONT	65.0	02	GREAT LAKES KAOLIN LIMITED

COMPTREC INDUSTRIES LTD

CAN	6619	BC		01	COMPTREC INDUSTRIES LTD
CAN	-	O/A	100.0	02	COMPTREC INC
CAN	6216	BC	100.0	03	COMPTREC HOLDINGS LTD
CAN	1511	BC	55.8	04	COMPTREC INTERNATIONAL LTD
CAN	1511	BC	44.1 R	03	COMPTREC INTERNATIONAL LTD
CAN	-	BC	100.0	02	COMPTREC PROFILES INC

CONAIR AVIATION LTD.

CAN	0621	BC		01	CONAIR AVIATION LTD.
CAN	3111	BC	10.0 D	02	AIRPRO INTERIOR PRODUCTS LTD
CAN	8711	BC	50.7	02	COPAC AIR SERVICES LTD
CAN	6619	BC	66.6	02	PACIFIC INTERNATIONAL MAPPING CORP

CAM CONSULTING CORPORATION

CAN	6799	BC		01	CAM CONSULTING CORPORATION
CAN	6619	BC	33.3 D	02	PACIFIC INTERNATIONAL MAPPING CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONBOW CORPORATION

USA	-	USA		01	CONBOW CORPORATION
USA	6239	CAN	100.0	02	CONSOLIDATED BOWLING LTD
USA	8221	CAN	100.0	03	MAYFAIR LANES LTD
USA	-	CAN	100.0	02	NOOTHA HOLDINGS LTD
USA	8221	CAN	100.0	03	BRENTWOOD LANES LTD

CONCORDIAN REALTY MANAGEMENT INC.

CAN	-	ONT		01	CONCORDIAN REALTY MANAGEMENT INC.
CAN	4029	ONT	100.0	02	447110 ONTARIO LTD
CAN	4029	ONT	100.0	02	447111 ONTARIO LTD
CAN	4029	ONT	100.0	02	447112 ONTARIO LTD
CAN	4021	ONT	100.0	02	669145 ONTARIO LIMITED

LA COMPAGNIE D'IMMEUBLES FAVO INC

CAN	6216	QUE		01	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	4211	QUE	50.0 D	02	CONCRETE COLUMN CLAMPS (C.C.C.) LTD.
CAN	8799	QUE	38.9 D	02	DOMFORMS LTD

DOMFORMS LTD

CAN	6216	QUE	38.9	INV.	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	6216	QUE	37.9	INV.	R&M REAL ESTATE CO.
CAN	8799	QUE		01	DOMFORMS LTD

CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CAN	6216	QUE	50.0	INV.	LA COMPAGNIE D'IMMEUBLES FAVO INC
CAN	6331	ONT	50.0	INV.	R M H REAL ESTATE LIMITED
CAN	4211	QUE		01	CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

THE CONKLIN GROUP

USA	-	CAN		01	THE CONKLIN GROUP
USA	8229	CAN	100.0	02	CONKLIN HOLDINGS INC
USA	8221	CAN	100.0	03	CONKLIN & GARRETT INC
USA	6239	CAN	100.0	02	FLYER FINANCIAL (1984) LIMITED
CAN	4022	BC	10.0 D	03	CAROUSEL VENTURES LTD.

CONSOLIDATED BOTTLE CO LTD

CAN	6216	ONT	33.3	INV.	HARRY KOROLNEK HOLDINGS LTD
CAN	6239	ONT	16.6	INV.	MARK KOROLNEK HOLDINGS LTD
CAN	6239	ONT	33.3	INV.	MAX KOROLNEK HOLDINGS LTD
CAN	6239	ONT	16.6	INV.	STEPHEN KOROLNEK HOLDINGS LTD
CAN	8699	ONT		01	CONSOLIDATED BOTTLE CO LTD

CONSTANTIA ZUG AG

CHE	-	CHE		01	CONSTANTIA ZUG AG
CHE	4021	CAN	100.0	02	1090 WEST PENDER LTD
CHE	4021	CAN	95.0	02	890 WEST PENDER LTD
CHE	4022	CAN	100.0	02	BAYMACH PROPERTIES LTD

P.M. BULL & COMPANY LIMITED

CAN	6129	BC		01	P.M. BULL & COMPANY LIMITED
CHE	4021	CAN	5.0 D	02	890 WEST PENDER LTD

CORPORATION ITUSCAITUSCA CORPORATION

CAN	4022	QUE		01	CORPORATION ITUSCAITUSCA CORPORATION
CAN	4011	QUE	50.3	02	DEVELOPPEMENT PANGEN LTEE

GRANMOR SA

CHE	-	CHE		01	GRANMOR SA
CAN	4011	QUE	15.8 D	02	DEVELOPPEMENT PANGEN LTEE

NEGRILLON SA

CHE	-	CHE		01	NEGRILLON SA
CAN	4011	QUE	23.8 D	02	DEVELOPPEMENT PANGEN LTEE

UNESSA ESTABLISHMENT

CHE	-	CHE		01	UNESSA ESTABLISHMENT
CAN	4011	QUE	5.2 D	02	DEVELOPPEMENT PANGEN LTEE

COULSON MANUFACTURING LTD

CAN	0611	BC	49.0	INV.	COULSON FOREST PRODUCTS LIMITED
CAN	0711	BC		01	COULSON MANUFACTURING LTD
CAN	0719	BC	100.0	02	H M PROCESSING LIMITED

COULSON FOREST PRODUCTS LIMITED

CAN	6499	BC	50.0	INV.	IRON RIVER CONTR LTD
CAN	6499	BC	50.0	INV.	KLITSA LOGGING LTD
CAN	0611	BC		01	COULSON FOREST PRODUCTS LIMITED
CAN	0711	BC	49.0 D	02	COULSON MANUFACTURING LTD

CPL LONG TERM CARE REIT

CAN	-	ONT		01	CPL LONG TERM CARE REIT
CAN	7621	ONT	100.0	02	VERSA-CARE LIMITED
CAN	4011	ONT	100.0	03	LEACOCK POINT DEVELOPMENT CORP
CAN	4011	ONT	100.0	04	VERDEL FINANCIAL SERVICES INC
CAN	7621	ONT	100.0	03	PREFERRED CARE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION

CAN	6216	ONT		01	CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION
CAN	6239	QUE	100.0	02	CREE REGIONAL ECONOMIC ENTERPRISES COMPANY (CREE CO) INC
CAN	4189	QUE	100.0	03	LA COMPAGNIE DE CONSTRUCTION CRIS (QUEBEC) INC
CAN	0129	QUE	100.0	03	GROSSISTE EN ALIMENTATIONS SERVINOR INC/SERVINOR FOOD WHO
CAN	0189	QUE	100.0	04	A BARIL INC

CRH PLC

IRL	-	IRL		01	CRH PLC
IRL	-	NLD	100.0	02	CRH EUROPE B V
IRL	1733	CAN	100.0	03	HOP GLASS INDUSTRIES OF CANADA INC
IRL	4413	CAN	100.0	03	SYNERTECH MOULDED PRODUCTS LTD
IRL	8698	CAN	100.0	02	DY-CORE SYSTEMS INC

CUBIC CORP

USA	-	USA		01	CUBIC CORP
USA	-	USA	100.0	02	CUBIC TOLL SYSTEMS, INC
USA	2532	CAN	99.9	03	AUTOMATIC TOLL SYSTEMS (CANADA) LTD
USA	-	USA	100.0	02	CUBIC WORLDWIDE TECHNICAL SERVICES INC
USA	3623	CAN	100.0	03	CUBIC FIELD SERVICES CANADA LTD

107088 INVESTMENTS LTD.

CAN	-	ALT	50.0	INV:	309272 ALBERTA LTD
CAN	6216	ALT	25.0	INV:	CYNAMON MANAGEMENT LTD
CAN	6799	ALT	25.0	INV:	GOLDCRAFT MANAGEMENT & HOLDINGS LTD
CAN	8011	ALT		01	107088 INVESTMENTS LTD.

CYNAMON MANAGEMENT LTD

CAN	6216	ALT		01	CYNAMON MANAGEMENT LTD
CAN	8011	ALT	25.0 D	02	107088 INVESTMENTS LTD.
CAN	8793	ALT	39.9 D	02	EDMONTON COIN VENDING (1980) LTD

D A YOULD INVESTMENTS LTD

CAN	6239	NS		01	D A YOULD INVESTMENTS LTD
CAN	2821	NS	100.0	02	YOULD'S LTD
CAN	6511	NS	100.0	03	H L WHITE 1996 LIMITED
CAN	8799	NS	100.0	03	HIGHLAND STATIONERS LTD
CAN	8799	NS	100.0	03	PRIDHAMS BOOK & CHINA LTD

CALDON MANAGEMENT ASSOCS LTD.

CAN	6239	ALT		01	CALDON MANAGEMENT ASSOCS LTD.
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

D F FOREMAN ENTERPRISES LTD.

CAN	4491	ALT		01	D F FOREMAN ENTERPRISES LTD.
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

HUNTINGTON HOMES LTD.

CAN	6239	ALT	25.0	INV:	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV:	D F FOREMAN ENTERPRISES LTD.
CA?	6239	ALT	50.0	INV:	MARGON DEVELOPMENTS LTD.
CAN	4011	ALT		01	HUNTINGTON HOMES LTD.

SATELLITE TRUSS LIMITED

CAN	6239	ALT	25.0	INV:	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV:	D F FOREMAN ENTERPRISES LTD.
CAN	0713	ONT		01	SATELLITE TRUSS LIMITED

D G NURSE HOLDINGS LIMITED

CAN	4021	ONT		01	D G NURSE HOLDINGS LIMITED
CAN	6216	ONT	50.0 D	02	DONALD PAUL DEVELOPMENTS INC
CAN	6129	ONT	0.0 A	02	NU-WAY OFFERINGS LIMITED
CAN	8229	ONT	10.0 D	02	PIONEER SPORTSWORLD INC
CAN	6216	ONT	100.0	02	ROYAL JADE SECURITIES LIMITED

D LAMOTHE LTD

CAN	4022	QUE		01	D LAMOTHE LTD
CAN	6499	QUE	39.8 D	02	ADMINISTRATION A. LAMOTHE INC.
CAN	4011	QUE	100.0	02	GESTION A.L.I. INC
CAN	4811	QUE	100.0	03	TRANSPORT A.L. INC

GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.

CAN	6216	QUE		01	GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.
CAN	6499	QUE	60.2	02	ADMINISTRATION A. LAMOTHE INC.

SPORTEX LIMITED

CA?	6216	ONT	16.0	INV:	246281 MANAGEMENT INC.
CA?	6799	ONT	33.3	INV:	A BOLTON MANAGEMENT INC.
CA?	6499	ONT	16.6	INV:	D S D HOLDINGS INC.
CA?	6129	ONT	16.6	INV:	MARNAT INC.
CA?	8581	ONT		01	SPORTEX LIMITED

DAN GOLIGER HOLDINGS LTD

CAN	6239	ONT		01	DAN GOLIGER HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DAN GOLIGER HOLDINGS LTD, (CONT)

CAN	6239	ONT	100.0	02	CANAIR HOLDINGS LTD
CAN	6216	ONT	10.0 D	03	1170485 ONTARIO INC
CAN	6216	ONT	100.0	03	CANAIR LEISURE LTD
CAN	6239	ONT	10.0 D	02	LES ENTREPRISES D G LTEE

DANE INVESTMENTS LIMITED

CAN	6799	ONT		01	DANE INVESTMENTS LIMITED
CAN	8212	ONT	50.4	02	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT	10.0 D	03	DIXALTA INVESTMENTS LTD

DIXALTA INVESTMENTS LTD

ISR	-	ISR	10.0	INV:	FLONA CORPORATION
CAN	8212	ONT	10.0	INV:	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT		01	DIXALTA INVESTMENTS LTD

FILMS INCORPORATED

USA	-	USA		01	FILMS INCORPORATED
CAN	8212	ONT	49.5 D	02	VISUAL EDUCATION CENTRE LIMITED

DARE FOODS LIMITED

CAN	6216	ONT	0.2	INV:	SERAD HOLDINGS LIMITED
CAN	0132	ONT		01	DARE FOODS LIMITED
CAN	0173	ONT	51.7	02	DARE FOODS CANDY DIVISION LIMITED
CAN	6216	ONT	0.4 D	02	SERAD HOLDINGS LIMITED

SERAD HOLDINGS LIMITED

CAN	0132	ONT	0.4	INV:	DARE FOODS LIMITED
CAN	6216	ONT		01	SERAD HOLDINGS LIMITED
CAN	0132	ONT	0.2 D	02	DARE FOODS LIMITED

BRYAN DARE HOLDINGS LTD.

CAN	6216	ONT		01	BRYAN DARE HOLDINGS LTD.
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

NAZCA INVESTMENTS LTD.

CAN	6216	ONT		01	NAZCA INVESTMENTS LTD.
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

DARIER, HENTSCH & CO

CHE	-	CHE		01	DARIER, HENTSCH & CO
CHE	6215	CAN	100.0	02	DARIER, HENTSCH (CANADA) INC
CHE	6799	CAN	100.0	03	DARIER, HENTSCH (CANADA) CONSEILLERS EN VALEURS INC/DARIER
CHE	-	CYM	100.0	02	DARIER HENTSCH HOLDINGS CAYMAN LTD
CHE	6499	CAN	100.0	03	DARIER HENTSCH CORP.

DARRIGO CONSOLIDATED HOLDINGS INC.

CAN	6239	ONT	50.0	INV:	FRANK DARRIGO HOLDINGS INC
CAN	6239	ONT	50.0	INV:	JOHN DARRIGO HOLDINGS INC
CAN	-	ONT		01	DARRIGO CONSOLIDATED HOLDINGS INC.
CAN	-	ONT	10.0 D	02	F ITALIA GRAPE JUICE INC
CAN	-	ONT	10.0 D	02	LES VIGNOBLES DU QUEBEC LTEE

DAVID KIRSCH FORWARDERS LTD.

CA?	6216	QUE	25.0	INV:	85629 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85630 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85631 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85634 CANADA LTD.
CA?	5019	QUE		01	DAVID KIRSCH FORWARDERS LTD.

IXTA INVESTMENTS LTD

CA?	-	ALT	12.5	INV:	236925 ALBERTA LTD
CA?	6499	ALT	25.0	INV:	BANRIGHAN VENTURES LTD
CA?	6239	ALT	20.0	INV:	DAVISTOM HOLDINGS LTD
CA?	6216	ALT	12.5	INV:	JUDYCO INVESTMENTS LTD
CA?	6216	ALT		01	IXTA INVESTMENTS LTD

DEN OUDSTEN BV.

NLD	-	NLD		01	DEN OUDSTEN BV.
NLD	3012	CAN	0.0 A	02	NEW FLYER INDUSTRIES LIMITED/LES NOUVELLES INDUSTRIES FLYE
CAN	6239	MAN	10.0 D	03	3907148 MANITOBA LTD
CA?	-	MAN	10.0 D	03	73399 MANITOBA LTD
NLD	-	NLD	100.0	02	NV CARROSSERIEFABRIK DEN OUDSTEN

DIGITAL FUSION MULTIMEDIA CORP

USA	-	USA	29.9	INV:	API ENTERPRISES INC
CAN	1011	ONT	16.5	INV:	CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER

CAN	3621	QUE		01	DIGITAL FUSION MULTIMEDIA CORP
CAN	-	QUE	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS LEVERAGE INC./LEVERAGE INVESTMEN

CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER

CA?	1011	ALT	47.7	INV:	INN RIVER RESOURCES LTD
CAN	1011	ONT		01	CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHIPMAN MINING & ENERGY CORPORATION LTD/CORPORATION MINIER, (CONT)

CAN 3621 QUE 16.5 D 02 DIGITAL FUSION MULTIMEDIA CORP

DLJ CAPITAL CORPORATION

USA - USA 01 DLJ CAPITAL CORPORATION
 USA - USA 54.4 02 GTECH HOLDING CORP
 USA 3581 CAN 100.0 03 AMTOTE CANADA INC
 USA - USA 100.0 03 GTECH CORP
 USA 3619 CAN 100.0 04 GTECH CANADA COMPUTER SYSTEMS CORPORATION/CORPORATION DES

DOUGLAS WOOLINGS HOLDINGS LIMITED

CAN - ONT 01 DOUGLAS WOOLINGS HOLDINGS LIMITED
 CAN 6216 ONT 100.0 02 747070 ONTARIO LTD
 CAN 1631 ONT 80.0 03 INTERFAST INC.

118636 CANADA LIMITED

CAN 6216 QUE 01 118636 CANADA LIMITED
 CAN 1631 ONT 10.0 D 02 INTERFAST INC.

547831 ONTARIO LIMITED

CAN 6239 ONT 01 547831 ONTARIO LIMITED
 CAN 1631 ONT 10.0 D 02 INTERFAST INC.

DP ACQUISITION CORP

USA - USA 01 DP ACQUISITION CORP
 USA - USA 99.9 02 SPECTRA VISION INC
 USA 5714 CAN 100.0 03 KALEVISION SYSTEMS INC/LES SYSTEMES KALEVISION INC
 USA 5714 CAN 100.0 04 HOTELVISION SYSTEMS INC
 USA - USA 100.0 03 SPECTRADYNE, INC

DUKE SEABRIDGE LIMITED

GBR 6239 CAN 01 DUKE SEABRIDGE LIMITED
 GBR 4011 CAN 100.0 02 BROADMEAD FARMS LTD
 GBR 3022 CAN 100.0 02 CASCADIA MARINE LIMITED
 GBR 6129 CAN 75.0 02 CASCADIA TRACTOR & EQUIPMENT LTD
 GBR 2522 CAN 86.1 02 COAST TRACTOR AND EQUIPMENT LTD.

DYNASTY ACQUISITION LIMITED

CAN 6239 ALT 01 DYNASTY ACQUISITION LIMITED
 CAN 6216 ALT 10.0 D 02 IMPERIAL GARDEN PROPERTIES LIMITED
 CAN 3041 ALT 99.9 02 MOTOR VILLAGE GROUP INC.
 CAN 3041 ALT 100.0 03 HODKINSON FINANCIAL INC
 CAN 3041 BC 100.0 03 MISACA FINANCIAL INC

E.F.H. (1992) LTD

CAN - MAN 01 E.F.H. (1992) LTD
 CAN 8411 MAN 100.0 02 ECONOMY CONSOLIDATED ENTERPRISES LTD
 CAN 8799 MAN 10.0 D 03 FDG HOLDINGS LTD
 CAN 0154 MAN 10.0 D 03 PRAIRIE PRIDE MEATS LTD
 CAN 6216 MAN 0.0 A 02 FRIEPPNN HOLDINGS LTD

E.R.R. HOLDINGS LTD

CAN 6239 ALT 01 E.R.R. HOLDINGS LTD
 CAN 4021 MAN 50.0 D 02 EASTERN INVESTMENTS LTD
 CAN 3041 ALT 100.0 02 TOWER AUTO LEASING & SALES INC
 CAN 3041 ALT 100.0 02 TOWER CHRYSLER PLYMOUTH LTD

EASTERN INVESTMENTS LTD

CAN 6239 ALT 50.0 INV. E.R.R. HOLDINGS LTD
 CAN 6216 MAN 50.0 INV. J.H.R. HOLDINGS LTD
 CAN 4021 MAN 01 EASTERN INVESTMENTS LTD

E-Z-EM INC

USA - USA 01 E-Z-EM INC
 USA 1732 CAN 100.0 02 E-Z-EM CANADA INC
 CA? 6216 QUE 10.0 D 03 3023354 CANADA INC
 USA - CAN 100.0 02 NYSTONE CHEMICALS LTD
 USA 0179 CAN 100.0 03 HOMELAB INC

THE EARL TAKEFMAN GROUP

CAN - QUE 01 THE EARL TAKEFMAN GROUP
 CAN 6239 QUE 100.0 02 JOTAKE REALTIES LTD
 CAN - QUE 100.0 02 TAKEFMAN FAMILY TRUST
 CAN 6499 QUE 15.0 03 STATUS ONE INVESTMENTS INC
 CAN - QUE 100.0 02 TOWER TRUST
 CAN 6499 QUE 84.9 R 03 STATUS ONE INVESTMENTS INC

ECONOMICAL MUTUAL INSURANCE CO

CAN 6329 ONT 01 ECONOMICAL MUTUAL INSURANCE CO
 CAN 6329 QUE 100.0 02 MISSISSAUGUI INSURANCE COMPANY
 CAN 6329 ONT 100.0 02 PERTH INSURANCE CO
 CAN 6239 ONT 100.0 02 TEIG HOLDING COMPANY INC
 CAN 6329 ONT 100.0 02 WATERLOO INSURANCE COMPANY

VANGUARD FLOORS LIMITED

CAN 6499 ONT 16.6 INV. EDELCO INVESTMENTS LIMITED
 CAN - ONT 16.6 INV. PETER MARTIN ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANGUARD FLOORS LIMITED, (CONT)

CAN 6499 ONT 16.6 INV. RICHARD J MARTINI LIMITED
 CAN 6216 ONT 16.6 INV. TIVETTE INVESTMENTS LIMITED
 CAN 4221 ONT 01 VANGUARD FLOORS LIMITED

LES EDIFICES ACME INC

CAN 4021 QUE 01 LES EDIFICES ACME INC
 CAN 6216 QUE 48.3 D 02 RAYBAR REALTIES INC
 CAN 4022 QUE 32.7 D 02 LA SOCIÉTÉ BELMONT IMMOBILIERE INC
 CAN 6216 QUE 47.9 D 02 SUPER CONST INC

LA SOCIÉTÉ BELMONT IMMOBILIERE INC

CAN 4021 QUE 32.7 INV. LES EDIFICES ACME INC
 CAN 6216 QUE 31.1 INV. LEN-HAR INVESTMENT CORP
 CAN 4022 QUE 01 LA SOCIÉTÉ BELMONT IMMOBILIERE INC

EDIZIONE HOLDING S.P.A.

ITA - ITA 01 EDIZIONE HOLDING S.P.A.
 ITA - ITA 100.0 02 BENETTON GROUP S.P.A.
 ITA - ITA 75.0 03 NORDICA SPA
 ITA 8693 CAN 100.0 04 BENETTON SPORTSYSTEM CANADA INC

LOOK STE, S.A.R.L.

FRA - FRA 01 LOOK STE, S.A.R.L.
 ITA - ITA 25.0 D 02 NORDICA SPA

EG & G INC

USA - USA 01 EG & G INC
 USA 3611 CAN 10.0 02 EG & G CANADA LTD.
 USA - USA 100.0 02 EG & G JUDSON INC
 USA 3611 CAN 43.7 R 03 EG & G CANADA LTD.
 USA - USA 100.0 02 EG & G PRESSURE SCIENCE INC
 USA 3611 CAN 46.2 R 03 EG & G CANADA LTD.
 USA 3611 CAN 100.0 02 GAMBLE TECHNOLOGIES LIMITED

ELECTROGEN CORPORATION

CAN 6499 ONT 50.0 INV. 691943 ONTARIO INC
 CAN 8792 ONT 50.0 INV. RALFSON CORPORATION
 CAN 6239 ONT 01 ELECTROGEN CORPORATION
 CAN 1212 ONT 100.0 02 CAMERON FALLS POWER CORPORATION
 CAN 4022 ONT 10.0 D 02 MAPLE HILL POWER CORPORATION

EMERSON RADIO CORP

CHE - CHE 20.4 INV. FIDENAS INVESTMENT LTD
 HKG 6239 HKG 5.0 INV. TOMEI INDUSTRIAL (HOLDINGS) LTD
 USA - USA 01 EMERSON RADIO CORP
 USA 3619 CAN 100.0 02 EMERSON RADIO CANADA LTD
 USA - HKG 100.0 02 EMERSON RADIO (HONG KONG) LIMITED

EMLI HOLDINGS LIMITED

CAN 4021 ONT 01 EMLI HOLDINGS LIMITED
 CAN 4231 ONT 100.0 02 556347 ONTARIO LTD
 CAN 4211 ONT 94.9 02 FELMAR FORMING LIMITED
 CAN 4011 ONT 100.0 02 LERIMA CONSTRUCTION LIMITED
 CAN 2532 ONT 100.0 02 RAIL FORMS LIMITED

ENCON SYSTEMS INC

USA - USA 01 ENCON SYSTEMS INC
 USA 4232 CAN 100.0 02 BFR INDUSTRIES LTD
 USA 8711 CAN 100.0 02 CLM LIGHTING SOLUTIONS OF CANADA INC
 USA 3581 CAN 100.0 02 EEP DISTRIBUTION SERVICES OF CANADA INC
 USA 3581 CAN 100.0 02 ENERA INC

ENERGY INITIATIVES INC

USA - USA 01 ENERGY INITIATIVES INC
 USA 3581 CAN 100.0 02 EI BROOKLYN INVESTMENTS LIMITED
 USA - CAN 100.0 02 EI BROOKLYN LIMITED
 USA - CAN 100.0 02 EI CANADA HOLDING LIMITED
 USA - CAN 100.0 02 EI SERVICES CANADA LIMITED

ENTREPRISES FERNANDO BEGIN LTEE

CAN 6239 QUE 01 ENTREPRISES FERNANDO BEGIN LTEE
 CAN 3041 QUE 100.0 02 3098524 CANADA INC
 CAN 3041 QUE 0.0 A 02 AUTOMOBILES LEVICO (1991) LTEE
 CAN 3041 QUE 100.0 02 NORDEST VOLKSWAGEN LTEE
 CAN 3041 QUE 70.0 02 QUE-BOURG QUE (1984) LTEE

JIMMISS CANADA INC

CAN 6499 QUE 25.0 INV. BATTAH POUR ELLE INC
 CAN 6216 QUE 25.0 INV. BATTAH POUR LUJ INC
 CAN 6499 QUE 25.0 INV. BOUTIQUE BATTAH INC
 CAN 6216 QUE 25.0 INV. LES ENTREPRISES GORDON BATTAH INC./GORDON BATTAH ENTERPRISE
 CAN 8521 QUE 01 JIMMISS CANADA INC

LES ENTREPRISES GULIA LOMBARDI INC.

CAN 6239 QUE 01 LES ENTREPRISES GULIA LOMBARDI INC.
 CAN 6216 QUE 100.0 02 INVESTISSEMENTS LOMBARDI LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES GUILIA LOMBARDI INC., (CONT)

CAN	-	QUE	10.0	D	03 2969-9632 QUEBEC INC
CAN	3042	QUE	10.0	D	03 LOMBARDI AUTO LOCATION LTEE
CAN	3041	QUE	100.0	03	03 LOMBARDI AUTOS LTEE
CAN	3042	QUE	33.4	D	02 LOMBARDI AUTO LOCATION LTEE

LOMBARDI AUTO LOCATION LTEE

CAN	6239	QUE	33.4	INV:	LES ENTREPRISES GUILIA LOMBARDI INC.
CAN	6216	QUE	10.0	INV:	INVESTISSEMENTS LOMBARDI LTEE
CAN	3042	QUE		01	LOMBARDI AUTO LOCATION LTEE

EPEDA-BERTRAND FAURE SA

FRA	-	FRA		01	EPEDA-BERTRAND FAURE SA
FRA	-	FRA	98.6	02	EPEDA-BERTRAND FAURE AUTOMOBILE
FRA	-	FRA	98.6	02	SOCIÉTÉ DE PARTICIPATION DE SIÈGES D AUTOMOBILE
FRA	6239	CAN	100.0	03	COMPAGNIE D'INVESTISSEMENT BERTRAND FAURE/BERTRAND FAURE I
FRA	3021	CAN	100.0	04	BERTRAND FAURE COMPONENTS LTD

THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA

CAN	6311	ONT		01	THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA
CAN	4029	ONT	100.0	02	262695 HOLDINGS LTD
CAN	-	ONT	100.0	02	762443 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	EQUILIFE DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0	03	RIVERSIDE (GUELPH) CORP

ERICO PRODUCTS INC.

USA	-	USA		01	ERICO PRODUCTS INC.
USA	-	USA	100.0	02	ERICO INTERNATIONAL CORP
USA	3581	CAN	100.0	03	ERICO CANADA INC
CAN	2014	ONT	35.0	D	04 CONTINENTAL STUD WELDING LTD

CONTINENTAL STUD WELDING LTD

USA	3581	CAN	35.0	INV:	ERICO CANADA INC
CAN	2014	ONT		01	CONTINENTAL STUD WELDING LTD
CAN	-	ONT	100.0	02	KSM CANADA LTD

247733 ONTARIO LIMITED

CA?	3043	ONT		01	247733 ONTARIO LIMITED
CAN	3041	ONT	10.0	D	02 605052 ONTARIO LIMITED
CAN	3041	ONT	10.0	D	02 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

270547 ONTARIO LIMITED

CA?	1041	ONT		01	270547 ONTARIO LIMITED
CAN	3041	ONT	30.0	D	02 605052 ONTARIO LIMITED
CAN	3041	ONT	30.0	D	02 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

605052 ONTARIO LIMITED

CA?	3043	ONT	10.0	INV:	247733 ONTARIO LIMITED
CA?	1041	ONT	30.0	INV:	270547 ONTARIO LIMITED
CAN	4922	ONT	50.0	INV:	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	3041	ONT		01	605052 ONTARIO LIMITED

ERIN MILLS TRANSPORTATION CO. LTD.

CAN	4922	ONT		01	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	3041	ONT	50.0	D	02 605052 ONTARIO LIMITED
CAN	3041	ONT	50.0	D	02 MISSISSAUGA CHRYSLER-PLYMOUTH INC.

MISSISSAUGA CHRYSLER-PLYMOUTH INC.

CA?	3043	ONT	10.0	INV:	247733 ONTARIO LIMITED
CA?	1041	ONT	30.0	INV:	270547 ONTARIO LIMITED
CAN	4922	ONT	50.0	INV:	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	3041	ONT		01	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

ERNEST L. BALMER GROUP

CAN	-	ONT		01	ERNEST L. BALMER GROUP
CAN	4022	ONT	100.0	02	HALLMARKET SQUARE LIMITED
CAN	6239	ONT	100.0	02	MONARCH MANAGEMENT CORPORATION
CAN	8011	ONT	100.0	03	HALLMARK HOTELS LTD
CAN	6229	ONT	100.0	03	ROSEMONT INVESTMENT CORPORATION

ESTATE OF BENJAMIN G. GINTER

CAN	-	BC		01	ESTATE OF BENJAMIN G. GINTER
CAN	6239	BC	100.0	02	UNCLE BENS HOLDINGS LTD
CAN	6499	BC	99.9	03	PINCH PENNY INVESTMENTS LTD
CAN	0211	BC	100.0	03	UNCLE BEN BEVERAGES LTD
CAN	0221	BC	99.9	03	UNCLE BENS BREWERIES B C LTD

ESTATE OF BENT TARAN

CAN	-	QUE		01	ESTATE OF BENT TARAN
CAN	8581	ONT	68.0	02	TARAN FURS (MTL) INCORPORATED

81686 CANADA LTD

CA?	6216	ALT		01	81686 CANADA LTD
CAN	8581	ONT	13.3	D	02 TARAN FURS (MTL) INCORPORATED

81687 CANADA LTD

CA?	6239	ALT		01	81687 CANADA LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

81687 CANADA LTD, (CONT)

CAN	8581	ONT	8.5	D	02 TARAN FURS (MTL) INCORPORATED
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81688 CANADA LTD

CA?	6216	ALT		01	81688 CANADA LTD
CAN	8581	ONT	8.5	D	02 TARAN FURS (MTL) INCORPORATED

ESTATE JACK TIETOLMAN

CAN	-	QUE		01	ESTATE JACK TIETOLMAN
CAN	6216	QUE	80.0	02	117079 CANADA INC
CAN	6129	QUE	99.3	03	RADIO FUTURA LTD
CAN	6123	QUE	100.0	04	PRESTIGE INVESTMENTS LTD
CAN	4021	QUE	99.7	03	VERDUN RADIO CENTRE INC

ESTATE OF MARK M. FRIEDMAN

CAN	-	ONT		01	ESTATE OF MARK M. FRIEDMAN
CAN	4011	ONT	100.0	02	METROGON HOLDINGS LIMITED
CAN	4021	ONT	25.0	D	03 NORTHCOE DEVELOPMENTS LIMITED

NORTHCOE DEVELOPMENTS LIMITED

CAN	4011	ONT	25.0	INV:	METROGON HOLDINGS LIMITED
CAN	6239	ONT	16.6	INV:	RANMAR HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	STADON HOLDINGS LIMITED
CAN	4021	ONT		01	NORTHCOE DEVELOPMENTS LIMITED

THE ESTATE OF NATHAN SILVER

ISR	-	ISR		01	THE ESTATE OF NATHAN SILVER
ISR	6239	CAN	65.7	02	SILVIEW INVESTMENTS LIMITED
ISR	4021	CAN	100.0	03	KENNETH-SHEPPARD LIMITED
ISR	4031	CAN	100.0	03	METRONTRON INVESTMENTS LIMITED
ISR	4031	CAN	100.0	04	SILWELL DEVELOPMENTS LTD

ESTATE OF ROSS E. HAWLEY

CAN	-	ONT		01	ESTATE OF ROSS E. HAWLEY
CAN	6239	ONT	97.8	02	531748 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	ROSS HAWLEY LEASING LIMITED
CAN	3041	ONT	66.5	04	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

614264 ONTARIO LIMITED

CAN	2532	ONT		01	614264 ONTARIO LIMITED
CAN	3041	ONT	33.4	D	02 HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

EURO FINEP ANSTALT

CHE	-	CHE		01	EURO FINEP ANSTALT
CHE	6216	CAN	100.0	02	HEROPA INVESTMENTS INC.
CHE	8692	CAN	66.6	03	LIBMAN & COMPANY LIMITED
CHE	8699	CAN	100.0	04	LIBMAN HOLDINGS LIMITED
CHE	8692	CAN	100.0	04	LIBMAN MANUFACTURING LIMITED

EV ENVIRONMENTAL INC

USA	-	USA		01	EV ENVIRONMENTAL INC
USA	6216	CAN	60.0	02	1008650 ONTARIO INC
USA	-	CAN	100.0	02	VOLUMETRIC INTERNATIONAL INC

BETCO INC

CAN	6216	ONT		01	BETCO INC
USA	6216	CAN	13.3	D	02 1008650 ONTARIO INC

CASTLE CORPORATION

CA?	6799	ONT		01	CASTLE CORPORATION
USA	6216	CAN	13.3	D	02 1008650 ONTARIO INC

FALCON PACIFIC FINANCIAL CORPORATION

CAN	6239	BC		01	FALCON PACIFIC FINANCIAL CORPORATION
CAN	-	BC	50.0	D	02 C.M.L. ESTATES LTD
CAN	6499	BC	99.8	02	TONTO EXPLORATIONS LTD
CAN	8799	BC	100.0	03	FALCON PACIFIC INVESTMENTS LTD
CAN	-	BC	100.0	04	TORONTO DRILLING B.C. LTD

FAR EAST CONSORTIUM INTERNATIONAL LTD

HKG	-	CYM		01	FAR EAST CONSORTIUM INTERNATIONAL LTD
HKG	-	HKG	100.0	02	FAR EAST CONSORTIUM LIMITED
HKG	4022	CAN	100.0	03	404577 ALBERTA LTD
HKG	4022	CAN	100.0	03	413643 ALBERTA LTD
HKG	8011	CAN	100.0	03	GRAND WARWICK HOTELS LIMITED

AMISK INC

CAN	6042	QUE	13.6	INV:	FEDERATION DES CP DESJARDINS DU SAGUENAY-LAC SAINT JEAN
CAN	6239	QUE	38.0	INV:	PAN-O-LAC LTEE
CAN	6216	QUE		01	AMISK INC

PAN-O-LAC LTEE

CAN	-	QUE	38.9	INV:	SYNDICAT DES PRODUCTEURS DE BOIS DU SAGUENAY-LAC-ST-JEAN
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PAN-O-LAC LTEE

CAN	6239	QUE		01	PAN-O-LAC LTEE
CAN	6216	QUE	38.0	D	02 AMISK INC
CAN	6619	QUE	10.0	D	02 BIO-SAG INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INDUSTRIES S L M INC

CAN	4231	QUE	24.9	INV:	AMACO INC.
CAN	6216	QUE	24.9	INV:	FERCAL INC.
CAN	-	QUE	24.9	INV:	GESTION PREGO INC.
CAN	-	QUE	24.9	INV:	ST-LAWRENCE INVESTMENT & MANAGEMENT COMPANY LTD
CAN	6499	QUE	01	01	LES INDUSTRIES S L M INC

FIDUCIE LYETTE COUTU

CAN	-	QUE	01	01	FIDUCIE LYETTE COUTU
CAN	6216	QUE	100.0	02	LES FONDOS STEMACO LTEE
CAN	8411	QUE	100.0	03	SUPER MARCHÉ RACIOT (1980) INC
CAN	8411	QUE	10.0 D	04	SUPER MARCHÉ RACIOT (PIERRE-FONDS) INC
CAN	-	QUE	10.0 D	04	SUPER MARCHÉ RACIOT (ST-SAUVEUR) INC

FIRST AMERICAN FINANCIAL CORPORATION

USA	-	USA	01	01	FIRST AMERICAN FINANCIAL CORPORATION
USA	-	USA	100.0	02	FIRST AMERICAN TITLE INSURANCE COMPANY
USA	6329	CAN	100.0	03	FIRST AMERICAN TITLE INSURANCE COMPANY (CDN. BR.)
USA	-	CAN	100.0	02	FIRST CANADIAN HOME WARRANTY LIMITED
USA	-	CAN	100.0	02	FIRST CANADIAN TITLE COMPANY LTD

FIRST BANK SYSTEMS INC

USA	-	USA	01	01	FIRST BANK SYSTEMS INC
USA	-	USA	100.0	02	U.S. BANCORP
USA	-	USA	100.0	03	FIRST TRUST NATIONAL ASSOCIATION INC
USA	-	USA	10.1 D	03	TENNANT COMPANY

TENNANT COMPANY

USA	-	USA	10.1	INV:	U.S. BANCORP
USA	-	USA	01	01	TENNANT COMPANY
USA	2532	CAN	100.0	02	TENNANT COMPANY (CDN BR)

FIRST TREASURY CORPORATION

CAN	6216	ONT	50.0	INV:	1023754 ONTARIO LIMITED
CAN	6129	ONT	50.0	INV:	WASHINGTON PARTNERS GROUP INC
CAN	6216	ONT	01	01	FIRST TREASURY CORPORATION
CAN	6129	ONT	100.0	02	FIRST TREASURY FINANCIAL INC.
CAN	6511	ONT	100.0	02	FIRST TREASURY MANAGEMENT INC.

FIVE KNIGHTS DEVELOPMENTS LIMITED

CAN	-	ONT	9.9	INV:	N.A. IMPORTS CAN LTD.
CAN	4011	ONT	19.9	INV:	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	11.9	INV:	RONNOCO PRODUCTIONS LTD
CAN	4021	ONT	01	01	FIVE KNIGHTS DEVELOPMENTS LIMITED

RICENBERG DEVELOPMENTS LIMITED

CAN	4011	ONT	01	01	RICENBERG DEVELOPMENTS LIMITED
CAN	4021	ONT	19.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED
CAN	-	ONT	50.0 D	02	PROFCO LAND LTD

CON-ELCO LTD

CAN	4129	ONT	01	01	CON-ELCO LTD
CAN	6499	ONT	10.0 D	02	CORRENTA HOLDINGS LTD
CAN	6216	ONT	10.0 D	02	FIOMAT INVESTORS INC
CAN	6499	ONT	10.0 D	02	FLORCON CONSTRUCTION LTD
CAN	6216	ONT	10.0 D	02	THREDEEG HOLDING INC

FLUBACHER FAMILY HOLDINGS CORP

CAN	6239	ONT	01	01	FLUBACHER FAMILY HOLDINGS CORP
CAN	2231	ONT	74.0	02	REF AUTOMATION LTD
CAN	3619	ONT	100.0	03	REF ALABAMA INC

THE ENGEL TRUST

CAN	-	ONT	01	01	THE ENGEL TRUST
CAN	2231	ONT	14.0 D	02	REF AUTOMATION LTD

HANS DUMMERMUTH HOLDINGS LTD

CAN	6239	ONT	01	01	HANS DUMMERMUTH HOLDINGS LTD
CAN	2231	ONT	12.0 D	02	REF AUTOMATION LTD

FOLKSAMERICA HOLDING COMPANY INC

USA	-	USA	01	01	FOLKSAMERICA HOLDING COMPANY INC
USA	-	USA	100.0	02	FOLKSAMERICA NATIONAL REINSURANCE COMPANY
USA	6329	CAN	100.0	03	FOLKSAMERICA NATIONAL REINSURANCE COMPANY (CDN BR)
USA	-	USA	100.0	02	FOLKSAMERICA REINSURANCE COMPANY
USA	6329	CAN	100.0	03	FOLKSAMERICA REINSURANCE COMPANY (CDN.BR)

FOREST CITY INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	598342 ONTARIO LTD
CAN	-	ONT	25.0	INV:	ESTATE OF ALEXANDER HALEY JEFFERY
CA?	-	ONT	25.0	INV:	ESTATE OF GORDON DUMARESQ JEFFERY
CAN	-	ONT	25.0	INV:	ESTATE OF JAMES EDGAR JEFFERY
CAN	4021	ONT	01	01	FOREST CITY INVESTMENTS LIMITED

FOKKROFT STATION LTD

CAN	6239	ONT	01	01	FOKKROFT STATION LTD
CAN	6499	ONT	66.6	02	TEDDINGTON LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IVAN MAGEE LTD

CAN	6239	ONT	01	01	IVAN MAGEE LTD
CAN	6499	ONT	11.1 D	02	TEDDINGTON LIMITED

MAGBAR LTD

CAN	6499	ONT	01	01	MAGBAR LTD
CAN	6499	ONT	11.1 D	02	TEDDINGTON LIMITED

RONSAR LTD

CAN	6499	ONT	01	01	RONSAR LTD
CAN	6499	ONT	11.1 D	02	TEDDINGTON LIMITED

DERRY INVESTMENTS LIMITED

CAN	4011	ONT	19.9	INV:	FRABEV HOLDINGS LTD
CAN	4022	ONT	9.9	INV:	JAYSTREN HOLDINGS LIMITED
CAN	4021	ONT	01	01	DERRY INVESTMENTS LIMITED

JAYSTREN HOLDINGS LIMITED

CAN	4022	ONT	01	01	JAYSTREN HOLDINGS LIMITED
CAN	4021	ONT	9.9 D	02	DERRY INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	UNILEASE INC.

UNILEASE INC.

CAN	6239	ONT	50.0	INV:	AUBRETTYON HOLDINGS LTD
CAN	4022	ONT	50.0	INV:	JAYSTREN HOLDINGS LIMITED
CAN	6122	ONT	01	01	UNILEASE INC.

FRAIRWOOD LIMITED

CHE	-	IRL	01	01	FRAIRWOOD LIMITED
CHE	6216	CAN	99.8	02	VABEXCO CORPORATION
USA	1739	CAN	31.5 D	03	EXOTHERMIC CO. OF CANADA
CA?	-	ONT	10.0 D	03	EXOTHERMIC DISTRIBUTION CORPORATION

EXOTHERMIC CO. OF CANADA

CHE	-	CHE	15.7	INV:	SOGEPEC S.A.
CHE	6216	CAN	31.5	INV:	VABEXCO CORPORATION
USA	1739	CAN	01	01	EXOTHERMIC CO. OF CANADA

FRANCHALEINE INC

CAN	6239	QUE	01	01	FRANCHALEINE INC
CAN	0711	QUE	100.0	02	INDUSTRIES MAIBEC INC
USA	0611	CAN	50.0 D	03	OPERATIONS FORESTIERES MAIBEC INC
CAN	0719	QUE	10.0 D	03	LES PRODUITS DE BOIS B.A.S. INC

OPERATIONS FORESTIERES MAIBEC INC

CAN	0711	QUE	50.0	INV:	INDUSTRIES MAIBEC INC
USA	-	USA	48.6	INV:	PRENTISS & CARLISLE CO.
USA	0611	CAN	01	01	OPERATIONS FORESTIERES MAIBEC INC

FRANK FLAMAN INVESTMENTS LTD

CAN	6239	SAS	01	01	FRANK FLAMAN INVESTMENTS LTD
CAN	2512	ALT	99.0	02	FRANK FLAMAN SALES LTD
CAN	-	SAS	25.0 D	02	FRANK FLAMAN STORES LTD

FRANK FLAMAN STORES LTD

CA?	6499	SAS	25.0	INV:	559545 SASKATCHEWAN LTD
CAN	0431	SAS	50.0	INV:	DENouden INVESTMENTS INC
CAN	6239	SAS	25.0	INV:	FRANK FLAMAN INVESTMENTS LTD
CAN	-	SAS	01	01	FRANK FLAMAN STORES LTD

FRANKIE DOMINION INTERNATIONAL LTD

HKG	-	BMU	01	01	FRANKIE DOMINION INTERNATIONAL LTD
HKG	-	LBR	100.0	02	BLANDAS CONCORD INC
HKG	4031	CAN	50.0	03	DIAMOND LINK ENTERPRISES (CANADA) LTD
HKG	-	VBG	100.0	02	DOMINION TRADING LTD
HKG	4031	CAN	50.0 R	03	DIAMOND LINK ENTERPRISES (CANADA) LTD
CAN	8699	ONT	25.0 D	02	PORT-STYLE ENTERPRISES INC

FRANKLIN COVEY CO

USA	-	USA	01	01	FRANKLIN COVEY CO
USA	-	USA	100.0	02	FRANKLIN COVEY CANADA LTD
USA	5511	CAN	100.0	03	PREMIER SCHOOL AGENDAS LTD/AGENDA SCOLAIRE
USA	7541	CAN	100.0	02	FRANKLIN QUEST CANADA LTD
USA	-	USA	100.0	02	PREMIER AGENDAS INC

MARION L MARCH ASSOCIATES LTD

CAN	6499	ONT	01	01	MARION L MARCH ASSOCIATES LTD
CAN	6216	ONT	48.9 D	02	FRANKLIN INVESTMENTS LTD
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED

LASALLE DAIRY LIMITED

CAN	6499	ONT	25.4	INV:	FLORA A. MURPHY ASSOC. LTD
CAN	6499	ONT	25.4	INV:	MARION L MARCH ASSOCIATES LTD
CAN	4021	ONT	01	01	LASALLE DAIRY LIMITED

FLORA A. MURPHY ASSOC. LTD

CAN	6499	ONT	01	01	FLORA A. MURPHY ASSOC. LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FLORA A. MURPHY ASSOC. LTD. (CONT)

CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED
CAN	6511	ONT	50.0 D	02	NORWIN MANAGEMENT LTD

FRASERVIEW DEVELOPMENT CORPORATION

CAN	4011	BC		01	FRASERVIEW DEVELOPMENT CORPORATION
CAN	4011	BC	100.0	02	FRASERVIEW DEVELOPMENT (KAM) CORPORATION
CAN	4011	BC	100.0	02	FRASERVIEW MALL INC
CAN	4011	BC	100.0	02	G.A.R.D. DEVELOPMENTS LTD
CAN	8221	BC	100.0	02	MEADOWLANDS GOLF & COUNTRY CLUB HOLDINGS LTD

FRED WALLS & SON HOLDINGS LIMITED

CAN	3042	BC		01	FRED WALLS & SON HOLDINGS LIMITED
CAN	3041	BC	100.0	02	FRED WALLS & SON LIMITED
CAN	3043	BC	51.0	03	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED
CAN	3042	BC	100.0	03	NORTH CENTRAL MOTOR LEASE LIMITED

NORGATE AUTO BODY LTD.

CAN	3043	BC		01	NORGATE AUTO BODY LTD.
CAN	3043	BC	49.0 D	02	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED

FREYLI HOLDINGS LIMITED

DEU	4021	CAN	25.0	INV.	AKU HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV.	CAJAG HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV.	CUB HOLDINGS LIMITED
DEU	4021	CAN	25.0	INV.	UG HOLDINGS LIMITED
DEU	4021	CAN		01	FREYLI HOLDINGS LIMITED

FUKUTAKE PUBLISHING CO. LTD

JPN	-	JPN		01	FUKUTAKE PUBLISHING CO. LTD
JPN	-	USA	67.0	02	BERLITZ INTERNATIONAL INC
JPN	-	USA	100.0	03	THE BERLITZ SCHOOLS OF LANGUAGES OF NEW YORK INC.
JPN	-	USA	100.0	04	BERLITZ INVESTMENT CORPORATION
JPN	7541	CAN	100.0	05	BERLITZ CANADA INC.

FULLER & KNOWLES INC

CAN	6239	ALT		01	FULLER & KNOWLES INC
CAN	4232	ALT	100.0	02	STRATHCONA MECHANICAL LIMITED
CAN	4413	ALT	10.0 D	03	EXPOCRETE CONCRETE PRODUCTS LIMITED
CAN	6216	ALT	16.0 D	03	GARANWYN ENTERPRISES LTD
CAN	2289	ALT	100.0	03	STRATCONA MANUFACTURING INC

FUSCANA ENTERPRISES MANAGEMENT INC

CA?	6216	ONT	50.0	INV.	JOCANA HOLDINGS LTD
CAN	6239	ONT	50.0	INV.	TONCANA HOLDINGS LTD
CAN	4011	ONT		01	FUSCANA ENTERPRISES MANAGEMENT INC
CAN	6239	ONT	100.0	02	FUSCANA CORPORATION
CAN	4011	ONT	100.0	02	LYNN-MARSH CONSTRUCTION LIMITED

G A BOULET INC

CAN	6216	QUE	0.0	INV.	2635-0041 QUEBEC INC
CAN	6499	QUE	0.0	INV.	2635-0058 QUEBEC INC
CAN	6499	QUE	0.0	INV.	2635-0066 QUEBEC INC
CAN	6216	QUE	0.0	INV.	GESTION P I B INC
CAN	8511	QUE		01	G A BOULET INC

ST. DAVID'S HYDROPONICS LTD

NLD	-	NLD	24.0	INV.	G.B. DEVROOMEN AND ZONEN B.V.
CA?	6239	ONT	24.0	INV.	L.A.W. HOLDINGS (NIAGARA) INC
NLD	-	NLD	24.0	INV.	M. BOS BERGSCHENHOEK BEHEER B.V.
CA?	6239	ONT	25.0	INV.	VANDER KAAJ HOLDINGS INC
CAN	0411	ONT		01	ST. DAVID'S HYDROPONICS LTD

G.E.R. INVESTMENTS LTD

CAN	-	ALT	16.6	INV.	GLEN RUMPEL FAMILY TRUST
CAN	6239	ALT		01	G.E.R. INVESTMENTS LTD
CAN	3041	ALT	50.0 D	02	CHARLESGLLEN LTD
CAN	3041	ALT	100.0	02	STAMPEDE TOYOTA & LEASING LTD

CHARLESGLLEN LTD

CAN	6239	ALT	50.0	INV.	G.E.R. INVESTMENTS LTD
CAN	6123	ALT	50.0	INV.	GORGLEN ENTERPRISES LTD
CAN	3041	ALT		01	CHARLESGLLEN LTD

GALILEO INTERNATIONAL PARTNERSHIP

USA	-	USA		01	GALILEO INTERNATIONAL PARTNERSHIP
USA	6499	CAN	100.0	02	COVIA CANADA PARTNERSHIP CORPORATION
USA	6239	CAN	100.0	02	GALILEO CANADA HOLDING INC
USA	6239	CAN	100.0	03	GALILEO CANADA TWO INC
USA	8231	CAN	100.0	04	GALILEO CANADA DISTRIBUTIONS SYSTEMS INC

GARIAN DEVELOPMENTS LIMITED

CAN	6499	ONT		01	GARIAN DEVELOPMENTS LIMITED
CAN	6129	ONT	25.0 D	02	BAYWEEN CONSTRUCTION LIMITED
CAN	6499	ONT	33.3 D	02	TREELAND HOMES LIMITED

TREELAND HOMES LIMITED

CAN	6499	ONT	33.3	INV.	GARIAN DEVELOPMENTS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TREELAND HOMES LIMITED, (CONT)

CAN	6511	ONT	33.3	INV.	N S MANAGEMENT LTD
CAN	6799	ONT	33.3	INV.	PANSUS CONSTRUCTION & BUILDING SUPPLIES LIMITED
CAN	6499	ONT		01	TREELAND HOMES LIMITED

GBK CORPORATION

USA	-	USA		01	GBK CORPORATION
USA	-	USA	100.0	02	KAISER-FRANCIS OIL CO
USA	1011	CAN	100.0	03	KAISER-FRANCIS OIL COMPANY OF CANADA
CAN	6216	QUE	31.4 D	03	NORTH AMERICAN PALLADIUM LTD

NORTH AMERICAN PALLADIUM LTD

USA	-	USA	31.4	INV.	KAISER-FRANCIS OIL CO
CAN	6216	QUE		01	NORTH AMERICAN PALLADIUM LTD
CAN	6619	QUE	100.0	02	LAC DES ILES MINES LTD

GENCORP INC

USA	6239	USA		01	GENCORP INC
USA	-	USA	100.0	02	AERQUET GENERAL CORP
USA	-	USA	100.0	03	CHEMICAL CONSTRUCTION CORPORATION
USA	-	CAN	100.0	04	CHEMICAL CONSTRUCTION CORPORATION (CDN.BR.)
USA	8722	CAN	100.0	02	GENCORP CANADA INC.

GENERAL FASTENERS INC

CAN	6511	ALT		01	GENERAL FASTENERS INC
CAN	1749	BC	100.0	02	EAST KOOTENAY SUPPLIES (1996) LTD
CAN	8699	ALT	100.0	02	GENERAL FASTENERS (SASK) LTD
CAN	8699	ALT	100.0	02	GENERAL FASTENERS LTD
CAN	6239	ALT	65.0	02	WESTFORT PETROLEUMS LTD.

GERANIUM ENTERPRISES LIMITED

CAN	6239	ONT	50.0	INV.	MILLERAND DEVELOPMENTS LIMITED
CA?	6239	ONT	50.0	INV.	STARWOOD INVESTMENTS LIMITED
CAN	4011	ONT		01	GERANIUM ENTERPRISES LIMITED

STARWOOD INVESTMENTS LIMITED

CA?	4011	ONT	50.0	INV.	MR. ARNOLD INC.
CA?	4011	ONT	50.0	INV.	OTTERY INVESTMENTS LIMITED
CA?	6239	ONT		01	STARWOOD INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	GERANIUM ENTERPRISES LIMITED

GERBER SCIENTIFIC INC

USA	-	USA		01	GERBER SCIENTIFIC INC
USA	-	USA	100.0	02	COBURN OPTICAL INDUSTRIES, INC
USA	2621	CAN	100.0	03	GERBER COBURN OPTICAL OF CANADA LTD
USA	-	USA	100.0	02	GERBER TECHNOLOGY, INC.
USA	3621	CAN	100.0	03	GGT CANADA LTD

GERHARD HORN INVESTMENTS K.G.

DEU	-	DEU		01	GERHARD HORN INVESTMENTS K.G.
DEU	6239	CAN	100.0	02	GERHARD HORN INVESTMENTS LTD.
DEU	8722	CAN	100.0	03	BRONTE ENTERPRISES LTD
DEU	4022	CAN	100.0	03	GRAY'S APPAREL COMPANY LTD
DEU	8722	CAN	100.0	03	MARIPOSA CREATIONS LTD.

GERSHON INVESTMENTS LTD.

CAN	6216	MAN		01	GERSHON INVESTMENTS LTD.
CAN	6239	MAN	64.9	02	RICHLU SPORTSWEAR MFG CO LTD
CAN	8581	MAN	100.0	03	WINNIEG PANTS & SPORTSWEAR MFG LTD

CENTRAL BUSINESS DIRECTION 1971 LTD

CAN	6511	MAN		01	CENTRAL BUSINESS DIRECTION 1971 LTD
CAN	6239	MAN	9.9 D	02	RICHLU SPORTSWEAR MFG CO LTD

DAVID RICH & ASSOCIATES LTD

CAN	6239	MAN		01	DAVID RICH & ASSOCIATES LTD
CAN	6239	MAN	25.0 D	02	RICHLU SPORTSWEAR MFG CO LTD

GESTION B & N LTEE

CAN	6239	QUE		01	GESTION B & N LTEE
CAN	1749	QUE	99.9	02	AMPLEX CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES AMPLEX LT
CAN	1739	QUE	55.5	02	B.G.R. CHEMICAL PRODUCTS INC
CAN	1739	QUE	86.2	02	REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

161262 CANADA INC

CAN	6216	ONT		01	161262 CANADA INC
CAN	1739	QUE	33.3 D	02	B.G.R. CHEMICAL PRODUCTS INC

GESTION C. BLANCHET INC

CAN	6239	QUE		01	GESTION C. BLANCHET INC
CAN	6216	QUE	75.0	02	LES INVESTISSEMENTS ECOBOURG INC
CAN	4011	QUE	10.0 D	03	LES CONSTRUCTIONS FORTIN & COTE INC

GESTION ANDRE RIOPEL INC

CAN	6216	QUE		01	GESTION ANDRE RIOPEL INC
CAN	6216	QUE	12.5 D	02	LES INVESTISSEMENTS ECOBOURG INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION HENRY A WALSH INC

CAN	6511	QUE		01	GESTION HENRY A WALSH INC
CAN	6216	QUE	12.5 D	02	LES INVESTISSEMENTS ECOBOURG INC

GESTION CLEMENT HUDON LTEE

CAN	6216	QUE		01	GESTION CLEMENT HUDON LTEE
CAN	4022	QUE	70.0	02	IMMEUBLES TREVI INC
CAN	4299	QUE	69.9	02	PISCINES TREVI INC
CAN	1511	QUE	50.0 D	02	PLASTIQUES ANCHOR LTEE

GESTION REMIAL LTEE

CAN	6511	QUE		01	GESTION REMIAL LTEE
CAN	4022	QUE	30.0 D	02	IMMEUBLES TREVI INC
CAN	4299	QUE	30.0 D	02	PISCINES TREVI INC
CAN	1511	QUE	50.0 D	02	PLASTIQUES ANCHOR LTEE

PLASTIQUES ANCHOR LTEE

CAN	6216	QUE	50.0	INV.	GESTION CLEMENT HUDON LTEE
CAN	6511	QUE	50.0	INV.	GESTION REMIAL LTEE
CAN	1511	QUE		01	PLASTIQUES ANCHOR LTEE

GESTION DENIS VALLIERS INC

CAN	6239	QUE		01	GESTION DENIS VALLIERS INC
CAN	6239	QUE	50.1	02	GESTION VALSA INC
CAN	3041	QUE	100.0	03	FORTIER AUTO (MONTREAL) LTEE
CAN	3042	QUE	100.0	03	LOCATION FORTIER INC

GESTION MICHEL SALOTTI INC

CAN	6216	QUE		01	GESTION MICHEL SALOTTI INC
CAN	6239	QUE	49.9 D	02	GESTION VALSA INC

GESTION FERNAND BELISLE LTEE

CAN	6239	QUE		01	GESTION FERNAND BELISLE LTEE
CAN	1031	QUE	100.0	02	BELISLE & BELISLE INC
CAN	1031	QUE	100.0	03	LES PETROLES BELISLE ET BELISLE INC
CAN	4022	QUE	66.6	02	PLACE BELISLE LTEE

GESTION BIBEL INC

CAN	6216	QUE		01	GESTION BIBEL INC
CAN	4022	QUE	33.3 D	02	PLACE BELISLE LTEE

GESTION GUSTAVE BRUNET INC

CAN	6216	QUE		01	GESTION GUSTAVE BRUNET INC
CAN	0711	QUE	0.0 A	02	BOIS FORESPRO INC
CAN	0711	QUE	100.0	02	SYLVIO BRUNET ET FILS LIMITEE
CAN	0731	QUE	100.0	03	COBODEX EXPORT INC
CAN	0711	QUE	10.0 D	03	PRODUITS FORESTIERS COULONGE INC

131090 CANADA INC

CAN	6239	QUE		01	131090 CANADA INC
CAN	4011	QUE	99.9	02	CONSTRUCTION PAVAL INC.
CAN	4481	QUE	24.5 D	03	99467 CANADA INC
CA?	6239	QUE	19.9 D	02	WALSH & BRAIS INC.

GESTION L & R BRAIS INC

CA?	6493	QUE		01	GESTION L & R BRAIS INC
CA?	6239	QUE	80.0	02	WALSH & BRAIS INC.

LES EMBALLAGES JEAN CARTIER INC

CAN	6216	QUE	50.0	INV.	CARGESCO INC
CAN	6239	QUE	10.0	INV.	CARLUCCO INC
CAN	6239	QUE	15.0	INV.	GESTION LISE MEUNIER INC
CAN	4022	QUE	25.0	INV.	LES GESTIONS JEAN CARTIER INC
CAN	0841	QUE		01	LES EMBALLAGES JEAN CARTIER INC

GIANT MATERIALS HANDLING EQUIPMENT CORP

CAN	6239	ONT		01	GIANT MATERIALS HANDLING EQUIPMENT CORP
CAN	2521	ONT	39.6 A	02	177436 CANADA LIMITED

COLIN LARSEN TRUST

CAN	-	ONT		01	COLIN LARSEN TRUST
CAN	2521	ONT	5.6 AD	02	177436 CANADA LIMITED

FIONA LARSEN TRUST

CAN	-	ONT		01	FIONA LARSEN TRUST
CAN	2521	ONT	5.6 AD	02	177436 CANADA LIMITED

KAREN LARSEN TRUST

CAN	-	ONT		01	KAREN LARSEN TRUST
CAN	2521	ONT	5.6 AD	02	177436 CANADA LIMITED

GIESECKE & DEVRIENT GMBH

DEU	-	DEU		01	GIESECKE & DEVRIENT GMBH
DEU	6511	CAN	100.0	02	G & D CANADA INC
DEU	1511	CAN	100.0	03	SECURITY CARD SYSTEMS INC
DEU	6239	CAN	100.0	02	GIESECKE & DEVRIENT CANADA INC
DEU	6412	CAN	100.0	03	GIESECKE & DEVRIENT SYSTEMS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GIRODAY SAWMILLS LTD

CAN	6216	BC		01	GIRODAY SAWMILLS LTD
CAN	1611	BC	10.0 D	02	BANNER TRADING LTD
CAN	6239	BC	10.0 D	02	CAPITAL DIRECT LENDING CORP
CAN	1611	BC	100.0	02	GIRODAY ENTERPRISES LTD
CAN	6499	BC	100.0	02	RAT PORTAGE LUMBER & FUEL CO. LTD

GLOBAL COIN CORPORATION

CAN	6216	BC		01	GLOBAL COIN CORPORATION
CAN	6216	BC	100.0	02	447725 B.C. LTD
CAN	4022	BC	10.0 D	03	437278 B C LTD
CAN	1099	BC	25.0 D	02	F S J FARMS LTD

F S J FARMS LTD

CAN	6499	BC	25.0	INV.	ARTA CAPITAL CORP
CAN	6216	BC	25.0	INV.	GLOBAL COIN CORPORATION
CAN	1099	BC		01	F S J FARMS LTD

GLOBE HOLDINGS LTD

CAN	6799	BC		01	GLOBE HOLDINGS LTD
CAN	6229	BC	50.0 D	02	NORTH ARM AGGREGATES LTD
CAN	4022	BC	50.0 A	02	WESTMINSTER REALTY LTD.

NORTH ARM AGGREGATES LTD

CAN	6799	BC	50.0	INV.	GLOBE HOLDINGS LTD
CAN	6216	BC	50.0	INV.	ROCHESTER HOMES LTD
CAN	6229	BC		01	NORTH ARM AGGREGATES LTD

YORK VENTURES LTD

CAN	4011	BC		01	YORK VENTURES LTD
CAN	4022	BC	50.0 AD	02	WESTMINSTER REALTY LTD.

GOLDEN BOOKS FAMILY ENTERTAINMENT INC

USA	-	USA		01	GOLDEN BOOKS FAMILY ENTERTAINMENT INC
USA	-	USA	100.0	02	GOLDEN BOOKS PUBLISHING CO INC
USA	5513	CAN	100.0	03	GOLDEN BOOKS PUBLISHING (CANADA) INC/LES PRESSES D'OR (CAN)
CAN	-	ONT	25.0 D	04	AVIAN BOOKS LTD
USA	8213	CAN	100.0	04	THE BEST FOR KIDS INC

GOLDEN EAGLE INDUSTRIES INC

USA	-	USA		01	GOLDEN EAGLE INDUSTRIES INC
USA	-	USA	100.0	02	DELCOR, INC
USA	-	USA	100.0	03	NATIONAL GYPSUM CO
USA	6239	USA	100.0	04	THE AUSTIN COMPANY
USA	4489	CAN	100.0	04	NATIONAL GYPSUM CANADA LTD

THE GOLFMAN FAMILY GROUP

CAN	-	QUE		01	THE GOLFMAN FAMILY GROUP
CAN	8699	QUE	100.0	02	2816776 CANADA INC
CAN	8699	QUE	83.5	02	ALTCAB INC.
CAN	8691	QUE	100.0	02	CABRELLI INC.
CAN	6216	QUE	100.0	02	GOFAJ ENTERPRISES INC.
CAN	8699	QUE	16.5 R	03	ALTCAB INC.

THE GOVERNMENT OF YUKON

CAN	-	YUK		01	THE GOVERNMENT OF YUKON
CAN	-	YUK	100.0	02	YUKON DEVELOPMENT CORPORATION
CAN	1211	YUK	100.0	03	YUKON ENERGY CORPORATION
CAN	8031	YUK	100.0	02	YUKON HOUSING CORPORATION
CAN	0231	YUK	100.0	02	YUKON LIQUOR CORPORATION

THE GRANDE INTERNATIONAL HOLDINGS LTD

SGP	-	SGP		01	THE GRANDE INTERNATIONAL HOLDINGS LTD
SGP	8011	CAN	100.0	02	SUTTON PLACE GRANDE LIMITED
SGP	6239	CAN	100.0	02	THE VANCOUVER GRANDE HOTEL HOLDINGS LIMITED
SGP	8011	CAN	100.0	03	THE GRANDE RESIDENCE LIMITED
SGP	8011	CAN	100.0	03	THE VANCOUVER GRANDE HOTEL LIMITED

GRASEBY PLC

GBR	-	GBR		01	GRASEBY PLC
GBR	-	GBR	100.0	02	UNIVERSAL HEALTH CARE PLC
GBR	-	USA	100.0	03	PHONIC EAR INC
GBR	-	USA	100.0	04	PHONIC EAR LTD
GBR	2621	CAN	100.0	05	PHONIC EAR LTD (CDN.BR)

GRAYRIDGE INVESTMENTS LIMITED

CAN	6216	ONT		01	GRAYRIDGE INVESTMENTS LIMITED
CAN	0154	ONT	100.0	02	L.H. GRAY & SON LIMITED
CAN	0151	ONT	100.0	03	BEECHWOOD POULTRY LTD
CAN	4811	ONT	100.0	03	GRAY BROOK FARMS LTD
CAN	0179	ONT	100.0	03	L.H. GRAY (LISTOWEL) LIMITED

INTERWIDE INVESTMENTS LTD

CAN	6216	ONT	19.9	INV.	GREE LOU HOLDINGS LIMITED
CAN	6499	ONT	10.0	INV.	LOUIS WEISFELD LIMITED
CAN	4022	ONT		01	INTERWIDE INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOUIS WEISFELD LIMITED

CAN	6499	ONT		01	LOUIS WEISFELD LIMITED
CA?	6239	ONT	10.0 D	02	BERJA HOLDINGS INC
CA?	4021	ONT	10.0 D	02	GLEN DAVIS INVESTMENTS LTD
CAN	4022	ONT	10.0 D	02	INTERWIDE INVESTMENTS LTD

GRF TECHNOLOGY INC

CAN	6619	ONT		01	GRF TECHNOLOGY INC
CAN	6499	ONT	86.0	02	FARRELL ROUYIN MINES QUEBEC LIMITED
CAN	3623	ONT	100.0	02	MEDGATE INC
CAN	6619	ONT	99.9	02	OSISKO LAKE MINING CO
CAN	6619	ONT	52.3	02	PELHAM GOLD "N" GRAIN INC.

LE GROUPE BERGER LTEE

CAN	6511	QUE	45.0	INV.	GESTION CLAUDIN BERGER LTEE
CAN	6511	QUE	45.0	INV.	GESTION REGIS BERGER LTEE
CAN	1199	QUE		01	LE GROUPE BERGER LTEE
CAN	1199	QUE	76.0	02	162469 CANADA INC
CAN	1199	QUE	0.0 A	02	LA TOURBIERE BERGER INC
CAN	1199	QUE	24.0 R	03	162469 CANADA INC

LE GROUPE DENIS JALBERT

CAN	-	QUE		01	LE GROUPE DENIS JALBERT
CAN	5515	QUE	100.0	02	DISTRIBUTION DENIS JALBERT INC.
CAN	0179	QUE	100.0	03	ALIMENTS KRISPY KERNELS INC
CAN	3041	QUE	100.0	03	AUTOMOBILES JALBERT INC
CAN	3044	QUE	62.0	03	CAMIONS FREIGHTLINER QUEBEC INC.

LE GROUPE DE LA FAMILLE BROWN

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BROWN
CAN	6239	ONT	100.0	02	GESTION BOIS-FLEUR INC
CAN	6511	QUE	100.0	02	LES PLACEMENTS M & A BROWN INC
CAN	2239	QUE	80.0	03	LES DISTRIBUTIONS VMAC INC
CAN	4491	QUE	100.0	03	VITRERIE BOUCHARD INC

GROUPE DE LA FAMILLE LAUZON

CAN	-	QUE		01	GROUPE DE LA FAMILLE LAUZON
CAN	0153	QUE	50.0	02	SALAISSON G.LAUZON INC./ G.LAUZON PACKERS INC.
CAN	0189	QUE	75.5	02	T. LAUZON LTEE
CAN	0153	QUE	100.0	03	AU PETIT GORET (1979) INC
CAN	0153	QUE	50.0 R	03	SALAISSON G.LAUZON INC./ G.LAUZON PACKERS INC.
CAN	0153	QUE	100.0	03	VOLAILLES GRENVILLE INC

GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD

CAN	3621	QUE		01	GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD
CAN	4811	QUE	100.0	02	TRANSPORT GUILBAULT INC
CAN	4811	QUE	10.0 D	03	TRANSPORT GUILBAULT CANADA INC
CAN	5011	QUE	100.0	02	TRANSPORT LARIVEX LIMITEE
CAN	4811	QUE	100.0	02	TRANSPORT VICTOR (1983) INC

LE GROUPE HUNIFA INC

CAN	6239	QUE		01	LE GROUPE HUNIFA INC
CAN	6511	QUE	10.0 D	02	2633-2767 QUEBEC INC
CAN	3041	QUE	10.0 D	02	AUTOMOBILES J.L.L. INC
CAN	4022	QUE	50.0 D	02	LE GROUPE PARJAC INC

LE GROUPE PARJAC INC

CAN	6799	QUE	50.0	INV.	LES ENTREPRISES PAUL HARDY INC
CAN	6239	QUE	50.0	INV.	LE GROUPE HUNIFA INC
CAN	4022	QUE		01	LE GROUPE PARJAC INC

LE GROUPE MENARD/THE MENARD GROUP

CAN	-	QUE		01	LE GROUPE MENARD/THE MENARD GROUP
CAN	2532	QUE	0.0 A	02	EXCEL F.I.G. INC.
CAN	6216	QUE	0.0 A	02	PLACEMENTS DENIS MENARD LTEE
CAN	6216	QUE	0.0 A	02	PLACEMENTS EMILIEN MENARD LTEE
CAN	6216	QUE	0.0 A	02	PLACEMENTS ROMAIN MENARD LTEE

LE GROUPE ROYAL LEFEBVRE INC

CAN	4022	QUE		01	LE GROUPE ROYAL LEFEBVRE INC
CAN	4811	QUE	39.0 D	02	B.T.R. TRANSPORT INC
CAN	4811	ONT	45.0 D	02	CITERENES ATOMIC TANK LINES INC.
CAN	3044	QUE	98.0	02	PNEUS ET PIECES ST-PIERRE INC
CAN	3042	QUE	49.5 D	02	ROCLAR LEASING LTD/LOCATION ROCLAR LTEE

GROUPE SECPRO INC

CAN	6239	QUE		01	GROUPE SECPRO INC
CAN	6799	QUE	100.0	02	SECURITE ET PROTECTION SECPRO INC
CAN	6799	QUE	10.0 D	03	SECURITE ET PROTECTION SECPRO (MONTREAL) INC
CAN	5019	QUE	10.0 D	03	SERVICES DE SECURITE LA CAPITALE INC
CAN	5019	QUE	10.0 D	03	SOCIETE MULTI PARC INC

GRUPPO FINANZIARIO TESSILE- GFT S.P.A.

ITA	-	ITA		01	GRUPPO FINANZIARIO TESSILE- GFT S.P.A.
ITA	-	LUX	100.0	02	GFT FINANCE S A
ITA	-	NLD	100.0	02	GFT INTERNATIONAL B.V
ITA	8591	CAN	100.0	03	GFT, MODE CANADA INC
ITA	-	USA	100.0	02	GFT USA CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GTR GROUP INC

CAN	-	ONT	1.9	INV.	THE INSTITUTE FOR SPACE & TERRESTRIAL SCIENCE
CAN	-	ONT	10.8	INV.	ROYNAT M B I & COMPANY
CAN	3623	ONT		01	GTR GROUP INC
CAN	6799	ONT	100.0	02	LEGACY MANUFACTURING CORP
CAN	3623	ONT	100.0	03	1328158 ONTARIO INC

THE GUNTSA GESHEFT LIMITED

CAN	6216	ONT		01	THE GUNTSA GESHEFT LIMITED
CAN	6511	ONT	80.0	02	COPERCO ASSOCIATES LIMITED
CAN	6239	ONT	100.0	03	S H C HOLDINGS LIMITED
CAN	6499	ONT	100.0	04	369548 ONTARIO LIMITED
CAN	6499	QUE	100.0	04	SHELOSH HOLDINGS LIMITED

GYDON B.V.

NLD	-	NLD		01	GYDON B.V.
NLD	6239	CAN	100.0	02	GRANBEE INC
NLD	2531	CAN	54.6	03	SHERMAN SUPERSONIC INDUSTRIES CORP.
CAN	6216	ONT	10.0 D	03	SYTEC LIMITED

SYTEC LIMITED

NLD	6239	CAN	10.0	INV.	GRANBEE INC
CAN	6216	ONT		01	SYTEC LIMITED
CAN	6491	ONT	10.0 D	02	S & T INVESTMENTS LTD
NLD	2531	CAN	35.3 D	02	SHERMAN SUPERSONIC INDUSTRIES CORP.

H A HOLDINGS LTD

CAN	6239	ALT		01	H A HOLDINGS LTD
CAN	4022	ALT	33.0 D	02	AROD INVESTMENTS LTD.
CAN	4021	ALT	29.9 D	02	HEPTAGON DEVELOPMENT CORP LTD
CAN	4111	ALT	33.0 D	02	OHANLON PAVING LTD
CAN	6799	ALT	92.9	02	VALDAIR HOLDINGS LTD

H L F ENTERPRISES INC

CAN	6499	ONT		01	H L F ENTERPRISES INC
CAN	8212	ONT	100.0	02	TELEGENIC PROGRAMS INC
CAN	8212	ONT	10.0 D	03	TELEGENIC ENTERTAINMENT INC
CAN	6239	ONT	100.0	03	TELEGENIC LICENSING INC
CAN	8212	ONT	100.0	03	TELEGENIC VIDEO DISTRIBUTORS INC.

H. & R. BLOCK INC.

USA	-	USA		01	H. & R. BLOCK INC.
USA	-	USA	100.0	02	H & R BLOCK TAX SERVICES INC
USA	6511	CAN	100.0	03	H & R BLOCK CANADA INC
CA?	6511	BC	10.0 D	04	CASHPLAN SYSTEMS INC
USA	6511	CAN	100.0	04	H & R BLOCK (NOVA SCOTIA) INCORPORATED

H.T. HOY HOLDINGS LTD

CAN	6499	ONT	4.9	INV.	119377 CANADA LTD
CAN	6499	ONT	4.9	INV.	119379 CANADA LTD
CAN	6239	ONT		01	H.T. HOY HOLDINGS LTD
CAN	4022	QUE	100.0	02	H.T.H. REALTIES INC/LES IMMEUBLES H.T.H. INC.
CAN	3041	QUE	99.8	02	PARKWAY PONTIAC BUICK INC

119377 CANADA LTD

CAN	6499	ONT		01	119377 CANADA LTD
CAN	6239	ONT	4.9 D	02	H.T. HOY HOLDINGS LTD
CAN	3041	QUE	0.0 D	02	PARKWAY PONTIAC BUICK INC

119379 CANADA LTD

CAN	6499	ONT		01	119379 CANADA LTD
CAN	6239	ONT	4.9 D	02	H.T. HOY HOLDINGS LTD
CAN	3041	QUE	0.0 D	02	PARKWAY PONTIAC BUICK INC

MANDALAY ESTATES INC

CAN	6499	ONT	16.7	INV.	D.H. ALLEN ENTERPRISES INC
CAN	4011	ONT	16.7	INV.	GILFORD ACRES LIMITED
CAN	6221	ONT	50.0	INV.	HAEJ HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV.	TWIN PEAK INVESTMENTS INC
CAN	4011	ONT		01	MANDALAY ESTATES INC

HANS KUYVENHOVEN HOLDINGS LIMITED

CAN	6239	ONT		01	HANS KUYVENHOVEN HOLDINGS LIMITED
CAN	6239	ONT	74.7	02	HJD INVESTMENTS LIMITED

JAMEN HOLDINGS INC

CAN	6239	ONT		01	JAMEN HOLDINGS INC
CAN	6239	ONT	12.6 D	02	HJD INVESTMENTS LIMITED

VENCOR HOLDINGS INC

CAN	6511	ONT		01	VENCOR HOLDINGS INC
CAN	6239	ONT	12.6 D	02	HJD INVESTMENTS LIMITED
CAN	4041	ONT	49.8 D	02	ROYAL HOMES LTD

HANS MERKER FAMILY TRUST

CAN	-	ONT		01	HANS MERKER FAMILY TRUST
CAN	6216	ONT	100.0	02	CANIC CORP
CAN	4022	ONT	33.3 D	03	BILTMORE PROPERTIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HANS MERKER FAMILY TRUST, (CONT)

CAN - - ONT 10.0 D 03 GARDEN STREET HOLDINGS INC

BILTMORE PROPERTIES INC

CAN 6216 ONT 33.3 INV: CANIC CORP
 CAN - - ONT 33.3 INV: FIRST STRING INVESTMENTS LTD
 CAN 4022 ONT 01 BILTMORE PROPERTIES INC

HARRY BAKER HOLDINGS INC

CAN 6216 QUE 33.3 INV: BERNARD BAKER HOLDINGS INC
 CAN 6216 QUE 33.3 INV: NEIL BAKER HOLDINGS INC
 CAN 6216 QUE 33.3 INV: PAUL BAKER HOLDINGS INC
 CAN 4021 QUE 01 HARRY BAKER HOLDINGS INC
 CAN 1631 QUE 99.9 02 BAKER TEXTILES INC

HARVARD INDUSTRIES INC

USA - - USA 01 HARVARD INDUSTRIES INC
 USA 2299 CAN 100.0 02 177192 CANADA INC
 USA - - USA 100.0 02 TRIM TRENDS INC
 USA 3021 CAN 100.0 03 TRIM TRENDS CANADA LTD
 USA 2231 CAN 34.0 A 04 542 KIPLING AVENUE HOLDINGS LTD

HEATHTON INVESTMENTS LTD

CAN 6499 ONT 27.7 INV: MERRY MISS LIMITED
 CAN 6239 ONT 01 HEATHTON INVESTMENTS LTD
 CAN 4011 ONT 66.6 02 ALTMORE DEVELOPMENTS LIMITED
 CAN 4011 ONT 66.6 02 BERGALT DEVELOPMENTS LTD

EXPANDING ENTERPRISES LIMITED

CAN - - ONT 01 EXPANDING ENTERPRISES LIMITED
 CAN 4011 ONT 33.3 D 02 ALTMORE DEVELOPMENTS LIMITED
 CAN 4011 ONT 33.3 D 02 BERGALT DEVELOPMENTS LTD

HEDGE DALE ENTERPRISES LIMITED

CAN 6239 ONT 2.3 INV: DAVIDFAMCO INC
 CAN 6239 ONT 1.5 INV: GINIFAMCO INC
 CAN 6239 ONT 01 HEDGE DALE ENTERPRISES LIMITED
 CAN 4021 ONT 100.0 02 ANNDALE PROPERTIES LIMITED
 CAN 6239 ONT 10.0 D 03 BAVIDA HOLDINGS CORPORATION

1013096 ONTARIO LIMITED

CAN 6499 ONT 50.0 INV: HEDGEWOOD HOLDINGS LTD
 CAN 6499 ONT 50.0 INV: STEPHEN PAUL LTD
 CAN 8698 ONT 01 1013096 ONTARIO LIMITED
 CAN 4021 BC 10.0 D 02 GLACIER ENTERPRISES LTD (B.C.)
 CAN 4021 ONT 10.0 D 02 NAWOC HOLDINGS LIMITED

HELITECH INDUSTRIES PTY LTD

AUS - - AUS 01 HELITECH INDUSTRIES PTY LTD
 AUS - - AUS 100.0 02 COMPOSITE TECHNOLOGY HOLDINGS PTY LTD
 AUS - - AUS 100.0 03 RESFORD INVESTMENT PTY LTD
 AUS - - AUS 100.0 04 EFFANY INVESTMENT PTE LTD
 AUS 3111 CAN 100.0 05 COMPOSITE TECHNOLOGY (CANADA) LTD

HELMUT WAGNER GROUP

CHE - - CHE 01 HELMUT WAGNER GROUP
 CHE - - CHE 100.0 02 HELMUT WAGNER AG
 CHE 0151 CAN 100.0 03 THULIUM LIMITED
 CHE 6239 CAN 100.0 02 PUBAL LTD
 CHE 4029 CAN 100.0 03 WAPROP LTD

HENLUK HOLDINGS LTD.

CAN 6239 BC 01 HENLUK HOLDINGS LTD.
 CAN 4111 BC 100.0 02 VERNON PAVING LTD.
 CAN 2532 BC 100.0 03 KELQUIP SALES LTD.
 CAN 4111 BC 100.0 03 WESTLAKE PAVING & AGGREGATES LTD.
 CAN 4481 BC 100.0 04 WESTSIDE GRAVEL LIMITED

HENTOB INVESTMENTS LIMITED

CAN 6799 ONT 01 HENTOB INVESTMENTS LIMITED
 CAN 4022 ONT 50.0 D 02 ALGREN DEVELOPMENTS LIMITED
 CAN 4319 ONT 100.0 02 HENTOB CONSTRUCTION LIMITED

ALGREN DEVELOPMENTS LIMITED

CAN 6799 ONT 50.0 INV: HENTOB INVESTMENTS LIMITED
 CAN 4022 ONT 50.0 INV: JOSEPH MORGAN CONSTRUCTION LIMITED
 CAN 4022 ONT 01 ALGREN DEVELOPMENTS LIMITED

JOSEPH MORGAN CONSTRUCTION LIMITED

CAN 4022 ONT 01 JOSEPH MORGAN CONSTRUCTION LIMITED
 CAN 4022 ONT 50.0 D 02 ALGREN DEVELOPMENTS LIMITED
 CAN 4011 ONT 29.9 D 02 OPEN INVESTMENTS LIMITED

HEPWORTH PLC

GBR - - GBR 01 HEPWORTH PLC
 GBR - - GBR 100.0 02 THE HEPWORTH IRON CO. (HOLDING) LTD.
 GBR - - GBR 100.0 03 THE HEPWORTH IRON CO. LTD.
 GBR - - GBR 100.0 04 HEPWORTH REFRACTORIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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HEPWORTH PLC, (CONT)

GBR - - GBR 100.0 02 THOMAS MARSHALL (LOXLEY) LTD.

HERITAGE CONCEPTS INTERNATIONAL INC

USA 6499 CAN 01 HERITAGE CONCEPTS INTERNATIONAL INC
 USA 4011 CAN 100.0 02 CHURCHILL HEIGHTS PROPERTIES LTD
 USA 0132 CAN 100.0 02 GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED
 USA 2532 CAN 100.0 03 GRANDMA LEE'S OF CANADA LIMITED
 USA - - CAN 100.0 02 QUICKLY FOODS INTERNATIONAL INC

HICKS MUSE TATE & FURST INC

USA - - USA 01 HICKS MUSE TATE & FURST INC
 USA - - CAN 100.0 02 HTMF CANADA ACQUISITION INC
 USA 3611 USA 100.0 02 VIASYSTEMS INC
 USA 3611 CAN 100.0 03 COMPAGNIE CIRCO CRAFT INC
 USA 3611 CAN 100.0 03 SOCIÉTÉ VIASYSTEMS CANADA INC./VIASYSTEMS CANADA INC.

HILLDALE PROPERTIES LIMITED

CA? 6239 ALT 20.0 INV: ANN RITCHIE ENTERPRISES LTD
 CA? 6239 ALT 20.0 INV: BARBARA D. RITCHIE ENTERPRISES LTD
 CA? 6239 ALT 20.0 INV: HEATHER RITCHIE INVESTMENTS LTD
 CA? 6239 ALT 20.0 INV: MALYRITCH INVESTMENTS LTD
 CAN 6499 ONT 01 HILLDALE PROPERTIES LIMITED

HOLLAND CHEMICAL INTERNATIONAL INC

USA - - USA 01 HOLLAND CHEMICAL INTERNATIONAL INC
 USA 6239 NLD 100.0 02 HOLLAND CHEMICAL INTERNATIONAL B.V.
 USA 1749 CAN 100.0 03 STANCHEN INC
 USA 1749 CAN 50.0 D 04 EAST-CHEM INC

EAST-CHEM INC

CA? 1749 NFL 50.0 INV: EASTERN CHEMICALS LTD
 USA 1749 CAN 50.0 INV: STANCHEN INC
 USA 1749 CAN 01 EAST-CHEM INC

HOMECARE BUILDING CENTRES LIMITED

CAN 6799 ONT 01 HOMECARE BUILDING CENTRES LIMITED
 CAN 6799 ONT 100.0 02 512378 ONTARIO LIMITED
 CAN 6499 ONT 33.3 D 02 MATRECO INC

MATRECO INC

CAN 4491 NS 10.0 INV: A W A R D WHOLESALE AND RETAIL DISTRIBUTORS LTD
 CAN 6799 ONT 33.3 INV: HOMECARE BUILDING CENTRES LIMITED
 CAN 4491 MAN 33.3 INV: TIM-BR-MARTS LTD.
 CAN 6499 ONT 01 MATRECO INC

BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

CA? 6216 BC 18.1 INV: GREENSCAPE INVESTMENT LTD.
 CAN 3012 BC 15.3 INV: HORIZONTAL HOLDINGS LTD.
 CAN 4232 BC 01 BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

GREENSCAPE INVESTMENT LTD.

CA? 6216 BC 01 GREENSCAPE INVESTMENT LTD.
 CAN 4232 BC 18.1 D 02 BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD
 CAN - - BC 11.4 D 02 THE MOLDED MERCHANT CORPORATION

THE MOLDED MERCHANT CORPORATION

CA? 6216 BC 11.4 INV: GREENSCAPE INVESTMENT LTD.
 CA? - - BC 11.4 INV: HORIZONTAL MANAGEMENT LTD.
 CAN - - BC 01 THE MOLDED MERCHANT CORPORATION

HORTON TRADING LTD

USA 6499 CAN 01 HORTON TRADING LTD
 CA? 3621 BC 10.0 D 02 ASA AUTOMATION SYSTEMS ASSOCIATES LTD
 USA 6499 CAN 96.6 02 MARITIME COMMERCIAL & TRADING CORPORATION
 CAN 3623 BC 10.0 D 02 RSI TECHNOLOGIES LTD

CRYO-MAID

USA - - USA 01 CRYO-MAID
 USA 6499 CAN 3.3 D 02 MARITIME COMMERCIAL & TRADING CORPORATION

HUME INDUSTRIES (MALAYSIA) BHD.

MYS - - MYS 01 HUME INDUSTRIES (MALAYSIA) BHD.
 MYS - - USA 62.5 02 AAF-MCQUAY INC
 MYS 2531 CAN 60.0 03 AAF-MCQUAY CANADA INC
 MYS - - USA 100.0 03 AAF-MCQUAY HOLDINGS INC
 MYS 2531 CAN 20.0 R 04 AAF-MCQUAY CANADA INC
 MYS - - USA 100.0 03 AAF-MCQUAY INTERNATIONAL INC
 MYS 2531 CAN 20.0 R 04 AAF-MCQUAY CANADA INC

HUNCO FARMS LIMITED

GBR 0121 CAN 01 HUNCO FARMS LIMITED
 GBR 6216 CAN 0.0 A 02 KIDSCO LIMITED

CATHERINE JANE HUNTER TRUST

GBR - - GBR 01 CATHERINE JANE HUNTER TRUST
 GBR 6216 CAN 0.0 AD 02 KIDSCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DONALD HOLTON HUNTER TRUST

GBR	-	GBR		01	DONALD HOLTON HUNTER TRUST
GBR	6216	CAN	0.0 AD	02	KIDSCO LIMITED

KATIE JOAN HUNTER TRUST

GBR	-	GBR		01	KATIE JOAN HUNTER TRUST
GBR	6216	CAN	0.0 AD	02	KIDSCO LIMITED

HUNTER DOUGLAS N.V.

NLD	-	NLD		01	HUNTER DOUGLAS N.V.
NLD	-	ANT	100.0	02	HUNTER DOUGLAS INTERNATIONAL N.V.
NLD	2231	CAN	100.0	03	HUNTER DOUGLAS CANADA INC
NLD	8699	CAN	100.0	04	SHADE-O-MATIC (BC) LIMITED
NLD	8698	CAN	100.0	04	SHADE-O-MATIC LTD

FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

CAN	0152	ALT	12.5	INV:	HURLBURT RANCH LTD.
CAN	0121	ALT	12.5	INV:	LEE FARMS LTD
CAN	6216	ALT	12.5	INV:	LENCUCHA RESOURCES INC
CAN	0122	ALT	12.5	INV:	WESLEY FARMS LTD
CAN	0152	ALT		01	FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

I. MELNICK HOLDING CORP

CA?	6239	ALT		01	I. MELNICK HOLDING CORP
CA?	8591	QUE	50.0	02	SCARVES AND ALLIED ARTS INC
CA?	8591	QUE	98.2	03	IMPORTATIONS DANTE (1966) INC
CA?	1629	QUE	74.9	03	LES TRICOTS DANTE INC
CA?	8581	QUE	100.0	02	SCARVES LTD
CA?	8591	QUE	50.0 R	03	SCARVES AND ALLIED ARTS INC

IAN KARPER HOLDINGS INC./LES PLACEMENTS IAN KARPER INC.

CAN	6239	QUE		01	IAN KARPER HOLDINGS INC./LES PLACEMENTS IAN KARPER INC.
CAN	6239	QUE	52.3	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC
CAN	6239	QUE	10.0 D	03	3246639 CANADA INC.
CAN	8531	QUE	100.0	03	ADORABLE JUNIOR GARMENTS INC

172893 CANADA INC

CAN	6216	ALT		01	172893 CANADA INC
CAN	6239	QUE	18.6 D	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC

IDH DUTCH DEVELOPERS B.V.

NLD	-	NLD		01	IDH DUTCH DEVELOPERS B.V.
NLD	-	ANT	100.0	02	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	4021	CAN	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

IRH DUTCH REALTY B.V.

NLD	-	NLD		01	IRH DUTCH REALTY B.V.
NLD	-	ANT	100.0	02	IRH INTERCONTINENTAL REALTY HOLDING N.V.
NLD	4021	CAN	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

NLD	-	ANT	50.0	INV:	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	-	ANT	50.0	INV:	IRH INTERCONTINENTAL REALTY HOLDING N.V.
NLD	4021	CAN		01	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

LES IMMEUBLES A & R PERRON INC

CAN	4022	QUE		01	LES IMMEUBLES A & R PERRON INC
CAN	3041	QUE	82.2	02	AUTOMOBILES PERRON (CHICOUTIMI) INC
CAN	4511	QUE	17.3 D	03	EXACT AIR INC
CAN	3041	QUE	10.0 D	03	LES GALERIES FORD INC

3088-6345 QUEBEC INC

CAN	6239	QUE		01	3088-6345 QUEBEC INC
CAN	3041	QUE	17.8 D	02	AUTOMOBILES PERRON (CHICOUTIMI) INC

INCOME FINANCIAL CORPORATION

CAN	4021	ONT		01	INCOME FINANCIAL CORPORATION
CAN	6239	ONT	100.0	02	INCOME TRUSTCO CORPORATION
CAN	6031	ONT	99.9	03	INCOME TRUST COMPANY
CAN	6799	ONT	10.0 D	04	I.T.M.P. MANAGEMENT LIMITED
CAN	4011	ONT	44.9 D	02	RENETTA DEVELOPEMENTS LIMITED

INTER-FINANCIAL MANAGEMENT LTD

CAN	6511	ALT		01	INTER-FINANCIAL MANAGEMENT LTD
CAN	4022	ALT	100.0	02	MAGIC SPRINGS DEVELOPMENTS LTD
CAN	3043	BC	15.0 D	02	YKOSA PROPERTY HOLDINGS INC

YKOSA PROPERTY HOLDINGS INC

CAN	6511	ALT	15.0	INV:	INTER-FINANCIAL MANAGEMENT LTD
CAN	6511	BC	20.0	INV:	SMOKEY HOLDINGS LTD
CAN	-	BC	20.0	INV:	T-MAC ENTERPRISES LTD
CAN	3043	BC		01	YKOSA PROPERTY HOLDINGS INC

INTERNATIONAL FUND INVESTMENT ESTABLISHMENT

LIE	-	LIE		01	INTERNATIONAL FUND INVESTMENT ESTABLISHMENT
LIE	4021	CAN	100.0	02	GOODWOOD PROPERTY INVESTMENTS LTD
LIE	-	LIE	100.0	02	SQUIRREL ESTABLISHMENT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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INTERNATIONAL FUND INVESTMENT ESTABLISHMENT, (CONT)

LIE	-	LIE	100.0	03	LION ESTABLISHMENT LTD
LIE	6239	CAN	100.0	04	LION ESTABLISHMENT LTD (CDN BR)

THE INTERNATIONAL GROUP INC

CAN	6216	ONT	11.6	INV:	1016616 ONTARIO INC
CAN	6216	ONT	30.0	INV:	1204022 ONTARIO INC
CAN	6216	ONT	20.0	INV:	CASSELL INVESTMENT CORPORATION
CAN	1031	ONT		01	THE INTERNATIONAL GROUP INC
CAN	1739	ONT	100.0	02	PETROLEUM SPECIALTIES INTERNATIONAL INC.

INVESTISSEMENTS ASSISE INC

CAN	6216	QUE		01	INVESTISSEMENTS ASSISE INC
CAN	4011	QUE	100.0	02	EMPLACEMENTS MONTEREGIENS HCB INC
CAN	4011	QUE	50.0 D	03	PATRIMOINE DE NORMANDIE INC

9047-3240 QUEBEC INC

CAN	4011	QUE		01	9047-3240 QUEBEC INC
CAN	4011	QUE	50.0 D	02	PATRIMOINE DE NORMANDIE INC
CAN	4011	QUE	10.0 D	02	LES VILLAS VAL PARISE INC

PATRIMOINE DE NORMANDIE INC

CAN	4011	QUE	50.0	INV:	9047-3240 QUEBEC INC
CAN	4011	QUE	50.0	INV:	EMPLACEMENTS MONTEREGIENS HCB INC
CAN	4011	QUE		01	PATRIMOINE DE NORMANDIE INC

143057 CANADA INC

CAN	6499	QUE		01	143057 CANADA INC
CAN	4011	QUE	10.0 D	02	DEVELOPPEMENTS INDUSTRIELS PIE-IX INC
CAN	4011	QUE	10.0 D	02	LES INVESTISSEMENTS GENSA MONDE LTEE
CAN	-	QUE	10.0 D	02	PLACEMENTS GROUPE DEUX INC
CAN	-	QUE	10.0 D	02	PLACEMENTS GROUPE MODULE PGM INC

INVESTMENT A.B. PROMOTION

SWE	-	SWE		01	INVESTMENT A.B. PROMOTION
SWE	-	SWE	100.0	02	LINDEN ALIMAK AB
SWE	-	USA	100.0	03	LINDEN-ALIMAK INC (USA)
SWE	2522	CAN	100.0	04	ALIMAK INC
SWE	4021	CAN	100.0	04	LINDEN-ALIMAK INVESTMENTS INC

INVESTRA (1985) INC

CAN	6216	QUE		01	INVESTRA (1985) INC
CAN	5019	QUE	100.0	02	2430-1657 QUEBEC INC
CAN	0611	QUE	33.3 D	02	BOISACO INC

BOISACO INC

CAN	0611	QUE	33.3	INV:	COOP DES TRAVAILLEURS (EUSES) DE SACRE-COEUR (UNISACO)
CAN	0611	QUE	33.3	INV:	COOP DES TRAVAILLEURS FORESTIERS DE STE-MARGUERITE (COFOR)
CAN	6216	QUE	33.3	INV:	INVESTRA (1985) INC
CAN	0611	QUE		01	BOISACO INC

ISCOR LTD

ZAF	-	ZAF		01	ISCOR LTD
ZAF	-	NLD	100.0	02	ISCOR INTERNATIONAL B V
ZAF	6619	CAN	100.0	03	ORIBI RESOURCES INC
CA?	6619	YUK	10.0 D	04	OMAX RESOURCES INC
CA?	6499	ALT	10.0 D	04	WESTERN PACIFIC GOLD INC

ISLAND FARMS DAIRIES CO-OP ASSOCIATION

CAN	0163	BC		01	ISLAND FARMS DAIRIES CO-OP ASSOCIATION
CAN	6239	BC	10.0 D	02	548062 B.C. LTD
CAN	0163	BC	10.0 D	02	COWICHAN CHEESE COMPANY LTD
CAN	8131	BC	100.0	02	ISLAND FARMS HOLDINGS LTD
CAN	6619	BC	10.0 D	02	MCD ENTERPRISES LIMITED

IVADAR FINANCIAL CORPORATION

CHE	-	CHE		01	IVADAR FINANCIAL CORPORATION
CHE	6239	CAN	100.0	02	IVADAR CANADA CORPORATION
CHE	1511	CAN	100.0	03	A-Z SPONGE & FOAM PRODUCTS LTD
CA?	4021	ONT	10.0 D	03	DIVERSIFIED ASSETS LIMITED
CA?	1521	ONT	10.0 D	03	FOAMCO INDUSTRIES CORPORATION

IVEX PACKAGING CORP

USA	-	USA		01	IVEX PACKAGING CORP
USA	-	USA	100.0	02	IPC INC
USA	0839	CAN	100.0	03	IVEX CORPORATION
USA	4221	CAN	100.0	03	OC CELFORTEX INC
USA	-	USA	100.0	02	KAMA CORPORATION

IWI HOLDING LTD

XFE	-	VGB		01	IWI HOLDING LTD
XFE	-	USA	100.0	02	IMPERIAL WORLD INC
XFE	8692	CAN	100.0	03	DACO MANUFACTURING LTD
XFE	-	BMU	100.0	02	RHINE HOLDINGS LTD
XFE	-	VGB	100.0	03	RHINE INVESTMENT HOLDINGS CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J & L AIRCRAFT LEASING CO LTD

CAN	-	ONT	0.0	INV:	PILON FAMILY TRUST
CAN	4511	ONT		01	J & L AIRCRAFT LEASING CO LTD
CAN	6129	QUE	100.0	02	HELI-TRANSPORT INC
CAN	4511	ONT	100.0	02	HELICOPTER TRAINING CORPORATION
CAN	4511	ONT	100.0	02	HELICOPTER TRANSPORT SERVICES (CANADA) INC

292554 ALBERTA LTD

CAN	6239	ALT	30.0	INV:	240214 ALBERTA LTD
CAN	1011	ALT	30.0	INV:	J.R. & S. HOLDINGS LTD
CAN	1031	ALT	40.0	INV:	RUSTAN HOLDINGS LTD
CAN	-	ALT		01	292554 ALBERTA LTD

J.R. & S. HOLDINGS LTD

CAN	1011	ALT		01	J.R. & S. HOLDINGS LTD
CAN	-	ALT	30.0 D	02	292554 ALBERTA LTD
CAN	1011	ALT	10.0 D	02	SIGNALTA RESOURCES LIMITED

FAIRVIEW INVESTMENTS LTD

CAN	4011	NFL		01	FAIRVIEW INVESTMENTS LTD
CAN	4322	NFL	50.0 D	02	FAIRVIEW DEVELOPMENTS LIMITED (NF)
CAN	4011	NFL	10.0 D	02	FALCON CONSTRUCTION LTD
CAN	6799	NFL	50.0 D	02	WEST END INVESTMENTS LIMITED

WEST END INVESTMENTS LIMITED

CAN	4011	NFL	50.0	INV:	FAIRVIEW INVESTMENTS LTD
CAN	6511	NFL	43.4	INV:	J V P HOLDINGS LIMITED
CAN	6799	NFL		01	WEST END INVESTMENTS LIMITED

GARTH ASEFORD LTD

CAN	4022	ONT		01	GARTH ASEFORD LTD
CAN	4011	ONT	48.3 D	02	ENVIROPLAN LIMITED
CAN	6499	ONT	100.0	02	GARTH ASEFORD DEVELOPMENTS LIMITED

ENVIROPLAN LIMITED

CAN	4022	ONT	48.3	INV:	GARTH ASEFORD LTD
CAN	6799	ONT	26.6	INV:	J. WALTON MARTIN LIMITED
CAN	4011	ONT		01	ENVIROPLAN LIMITED

J. WALTON MARTIN LIMITED

CAN	6799	ONT		01	J. WALTON MARTIN LIMITED
CAN	4011	ONT	26.6 D	02	ENVIROPLAN LIMITED
CAN	4011	ONT	100.0	02	J WALTON MARTIN DEVELOPMENTS LTD

DAAK HOLDINGS LIMITED

CAN	8411	BC	50.0	INV:	JACE HOLDINGS LTD
CAN	8411	BC		01	DAAK HOLDINGS LIMITED
CAN	8411	BC	12.5 D	02	DAAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	6239	BC	25.0 D	02	PEAKE HOLDINGS LIMITED

DAAKSON HOLDINGS LIMITED

CAN	8411	BC	12.5	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5	INV:	JACE HOLDINGS LTD
CAN	8411	BC		01	DAAKSON HOLDINGS LIMITED

JACE HOLDINGS LTD.

CAN	8411	BC		01	JACE HOLDINGS LTD.
CAN	8411	BC	50.0 D	02	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5 D	02	DAAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	6239	BC	25.0 D	02	PEAKE HOLDINGS LIMITED

KEADD HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD
CAN	8411	BC		01	KEADD HOLDINGS LIMITED

PEAKE HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD
CAN	6239	BC		01	PEAKE HOLDINGS LIMITED

JARMAN HOLDINGS LIMITED

CAN	6239	ONT	9.0	INV:	JARMAN GROUP INC
CAN	6216	ONT		01	JARMAN HOLDINGS LIMITED
CAN	6799	ONT	14.7 A	02	JARMAN CAPITAL CORPORATION
CAN	6499	ONT	100.0	02	WINROP LIMITED

JARMAN GROUP INC

CAN	6239	ONT		01	JARMAN GROUP INC
CAN	6129	ONT	67.3	02	JARMAN GROUP MANAGEMENT CORPORATION
CAN	6216	ONT	9.0 D	02	JARMAN HOLDINGS LIMITED

JASCAN PROPERTIES INC.

CAN	6216	ONT	33.3	INV:	F APPUGLIESI HOLDINGS INC.
CAN	6216	ONT	33.3	INV:	GIANCARLO APPUGLIESI HOLDINGS INC.
CAN	6216	ONT	33.3	INV:	GIUSEPPE APPUGLIESI HOLDINGS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JASCAN PROPERTIES INC., (CONT)

CAN	4011	ONT		01	JASCAN PROPERTIES INC.
CAN	4011	ONT	100.0	02	JASCAN DEVELOPMENTS INC

ASSOCIATE VETERINARY CLINICS (1981) LTD

CAN	6216	ALT	16.6	INV:	268430 ALBERTA LTD
CAN	6499	ALT	16.7	INV:	JASCO INVESTMENTS LTD
CAN	6216	ALT	16.6	INV:	MENDHAM INVESTMENTS LTD
CAN	6239	ALT	16.6	INV:	TASMARA HOLDING CO LTD
CAN	0431	ALT		01	ASSOCIATE VETERINARY CLINICS (1981) LTD

JERVIS B WEBB CO OF CANADA LTD

USA	-	USA	36.6	INV:	JERVIS B WEBB COMPANY INC
CAN	2521	ONT		01	JERVIS B WEBB CO OF CANADA LTD
CAN	4231	ONT	99.9	02	SPIDER INSTALLATIONS LTD.
CAN	6499	ONT	99.9	02	WEBB CONTROL LIMITED
CAN	4299	QUE	99.9	02	WEBEC CONVEYERS LTD

THE CHI HOO LEE FAMILY TRUST

CAN	-	ONT		01	THE CHI HOO LEE FAMILY TRUST
CAN	6239	ONT	100.0	02	775873 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	03	LEE DEVELOPMENT CORP

THE JIMMY LEE FAMILY TRUST

CAN	6216	ONT		01	THE JIMMY LEE FAMILY TRUST
CAN	6216	ONT	100.0	02	772960 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	03	LEE DEVELOPMENT CORP

LEE DEVELOPMENT CORP

CAN	6216	ONT	50.0	INV:	772960 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	775873 ONTARIO LIMITED
CAN	4011	ONT		01	LEE DEVELOPMENT CORP

THE JOHN DI POCE FAMILY TRUST

CAN	-	ONT		01	THE JOHN DI POCE FAMILY TRUST
CAN	6216	ONT	100.0	02	DI POCE HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	DI POCE MANAGEMENT LIMITED
CAN	6499	ONT	100.0	04	781259 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	WALLGATE INVESTMENTS LIMITED

JOHN SWANN HOLDING CORPORATION

CAN	-	ONT	20.0	INV:	TRUSTS FOR CHILDREN OF JOHN A AND ANN SWANN
CAN	6216	ONT		01	JOHN SWANN HOLDING CORPORATION
CAN	5511	ONT	40.0 D	02	ICC REPROGRAPHICS LTD
CAN	8722	ONT	51.0	02	TMP WORLDWIDE LTD

TELEPHONE MARKETING PROGRAMS INC.

USA	-	USA		01	TELEPHONE MARKETING PROGRAMS INC.
CAN	8722	ONT	49.0 D	02	TMP WORLDWIDE LTD

JOHNSON DIVERSIFIED INC.

USA	-	USA		01	JOHNSON DIVERSIFIED INC.
USA	-	USA	100.0	02	JOHNSON WORLDWIDE ASSOCIATES INC.
USA	8693	CAN	100.0	03	JOHNSON WORLDWIDE ASSOCIATES CANADA INC
USA	6511	CAN	100.0	04	158158 CANADA LIMITED
USA	1511	CAN	100.0	04	PLASTIQUES L P A LTEE

JORDAN DEVELOPMENT CORPORATION LTD

CAN	6216	BC	33.0	INV:	BASCH HOLDINGS LTD (B.C.)
CAN	6216	BC	33.0	INV:	CADBORO BAY HOLDINGS LTD
CAN	6216	BC	34.0	INV:	D.S.J. HOLDINGS LTD
CAN	8011	BC		01	JORDAN DEVELOPMENT CORPORATION LTD
CAN	6229	BC	50.0 D	02	CORDAN FINANCIAL CORPORATION

JOSTENS INC.

USA	-	USA		01	JOSTENS INC.
USA	8919	CAN	100.0	02	JOSTENS CANADA LTD
USA	8692	CAN	100.0	03	BALFIRM CANADA INC.
USA	-	USA	100.0	02	WICAT SYSTEMS INC
USA	3621	CAN	100.0	03	WICAT CANADA INC

JULES & CO LTD

CAN	6239	ONT		01	JULES & CO LTD
CAN	6216	ONT	99.6	02	G.P.METAL PRODUCTS LIMITED
CAN	3182	ONT	47.3 A	03	FIKAR CORPORATION
CAN	-	ONT	10.0 D	04	571005 ONTARIO LIMITED
CAN	6129	ONT	100.0	04	GLENDALE-FIKAR FINANCE CORPORATION

BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.

CAN	6239	QUE	43.7	INV:	ARDEE INVESTMENTS LTD.
CAN	6239	ONT	18.8	INV:	DANVID CAPITAL CORPORATION
CAN	6216	ONT	31.1	INV:	JULMI ENTERPRISES LTD
CAN	6216	QUE		01	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	2299	QUE	10.0 D	02	INNOVAK D.I.Y. PRODUCTS INC

JUSCO CO. LTD

JPN	-	JPN		01	JUSCO CO. LTD
JPN	-	USA	100.0	02	JUSCO (USA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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JUSCO CO. LTD. (CONT)

JPN	-	USA	66.5	03	THE TALBOTS INC
JPN	8722	CAN	100.0	04	TALBOT (CANADA) INC
JPN	8722	CAN	100.0	04	TALBOTS CLASSICS (CANADA) INC

REGAL CONSTRUCTION (KITCHENER) LIMITED

CAN	4011	ONT	50.0	INV:	TRIMBAU DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	ONT		01	REGAL CONSTRUCTION (KITCHENER) LIMITED

SUGARBUSH HOLDINGS LIMITED

CAN	6489	ONT	13.3	INV:	K-W INVESTMENTS KITCHENER LIMITED
CAN	4021	ONT	33.3	INV:	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	ONT		01	SUGARBUSH HOLDINGS LIMITED

WINDALE SERVICES & ENTERPRISES LTD

CAN	4021	ONT		01	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	ONT	50.0 D	02	REGAL CONSTRUCTION (KITCHENER) LIMITED
CAN	4011	ONT	33.3 D	02	SUGARBUSH HOLDINGS LIMITED

KAMAN CORP

USA	-	USA		01	KAMAN CORP
USA	-	USA	100.0	02	KAMAN INDUSTRIAL TECHNOLOGIES CORP
USA	3192	CAN	100.0	03	KAMAN INDUSTRIAL TECHNOLOGIES LTD
USA	-	USA	100.0	02	KAMAN MUSIC CORPORATION
USA	8699	CAN	100.0	03	B & J MUSIC LTD

KANSAS CITY SOUTHERN INDUSTRIES INC

USA	-	USA		01	KANSAS CITY SOUTHERN INDUSTRIES INC
USA	-	USA	100.0	02	DST SYSTEMS INC
USA	6239	CAN	100.0	03	1026459 ONTARIO INC
USA	6799	CAN	100.0	04	CORFAX BENEFIT SYSTEMS LTD
USA	6499	CAN	100.0	04	CORFAX INFORMATION SERVICES LTD

391357 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	ANIMAGE LTD.
CAN	8212	ONT	25.0	INV:	ASSOCIATED BOOKING SERVICES INC.
CAN	4011	ONT	25.0	INV:	KARWEN MANAGEMENT LIMITED
CAN	6239	ONT	25.0	INV:	NATAL INVESTMENTS LIMITED
CAN	8213	ONT		01	391357 ONTARIO LIMITED

BURNSIDE DEVELOPMENTS LTD

CAN	8011	ALT	30.0	INV:	BUD GRANTS HOTEL LTD
CAN	6239	BC	30.0	INV:	CROSSROADS INVESTMENTS LTD
CAN	6216	BC		01	BURNSIDE DEVELOPMENTS LTD

BUD GRANTS HOTEL LTD

CAN	8011	ALT		01	BUD GRANTS HOTEL LTD
CAN	6216	BC	30.0 D	02	BURNSIDE DEVELOPMENTS LTD
CAN	0131	BC	10.0 D	02	KAVANAGH FOODS LIMITED
CAN	8011	BC	10.0 D	02	RICHAL VENTURES LTD

KELTIC INC

CAN	6499	NS		01	KELTIC INC
CAN	6229	NS	100.0	02	KELTIC SAVINGS CORP LTD
CAN	3621	NS	100.0	02	KELTIC TECHNOLOGIES GROUP INCORPORATED
CAN	3621	NS	100.0	03	SOFTWARE EXPERT LEARNING CENTRES LIMITED
CAN	7521	NS	100.0	02	STRATOSPHERE INTERACTIVE BUSINESS SOLUTIONS

THE KENDALL CHILDREN TRUST

CAN	-	QUE		01	THE KENDALL CHILDREN TRUST
CAN	5511	QUE	55.9	02	CAMEO CRAFTS GRAPHIC INDUSTRIES LIMITED

CAMKEN RESOURCES INC

CAN	6499	QUE		01	CAMKEN RESOURCES INC
CAN	6799	QUE	10.0 D	02	2971470 CANADA INC
CAN	6239	QUE	10.0 D	02	B & F GRAPHICS HOLDINGS INC
CAN	5511	QUE	11.0 D	02	CAMEO CRAFTS GRAPHIC INDUSTRIES LIMITED

KENWAL HOLDINGS INC

CAN	6216	MAN	7.6	INV:	2966668 MANITOBA INC
CAN	6239	MAN		01	KENWAL HOLDINGS INC
CAN	6239	ALT	100.0	02	KENWAL LTD
CAN	6121	MAN	100.0	03	KENWAL FINANCIAL CORPORATION
CAN	4021	MAN	100.0	03	KENWAL PROPERTIES LTD

KERR-MCGEE CORP

USA	-	USA		01	KERR-MCGEE CORP
USA	1011	CAN	100.0	02	KERR-MCGEE OF CANADA NORTHWEST LTD
USA	-	USA	100.0	02	KERR-MCGEE INVESTMENTS CORPORATION
USA	1011	CAN	100.0	03	KERR-MCGEE CANADA LTD
USA	1011	CAN	100.0	04	SUNNINGDALE OILS (ABU DHABI) LIMITED

KEY PORTER BOOKS LIMITED

CAN	6499	ONT	50.0	INV:	ANNA PORTER ENTERPRISES LIMITED
CAN	5513	ONT	50.0	INV:	KEY PUBLISHERS COMPANY LTD
CAN	5512	ONT		01	KEY PORTER BOOKS LIMITED
CAN	5514	ONT	10.0 D	02	LESTER PUBLISHING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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KEY PORTER BOOKS LIMITED, (CONT)

CAN	5512	ONT	51.0	02	MCCLELLAND-BANTAM INC
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KHB INVESTMENT CORPORATION

CAN	6499	ONT	50.0	INV:	494342 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV:	KYSER INVESTMENT CORPORATION
CAN	4021	ONT		01	KHB INVESTMENT CORPORATION
CAN	4322	ONT	100.0	02	CAN-TOR PROPERTIES LTD
CAN	4021	ONT	100.0	02	OSTERBEK PROPERTIES LIMITED

KINLOCH HOLDINGS CO

XFE	-	CYM		01	KINLOCH HOLDINGS CO
XFE	6123	CAN	100.0	02	NORTHWEST GOLD CORPORATION
GBR	6619	CAN	11.7 D	03	SONORA DIAMOND CORP

SONORA DIAMOND CORP

GBR	-	GBR	21.1	INV:	JEM DIAMOND MINING (JERSEY) LIMITED
MCO	-	MCO	18.6	INV:	JURA SECURITIES LIMITED
XFE	6123	CAN	11.7	INV:	NORTHWEST GOLD CORPORATION
GBR	6619	CAN		01	SONORA DIAMOND CORP

ARCTIC INVESTMENT CORPORATION LTD

CAN	6499	YUK		01	ARCTIC INVESTMENT CORPORATION LTD
CAN	5711	YUK	29.9 D	02	KLONDIKE BROADCASTING COMPANY LIMITED
CAN	3041	YUK	45.0 D	02	LEWES LAKE INVESTMENTS LTD
CAN	5714	YUK	25.7 D	02	NORTHERN TELEVISION SYSTEMS LTD
CAN	3041	YUK	14.8 D	02	WHITEHORSE MOTORS LTD

KMK INVESTMENTS LTD

CAN	6216	ALT		01	KMK INVESTMENTS LTD
CAN	4022	ALT	65.0	02	KOCH SALES LTD
CAN	3041	ALT	80.6	03	KOCH FORD LINCOLN SALES LTD

LORAL HOLDINGS LTD

CAN	6216	ALT		01	LORAL HOLDINGS LTD
CAN	4022	ALT	32.5 D	02	KOCH SALES LTD

S W CHESNEY HOLDINGS LTD.

CAN	6239	ALT		01	S W CHESNEY HOLDINGS LTD.
CAN	3041	ALT	19.3 D	02	KOCH FORD LINCOLN SALES LTD

KOLBER GROUP

CAN	-	ONT		01	KOLBER GROUP
CAN	4021	ONT	100.0	02	116995 CANADA INC
CAN	-	ALT	100.0	02	3096475 CANADA INC
CAN	6216	QUE	10.0 D	03	172889 CANADA INC
CAN	6216	ONT	100.0	03	87215 CANADA LTD

KONINKLUKE PAKHOED N V

NLD	-	NLD		01	KONINKLUKE PAKHOED N V
NLD	-	USA	100.0	02	PAKHOED DISTRIBUTION CORPORATION
NLD	1749	CAN	100.0	03	VAN WATERS & ROGERS LTD
NLD	6216	CAN	100.0	04	HARCROS CHEMICALS CANADA LTD
NLD	-	USA	100.0	02	UNIVAR CORP

KONRAD DOPPELMAYR & SOHN

AUT	-	AUT		01	KONRAD DOPPELMAYR & SOHN
AUT	4129	CAN	55.7	02	LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE
AUT	-	AUT	100.0	02	DOPPELMAYR SEILBAHN VERTRIEBSGESELLSCHAFT MBH
AUT	6239	CAN	100.0	03	DOPPELMAYR HOLDINGS INC/GESTION DOPPELMAYR INC
AUT	4129	CAN	10.0 R	04	LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE
AUT	4319	CAN	100.0	04	DOPPELMAYR LIFTS LTD

KRG MANAGEMENT INC

CHE	-	CHE	2.8	INV:	FORVEST TRUST S.A.
CAN	6239	ONT		01	KRG MANAGEMENT INC
CAN	6331	ONT	100.0	02	KRG INSURANCE BROKERS INC
CAN	6331	ONT	50.0 D	02	KRG LIFE INSURANCE AGENCY
CAN	6331	ONT	100.0	02	MPS INSURANCE AGENCY LIMITED

KURIYAMA CORPORATION

JPN	-	JPN		01	KURIYAMA CORPORATION
JPN	1521	CAN	60.0	02	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	2532	CAN	100.0	02	KURI TEC CORPORATION
JPN	-	USA	100.0	02	KURIYAMA OF AMERICA INC
JPN	1521	CAN	40.0 R	03	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	1511	CAN	60.0	03	KURIYAMA CANADA INC
JPN	1511	CAN	40.0 R	02	KURIYAMA CANADA INC

LANCASTER FUNDING INC

CAN	6511	ONT		01	LANCASTER FUNDING INC
CAN	6799	ONT	100.0	02	LANCASTER ARBITRAGE LTD
CAN	6511	ONT	100.0	02	LANCASTER FINANCIAL CORP
CAN	6499	ONT	100.0	02	LANCASTER SECURITIES CORPORATION
CAN	6216	ONT	100.0	02	LANCASTER TRADING INC

LAPORTE PLC

GBR	-	GBR		01	LAPORTE PLC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LAPORTE PLC, (CONT)

GBR	-	GBR	100.0	02	LAPORTE CHEMICALS LTD.
GBR	1631	CAN	100.0	03	DURAL POLYMERS OF CANADA LTD.
GBR	1739	CAN	100.0	03	RAYLO CHEMICALS INC
GBR	1739	CAN	100.0	04	RAYLO CHEMICALS LTD.

LASER VISION CENTERS, INC

USA	-	USA		01	LASER VISION CENTERS, INC
USA	-	CAN	100.0	02	GESTION LVCI (QUEBEC) INC/LVCI MANAGEMENT (QUEBEC) INC
USA	-	CAN	100.0	02	LASER VISION CENTERS (CALGARY) INC
USA	2532	CAN	100.0	02	LUCI MANAGEMENT (B.C.) INC
USA	-	CAN	100.0	02	LUCI MANAGEMENT (ONTARIO) INC

FAIRWAY CORPORATION

CAN	-	ONT	12.5	INV.	LAURENCE J NEEDLER FAMILY TRUST
CAN	6216	ONT		01	FAIRWAY CORPORATION
CAN	6499	ONT	10.0 D	02	APPLEVIEW DEVELOPMENTS LTD.
CAN	6331	ONT	10.0 D	02	BARRIE 400 BUSINESS PARK INC
CAN	0223	ONT	10.0 D	02	CHATEAU DES CHARMES WINES LIMITED

LEEDS MECHANICAL LTD

CAN	4232	BC		01	LEEDS MECHANICAL LTD
CAN	4231	BC	50.3	02	STALCO ELECTRIC INC.
CAN	8011	BC	16.6 D	03	BAKERVIEW MOTOR INN LTD.

BAKERVIEW MOTOR INN LTD.

CAN	4011	BC	16.6	INV.	SIEG SCHMIDT CONSTRUCTION LTD.
CAN	4231	BC	16.6	INV.	STALCO ELECTRIC INC.
CAN	4021	BC	16.6	INV.	WINDLOCK HOLDINGS LTD.
CAN	8011	BC		01	BAKERVIEW MOTOR INN LTD.

LEIBL ENTERPRISES LTD

CAN	-	MAN	33.3	INV.	ASHLEY LEIBL FAMILY TRUST
CAN	-	MAN	33.3	INV.	RAYMOND LEIBL FAMILY TRUST
CAN	-	MAN	33.3	INV.	SUSAN LEIBL FAMILY TRUST
CAN	6129	MAN		01	LEIBL ENTERPRISES LTD
CAN	6122	MAN	100.0	02	RAYMOND TIRE CO LTD

LESLIE J KERR LTD

CAN	6216	BC	50.0	INV.	J C K INVESTMENTS LTD
CAN	6499	BC	50.0	INV.	T C K INVESTMENTS LTD
CAN	6239	BC		01	LESLIE J KERR LTD
CAN	0711	BC	100.0	02	LIGNUM LIMITED

J C K INVESTMENTS LTD

CAN	6216	BC		01	J C K INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	KERR INVESTMENTS INC
CAN	6239	BC	50.0 D	02	LESLIE J KERR LTD

KERR INVESTMENTS INC

CAN	6216	BC	50.0	INV.	J C K INVESTMENTS LTD
CAN	6499	BC	50.0	INV.	T C K INVESTMENTS LTD
CAN	6499	BC		01	KERR INVESTMENTS INC

T C K INVESTMENTS LTD

CAN	6499	BC		01	T C K INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	KERR INVESTMENTS INC
CAN	6239	BC	50.0 D	02	LESLIE J KERR LTD

LIFETOUCH INC

USA	6239	USA		01	LIFETOUCH INC
USA	-	USA	100.0	02	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
USA	8919	CAN	100.0	03	LIFETOUCH CANADA INC
USA	8799	CAN	100.0	04	EGW HOLDINGS LTD
CAN	5511	MAN	10.0 D	05	CUSTOM IMAGES LTD

THE LIGUORI GROUP

USA	-	USA		01	THE LIGUORI GROUP
USA	-	USA	85.3	02	FINGER PRINTS OF CALIFORNIA, INC
USA	8799	CAN	100.0	03	FINGER PRINTS OF CALIFORNIA, INC (CDN BR)
USA	-	USA	86.6	02	MODERN MOLD INTERNATIONAL, INC
USA	5919	CAN	100.0	03	MODERN MOLD INTERNATIONAL, INC (CDN BR)

LIMAC HOLDINGS INC

CAN	6239	QUE		01	LIMAC HOLDINGS INC
CAN	6239	QUE	100.0	02	MICHEL & SONS LTD
CAN	4021	QUE	100.0	03	CAMILLE MICHEL LIMITED
CAN	4022	QUE	30.0 D	04	GLENHAVEN CONSTRUCTION LIMITED

GLENHAVEN CONSTRUCTION LIMITED

CAN	4021	QUE	38.0	INV.	CAMILLE MICHEL LIMITED
CAN	6216	QUE	40.0	INV.	PARAGON CONST CO LTD
CAN	4022	QUE		01	GLENHAVEN CONSTRUCTION LIMITED

LINDE A.G.

DEU	-	DEU		01	LINDE A.G.
DEU	-	USA	100.0	02	LOTEPRO CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LINDE A.G., (CONT)

DEU	6611	CAN	100.0	03	LOTEPRO PLANTS LIMITED/USINES LOTEPRO LIMITEE
DEU	-	USA	80.0	02	SELAS FLUID PROCESSING CORPORATION
DEU	3192	CAN	100.0	03	SELAS CANADA INC

LIYA INVESTMENTS LIMITED

CAN	6499	ONT		01	LIYA INVESTMENTS LIMITED
CAN	6499	ONT	75.0	02	ROMANTOWN INVESTMENTS LIMITED
CAN	3041	ONT	89.9	03	YORKDALE LINCOLN MERCURY SALES LTD

1024164 ONTARIO LIMITED

CAN	6239	ONT		01	1024164 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	YORKDALE LINCOLN MERCURY SALES LTD

LIONSTAR ENTERPRISES INC

CAN	4011	ONT		01	LIONSTAR ENTERPRISES INC
CAN	6499	ONT	25.0 D	02	ROMANTOWN INVESTMENTS LIMITED

LLOYD'S OF LONDON

GBR	-	GBR		01	LLOYD'S OF LONDON
GBR	-	GBR	100.0	02	BYAS, MOSLEY & CO. LTD
GBR	-	GBR	100.0	02	CROWE HOLDINGS LTD
GBR	4322	CAN	100.0	03	GROWE INSURANCE SERVICES INC
GBR	6329	CAN	100.0	02	LLOYD'S OF LONDON (CDN BR)

LOMBARD ODIER ET CIE

CHE	-	CHE		01	LOMBARD ODIER ET CIE
CHE	-	CHE	100.0	02	LA COMPAGNIE LOMBARD ODIER DU CANADA SOCIÉTÉ EN COMMANDITE
CHE	6031	CAN	81.2	03	LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI
CHE	6499	CAN	59.9	02	LOMBARD ODIER (CANADA) INC
CHE	6031	CAN	18.7 R	03	LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI

LODIA S A

XFE	-	PAN		01	LODIA S A
CHE	6499	CAN	39.9 D	02	LOMBARD ODIER (CANADA) INC

LONDON INTERNATIONAL GROUP PLC

GBR	-	GBR		01	LONDON INTERNATIONAL GROUP PLC
GBR	-	NLD	100.0	02	NEW BRIDGE INTERNATIONAL B.V.
GBR	8699	CAN	100.0	03	LONDON INTERNATIONAL GROUP LTD/GROUPE LONDON INTERNATIONAL
GBR	-	GBR	100.0	02	RIVALMUSTER LTD
GBR	-	NLD	100.0	03	NEW BRIDGE HOLDINGS B.V.

LONDON TELECOM NETWORK INC

CAN	-	ONT		01	LONDON TELECOM NETWORK INC
CAN	-	ONT	100.0	02	LTG HOLDINGS INC
CAN	5811	BC	100.0	03	CAN-NET TELECOMMUNICATIONS INC
CAN	5811	BC	100.0	03	CNC ADMIN INC
CAN	5811	ONT	100.0	04	CENTRA-FAX INC

SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE

CAN	6216	QUE	33.3	INV.	139669 CANADA LTEE
CAN	4011	QUE	16.6	INV.	LOUVIBEC LTEE
CAN	4021	QUE		01	SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE
CAN	4011	QUE	10.0 D	02	128682 CANADA INC
CAN	4011	QUE	10.0 D	02	ACQUA PRECISION INC

THE LOW & BONAR PLC

GBR	-	GBR		01	THE LOW & BONAR PLC
GBR	-	GBR	100.0	02	BONAR INTERNATIONAL HOLDINGS LIMITED
GBR	0831	CAN	100.0	03	BONAR INC
GBR	6239	CAN	100.0	03	BONAR OFFSHORE CANADA INC
GBR	-	GBR	100.0	02	LOW & BONAR INTERNATIONAL HOLDINGS LTD

LTV CORP.

USA	-	USA		01	LTV CORP.
USA	-	USA	100.0	02	CONTINENTAL EMSCO COMPANY
USA	2522	CAN	54.5	03	GE FRANKLIN LTD
USA	-	USA	100.0	02	LTV STEEL COMPANY INC
USA	6619	CAN	100.0	03	JALORE MINING CO LTD

LUBIN FAMILY GROUP

CAN	-	QUE		01	LUBIN FAMILY GROUP
CAN	-	QUE	100.0	02	THE FIRST LUBIN TRUST CO.
CAN	6216	QUE	0.0 A	02	LUBIN INVESTMENT LTD
CA?	8611	QUE	25.0 D	03	INNOVATION FURNITURE LTD

INNOVATION FURNITURE LTD

CAN	6216	QUE	25.0	INV.	LUBIN INVESTMENT LTD
CA?	8611	QUE	50.0	INV.	METRO MERCHANDISING CORP
CA?	8611	QUE		01	INNOVATION FURNITURE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COOPERCAN HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	LYNROB INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT		01	COOPERCAN HOLDINGS LIMITED

LYNROB INVESTMENTS LIMITED

CAN	-	ONT	50.0	INV:	LYNDA ROBIN LATNER TRUST
CAN	6216	ONT		01	LYNROB INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

RICHCO INVESTMENTS LIMITED

CAN	-	ONT	25.0	INV:	RICHARD MICHAEL COOPER TRUST
CAN	6216	ONT		01	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

LYNDEN INCORPORATED

USA	-	USA		01	LYNDEN INCORPORATED
USA	4511	CAN	100.0	02	CANADIAN LYNDEN TRANSPORT LTD
USA	4811	CAN	100.0	03	YUKON ALASKA TRANSPORT LTD
USA	-	USA	100.0	02	LYNDEN AIR FREIGHT INC
USA	4811	CAN	100.0	03	LYNDEN AIR FREIGHT INC (CDN BR)

LYRECO S.A.

FRA	-	FRA		01	LYRECO S.A.
FRA	6239	CAN	98.4	02	LYRECO (CANADA) INC
FRA	0841	CAN	100.0	03	LYRECO OFFICE PRODUCTS INC/LYRECO PRODUITS DE BUREAU INC
FRA	6129	CAN	100.0	03	PILON OFFICE PRODUCTS INC
FRA	6129	CAN	100.0	03	PILON RETAIL INC

M.F. HULL GROUP

CAN	-	ONT		01	M.F. HULL GROUP
CAN	4031	ONT	100.0	02	HULLMARK REALTY CANADA LIMITED
CAN	6129	ONT	99.0	03	ELDERBROOK DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0 D	03	LONSMOUNT CONSTRUCTION LTD
CAN	6619	ONT	100.0	02	HULLMARK DEVELOPMENTS LTD

N & A HOLDING CORP

CAN	6216	QUE		01	N & A HOLDING CORP
CAN	4021	QUE	50.0 D	02	NAMO LTD
CAN	4022	QUE	49.8 D	02	UNITED STATES GENERAL FINANCE LTD

NAMO LTD

CAN	6216	QUE	50.0	INV:	M & H HOLDING CORP
CAN	6216	QUE	50.0	INV:	N & A HOLDING CORP
CAN	4021	QUE		01	NAMO LTD

UNITED STATES GENERAL FINANCE LTD

CAN	6216	BC	49.8	INV:	M & H HOLDINGS LTD
CAN	6216	QUE	49.8	INV:	N & A HOLDING CORP
CAN	4022	QUE		01	UNITED STATES GENERAL FINANCE LTD

MACLEAN ENTERPRISES LTD.

CAN	6239	BC		01	MACLEAN ENTERPRISES LTD.
CAN	3021	BC	100.0	02	18224 B.C. LTD
CAN	3192	BC	100.0	03	NOLAN LOWE POWER CORPORATION
CAN	3022	BC	50.0 D	03	NOR-WEST GEAR & ENGINE CO LTD

NOR-WEST GEAR & ENGINE CO LTD

CAN	3021	BC	50.0	INV:	18224 B.C. LTD
CAN	3022	BC	50.0	INV:	NOR-WEST GEAR & ENGINE HOLDING CO LTD
CAN	3022	BC		01	NOR-WEST GEAR & ENGINE CO LTD

MAGELLAN AEROSPACE CORPORATION

CAN	3111	ONT		01	MAGELLAN AEROSPACE CORPORATION
CAN	3111	MAN	100.0	02	BRISTOL AEROSPACE LIMITED
CAN	3111	ONT	100.0	02	CHICOPEE MANUFACTURING LIMITED
CAN	3111	ONT	100.0	02	ORENDA AEROSPACE CORPORATION
CAN	-	NS	100.0	03	ORENDA RECIP INC

MAGTECH MANAGEMENT INC

CA?	6499	ONT	25.0	INV:	ARTHUR WILLIAM HENSCHER HOLDINGS INC
CA?	6216	ONT	25.0	INV:	DENNIS PETERS HOLDINGS INC
CA?	4021	ONT	25.0	INV:	STEPHEN VAN EGMOND IRWIN HOLDINGS LTD
CA?	6499	ONT	25.0	INV:	TILTRUST CO LTD
CAN	6619	ONT		01	MAGTECH MANAGEMENT INC

MAIN CHANCE INC

CAN	6239	ONT		01	MAIN CHANCE INC
CAN	6216	ONT	10.0 D	02	940631 ONTARIO INC
CAN	6499	ONT	10.0 D	02	AIRMARINE INC
CAN	4511	ONT	10.0 D	02	CITY CENTRE AVIATION LTD
CAN	3192	ONT	10.0 D	02	SIMULATOR TECHNOLOGIES CORP

MALCOM ENTERPRISES LTD.

CAN	6239	MAN		01	MALCOM ENTERPRISES LTD.
CAN	4011	MAN	99.6	02	MALCOM CONSTRUCTION LIMITED
CAN	4022	MAN	29.9 D	02	NICKEL DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MALCOM ENTERPRISES LTD., (CONT)

CAN	4011	MAN	100.0	02	NORSPAN BUILDING SYSTEMS LTD
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NICKEL DEVELOPMENTS LTD

CAN	6239	MAN	29.9	INV:	MALCOM ENTERPRISES LTD.
CA?	6129	SAS	30.0	INV:	R.L. HILL CONSTRUCTION CO. LTD.
CAN	4022	MAN		01	NICKEL DEVELOPMENTS LTD

MANTELLA FAMILY GROUP

CAN	-	ONT		01	MANTELLA FAMILY GROUP
CAN	-	ONT	100.0	02	ESTATE OF FRANK MANTELLA
CAN	6216	ONT	99.9	03	FRANKCORP INVESTMENTS INC.
CAN	4022	ONT	50.0	04	A MANTELLA & SONS LIMITED
CAN	6216	ONT	100.0	02	PAULCORP INVESTMENTS INC.
CAN	4022	ONT	50.0 R	03	A MANTELLA & SONS LIMITED

THE MARIE GROSS TRUST

CAN	-	ONT		01	THE MARIE GROSS TRUST
CAN	6499	ONT	100.0	02	SHELDON GROSS LIMITED
CAN	1731	ONT	58.9	03	PARA INC

INGLEWOOD HOLDINGS INC.

CAN	6239	ONT		01	INGLEWOOD HOLDINGS INC.
CAN	1731	ONT	31.4 D	02	PARA INC
CAN	6216	ONT	10.0 D	02	WMP HOLDINGS INC

MARINE-WENDEL S.A.

FRA	-	FRA		01	MARINE-WENDEL S.A.
FRA	-	FRA	65.1	02	COMPAGNIE GENERALE D'INDUSTRIE ET DE PARTICIPATIONS S.A.
FRA	-	FRA	84.1	03	CIMENT ET ENGRAIS ET DANNES
FRA	-	FRA	100.0	04	WHEELABRATOR-ALLEVARD
FRA	2021	CAN	100.0	05	PANABRASIVE INC

MARK ANTHONY GROUP INC

CAN	6239	BC		01	MARK ANTHONY GROUP INC
CAN	0223	BC	100.0	02	359148 BRITISH COLUMBIA LTD
CAN	0231	BC	100.0	02	MARK ANTHONY BRANDS LTD
CAN	0223	BC	100.0	02	MARK ANTHONY CELLARS LTD.
CAN	0223	BC	100.0	02	MARK ANTHONY PROPERTIES LTD.

MARK CULLEN HOLDINGS LIMITED

CAN	-	ONT		01	MARK CULLEN HOLDINGS LIMITED
CAN	6239	ONT	51.0	02	LEN CULLEN LIMITED
CAN	-	ONT	50.0 D	03	680476 ONTARIO LIMITED
CAN	0411	ONT	100.0	03	WEALL & CULLEN NURSERIES LTD

680476 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	ARMCORP 4-8 LTD.
CAN	6239	ONT	50.0	INV:	LEN CULLEN LIMITED
CAN	-	ONT		01	680476 ONTARIO LIMITED

MARKS & SPENCER PLC

GBR	-	GBR		01	MARKS & SPENCER PLC
GBR	-	GBR	100.0	02	MARKS & SPENCER INTERNATIONAL HOLDINGS LTD
GBR	6239	CAN	60.2	03	MARKS & SPENCER HOLDINGS CANADA INC.
GBR	2299	CAN	100.0	04	MARKS & SPENCER CANADA INC.
GBR	-	NLD	100.0	02	MARKS & SPENCER (NEDERLAND) BV
GBR	6239	CAN	39.7 R	03	MARKS & SPENCER HOLDINGS CANADA INC.

MARLOW INVESTMENTS LTD. (ALTA)

CAN	4022	ALT		01	MARLOW INVESTMENTS LTD. (ALTA)
CAN	6511	ALT	65.6	02	RURAL MANAGEMENT LTD
CAN	-	BC	16.6 D	02	SHAWNIGAN BEACH ESTATES LTD

LUNDY HOLDINGS LTD

CAN	3043	ALT		01	LUNDY HOLDINGS LTD
CAN	6499	BC	34.9 D	02	COASTAL LAND MANAGEMENT LTD
CAN	-	BC	35.7 D	02	SHAWNIGAN BEACH ESTATES LTD

SHAWNIGAN BEACH ESTATES LTD

CAN	3043	ALT	35.7	INV:	LUNDY HOLDINGS LTD
CAN	4022	ALT	16.6	INV:	MARLOW INVESTMENTS LTD. (ALTA)
CAN	-	BC		01	SHAWNIGAN BEACH ESTATES LTD

MARSHALL INDUSTRIES

USA	-	USA		01	MARSHALL INDUSTRIES
USA	3621	CAN	100.0	02	G S MARSHALL-CANADA INC
USA	3619	CAN	100.0	02	MARSHALL INDUSTRIES INC
USA	-	USA	100.0	02	STERLING ELECTRONICS CORPORATION
USA	3581	CAN	100.0	03	STERLING ELECTRONICS (CANADA) CORPORATION

MARSHALL MACKLIN MONAGHAN LIMITED

CAN	6611	ONT		01	MARSHALL MACKLIN MONAGHAN LIMITED
CAN	8799	ALT	10.0 D	02	413125 ALBERTA LTD
CAN	6611	ALT	10.0 D	02	BE-LAK ENGINEERING LTD
CAN	3621	ONT	10.0 D	02	LANDATA INTERNATIONAL SERVICES INC
CAN	6611	ONT	0.0 A	02	MARSHALL MACKLIN MONAGHAN ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARTHA G BLACKBURN CHILDREN'S TRUST

CAN	-	ONT		01	MARTHA G BLACKBURN CHILDREN'S TRUST
CAN	6216	ONT	100.0	02	KILBYRNE INVESTMENTS CORP
CAN	6239	ONT	100.0	03	BLACKBURN GROUP INCORPORATED
CAN	6239	ONT	100.0	03	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
CAN	5713	ONT	100.0	04	BLACKBURN RADIO INC

MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.

DEU	-	DEU		01	MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.
DEU	6499	CAN	100.0	02	MALLIN INVESTMENT INC.
DEU	6499	CAN	100.0	02	WESTHOUSE INVESTMENT INC.
DEU	6499	CAN	80.6	02	ZESSENDORF INVESTMENT INC.

FRANKAIR HOLDINGS CONSULTANTS LTD

CAN?	0171	BC		01	FRANKAIR HOLDINGS CONSULTANTS LTD
DEU	6499	CAN	19.4 D	02	ZESSENDORF INVESTMENT INC.

MARY KAY HOLDING CORPORATION

USA	-	USA		01	MARY KAY HOLDING CORPORATION
USA	1741	CAN	100.0	02	MARY KAY COSMETICS LTD.
USA	-	USA	100.0	02	MARY KAY INC.
USA	-	USA	100.0	03	NEW ARROW II CORPORATION
USA	6239	CAN	100.0	04	NEW ARROW II CORPORATION (CDN BR)

MARZARO HOLDINGS INC.

CAN	-	ONT	10.8	INV:	THE ANNA FIDANZA FAMILY TRUST
CAN	-	ONT	10.8	INV:	THE BARBARA CORTINA FAMILY TRUST
CAN	6239	ONT		01	MARZARO HOLDINGS INC.
CAN	0163	ONT	68.6	02	SALERNO DAIRY PRODUCTS LIMITED
CAN	0163	ONT	100.0	03	GOS & GRIS CHEESE LIMITED

MATERIAUX COUPAL INC.

CAN	6239	QUE	11.2	INV:	GESTION FRANCOIS DOUCET INC
CAN	6239	QUE	11.2	INV:	GESTION JEAN CHARLES DOUCET INC
CAN	6239	QUE	24.2	INV:	GESTION PIERRE BERTRAND INC
CAN	6239	QUE	11.2	INV:	GESTION SOPHIE DOUCET INC
CAN	0731	QUE		01	MATERIAUX COUPAL INC.

MATRIX INSURANCE BROKERS INC

CAN?	6511	ONT	12.5	INV:	BRENDAN CALDER MANAGEMENT INC.
CAN?	-	ONT	12.5	INV:	FIDUCORP INC.
CAN?	6511	ONT	12.5	INV:	H.L. KNUTSON & ASSOCIATES LIMITED
CAN?	4021	ONT	12.5	INV:	TORVIL MANAGEMENT INC.
CAN	6331	ONT		01	MATRIX INSURANCE BROKERS INC

MATTEL INC

USA	-	USA		01	MATTEL INC
USA	6239	CAN	100.0	02	MATTEL HOLDINGS LIMITED
USA	8693	CAN	100.0	03	MATTEL CANADA INC
USA	-	USA	100.0	02	TYCO TOYS, INC
USA	2621	CAN	100.0	03	TYCO TOYS (CANADA) INC

MAYEKAWA INDUSTRIES CO. LTD

JPN	-	JPN		01	MAYEKAWA INDUSTRIES CO. LTD
JPN	-	JPN	100.0	02	MAYEKAWA MANUFACTURING CO. LTD.
JPN	3192	CAN	100.0	03	MYCOM CANADA LTD.
CAN	2621	BC	40.0 D	04	IR SYSTEMS INC
JPN	2532	CAN	100.0	04	MYCOM CANADA (TORONTO) LTD

MAYIZ ENTERPRISES LTD

CAN	6239	ALT	25.0	INV:	AHMED PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	ISSAM MOUSSA PROPERTIES LTD
CAN	6216	ALT	25.0	INV:	YEHIA PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	ZIAD PROPERTIES LTD
CAN	4011	ALT		01	MAYIZ ENTERPRISES LTD

MAYNARD VOLLAN GROUP

CAN	-	ALT		01	MAYNARD VOLLAN GROUP
CAN	-	ALT	100.0	02	MAYNARD VOLLAN FAMILY TRUST
CAN	8011	ALT	50.0 D	03	COURTYARD INNS LTD
CAN	8011	ALT	100.0	02	VOLLAN ENTERPRISES LTD

COURTYARD INNS LTD

CAN	-	ALT	50.0	INV:	MAYNARD VOLLAN FAMILY TRUST
CAN	8011	ALT		01	COURTYARD INNS LTD
CAN	6123	ALT	100.0	02	COURTYARD INNS FUNDING #2 LTD

MCCALL INC

USA	-	USA		01	MCCALL INC
USA	6239	USA	100.0	02	THE MCCALL PATTERN COMPANY
USA	-	CAN	100.0	03	CAREFREE PATTERNS FROM MCCALL'S LTD
USA	-	CAN	100.0	03	THE MCCALL PATTERN COMPANY CANADA LTD
USA	8699	CAN	100.0	03	THE MCCALL PATTERN COMPANY (CDN BR)

MCCARVILL CORPORATION

CAN	6499	ONT		01	MCCARVILL CORPORATION
CAN	6499	ONT	10.0 D	02	MCCARVILL MEZZANIN FINANCIAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCCARVILL CORPORATION, (CONT)

CAN	-	ONT	100.0	02	MEDIA ROYALTY CORPORATION (CANADA) LTD
CAN	-	ONT	100.0	02	METAL ROYALTIES CORPORATION OF CANADA
CAN	-	ONT	100.0	02	TECH ROYALTY CORPORATION

MCLAREN FAMILY TRUST (ONT)

CAN	-	ONT		01	MCLAREN FAMILY TRUST (ONT)
CAN	6216	ONT	39.4 A	02	MACBAR INVESTMENTS LTD
CAN	6216	QUE	100.0	03	9021-8462 QUEBEC INC

1184861 ONTARIO INC

CAN	6239	ONT		01	1184861 ONTARIO INC
CAN	6216	ONT	15.1 AD	02	MACBAR INVESTMENTS LTD

1217174 ONTARIO INC

CAN	6239	ONT		01	1217174 ONTARIO INC
CAN	6216	ONT	15.1 AD	02	MACBAR INVESTMENTS LTD

MCPHERSON'S LTD

AUS	-	AUS		01	MCPHERSON'S LTD
AUS	-	USA	100.0	02	MCPHERSON'S AMERICA INC
AUS	6239	CAN	100.0	03	MCPHERSON'S CANADA INC.
AUS	6239	CAN	100.0	04	REGENT-SHEFFIELD (CANADA)/LTD
AUS	2299	CAN	100.0	04	WILTSHIRE CANADA INC.

LUMBER MART LIMITED

CAN?	4022	SAS	50.0	INV:	FOUR S ENTERPRISES LTD.
CAN	4011	SAS	16.6	INV:	MEDALLION HOMES LTD.
CAN	4021	SAS	16.6	INV:	STYLE-RITE PROPERTIES LTD.
CAN	0731	SAS		01	LUMBER MART LIMITED

MEDALLION HOMES LTD

CAN	4011	SAS		01	MEDALLION HOMES LTD
CAN	0731	SAS	16.6 D	02	LUMBER MART LIMITED
CAN	4011	SAS	25.0 D	02	W & S DEVELOPMENTS LTD

MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT

DEU	-	LIE		01	MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT
DEU	6239	CAN	100.0	02	BITUCAN HOLDINGS LTD
DEU	6499	CAN	52.0	03	F.M.S. INVESTMENTS LTD.
DEU	4011	CAN	48.0	04	N.B.M. LAND HOLDINGS LTD
DEU	4011	CAN	52.0 R	03	N.B.M. LAND HOLDINGS LTD
DEU	6499	CAN	45.0 D	03	PELALTA INVESTMENTS LTD

MERRILL & RING CANADIAN PROPERTIES, INC

USA	-	USA	50.0	INV:	R.D. MERRILL COMPANY
USA	-	USA	50.0	INV:	RING FAMILY LIMITED (PARTNERSHIP)
USA	-	USA		01	MERRILL & RING CANADIAN PROPERTIES, INC
CAN?	6216	BC	10.0 D	02	FRENCH BEACH FOREST MANAGEMENT INC
USA	0611	CAN	100.0	02	MERRILL & RING CANADIAN PROPERTIES, INC (CDN BR)

METROPOLITAN MOTORS LTD

CAN	6239	ONT		01	METROPOLITAN MOTORS LTD
CAN	3041	ONT	50.0	02	DONWAY FORD SALES LIMITED
CAN	4022	ONT	12.0	02	LENJO ENTERPRISES LIMITED

F.A. CHEYNE HOLDINGS LIMITED

CAN	6216	ONT		01	F.A. CHEYNE HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	02	DONWAY FORD SALES LIMITED

RICHARD J. FISHER HOLDINGS LIMITED

CAN	6216	ONT		01	RICHARD J. FISHER HOLDINGS LIMITED
CAN	3041	ONT	30.0 D	02	DONWAY FORD SALES LIMITED

MEUNIER ASSOCIES INC

CAN?	6216	QUE	25.0	INV:	88119 CANADA LTEE
CAN?	6216	QUE	25.0	INV:	88121 CANADA LTEE
CAN?	6239	QUE	12.5	INV:	88122 CANADA LTEE
CAN?	6216	QUE	12.5	INV:	CONSTRUCTIONS ROCK MORIN INC.
CAN	4011	QUE		01	MEUNIER ASSOCIES INC

MH2 CORP

USA	-	USA		01	MH2 CORP
USA	1011	CAN	13.3 D	02	507317 ALBERTA LTD
USA	-	USA	100.0	02	KK2 CORP
USA	1011	CAN	12.5 D	03	507317 ALBERTA LTD

507317 ALBERTA LTD

USA	-	USA	34.5	INV:	AT2 CORP
USA	-	USA	12.5	INV:	KK2 CORP
USA	-	USA	13.3	INV:	MH2 CORP
USA	-	USA	11.6	INV:	MS2 CORP
USA	1011	CAN		01	507317 ALBERTA LTD

MICKELBERRY COMMUNICATIONS INC

USA	-	USA		01	MICKELBERRY COMMUNICATIONS INC
USA	-	USA	100.0	02	MICKELBERRY HOLDING CORPORATION
USA	-	USA	100.0	03	EXCEL IMPORTING CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MICKELBERRY COMMUNICATIONS INC. (CONT)

USA	-	USA	100.0	04	EXCEL MARKETING SERVICES INC
USA	8699	CAN	100.0	05	MIBON MARKETING INC

MICRISDER INVESTMENTS LTD

CAN	4021	BC		01	MICRISDER INVESTMENTS LTD
CAN	4021	BC	45.0 A	02	CLARKE SIMPKINS PROPERTIES LTD
CAN	8799	BC	98.9	03	CLARKE SIMPKINS SALES LIMITED

CLARKE A. SIMPKINS INVESTMENTS LTD

CAN	6239	BC		01	CLARKE A. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	28.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

RUTH M.L. SIMPKINS INVESTMENTS LTD

CAN	6239	BC		01	RUTH M.L. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	26.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD

MICROSOFT CORP

USA	-	USA		01	MICROSOFT CORP
USA	-	CAN	100.0	02	LINKAGE SOFTWARE INC
USA	-	USA	100.0	02	MICROSOFT CANADA HOLDING INC
USA	-	CAN	100.0	03	MICROSOFT CANADA CO.
USA	-	CAN	100.0	03	MICROSOFT CANADA HOLDING INC (CDN BR)

MILLER INVESTMENTS LTD

CAN	6499	BC		01	MILLER INVESTMENTS LTD
CAN	6331	MAN	61.5	02	PARK LANE GROUP LTD
CAN	6311	MAN	100.0	03	NORTHERN UNION INSURANCE CO LTD

MILLER MANAGEMENT LTD

CAN	6499	MAN		01	MILLER MANAGEMENT LTD
CAN	8699	ONT	100.0	02	71142 ONTARIO LIMITED
CAN	6331	MAN	26.2 D	02	PARK LANE GROUP LTD

MINE SAFETY APPLIANCES COMPANY

USA	-	USA		01	MINE SAFETY APPLIANCES COMPANY
USA	-	USA	100.0	02	HAZCO SERVICES INC
USA	4022	CAN	100.0	03	HAZCO CANADA INC
USA	-	USA	100.0	02	MSA INTERNATIONAL INC
USA	2532	CAN	100.0	03	MSA CANADA INC

MING PAO ENTERPRISE CORPORATION LTD

HKG	-	HKG		01	MING PAO ENTERPRISE CORPORATION LTD
HKG	-	HKG	100.0	02	MING PAO HOLDINGS LIMITED
HKG	6799	CAN	100.0	03	MING PAO HOLDINGS (CANADA) LIMITED
HKG	5513	CAN	100.0	04	MING PAO NEWSPAPERS (CANADA) LIMITED
HKG	5514	CAN	100.0	04	MING PAO NEWSPAPERS (WESTERN CANADA) LIMITED

MINING TECHNOLOGIES INTERNATIONAL INC

CAN	2531	ONT		01	MINING TECHNOLOGIES INTERNATIONAL INC
CAN	2521	ONT	100.0	02	CONTINUOUS MINING SYSTEMS LIMITED/SYSTEMES D'EXPLOITATION
CAN	-	O/A		03	JOHN CLARK INC
CAN	2521	ONT	100.0	03	LHD EQUIPMENT LIMITED/LES EQUIPEMENTS LHD LIMITEE
CAN	2522	ONT	100.0	02	JOHN CLARK INC. (CANADIAN DIVISION)

MINIT HOLDING CANADA LTD

LUX	-	LUX	25.0	INV.	MINIT INTERNATIONAL S.A.
LUX	-	BEL	25.0	INV.	MISTER MINIT SERVICES S.A.
FRA	-	FRA	50.0	INV.	LES SERVICES ASSOCIES S.A.
FRA	6239	CAN		01	MINIT HOLDING CANADA LTD
FRA	8799	CAN	100.0	02	MINIT OF CANADA LTD

MINIT INTERNATIONAL S.A.

LUX	-	LUX		01	MINIT INTERNATIONAL S.A.
FRA	6239	CAN	25.0 D	02	MINIT HOLDING CANADA LTD
LUX	-	BEL	100.0	02	MISTER MINIT SERVICES S.A.
FRA	6239	CAN	25.0 D	03	MINIT HOLDING CANADA LTD

MINOLTA CO., LTD

JPN	-	JPN		01	MINOLTA CO., LTD
JPN	2621	CAN	100.0	02	MINOLTA CANADA INC
JPN	-	USA	100.0	02	MINOLTA CORPORATION
JPN	2621	CAN	100.0	03	MINOLTA BUSINESS EQUIPMENT (CANADA) LTD/EQUIPEMENT DE COMM
JPN	2621	CAN	100.0	04	MINOLTA (MONTREAL) INC.

MIRAMAR HOTEL & INVESTMENT CO LTD

HKG	-	HKG		01	MIRAMAR HOTEL & INVESTMENT CO LTD
HKG	-	PAN	100.0	02	MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.
HKG	6239	CAN	100.0	03	MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC
HKG	4011	CAN	100.0	04	389645 B.C. LTD
HKG	4021	CAN	100.0	04	MIRAMAR PROPERTIES B.C. LIMITED

MISSION MUD CONTROL LTD

CAN	6239	ALT	50.0	INV.	W. WELANDER MANAGEMENT LTD.
CAN	6619	ALT		01	MISSION MUD CONTROL LTD
CAN	4231	ALT	100.0	02	ALLIED-PETRO FLUIDS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MISSION MUD CONTROL LTD. (CONT)

CAN	6619	ALT	100.0	02	ARCTIC MUD SPECIALTY CO LTD
CAN	6619	ALT	100.0	02	COM PAC WELL SURVEYS LTD

MITCHELL INSTALLATIONS LTD

CAN	4232	BC		01	MITCHELL INSTALLATIONS LTD
CAN	4022	BC	100.0	02	360818 B.C. LTD
CAN	4299	BC	100.0	02	ARCITE INSTALLATIONS LTD
CAN	2532	BC	10.0 D	02	CASCADE MECHANICAL LTD.
CAN	2521	BC	10.0 D	02	GUNN INDUSTRIES LTD.

MITSUBISHI CHEMICAL CORP

JPN	-	JPN		01	MITSUBISHI CHEMICAL CORP
JPN	-	USA	100.0	02	MITSUBISHI CHEMICAL INDUSTRIES AMERICA INC.
JPN	-	USA	100.0	03	WESTERN LITHO PLATE & SUPPLY CO.
CAN	2532	CAN	100.0	04	WESTERN LITHOTECH CANADA LIMITED
JPN	-	USA	100.0	02	MITSUBISHI KASEI AMERICA INC

MODERN HOLDINGS LIMITED

CAN	6216	NB	16.6	INV.	039185 N.B. INC
CAN	6239	NB		01	MODERN HOLDINGS LIMITED
CAN	2532	NB	10.0 D	02	IMPERIAL EQUIPMENT LIMITED
CAN	4481	NB	100.0	02	MODERN ATLANTIC BUILDING LIMITED
CAN	4111	NB	100.0	02	MODERN CONSTRUCTION (1983) LTD

MOFFATT & POWELL LIMITED

CAN	6216	ONT	50.0	INV.	D.M. POWELL LIMITED
CAN	-	ONT	10.0	INV.	J.K. MOFFATT LTD
CAN	0731	ONT		01	MOFFATT & POWELL LIMITED
CAN	3042	ONT	10.0 D	02	MOFFATT & POWELL LEASING LTD
CAN	4221	ONT	10.0 D	02	WATFORD ROOF TRUSS LIMITED

LEITH HILL APARTMENTS LIMITED

CAN	4011	ONT	22.1	INV.	DANSTEIN LTD
CAN	6129	ONT	22.7	INV.	DESATIL INVESTMENTS LTD
CAN	-	ONT	22.1	INV.	ESTATE OF J H FELDMAN
CAN	6499	ONT	1.8	INV.	MONETA INVESTMENTS LTD
CAN	4021	ONT		01	LEITH HILL APARTMENTS LIMITED

MONEY'S MUSHROOMS LTD (BC)

CAN	0141	BC		01	MONEY'S MUSHROOMS LTD (BC)
CAN	0143	BC	100.0	02	FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION
CAN	1199	BC	10.0 D	03	MONEY'S PINELAND PEAT INC
CAN	0142	BC	100.0	02	PACIFIC FRESH MUSHROOMS INC
CAN	6239	BC	100.0	03	524285 BRITISH COLUMBIA LTD

MONTEMARANO GROUP LTD

CAN	-	ONT		01	MONTEMARANO GROUP LTD
CAN	6216	ONT	100.0	02	473033 ONTARIO IMITD
CAN	6789	ONT	100.0	02	A. MONTEMARANO HOLDINGS LIMITED
CAN	-	ONT	100.0	02	ANTREX CORPORATION
CAN	1099	ONT	0.0 A	02	PRIMENET COMMUNICATIONS INC

MOR-ALICE LTD

CAN	4021	ONT		01	MOR-ALICE LTD
CAN	4021	ONT	55.0	02	BURCLIFF INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	GARZFIELD LIMITED
CAN	4011	ONT	100.0	02	PHILMOR DEVELOPMENTS LTD

KINGBRIDGE HOLDING INC

CAN	6216	ONT		01	KINGBRIDGE HOLDING INC
CAN	4021	ONT	45.0 D	02	BURCLIFF INVESTMENTS LIMITED

THE MORGAN CRUCIBLE COMPANY PLC

GBR	-	GBR		01	THE MORGAN CRUCIBLE COMPANY PLC
GBR	-	GBR	100.0	02	HOLT LLOYD INTERNATIONAL LIMITED
GBR	-	GBR	100.0	02	MORGAN HOLDING INTERNATIONAL LIMITED
GBR	-	GBR	100.0	02	MORGAN TERRASEN B.V. (NETHERLANDS)
GBR	1722	CAN	100.0	03	MORGANITE CANADA CORPORATION/ CORPORATION MORGANITE DU CAN

MORRIS BROWN & SONS COMPANY LTD

CAN	6499	ONT	18.0	INV.	CLAIRJO HOLDINGS INC
CAN	6499	ONT	18.0	INV.	DANICASTRO HOLDINGS INC
CAN	6499	ONT	18.0	INV.	LISALBROW HOLDINGS INC
CAN	6499	ONT	18.0	INV.	LOGOLD HOLDINGS INC
CAN	0142	ONT		01	MORRIS BROWN & SONS COMPANY LTD

MORRIS FAMILY GROUP

CAN	-	ONT		01	MORRIS FAMILY GROUP
CAN	6216	SAS	100.0	02	604045 SASKATCHEWAN LTD
CAN	6216	SAS	100.0	02	LLEWELYN HOLDINGS INC
-	-	SAS	6.9	03	MORRIS INVESTMENTS LTD (SASK)
CAN	2511	SAS	100.0	04	MORRIS INDUSTRIES LIMITED
CAN	-	SAS	93.0 R	02	MORRIS INVESTMENTS LTD (SASK)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOSAIC GROUP INC

CAN	6216	ONT		01	MOSAIC GROUP INC
CAN	5911	ONT	100.0	02	THE MARIPOSA COMMUNICATIONS GROUP INC
CAN	5911	ONT	100.0	02	MOGILL MULTIMEDIA INC
CAN	6511	ONT	100.0	02	MYSTERY SHOPPERS (CANADA) INC/CONSUMMATEUR MYSTERE(CANADA)
CAN	-	ONT	100.0	02	RETAIL PERFORMANCE GROUP INC

THE DE LA MOTHE GROUP

CAN	-	BC		01	THE DE LA MOTHE GROUP
CAN	4021	BC	100.0	02	336834 B.C. LTD
CAN	4021	BC	100.0	03	WESTMINSTER AUTO LEASING LTD
CAN	6129	BC	100.0	02	336835 B.C. LTD
CAN	6239	BC	100.0	02	ENDERSBY VENTURES LTD

MOTT'S HOLDINGS INC

USA	-	USA		01	MOTT'S HOLDINGS INC
USA	-	USA	100.0	02	MOTT'S SUPERMARKETS INC
USA	6511	CAN	100.0	03	MERIT DIGITAL SYSTEMS CORP.
USA	3631	CAN	100.0	03	MERIT MANUFACTURING INC
USA	6619	CAN	48.0 A	03	MERIT TECHNOLOGIES LTD

MOUNTAIN EQUIPMENT COOPERATIVE

CAN	8791	BC		01	MOUNTAIN EQUIPMENT COOPERATIVE
CAN	6239	BC	10.0 D	02	1314625 ONTARIO LIMITED
CAN	4022	BC	100.0	02	330204 BRITISH COLUMBIA LTD
CAN	4022	BC	100.0	02	340070 BRITISH COLUMBIA LTD
CAN	8581	BC	100.0	02	PELION MOUNTAIN PRODUCTS LTD

MYRIAD HOLDING CORPORATION LIMITED

CAN	4021	ONT	25.0	INV:	654583 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	654587 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	655358 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	655369 ONTARIO LIMITED
CAN	4031	ONT		01	MYRIAD HOLDING CORPORATION LIMITED

N & R FISHER HOLDINGS INC

CAN	6239	QUE		01	N & R FISHER HOLDINGS INC
CAN	6239	QUE	83.8	02	VITIFARO INC

JACK FISHER HOLDINGS INC

CAN	6216	QUE		01	JACK FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

MICHAEL FISHER HOLDINGS INC

CAN	6216	QUE		01	MICHAEL FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

RONNY FISHER HOLDINGS INC

CAN	6216	QUE		01	RONNY FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

C.S. INDUSTRIES LTD

CAN	6216	BC	18.0	INV:	NEALS CONSTRUCTION LTD
CAN?	6499	BC	50.0	INV:	R. HEATH ASSOCIATES LTD
CAN	8692	BC		01	C.S. INDUSTRIES LTD

NEALS CONSTRUCTION LTD

CAN	6216	BC		01	NEALS CONSTRUCTION LTD
CAN	8692	BC	18.0 D	02	C.S. INDUSTRIES LTD
CAN	4011	BC	50.0 D	02	VAN BOURNE BUILDERS LTD.
CAN	4021	BC	18.0 D	02	VANCO PROJECTS LTD.

MELDOR INVESTMENTS LTD.

CAN	6239	SAS		01	MELDOR INVESTMENTS LTD.
CAN	2512	SAS	15.0 D	02	WATSON DISTRIBUTORS LTD
CAN	2512	SAS	50.0 D	02	WATSON TRACTOR AND EQUIPMENT LTD.

WATSON TRACTOR AND EQUIPMENT LTD.

CAN	6239	SAS	50.0	INV:	MELDOR INVESTMENTS LTD.
CAN	3041	SAS	20.0	INV:	NELSON HOLDINGS INC.
CAN	6129	SAS	30.0	INV:	WATCO INVESTMENTS LTD.
CAN	2512	SAS		01	WATSON TRACTOR AND EQUIPMENT LTD.

CHINOOK CONSTRUCTION & ENGINEERING LTD

CAN?	6216	BC	25.0	INV:	GOBIN CONSTRUCTION COMPANY LTD.
CAN	6239	BC	50.0	INV:	NETHERLANDS ACCEPTANCE CORPORATION LTD
CAN?	6239	BC	25.0	INV:	O & O HOLDINGS LTD.
CAN	6499	BC		01	CHINOOK CONSTRUCTION & ENGINEERING LTD

NETHERLANDS ACCEPTANCE CORPORATION LTD

CAN	6239	BC		01	NETHERLANDS ACCEPTANCE CORPORATION LTD
CAN	6499	BC	50.0 D	02	CHINOOK CONSTRUCTION & ENGINEERING LTD
CAN	6229	BC	19.9 D	02	MOONS WEST HILLS ESTATES LTD

NEWTON TRUST

CAN	-	BC		01	NEWTON TRUST
CAN	8011	BC	100.0	02	NEWTON INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEWTON TRUST, (CONT)

CAN	8821	SAS	49.2 D	03	ARMY & NAVY DEPT STORE LIMITED
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ARMY & NAVY DEPT STORE LIMITED

CAN	-	O/A	8.0	INV:	ESTATE OF KAREN E. COHEN
CAN	-	BC	40.0	INV:	J. COHEN ESTATE
CAN	8011	BC	49.2	INV:	NEWTON INVESTMENTS LTD
CAN	8821	SAS		01	ARMY & NAVY DEPT STORE LIMITED

NICHOLS FAMILY TRUST

USA	-	USA		01	NICHOLS FAMILY TRUST
CAN	6239	ONT	0.0 D	02	CHANCEUX HOLDINGS INC
USA	-	USA	53.0	02	K-SWISS, INC

CHANCEUX HOLDINGS INC

USA	-	USA	0.0	INV:	NICHOLS FAMILY TRUST
CAN	6239	ONT		01	CHANCEUX HOLDINGS INC
CAN	6239	NB	10.0 D	02	CHANCEUX (NEW BRUNSWICK) INC
CAN	6239	ONT	10.0 D	02	GREENFIELD CAPITAL CORPORATION

NICHOLSON AND CATES LIMITED

CAN	6239	ONT	27.7	INV:	1065251 ONTARIO LIMITED
CAN	6216	ONT	27.7	INV:	1065252 ONTARIO LIMITED
CAN	6216	ONT	27.7	INV:	1065262 ONTARIO LIMITED
CAN	0731	ONT		01	NICHOLSON AND CATES LIMITED
CAN	0731	ONT	100.0	02	COLPAC LUMBER LIMITED

NIGRO HOLDINGS LTD

CAN	6499	ALT		01	NIGRO HOLDINGS LTD
CAN	6499	ALT	100.0	02	A M W INVESTMENTS LTD
CAN	0611	ALT	99.4	02	HEIT & SIBBALD LTD
CAN	6499	ALT	100.0	02	NIGRO & SONS LTD
CAN	6499	ALT	98.9	02	S N A LUMBER CO LTD

NIPPON EXPRESS CO. LTD.

JPN	-	JPN		01	NIPPON EXPRESS CO. LTD.
JPN	-	USA	100.0	02	NIPPON EXPRESS TRAVEL USA INC
JPN	8231	CAN	100.0	03	NIPPON EXPRESS TRAVEL CANADA LTD
JPN	-	USA	100.0	02	NIPPON EXPRESS U.S.A. INC
JPN	5019	CAN	100.0	03	NIPPON EXPRESS CANADA LTD

THE NIPPON FIRE & MARINE INSURANCE CO LTD

JPN	-	JPN	8.6	INV:	DAHYAKU MUTUAL LIFE INSURANCE CO LTD
JPN	-	JPN	5.2	INV:	NIPPON LIFE INSURANCE CO.
JPN	-	JPN		01	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6329	CAN	100.0	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD (CDN BR)

NIPPON LIFE INSURANCE CO.

JPN	-	JPN		01	NIPPON LIFE INSURANCE CO.
JPN	-	JPN	5.2 D	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6499	CAN	100.0	02	NLI INTERNATIONAL CANADA INC

NIPPON YUSEN KABUSHIKI KAISHA

JPN	-	JPN		01	NIPPON YUSEN KABUSHIKI KAISHA
JPN	6499	CAN	100.0	02	CENTENNIAL LOGISTICS INC
JPN	5019	CAN	100.0	02	NYK LINE (CANADA) INC
JPN	-	JPN		02	YUSEN AIR & SEA SERVICE CO. LTD
JPN	5019	CAN	100.0	03	YUSEN AIR & SEA SERVICE (CANADA) INC/SERVICES AERIENS & MA

NO.46 SEABRIGHT HOLDINGS LTD

CAN	4029	BC		01	NO.46 SEABRIGHT HOLDINGS LTD
CAN	6216	BC	100.0	02	8671 INVESTMENTS LTD
CAN	6239	BC	100.0	03	8678 INVESTMENTS LTD
CAN	6239	BC	100.0	04	KANONE MANAGEMENT CORP.
CAN	6511	BC	100.0	05	HIPP ENGINEERING LTD.

NORCON HOLDINGS LIMITED

CAN	6239	ONT	16.0	INV:	1182530 ONTARIO LIMITED
CAN	6239	ONT	16.0	INV:	1182531 ONTARIO LIMITED
CAN	6239	ONT	3.0	INV:	1182573 ONTARIO LIMITED
CAN	6239	ONT		01	NORCON HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	NORBEL METAL SERVICE LIMITED

FISHER BRANCH HOTEL CO LTD

CAN	4021	MAN	33.3	INV:	ITA INVESTMENTS LTD
CAN	8021	MAN	33.3	INV:	LOREID HOTELS LIMITED
CAN	8011	MAN		01	FISHER BRANCH HOTEL CO LTD

ITA INVESTMENTS LTD

CAN	4021	MAN		01	ITA INVESTMENTS LTD
CAN	8011	MAN	33.3 D	02	FISHER BRANCH HOTEL CO LTD
CAN	8011	MAN	30.0 D	02	NORTHMAN HOTELS CORPORATION

LOREID HOTELS LIMITED

CAN	8021	MAN		01	LOREID HOTELS LIMITED
CAN	8011	MAN	33.3 D	02	FISHER BRANCH HOTEL CO LTD
CAN	8011	MAN	30.0 D	02	NORTHMAN HOTELS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTHMAN HOTELS CORPORATION

CAN?	6216	MAN	30.0	INV:	ELLWOOD-SHAMROCK LTD
CAN	4021	MAN	30.0	INV:	ITA INVESTMENTS LTD
CAN	8021	MAN	30.0	INV:	LOREID HOTELS LIMITED
CAN	8011	MAN		01	NORTHMAN HOTELS CORPORATION

NORTHUMBRIA FINANCIAL CORP

CAN	6239	ONT		01	NORTHUMBRIA FINANCIAL CORP
CAN	6499	ONT	100.0	02	GENUS EQUITY CORP
CAN	3021	ONT	81.0	03	AHA AUTOMOTIVE TECHNOLOGIES CORP
CAN	-	O/A	100.0	03	BAXTER TECHNOLOGIES INC
CAN	2531	ONT	100.0	04	VICEROY FLUID POWER LIMITED

1221472 ONTARIO LTD

CAN	6239	ONT		01	1221472 ONTARIO LTD
CAN	6499	ONT	100.0	02	DECWALL SERVICES LIMITED
CAN	6239	ONT	0.1 D	03	NORWALL GROUP INC

NORWALL GROUP INC

NLD	-	NLD	42.5	INV:	ALBEEM B V
CAN	6499	ONT	0.1	INV:	DECWALL SERVICES LIMITED
CAN	6239	ONT		01	NORWALL GROUP INC
CAN	0839	ONT	100.0	02	NORTH AMERICAN DECORATIVE PRODUCTS INC

BRUNO'S CONTRACTING (THUNDER BAY) LTD

CAN	4111	ONT		01	BRUNO'S CONTRACTING (THUNDER BAY) LTD
CAN	4021	ONT	10.0 D	02	1013960 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	1065468 ONTARIO LIMITED
CAN	8799	ONT	10.0 D	02	1164312 ONTARIO LTD.
CAN	1741	ONT	10.0 D	02	NOVA PRO INDUSTRIAL SUPPLY LTD.

NSK LTD

JPN	-	JPN		01	NSK LTD
JPN	2532	CAN	100.0	02	NSK-RHP CANADA INC
JPN	3581	CAN	100.0	03	ALBION BEARING CO LTD
JPN	-	GBR	100.0	02	UNITED PRECISION INDUSTRIES LTD
JPN	-	GBR	100.0	03	RHP INTERNATIONAL LIMITED

NUTRECO HOLDING NV

NLD	-	NLD		01	NUTRECO HOLDING NV
NLD	-	NLD	100.0	02	NUTRECO BV
NLD	-	NLD	100.0	03	NUTRECO NEDERLAND BV
NLD	0431	CAN	63.9	04	NUTRECO CANADA INC

NUTRECO AS

NOR	-	NOR		01	NUTRECO AS
NLD	0431	CAN	36.0 D	02	NUTRECO CANADA INC

OBER HOLDINGS LTD

CAN	4031	ONT		01	OBER HOLDINGS LTD
CAN	2212	ONT	83.3	02	NORAK STEEL CONSTRUCTION LIMITED

352087 ONTARIO LIMITED

CAN?	6239	ONT		01	352087 ONTARIO LIMITED
CAN	2212	ONT	8.5 D	02	NORAK STEEL CONSTRUCTION LIMITED

352088 ONTARIO LIMITED

CAN?	6216	ONT		01	352088 ONTARIO LIMITED
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

352089 ONTARIO LIMITED

CAN?	6239	ONT		01	352089 ONTARIO LIMITED
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

OBERTHUR FIDUCIAIRE (FRANCOIS CHARLES)

FRA	-	FRA		01	OBERTHUR FIDUCIAIRE (FRANCOIS CHARLES)
FRA	-	FRA	100.0	02	BABN TECHNOLOGIES EUROPE S.A
FRA	5511	CAN	100.0	03	F.C.O.I. CANADA INC
FRA	5511	CAN	100.0	04	LES TECHNOLOGIES BABN INC
FRA	5513	CAN	100.0	05	TECHNOLOGIES BABN INTERNATIONAL INC/BABN TECHNOLOGIES INTE

TRI-METAL FABRICATORS LTD

CAN	6216	BC	25.0	INV:	MAKI INVESTMENTS INC
CAN	6216	BC	25.0	INV:	TRI-VENT INVESTMENTS INC.
CAN	2531	BC		01	TRI-METAL FABRICATORS LTD
CAN	2212	BC	25.0 D	02	NOBLE STEEL FABRICATORS LTD
CAN	4022	BC	25.0 D	02	ODENMAK INVESTMENTS LTD

OETKER GROUP

DEU	-	DEU		01	OETKER GROUP
DEU	-	CHE	100.0	02	BACKAG A.G.
DEU	0179	CAN	100.0	03	OETKER LTD
DEU	-	DEU	100.0	02	HANDELSGESELLSCHAFT SPARENBERG GMBH
DEU	4021	CAN	99.9	03	MAYHURST REALTY LIMITED

ONLI JDS INVESTMENTS INC

CAN	-	ONT		01	ONLI JDS INVESTMENTS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ONLI JDS INVESTMENTS INC. (CONT)

CAN	0143	ONT	61.6	02	SUN BRITE CANNING LIMITED
CAN	0132	QUE	100.0	03	ALIMENTS UNICO INC
CAN	0189	ONT	100.0	03	UNICO INC

GINOCO INVESTMENTS INC

CAN	-	ONT		01	GINOCO INVESTMENTS INC
CAN	0143	ONT	38.3 D	02	SUN BRITE CANNING LIMITED

OPTEC DAI ICHI DENKO CO LTD

JPN	-	JPN		01	OPTEC DAI ICHI DENKO CO LTD
JPN	2111	CAN	10.0	02	OPTEC D.D. CANADA INC
JPN	-	GBR	100.0	02	OPTEC D.D. (U.K.) LTD
JPN	2111	CAN	10.0 R	03	OPTEC D.D. CANADA INC
JPN	-	USA	100.0	02	OPTEC D.D. U.S.A. INC
JPN	2111	CAN	50.0 R	03	OPTEC D.D. CANADA INC
JPN	-	NLD	100.0	02	OPTEC FINANCE NETHERLANDS BV
JPN	2111	CAN	30.0 R	03	OPTEC D.D. CANADA INC

ORION CAPITAL CORPORATION

USA	-	USA		01	ORION CAPITAL CORPORATION
USA	-	USA	100.0	02	SECURITY INSURANCE COMPANY OF HARTFORD
USA	6329	CAN	100.0	03	SECURITY INSURANCE COMPANY OF HARTFORD (CDN BR)
USA	-	USA	100.0	02	WM. H. MCGEE & CO. INC
USA	6331	CAN	100.0	03	WM. H. MCGEE AND COMPANY OF CANADA LTD

ORIX CORP.

JPN	-	JPN		01	ORIX CORP.
JPN	6511	CAN	100.0	02	ORIX CAPITAL CANADA CORPORATION
JPN	-	USA	100.0	02	ORIX CREDIT ALLIANCE, INC
JPN	-	USA	100.0	03	ORIX CREDIT ALLIANCE CANADA, LTD
JPN	-	USA	100.0	02	ORIX USA CORPORATION

O'SHANTER DEVELOPMENT COMPANY LTD

CAN	4029	ONT		01	O'SHANTER DEVELOPMENT COMPANY LTD
CAN	8921	ONT	100.0	02	212396 ALBERTA LIMITED
CAN	4021	ONT	100.0	02	345592 ONTARIO LIMITED
CAN	6123	ONT	100.0	02	686234 ONTARIO LIMITED
CAN	4029	ONT	100.0	02	814803 ONTARIO LIMITED

OUTDOOR TECHNOLOGIES CORP

USA	-	USA		01	OUTDOOR TECHNOLOGIES CORP
USA	-	USA	100.0	02	BERKEY INC
CAN	2621	ONT	20.0 D	03	9 NATIONS INC.
USA	-	USA	100.0	03	BERKLEY AND COMPANY INC.
USA	8693	CAN	100.0	04	OUTDOOR TECHNOLOGIES (CANADA) INC

OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD

SGP	-	SGP		01	OVERSEAS PACIFIC INTERNATIONAL HOLDING (PTE) LTD
SGP	8696	CAN	66.9	02	FEATHER INDUSTRIES (CANADA) LIMITED
SGP	-	CAN	100.0	03	639718 ONTARIO LIMITED
SGP	6216	CAN	95.0	02	FEATHER INDUSTRIES HOLDINGS LIMITED

EURASDAUN GMBH

DEU	-	DEU		01	EURASDAUN GMBH
SGP	8696	CAN	10.0 D	02	FEATHER INDUSTRIES (CANADA) LIMITED

OXVILLE HOMES LTD

CAN	6129	ONT	33.3	INV:	GENBRO CONSTRUCTION LTD
CAN	6129	ONT	33.3	INV:	JOLANA INVESTMENTS LTD.
CAN	6511	ONT	33.3	INV:	NIMACOR INVESTMENTS LTD.
CAN	4011	ONT		01	OXVILLE HOMES LTD
CAN	4031	ONT	10.0 D	02	ARVIDA DEVELOPMENT CORPORATION

PACIFIC COAST SAVINGS CREDIT UNION

CAN	6041	BC		01	PACIFIC COAST SAVINGS CREDIT UNION
CAN	6499	BC	100.0	02	CUFFA FINANCIAL PLANNING SERVICES LTD
CAN	4322	BC	100.0	02	PACIFIC COAST SAVINGS REAL ESTATE DIVISION LTD.
CAN	6331	BC	100.0	02	PACIFIC COAST SAVINGS INSURANCE SERVICES LTD.
CAN	6229	BC	100.0	02	WESTCOAST SAVINGS PROPERTIES LTD

PADLYN HOLDINGS LTD/GESTIONS PADLYN LTEE

CAN	6239	QUE		01	PADLYN HOLDINGS LTD/GESTIONS PADLYN LTEE
CAN	6239	QUE	100.0	02	ADLYP HOLDINGS LTD/GESTIONS ADLYP LTEE
CAN	8722	QUE	99.9	03	BOUCLAIR INC
CAN	5911	QUE	100.0	04	MEDIA BOUCLAIR INC
CAN	6216	QUE	100.0	03	SALP LTD/LTEE

PAGEBROOK INC.

CAN	6511	ONT	20.0	INV:	BPS MANAGEMENT LIMITED
CAN?	-	ONT	30.0	INV:	HAWKSTONE DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	20.0	INV:	KOMPA AGENCIES LIMITED
CAN	4021	ONT		01	PAGEBROOK INC.
CAN	6412	ONT	100.0	02	382098 ONTARIO LIMITED

PAR MORTY LTD/LTEE

CAN	6239	QUE		01	PAR MORTY LTD/LTEE
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PAR MORTY LTD/LTEE, (CONT)

CAN	4022	QUE	50.1	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.
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MAGASIN A RAYON MAXI INC

CAN?	6511	QUE	33.3	INV:	SHAL REALTY MANAGEMENT INC./ GESTION IMMOBILIERE SHAL INC
CAN?	6239	QUE	33.3	INV:	SHELLVEST HOLDINGS CORP.
CAN?	-	QUE		01	MAGASIN A RAYON MAXI INC

SHAL REALTY MANAGEMENT INC./GESTION IMMOBILIERE SHAL INC

CAN?	6511	QUE		01	SHAL REALTY MANAGEMENT INC./ GESTION IMMOBILIERE SHAL INC
CAN?	-	QUE	33.3 D	02	MAGASIN A RAYON MAXI INC
CAN	4022	QUE	15.0 D	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

PARK PAVING LTD

CAN	6216	ALT	24.6	INV:	538020 ALBERTA LTD
CAN	6216	ALT	24.6	INV:	633826 ALBERTA LTD
CAN	4111	ALT		01	PARK PAVING LTD
CAN	4111	ALT	100.0	02	PAVEMENT RECYCLING TECHNOLOGIES INC
CAN	4481	ALT	100.0	02	RIVERSIDE SAND & GRAVEL LTD

PARMIN MANAGEMENT LTD

CAN	6216	ONT	20.0	INV:	364203 ONTARIO LTD
CAN	6799	ONT	20.0	INV:	HARLEY MINTZ CONSULTING LTD
CAN	6499	ONT	20.0	INV:	PAMGOLD HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	SHIFMAN HOLDINGS LTD
CAN	6511	ONT		01	PARMIN MANAGEMENT LTD

PARON RESOURCES INC

HKG	-	HKG		01	PARON RESOURCES INC
HKG	-	HKG	100.0	02	KEEPSUN INVESTMENTS LTD
HKG	-	HKG	100.0	02	PARON HOLDINGS LIMITED
HKG	6239	CAN	43.3 A	03	PARON RESOURCES INC

SINTANA HOLDINGS LIMITED

THA	-	THA		01	SINTANA HOLDINGS LIMITED
HKG	6239	CAN	24.1 AD	02	PARON RESOURCES INC

THE PARTNERS' FILM COMPANY LIMITED

CAN	8213	ONT		01	THE PARTNERS' FILM COMPANY LIMITED
CAN	8213	ONT	60.0	02	THE DIRECTORS' FILM COMPANY LIMITED
CAN	8213	ONT	66.6	02	REVISIONS PARTNERS' INC
CAN	8213	ONT	50.0 D	02	VIDEOGENIC CORPORATION

VIDEOGENIC CORPORATION

CAN	8213	ONT	50.0	INV:	THE PARTNERS' FILM COMPANY LIMITED
CAN	8213	ONT		01	VIDEOGENIC CORPORATION
CAN	5514	ONT	10.0 D	02	AUDIENCE COMMUNICATION INC

PBK ENGINEERING LTD

CAN	6611	BC	13.4	INV:	HARGREAVES ENGINEERING LTD
CAN	6611	BC	13.9	INV:	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC		01	PBK ENGINEERING LTD
CAN	2532	BC	100.0	02	PBK INSTALLATIONS LTD
CAN	6499	BC	15.7 D	02	RICHARD P. OTT ENGINEERING LTD

HARGREAVES ENGINEERING LTD

CAN	6611	BC		01	HARGREAVES ENGINEERING LTD
CAN	6611	BC	11.8 D	02	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	13.4 D	02	PBK ENGINEERING LTD

JOHN AKERLEY ENGINEERING LTD.

CAN	6611	BC	11.8	INV:	HARGREAVES ENGINEERING LTD
CAN	6611	BC		01	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	13.9 D	02	PBK ENGINEERING LTD

PEMBINA PIPELINE INCOME FUND

CAN	-	ALT		01	PEMBINA PIPELINE INCOME FUND
CAN	1092	ALT	100.0	02	PEMBINA PIPELINE CORPORATION
CAN	6499	ALT	100.0	03	PEMBINA OIL LIMITED
CAN	1092	ALT	100.0	03	PLATEAU PIPE LINE LTD
CAN	1092	ALT	100.0	03	POUCE COUPE PIPELINE LTD

PENGROWTH MANAGEMENT LIMITED

CAN	6239	ALT	28.4	INV:	585687 ALBERTA LTD
CAN	6511	ALT	27.7	INV:	KINNEAR FINANCIAL CONSULTING LIMITED
CAN	6123	ALT		01	PENGROWTH MANAGEMENT LIMITED
CAN	1011	ALT	100.0	02	PENGROWTH CORPORATION

KINNEAR FINANCIAL CONSULTING LIMITED

CAN	6511	ALT		01	KINNEAR FINANCIAL CONSULTING LIMITED
CAN	6499	ALT	10.0 D	02	MUIRFIELD PETROLEUM CORPORATION
CAN	6123	ALT	27.7 D	02	PENGROWTH MANAGEMENT LIMITED

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PENTAGON FARM CENTRE LTD

CAN	6239	ALT	33.3	INV:	517607 ALBERTA LTD
CAN	6239	ALT	33.3	INV:	517608 ALBERTA LTD
CAN	2512	ALT		01	PENTAGON FARM CENTRE LTD
CAN	2512	ALT	10.0 D	02	PENTAGON FARM CENTRE (MILLET) LTD
CAN	2512	ALT	10.0 D	02	PENTAGON FARM CENTRE (RED DEER) LTD

PERMODALAN NASIONAL BHD

MYS	-	MYS		01	PERMODALAN NASIONAL BHD
MYS	-	GBR	100.0	02	THE GUTHRIE CORPORATION PLC
MYS	-	GBR	100.0	03	ANGUS OVERSEAS LTD
MYS	3521	CAN	63.3	03	TRENCH LIMITED

BBA OVERSEAS HOLDINGS LIMITED

GBR	-	GBR		01	BBA OVERSEAS HOLDINGS LIMITED
MYS	3521	CAN	30.7 D	02	TRENCH LIMITED

PETER ANGUS FOREST PRODUCTS LIMITED

CAN	6499	ONT	2.0	INV:	ROCKETT HOLDINGS LIMITED
CAN	6239	QUE		01	PETER ANGUS FOREST PRODUCTS LIMITED
CAN	0731	ONT	100.0	02	PETER ANGUS FOREST SALES LTD
CAN	0731	ONT	100.0	02	PETER ANGUS LUNBER SALES INC

ROCKETT HOLDINGS LIMITED

CAN	6499	ONT		01	ROCKETT HOLDINGS LIMITED
CAN?	6511	ONT	40.0 D	02	JANE-BLOOR HOLDINGS LIMITED
CAN	6239	QUE	2.0 D	02	PETER ANGUS FOREST PRODUCTS LIMITED

PETER W. MENZEL GROUP

CAN	-	ONT		01	PETER W. MENZEL GROUP
CAN	3041	ONT	100.0	02	AGINCOURT AUTOHAUS INC
CAN	3042	ONT	90.0	02	AGINCOURT AUTOHAUS LEASING CORP.
CAN	6239	ONT	100.0	02	GERMAN MOTOR PRODUCTS INC
CAN	3193	ONT	100.0	02	PETER LUDWIG WOLFGANG MENZEL MARINE LTD

PETROFRANCE SA

FRA	-	FRA		01	PETROFRANCE SA
FRA	6239	CAN	11.5	02	PETROREP (CANADA) LTD
CAN	-	ALT	10.0 D	03	BRADIE BUILDING LTD
FRA	1031	CAN	74.3	03	PETROREP RESOURCES LTD
FRA	-	FRA	100.0	02	PETROREP S.A.
FRA	6239	CAN	88.4 R	03	PETROREP (CANADA) LTD

LA PHARMACIE ACADIENNE LTEE

CAN	6511	NS	25.0	INV:	KATLIN INVESTMENTS LIMITED
CAN?	8731	NS		01	LA PHARMACIE ACADIENNE LTEE
CAN?	8731	NS	100.0	02	CHETICAMP PHARMACY LIMITED

EASTERN BROADCASTERS LTD

CAN	6331	NS	1.8	INV:	A.A. MUNROE AGENCIES LTD
CAN	6511	NS	21.8	INV:	KATLIN INVESTMENTS LIMITED
CAN	5711	NS		01	EASTERN BROADCASTERS LTD

KATLIN INVESTMENTS LIMITED

CAN	6511	NS		01	KATLIN INVESTMENTS LIMITED
CAN	5711	NS	21.8 D	02	EASTERN BROADCASTERS LTD
CAN?	8731	NS	25.0 D	02	LA PHARMACIE ACADIENNE LTEE

PAHRMASAVE DRUGS (NATIONAL) LTD

CAN	6239	ONT	13.5	INV:	PHARMASAVE DRGS (ONTARIO) LTD
CAN	2621	NS	27.5	INV:	PHARMASAVE DRUGS (ATLANTIC) LIMITED
CAN	6799	MAN	17.2	INV:	PHARMASAVE DRUGS (CENTRAL) LTD
CAN	8731	BC	39.9	INV:	PHARMASAVE DRUGS (PACIFIC) LTD
CAN	8731	BC		01	PAHRMASAVE DRUGS (NATIONAL) LTD

PHILIPP R. ENS LTD

CAN	6511	MAN		01	PHILIPP R. ENS LTD
CAN	3182	MAN	85.1	02	TRIPLE E CANADA LTD
CAN	4029	ALT	100.0	03	TRIPLE E DEVELOPMENTS (1996) LTD
CAN	2511	MAN	100.0	03	WINKLER ALL STAR MFG LTD

TERRY ELIAS LTD

CAN?	4022	MAN		01	TERRY ELIAS LTD
CAN	3182	MAN	14.8 D	02	TRIPLE E CANADA LTD.

ALDEL LIMITED

CAN	6799	ONT		01	ALDEL LIMITED
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

M. GASPARETTO MANAGEMENT SERVICES LIMITED

CAN	4221	ONT		01	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

OSTA INCORPORATION

CAN	6239	ONT		01	OSTA INCORPORATION
CAN	8111	ONT	25.0 D	02	PIER & STOREHOUSE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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OSTA INCORPORATION, (CONT)

CAN 8111 ONT 33.3 D 02 THE WHALER'S GROUP INC.

PIER & STOREHOUSE LIMITED

CAN 6799 ONT 33.3 INV: ALDEL LIMITED
 CAN 4221 ONT 33.3 INV: M. GASPARETTO MANAGEMENT SERVICES LIMITED
 CAN 6239 ONT 25.0 INV: OSTA INCORPORATION
 CAN 8111 ONT 01 PIER & STOREHOUSE LIMITED

THE WHALER'S GROUP INC.

CAN 6799 ONT 33.3 INV: ALDEL LIMITED
 CAN 4221 ONT 33.3 INV: M. GASPARETTO MANAGEMENT SERVICES LIMITED
 CAN 6239 ONT 33.3 INV: OSTA INCORPORATION
 CAN 8111 ONT 01 THE WHALER'S GROUP INC.

PIERCE LEAHY CORP

USA 6239 USA 01 PIERCE LEAHY CORP
 USA - CAN 100.0 02 AUTOMATED RECORDS CENTRES LTD
 USA - USA 100.0 02 PLC COMMAND II L.P.
 USA 5011 CAN 50.0 03 PIERCE LEAHY COMMAND COMPANY
 USA - USA 100.0 02 PLC COMMAND II L.P.
 USA 5011 CAN 50.0 R 03 PIERCE LEAHY COMMAND COMPANY

PINAULT-PRINTTEMPS-REDOUTE S.S

FRA - FRA 100.0 01 PINAULT-PRINTTEMPS-REDOUTE S.S
 FRA - FRA 100.0 02 COMPAGNIE FRANÇAISE DE L'AFRIQUE OCCIDENTALE (C.F.A.O.)
 FRA - USA 100.0 03 I.E.D. INTERNATIONAL ELECTRICAL DISTRIBUTORS INC
 FRA 6239 CAN 100.0 03 SCOA CANADA INC
 FRA - FRA 100.0 02 SCOA SA

PIONEER NATURAL RESOURCES CO

USA - USA 01 PIONEER NATURAL RESOURCES CO
 USA - USA 100.0 02 PIONEER INTERNATIONAL RESOURCES COMPANY
 USA 1011 CAN 100.0 03 PIONEER NATURAL RESOURCES CANADA INC
 USA 6239 CAN 100.0 04 711841 ALBERTA LTD
 USA 6239 CAN 100.0 04 PIONEER NATURAL RESOURCES (ND) HOLDINGS INC

PIROT EXPLORATIONS LTD

CAN 2521 ALT 11.0 INV: L.A.M. MACHINERY LTD
 CAN 6216 ALT 11.0 INV: M.J.P. MACHINERY LTD
 CAN 6499 ALT 01 PIROT EXPLORATIONS LTD
 CAN 1011 ALT 31.8 D 02 WESTERN CANADIAN EXPLORERS LTD

WESTERN CANADIAN EXPLORERS LTD

CAN 6499 ALT 31.8 INV: PIROT EXPLORATIONS LTD
 CAN 1011 ALT 31.2 INV: WHITE ROCK EXPLORATIONS LTD
 CAN 1011 ALT 01 WESTERN CANADIAN EXPLORERS LTD

PITT DES-MOINES INC

USA - USA 01 PITT DES-MOINES INC
 USA 6619 CAN 100.0 02 CANDRAFT DETAILING INC
 USA - PAN 100.0 02 HAMMOND LATINO AMERICANA S.A.
 USA 6216 CAN 63.0 03 CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

PDM INTERNATIONAL LTD.

USA - USA 01 PDM INTERNATIONAL LTD.
 USA 6216 CAN 37.0 D 02 CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

LES FENETRES ARCTIQUES INC.

CAN 6216 QUE 16.6 INV: GILLES CHARRON INC.
 CAN 6216 QUE 16.6 INV: MARC CHARRON INC.
 CA? 6129 QUE 50.0 INV: PLACEMENTS A DURANSEAU INC.
 CAN 6239 QUE 16.6 INV: PLACEMENTS ANDRE CHARRON INC.
 CA? 0713 QUE 01 LES FENETRES ARCTIQUES INC.

PLACEMENTS FRANCOIS VERDY LTEE

CAN 6239 QUE 01 PLACEMENTS FRANCOIS VERDY LTEE
 CAN 4021 QUE 75.0 02 2721104 CANADA INC.
 CAN 3041 QUE 70.0 02 2915502 CANADA INC
 CAN 3041 QUE 70.0 02 LE RELAIS CHEVROLET OLDSMOBILE LTEE

PLACEMENTS LUC VERDY LTEE

CAN - QUE 01 PLACEMENTS LUC VERDY LTEE
 CAN 4021 QUE 25.0 D 02 2721104 CANADA INC.
 CAN 3041 QUE 15.0 D 02 2915502 CANADA INC
 CAN 3041 QUE 25.0 D 02 LE RELAIS CHEVROLET OLDSMOBILE LTEE

LES PLACEMENTS JEAN-PAUL AUCLAIR INC

CAN 6411 QUE 01 LES PLACEMENTS JEAN-PAUL AUCLAIR INC
 CAN 5513 QUE 100.0 02 LA COMPAGNIE D'IMPRIMERIE ET DE PUBLICATION DE LA RIVE SUD
 CAN 5513 QUE 10.0 D 03 LE COURRIER DE ST-HUBERT INC
 CAN 5514 QUE 10.0 D 03 LONGUEUIL EXTRA INC
 CAN 8799 QUE 100.0 02 GESTION JEAN-PAUL AUCLAIR INC

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LES PLACEMENTS JEAN-PAUL FONTAINE LTEE

CAN 6239 QUE 01 LES PLACEMENTS JEAN-PAUL FONTAINE LTEE
 CAN 6511 QUE 99.9 02 GESTION NATANIS INC
 CAN 0711 QUE 100.0 03 JA. FONTAINE & FILS INC
 CAN 3611 QUE 63.0 03 MULTIBOIS F.L. INC

LES PLACEMENTS PIERRE LAMBERT INC

CAN 6216 QUE 01 LES PLACEMENTS PIERRE LAMBERT INC
 CAN 3611 QUE 37.0 D 02 MULTIBOIS F.L. INC

LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC

CAN 6239 QUE 30.0 INV: LES PLACEMENTS BORAC INC
 CAN 6239 QUE 30.0 INV: LES PLACEMENTS JONORAC INC
 CAN 6216 QUE 25.0 INV: LES PLACEMENTS L.L.C. INC
 CAN 6123 QUE 15.0 INV: LES PLACEMENTS R H CARON LTEE
 CAN 4011 QUE 01 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC

LES PLACEMENTS BORAC INC

CAN 6239 QUE 30.0 D 01 LES PLACEMENTS BORAC INC
 CAN 4011 QUE 30.0 D 02 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC
 CAN 6216 QUE 4.5 D 02 LES PLACEMENTS L.L.C. INC

LES PLACEMENTS JONORAC INC

CAN 6239 QUE 01 LES PLACEMENTS JONORAC INC
 CAN 4011 QUE 30.0 D 02 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC
 CAN 6216 QUE 4.5 D 02 LES PLACEMENTS L.L.C. INC

LES PLACEMENTS L.L.C. INC

CAN 6239 QUE 4.5 INV: LES PLACEMENTS BORAC INC
 CAN 6239 QUE 4.5 INV: LES PLACEMENTS JONORAC INC
 CAN 6216 QUE 01 LES PLACEMENTS L.L.C. INC
 CAN 4011 QUE 25.0 D 02 LE CENT QUINZE CHEMIN DE LA COTE STE-CATHERINE INC

POHANG IRON & STEEL CO. LTD

KOR - KOR 01 POHANG IRON & STEEL CO. LTD
 KOR - KOR 95.6 02 POSCO STEEL SALES & SERVICE CO LTD
 KOR 1111 CAN 100.0 03 POHANG STEEL CANADA LIMITED
 KOR 6239 CAN 100.0 04 367115 B.C. LTD
 KOR - KOR 95.0 02 POSTRADE INC

POLARIS REALTY (CANADA) LTD.

DEU 4021 CAN 01 POLARIS REALTY (CANADA) LTD.
 CA? 6799 QUE 10.0 D 02 2848830 CANADA INC
 DEU 6799 CAN 100.0 02 AHORN PROPERTIES LIMITED
 DEU 4021 CAN 50.0 D 02 HARBOUR CENTRE COMPLEX LIMITED

HARBOUR CENTRE COMPLEX LIMITED

DEU - DEU 50.0 INV: FRUCHTHANDELS-UND IMPORTAGESELLSCHAFT MBH
 DEU 4021 CAN 50.0 INV: POLARIS REALTY (CANADA) LTD.
 DEU 4021 CAN 01 HARBOUR CENTRE COMPLEX LIMITED

POLYRESINS INC

CAN 6216 ONT 33.3 INV: MEREDITH INVESTMENTS LTD
 CAN 6511 ONT 33.3 INV: STEPHEN C. SMITH & ASSOCIATES LTD
 CAN 6216 ONT 33.3 INV: UNISON LTD
 CAN 1511 ONT 01 POLYRESINS INC
 CAN 8611 ONT 47.8 D 02 LUNDIA SHELVING SYSTEMS LTD.

PORT COQUITLAM BUILDINGS SUPPLIES LTD

CAN 4021 BC 29.2 INV: GALER HOLDING LTD (BC)
 CAN 4011 BC 46.4 INV: NORTH ALOUETTE HOLDINGS LTD
 CAN 4491 BC 01 PORT COQUITLAM BUILDINGS SUPPLIES LTD
 CAN - BC 10.0 D 02 POCO INSULATION LTD
 CAN 4811 BC 100.0 02 PORT COQUITLAM TRANSFER COMPANY LTD

FAMA HOLDINGS LTD

CAN 4011 BC 01 FAMA HOLDINGS LTD
 CAN 6129 BC 10.0 D 02 1500 HOWE STREET LTD
 CAN 6239 BC 10.0 D 02 GASMATER INDUSTRIES INC
 CAN 6619 BC 10.0 D 02 POWERTECH INDUSTRIES INC
 CAN 4021 BC 10.0 D 02 STRONG HOLDINGS LTD

PREMARK INTERNATIONAL INC

USA - USA 01 PREMARK INTERNATIONAL INC
 USA - USA 100.0 02 DART INDUSTRIES INC
 USA - USA 100.0 02 HOBART INTERNATIONAL HOLDINGS INC.
 USA 3511 CAN 100.0 02 PREMARK CANADA INC.
 USA 3512 CAN 100.0 03 PMI FOOD EQUIPMENT GROUP CANADA INC

PREMIER FARNELL PLC

GBR - GBR 01 PREMIER FARNELL PLC
 GBR - NLD 100.0 02 FARNELL HOLDING BV
 GBR - USA 100.0 02 PREMIER FARNELL HOLDINGS CO INC
 GBR 2532 CAN 100.0 03 PREMIER FASTENER LTD
 GBR - USA 100.0 02 PREMIER INDUSTRIAL CORP.

THE PRESTON FAMILY TRUST

USA - CAN 01 THE PRESTON FAMILY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE PRESTON FAMILY TRUST, (CONT)

USA	6216	CAN	0.9	02	J.W.S. PRESTON FAMILY HOLDINGS INC
USA	4021	CAN	100.0	03	J.M.S.C. HOLDINGS INC
USA	-	CAN	100.0	02	THE PRESTON FAMILY TRUST II
USA	6239	CAN	100.0	03	JWSP HOLDINGS LTD
USA	6216	CAN	99.0 R	04	J.W.S. PRESTON FAMILY HOLDINGS INC

PRIMEX FOREST PRODUCTS LTD

CAN	0711	BC		01	PRIMEX FOREST PRODUCTS LTD
CAN	4021	BC	49.0 D	02	MAPRI DEVELOPMENTS LTD
CAN	0711	BC	100.0	02	PRIMEX FIBRE LTD
CAN	0711	BC	100.0	02	PRIMEX LOG TRADING LTD

MAPRI DEVELOPMENTS LTD

CAN	0711	BC	49.0	INV.	PRIMEX FOREST PRODUCTS LTD
CAN	4021	BC		01	MAPRI DEVELOPMENTS LTD
CAN	0719	BC	100.0	02	BW CREATIVE WOOD INDUSTRIES LTD

PRIVATE EQUITY MANAGEMENT

CAN	6239	ONT		01	PRIVATE EQUITY MANAGEMENT
CAN	1521	QUE	90.0	02	TECHOSE HOLDINGS INC/HOLDING TECHOSE INC
CAN	2289	NS	100.0	03	STELLAR INDUSTRIAL SALES LTD
CAN	1521	QUE	100.0	03	TECHOSE INC

TEMPEST HOLDINGS INC

CAN	6239	QUE		01	TEMPEST HOLDINGS INC
CAN	1521	QUE	10.0 D	02	TECHOSE HOLDINGS INC/HOLDING TECHOSE INC

PRO-WEST DEVELOPMENTS LTD

CAN	6499	SAS	11.0	INV.	AGENCY COURT INVESTMENTS LTD.
CAN	6216	SAS	24.0	INV.	D.G.M.B. HOLDINGS
CAN	4319	SAS	11.0	INV.	DELOYD MANAGEMENT LTD.
CAN	6216	SAS	21.0	INV.	EQUITY INVESTMENTS LTD.
CAN	4011	SAS		01	PRO-WEST DEVELOPMENTS LTD

LES DISQUES GAMMA LTEE

CAN	6239	QUE	50.0	INV.	STEFRIK INC
CAN	8699	QUE		01	LES DISQUES GAMMA LTEE
CAN	8698	QUE	50.0 D	02	AQUARIUS RECORDS LTD.

STEFRIK INC

CAN	6239	QUE		01	STEFRIK INC
CAN	8699	QUE	50.0 D	02	LES DISQUES GAMMA LTEE
CAN	6216	QUE	1.6 D	02	PRODUITS FRANCAIS LTEE

PRODUITS FRANCAIS LTEE

CAN	6216	QUE	1.6	INV.	N.I.C.A. INC.
CAN	6239	QUE	1.6	INV.	STEFRIK INC
CAN	6216	QUE		01	PRODUITS FRANCAIS LTEE

THE PROGRESSIVE CORPORATION

USA	-	USA		01	THE PROGRESSIVE CORPORATION
USA	6239	CAN	100.0	02	PCIC CANADA HOLDING LTD
USA	6329	CAN	100.0	03	PROGRESSIVE CASUALTY INSURANCE COMPANY OF CANADA
USA	-	USA	100.0	02	PROGRESSIVE CASUALTY INSURANCE
USA	6329	CAN	100.0	03	PROGRESSIVE CASUALTY INSURANCE (CDN BR)

PROVIDENT COS INC

USA	-	USA		01	PROVIDENT COS INC
USA	7639	CAN	100.0	02	GENEX SERVICES OF CANADA INC
USA	2512	USA	100.0	02	PAUL REVERE CORP
USA	-	USA	100.0	03	PAUL REVERE LIFE INSURANCE CO
USA	6311	CAN	100.0	04	PAUL REVERE LIFE INSURANCE CO (CDN BR)

PSINET INC

USA	6239	USA		01	PSINET INC
USA	3621	CAN	100.0	02	PSINET LTD
CAN	3621	ONT	10.0 D	03	INFORMAMP INC
USA	3621	CAN	100.0	03	MAGI DATA CONSULTING INC
USA	3621	CAN	100.0	03	MUNK INTERNET INC

QLT PHOTOTHERAPEUTICS INC

CAN	6619	BC		01	QLT PHOTOTHERAPEUTICS INC
CAN	8731	BC	10.0 D	02	COAST MERCANTILE ENTERPRISES INC
CAN	-	BC	50.0 D	02	PHARMACO MANUFACTURING COMPANY
CAN	8731	BC	50.0 D	02	PHARMACO MANUFACTURING LTD
CAN	6619	QUE	18.7 D	02	TOTAL SERVICES INC

QUINTENCO HOLDINGS LTD

CAN	6239	ONT	30.0	INV.	1222286 ONTARIO INC
CAN	6239	ONT	30.0	INV.	1222287 ONTARIO INC
CAN	6239	ONT	30.0	INV.	1222288 ONTARIO INC
CAN	6216	ONT		01	QUINTENCO HOLDINGS LTD
CAN	5911	ONT	10.0 D	02	HIGHWAY ENTERTAINMENT INC

R.D.B. CAPITAL CORP.

CAN	-	ONT	0.0	INV.	1989 BESSE FAMILY TRUST
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.D.B. CAPITAL CORP., (CONT)

CAN	6239	ONT		01	R.D.B. CAPITAL CORP.
CAN	5512	ONT	97.3	02	CANADA PUBLISHING CORPORATION
CAN	8213	ONT	100.0	03	LEIGHTON & KIDD LTD

1989 BESSE FAMILY TRUST

CAN	-	ONT		01	1989 BESSE FAMILY TRUST
CAN	4021	ONT	100.0	02	643903 ONTARIO INC
CAN	6239	ONT	0.0 D	02	R.D.B. CAPITAL CORP.

R.M.K. ENTERPRISES LTD

CAN	6511	MAN		01	R.M.K. ENTERPRISES LTD
CAN	3041	MAN	100.0	02	113 HOLDINGS LTD
CAN	6239	MAN	10.0 D	02	114 HOLDING LTD
CAN	3042	MAN	100.0	02	KEYSTONE FORD SALES LTD
CAN	3042	MAN	100.0	02	R M K LEASING LTD

THE R.T. IRWIN GROUP

CAN	-	BC		01	THE R.T. IRWIN GROUP
CAN	3041	BC	100.0	02	DICK IRWIN CHEVROLET OLDSMOBILE LTD.
CAN	3041	BC	100.0	02	THE DICK IRWIN GROUP LTD
CAN	4022	BC	90.1	02	DICK IRWIN LTD
CAN	6511	BC	75.0	02	WESTWARD TRADING INC.

RAISON TEHTAAT OY AB

FIN	-	FIN		01	RAISON TEHTAAT OY AB
FIN	1739	CAN	100.0	02	RAISIO CHEMICALS CANADA, INC.
FIN	6239	CAN	100.0	02	RAISIO CHEMICALS HOLDINGS CANADA INC
FIN	-	SWE	100.0	02	RAISIO SVENSKA AB
FIN	6239	CAN	100.0	03	NO. 118 SEABRIGHT HOLDINGS LTD.

RANCE E FISHER HOLDINGS LTD

CAN	6499	ALT		01	RANCE E FISHER HOLDINGS LTD
CAN	1099	ALT	100.0	02	CENALTA WELL SERVICES INC
CAN	6216	ALT	100.0	03	REFF INVESTMENTS INC.
CAN	2532	ALT	70.0	03	TORAN POWER & EQUIPMENT INC

ABANDALL WELL SERVICES INC

CAN	1091	ALT		01	ABANDALL WELL SERVICES INC
CAN	2532	ALT	30.0 D	02	TORAN POWER & EQUIPMENT INC

DAVRON FOREST PRODUCTS LTD

CAN	6216	BC	15.0	INV.	CEDAR LANE INVESTMENTS LTD
CAN	6239	BC	50.0	INV.	RAWDON INVESTMENTS LTD
CAN	4491	BC	10.0	INV.	V.C.K. TRADING INC.
CAN	0731	BC		01	DAVRON FOREST PRODUCTS LTD

RAWDON INVESTMENTS LTD

CAN	6239	BC		01	RAWDON INVESTMENTS LTD
CAN	0731	BC	50.0 D	02	DAVRON FOREST PRODUCTS LTD
CAN	3042	BC	50.0 D	02	MULTI LEASE LTD

RELTEC CORP.

USA	-	USA		01	RELTEC CORP.
USA	3612	CAN	100.0	02	POSITRON INC
USA	3531	CAN	100.0	03	807643 N.B. INC
USA	6239	CAN	100.0	02	RELTEC CANADA HOLDINGS INC
USA	-	CAN	100.0	03	RELTEC CANADA INC

RENOWN INC

JPN	-	JPN		01	RENOWN INC
JPN	-	GBR	100.0	02	AQUASCUTUM GROUP PLC
JPN	-	GBR	100.0	03	AQUASCUTUM INTERNATIONAL LTD
JPN	8591	CAN	97.4	04	AQUASCUTUM INC
JPN	6499	CAN	100.0	04	AQUASCUTUM OF LONDON LTD.
JPN	8591	CAN	2.5 R	05	AQUASCUTUM INC

RHODE ISLAND CORPORATION

USA	-	USA		01	RHODE ISLAND CORPORATION
USA	-	USA	55.0	02	NORTH CENTRAL OIL CORP.
USA	1011	CAN	100.0	03	NORTH CENTRAL OIL CORP. (CDN.BR.)

C.A. ENGLAND & CO

USA	-	USA		01	C.A. ENGLAND & CO
USA	-	USA	3.0 D	02	NORTH CENTRAL OIL CORP.

J.C. ORR & CO

USA	-	USA		01	J.C. ORR & CO
USA	-	USA	0.5 D	02	NORTH CENTRAL OIL CORP.

1803 RENAISSANCE LIMITED

CAN	-	ONT	13.5	INV.	RHONDA KASTNER TRUST
CAN	-	ONT	4.4	INV.	ROSE SCHWARTZ TRUST
CAN	-	ONT	13.5	INV.	SHEILA MOSTYN TRUST
CAN	-	ONT	13.5	INV.	SUZANNE WEINBERG TRUST
CAN	6499	ONT		01	1803 RENAISSANCE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RICHALEW HOLDINGS LTD

CAN	6239	ONT		01	RICHALEW HOLDINGS LTD
CAN	6123	ONT	100.0	02	HIT-RAY ELECTRONICS COMPANY LIMITED
CAN	3511	ONT	100.0	02	RAVEL ENTERPRISES LTD
CAN	6499	ONT	100.0	02	RICHALEW LAND CORPORATION
CAN	4021	ONT	100.0	03	767269 ONTARIO LIMITED

RICMARAL INC

CAN	6216	QUE	8.3	INV.	MARK AZIZ INVESTMENTS INC
CAN	6216	QUE	8.3	INV.	RICHARD AZIZ INVESTMENTS INC
CAN	6239	QUE		01	RICMARAL INC
CAN	8699	QUE	100.0	02	DANSON DECOR INC

MARK AZIZ INVESTMENTS INC

CAN	6216	QUE		01	MARK AZIZ INVESTMENTS INC
CAN	8792	QUE	10.0 D	02	JAZMAR CREATION INC
CAN	6239	QUE	8.3 D	02	RICMARAL INC

THE RIDLEY GROUP

CAN	-	BC		01	THE RIDLEY GROUP
CAN	4412	BC	80.0	02	C.R.M. PROPERTIES LTD
CAN	4491	BC	80.0	02	CAN WEST BUILDING MATERIALS LTD
CAN	-	BC	100.0	02	ESTATE OF H.W. RIDLEY
CAN	4412	BC	20.0 R	03	C.R.M. PROPERTIES LTD
CAN	4491	BC	20.0 R	03	CAN WEST BUILDING MATERIALS LTD
CAN	4011	BC	20.0	03	RIDLEY BROS. DEVELOPMENT CO LTD
CAN	4011	BC	80.0 R	02	RIDLEY BROS. DEVELOPMENT CO LTD

THE RISI FAMILY GROUP

CAN	-	ONT		01	THE RISI FAMILY GROUP
CAN	4011	ONT	100.0	02	RISFORD INVESTMENTS LTD
CAN	4413	ONT	100.0	02	RISI STONE (BRANTFORD) LTD
CAN	4413	ONT	100.0	02	RISI STONE LTD
CAN	4211	ONT	100.0	02	ROTHBURY INVESTMENTS LIMITED

RITCHIE HOLDINGS LTD

CAN	4021	BC		01	RITCHIE HOLDINGS LTD
CAN	8111	ALT	25.0 D	02	MOBILE CITY ESTATES LTD
CAN	6216	BC	100.0	02	RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC	25.0 D	03	J.P. TURKEY BREEDERS LTD

J.P. TURKEY BREEDERS LTD.

CAN	6239	BC	25.0	INV.	FOTHERBY SMITH HOLDINGS LTD
CAN	6216	BC	25.0	INV.	RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC		01	J.P. TURKEY BREEDERS LTD

ROBERT F BLACK FAMILY GROUP

CAN	-	ONT		01	ROBERT F BLACK FAMILY GROUP
CAN	6216	ONT	71.4	02	THE BOBOCO CORPORATION LIMITED
CAN	6216	ONT	10.0 D	03	RESOURCE PLASTICS HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	THE LOIS A BLACK FAMILY TRUST
CAN	6216	ONT	6.9 R	03	THE BOBOCO CORPORATION LIMITED
CAN	-	ONT	0.0 A	02	THE ROBERT F BLACK FAMILY TRUST
CAN	6216	ONT	21.8 R	03	THE BOBOCO CORPORATION LIMITED

ROBERT SWANSON & CO. LTD.

CAN	6216	BC		01	ROBERT SWANSON & CO. LTD.
CAN	6499	BC	100.0	02	RAILWAY APPLIANCE RESEARCH LTD
CAN	8698	BC	33.3 D	03	AIRCHIME MANUFACTURING CO LTD
CAN	-	BC	19.9 D	03	MARVIS HOLDINGS INC
CAN	6799	BC	100.0	03	ROBERT E. SWANSON & ASSOCIATES INCORPORATED

AGRICOLA CANADA LIMITED/LIMITÉE

CAN	6239	QUE	10.5	INV.	2161-5919 QUEBEC INC.
CAN	6216	ONT	10.5	INV.	ROBERT W BALL HOLDINGS INC
CAN	6239	SAS	10.5	INV.	SASKIWATCH INDUSTRIES INC
CAN	1712	ONT		01	AGRICOLA CANADA LIMITED/LIMITÉE
CAN	0421	ONT	10.0 D	02	HOLMES AGRO LTD

ROCK HOLDINGS LTD

CAN	6239	SAS		01	ROCK HOLDINGS LTD
CAN?	-	SAS	10.0 D	02	DECELMAN INDUSTRIES LTD
CAN	2511	SAS	57.9	02	DEGELMAN INDUSTRIES LTD

B.R.G. HOLDINGS LTD.

CAN	6411	SAS		01	B.R.G. HOLDINGS LTD.
CAN	2511	SAS	10.1 D	02	DEGELMAN INDUSTRIES LTD

E.F.D. HOLDINGS LTD.

CAN	6239	SAS		01	E.F.D. HOLDINGS LTD.
CAN	2511	SAS	25.0 D	02	DEGELMAN INDUSTRIES LTD

ROCKWELL INVESTMENTS LTD

CAN	4021	ALT		01	ROCKWELL INVESTMENTS LTD
CAN	6799	QUE	10.0 D	02	GESTION IMMOBILIERE CRV INC
CAN	4011	QUE	10.0 D	02	MAXROC REALTIES INC
CAN	8221	QUE	10.0 D	02	MONT-HABITANT DEVELOPMENT LTD
CAN	4021	ALT	100.0	02	STRATHEARN HEIGHTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RONA INC

CAN	2299	QUE		01	RONA INC
CAN	4011	QUE	50.0 D	02	9027-0653 QUEBEC INC
CAN	4011	QUE	100.0	02	9027-0661 QUEBEC INC
CAN	-	QUE	100.0	02	PREVENTION P G S INC

9027-0653 QUEBEC INC

CAN	6216	QUE	50.0	INV.	9061-2201 QUEBEC INC
CAN	2299	QUE	50.0	INV.	RONA INC
CAN	4011	QUE		01	9027-0653 QUEBEC INC

ROSAN FAMILY GROUP

USA	-	USA		01	ROSAN FAMILY GROUP
USA	-	USA	0.0 A	02	CANICAL INC.
USA	4022	CAN	100.0	03	CALFONTA INVESTMENTS LIMITED
USA	-	USA	0.0 A	02	HILLBOURN INC
USA	6499	CAN	100.0	03	HELSINOR INVESTMENTS LIMITED

ABCO SUPPLY & SERVICE LTD.

CAN?	6499	MAN	49.4	INV.	ATMOR HOLDINGS LTD.
CAN	4021	MAN	14.9	INV.	ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN		01	ABCO SUPPLY & SERVICE LTD.

ROSSMERE HOLDINGS 1970 LIMITED

CAN	4021	MAN		01	ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN	14.9 D	02	ABCO SUPPLY & SERVICE LTD.
CAN	4021	MAN	10.0 D	02	FRONTENAC DEVELOPMENTS LTD.
CAN	2221	MAN	18.7 D	02	GREENSTEEL INDUSTRIES LTD

RRM HOLDINGS CORP

CAN	6511	BC	25.0	INV.	BUTTERLY ENTERPRISES LTD
CAN	6499	BC	25.0	INV.	INTERMOUNTAIN GRAIN INC
CAN	6499	BC	25.0	INV.	M.R.S. INVESTMENTS LTD
CAN	6216	BC	25.0	INV.	NUNWEILER INVESTMENTS LTD
CAN	6239	BC		01	RRM HOLDINGS CORP

S.A. GROEP VAN ROEY N.V.

BEL	-	BEL		01	S.A. GROEP VAN ROEY N.V.
BEL	-	NLD	100.0	02	FOUNDATION HOLDING NEDERLAND B.V.
BEL	-	NLD	100.0	02	FRANKI INVESTMENT B.V.
BEL	4211	CAN	0.3	03	FRANKI CANADA LIMITED/LIMITÉE
BEL	-	BEL	100.0	02	S.A. FRANKI N.V.
BEL	4211	CAN	99.6 R	03	FRANKI CANADA LIMITED/LIMITÉE

S.A. MOWAT LIMITED

CAN	0731	BC	46.2	INV.	S.A.M. FOREST PRODUCTS LTD.
CAN	0731	BC		01	S.A. MOWAT LIMITED
CAN	0611	BC	10.0 D	02	B.C. VENEER PRODUCTS LTD.
CAN	0611	BC	10.0 D	02	HOOD POINT WEST DEVELOPMENTS LTD
CAN	0731	BC	10.0 D	02	J & J TIMBER LTD

S.C. JOHNSON & SON INC

USA	1739	USA		01	S.C. JOHNSON & SON INC
USA	-	USA	100.0	02	S.C. JOHNSON COMMERCIAL MARKETS INC
USA	1749	CAN	100.0	03	S.C. JOHNSON PROFESSIONAL INC
USA	1739	CAN	100.0	02	S C JOHNSON & SON LTD.
USA	4329	CAN	100.0	03	PCO SERVICES INC

J.M. JACHIMOWICZ FAMILY TRUST

CAN	-	NS		01	J.M. JACHIMOWICZ FAMILY TRUST
CAN	4021	NS	0.1 D	02	3009456 NOVA SCOTIA LTD
CAN	4021	NS	100.0	02	3013962 NOVA SCOTIA LIMITED
CAN	4022	NS	16.3 D	03	S JACHIMOWICZ LTD
CAN	4022	NS	16.3 D	02	S JACHIMOWICZ LTD

S JACHIMOWICZ LTD

CAN	4021	NS	16.3	INV.	3009456 NOVA SCOTIA LTD
CAN	4021	NS	16.3	INV.	3013962 NOVA SCOTIA LIMITED
CAN	-	NS	16.3	INV.	J.M. JACHIMOWICZ FAMILY TRUST
CAN	4022	NS		01	S JACHIMOWICZ LTD
CAN	4021	NS	100.0	02	CORONA PROPERTIES LIMITED

3009456 NOVA SCOTIA LTD

CAN	-	NS	0.1	INV.	J.M. JACHIMOWICZ FAMILY TRUST
CAN	4021	NS		01	3009456 NOVA SCOTIA LTD
CAN	4022	NS	16.3 D	02	S JACHIMOWICZ LTD

S L M SOFTWARE INC

CAN	3623	ONT		01	S L M SOFTWARE INC
CAN	-	ONT	100.0	02	FMR SYSTEMS INC
CAN	-	ONT	100.0	02	GSA CONSULTING GROUP INC
CAN	3621	MAN	54.5	02	INFOCORP COMPUTER SOLUTIONS LTD
CAN	3621	ONT	88.0	02	SLM NETWORKS CORPORATION

SALA GOLDHAR FAMILY TRUST # 2

CAN	-	ONT		01	SALA GOLDHAR FAMILY TRUST # 2
CAN	6239	ONT	35.0 D	02	STEPHEN-MITCHELL ENTERPRISES INC
CAN	6239	ONT	35.0 A	02	WHITEHORN ENTERPRISES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SALA GOLDHAR FAMILY TRUST # 2, (CONT)

CAN 6239 ONT 100.0 03 WHITEHORN INVESTMENTS LIMITED

STEPHEN-MITCHELL ENTERPRISES INC

CAN - ONT 35.0 INV: SALA GOLDHAR FAMILY TRUST # 2
CAN 6239 ONT 01 STEPHEN-MITCHELL ENTERPRISES INC
CAN 4021 ONT 100.0 02 STEPHEN-MITCHELL REALTY LIMITED

SAM KATZ HOLDINGS LTD

CAN 6239 ONT 01 SAM KATZ HOLDINGS LTD
CAN 4021 ONT 53.8 02 ESAM CONSTRUCTION LIMITED

GILDA WHYNE HOLDINGS INC

CAN 6239 ONT 01 GILDA WHYNE HOLDINGS INC
CAN 4021 ONT 13.8 D 02 ESAM CONSTRUCTION LIMITED

HELEN BARRIS HOLDINGS LTD

CAN 6216 ONT 01 HELEN BARRIS HOLDINGS LTD
CAN 4021 ONT 13.8 D 02 ESAM CONSTRUCTION LIMITED

MARTIN KARP HOLDINGS LTD

CAN 6216 ONT 01 MARTIN KARP HOLDINGS LTD
CAN 4021 ONT 18.4 D 02 ESAM CONSTRUCTION LIMITED

SANDRA LEE SIMPSON FAMILY TRUST

CAN - ONT 01 SANDRA LEE SIMPSON FAMILY TRUST
CAN 6499 ONT 0.0 A 02 1112423 ONTARIO LIMITED
CAN 6216 ONT 100.0 02 939904 ONTARIO INC
CAN 7541 ONT 0.0 A 02 S.L. SIMPSON GALLERY INC
CAN 4022 ONT 100.0 02 SANDRA LEE INVESTMENTS LTD

SANGARA FAMILY GROUP

CAN - BC 01 SANGARA FAMILY GROUP
CAN 6216 BC 100.0 02 BALDEV SANGARA HOLDINGS LTD
CAN 0711 ONT 20.0 03 SAWARNE LUMBER CO LTD
CAN 6216 BC 100.0 02 KERRY SANGARA HOLDINGS LTD
CAN 0711 ONT 20.0 R 03 SAWARNE LUMBER CO LTD
CAN 6216 BC 100.0 02 KIRPAUL SANGARA HOLDINGS LTD
CAN 0711 ONT 20.0 R 03 SAWARNE LUMBER CO LTD

SANWA BANK LIMITED

JPN - JPN 01 SANWA BANK LIMITED
JPN 6021 CAN 100.0 02 SANWA BANK CANADA
JPN 6122 CAN 100.0 03 SANWA BANK CANADA LEASING LIMITED
JPN - JPN 100.0 02 SANWA SHUTTER CORP
JPN - USA 100.0 03 OVERHEAD DOOR CORPORATION

SATO FAMILY TRUST

CAN - BC 01 SATO FAMILY TRUST
CAN 6216 BC 99.0 02 460337 BC LTD
CAN 0119 BC 85.0 03 PACIFIC SALMON INDUSTRIES INC
CAN 0112 BC 10.0 D 03 SCANNER ENTERPRISES (1982) INC

416356 BC LTD

CAN 6239 BC 01 416356 BC LTD
CAN 0119 BC 15.0 D 02 PACIFIC SALMON INDUSTRIES INC

SCHERING-PLOUGH CORP

USA - USA 01 SCHERING-PLOUGH CORP
USA - USA 100.0 02 SCHERING-PLOUGH INTERNATIONAL INC
USA 1721 CAN 100.0 03 SCHERING CANADA INC
USA 1741 CAN 100.0 04 PHARMACO CANADA INC
USA 6123 CAN 100.0 04 WHITE LABORATORIES OF CANADA LTD

SEABORAD IMPORTING COMPANY (ONTARIO) LTD

CAN 6499 QUE 37.5 INV: 163680 CANADA INC
CA? 6216 ONT 37.5 INV: 2765594 CANADA INC
ISR 8591 CAN 01 SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR - CAN 50.0 D 02 170241 CANADA INC
ISR 4021 CAN 100.0 02 2636-4275 QUEBEC INC

170241 CANADA INC

CAN 6499 QUE 18.7 INV: 163680 CANADA INC
ISR 8591 CAN 50.0 INV: SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR - CAN 01 170241 CANADA INC

163680 CANADA INC

CAN 6499 QUE 01 163680 CANADA INC
ISR - CAN 18.7 D 02 170241 CANADA INC
ISR 8591 CAN 37.5 D 02 SEABORAD IMPORTING COMPANY (ONTARIO) LTD

SEAFIELD CAPITAL CORPORATION

USA - USA 01 SEAFIELD CAPITAL CORPORATION
USA - USA 100.0 02 BUSINESS MENS ASSURANCE COMPANY OF AMERICA
USA 6311 CAN 100.0 03 BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CDN BR)
USA - USA 82.0 02 LABONE INC
USA 7639 CAN 100.0 03 LAB ONE CANADA INC/LAB UN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEALED AIR CORP.

USA - USA 01 SEALED AIR CORP.
USA 8698 CAN 100.0 02 SEALED AIR (CANADA) INC
USA 1511 CAN 100.0 03 582439 ONTARIO INC
USA - CAN 100.0 03 613139 ONTARIO LIMITED
USA - CAN 100.0 03 654318 ONTARIO LIMITED

SEIKO EPSON CORP

JPN - JPN 01 SEIKO EPSON CORP
JPN - USA 100.0 02 EPSON AMERICA INC
JPN 3623 CAN 100.0 03 EPSON CANADA LIMITED/EPSON CANADA LIMITEE
JPN - USA 100.0 02 S-MOS SYSTEMS INC
JPN 3621 CAN 100.0 03 S-MOS SYSTEMS INC (CDN BR)

SENVEST CAPITAL INC

CAN 8799 QUE 01 SENVEST CAPITAL INC
CAN 8799 QUE 100.0 02 AMERIVEST INC
CAN 8799 ONT 100.0 02 SENCAP-FORDEN HOLDINGS INC/HOLIDINGS SENCAP-FORDEN INC
CAN 6129 QUE 100.0 02 SENCORP CAPITAL INC
CAN 5511 QUE 70.0 02 TRENMORE PRINTING INC

SEPTODONT INC

USA - USA 01 SEPTODONT INC
USA - USA 100.0 02 H.S. PHARMACEUTICAL INC
USA 1721 CAN 100.0 03 NOVOCOL PHARMACEUTICAL OF CANADA INC.
CA? 1721 ONT 10.0 D 04 CAMBRIDGE CHEMICAL MANUFACTURING COMPANY INC
CA? 1721 ONT 10.0 D 04 SEPTODONT OF CANADA INC

SERIPHOS ANSTALT, VAUDZ

LIE - LIE 01 SERIPHOS ANSTALT, VAUDZ
LIE 4011 CAN 100.0 02 FOSSERI INVESTMENTS LIMITED
LIE 4029 CAN 16.6 D 03 FOREST GLADE INVESTMENT LTD
LIE 4011 CAN 100.0 02 SERIPHOS INVESTMENTS LIMITED
LIE 4029 CAN 16.6 D 03 FOREST GLADE INVESTMENT LTD

SHOPCAN ESTABLISHMENT

LIE - LIE 01 SHOPCAN ESTABLISHMENT
LIE 4029 CAN 66.6 02 FOREST GLADE INVESTMENT LTD

SETVAN HOLDINGS LTD

CA? 6499 BC 01 SETVAN HOLDINGS LTD
CA? 6331 BC 75.0 02 HABITAT HOLDINGS LTD

SETVAN INVESTMENTS CORP

CA? 6216 BC 01 SETVAN INVESTMENTS CORP
CA? 4322 BC 60.0 02 HABITAT REALTY LTD

APAC HOLDINGS LTD

CA? 6499 BC 01 APAC HOLDINGS LTD
CA? 8331 BC 25.0 D 02 HABITAT HOLDINGS LTD
CA? 4322 BC 40.0 D 02 HABITAT REALTY LTD

1198784 ONTARIO INC

CAN 6239 ONT 01 1198784 ONTARIO INC
CAN 6216 ONT 33.3 D 02 BASMER INC
CAN 8799 ONT 33.3 D 02 MELCO LEASING INC

BASMER INC

CAN 6239 ONT 33.3 INV: 1198784 ONTARIO INC
CAN 6239 ONT 33.3 INV: RUSEK HOLDINGS INC
CAN 6129 ONT 33.3 INV: SEVAPA HOLDINGS INC
CAN 6216 ONT 01 BASMER INC

MELCO LEASING INC

CAN 6239 ONT 33.3 INV: 1198784 ONTARIO INC
CAN 6239 ONT 33.3 INV: RUSEK HOLDINGS INC
CAN 6129 ONT 33.3 INV: SEVAPA HOLDINGS INC
CAN 8799 ONT 01 MELCO LEASING INC

RUSEK HOLDINGS INC

CAN 6239 ONT 01 RUSEK HOLDINGS INC
CAN 6216 ONT 33.3 D 02 BASMER INC
CAN 8799 ONT 33.3 D 02 MELCO LEASING INC

SEVAPA HOLDINGS INC

CAN 6129 ONT 01 SEVAPA HOLDINGS INC
CAN 6216 ONT 33.3 D 02 BASMER INC
CAN 8799 ONT 33.3 D 02 MELCO LEASING INC

SEVENACRES HOLDINGS LIMITED

CAN 6239 NB 01 SEVENACRES HOLDINGS LIMITED
CAN 6239 NB 100.0 02 ALPINE HOLDINGS LIMITED
CAN 0221 NB 99.8 03 MOOSEHEAD BREWERIES LIMITED
CAN 0221 ONT 100.0 04 THE PREMIUM BEER COMPANY INC
CAN 0231 QUE 100.0 05 LA COMPAGNIE DES BIERES ET VINS IMPORTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHAMSAN HOLDINGS LTD

CAN	-	BC	27.0	INV:	CHINA NETWORK HOLDINGS LTD
CAN	6239	BC	23.0	INV:	KSL HOLDINGS LTD
CAN	6216	BC	50.0	INV:	PMY & CHEUNG ENTERPRISES LTD
CAN	6239	BC		01	SHAMSAN HOLDINGS LTD
CAN	4021	BC	100.0	02	SHAMSAN DEVELOPMENTS LTD

SHERROLD HOLDINGS LTD

CAN	4021	MAN		01	SHERROLD HOLDINGS LTD
CAN	3041	BC	10.0 D	02	321438 BC LTD
CAN	3041	BC	100.0	02	FLAG CHEVROLET-GEO-OLDSMOBILE LTD
CAN	6216	MAN	98.0	02	S.A.M. DEVELOPMENTS INC
CAN	3042	BC	10.0 D	03	ENSGN PACIFIC LEASE LTD

SHOREWOOD PACKAGING CORPORATION

USA	-	USA		01	SHOREWOOD PACKAGING CORPORATION
USA	6129	CAN	100.0	02	SHOREWOOD CORPORATION OF CANADA LIMITED
USA	0831	CAN	100.0	03	SHOREWOOD CARTON CORPORATION LIMITED
USA	5511	CAN	100.0	03	SHOREWOOD PACKAGING CORP OF CANADA LIMITED/LES EMBALLAGES
USA	5511	CAN	100.0	03	SPC CORPORATION LIMITED

SIMKINS INDUSTRIES INC

USA	-	USA		01	SIMKINS INDUSTRIES INC
USA	-	USA	100.0	02	DEERFIELD SPECIALTY PAPER INC.
USA	0811	CAN	100.0	03	GLASSINE CANADA INC
USA	3521	CAN	50.0 AD	04	HOLYOKE CANADA INC

HOLYOKE MACHINE CO

USA	-	USA		01	HOLYOKE MACHINE CO
USA	3521	CAN	50.0 A	02	HOLYOKE CANADA INC

SIMMONS GROUP INC.

CAN	1021	ALT		01	SIMMONS GROUP INC.
CAN	6511	ALT	100.0	02	DEEP SHAFT TECHNOLOGY INC
CAN	6122	ALT	100.0	02	PELICAN PIPELINES LTD.
CAN	6122	ALT	100.0	02	PTARMIGAN PIPELINES LTD.
CAN	1099	ALT	100.0	02	SIMMONS DRILLING CORP

SIPCO OIL LIMITED

CAN	1031	ONT		01	SIPCO OIL LIMITED
CAN	4029	ONT	100.0	02	FANTASTIC FLEA MARKETS LIMITED
CAN	4022	ONT	66.6	03	332540 ONTARIO LIMITED
CAN	1031	ONT	0.0 A	02	IBERIC OIL LIMITED
CAN	6499	QUE	100.0	02	LA SOCIÉTÉ PETROLIERE SIPCO QUEBEC LTÉE

THE SITZER FAMILY GROUP

CAN	-	ONT		01	THE SITZER FAMILY GROUP
CAN	6216	ONT	100.0	02	PAUL SITZER HOLDINGS LIMITED
CAN	4022	ONT	50.0	03	VICTERN DEVELOPMENTS LIMITED
CAN	6216	ONT	100.0	02	SIDNEY SITZER HOLDINGS LIMITED
CAN	4022	ONT	50.0 R	03	VICTERN DEVELOPMENTS LIMITED
CAN	6129	ONT	100.0	02	SJS HOLDINGS LIMITED

SKANDIA INSURANCE COMPANY LIMITED

SWE	-	SWE		01	SKANDIA INSURANCE COMPANY LIMITED
SWE	6329	CAN	100.0	02	SKANDIA INSURANCE COMPANY LTD (CDN BR)
SWE	-	SWE	100.0	02	SKANDIA INTERNATIONAL HOLDING AB
SWE	-	SWE	100.0	03	SKANDIA INTERNATIONAL INSURANCE CORP
SWE	-	USA	100.0	04	SKANDIA AMERICA CORP

SKIS ROSSIGNOL S.A.

FRA	-	FRA		01	SKIS ROSSIGNOL S.A.
FRA	-	USA	100.0	02	ROSSIGNOL SKI COMPANY INCORPORATED
CAN	8693	CAN	50.0	03	SKIS ROSSIGNOL CANADA LTÉE/LTD.
FRA	-	FRA	100.0	02	SKIS DYNASTAR S.A.
FRA	8693	CAN	100.0	03	SKIS DYNASTAR CANADA LTÉE/SKIS DYNASTAR CANADA LTD
FRA	8693	CAN	50.0 R	02	SKIS ROSSIGNOL CANADA LTÉE/LTD.

SMITH & NEPHEW PLC

GBR	-	GBR		01	SMITH & NEPHEW PLC
GBR	-	LUX	100.0	02	MSITH & NEPHEW INTERNATIONAL S.A
GBR	1629	CAN	100.0	03	SMITH & NEPHEW INC.
GBR	-	GBR	100.0	02	SMITH & NEPHEW (EUROPE) BV
GBR	-	GBR	100.0	02	SMITH & NEPHEW (OVERSEAS) LIMITED

SNAP-ON INC

USA	-	USA		01	SNAP-ON INC
USA	2281	CAN	100.0	02	SNAP-ON TOOLS OF CANADA LTD/OUTILS SNAP-ON DU CANADA LTÉE
USA	-	CAN	99.8	03	TOOL DEALERS INVESTMENT CORP
USA	-	USA	100.0	02	SUN ELECTRIC CORP
USA	-	USA	100.0	03	SUN ELECTRIC WORLDWIDE INC

SNOWDOWN MANAGEMENT GROUP LTD

XFE	6799	CAN		01	SNOWDOWN MANAGEMENT GROUP LTD
XFE	6499	CAN	100.0	02	MILDON & MORRIS INC
XFE	8799	CAN	100.0	03	MILDON MORRIS & BUTLER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SNOWDOWN MANAGEMENT GROUP LTD, (CONT)

XFE	6499	CAN	100.0	02	POLO PARK OPTICAL LIMITED
XFE	8799	CAN	100.0	02	R.F. BARIL INC

SOBEL N V

NLD	-	NLD		01	SOBEL N V
NLD	-	USA	100.0	02	SOBEL USA INC.
NLD	-	USA	100.0	03	BANNER PHARMACAPS INC
NLD	1721	CAN	100.0	04	BANNER PHARMACAPS NRO LTD
NLD	1721	CAN	100.0	05	BANNER PHARMACAPS (CANADA) LTD

SOCIÉTÉ ANONYME DE PARTICIPATIONS FINANCIÈRES ET INDUSTRIEL

FRA	-	FRA		01	SOCIÉTÉ ANONYME DE PARTICIPATIONS FINANCIÈRES ET INDUSTRIEL
FRA	1611	CAN	100.0	02	BAY MILLS LTD/LTÉE
FRA	6299	CAN	100.0	03	177155 CANADA INC
FRA	4021	CAN	100.0	04	572837 ONTARIO LIMITED
FRA	2014	CAN	100.0	03	LES PRODUITS DUVERNAY LTÉE

CENTRAL FINANCIAL SERVICES INC

CAN	6129	QUE	23.5	INV:	BEAVER HALL INVESTMENTS LTD
CAN	-	QUE	25.0	INV:	ESTATE OF THE LATE FRANCISCO KLEIN
CAN	6129	QUE	25.7	INV:	SOCIÉTÉ FINANCIÈRE AGET INC/AGET FINANCE CORP
CAN	6129	QUE		01	CENTRAL FINANCIAL SERVICES INC
CAN	4021	QUE	10.0 D	02	103337 CANADA INC

SOCIÉTÉ FINANCIÈRE SCHUCHMANN

CAN	6216	QUE		01	SOCIÉTÉ FINANCIÈRE SCHUCHMANN
CAN	4021	QUE	97.0	02	DORAL INVESTMENT CORPORATION
XFE	4021	CAN	38.4 D	02	DUNDEE INVESTMENTS INC
CAN	4011	QUE	52.5	02	SOCIÉTÉ IMMOBILIÈRE LARISSA INC/LARISSA DEVELOPMENT CORPORA

AQUAMARINE INVESTMENTS LTD.

XFE	-	BHS		01	AQUAMARINE INVESTMENTS LTD.
XFE	4021	CAN	61.4	02	DUNDEE INVESTMENTS INC

SOCIÉTÉ GÉNÉRALE DE SURVEILLANCE HOLDING S.A.

CHE	-	CHE		01	SOCIÉTÉ GÉNÉRALE DE SURVEILLANCE HOLDING S.A.
CHE	-	USA	100.0	02	SGS-THOMSON MICROELECTRONICS, INC
CHE	6799	CAN	100.0	03	SGS CANADA INC
CHE	5011	CAN	100.0	04	LIQUITERMINALS LTD
CHE	6619	CAN	100.0	04	NUCLEAR ACTIVATION SERVICES LIMITED

SOFISA SOCIÉTÉ FINANCIÈRE SA

CHE	-	CHE		01	SOFISA SOCIÉTÉ FINANCIÈRE SA
CHE	6239	CAN	100.0	02	SOFISA CANADA LIMITED
CHE	4022	CAN	90.0	03	BRITISH PACIFIC ENTERPRISES LIMITED
CHE	4031	CAN	100.0	03	BRITISH PACIFIC PROPERTIES LIMITED

MCGAVIN PROPERTIES LTD.

CAN	6239	BC		01	MCGAVIN PROPERTIES LTD.
CHE	4022	CAN	10.0 D	02	BRITISH PACIFIC ENTERPRISES LIMITED

SOGAR INC.

CAN	4021	QUE		01	SOGAR INC.
CAN	3041	QUE	85.0	02	CHOMEDEY FORD INC
CAN	3041	QUE	10.0 D	02	CHOMEDEY NISSAN INC.
CAN	6239	QUE	10.0 D	02	SODESCAR INC

RICAR INC

CAN	3043	QUE		01	RICAR INC
CAN	3041	QUE	15.0 D	02	CHOMEDEY FORD INC

SOPHUS BERENDSEN A/S

DNK	-	DNK		01	SOPHUS BERENDSEN A/S
DNK	1199	CAN	100.0	02	BERENDSEN FLUID POWER LTD/LTÉE
DNK	-	GBR	100.0	02	RENTOKIL PLC
DNK	-	NLD	100.0	03	BV RENTOKIL FUNDING
DNK	4329	CAN	100.0	04	RENTOKIL INITIAL CANADA LIMITED/LIMITÉE

SOPRENA INC.

CAN	4011	QUE		01	SOPRENA INC.
CA?	4011	QUE	12.3 D	02	IMMODEV INC.
CAN	-	QUE	50.0 A	02	LES INVESTISSEMENTS MULTI-MILLIONS INC.
CA?	4011	QUE	12.3 D	03	IMMODEV INC.

IMMODEV INC.

CAN	-	QUE	12.3	INV:	LES INVESTISSEMENTS MULTI-MILLIONS INC.
CAN	4012	QUE	12.3	INV:	JEAN LOUIS VINET INC.
CA?	6511	QUE	12.3	INV:	LA SOCIÉTÉ DE GESTION SUMMADEV INC.
CAN	4011	QUE	12.3	INV:	SOPRENA INC.
CA?	4011	QUE		01	IMMODEV INC.

SOURCE MEDIA INC

USA	-	USA		01	SOURCE MEDIA INC
USA	3619	CAN	51.0	02	INTERACTIVE CHANNEL TECHNOLOGIES INC
USA	3619	CAN	100.0	03	521640 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOURCE MEDIA INC. (CONT)

USA	-	USA	75.0	02	IT NETWORK INC
USA	3619	CAN	24.5	R	03 INTERACTIVE CHANNEL TECHNOLOGIES INC

997758 ONTARIO INC

CAN	6216	ONT		01	997758 ONTARIO INC
USA	3619	CAN	24.5	D	02 INTERACTIVE CHANNEL TECHNOLOGIES INC

SPANDEX PLC

GBR	-	GBR		01	SPANDEX PLC
GBR	-	CAN	100.0	02	SPANDEX CANADA INC
GBR	8699	CAN	100.0	03	ND GRAPHIC PRODUCTS LTD
CA?	2532	ONT	10.0	D	04 928395 ONTARIO INC
GBR	2532	CAN	100.0	04	ND GRAPHIC (QUEBEC) LTD

SPENCE HOLDINGS CORP

CAN	6239	BC		01	SPENCE HOLDINGS CORP
CAN	8692	BC	100.0	02	SPENCE DIAMONDS LTD.
CAN	5911	BC	100.0	03	BRIGHT PRODUCTIONS LTD
CAN	-	ALT	100.0	03	SPENCE DIAMONDS (ALBERTA) LTD
CAN	-	ONT	100.0	03	SPENCE DIAMONDS (ONTARIO) LTD

SPIRAX-SARCO ENGINEERING PLC

GBR	-	GBR		01	SPIRAX-SARCO ENGINEERING PLC
GBR	-	NLD	100.0	02	SPIRAX-SARCO ENGINEERING B V
GBR	2299	CAN	100.0	03	SPIRAX SARCO CANADA LIMITED
GBR	-	GBR	100.0	02	SPIRAX-SARCO INVESTMENTS LIMITED
GBR	-	GBR	100.0	02	SPIRAX-SARCO LTD

SPORTSERVICE CORP.

USA	-	USA		01	SPORTSERVICE CORP.
USA	6511	CAN	100.0	02	DOMINION SPORTSERVICE LTD
USA	-	USA	100.0	03	KATREX CONCESSIONAIRES LTD
USA	8111	CAN	100.0	04	KATREX CONCESSIONAIRES LTD (CDN BR)
USA	6799	CAN	100.0	03	LAURENTIAN SPORTSERVICE, INC.

ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC

CAN	0811	QUE		01	ST-LAURENT PAPERBOARD INC/CARTONS ST-LAURENT INC
CAN	0831	ONT	100.0	02	JANWIN PACKAGING INC
CAN	0831	ONT	100.0	02	ST. LAURENT DISPLAY AND PACKAGING CORP
CAN	0811	ONT	100.0	02	THUNDER BAY PACKAGING INC
CAN	6799	QUE	100.0	02	USINE FRANCOBEC INC

STARFIRE HOLDING CORPORATION

USA	-	USA		01	STARFIRE HOLDING CORPORATION
USA	-	USA	100.0	02	ACF INDUSTRIES INC
USA	4611	CAN	100.0	03	ACF CANADA LTD
USA	-	USA	100.0	02	AMERICAN RAILCAR INDUSTRIES
USA	3192	CAN	100.0	03	ARI FLEET SERVICES OF CANADA INC

STARWOOD HOTELS & RESORTS WORWIDE INC

USA	-	USA		01	STARWOOD HOTELS & RESORTS WORWIDE INC
USA	-	USA	100.0	02	ITT CORP
USA	-	USA	100.0	03	ITT SHERATON CORP
USA	-	USA	100.0	04	SHERATON INTERNATIONAL INC
USA	8011	CAN	100.0	02	STARWOOD CANADA CORP

STEEL HOLDINGS CORP

USA	-	USA		01	STEEL HOLDINGS CORP
USA	6239	USA	100.0	02	ASSOCIATED METALS & MINERALS CORP.
USA	-	USA	100.0	03	ASOMA CORPORATION
USA	-	NLD	100.0	02	MACSTEEL INTERNATIONAL HOLDINGS BV
USA	2291	CAN	100.0	03	MACSTEEL INTERNATIONAL (CANADA) LIMITED/LIMITÉE

STEEL & TUBE HOLDINGS LTD

NZL	-	NZL		01	STEEL & TUBE HOLDINGS LTD
NZL	2291	CAN	51.0	02	A J FORSYTH & CO LTD
NZL	6216	CAN	100.0	03	13392 YUKON INC
NZL	-	NZL	100.0	02	STEEL AND TUBE NEW ZEALAND LTD

J. MURRAY-MORE (HOLDINGS) LTD

AUS	-	AUS		01	J. MURRAY-MORE (HOLDINGS) LTD
NZL	2291	CAN	49.0	D	02 A J FORSYTH & CO LTD

STERIPLEX INC

CAN	6239	ONT		01	STERIPLEX INC
CAN	4511	ONT	10.0	D	02 CARSON AVIATION LEASING INC
CAN	4322	ONT	10.0	D	02 SKYVIEW INTERNATIONAL FINANCE CORPORATION
CAN	4011	ONT	100.0	02	STERIVIEW INC
CAN	6216	ONT	90.0	02	STERIVIEW HOLDINGS INC

STERIS CORP

USA	-	USA		01	STERIS CORP
USA	-	USA	100.0	02	AMSCO INTERNATIONAL INC
USA	-	USA	100.0	03	AMERICAN STERILIZER CO
USA	2612	CAN	100.0	04	STERIS CANADA INC
USA	6239	CAN	100.0	02	STERIS CANADA LIMITED/LIMITÉE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STERLING WOOD GROUP INC

CA?	0621	BC	25.0	INV.	ORMEROD FORESTRY LTD
CAN	6499	BC	25.0	INV.	ROBERT WOOD FORESTRY LTD
CAN	6511	BC	25.0	INV.	W.J. STERLING MANAGEMENT LTD
CA?	6619	BC	25.0	INV.	WES CHESTON FOREST CONSULTING LTD
CAN	6611	BC		01	STERLING WOOD GROUP INC

THE STINSON FAMILY GROUP

CAN	-	ONT		01	THE STINSON FAMILY GROUP
CAN	6239	ONT	100.0	02	1048497 ONTARIO LIMITED
CAN	6239	ONT	71.4	03	519638 ONTARIO LIMITED
CAN	1031	ONT	100.0	04	W.O. STINSON AND SON LIMITED
CAN	-	ONT	100.0	02	936392 ONTARIO LIMITED

STOREY FAMILY GROUP

CAN	-	ONT		01	STOREY FAMILY GROUP
CAN	4022	ONT	100.0	02	BILL STOREY HOLDINGS LTD.
CAN	6239	ONT	100.0	02	BILL STOREY MANAGEMENT LTD
CAN	3041	ONT	72.4	03	BILL STOREY PONTIAC BUICK (1980) LIMITED
CAN	6216	ONT	100.0	02	RANDY STOREY MANAGEMENT LTD
CAN	3041	ONT	27.6	R	03 BILL STOREY PONTIAC BUICK (1980) LIMITED

ESSA TECHNOLOGIES GROUP LTD

DEU	-	DEU	29.0	INV.	SONYSA GMBH
CAN	6239	BC	20.0	INV.	STROVEST HOLDINGS INC.
CAN	6239	BC		01	ESSA TECHNOLOGIES GROUP LTD
CAN	6511	BC	10.0	D	02 ESSA TECHNOLOGIES LTD

STROVEST HOLDINGS INC.

CAN	6239	BC		01	STROVEST HOLDINGS INC.
CAN	6239	BC	20.0	D	02 ESSA TECHNOLOGIES GROUP LTD
CAN	4021	BC	10.0	D	02 G I S HOLDINGS LTD

SUCCESSION ANDRE LEBRUN

CAN	-	QUE		01	SUCCESSION ANDRE LEBRUN
CAN	6239	QUE	100.0	02	CORPORATION U D T
CAN	6799	QUE	50.0	D	03 149218 CANADA INC
CAN	3021	QUE	100.0	03	LES INDUSTRIES U D T INC

149218 CANADA INC

CAN	6216	QUE	50.0	INV.	2969-7042 QUEBEC INC
CAN	6239	QUE	50.0	INV.	CORPORATION U D T
CAN	6799	QUE		01	149218 CANADA INC

SUCCESSION FRANCOIS LIGETI

CAN	-	QUE		01	SUCCESSION FRANCOIS LIGETI
CAN	4022	QUE	92.9	02	LES ENTREPRISES LIGETI (1991) INC
CAN	6129	QUE	100.0	03	132820 CANADA INC
CAN	4021	QUE	100.0	03	133693 CANADA INC
CAN	-	QUE	10.0	D	03 CENTRE EXECUTIF EN DIRECT INC

SULCUS HOSPITALITY TECHNOLOGIES CORP

USA	-	USA		01	SULCUS HOSPITALITY TECHNOLOGIES CORP
USA	-	USA	100.0	02	SQUIRREL COMPANIES INC.
USA	3621	CAN	100.0	03	POSTECH CORPORATION
USA	6511	CAN	100.0	04	COMTECH LIMITEE
USA	3622	CAN	100.0	03	SQUIRREL SYSTEMS OF CANADA LTD

SUMITOMO ELECTRIC INDUSTRIES LTD

JPN	-	JPN		01	SUMITOMO ELECTRIC INDUSTRIES LTD
JPN	-	JPN	100.0	02	SUMITOMO WIRING SYSTEMS LTD
JPN	3539	CAN	10.0	03	SUMI-CANADA WIRING SYSTEMS LTD
JPN	-	USA	100.0	03	SUMITOMB WIRING SYSTEMS (USA) INC
JPN	3539	CAN	80.0	R	04 SUMI-CANADA WIRING SYSTEMS LTD

H.K. WIRING SYSTEMS LTD

HKG	-	HKG		01	H.K. WIRING SYSTEMS LTD
JPN	3539	CAN	10.0	D	02 SUMI-CANADA WIRING SYSTEMS LTD

SUMITOMO HEAVY INDUSTRIES LTD.

JPN	-	JPN		01	SUMITOMO HEAVY INDUSTRIES LTD.
JPN	6239	CAN	100.0	02	SHI CANADA INC
CAN	2612	ONT	35.6	D	03 GSI LUMONICS INC
JPN	-	USA	100.0	02	SUMITOMO MACHINERY CORP OF AMERICA
JPN	3192	CAN	100.0	03	SM CYCLO OF CANADA LTD

SUPER 8 ENTERPRISES INC

HKG	-	USA		01	SUPER 8 ENTERPRISES INC
HKG	8021	USA	100.0	02	CAMPBELL RIVER SUPER 8 MOTEL INC
HKG	8021	CAN	100.0	03	CAMPBELL RIVER SUPER 8 MOTEL INC (CDN BR)
HKG	-	USA	100.0	02	THE RIVETT GROUP CANADA LTD
HKG	-	CAN	100.0	03	THE RIVETT GROUP CANADA LTD (CDN BR)

LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE

CAN	6311	QUE		01	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	6331	QUE	65.7	02	LES CLAIRVOYANTS COMPAGNIE D'ASSURANCE GENERALE INC
CAN	6211	QUE	30.0	D	02 GESTION SODAGEP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION SODAGEP INC

CAN	6216	QUE	35.0	INV:	133516 CANADA INC
CAN	6216	QUE	35.0	INV:	133706 CANADA INC
CAN	6311	QUE	30.0	INV:	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	6211	QUE		01	GESTION SODAGEP INC

SWISS HERBAL REMEDIES LIMITED

CAN	-	ONT	20.0	INV:	C. ZIMMERMAN TRUST
CAN	-	ONT	20.0	INV:	D. ZIMMERMAN TRUST
CAN	-	ONT	20.0	INV:	P. MCKENZIE TRUST
CAN	-	ONT	20.0	INV:	T. HERMAN TRUST
CAN	0189	ONT		01	SWISS HERBAL REMEDIES LIMITED

T. BOOTH HOLDINGS LIMITED

CAN	6239	ONT		01	T. BOOTH HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	3103006 CANADA INC
CAN	3041	ONT	10.0 D	02	888187 ONTARIO INC
CAN	3041	ONT	10.0 D	02	ARMIPRIOR FORD MERCURY SALES LTD
CAN	3041	ONT	10.0 D	02	DOUG HUNTER FORD MERCURY SALES LTD

TA ENTERPRISE BHD.

MYS	-	MYS		01	TA ENTERPRISE BHD.
MYS	-	MYS	100.0	02	SANJUNG SADU SDN BHD
MYS	4022	CAN	100.0	03	TA PROPERTIES (CANADA) LTD.
MYS	4022	CAN	100.0	02	TA DEVELOPMENT ONE (CANADA) LTD.
MYS	4022	CAN	100.0	02	TA MANAGEMENT LIMITED

SPORTSLAND HOLDINGS LIMITED

CAN	6499	MAN	25.0	INV:	ALL IN THE FAMILY HOLDINGS LTD
CAN	6216	ONT	25.0	INV:	BUTTONS HOLDINGS LTD.
CAN	6216	MAN	25.0	INV:	DON-KIM VENTURES LIMITED
CAN	6216	MAN	25.0	INV:	TARRY-A-WHILE VENTURES LTD
CAN	6229	ONT		01	SPORTSLAND HOLDINGS LIMITED

TECHCAPITAL CORPORATION

CAN	6239	ONT		01	TECHCAPITAL CORPORATION
CAN	6619	ONT	10.0 D	02	IOPEN CORPORATION
CAN	6619	QUE	0.0 A	02	IOTECH CORPORATION LTD
CAN	6619	ONT	10.0 D	02	TECHROL LTD
CAN	3621	QUE	10.0 D	02	VISUAL EDGE SOFTWARE LTD

TELANT INVESTMENTS (CANADA) LIMITED

XFE	-	XFE	12.5	INV:	A A T TRUST #3 TRUST
XFE	-	XFE	12.5	INV:	A C A TRUST #1 TRUST
XFE	-	XFE	12.5	INV:	A K C TRUST #2 TRUST
XFE	-	XFE	12.5	INV:	EKA TRUST #4 TRUST
VEN	4022	CAN		01	TELANT INVESTMENTS (CANADA) LIMITED

THEODORE & EDITH LIBFELD FAMILY TRUST

CAN	-	ONT		01	THEODORE & EDITH LIBFELD FAMILY TRUST
CAN	4011	ONT	100.0	02	SHELLFRAN INVESTMENTS LTD
CAN	6216	ONT	0.0 A	02	TED LIBFELD HOLDINGS LIMITED
CAN	4021	ONT	18.9 D	03	MARKLIB INVESTMENTS IIA LIMITED

MARKLIB HOLDINGS LIMITED

CAN	6499	ONT		01	MARKLIB HOLDINGS LIMITED
CAN	4021	ONT	78.0	02	MARKLIB INVESTMENTS IIA LIMITED

THET INVESTMENTS INC

CAN	6239	ONT		01	THET INVESTMENTS INC
CAN	0189	ONT	100.0	02	RONALD A CHISHOLM LIMITED
CAN	6239	ONT	100.0	03	JUNE DAIRY PRODUCTS LTD
CAN	0163	ONT	100.0	03	NEW ZEALAND PROTEINS LIMITED
CAN	6499	ONT	100.0	03	ROSELAWN STORAGE LTD.

THE THIESSEN GROU

CAN	-	ALT		01	THE THIESSEN GROU
CAN	6239	ALT	100.0	02	321837 ALBERTA LTD.
CAN	0151	ALT	33.3	03	THIESSEN FARMS LTD
CAN	6239	ALT	100.0	02	321639 ALBERTA LTD.
CAN	0151	ALT	33.3 R	03	THIESSEN FARMS LTD
CAN	6239	ALT	100.0	02	STRANGMUIR HOLDINGS LTD
CAN	0151	ALT	33.3 R	03	THIESSEN FARMS LTD

THOMAS CAVANAGH HOLDINGS LIMITED

CAN	6239	ONT		01	THOMAS CAVANAGH HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	THOMAS CAVANAGH CONSTRUCTION LIMITED
CAN	4011	ONT	10.0 D	03	910333 ONTARIO LIMITED
CAN	4291	ONT	10.0 D	03	DUFF POWER LINE CORPORATION LIMITED
CAN	4011	ONT	10.0 D	03	FOREST CREEK DEVELOPMENTS INC

THOR DAHLS HVALFANGERSSELSKAP

NOR	-	NOR		01	THOR DAHLS HVALFANGERSSELSKAP
NOR	-	PAN	100.0	02	TRANSOCEANIC CORP INC.
NOR	4711	CAN	66.3	03	NORTHLAKE SHIPPING LTD
NOR	-	BHS	100.0	02	VENTURA ENTERPRISES LTD.
NOR	4711	CAN	20.4 R	03	NORTHLAKE SHIPPING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EHINGER & CIE

CHE	-	CHE		01	EHINGER & CIE
NOR	4711	CAN	13.2 D	02	NORTHLAKE SHIPPING LTD

THOS FARQUHAR & SONS CO LTD

CAN	6239	ONT		01	THOS FARQUHAR & SONS CO LTD
CAN	0163	ONT	100.0	02	FARQUHAR DAIRIES LTD
CAN	3041	ONT	100.0	02	MAC LANG (SUNDRIDGE) LIMITED
CAN	4022	ONT	100.0	02	MASSEY WHOLESALÉ LIMITED
CAN	3041	ONT	100.0	02	NORTH BAY CHRYSLER LTD

TORBRAM ELECTRIC SUPPLY CORPORATION

GBR	-	GBR	16.6	INV:	AQS GREEN AND JERMYN TRUSTEES (JERSEY) LIMITED
GBR	-	GBR	16.6	INV:	SEBEK LIMITED
XFE	-	XFE	33.3	INV:	THOLU LIMITED
XFE	-	XFE	23.3	INV:	TIANA LIMITED
XFE	3581	CAN		01	TORBRAM ELECTRIC SUPPLY CORPORATION

LES PLACEMENTS SOGELAN INC.

CAN	6511	QUE		01	LES PLACEMENTS SOGELAN INC.
CAN	4491	QUE	100.0	02	MATERIAUX RENOMAT INC.
CAN	6239	QUE	50.0 D	02	TILLY HOLDINGS LTEE

TILLY HOLDINGS LTEE

CAN?	6129	QUE	50.0	INV:	JALOKE INC
CAN	6511	QUE	50.0	INV:	LES PLACEMENTS SOGELAN INC.
CAN	6239	QUE		01	TILLY HOLDINGS LTEE
CAN	8799	QUE	100.0	02	TILCO INTERNATIONAL INC

TM CONSULTING LTD

CAN	6511	BC		01	TM CONSULTING LTD
CAN	6511	BC	80.0	02	ERA BUSINESS CONSULTANTS LTD
CAN	6511	BC	50.0 D	02	JOHN FLEURY & ASSOCIATES LTD.
CAN	6599	BC	90.0	02	RAY BERNDTSON/TANTON MITCHELL, INC.
CAN	6799	BC	100.0	02	THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD

TMP WORLDWIDE INC

USA	-	USA		01	TMP WORLDWIDE INC
USA	6239	CAN	100.0	02	3055078 CANADA INC
CAN?	4021	QUE	10.0 D	03	158743 CANADA INC
USA	5911	CAN	100.0	03	CALA TMPW LTD./LTEE
USA	5911	CAN	100.0	02	DIR-AD INC

TOTH EQUITY LIMITED

CAN	6216	QUE	33.0	INV:	165846 CANADA INC
CAN	6216	ONT	36.9	INV:	813602 ONTARIO INC
CAN	6216	ONT	29.9	INV:	813603 ONTARIO INC
CAN	4022	ONT		01	TOTH EQUITY LIMITED
CAN	8722	ONT	48.7 A	02	DWORKIN FURS LIMITED

TOWER REALTY HOLDINGS INC

CAN	6216	QUE		01	TOWER REALTY HOLDINGS INC
CAN	4021	QUE	62.5	02	PROPRIETES TOWER INC
CAN	4021	QUE	99.8	02	PROPRIETES VILLE EMARD INC

HERLAN HOLDINGS INC

CAN	6216	QUE		01	HERLAN HOLDINGS INC
CAN	4021	QUE	61.9	02	CIE DE CONSTRUCTION & DE LOGEMENT TURRET INC/TURRET CONSTR
CAN	4021	QUE	18.2 D	02	PROPRIETES TOWER INC

TOWNSITE PARK APARTMENTS LTD

CAN	4021	BC	50.0	INV:	CARDIFF ESTATES LIMITED
CAN?	6216	BC	50.0	INV:	R.G. BRODIE INVESTMENTS LTD
CAN	4021	BC		01	TOWNSITE PARK APARTMENTS LTD
CAN	4011	BC	80.0	02	PARK DEVELOPMENT CORP.

A.D. BARNES HOLDINGS LTD

CAN	6511	BC		01	A.D. BARNES HOLDINGS LTD
CAN	4011	BC	20.0 D	02	PARK DEVELOPMENT CORP.

TRANSOCEAN OFFSHORE INC

USA	-	USA		01	TRANSOCEAN OFFSHORE INC
USA	-	NOR	100.0	02	TRANSOCEAN ASA
USA	-	NOR	100.0	03	WILRIG AS
USA	1011	CAN	100.0	04	WILRIG DRILLING (CANADA) INC
USA	-	CAN	100.0	02	TRANSOCEAN OFFSHORE VENTURES INC

TRANSPORT ASSELIN LTEE

CAN	6239	QUE	33.3	INV:	GESTION GERALD ASSELIN INC
CAN	6239	QUE	33.3	INV:	GESTION GERMAIN ASSELIN INC
CAN	6239	QUE	33.3	INV:	GESTION NICOLE GRIMARD INC
CAN	4811	QUE		01	TRANSPORT ASSELIN LTEE
CAN	3042	QUE	10.0 D	02	LOCATION ASSELIN INC

TREMINTO RESOURCES LTD.

ZAF	2121	CAN	21.0	INV:	ELDORADO GOLD CORPORATION
CAN	2121	BC		01	TREMINTO RESOURCES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TREMINCO RESOURCES LTD., (CONT)

CAN 6619 NWT 94.9 02 PTARMIGAN MINES LIMITED

ELDORADO GOLD CORPORATION

ZAF - ZAF 39.4 INV. GOLD FIELD LIMITED
 ZAF 2121 CAN 01 ELDORADO GOLD CORPORATION
 CAN 2011 BC 10.0 D 02 ENERGOLD MINING LTD
 CAN 2121 BC 21.0 D 02 TREMINCO RESOURCES LTD.

TRIVESTMENT HOLDINGS LIMITED

CAN 6499 ONT 5.9 INV. 657328 ONTARIO INC
 CAN - ONT 3.9 INV. 657329 ONTARIO INC
 CAN 6499 ONT 9.8 INV. 657330 ONTARIO INC
 CAN 6216 ONT 01 TRIVESTMENT HOLDINGS LIMITED
 CAN 4021 ONT 100.0 02 WESTDALE CONSTRUCTION CO LIMITED

TRUST CAROSSES

ITA - ITA 01 TRUST CAROSSES
 ITA 4022 CAN 50.0 A 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
 ITA 6123 CAN 50.0 A 02 350 BAY STREET HOLDINGS LIMITED

SONNENBLICK ANSTALT

ITA - ITA 01 SONNENBLICK ANSTALT
 ITA 4022 CAN 20.0 AD 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
 ITA 6123 CAN 20.0 AD 02 350 BAY STREET HOLDINGS LIMITED

TRUST JORASSES

ITA - ITA 01 TRUST JORASSES
 ITA 6123 CAN 30.0 AD 02 350 BAY STREET HOLDINGS LIMITED
 ITA 4022 CAN 30.0 AD 02 350 BAY STREET HOLDINGS (TORONTO) LIMITED

TRYGG-HANSA GRUPPEN

SWE - SWE 01 TRYGG-HANSA GRUPPEN
 SWE - USA 100.0 02 HANSA HOLDING CORP
 SWE 6329 CAN 100.0 03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA
 CA? 6799 ONT 10.0 D 04 KANATA HOLDINGS LIMITED
 SWE - USA 100.0 02 HANSA REINSURANCE COMPANY OF AMERICA

TUDOR CORPORATION LTD

CAN 1011 ALT 01 TUDOR CORPORATION LTD
 CAN 6619 ONT 100.0 02 MERMAID LEATHER COMPANY LTD
 CAN 8691 ALT 100.0 02 MERMAID LEATHER INTERNATIONAL LTD
 CAN 6619 ALT 10.0 D 02 SHARP DESIGN AND MANUFACTURING LTD.
 CAN 6239 ALT 100.0 02 THE ULTIMATE BLADE LTD

TURPIN GROUP INC

CAN 4022 ONT 01 TURPIN GROUP INC
 CAN 3041 ONT 100.0 02 764691 ONTARIO INC
 CAN 4022 ONT 100.0 02 CARLING & CLYDE HOLDINGS LTD
 CAN 3041 ONT 85.0 02 TURPIN PONTIAC BUICK LTD

J.Y.L. INVESTMENTS INC

CAN - ONT 01 J.Y.L. INVESTMENTS INC
 CAN 3041 ONT 15.0 D 02 TURPIN PONTIAC BUICK LTD

ULYSSES MANAGEMENT LIMITED

XFE - PAN 25.0 INV. GERAN CORPORATION
 CAN 6799 ONT 01 ULYSSES MANAGEMENT LIMITED
 CAN 4021 ONT 86.2 02 BOUKYDIS PROPERTIES LIMITED
 CAN 8121 ONT 86.2 02 DIANA SWEETS LIMITED

ESTATE OF J. KARKALATOS

CAN - ONT 01 ESTATE OF J. KARKALATOS
 CAN 4021 ONT 13.7 D 02 BOUKYDIS PROPERTIES LIMITED
 CAN 8121 ONT 13.7 D 02 DIANA SWEETS LIMITED

UNI STOREBRAND A/S

NOR - NOR 01 UNI STOREBRAND A/S
 NOR - NOR 100.0 02 STOREBRAND INTERNATIONAL A/S
 NOR - USA 100.0 03 CHRISTIANA HOLDING COMPANY, INC
 NOR - USA 100.0 04 CHRISTIANA GENERAL INSURANCE CORP OF NEW YORK
 NOR 6329 CAN 100.0 05 CHRISTIANA GENERAL INSURANCE CORP OF NEW YORK (CDN BR.)

UNION PLANTERS CORP

USA - USA 01 UNION PLANTERS CORP
 USA - USA 100.0 02 MAGNA GROUP INC
 USA - USA 100.0 03 CHARTER FINANCIAL INC
 USA - USA 100.0 04 CHARTER CANADIAN HOLDING COMPANY INC
 USA - CAN 100.0 05 CHARTER FINANCIAL COMPANY/COMPAGNIE FINANCIERE CHARTER

UNITED PARCEL SERVICE OF AMERICA INC.

USA - USA 01 UNITED PARCEL SERVICE OF AMERICA INC.
 USA 5611 CAN 100.0 02 UNITED PARCEL SERVICE CANADA LTD.
 USA 6239 CAN 100.0 03 724352 ONTARIO LIMITED
 USA - USA 100.0 02 UPS WORLDWIDE LOGISTICS INC.
 USA - CAN 100.0 03 UPS LOGISTICS CANADA LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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UNITED UTILITIES PLC

GBR - GBR 01 UNITED UTILITIES PLC
 GBR 0841 CAN 100.0 02 ASOR LIMITED
 GBR 7031 CAN 100.0 03 FILTRATION SECO INC
 GBR - GBR 100.0 02 NORTH WEST WATER (OVERSEAS HOLDINGS) LTD
 GBR - USA 100.0 02 WALLACE & TIERNAN INC

UOKUNI (CANADA) SERVICES LTD

JPN - JPN 25.0 INV. MIE UOKUNI CO LTD
 JPN - JPN 50.0 INV. NAGOYA UOKUNI CO LTD
 JPN - JPN 25.0 INV. UOKUNI SOHONSHA CO LTD
 JPN 6799 CAN 01 UOKUNI (CANADA) SERVICES LTD
 JPN 8121 CAN 100.0 02 JAPANESE BISTRO LTD

URBANETICS INC

CAN - ONT 01 URBANETICS INC
 CAN 4299 ONT 100.0 02 MCCURDY & SONS WELDING INC
 CAN - ONT 100.0 02 RIDEAU TRENT CORPORATION
 CAN 6216 ONT 100.0 02 TIRON INTERNATIONAL BUILDING TECHNOLOGIES INC
 CAN 4011 ONT 100.0 03 TIRON INC

URBCO INC

CAN 4031 ALT 01 URBCO INC
 CAN 6216 ALT 100.0 02 345045 ALBERTA LTD
 CAN 4031 ALT 100.0 02 CHAPARRAL PROPERTIES INC
 CAN 4031 ALT 100.0 02 SHEEP RIVER RIDGE DEVELOPMENTS INC
 CAN 4322 ALT 100.0 02 URBCO REALTY INC

VALDEV INTERNATIONAL CORP.

CAN - QUE 50.0 INV. MOBORO INC.
 CA? 8699 QUE 01 VALDEV INTERNATIONAL CORP.
 CA? 4011 QUE 100.0 02 VALDEV CORPORATION LTEE
 CHE 4021 CAN 50.0 D 03 CARREFOUR ST-JACQUES INC.

MOBORO INC.

CAN - QUE 01 MOBORO INC.
 CA? 6499 QUE 50.0 D 02 VALDEV IMMOBILIERE INC.
 CA? 8699 QUE 50.0 D 02 VALDEV INTERNATIONAL CORP.

VALEO S.A.

FRA - FRA 43.0 INV. CERUS SA
 FRA - FRA 01 VALEO S.A.
 FRA - FRA 100.0 02 VALEO THERMIQUE HABITACLE S.A.
 FRA - USA 100.0 03 VALEO ENGINE COOLING INCORPORATED
 FRA 3021 CAN 100.0 04 VALEO ENGINE COOLING COMPANY

VALLOUREC S.A.

FRA - FRA 01 VALLOUREC S.A.
 FRA - FRA 100.0 02 VALLOUREC INDUSTRIES S.A.
 FRA - FRA 100.0 02 VALLOUREC MANNESMANN TUBES S.A.
 FRA 6239 CAN 100.0 03 VAM PREMIUM CONNECTIONS INC
 FRA - FRA 100.0 02 VALTUBES S.A.

VECO ENGINEERING LTD (ALTA)

CAN 6511 ALT 01 VECO ENGINEERING LTD (ALTA)
 CAN 4311 ALT 100.0 02 QUANTEL ENGINEERING (1981) LTD
 CAN 6611 ALT 50.0 03 QUEST AN ALLIANCE CORPORATION
 CAN 4129 ALT 100.0 02 QUEST INDUSTRIAL CONTRACTING LTD
 CAN 6611 ALT 100.0 02 SATURN ENGINEERING CORP
 CAN 6611 ALT 50.0 R 03 QUEST AN ALLIANCE CORPORATION

VERENIGDE BEDRIJVEN NUTRICIA N.V.

NLD - NLD 01 VERENIGDE BEDRIJVEN NUTRICIA N.V.
 NLD - NLD 100.0 02 NUTRICIA NEDERLAND BEHEERMAATSCHAPPIJ B.V.
 NLD - NLD 100.0 03 NUTRICIA LABORATORIES B.V.
 NLD - NLD 100.0 04 NUTRICIA N.V.
 NLD - DEU 100.0 05 MILUPA AG

VERONEX TECHNOLOGIES INC.

USA 1011 CAN 01 VERONEX TECHNOLOGIES INC.
 USA 1011 CAN 100.0 02 NORDELL INTERNATIONAL RESOURCES LTD
 USA 6619 CAN 100.0 02 RICHPORT RESOURCES LTD
 USA 1011 CAN 100.0 03 ALIGN ENERGY INC
 USA 6619 CAN 100.0 03 HIGH RIVER INDUSTRIES LTD.

VIDEO UPDATE INC

USA - USA 01 VIDEO UPDATE INC
 USA 8799 CAN 50.0 02 24 HOUR ENTERTAINMENT GROUP LIMITED
 USA 8799 CAN 100.0 02 24 VIDEO WEST INC
 USA 8799 CAN 100.0 02 VIDEO UPDATE CANADA INC
 USA 8799 CAN 50.0 R 03 24 HOUR ENTERTAINMENT GROUP LIMITED
 USA 6216 CAN 100.0 02 WILDERNESS VIDEO GROUP LTD

VILLAGE SQUIRE APARTMENTS LTD

CAN 4021 ONT 49.9 INV. ARGLAS CORPORATION
 CAN 4021 ONT 01 VILLAGE SQUIRE APARTMENTS LTD
 CAN 4021 ONT 100.0 02 ARGLAS DEVELOPMENT CORPORATION LIMITED
 CAN 4021 ONT 49.0 D 02 MEHARG ENTERPRISES MARKHAM LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEHARG ENTERPRISES MARKHAM LTD

CAN	4021	ONT	49.0	INV.	VETMAR LIMITED
CAN	4021	ONT	49.0	INV.	VILLAGE SQUIRE APARTMENTS LTD
CAN	4021	ONT		01	MEHARG ENTERPRISES MARKHAM LTD

VISTAGOLD CORP

USA	-	USA	9.0	INV.	ATLAS CORP
USA	2121	CAN		01	VISTAGOLD CORP
USA	6239	CAN	100.0	02	GRANGES INC
USA	-	USA	100.0	02	GRANGES (U.S.) INC
CAN	2121	BC	41.0 D	02	ZAMORA GOLD CORP

THE W.C. KITCHEN FAMILY GROUP

CAN	-	ONT		01	THE W.C. KITCHEN FAMILY GROUP
CAN	-	ONT	100.0	02	1987 KITCHEN FAMILY TRUST
CAN	4491	ONT	9.0 A	03	LANSING BUILDING SUPPLY LIMITED
CAN	-	ONT	0.0 A	02	WILLIAM C. KITCHEN FAMILY TRUST
CAN	4491	ONT	0.0 A	03	LBS OAKVILLE (1998) LIMITED

W.E. OLAUSON INVESTMENTS (1982) LTD

CAN	6216	ALT		01	W.E. OLAUSON INVESTMENTS (1982) LTD
CAN	4011	ALT	81.8	02	OPUS BUILDING CORPORATION
CAN	4022	ALT	10.0 D	03	391244 ALBERTA LTD
CAN	6239	ALT	10.0 D	03	690569 ALBERTA LTD
CAN	-	ALT	10.0 D	03	OPUS BUILDING CANADA INCORPORATED

W.G.K. HOLDINGS LTD

CAN	6239	MAN		01	W.G.K. HOLDINGS LTD
CAN	4491	MAN	100.0	02	NORTH AMERICAN LUMBER LTD
CAN	6129	MAN	100.0	03	CHIEFTAIN ACCEPTANCE CORPORATION LTD
CAN	6123	MAN	100.0	03	NORTH AMERICAN BUILDINGS LTD
CAN	0719	MAN	100.0	03	ROBLIN FOREST PRODUCTS LTD

W.G. MIKKILA HOLDINGS INC

CAN	6239	ONT		01	W.G. MIKKILA HOLDINGS INC
CAN	6511	QUE	53.8	02	MAY MIKKILA INC

ABICO MANAGEMENT LTD

CAN	6799	ONT		01	ABICO MANAGEMENT LTD
CAN	6511	QUE	14.1 D	02	MAY MIKKILA INC

HYNES INVESTMENTS INC

CAN	6216	ONT		01	HYNES INVESTMENTS INC
CAN	6511	QUE	10.1 D	02	MAY MIKKILA INC

RODAN PERSONAL PLANNING INC

CAN	6129	ONT		01	RODAN PERSONAL PLANNING INC
CAN	6511	QUE	21.9 D	02	MAY MIKKILA INC

W J A GRAY & CO LTD

CAN	6239	ONT		01	W J A GRAY & CO LTD
CAN	0123	ONT	99.9	02	ST. LAWRENCE STARCH LIMITED
CAN	6499	ONT	67.6	03	CELLCOR CORPORATION OF CANADA LTD/SOCIÉTÉ CELLCOR DU CANADA
CAN	6499	ONT	48.4	04	PLASTISTARCH CORPORATION LIMITED
CAN	6499	ONT	19.2 R	03	PLASTISTARCH CORPORATION LIMITED
CAN	0179	ONT	100.0	03	ST LAWRENCE STARCH CO LTD
CAN	6499	ONT	10.0 R	04	PLASTISTARCH CORPORATION LIMITED

ARCHER INVESTMENTS LIMITED (N.S.)

CAN	6129	NS		01	ARCHER INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	52.7	02	FUNDY HOLDINGS LTD.

W.L. GIFFIN INVESTMENTS LTD.

CAN	6239	NS		01	W.L. GIFFIN INVESTMENTS LTD.
CAN	4012	NS	66.3	02	FUNDY CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	31.7 D	02	FUNDY HOLDINGS LTD.

L R WHITE INVESTMENTS LTD.

CA?	6499	NS		01	L R WHITE INVESTMENTS LTD.
CAN	4012	NS	31.3 D	02	FUNDY CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	13.8 D	02	FUNDY HOLDINGS LTD.

WALDERMAN GROUP

CAN	-	ONT		01	WALDERMAN GROUP
CAN	6239	ONT	100.0	02	WALDERMAN BROTHERS HOLDINGS LTD.
CAN	6239	ONT	48.0	03	WALDERMAN HOLDINGS INC
CAN	0153	ONT	100.0	04	BELMONT MEAT PRODUCTS LIMITED
CAN	0154	ONT	100.0	05	PARK AVENUE MEAT SALES INC
CAN	6239	ONT	52.0 R	02	WALDERMAN HOLDINGS INC

WALSH MANDER HOLDINGS LTD.

GBR	-	GBR		01	WALSH MANDER HOLDINGS LTD.
GBR	-	USA	100.0	02	WALSH INTERNATIONAL HOLDINGS LTD.
GBR	3621	CAN	100.0	03	WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD.
CAN	6129	ONT	10.0 D	04	240136 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COSCH ENTERPRISES LTD

CAN	6239	ONT		01	COSCH ENTERPRISES LTD
CAN	6129	ONT	51.0	02	240136 ONTARIO LIMITED

WALTER J. RIEHL INC

CAN	6499	PEI		01	WALTER J. RIEHL INC
CAN	4111	PEI	66.9	02	CURRAN & BRIGGS LIMITED
CAN	4711	PEI	24.6 D	03	MARINER TOWING LTD.
CAN	4111	PEI	50.0	03	TRI MIX LIMITED
CAN	4111	PEI	12.5 R	02	TRI MIX LIMITED

THE ISLAND CONSTRUCTION LIMITED (P.E.I.)

CAN	4111	PEI		01	THE ISLAND CONSTRUCTION LIMITED (P.E.I.)
CAN	4711	PEI	73.8	02	MARINER TOWING LTD.

WASHINGTON CONSTRUCTION GROUP, INC

USA	-	USA		01	WASHINGTON CONSTRUCTION GROUP, INC
USA	6499	CAN	100.0	02	EMKAY CANADA NATURAL RESOURCES LTD
USA	-	USA	100.0	02	MORRISON KNUDSEN INTERNATIONAL INC
USA	4311	CAN	100.0	03	MORRISON KNUDSEN INTERNATIONAL INC (CDN BR)
USA	4129	CAN	100.0	02	NORTHERN CONSTRUCTION COMPANY LTD

WATERFORD WEDGWOOD PLC

IRL	-	IRL	29.9	INV.	FITZWILTON HOLDINGS PLC
IRL	-	IRL		01	WATERFORD WEDGWOOD PLC
IRL	8699	CAN	23.2	02	WATERFORD WEDGWOOD CANADA INC
IRL	-	GBR	100.0	02	WATERFORD WEDGWOOD HOLDINGS PLC
IRL	-	GBR	100.0	02	WATERFORD WEDGWOOD UK PLC
IRL	8699	CAN	76.7 R	03	WATERFORD WEDGWOOD CANADA INC

WATERS HOLDING CORP LTD

CAN	6216	ONT	50.0	INV.	BRENJIM HOLDINGS CORPORATION LTD
CAN	6216	ONT	50.0	INV.	JIMBREN HOLDING CORPORATION LTD
CAN	6239	ONT		01	WATERS HOLDING CORP LTD
CAN	4481	ONT	100.0	02	ALEXANDER CENTRE INDUSTRIES LTD
CAN	6499	ONT	100.0	03	ALEXANDER TRANSPORT LIMITED

WEGMANN & CO. BETEILIGUNGS-GMBH

DEU	-	DEU		01	WEGMANN & CO. BETEILIGUNGS-GMBH
DEU	-	DEU	100.0	02	GEBR. HELLMAN GMBH & CO. KG
DEU	5019	CAN	100.0	03	HELLMAN INTERNATIONAL FORWARDERS INC
DEU	-	DEU	100.0	02	INGA-VERWALTUNGS GMBH
DEU	3022	CAN	100.0	03	HOFMANN BALANCING TECHNIQUES LIMITED

THE WEIR GROUP PLC

GBR	-	GBR		01	THE WEIR GROUP PLC
GBR	-	NLD	100.0	02	WEIR GROUP (OVERSEAS HOLDINGS) LTD.
GBR	-	CHE	100.0	03	THE WEIR GROUP INTERNATIONAL S.A.
GBR	2532	CAN	99.9	04	PEACOCK INC
GBR	6239	CAN	100.0	02	WEIRCAN INDUSTRIES INC.

WELLAND IRON & METAL CO LTD

CAN	6239	ONT	50.0	INV.	682324 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV.	682325 ONTARIO LIMITED
CAN	2299	ONT		01	WELLAND IRON & METAL CO LTD
CAN	4022	ONT	99.9	02	403526 ONTARIO LIMITED
CAN	2611	ONT	10.0 D	02	ENRACK SYSTEMS INC

WELLINGTON INDUSTRIES LTD

CA?	6511	BC		01	WELLINGTON INDUSTRIES LTD
CA?	4011	BC	100.0	02	747 HOLDINGS LTD
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

SHEFFIELD FINANCIAL CORPORATION

CA?	6229	BC		01	SHEFFIELD FINANCIAL CORPORATION
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

SUSSEX AGENCIES LTD

CA?	6229	BC	50.0	INV.	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV.	WELLINGTON INDUSTRIES LTD
CA?	4011	BC		01	SUSSEX AGENCIES LTD

SUSSEX CAPITAL CORPORATION

CA?	6229	BC	50.0	INV.	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV.	WELLINGTON INDUSTRIES LTD
CA?	4011	BC		01	SUSSEX CAPITAL CORPORATION

WESTSHORE INVESTMENT CORPORATION

CAN	6799	ONT	50.0	INV.	ART PLASTERING CO LIMITED
CAN	-	ONT	50.0	INV.	LARSU INVESTMENTS LIMITED
CAN	4021	ONT		01	WESTSHORE INVESTMENT CORPORATION
CAN	4011	ONT	100.0	02	WESTSHORE HOMES LIMITED

ART PLASTERING CO LIMITED

CAN	6799	ONT		01	ART PLASTERING CO LIMITED
CAN	-	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ART PLASTERING CO LIMITED, (CONT)

CAN 4021 ONT 50.0 D 02 WESTSHORE INVESTMENT CORPORATION

GROVEDALE HEIGHTS LIMITED

CAN 6799 ONT 50.0 INV. ART PLASTERING CO LIMITED
 CAN - ONT 50.0 INV. LARSU INVESTMENTS LIMITED
 CAN - ONT 01 GROVEDALE HEIGHTS LIMITED

LARSU INVESTMENTS LIMITED

CAN - ONT 01 LARSU INVESTMENTS LIMITED
 CAN - ONT 50.0 D 02 GROVEDALE HEIGHTS LIMITED
 CAN 4021 ONT 50.0 D 02 WESTSHORE INVESTMENT CORPORATION

WESTWATER INDUSTRIES LTD

CAN 6214 ONT 4.7 INV. DOFASCO PENSION FUND
 CAN 8021 BC 01 WESTWATER INDUSTRIES LTD
 CAN 1511 BC 100.0 02 B C M MANUFACTURING LIMITED
 CAN - BC 100.0 03 VANMOR HOLDINGS LIMITED
 CAN 2299 BC 100.0 04 WESTERN MARINE LTD.

WESTWIND ESTATES LTD

CAN 6239 ONT 3.2 INV. MEADOWATCH LTD
 CAN 6216 ONT 3.2 INV. QUINQUEREME INC
 CAN 6216 ONT 3.2 INV. ROSEHEARTY INVESTMENT LTD
 CAN 6216 ONT 3.2 INV. W.G.L. HOLDINGS LTD
 CAN 6239 ONT 01 WESTWIND ESTATES LTD

WHISTLER INN INC

CA? 6216 ALT 18.1 INV. 244425 ALBERTA LTD
 CA? 6239 ALT 18.1 INV. 244442 ALBERTA LTD
 CA? 6239 BC 31.8 INV. C.P.I. HOLDINGS LTD
 CA? 6239 BC 31.8 INV. OLYMPIC HOLDINGS LTD
 CA? 4021 BC 01 WHISTLER INN INC

WHITMAN CORP

USA - USA 01 WHITMAN CORP
 USA 6239 USA 100.0 02 WHITMAN NETHERLANDS B.V
 USA - NLD 100.0 03 FINANZA I.B.V.
 USA 6239 CAN 100.0 04 HUSSMANN CANADA HOLDINGS LIMITED
 USA 2532 CAN 100.0 05 HUSSMAN CANADA INC

WHITNEY HOLDINGS LTD

CAN 6216 MAN 01 WHITNEY HOLDINGS LTD
 CAN 8799 MAN 100.0 02 2520541 MANITOBA LTD
 CAN - MAN 100.0 02 2900416 MANITOBA LIMITED
 CAN - MAN 100.0 02 3161285 MANITOBA LIMITED
 CAN - ONT 100.0 02 995292 ONTARIO INC

WIHURI OY

FIN - FIN 01 WIHURI OY
 FIN 1511 CAN 52.2 02 WINPAK LTD./LTEE
 FIN 8521 CAN 100.0 03 WINPAK HEAT SEAL PACKAGING INC
 FIN 0839 CAN 100.0 03 WINPAK PORTION PACKAGING LTD
 FIN 1511 CAN 100.0 03 WINPAK TECHNOLOGIES INC

THE WILLIAM R. MCKAY GROUP

CAN - BC 01 THE WILLIAM R. MCKAY GROUP
 CAN 1041 ALT 50.0 D 02 GATEWAY SERVICE STATION LTD
 CAN 6799 BC 61.8 02 JOHNSTON EQUITIES LIMITED
 CAN 4811 BC 100.0 02 JOHNSTON JETRIUK LTD

GATEWAY SERVICE STATION LTD

CAN 6499 BC 50.0 INV. HERSCO HOLDINGS LTD
 CAN - BC 50.0 INV. THE WILLIAM R. MCKAY GROUP
 CAN 1041 ALT 01 GATEWAY SERVICE STATION LTD

WINDARRA MINERALS LTD

CAN 1011 BC 01 WINDARRA MINERALS LTD
 CAN 6619 BC 36.6 D 02 MISHIBISHU GOLD CORP
 CAN 8141 BC 10.0 D 02 NIKOS EXPLORATIONS LTD
 CAN 6619 BC 10.0 D 02 POSEIDON MINERALS LTD
 CAN 6619 BC 72.2 02 WESTWARD EXPLORATIONS LTD

WITCO CORP

USA - USA 01 WITCO CORP
 USA - USA 100.0 02 WITCO INTERNATIONAL CORPORATION
 USA 1722 CAN 100.0 03 WITCO CANADA INC
 USA 6239 CAN 100.0 04 WITCO DOMINION FINANCIAL SERVICES COMPANY LTD
 USA 6123 CAN 100.0 03 WITCO GRAND BANKS INC

THE WOLFE GROUP

CAN - BC 01 THE WOLFE GROUP
 CAN 6239 BC 100.0 02 EYMO HOLDINGS LTD
 CAN 3041 BC 100.0 03 WOLFE CHEVROLET GEO OLDSMOBILE LTD
 CAN 3042 BC 100.0 04 DUKE LEASING LTD
 CAN 4021 BC 100.0 02 FILJEAN HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WOODBINE TRUCK CENTRE LIMITED

CAN 6216 ONT 25.0 INV. ARQUATO INVESTMENTS LIMITED
 CAN 6499 ONT 25.0 INV. BROOKLET INVESTMENTS LIMITED
 CAN 6216 ONT 25.0 INV. CAPATANATA INVESTMENTS LIMITED
 CAN 6499 ONT 25.0 INV. KRASIC INVESTMENTS LIMITED
 CAN 3044 ONT 01 WOODBINE TRUCK CENTRE LIMITED

THE XENOS TRUST

GBR - GBR 01 THE XENOS TRUST
 GBR - GBR 100.0 02 ROTHLEY INVESTMENTS LIMITED
 CAN 6216 ONT 10.0 D 03 ROTHLEY CANADA II LIMITED
 CAN 6216 ONT 10.0 D 03 ROTHLEY CANADA LIMITED
 GBR 4021 CAN 100.0 03 ROTHLEY INVESTMENTS LIMITED (CDN BR)

XTRA CORPORATION

USA - USA 01 XTRA CORPORATION
 USA - USA 100.0 02 XTRA, INC
 USA 3042 CAN 100.0 03 INTEGRATED TRANSPORTATION SERVICES LTD
 USA 3031 CAN 100.0 03 INTEGRATED TRANSPORTATION FINANCE INC
 USA 3042 CAN 100.0 03 XTRA, INC (CDN BR)

TECHMIRE LTD

CAN 6611 QUE 19.9 INV. CLAMI TECHNIQUE LTEE
 CAN 6799 QUE 13.3 INV. HIRSON TECHNIQUE LTEE
 CAN 6511 QUE 33.1 INV. YAFFE (QUEBEC) INC
 CAN 2531 QUE 01 TECHMIRE LTD

YAFFE (QUEBEC) INC

CAN 6511 QUE 01 YAFFE (QUEBEC) INC
 CAN 4022 NB 49.9 D 02 E & P HOLDINGS LIMITED
 CAN 2531 QUE 33.1 D 02 TECHMIRE LTD

FILAMENTS LANGETEX INC

CAN 6216 QUE 38.8 INV. LANART SALES INC
 CAN 6239 QUE 38.8 INV. RALU ENTERPRISES INC
 CAN 8711 QUE 01 FILAMENTS LANGETEX INC

LANART SALES INC

CAN 6216 QUE 01 LANART SALES INC
 CAN 8711 QUE 38.8 D 02 FILAMENTS LANGETEX INC
 CAN 1611 QUE 33.3 D 02 YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

RALU ENTERPRISES INC

CAN 6239 QUE 01 RALU ENTERPRISES INC
 CAN 8711 QUE 38.8 D 02 FILAMENTS LANGETEX INC
 CAN 1611 QUE 33.3 D 02 YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

CAN 6216 QUE 33.3 INV. IOTLA SALES INC
 CAN 6216 QUE 33.3 INV. LANART SALES INC
 CAN 6239 QUE 33.3 INV. RALU ENTERPRISES INC
 CAN 1611 QUE 01 YAMASKA INVESTMENTS INC./INVESTISSEMENTS YAMASKA INC.

YANKE HOLDINGS LTD

CAN 6216 SAS 01 YANKE HOLDINGS LTD
 CAN 6239 SAS 100.0 02 MARCOUX BROS. TRUCKING LTD
 CAN 8699 SAS 10.0 D 03 CONTAINER PORT OF SASKATCHEWAN CORPORATION
 CAN 4811 SAS 100.0 03 N. YANKE TRANSFER LTD
 CAN 5019 SAS 10.0 D 03 NYT FLEET MAINTENANCE LTD

YEE'S FINANCE AND INVESTMENTS CO. LTD.

CAN 0142 BC 01 YEE'S FINANCE AND INVESTMENTS CO. LTD.
 CAN 0142 BC 75.0 02 CHOW PRODUCE (1981) LTD
 CAN 0189 BC 100.0 02 P.K. TRADING LTD.
 CAN 0189 BC 15.7 D 02 VEG-A-PAK PRODUCE CO. LTD

VEG-A-PAK PRODUCE CO. LTD

CAN 6799 BC 31.5 INV. CHOW PRODUCE LTD
 CAN 0142 BC 15.7 INV. YEE'S FINANCE AND INVESTMENTS CO. LTD.
 CAN 0189 BC 01 VEG-A-PAK PRODUCE CO. LTD

YELLOW CORP

USA - USA 01 YELLOW CORP
 USA - USA 100.0 02 YELLOW FREIGHT SYSTEM INC.
 USA 4811 CAN 100.0 03 YELLOW FREIGHT SYSTEM OF ONTARIO INC
 USA 4811 CAN 100.0 03 YELLOW FREIGHT SYSTEM OF BRITISH COLUMBIA INC
 USA 4811 CAN 100.0 03 YELLOW FREIGHT SYSTEM INC (CDN BR)

YEO HIAP SENG LIMITED

SGP - SGP 01 YEO HIAP SENG LIMITED
 SGP 0211 CAN 100.0 02 YHS BEVERAGES CANADA INC
 SGP 6239 CAN 100.0 02 YHS ONTARIO LIMITED
 SGP 0179 CAN 50.0 D 03 CHUN KING CANADA INC

CHUN KING CANADA INC

SGP - SGP 50.0 INV. FINLAYSON INVESTMENT PTE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHUN KING CANADA INC., (CONT)

SGP	6239	CAN	50.0	INV.	YHS ONTARIO LIMITED
SGP	0179	CAN		01	CHUN KING CANADA INC

YORK BARBELL HOLDINGS LIMITED

CAN	8693	ONT		01	YORK BARBELL HOLDINGS LIMITED
CAN	8791	ALT	50.0 D	02	YORK BARBELL (ALBERTA) INC
CAN	8693	ONT	100.0	02	YORK BARBELL CO LTD
CAN	8791	MAN	50.0 D	02	YORK BARBELL (MANITOBA) INC
CAN	8693	BC	50.0 D	02	YORK LEISURE PRODUCTS INC

THE ZAHORCHAK FAMILY GROUP

CAN	-	ONT		01	THE ZAHORCHAK FAMILY GROUP
CAN	-	ONT	100.0	02	ESTATE OF MICHAEL W ZAHORCHAK
CAN	6239	ONT	40.3	03	ZAHORCHAK ENTERPRISES INC
CAN	6319	ONT	100.0 D	04	TESSERAFT DISTRIBUTING INC.
CAN	-	ONT	100.0	02	ZAHORCHAK FAMILY TRUST
CAN	6239	ONT	36.5 R	03	ZAHORCHAK ENTERPRISES INC

1000709 ONTARIO INC

CAN	6239	ONT		01	1000709 ONTARIO INC
CAN	2291	ONT	74.6	02	WINSTON STEEL INC

1199479 ONTARIO INC

CAN	6239	ONT		01	1199479 ONTARIO INC
CAN	2291	ONT	10.2 D	02	WINSTON STEEL INC

1199480 ONTARIO INC

CAN	7025	ONT		01	1199480 ONTARIO INC
CAN	2291	ONT	15.1 D	02	WINSTON STEEL INC

102466 CANADA INC

CAN	-	QUE	0.0	INV.	10039 CANADA INC
CAN	-	QUE	25.0	INV.	10384 CANADA INC
CAN	6216	QUE	0.0	INV.	INNSBROOKE DEVELOPMENT CORP.
CAN	6239	QUE		01	102466 CANADA INC

101804 CANADA LTEE

CA?	6216	QUE	16.0	INV.	104188 CANADA LTEE
CA?	-	ALT	34.0	INV.	253344 ALBERTA LTD
CAN	8722	QUE		01	101804 CANADA LTEE

253344 ALBERTA LTD

CA?	-	ALT		01	253344 ALBERTA LTD
CAN	8722	QUE	34.0 D	02	101804 CANADA LTEE
CAN	-	QUE	32.8 D	02	104008 CANADA LTEE

1050025 ONTARIO LIMITED

CAN	6216	ONT		01	1050025 ONTARIO LIMITED
CAN	3044	ONT	66.5	02	MACNAB AUTO SALES LIMITED

1050026 ONTARIO LIMITED

CAN	6239	ONT		01	1050026 ONTARIO LIMITED
CAN	3044	ONT	20.0 D	02	MACNAB AUTO SALES LIMITED

1050027 ONTARIO LIMITED

CAN	6216	ONT		01	1050027 ONTARIO LIMITED
CAN	3044	ONT	13.4 D	02	MACNAB AUTO SALES LIMITED

1069014 ONTARIO LIMITED

CAN	6239	ONT	40.0	INV.	651574 ONTARIO LIMITED
CAN	6239	ONT		01	1069014 ONTARIO LIMITED
CAN	8231	ONT	100.0	02	THE LAST MINUTE EXPERTS INC
CAN	8231	ONT	100.0	02	THE WHOLESALE TRAVEL GROUP LTD

1079877 ONTARIO LIMITED

CAN	6216	ONT		01	1079877 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	1089607 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	1089608 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	1095953 ONTARIO LIMITED

108416 CANADA INC

CAN	6239	QUE		01	108416 CANADA INC
CAN	4491	QUE	51.0	02	BOISERIES RAYMOND (QUEBEC) INC
CAN	6239	QUE	100.0	02	GROUPE BOISERIES RAYMOND INC
CAN	0731	QUE	100.0	03	BOISERIES RAYMOND INC/RAYMOND WOOD TRIM INC

111091 CANADA INC

CAN	6216	ONT		01	111091 CANADA INC
CAN	6129	QUE	100.0	02	2705800 CANADA INC
CAN	6239	ONT	58.0	02	ASHBURTON HOLDINGS INC/GESTION ASHBURTON INC

1061371 ONTARIO INC

CAN	6216	ONT		01	1061371 ONTARIO INC
CAN	6239	ONT	41.9 D	02	ASHBURTON HOLDINGS INC/GESTION ASHBURTON INC

1134-9388 QUEBEC INC

CAN	6216	QUE	9.9	INV.	MASS ENTERPRISES LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1134-9388 QUEBEC INC., (CONT)

CAN	-	QUE	9.9	INV.	SCOTCHER ENTERPRISES INC.
CAN	6499	QUE		01	1134-9388 QUEBEC INC

MASS ENTERPRISES LTD.

CAN	6216	QUE		01	MASS ENTERPRISES LTD.
CAN	6499	QUE	9.9 D	02	1134-9388 QUEBEC INC
CAN	4022	QUE	20.0 D	02	CENTRE D'ACHATS CENTREVILLE (LONGUEUIL) INC.

1148-4706 QUEBEC INC

CAN	0153	QUE	30.4	INV.	ABATTOIRS DESROCHERS LTEE
CA?	6216	QUE	30.4	INV.	GESTION GAETAN LAFORTUNE INC
CAN	0153	QUE		01	1148-4706 QUEBEC INC
CAN	0153	QUE	100.0	02	COUPE DE VIANDÉ B.J.L. INC

115699 CANADA INC

CAN	6239	QUE		01	115699 CANADA INC
CAN	6329	QUE	100.0	02	117219 CANADA INC
CAN	-	QUE	100.0	02	INVAPLAN DEALER SERVICES INC/SERVICES AUX CONCESSIONNAIRES
CAN	6329	QUE	100.0	02	PLANNED PROTECTION FOR MOTORISTS PPM INC

1158-5882 QUEBEC INC

CAN	6216	QUE	21.9	INV.	GESTION CAMBRAI INC
CAN	6216	QUE	28.0	INV.	GESTION DANIEL GUAY INC
CAN	6216	QUE	49.3	INV.	GESTION GUY BEAURIVAGE INC
CAN	4012	QUE		01	1158-5882 QUEBEC INC

HALLOWAY HOLDINGS LIMITED

CAN	6239	ONT	33.3	INV.	1170910 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV.	1170911 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV.	1170921 ONTARIO LIMITED
CAN	4022	ONT		01	HALLOWAY HOLDINGS LIMITED

1174527 ONTARIO LIMITED

CAN	6239	ONT		01	1174527 ONTARIO LIMITED
CAN	2281	ONT	75.0	02	FIVE STAR TOOL & DIE LIMITED
CAN	2281	ONT	100.0	02	IDEAL MOLD CORPORATION INC
CAN	2281	ONT	100.0	02	PRO-TEC CORPORATION

119264 CANADA INC

CAN	6216	QUE		01	119264 CANADA INC
CAN	6216	QUE	10.0 D	02	173228 CANADA INC
CAN	4491	QUE	100.0	02	MATERIAUX LAURENTIENS INC.
CAN	4041	QUE	10.0 D	02	STRUCTURES LAFONTAINE INC

119375 CANADA INC

CAN	6239	QUE		01	119375 CANADA INC
CHE	2299	CAN	50.0 D	02	A.E.P. THERMAL INC
CAN	2612	QUE	10.0 D	02	ACME ENGINEERING PRODUCTS LTD

A.E.P. THERMAL INC

CAN	6239	QUE	50.0	INV.	119375 CANADA INC
CHE	-	CHE	50.0	INV.	EXIMTRADE GMBH
CHE	2299	CAN		01	A.E.P. THERMAL INC

119616 CANADA INC

CAN	6216	PEI		01	119616 CANADA INC
CAN	5511	QUE	100.0	02	ROSS-ELLIS LTEE/LTD
CAN	-	QUE	15.0 D	02	STUDIO LORRAINE INC

STUDIO LORRAINE INC

CAN	6216	PEI	42.5	INV.	119614 CANADA INC
CAN	6216	PEI	15.0	INV.	119616 CANADA INC
CAN	-	QUE		01	STUDIO LORRAINE INC

120156 HOLDINGS LTD

CAN	6239	BC		01	120156 HOLDINGS LTD
CAN	4011	BC	100.0	02	CRESSEY DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	03	CRESSEY COMMERCIAL LEASING CORPORATION
CAN	4021	BC	100.0	02	NAGEL PROPERTIES LTD

1206030 ONTARIO INC

CAN	6239	ONT	50.0	INV.	1255019 ONTARIO INC
CAN	-	ONT	50.0	INV.	FRED SORKIN FAMILY TRUST
CAN	6239	ONT		01	1206030 ONTARIO INC
CAN	6239	ONT	100.0	02	SORKIN INVESTMENTS INC

1218566 ONTARIO INC

CAN	8799	ALT		01	1218566 ONTARIO INC
CAN	8799	NWT	49.0 D	02	CREATIVE PAPER & OFFICE SUPPLIES LTD
CAN	5511	ALT	10.0 D	02	MENZIE PRINTERS LTD
CAN	0839	ALT	10.0 D	02	PREMIER ENVELOPE LTD

LES INVESTISSEMENTS L'OLYMPIEN INC

CAN	4022	QUE		01	LES INVESTISSEMENTS L'OLYMPIEN INC
CAN	4029	QUE	10.0 D	02	122749 CANADA INC
CAN	-	QUE	10.0 D	02	2961-4849 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS L'OLYMPIEN INC. (CONT)

CAN 6129 QUE 10.0 D 02 2961-4997 QUEBEC INC

1256240 ONTARIO LIMITED

CAN - ONT 01 1256240 ONTARIO LIMITED
 CAN 6239 ONT 57.1 02 1023449 ONTARIO LIMITED
 CAN 2531 ONT 100.0 03 H.J. LANGEN INC

1256241 ONTARIO LIMITED

CAN 6239 ONT 01 1256241 ONTARIO LIMITED
 CAN 6239 ONT 42.8 D 02 1023449 ONTARIO LIMITED

126953 CANADA INC

CAN 6239 QUE 01 126953 CANADA INC
 CAN 0119 QUE 100.0 02 167100 CANADA INC
 CAN 0112 ONT 100.0 02 176218 CANADA INC
 CAN 4022 ONT 100.0 03 167830 CANADA INC

128425 CANADA INC

CAN 6123 ONT 01 128425 CANADA INC
 CAN 4021 QUE 99.9 02 ADMINISTRATION F.L.T. LTEE
 CAN 4491 ONT 56.4 03 KAYCAN LTEE
 CAN 4491 ONT 2.8 R 02 KAYCAN LTEE

REALRAIN MANAGEMENT CONSULTANTS LTD

CAN 6499 QUE 01 REALRAIN MANAGEMENT CONSULTANTS LTD
 CAN 4491 ONT 20.0 D 02 KAYCAN LTEE

1331782 ONTARIO INC

CAN 6239 ONT 01 1331782 ONTARIO INC
 CAN 6216 ONT 100.0 02 1270074 ONTARIO INC
 CAN 6511 QUE 100.0 03 S & E MANAGEMENT LTD/GESTION S & E LTEE
 CAN 6511 QUE 100.0 04 S & E MANAGEMENT INTERNATIONAL INC

133242 CANADA INC

CAN 6239 QUE 01 133242 CANADA INC
 CAN 0153 QUE 90.0 02 ORVIANDE INC
 CAN 5011 QUE 50.0 D 03 TOTAL COLD STORAGE INC

TOTAL COLD STORAGE INC

CAN 6239 QUE 50.0 INV: 122499 CANADA INC
 CAN 0153 QUE 50.0 INV: ORVIANDE INC
 CAN 5011 QUE 01 TOTAL COLD STORAGE INC

137787 CANADA INC

CAN 6239 QUE 50.0 INV: 137639 CANADA INC
 CAN 6239 QUE 50.0 INV: 137640 CANADA INC
 CAN 6239 QUE 01 137787 CANADA INC
 CAN 8581 QUE 100.0 02 ARROW MANUFACTURING INC

138561 CANADA INC

CAN 6216 QUE 01 138561 CANADA INC
 CAN 8699 QUE 45.8 02 LABORATOIRES COLBA INC
 CAN 6216 QUE 100.0 02 LES PLACEMENTS COLEPRAR INC
 CAN 8799 QUE 100.0 03 LES COURTIERIS K.W. (QUEBEC) LTEE
 CAN 8699 QUE 46.6 R 03 LABORATOIRES COLBA INC

153413 CANADA INC

CAN 6239 QUE 01 153413 CANADA INC
 CAN 6239 QUE 80.0 02 LES EQUITIES NEUCAN LTEE/NEUCAN EQUITIES LTD.
 CAN 4021 QUE 100.0 03 J & H REALTIES INC

153412 CANADA INC

CAN 6511 QUE 01 153412 CANADA INC
 CAN 6239 QUE 20.0 D 02 LES EQUITIES NEUCAN LTEE/NEUCAN EQUITIES LTD.

164945 CANADA INC

CAN 6239 ONT 01 164945 CANADA INC
 CAN 1631 ONT 100.0 02 992165 ONTARIO INC
 CAN 8699 ONT 100.0 02 A C I ACCESSORY CONCEPTS INC
 CAN - QUE 100.0 02 STAR CASE CANADA INC

AIN & ZAKUTA (CANADA) INC

CAN 6229 QUE 24.0 INV: 160212 CANADA INC
 CAN 6216 QUE 34.0 INV: 160213 CANADA INC
 CAN 6216 QUE 33.0 INV: 167606 CANADA INC
 CAN 4011 QUE 01 AIN & ZAKUTA (CANADA) INC

174665 CANADA INC

CAN 6239 QUE 01 174665 CANADA INC
 CAN 4022 QUE 100.0 02 D'URFE PLAZA INC/PLACE D'URFE INC
 CAN 4022 QUE 100.0 03 172605 CANADA INC
 CAN 6216 QUE 100.0 03 AMOS DEVELOPMENT CORPORATION

176009 CANADA INC

CAN 6216 ONT 01 176009 CANADA INC
 CAN 6799 ONT 100.0 02 TIME COMMUNICATIONS LIMITED
 CAN 6799 ONT 10.0 D 03 INTER-PAGE COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

176009 CANADA INC. (CONT)

CAN 6799 ONT 10.0 D 03 TIME ICR INC

176815 CANADA INC

CAN 6499 QUE 01 176815 CANADA INC
 CAN 2299 QUE 100.0 02 PRESTON PHIPPS INC
 CAN 4021 QUE 80.0 03 CONTRACTEURS ARMSEV INC/ARMSEV CONTRACTING INC

ARMSTRONG SERVICE INC

USA - USA 01 ARMSTRONG SERVICE INC
 CAN 4021 QUE 20.0 D 02 CONTRACTEURS ARMSEV INC/ARMSEV CONTRACTING INC

177454 CANADA INC.

CAN 6799 BC 33.3 INV: DONALD MOE LTD
 CAN 6331 BC 33.3 INV: GARY PLANTE ENTERPRISES LTD
 CAN 8693 BC 33.3 INV: MAY AGENCIES LTD
 CAN 8693 BC 01 177454 CANADA INC.

177480 CANADA INC

CA? 6216 QUE 26.1 INV: HIRFAM HOLDINGS INC
 CA? 6216 QUE 23.8 INV: LESFAM HOLDINGS INC
 CA? 6239 QUE 50.0 INV: ZOLFAM HOLDINGS INC
 CA? 8521 QUE 01 177480 CANADA INC

1977 LAFONTAINE FAMILY TRUST

CAN - ONT 01 1977 LAFONTAINE FAMILY TRUST
 CAN 6499 ONT 0.0 A 02 LAFONTAINE GROUP LIMITED
 CAN 7621 ONT 100.0 03 LAFONTAINE LODGE LIMITED
 CAN 7621 ONT 10.0 D 04 CLEDIC ENTERPRISES LIMITED

2149-5841 QUEBEC INC

CAN 6239 QUE 25.0 INV: GESTION VAL CHENAIE INC
 CAN 6216 QUE 01 2149-5841 QUEBEC INC
 CAN 3041 QUE 78.5 02 AUTO GOUVERNEUR INC
 CAN 3042 QUE 33.0 D 02 PROVALCO LOCATIONS INC

21950 HOLDINGS LTD

CAN 6239 BC 01 21950 HOLDINGS LTD
 CAN 4022 BC 100.0 02 LANCH HOLDINGS LTD
 BRB 4022 CAN 14.0 D 02 SHON GEORGIA INVESTMENTS LTD

SANTERA INVESTMENTS LIMITED

BRB - BRB 01 SANTERA INVESTMENTS LIMITED
 BRB 4022 CAN 86.0 02 SHON GEORGIA INVESTMENTS LTD

225911 ALBERTA LTD

CAN 3211 ALT 50.0 INV: REMINGTON TIRE DISTRIBUTORS (1977) LTD
 CAN 6499 ALT 01 225911 ALBERTA LTD
 CAN - ALT 75.0 02 TOTAL TIRE & AUTOMOTIVE LTD

CELLERA INDUSTRIES CANADA LTD

CAN 6239 ALT 01 CELLERA INDUSTRIES CANADA LTD
 CAN 3211 ALT 100.0 02 REMINGTON TIRE DISTRIBUTORS (1977) LTD
 CAN 6499 ALT 50.0 D 03 225911 ALBERTA LTD

236087 B.C. LTD

CAN 6239 BC 01 236087 B.C. LTD
 CAN 4811 BC 75.0 02 ZENITH TRANSPORT LTD
 CAN 4022 BC 100.0 03 LOUGHEED WAREHOUSE & TERMINAL LTD
 CAN 4811 BC 99.0 03 LES REICHELTRUCKING LTD

2412-4893 QUEBEC INC

CAN 6511 QUE 01 2412-4893 QUEBEC INC
 CAN 3041 QUE 52.0 02 2846-3826 QUEBEC INC

GESTION ROGER DOUCET LTEE.

CAN 6216 QUE 01 GESTION ROGER DOUCET LTEE.
 CAN 3041 QUE 28.9 D 02 2846-3826 QUEBEC INC
 CAN 3042 QUE 10.0 D 02 GESTION MERKUR INC

242343 ONTARIO INC

CAN 6216 ONT 01 242343 ONTARIO INC
 CAN 6239 ONT 63.0 02 RUMBLE GROUP INC
 CAN 2531 ONT 100.0 03 RUMBLE AUTOMATION INC

950553 ONTARIO INC

CAN 6216 ONT 01 950553 ONTARIO INC
 CAN 6239 ONT 37.0 D 02 RUMBLE GROUP INC

FARRELL ESTATES LTD.

CAN 6239 BC 50.0 INV: 24611 BRITISH COLUMBIA LTD
 CAN 4021 BC 01 FARRELL ESTATES LTD.
 CAN 4011 BC 50.0 D 02 WESTSIDE HEIGHTS PROPERTIES LTD.

WESTSIDE HEIGHTS PROPERTIES LTD.

CAN 4021 BC 50.0 INV: FARRELL ESTATES LTD.
 CA? 6499 BC 50.0 INV: TRESAR PROPERTIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTSIDE HEIGHTS PROPERTIES LTD., (CONT)

CAN 4011 BC 01 WESTSIDE HEIGHTS PROPERTIES LTD.

249217 ALBERTA INC

CAN 6239 ALT 01 249217 ALBERTA INC
CAN 3621 ALT 100.0 02 RIS RESOURCE INFORMATION SYSTEMS (1984) INC
CAN 3621 ALT 10.0 D 03 RIS RESOURCE INFORMATION SYSTEMS (TORONTO) INC
CAN 3621 SAS 10.0 D 03 RIS RESOURCE INFORMATION SYSTEM (REGINA) INC

2523-8395 QUEBEC INC

CAN 6239 QUE 01 2523-8395 QUEBEC INC
CAN 0153 QUE 100.0 02 ABATTOIR ST-ALEXANDRE (1982) INC
CAN 4811 QUE 100.0 03 TRANSPORT ST-ALEXANDRE INC
CAN 8721 QUE 100.0 02 LES PLACEMENTS CECI-CELA INC

2527 1511 QUEBEC INC

CAN 6499 QUE 01 2527 1511 QUEBEC INC
CAN 4029 QUE 100.0 02 LES PLACEMENTS M.G.T. LTEE
CAN 6799 QUE 100.0 03 LES CONTROLES D'ACCES THIBAUT LTEE
CAN 4029 QUE 100.0 03 PARC AÉROPORTUAIRE DU ROUYN-NORANDA REGIONAL LTEE

2527-3020 QUEBEC INC

CAN 6216 QUE 44.5 INV: 2738-6119 QUEBEC INC
CAN 6216 QUE 11.0 INV: KATVIN INC
CAN 6216 QUE 44.5 INV: YSTA INC
CAN 6216 QUE 01 2527-3020 QUEBEC INC

2551-2757 QUEBEC INC

CAN 6239 QUE 01 2551-2757 QUEBEC INC
CAN - QUE 100.0 02 CAFCO-CLIS INC
CAN 6124 QUE 100.0 02 CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN 6216 QUE 100.0 03 177084 CANADA INC

258417 BRITISH COLUMBIA LIMITED

CAN 6216 BC 01 258417 BRITISH COLUMBIA LIMITED
CAN 3042 BC 15.4 02 PARK AVENUE LEASING CORPORATION
CAN 3041 BC 100.0 02 ROYAL PONTIAC BUICK CADILLAC LTD
CAN 3042 BC 69.2 R 03 PARK AVENUE LEASING CORPORATION

258579 BRITISH COLUMBIA LTD

CAN 6239 BC 01 258579 BRITISH COLUMBIA LTD
CAN 3042 BC 15.4 D 02 PARK AVENUE LEASING CORPORATION

2693402 CANADA INC

CAN 6216 QUE 01 2693402 CANADA INC
CAN 3041 QUE 70.0 02 174762 CANADA INC
CAN 4021 QUE 70.0 02 175114 CANADA INC

2693429 CANADA INC

CAN 6216 QUE 01 2693429 CANADA INC
CAN 3041 QUE 30.0 D 02 174762 CANADA INC
CAN 4021 QUE 30.0 D 02 175114 CANADA INC

LES ENTREPRISES DACSPIN INC

CAN 4021 QUE 25.0 INV: 2733-5975 QUEBEC INC
CAN 6214 QUE 25.0 INV: LES ENTREPRISES VELICA INC
CAN 6499 QUE 50.0 INV: LE HOLDING CADNAM LTEE
CAN 6216 QUE 01 LES ENTREPRISES DACSPIN INC

2738-1813 QUEBEC INC

CAN 6216 QUE 01 2738-1813 QUEBEC INC
CAN 3043 QUE 56.0 02 CENTRE DU CAMION GAMACHE INC/GAMACHE TRUCK CENTER INC

2945-1341 QUEBEC INC

CAN 6216 QUE 01 2945-1341 QUEBEC INC
CAN 3043 QUE 22.0 D 02 CENTRE DU CAMION GAMACHE INC/GAMACHE TRUCK CENTER INC

2945-1358 QUEBEC INC

CAN 6216 QUE 01 2945-1358 QUEBEC INC
CAN 3043 QUE 22.0 D 02 CENTRE DU CAMION GAMACHE INC/GAMACHE TRUCK CENTER INC

2764059 CANADA INC

CAN 6216 QUE 01 2764059 CANADA INC
CAN 6239 QUE 71.2 02 CASLUMBER INC
CAN 0731 QUE 100.0 03 C.A. SPENCER INC
CAN 0731 QUE 10.0 D 03 INDUSTRIES BOIS DITTON INC/DITTON WOOD INDUSTRIES INC

2764563 CANADA INC

CAN 3041 QUE 01 2764563 CANADA INC
CAN 3041 QUE 10.0 D 02 AUTOMOBILES SILVER STAR MONTREAL INC
CAN 3041 QUE 74.6 02 AUTOMOBILES SILVER STAR RIVE-SUD INC
CAN 3041 QUE 100.0 03 AUTOMOBILES CHICOINE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2811065 MANITOBA LTD

CAN 6499 MAN 01 2811065 MANITOBA LTD
CAN 4511 MAN 99.9 02 PERIMETER AVIATION LTD
CAN 4511 MAN 100.0 03 PERIMETER AIRLINES (INLAND) LTD.

THE WILLIAM WEHRLER FAMILY TRUST

CAN - MAN 01 THE WILLIAM WEHRLER FAMILY TRUST
CAN 4511 MAN 0.0 D 02 PERIMETER AVIATION LTD

ADORABLE KIDS INC/LES ENFANTS ADORABLES INC

CAN 6216 QUE 25.0 INV: 2854295 CANADA INC
CAN - QUE 25.0 INV: 2854309 CANADA INC
CAN 6216 QUE 50.0 INV: 2854317 CANADA INC
CAN 8531 QUE 01 ADORABLE KIDS INC/LES ENFANTS ADORABLES INC

2864878 CANADA INC

CAN 6216 QUE 33.3 INV: 3488055 CANADA INC
CAN 6216 QUE 33.3 INV: 3488063 CANADA INC
CAN 6216 QUE 33.3 INV: 3488071 CANADA INC
CAN 6216 QUE 01 2864878 CANADA INC

288348 BRITISH COLUMBIA LTD

CAN 6216 BC 01 288348 BRITISH COLUMBIA LTD
CAN 6413 BC 51.0 02 INTERGULF INVESTMENT CORPORATION
CAN 4011 BC 100.0 03 INTERGULF DEVELOPMENT (GARDEN COURT) CORP

CANVEST CORPORATION B.V.

MYS - MYS 01 CANVEST CORPORATION B.V.
CAN 6413 BC 49.0 D 02 INTERGULF INVESTMENT CORPORATION

2926598 CANADA INC

CAN 6216 QUE 01 2926598 CANADA INC
CAN 6216 QUE 51.2 02 2885425 CANADA INC

2926571 CANADA INC

CAN 6216 QUE 01 2926571 CANADA INC
CAN 6216 QUE 31.2 D 02 2885425 CANADA INC

2926580 CANADA INC

CAN 6216 QUE 01 2926580 CANADA INC
CAN 6216 QUE 17.5 D 02 2885425 CANADA INC

2989646 CANADA INC

CAN 6499 QUE 01 2989646 CANADA INC
CAN 6239 QUE 74.0 02 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC
CAN 3041 QUE 100.0 03 HARLAND PONTIAC BUICK INC

ANRICK HOLDINGS INC

CAN 6239 QUE 01 ANRICK HOLDINGS INC
CAN 6239 QUE 26.0 D 02 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC

3070107 CANADA INC

CAN 3621 QUE 01 3070107 CANADA INC
CAN 6239 QUE 76.0 02 149001 CANADA LIMITED/LIMITEE
CAN 3041 ONT 100.0 03 DES SOURCES DODGE CHRYSLER LTEE

3445411 CANADA INC

CAN 6239 QUE 01 3445411 CANADA INC
CAN 6239 QUE 24.0 D 02 149001 CANADA LIMITED/LIMITEE

3087409 CANADA INC

CAN 6239 QUE 01 3087409 CANADA INC
CAN 6239 QUE 100.0 02 MANWAY HOLDINGS LTD
CAN 8512 QUE 100.0 03 ANGEL-ETTS INC
CAN 8699 QUE 100.0 03 LUNGARNO IMPORTS INC

3093573 CANADA INC

CAN 6239 QUE 01 3093573 CANADA INC
CAN 3041 QUE 74.2 02 105262 CANADA INC
CAN 3042 QUE 99.2 03 SAKO LEASING INC/ SAKO LOCATION INC
CAN 3042 QUE 0.7 R 02 SAKO LEASING INC/ SAKO LOCATION INC

126771 CANADA INC

CAN 6216 QUE 01 126771 CANADA INC
CAN 3041 QUE 25.7 D 02 105262 CANADA INC

3103-9985 QUEBEC INC

CAN 6216 QUE 01 3103-9985 QUEBEC INC
CAN 4021 QUE 100.0 02 LES INVESTISSEMENTS MLC INC
CAN 4021 QUE 20.0 D 03 IMMOBILIERE MCGILL COLLEGE INC.

IMMOBILIERE MCGILL COLLEGE INC.

CAN 6511 QUE 40.0 INV: IMMOBILIERE CHARRON INC
CAN 4021 QUE 20.0 INV: LES INVESTISSEMENTS MLC INC
CAN 4021 QUE 01 IMMOBILIERE MCGILL COLLEGE INC.

3111881 CANADA INC

CAN 6216 QUE 01 3111881 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
3111861 CANADA INC. (CONT)					
CAN	3041	QUE	50.0	02	VENTES FORD ELITE (1978) INC.
3111903 CANADA INC					
CAN	6216	QUE		01	3111903 CANADA INC
CAN	3041	QUE	39.9 D	02	VENTES FORD ELITE (1978) INC.
3115330 CANADA INC					
CAN	6216	QUE		01	3115330 CANADA INC
CAN	3041	QUE	10.0 D	02	VENTES FORD ELITE (1978) INC.
3285073 CANADA INC					
CAN	6216	QUE	50.0	INV:	GESTION Y. R. BRETON INC
CAN	6216	QUE	50.0	INV:	LES GESTIONS ROBERT ALLARD
CAN	6239	QUE	01		3285073 CANADA INC
CAN	3041	QUE	100.0	02	LE CARTIER CHRYSLER PLYMOUTH LTD
342399 ONTARIO LIMITED					
CAN	8799	ONT	50.0	INV:	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8921	ONT	50.0	INV:	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT		01	342399 ONTARIO LIMITED
342400 ONTARIO LIMITED					
CAN	8799	ONT	50.0	INV:	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8921	ONT	50.0	INV:	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT		01	342400 ONTARIO LIMITED
344317 ONTARIO LIMITED (NORTART LEASING)					
CAN	8799	ONT		01	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8111	ONT	50.0 D	02	342399 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	02	342400 ONTARIO LIMITED
386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)					
CAN	8921	ONT		01	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT	50.0 D	02	342399 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	02	342400 ONTARIO LIMITED
377216 ONTARIO LIMITED					
CAN	6216	ONT	33.3	INV:	ASHNOLA ENTERPRISES LIMITED
CAN	6511	ONT	33.3	INV:	ROMEDY ENTERPRISES LIMITED
CAN	6216	ONT	25.0	INV:	TRUEND ENTERPRISES INC
CAN	6799	ONT		01	377216 ONTARIO LIMITED
404564 ONTARIO LIMITED					
CAN	6216	ONT		01	404564 ONTARIO LIMITED
CAN	0189	ONT	100.0	02	MASTRONARDI PRODUCE LTD
CAN	8711	ONT	100.0	03	MASTRON ENTERPRISES LTD
CAN	-	ONT	100.0	03	MASTRONARDI PRODUCE (1995) INC
578792 ALBERTA CORPORATION					
CAN	6239	ALT	34.0	INV:	406172 ALBERTA LTD
CAN	6511	ALT	14.0	INV:	406173 ALBERTA LTD
CAN	4021	ALT	40.0	INV:	UESTA CANADA HOLDINGS INC
CAN	4021	ALT		01	578792 ALBERTA CORPORATION
407577 ALBERTA LTD					
CAN	6216	ALT		01	407577 ALBERTA LTD
CAN	6216	ALT	100.0	02	646442 ALBERTA LTD
CAN	3041	ALT	100.0	03	EDMONTON MOTORS LTD
CAN	3041	ALT	90.4	03	G.S.L. CHEVROLET OLDSMOBILE CADILLAC (1986) LIMITED
415, 416, 417 INDUSTRIES LTD					
CAN	6239	BC		01	415, 416, 417 INDUSTRIES LTD
CAN	2532	BC	80.0	02	SHAW'S SALES & SERVICE LTD
CAN	6239	ALT	10.0 D	03	SHAW'S INDUSTRIAL CORPORATION
436263 B.C. LTD					
CAN	6239	BC		01	436263 B.C. LTD
CAN	2532	BC	20.0 D	02	SHAW'S SALES & SERVICE LTD
415550 ONTARIO LIMITED					
CA?	6216	ONT	42.5	INV:	BIINO INVESTMENTS LIMITED
CA?	6216	ONT	17.0	INV:	SERRAFERO INVESTMENTS LIMITED
CA?	4022	ONT		01	415550 ONTARIO LIMITED
CA?	0151	ONT	100.0	02	CAYUGA MEAT FARMS LIMITED
WORLD WIDE IMPORTING LTD					
CA?	6511	ONT	25.0	INV:	416860 ONTARIO LTD.
CA?	6216	ONT	25.0	INV:	416890 ONTARIO LTD.
CHE	-	CHE	50.0	INV:	LUSEMA ESTABLISHMENT
CHE	1631	CAN		01	WORLD WIDE IMPORTING LTD
274244 ONTARIO INCORPORATED					
CAN	4011	ONT	19.9	INV:	271643 ONTARIO INCORPORATED
CAN	6499	ONT	11.1	INV:	286623 ONTARIO INCORPORATED
CAN	4011	ONT	11.0	INV:	43-45 ENTERPRISES INCORPORATED
CAN	4011	ONT		01	274244 ONTARIO INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
439823 ONTARIO LIMITED					
CAN	6239	ONT		01	439823 ONTARIO LIMITED
CAN	8011	ONT	70.0	02	PENWEST DEVELOPMENT CORPORATION LIMITED
PETOBY MANAGEMENT LTD					
CAN	6511	ONT		01	PETOBY MANAGEMENT LTD
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED
RONDAN HOLDINGS LIMITED					
CAN	6239	ONT		01	RONDAN HOLDINGS LIMITED
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED
GANANOQUE BOAT LINE LIMITED					
CA?	6216	ONT	25.0	INV:	455787 ONTARIO LTD
CA?	6499	ONT	25.0	INV:	455788 ONTARIO LTD
CA?	6239	ONT	50.0	INV:	455789 ONTARIO LTD
CA?	4711	ONT		01	GANANOQUE BOAT LINE LIMITED
TRANSWEST DYNEQUIP LTD					
CAN	6239	BC	19.1	INV:	491056 BRITISH COLUMBIA LTD
CAN	6216	BC	5.8	INV:	CLOKE HOLDINGS LTD
CAN	2522	BC	50.0	INV:	RUMBLE ENTERPRISES LTD
CAN	8799	BC		01	TRANSWEST DYNEQUIP LTD
493665 ONTARIO LIMITED					
CAN	6239	ONT		01	493665 ONTARIO LIMITED
CAN	3012	ONT	100.0	02	JAMES C BENNETT HOLDINGS LTD
CAN	3041	ONT	50.0 D	02	OXFORD DODGE CHRYSLER (1992) LIMITED
OXFORD DODGE CHRYSLER (1992) LIMITED					
CAN	6239	ONT	50.0	INV:	493665 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	710951 ONTARIO LIMITED
CAN	3041	ONT		01	OXFORD DODGE CHRYSLER (1992) LIMITED
495240 ALBERTA LTD					
USA	-	USA	42.0	INV:	AT1 CORP
USA	-	USA	10.0	INV:	D1 CORP
USA	-	USA	18.0	INV:	K1 CORP
USA	6216	CAN		01	495240 ALBERTA LTD
497926 ONTARIO INC					
CAN	6216	ONT		01	497926 ONTARIO INC
CAN	8412	ONT	33.3 D	02	THE BARN FRUIT MARKETS INC
CAN	0142	ONT	100.0	02	G A LOVE FOODS INC
CAN	4021	ONT	100.0	02	LOVE'S YORK PROPERTIES INC
LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI					
CA?	6611	QUE	11.1	INV:	101775 CANADA INC
CA?	6216	QUE	22.2	INV:	99719 CANADA INC
CAN	6599	QUE		01	LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI
CAN	6599	ONT	65.0	02	THE 500 SELECTION SERVICES TORONTO LTD (INC 79)
513013 ALBERTA LTD					
CAN	6239	ALT		01	513013 ALBERTA LTD
CAN	0731	ALT	61.1	02	MAYFAIR LUMBER SALES LTD
CAN	0731	ALT	69.0	03	508055 ALBERTA LTD
520400 ALBERTA LTD					
CAN	6216	ALT		01	520400 ALBERTA LTD
CAN	0731	ALT	38.8 D	02	MAYFAIR LUMBER SALES LTD
515280 ALBERTA LTD					
CAN	6129	ALT		01	515280 ALBERTA LTD
CAN	0153	ALT	100.0	02	ALSASK PROCESSORS CO LTD
CAN	6799	ALT	100.0	03	102526 CANADA LTD
CAN	6799	ONT	46.0 D	03	ARIEL COMPUTER PRODUCTIONS INC
532420 ONTARIO LIMITED					
CAN	6129	ONT	50.0	INV:	876223 ONTARIO LIMITED
CAN	-	ONT	50.0	INV:	876234 ONTARIO LIMITED
CAN	6216	ONT		01	532420 ONTARIO LIMITED
CAN	4481	ONT	100.0	02	VICDOM INVESTMENTS LIMITED
532723 ONTARIO LIMITED					
CA?	6216	ONT	33.3	INV:	532724 ONTARIO LIMITED
CAN	6239	ONT		01	532723 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	ANTONIO CICCONE ENTERPRISES INC
CAN	4111	ONT	100.0	03	MATERIAL RECLAMATION CORPORATION
555571 SASKATCHEWAN LTD					
CAN	6239	SAS		01	555571 SASKATCHEWAN LTD
CAN	4491	SAS	25.0 D	02	AA RAINGUARD EAVESTROUGHING INC
CA?	4011	ALT	25.0 D	02	CURTIS WEST BUILDING PRODUCTS LTD
AA RAINGUARD EAVESTROUGHING INC					
CAN	6239	SAS	25.0	INV:	555571 SASKATCHEWAN LTD
CAN	6511	ALT	25.0	INV:	CEDAR CREEK PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AA RAINGUARD EAVESTROUGHING INC. (CONT)

CAN 4491 SAS 01 AA RAINGUARD EAVESTROUGHING INC

CEDAR CREEK PROPERTIES LTD

CAN 6511 ALT 01 CEDAR CREEK PROPERTIES LTD
 CAN 4491 SAS 25.0 D 02 AA RAINGUARD EAVESTROUGHING INC
 CA? 4011 ALT 25.0 D 02 CURTIS WEST BUILDING PRODUCTS LTD

CURTIS WEST BUILDING PRODUCTS LTD

CAN 6239 SAS 25.0 INV: 555571 SASKATCHEWAN LTD
 CAN 6511 ALT 25.0 INV: CEDAR CREEK PROPERTIES LTD
 CA? 4011 ALT 01 CURTIS WEST BUILDING PRODUCTS LTD

559848 ONTARIO LIMITED

CAN 6239 ONT 01 559848 ONTARIO LIMITED
 CAN 8531 ONT 50.5 02 JAYTEX OF CANADA LIMITED

BNR IMPORTS INC

CAN 6511 ONT 01 BNR IMPORTS INC
 CAN 8531 ONT 9.9 D 02 JAYTEX OF CANADA LIMITED

ERIC GRUNDY SALES LTD

CAN 8699 ONT 01 ERIC GRUNDY SALES LTD
 CAN 8531 ONT 39.6 D 02 JAYTEX OF CANADA LIMITED

562794 ONTARIO LTD

CAN 6239 ONT 01 562794 ONTARIO LTD
 CAN - ONT 100.0 02 753505 ONTARIO LTD
 CAN 3041 ONT 100.0 02 COURTESY CHEV GEO OLDS LTD
 CAN 3043 ONT 10.0 D 03 CENTURY 3000 AUTO COLLISION CENTRE LTD

570898 ALBERTA LTD

CAN 6216 ALT 01 570898 ALBERTA LTD
 CAN 4811 ALT 85.0 02 JOYLINE TRANSPORT LTD
 CAN 4811 ALT 100.0 03 CASKEY OILFIELD HAULING LTD

CARRY INVESTMENTS LTD

CAN 6499 ALT 01 CARRY INVESTMENTS LTD
 CAN 4811 ALT 15.0 D 02 JOYLINE TRANSPORT LTD

57657 ALBERTA LTD

CAN 4111 ALT 14.8 INV: ANACO CONSTRUCTION LTD
 CAN 6499 ALT 14.8 INV: CHRISTINA HOMES LTD
 CAN 6499 ALT 14.8 INV: LEENCO CONSTRUCTION LTD
 CAN 6499 ALT 01 57657 ALBERTA LTD

590522 SASKATCHEWAN LTD

CAN - ALT 2.1 INV: KEN BRAITHWAITE PROFESSIONAL CORP.
 CAN 6216 SAS 01 590522 SASKATCHEWAN LTD
 CAN 3031 SAS 75.0 02 ADVANCE ENGINEERED PRODUCTS LTD

295859 ALBERTA LTD

CAN 6216 ALT 01 295859 ALBERTA LTD
 CAN 3031 SAS 25.0 D 02 ADVANCE ENGINEERED PRODUCTS LTD

591076 ALBERTA LTD

CAN - ALT 01 591076 ALBERTA LTD
 CAN - ONT 0.0 A 02 TOTAL FORD VOTING TRUST
 CAN 3041 ONT 0.2 03 TOTAL FORD SALES LIMITED
 CAN 6239 ONT 100.0 02 TOTAL HOLDINGS LIMITED
 CAN 3041 ONT 99.7 R 03 TOTAL FORD SALES LIMITED

THE 600 GROUP PLC

GBR - GBR 01 THE 600 GROUP PLC
 GBR - USA 100.0 02 600 GROUP INCORPORATED
 GBR 2532 CAN 100.0 03 600 GROUP EQUIPMENT LIMITED
 GBR - GBR 100.0 02 THE 600 GROUP (OVERSEAS) P.L.C.

603796 ONTARIO LTD

CAN 6216 ONT 1.2 INV: 603794 ONTARIO LTD
 CAN - ONT 2.3 INV: J F WOOD FAMILY CANADIAN TRUST
 CAN 6216 ONT 01 603796 ONTARIO LTD
 CAN 3512 ONT 89.0 02 W C WOOD COMPANY LIMITED

J F WOOD FAMILY CANADIAN TRUST

CAN - ONT 01 J F WOOD FAMILY CANADIAN TRUST
 CAN 6216 ONT 2.3 D 02 603796 ONTARIO LTD
 CAN 3512 ONT 6.3 D 02 W C WOOD COMPANY LIMITED

603794 ONTARIO LTD

CAN 6216 ONT 01 603794 ONTARIO LTD
 CAN 6216 ONT 1.2 D 02 603796 ONTARIO LTD
 CAN 3512 ONT 3.4 D 02 W C WOOD COMPANY LIMITED

605529 ONTARIO LIMITED

CAN 6239 ONT 01 605529 ONTARIO LIMITED
 CAN 8799 ONT 100.0 02 HAKIM OPTICAL LABORATORY LTD
 CAN 4022 ONT 100.0 03 EVELYN AIMIS HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

605529 ONTARIO LIMITED, (CONT)

CAN 6239 ONT 99.9 03 HAKIM PROPERTIES ONE INC

D.C. NORTSHIELDS HOLDINGS LIMITED

CAN 6216 ONT 36.7 INV: 639225 ONTARIO LIMITED
 CAN 6216 ONT 13.2 INV: 696122 ONTARIO LIMITED
 USA - USA 50.0 INV: D.C. NORTHAM INC
 USA 6239 CAN 01 D.C. NORTSHIELDS HOLDINGS LIMITED

PRIDE BEVERAGES LTD

CAN 6239 ONT 34.3 INV: 680005 ONTARIO LTD
 CAN - ONT 10.9 INV: CANADIAN PENSION EQUITY AND COMPANY LIMITED
 CAN - ONT 25.5 INV: CANADIAN PENSION EQUITY AND CO II
 CAN 0143 BC 01 PRIDE BEVERAGES LTD

682244 ONTARIO LTD.

CAN - ONT 01 682244 ONTARIO LTD.
 CAN 1031 ONT 99.9 02 NOCO CANADA INC
 CAN 1031 ONT 50.0 D 02 NOCO ENERGY CANADA INC

NOCO ENERGY CANADA INC

CAN - ONT 50.0 INV: 682244 ONTARIO LTD.
 CAN 6129 ONT 50.0 INV: WEST YORKSHIRE CAPITAL INC.
 CAN 1031 ONT 01 NOCO ENERGY CANADA INC
 CAN 1031 ONT 0.0 D 02 NOCO CANADA INC

693706 ONTARIO LIMITED

CAN 6499 ONT 25.0 INV: AMAZON HOLDINGS LIMITED
 CAN 6216 ONT 25.0 INV: AMAZON INVESTMENTS LIMITED
 CAN 6239 ONT 01 693706 ONTARIO LIMITED
 CAN 4021 ONT 100.0 02 LAMPETER INVESTMENTS LTD

699299 ONTARIO INC

CAN 6499 ONT 01 699299 ONTARIO INC
 CAN 4029 ONT 0.0 A 02 MC-AR HOLDINGS LIMITED
 CAN 4011 ONT 100.0 02 SCHIEDEL CONSTRUCTION INCORPORATED
 CAN 4021 ONT 100.0 03 933343 ONTARIO INC

700514 ONTARIO LTD

CAN - ONT 01 700514 ONTARIO LTD
 CAN 3041 ONT 100.0 02 PARK LANE MOTORS LIMITED
 CAN 4011 ONT 10.0 D 03 CORUNNA LEASE HOLDINGS LTD
 CAN 3042 ONT 100.0 03 PARK LANE RENT-A-CAR INC

710911 ONTARIO LTD.

CAN 6129 ONT 01 710911 ONTARIO LTD.
 CAN 6511 ONT 57.5 02 475537 ONTARIO LTD
 CAN 3041 ONT 100.0 03 85870 CANADA LTD
 CAN 4021 ONT 33.3 A 02 661948 ONTARIO INC.

JUTAN INTERNATIONAL LIMITED

CAN - ONT 50.0 INV: 712493 ONTARIO LIMITED
 CAN - ONT 25.0 INV: 713417 ONTARIO LIMITED
 CAN - ONT 25.0 INV: 713418 ONTARIO LIMITED
 CAN 3619 ONT 01 JUTAN INTERNATIONAL LIMITED

765378 ONTARIO LIMITED

CAN 6216 ONT 01 765378 ONTARIO LIMITED
 CAN 4022 ONT 100.0 02 KEN GOOD INVESTMENTS LIMITED
 CAN 4291 ONT 100.0 03 911446 ONTARIO LIMITED
 CAN 4022 ONT 100.0 02 P P COMMERCIAL HOLDINGS INC

778503 ONTARIO INC.

CAN 8111 ONT 01 778503 ONTARIO INC.
 CAN 8111 ONT 100.0 02 938884 ONTARIO INC
 CAN 8111 ONT 100.0 02 DOWS LAKE MEXICAN RESTAURANT INC
 CAN 8111 ONT 100.0 02 HERNANDO'S HIDEAWAY INC

1110408 ONTARIO LTD

CAN 6239 ONT 01 1110408 ONTARIO LTD
 CAN 6499 ONT 40.0 D 02 845263 ONTARIO LTD
 CAN 8221 ONT 45.0 D 02 ROCKWAY GLEN GOLF & COUNTRY CLUB LTD

ROCKWAY GLEN GOLF & COUNTRY CLUB LTD

CAN 6239 ONT 45.0 INV: 1110408 ONTARIO LTD
 CAN 6216 ONT 22.5 INV: 828355 ONTARIO LIMITED
 CAN 8221 ONT 01 ROCKWAY GLEN GOLF & COUNTRY CLUB LTD

830181 ONTARIO LTD

CAN 6239 ONT 01 830181 ONTARIO LTD
 CAN 6239 ONT 100.0 02 ED NIMECK HOLDINGS LTD.
 CAN 2532 ONT 10.0 D 03 ADVANTAGE LEASING LTD
 CAN 3041 ONT 100.0 03 RACEWAY PLYMOUTH CHRYSLER LTD.

831594 N W T LIMITED

CAN 6611 NWT 01 831594 N W T LIMITED
 CAN 3621 NWT 10.0 D 02 352808 ALBERTA LTD
 CAN 6239 ALT 10.0 D 02 FERGUSON SIMER CLARK (ALBERTA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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831594 N W T LIMITED, (CONT)

CAN 6239 NWT 10.0 D 02 SIMER SYSTEMS LTD

832471 ONTARIO INC

CAN 6239 ONT 01 832471 ONTARIO INC
 CAN 5611 ONT 51.1 02 UNIVERSAL ATM SERVICES INC
 CAN 6239 ONT 10.0 D 03 UNIVERSAL ATM EQUIPMENT CORP

KEY-MAN ATM CORP

CAN 6216 ONT 01 KEY-MAN ATM CORP
 CAN 5611 ONT 48.8 D 02 UNIVERSAL ATM SERVICES INC

869655 ONTARIO LIMITED

CA? 6799 ONT 01 869655 ONTARIO LIMITED
 CA? 3042 ONT 60.0 02 TIGERTOWN LEASING LIMITED
 CAN 3041 ONT 49.9 D 02 WOODSTOCK CHRYSLER SALES (1970) LIMITED

WOODSTOCK CHRYSLER SALES (1970) LIMITED

CA? 3192 ONT 49.9 INV: 418837 ONTARIO LIMITED
 CA? 6799 ONT 49.9 INV: 869655 ONTARIO LIMITED
 CAN 3041 ONT 01 WOODSTOCK CHRYSLER SALES (1970) LIMITED

88493 CANADA LTD

CHE - CHE 10.0 INV: NOVASOL ANSTALT
 CAN 6239 QUE 01 88493 CANADA LTD
 CAN 6239 ALT 98.0 02 214807 HOLDINGS LTD

NOVASOL ANSTALT

CHE - CHE 01 NOVASOL ANSTALT
 CHE 4022 CAN 100.0 02 401742 ONTARIO LTD
 CAN 6239 QUE 10.0 D 02 88493 CANADA LTD

1009326 ONTARIO INC

CAN 4029 ONT 30.0 INV: 888986 ONTARIO LIMITED
 CAN 4029 ONT 30.0 INV: 888984 ONTARIO LIMITED
 CAN 4021 ONT 40.0 INV: SHELTON STEIN CONSTRUCTION CO. LIMITED
 CAN 6239 ONT 01 1009326 ONTARIO INC

89346 CANADA LTD.

CAN 6216 QUE 50.0 INV: 91378 CANADA LTD
 CAN 6216 QUE 50.0 INV: 91379 CANADA LTD
 CAN 6239 QUE 01 89346 CANADA LTD.
 CAN 8521 MAN 100.0 02 JACK SPRATT MFG INC

90401 CANADA LTD/LTEE

CAN 6216 ALT 1.0 INV: 3006280 CANADA INC
 CAN 6239 QUE 01 90401 CANADA LTD/LTEE
 CAN 8721 QUE 100.0 02 BROWN'S SHOE SHOPS INC/LA CHAUSSURE BROWN'S INC
 CAN 8512 QUE 33.3 D 03 LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC.

915525 ONTARIO LIMITED

CAN 6216 ONT 01 915525 ONTARIO LIMITED
 CAN 4811 ONT 10.0 D 02 CRISLINE TRANSPORTATION SYSTEMS INC.
 CAN 2299 ONT 100.0 02 MOSTEL METALS COMPANY OF CANADA LTD.
 CAN 3192 ONT 10.0 D 02 WM STOCKS USED EQUIPMENT (1989) LTD.

364581 ONTARIO LIMITED

CAN 6239 ONT 10.0 INV: 930321 ONTARIO LIMITED
 CAN 6239 ONT 01 364581 ONTARIO LIMITED
 CAN 4021 ONT 100.0 02 536193 ONTARIO LIMITED

930321 ONTARIO LIMITED

CAN 6239 ONT 01 930321 ONTARIO LIMITED
 CAN 6239 ONT 10.0 D 02 364581 ONTARIO LIMITED
 CAN 4022 ONT 100.0 02 796609 ONTARIO LIMITED

TRANSPORT ASBESTOS-EASTERN INC

CA? 6216 QUE 22.7 INV: 92813 CANADA LTEE
 CAN 6216 QUE 27.5 INV: 93430 CANADA LTEE
 CA? 6216 QUE 49.4 INV: LES PLACEMENTS ASBESTOS-EASTERN INC
 CA? 4811 QUE 01 TRANSPORT ASBESTOS-EASTERN INC

96173 LAND DEVELOPMENTS LTD

CAN - BC 20.0 INV: B & C LIST LTD
 CAN 4021 ALT 20.0 INV: CANBERRA LAND DEVELOPMENTS LTD
 CA? 5514 ALT 20.0 INV: LUL PUBLICATIONS LTD
 CAN - ALT 01 96173 LAND DEVELOPMENTS LTD

969536 ONTARIO LIMITED

CAN 6239 ONT 01 969536 ONTARIO LIMITED
 CAN 8221 ONT 100.0 02 DIAMOND RIVER GOLF LIMITED
 CAN 8221 ONT 10.0 D 03 SOUTHRIDGE VISTAS INC.
 CAN 8221 ONT 10.0 D 03 WOODINGTON LAKE GOLF CLUB INC.

97244 CANADA LTEE/LTD

CA? 6239 QUE 33.3 INV: 92491 CANADA LTD
 CA? 6216 QUE 33.3 INV: IRVING SALES LTD/LES VENTES IRVING LTEE

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97244 CANADA LTEE/LTD, (CONT)

CAN 6239 QUE 33.3 INV: M M J S INVESTMENTS LTD
 CA? 6216 QUE 01 97244 CANADA LTEE/LTD

COOLSAET PIPELINE LTD

CAN 6239 ONT 45.0 INV: 1103123 ONTARIO LIMITED
 CAN 6239 ONT 10.0 INV: 1103124 ONTARIO LIMITED
 CAN 6411 ONT 45.0 INV: 979034 ONTARIO INC
 CAN 4129 ONT 01 COOLSAET PIPELINE LTD

996751 ONTARIO INC

CAN - ONT 01 996751 ONTARIO INC
 CAN 6239 ONT 80.0 02 529907 ONTARIO LIMITED
 CAN 3041 ONT 100.0 03 EVANS LINCOLN MERCURY SALES LIMITED

997257 ONTARIO INC

CAN - ONT 01 997257 ONTARIO INC
 CAN 6239 ONT 20.0 D 02 529907 ONTARIO LIMITED

A C FAIRWEATHER & SONS LTD

CAN 6331 NB 01 A C FAIRWEATHER & SONS LTD
 CAN 6331 NB 89.5 02 BUCKLEY INSURANCE LTD.
 CAN 8011 NB 49.5 A 02 COLONIAL INNS LTD
 CAN 8011 NB 96.9 02 COLONIAL INNS (MONCTON) LIMITED

A J HOLDINGS LTD

CAN 6239 NB 01 A J HOLDINGS LTD
 CAN 4021 NB 10.0 D 02 ELROY DEVELOPMENTS LTD.
 CAN 4481 NB 0.0 A 02 HAVELOCK LEASING LTD
 CAN 4481 NB 10.0 D 02 RIDGE BROKERS LTD.

A & L AUTO RECYCLERS LIMITED

CAN 3023 ONT 01 A & L AUTO RECYCLERS LIMITED
 CAN 3041 ONT 7.0 D 02 494112 ONTARIO LIMITED
 CAN 6216 ONT 100.0 02 944719 ONTARIO LIMITED

494112 ONTARIO LIMITED

CAN 3023 ONT 7.0 INV: A & L AUTO RECYCLERS LIMITED
 CAN 3042 ONT 4.4 INV: AMFAR HOLDINGS INCORPORATED
 CAN 3041 ONT 01 494112 ONTARIO LIMITED

DORMOND INDUSTRIES LIMITED

CAN 4011 MAN 40.0 INV: A. MEINZER CONSTRUCTION LTD.
 CA? 4022 MAN 40.0 INV: HORST HOLDINGS LTD.
 CAN 6331 MAN 20.0 INV: RIDGEWAY REALTY LTD.
 CAN 0713 MAN 01 DORMOND INDUSTRIES LIMITED

A-P-A TRUCK LEASING CORP

USA 3042 USA 01 A-P-A TRUCK LEASING CORP
 USA - USA 100.0 02 A-P-A TRANSPORT CORP
 USA 4811 CAN 79.0 03 SANBORNS MOTOR EXPRESS LTD
 USA 4811 CAN 100.0 04 O'DONNELLS EXPRESS LTD

A PICKARD HOLDINGS LTD

CAN 6239 PEI 01 A PICKARD HOLDINGS LTD
 CAN 6216 PEI 99.7 02 A PICKARD AND COMPANY LTD
 CAN 2532 PEI 99.3 03 A PICKARD MACHINERY LTD
 CAN 2522 PEI 98.4 04 A. PICKARD MACHINERY (1971) LTD.

A. POTVIN HOLDINGS LTD

CAN 6239 ONT 01 A. POTVIN HOLDINGS LTD
 CAN 4011 ONT 100.0 02 A. POTVIN LEASING LTD
 CAN 4491 ONT 100.0 03 A. POTVIN BUILDING SUPPLIES LTD
 CAN 4299 ONT 100.0 03 A. POTVIN CONSTRUCTION LTD

THE CEDARGLEN GROUP INC

CAN 6499 ALT 33.3 INV: A ROBERT BEZEMER HOLDINGS LTD
 CAN 6511 ALT 33.3 INV: DIAKON PROJECTS INC
 CAN 6511 ALT 33.3 INV: TRESMOTT INVESTMENTS INC
 CAN 4011 ALT 01 THE CEDARGLEN GROUP INC

A S MAY & COMPANY LIMITED

CAN 0189 ONT 01 A S MAY & COMPANY LIMITED
 CAN 0189 ONT 100.0 02 JAMAY IMPORTS LIMITED
 CAN 6216 ONT 100.0 02 MAYMAC DISTRIBUTORS LIMITED
 CAN 0189 ONT 100.0 02 P.F. NIEUKIRK LIMITED

AARON METZGER LIMITED

CAN 0431 ONT 01 AARON METZGER LIMITED
 CAN 0154 ONT 2.8 D 02 458628 ONTARIO INC
 CAN 4811 ONT 100.0 02 MOORE'S PRODUCE LIMITED

458628 ONTARIO INC

CAN 0431 ONT 2.8 INV: AARON METZGER LIMITED
 CAN 0151 ONT 2.8 INV: NU-SWINE LTD
 CAN 0154 ONT 01 458628 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ABERDEEN PETROLEUM PLC

GBR	-	GBR	14.5	INV:	CONSOLIDATED VENTURE TRUST PLC
GBR	-	GBR		01	ABERDEEN PETROLEUM PLC
GBR	1011	CAN	100.0	02	ABERDEEN PETROLEUM (CANADA) LIMITED
GBR	1011	CAN	100.0	03	588220 ALBERTA LIMITED

ANVIL DEVELOPMENT CORP LTD

CAN	4021	ALT	9.9	INV:	ABLE HOLDINGS LTD
CAN	8793	ALT	9.9	INV:	MATTBY CONST LTD
CAN	6499	ALT	14.9	INV:	SERENE HOLDINGS LTD
CAN	4011	ALT		01	ANVIL DEVELOPMENT CORP LTD

ABM INDUSTRIES INC

USA	-	USA		01	ABM INDUSTRIES INC
USA	4329	CAN	100.0	02	ABM JANITORIAL SERVICES CO LTD
USA	-	USA	100.0	02	CANADIAN BUILDING MAINTENANCE COMPANY LTD
USA	4329	CAN	100.0	03	SUPREME BUILDING MAINTENANCE LTD

ACTION CRICKET (CANADA) LTD

ZAF	-	ZAF	50.0	INV:	ACTION CRICKET PTY LIMITED
AUS	-	AUS	30.0	INV:	PALADIN PTY LIMITED
AUS	-	AUS	10.0	INV:	SIFAM INVESTMENTS PTY LIMITED
ZAF	8221	CAN		01	ACTION CRICKET (CANADA) LTD

CURLEW LTD. (ONT.)

CAN	6799	ONT	32.9	INV:	ADAI DEVELOPMENTS LTD
CAN	6499	ONT	32.9	INV:	DORIC DEVELOPMENTS LTD. (ONT.)
CAN	6799	ONT	32.9	INV:	LORING DEVELOPMENTS LTD
CAN	4021	ONT		01	CURLEW LTD. (ONT.)

ADMIRAL HOTEL LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6239	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	8111	BC		01	ADMIRAL HOTEL LTD

ADMIRAL PROPERTIES LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6239	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	4021	BC		01	ADMIRAL PROPERTIES LTD

BALSHINE FOUNDATION LTD

CAN	6499	BC		01	BALSHINE FOUNDATION LTD
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD

SAMSONITA INVESTMENTS LTD

CAN	6239	BC		01	SAMSONITA INVESTMENTS LTD
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD

AFTERMARKET TECHNOLOGY CORP

USA	-	USA		01	AFTERMARKET TECHNOLOGY CORP
USA	3192	CAN	100.0	02	KING-O-MATIC INDUSTRIES LIMITED
USA	3021	CAN	100.0	02	MASCOOT TRUCK PARTS INC
USA	3043	CAN	100.0	03	ALDO'S DRIVELINE INC

DE AGOSTINI

ITA	-	ITA		01	DE AGOSTINI
ITA	-	NLD	100.0	02	DE AGOSTINI INTERNATIONAL B.V.
ITA	-	FRA	100.0	02	EDITIONS ATLAS FRANCE
ITA	0841	CAN	100.0	03	ATLAS EDITIONS INC/EDITIONS ATLAS INC

VERNON HOLDINGS LTD

CAN	6216	ONT	24.9	INV:	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT		01	VERNON HOLDINGS LTD

ALBANNA REAL ESTATE & CONSTRUCTION INC

LBN	4011	CAN		01	ALBANNA REAL ESTATE & CONSTRUCTION INC
CA?	4011	QUE	30.0 D	02	BAYADI INC
LBN	4011	CAN	100.0	02	CONSTRUCTION LIMPEX INC

BAYADI INC

CA?	6239	QUE	50.0	INV:	3256987 CANADA INC
LBN	4011	CAN	30.0	INV:	ALBANNA REAL ESTATE & CONSTRUCTION INC
CA?	4011	QUE		01	BAYADI INC

ALBERT TROSTEL & SONS COMPANY

USA	-	USA		01	ALBERT TROSTEL & SONS COMPANY
USA	-	USA	100.0	02	EAGLE OTTAWA LLC
USA	6216	CAN	100.0	03	ALBERT TROSTEL CANADA LTD
USA	8691	CAN	100.0	04	EAGLE OTTAWA CANADA LTD/LTEE

ALBERTA LIVESTOCK TRANSPLANTS LTD

CA?	0151	ALT	33.3	INV:	TERREJO ENTERPRISES LTD
CAN	0152	ALT		01	ALBERTA LIVESTOCK TRANSPLANTS LTD
CAN	0411	ALT	58.8	02	SUNSET RANCHING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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318249 ALBERTA LTD.

CAN	6216	ALT		01	318249 ALBERTA LTD.
CAN	0411	ALT	41.1 D	02	SUNSET RANCHING LTD

ALBERTA MOTOR ASSOCIATION

CAN	8921	ALT		01	ALBERTA MOTOR ASSOCIATION
CAN	6331	ALT	100.0	02	A.M.A. INSURANCE AGENCY LTD.
CAN	8231	ALT	100.0	02	ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED
CAN	6329	ALT	100.0	02	ALBERTA MOTOR ASSOCIATION INSURANCE CO

ALCO HOLDINGS LIMITED

CAN	4011	NS		01	ALCO HOLDINGS LIMITED
CAN	8711	QUE	33.3 D	02	98599 CANADA LTD
CAN	8791	NS	66.6	02	G & G HOLDINGS LIMITED

98599 CANADA LTD

CA?	6799	NS	33.3	INV:	99179 CANADA
CAN	4011	NS	33.3	INV:	ALCO HOLDINGS LIMITED
CAN	8711	QUE		01	98599 CANADA LTD

ALFAYED INVESTMENT & TRUST SA

LIE	-	LIE		01	ALFAYED INVESTMENT & TRUST SA
LIE	-	GBR	100.0	02	HOUSE OF FRASER HOLDINGS PLC
LIE	-	GBR	100.0	03	TURNBULL & ASSER LTD
LIE	8722	CAN	100.0	04	TURNBULL & ASSER (ONTARIO) LTD

ALFIN INC

CAN	6239	QUE	17.0	INV:	PRODUITS, PARFUMS ET COSMETIQUES UNIVERSELS LTEE
CAN	-	O/A		01	ALFIN INC
CAN	1741	O/A	100.0	02	ADRIEN ARPEL INC
CAN	8919	ONT	100.0	03	ADRIEN ARPEL COSMETICS OF CANADA LTD

ALFRED C. TOEPFER GMBH

DEU	-	DEU		01	ALFRED C. TOEPFER GMBH
DEU	-	USA	100.0	02	ALFRED C. TOEPFER INTERNATIONAL INC
DEU	0123	CAN	10.0	03	ALFRED C. TOEPFER (CANADA) LTD
DEU	-	NLD	100.0	02	ALFRED C. TOEPFER INTERNATIONAL B.V.
DEU	0123	CAN	89.9 R	03	ALFRED C. TOEPFER (CANADA) LTD.

ALLCHURCHS TRUST LTD

GBR	-	GBR		01	ALLCHURCHS TRUST LTD
GBR	6239	GBR	100.0	02	ECCLESIASTICAL INSURANCE GROUP PLC
GBR	6329	GBR	100.0	03	ECCLESIASTICAL INSURANCE OFFICE PLC
GBR	6329	CAN	100.0	04	ECCLESIASTICAL INSURANCE OFFICE PLC (CDN BR)

ALLIED HOLDINGS INC

USA	-	USA		01	ALLIED HOLDINGS INC
USA	6129	CAN	100.0	02	AH INDUSTRIES INC
USA	4811	CAN	100.0	02	ALLIED SYSTEMS (CANADA) COMPANY/COMPAGNIE SYSTEMES ALLIED
USA	4022	CAN	100.0	02	TRANSCO LIMITED

ALPHA CAPITAL INC

CA?	6499	QUE	50.0	INV:	167801 CANADA INC
CHE	-	CHE	50.0	INV:	ALPHA SECURITIES A.G.
CHE	8699	CAN		01	ALPHA CAPITAL INC
CHE	6239	CAN	100.0	02	156119 CANADA INC

ALPHA MICRO CANADA

USA	-	USA	14.2	INV:	BRINSON PARTNERS INC
USA	-	USA	8.9	INV:	ISC INTERNATIONAL SYSTEMS CORP
USA	3621	USA		01	ALPHA MICRO CANADA
USA	3623	CAN	100.0	02	ALPHA MICRO CANADA (CDN BR)

ALPS ELECTRIC CO. LTD

JPN	-	JPN		01	ALPS ELECTRIC CO. LTD
JPN	6239	JPN	47.2 A	02	ALPINE ELECTRONICS INC
JPN	-	USA	100.0	03	ALPINE ELECTRONICS OF AMERICA INC
JPN	3619	CAN	100.0	04	ALPINE ELECTRONICS OF CANADA INC/ ALPINE ELECTRONIQUES DU

HERON DEVELOPMENTS LTD

CAN	4021	BC	33.3	INV:	ALPULKA INVESTMENTS LTD.
CAN	6239	BC	33.3	INV:	ELDORON HOLDINGS LTD.
CAN	6239	BC	33.3	INV:	QUANTA ENTERPRISES LIMITED
CAN	6239	BC		01	HERON DEVELOPMENTS LTD

ALTA-CAM TRUST

CAN	-	ALT		01	ALTA-CAM TRUST
CAN	6799	ALT	100.0	02	ALTA-CAM MANAGEMENT LTD
CAN	4011	ALT	100.0	03	KELLER CONSTRUCTION LTD
CAN	4022	ALT	100.0	04	KELLER DEVELOPMENTS LTD.

AMCAN B.V.

NLD	-	NLD		01	AMCAN B.V.
NLD	6499	CAN	100.0	02	ELPLAS INVESTMENTS LIMITED
NLD	8799	CAN	100.0	03	IDINTMAT CORPORATION
NLD	3618	CAN	100.0	03	URUS INDUSTRIAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AMERICAN ANNUITY GROUP INC

USA	-	USA		01	AMERICAN ANNUITY GROUP INC
USA	-	USA	100.0	02	LAURENTIAN CAPITAL CORPORATION
USA	6239	USA	100.0	03	LOYAL AMERICAN LIFE INSURANCE COMPANY
USA	6331	CAN	100.0	04	LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR)

AMERICAN LOCKER GROUP INC.

USA	-	USA		01	AMERICAN LOCKER GROUP INC.
USA	-	USA	100.0	02	AMERICAN LOCKER SECURITY SYSTEMS INC.
USA	6239	CAN	100.0	03	AMERICAN LOCKER COMPANY OF CANADA LTD
USA	8919	CAN	100.0	04	CANADIAN LOCKER COMPANY LIMITED

AMF BOWLING INC

USA	-	USA		01	AMF BOWLING INC
USA	-	USA	100.0	02	AMF BOWLING CENTERS HOLDINGS, INC
USA	-	USA	100.0	03	AMF BOWLING CENTERS (CANADA) INTERNATIONAL INC
USA	8221	CAN	100.0	04	AMF BOWLING CENTERS (CANADA) INTERNATIONAL INC (CDN BR)

AMOS ENTERTAINMENT INC/DIVERTISSEMENTS AMOS INC

CAN	6216	QUE		01	AMOS ENTERTAINMENT INC/DIVERTISSEMENTS AMOS INC
CAN	8699	QUE	100.0	02	MERRY ENTERTAINMENT GROUP INC/ GROUPE DE DIVERTISSEMENT ME
CAN	8699	QUE	10.0 D	03	MADACY ENTERTAINMENT GROUP LIMITED
CAN	8699	QUE	10.0 D	03	MADACY EUROPA INC

AMRESCO INC

USA	-	USA		01	AMRESCO INC
USA	6239	CAN	100.0	02	AMRESCO CANADA INC
USA	6239	CAN	100.0	02	AMRESCO EQUITIES CANADA INC
USA	6216	CAN	100.0	03	AMRESCO SERVICES CANADA INC

ANADIME WASTE INC

CAN	1031	ALT		01	ANADIME WASTE INC
CAN	-	ALT	100.0	02	ANADIME CORP
CAN	-	ALT	100.0	02	ANADIME LEASING INC
CAN	1099	ALT	100.0	02	ANADIME PROCESSING & DISPOSAL INC

ANDERSON HOLDING CO LTD

CAN	6129	BC		01	ANDERSON HOLDING CO LTD
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

CARLAND HOLDINGS LTD

CAN	6129	BC		01	CARLAND HOLDINGS LTD
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

FLOODS MINING & AGGREGATE CO LTD

CAN	6129	BC	32.9	INV.	ANDERSON HOLDING CO LTD
CAN	6129	BC	32.9	INV.	CARLAND HOLDINGS LTD
CAN	6239	BC		01	FLOODS MINING & AGGREGATE CO LTD

YALE EQUIPMENT CO LTD

CAN	6129	BC	32.9	INV.	ANDERSON HOLDING CO LTD
CAN	6129	BC	32.9	INV.	CARLAND HOLDINGS LTD
CAN	6239	BC		01	YALE EQUIPMENT CO LTD

ANFORD INC

CAN	6511	ONT	0.8	INV.	ANDORA INC.
CAN	-	ONT	41.1	INV.	ANFORD LIMITED PARTNERSHIP
CAN	3539	ONT		01	ANFORD INC
CAN	3539	ONT	10.0 D	02	FIRESTOP SYSTEMS LIMITED

ANDREW ALEXANDER ASSOCIATES INC.

CA?	6216	ONT		01	ANDREW ALEXANDER ASSOCIATES INC.
CA?	8111	ONT	83.3	02	FOOD AND BEVERAGE FACTORY 2 LTD
CAN	8213	ONT	33.3 D	02	THE SECOND CITY ENTERTAINMENT INC

MENTOR HOSTS LIMITED

CAN	8141	ONT		01	MENTOR HOSTS LIMITED
CAN	8213	ONT	66.6	02	THE SECOND CITY ENTERTAINMENT INC

ANDREW CORPORATION

USA	-	USA		01	ANDREW CORPORATION
USA	3612	CAN	100.0	02	ANDREW CANADA INC.
USA	3619	CAN	100.0	02	ANDREW WIRELESS PRODUCTS CANADA INC
USA	-	USA	100.0	02	THE ANTENNA CO

ANDREW SHERET HOLDINGS LTD

CAN	-	BC	14.9	INV.	ESTATE OF H. MCD. SHERET
CAN	2299	BC		01	ANDREW SHERET HOLDINGS LTD
CAN	2299	BC	100.0	02	ANDREW SHERET LIMITED
CAN	-	BC	100.0	03	ANDREW SHERET PURCHASING LTD

ANGOSTURA HOLDINGS LTD

TTO	-	TTO		01	ANGOSTURA HOLDINGS LTD
TTO	-	TTO	100.0	02	ANGOSTURA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANGOSTURA HOLDINGS LTD. (CONT)

TTO	0222	CAN	100.0	03	ANGOSTURA INTERNATIONAL LIMITED
TTO	0231	CAN	100.0	04	FERNANDES DISTILLERS INTERNATIONAL LTD.

ROTHSTEIN THEATRES LTD

CAN	6239	MAN	33.3	INV.	ANROTH HOLDINGS LTD
CAN	6239	MAN	33.3	INV.	HELEN HOLDINGS LTD
CAN	6216	MAN	33.3	INV.	ROTHSTEIN ENTERPRISES LTD
CAN	6239	MAN		01	ROTHSTEIN THEATRES LTD

ANTIPA ENGINEERING SA

CHE	-	CHE		01	ANTIPA ENGINEERING SA
CHE	4021	CAN	100.0	02	F.T.A. CONDOR HOLDINGS INC
CHE	4022	CAN	100.0	03	ARTELL DEVELOPMENTS LIMITED
CAN	4012	ONT	33.3 D	04	ALPHA EQUITY CORPORATION

ANTWERP HIGH GROWTH INVESTMENT SPRL

BEL	-	BEL		01	ANTWERP HIGH GROWTH INVESTMENT SPRL
BEL	6216	CAN	100.0	02	175603 CANADA INC
BEL	3631	CAN	52.3	03	SACO SMARTVISION INC
BEL	-	CAN	100.0	04	3318052 CANADA INC
BEL	3631	CAN	34.0 R	02	SACO SMARTVISION INC

AON GROUP INC

CAN	4029	ONT		01	AON GROUP INC
CAN	4021	ONT	100.0	02	AON INC.
CAN	4011	ONT	10.0 D	03	AON BUILDERS INC.
CAN	4011	ONT	10.0 D	03	MARKHAM MILL (1989) INC

APL LTD

USA	-	USA		01	APL LTD
USA	-	USA	100.0	02	AMERICAN PRESIDENT LINES, INC
USA	4712	USA	100.0	02	AMERICAN PRESIDENT LINES, LTD
USA	4712	CAN	100.0	03	AMERICAN PRESIDENT LINES LTD (CDN BR)

LES APPAREILS ALWIN INC

CA?	6239	ONT	45.0	INV.	94654 CANADA LTD
CA?	6499	ONT	45.0	INV.	94655 CANADA LTD
CA?	6239	ONT	10.0	INV.	94656 CANADA LTD
CA?	8711	QUE		01	LES APPAREILS ALWIN INC

APPIA DEVELOPMENTS LIMITED

CAN	4011	BC		01	APPIA DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	02	APPIA DEVELOPMENTS (BUCHANAN) LIMITED
CAN	4011	BC	100.0	02	APPIA DEVELOPMENTS (HALIFAX) LIMITED
CAN	4011	BC	100.0	02	APPIA DEVELOPMENTS (ROSSER) LIMITED

ARCESE INVESTMENTS INC

CAN	6239	ONT		01	ARCESE INVESTMENTS INC
CAN	6216	ONT	100.0	02	795924 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	ARCESE BROTHERS FURNITURE LIMITED
CAN	4021	ONT	100.0	02	ARCESE REALTY INC

ARCOM SYSTEMS LTD

CAN	8011	BC	16.6	INV.	BALDWIN HOTELS LIMITED
CAN	6499	BC		01	ARCOM SYSTEMS LTD
CAN	0713	BC	100.0	02	ARCOM SYSTEMS MANUFACTURING LTD
CAN	0611	BC	100.0	03	ARCOM TIMBER LTD

ARDEN GROUP INC

USA	-	USA		01	ARDEN GROUP INC
USA	-	USA	100.0	02	ARDEN-MAYFAIR INC
USA	-	USA	100.0	03	AMG HOLDINGS, INC
USA	-	CAN	100.0	04	HOGAN FAXIMILE CORPORATION OF CANADA LTD

690689 ONTARIO LIMITED

CAN	4021	ONT	11.1	INV.	329674 ONTARIO LIMITED
CAN	4021	ONT	11.1	INV.	ARISE HOLDINGS LIMITED
CAN	6499	ONT	11.1	INV.	CORAL RIDGE HOLDINGS LIMITED (ONT)
CAN	6216	ONT		01	690689 ONTARIO LIMITED

ARJO AB

SWE	-	SWE		01	ARJO AB
SWE	-	NLD	100.0	02	ARJO BV
SWE	-	USA	100.0	03	ARJO INC
SWE	2531	CAN	100.0	02	ARJO CANADA INC

ARKANSAS BEST CORP.

USA	-	USA		01	ARKANSAS BEST CORP.
CAN	4811	CAN	100.0	02	ABF FREIGHT SYSTEM CANADA LTD
USA	-	USA	100.0	02	ABF FREIGHT SYSTEM INC.
USA	4811	CAN	100.0	03	ABF FREIGHT SYSTEM (B.C.) LTD

ARMSTRONG STORE LIMITED

CAN	6216	ONT	50.0	INV.	358066 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV.	358067 ONTARIO LIMITED
CAN	8411	ONT		01	ARMSTRONG STORE LIMITED
CAN	8411	ONT	100.0	02	ARMSTRONG PLAZA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ARMSTRONG WORLD INDUSTRIES INC

USA	-	USA		01	ARMSTRONG WORLD INDUSTRIES INC
USA	1739	CAN	100.0	02	ARMSTRONG WORLD INDUSTRIES CANADA LTD
USA	-	USA	100.0	02	I.W. ENTERPRISES INC
CAN	1511	ONT	24.9 D	03	KELWOOD INDUSTRIES INC.

ARMURRAY INVESTMENTS LTD

CAN	5919	ONT	50.0	INV.	ADVANTEK MARKETING INTERNATIONAL INC
CAN	6499	ONT	11.6	INV.	JANIS INVESTMENTS LIMITED
CAN	6799	ONT	33.3	INV.	REX MAXIMUS SALES CONSULTANTS LTD
CAN	-	ONT		01	ARMURRAY INVESTMENTS LTD

ARNFAM INVESTMENT CORP

CAN	6499	QUE		01	ARNFAM INVESTMENT CORP
CAN	6499	QUE	69.9	02	LA MAISON DIANA CANADA LTD
CAN	8722	QUE	100.0	03	LA MAISON DIANA QUEBEC LTD

STEAR INVESTMENTS LTD

CAN	6499	QUE		01	STEAR INVESTMENTS LTD
CAN	6499	QUE	29.9 D	02	LA MAISON DIANA CANADA LTD

ARNOLD BROS. LIMITED

CAN	0313	ONT		01	ARNOLD BROS. LIMITED
CAN	6216	ONT	10.0 D	02	536862 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	536864 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536865 ONTARIO LIMITED

ARNOLD LITHWICK FAMILY HOLDINGS INC

CAN	-	ONT	0.1	INV.	BARRY LITHWICK FAMILY TRUST # 2
CAN	-	ONT	0.1	INV.	HARVEY LITHWICK FAMILY TRUST # 2
CAN	-	ONT	0.1	INV.	IRWIN LITHWICK FAMILY TRUST # 2
CAN	4021	ONT		01	ARNOLD LITHWICK FAMILY HOLDINGS INC

ARPEGE DEVELOPMENTS LIMITED

CA?	6216	ONT	33.3	INV.	499579 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV.	499580 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV.	499581 ONTARIO LIMITED
CA?	4021	ONT		01	ARPEGE DEVELOPMENTS LIMITED

ARROW INTERNATIONAL INC

USA	-	USA		01	ARROW INTERNATIONAL INC
USA	8699	CAN	100.0	02	ARROW GAMES INC
USA	-	USA	100.0	02	ARROW MEDICAL PRODUCTS LTD
USA	2621	CAN	100.0	03	ARROW MEDICAL PRODUCTS LTD (CDN BR)

MOCKINGBIRD INVESTMENTS LIMITED

CAN	8799	ONT	50.0	INV.	ARTHILL ENTERPRISES LIMITED
CAN	4022	ONT	25.0	INV.	DAISY INVESTMENTS LIMITED
CAN	4022	ONT	25.0	INV.	LANSING SECURITIES LTD
CAN	6229	ONT		01	MOCKINGBIRD INVESTMENTS LIMITED

ARTHUR D. LITTLE INC.

USA	6239	USA		01	ARTHUR D. LITTLE INC.
USA	6239	USA	100.0	02	ARTHUR D. LITTLE INTERNATIONAL INC
USA	6619	CAN	100.0	03	ARTHUR D. LITTLE OF CANADA LIMITED
USA	6799	CAN	100.0	04	INNOVATION ASSOCIATES OF CANADA INC

COR DEVELOPMENTS LTD

CAN	4022	BC	26.2	INV.	ARTISAN DEVELOPMENTS LTD
CAN	6216	BC	13.1	INV.	MARCOR INDUSTRIES LTD
CAN	6511	BC	34.3	INV.	USCAN MANAGEMENT LTD
CAN	6216	BC		01	COR DEVELOPMENTS LTD

ASHTON MINING LTD

AUS	-	AUS		01	ASHTON MINING LTD
AUS	-	AUS	100.0	02	ASHTON CANADA PTY LIMITED
AUS	6619	CAN	61.2	03	ASHTON MINING OF CANADA INC
AUS	6216	CAN	99.8	04	ASHTON MINING (NORTHWEST TERRITORIES) LTD

AG-COM TRADING INC.

CAN	0119	ONT		01	AG-COM TRADING INC.
CAN	6216	ONT	10.0 D	02	ASIA GROUP COMMERCIAL INC
CAN	2289	ONT	10.0 D	02	HURON HI-TECH RUBBER RESOURCES CO. LTD.
CAN	7639	ONT	10.0 D	02	S.O.T.A. ENVIRONMENTAL RESEARCH GROUP INC.

ASPIDIS LEASEHOLDS LTD

CAN	6239	ONT	50.0	INV.	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV.	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT		01	ASPIDIS LEASEHOLDS LTD

BUDGET PETROLEUMS NORTHERN LTD

CAN	6239	ONT	50.0	INV.	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV.	P M KYRZAKOS ASSOCIATES LTD
CAN	1031	ONT		01	BUDGET PETROLEUMS NORTHERN LTD

C M KYRZAKOS INVESTMENTS INC

CAN	6239	ONT		01	C M KYRZAKOS INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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C M KYRZAKOS INVESTMENTS INC, (CONT)

CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD
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P M KYRZAKOS ASSOCIATES LTD

CAN	6239	ONT		01	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

ASTEN GROUP INC.

USA	6239	USA		01	ASTEN GROUP INC.
USA	1611	USA	100.0	02	ASTEN INC
USA	-	USA	100.0	03	ASTEN INTERNATIONAL INC
USA	1611	CAN	100.0	04	ASTEN INC

ATLANTIC MANAGEMENT LIMITED

CAN	4022	ONT		01	ATLANTIC MANAGEMENT LIMITED
CAN	2299	ONT	100.0	02	ATLANTIC LEASECO LIMITED
CAN	2013	ONT	100.0	02	ATLANTIC TUBE & STEEL INC.
CAN	4022	ONT	100.0	02	STANDARD NAIL INC

ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS) INC

CAN	6239	BC		01	ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS) INC
CAN	6619	BC	100.0	02	ATLANTIS SUBMARINES INTERNATIONAL INC
CAN	4022	BC	100.0	02	ATLANTIS SUBMARINES (55 WEST 8 TH) INC
CAN	3621	BC	100.0	02	PHI-TEK SERVICES INC

ATLAS MANAGEMENT LTD

CA?	-	BC	20.0	INV.	MARIOTT INDUSTRIES LTD
CA?	-	BC	40.0	INV.	NUSTAR HOLDINGS LTD
CA?	4011	BC		01	ATLAS MANAGEMENT LTD
CA?	-	BC	100.0	02	WESTACE CONSTRUCTION LTD

ATSHAW DEVELOPMENTS LIMITED

VEN	-	VEN	33.3	INV.	ERKOVER S.A.
NLD	-	NLD	33.3	INV.	GORDIAN PROPERTIES N.V.
VEN	-	VEN	33.3	INV.	ROMULA TRADING INC
VEN	4029	CAN		01	ATSHAW DEVELOPMENTS LIMITED

ONTARICAN PROPERTIES LIMITED

CAN	-	QUE	16.6	INV.	AU CHALET DE LA MONTAGNE INC
CAN	6499	ONT	16.6	INV.	HARVEY S WOLFE INVESTMENTS LIMITED
CAN	6499	ONT	16.6	INV.	JACK B WOLFE INVESTMENTS LIMITED
CAN	6499	ONT		01	ONTARICAN PROPERTIES LIMITED

AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY

CA?	6239	QUE		01	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6239	QUE	16.6 D	02	167349 CANADA INC
CA?	0171	QUE	100.0	02	MARITIME FORWARDING LTD.

167349 CANADA INC

CA?	6239	QUE	16.6	INV.	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6129	QUE	16.6	INV.	LAWRENCE LEWIS RESOURCES LTD./LES RESOURCES LAWRENCE LEWIS
CAN	6239	QUE		01	167349 CANADA INC

AUGUSTA RESOURCE CORPORATION

LUX	-	LUX	19.4	INV.	ACKLETON LIMITED
LUX	-	LUX	18.5	INV.	CHADDESLEY LIMITED
LUX	-	LUX	16.0	INV.	WOODGOLD LIMITED
CAN	6619	ONT		01	AUGUSTA RESOURCE CORPORATION

AUTONATION INC

USA	-	USA		01	AUTONATION INC
USA	-	USA	100.0	02	NATIONAL CAR RENTAL SYSTEMS INC
USA	3042	CAN	100.0	03	NATIONAL CAR RENTAL (CANADA) INC/NATIONAL LOCATION D'AUTOS
USA	3042	CAN	100.0	03	NATIONAL TILDEN SYSTEM INC

AVERY DENNISON CORP

USA	6239	USA		01	AVERY DENNISON CORP
USA	0639	CAN	100.0	02	AVERY DENNISON CANADA INC
USA	-	USA	100.0	02	DENNISON MANUFACTURING COMPANY INC
USA	0639	CAN	100.0	02	FASSON CANADA INC.

AVIALL, INC

USA	-	USA		01	AVIALL, INC
USA	-	USA	100.0	02	AVIALL SERVICES INC
USA	3192	CAN	100.0	03	AVIALL (CANADA) LIMITED
USA	3192	CAN	100.0	04	BOURVEAUD SPECIALTY PRODUCTS INC

B A A PLC

GBR	-	GBR		01	B A A PLC
GBR	-	USA	100.0	02	WORLD DUTY FREE AMERICAS INC
GBR	-	GBR	100.0	03	INFIGHT DUTY FREE SHOP CANADA INC
GBR	8799	CAN	100.0	04	DF INTERNATIONAL INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSEDALE TRANSPORT LIMITED

CAN	6799	ONT	50.0	INV:	B G SMITH INC
CAN	6216	ONT	50.0	INV:	R W ULOTH INC
CAN	4811	ONT		01	ROSEDALE TRANSPORT LIMITED
CAN	6412	ONT	10.5 D	02	POLLITT & CO INC

ROBGRAY LEASING LIMITED

CAN	6239	ONT	40.0	INV:	B W GRAY INVESTMENTS LTD
CAN	6239	ONT	20.0	INV:	PAUL HEENAN HOLDINGS LTD
CA?	6216	ONT	40.0	INV:	SHOOT-MUFF LTD
CAN	3042	ONT		01	ROBGRAY LEASING LIMITED

BAAN CO N.V.

NLD	-	NLD		01	BAAN CO N.V.
NLD	-	NLD	100.0	02	BAAN INFO SYSTEMS INTERNATIONAL BV
NLD	3623	CAN	100.0	03	BAAN CANADA INC
NLD	-	CAN	100.0	02	BERCLAIR GROUP INC/LE GROUPE BERCLAIR INC

BABCOCK PREBON INC

GBR	-	GBR		01	BABCOCK PREBON INC
GBR	-	GBR	100.0	02	INTERNATIONAL CITY HOLDINGS PLC
GBR	-	USA	100.0	03	PREBON YAMANE (USA) INC
GBR	6499	CAN	100.0	04	PREBON YAMANE (CANADA) LIMITED

BACARDI CORP

XFE	-	BHS		01	BACARDI CORP
XFE	-	NLD	100.0	02	BACARDI CNI LIMITED
XFE	-	NLD	100.0	02	BACARDI HOLDINGS LTD
XFE	0222	CAN	100.0	03	BACARDI/MARTINI CANADA INC

BAILEY HOLDINGS LTD

CAN	6239	BC		01	BAILEY HOLDINGS LTD
CAN	4111	BC	100.0	02	B. & B. CONTRACTING LTD
CAN	8799	BC	10.0 D	03	527059 B.C. LTD
CAN	4291	BC	10.0 D	03	STATUS EXCAVATING INC

THE BAINBRIDGE FAMILY GROUP

CAN	-	ONT		01	THE BAINBRIDGE FAMILY GROUP
CAN	6499	ONT	100.0	02	1031663 ONTARIO INC
CAN	6499	ONT	100.0	02	824438 ONTARIO INC
CAN	-	O/A	100.0	03	IRISH TRADING AND INVESTMENTS INC

BALLARD MEDICAL PRODUCTS INC

USA	6239	USA		01	BALLARD MEDICAL PRODUCTS INC
USA	1721	CAN	100.0	02	BALLARD MEDICAL PRODUCTS (CANADA) INC
USA	8698	CAN	100.0	03	691555 ONTARIO LIMITED
USA	-	CAN	100.0	04	1194127 ONTARIO INC

BALLIN INC

CAN	6216	QUE	16.5	INV:	DAVID BALINSKY HOLDINGS INC
CAN	6216	QUE	16.5	INV:	JOSEPH BALINSKY HOLDINGS INC
CAN	6599	QUE	45.0	INV:	SAAR HOLDINGS INC
CAN	8521	QUE		01	BALLIN INC

BALZERS MECHANICAL (1978) LTD

CAN	6129	SAS	30.0	INV:	49989 SASKATCHEWAN LTD
CAN	6129	SAS	30.0	INV:	49991 SASKATCHEWAN LTD
CAN	4231	SAS		01	BALZERS MECHANICAL (1978) LTD
CAN	2013	SAS	100.0	02	PROWEST FABRICATIONS LTD

THE BANK OF TOKYO-MITSUBISHI BANK

JPN	-	JPN		01	THE BANK OF TOKYO-MITSUBISHI BANK
JPN	6021	CAN	100.0	02	BANK OF TOKYO-MITSUBISHI (CANADA)
JPN	6239	CAN	100.0	03	506646 ALBERTA LTD
JPN	6122	CAN	100.0	03	BTM LEASING (CANADA) CORPORATION

BARBEL MANUFACTURING CO. LIMITED

CA?	-	ONT	30.8	INV:	J.C.G. CO. LTD
CA?	6499	ONT	15.2	INV:	LIXFIELD INVESTMENTS LIMITED
CA?	0713	ONT		01	BARBEL MANUFACTURING CO. LIMITED

J.C.G. CO. LTD

CA?	-	ONT		01	J.C.G. CO. LTD
CA?	0713	ONT	30.8 D	02	BARBEL MANUFACTURING CO. LIMITED
CAN	4231	ONT	28.9 D	02	PENNY LUMBER & TRIM COMPANY LIMITED

PENNY LUMBER & TRIM COMPANY LIMITED

CA?	-	ONT	28.9	INV:	J.C.G. CO. LTD
CA?	6499	ONT	15.2	INV:	LIXFIELD INVESTMENTS LIMITED
CAN	4231	ONT		01	PENNY LUMBER & TRIM COMPANY LIMITED

LIXFIELD INVESTMENTS LIMITED

CA?	6499	ONT		01	LIXFIELD INVESTMENTS LIMITED
CA?	0713	ONT	15.2 D	02	BARBEL MANUFACTURING CO. LIMITED
CAN	4231	ONT	15.2 D	02	PENNY LUMBER & TRIM COMPANY LIMITED

BARLOW LTD

ZAF	-	ZAF		01	BARLOW LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BARLOW LTD. (CONT)

ZAF	-	GBR	78.9	02	I. BIBBY & SONS PLC
ZAF	-	NLD	100.0	03	BIBBY HOLLAND BV
ZAF	3581	CAN	100.0	04	MELLES GRIOT CANADA INC.

BARRY HOLDINGS LTD

CAN	6499	QUE		01	BARRY HOLDINGS LTD
CAN	6111	QUE	28.3 D	02	CANADIAN PERSONAL LOAN & FINANCE CO INC
CAN	6499	QUE	28.5 D	02	SHEINERS INC

CANADIAN PERSONAL LOAN & FINANCE CO INC

CAN	6499	QUE	28.3	INV:	BARRY HOLDINGS LTD
CAN	6499	QUE	32.4	INV:	SURREY HOLDINGS LTD
CAN	6111	QUE		01	CANADIAN PERSONAL LOAN & FINANCE CO INC

SHEINERS INC

CAN	6499	QUE	28.5	INV:	BARRY HOLDINGS LTD
CAN	6499	QUE	32.8	INV:	SURREY HOLDINGS LTD
CAN	6499	QUE		01	SHEINERS INC

SURREY HOLDINGS LTD

CAN	6499	QUE		01	SURREY HOLDINGS LTD
CAN	6111	QUE	32.4 D	02	CANADIAN PERSONAL LOAN & FINANCE CO INC
CAN	6499	QUE	32.8 D	02	SHEINERS INC

BARRY LAPOINTE HOLDINGS LTD

CAN	3192	BC		01	BARRY LAPOINTE HOLDINGS LTD
CAN	4511	BC	100.0	02	KELOWNA FLIGHTCRAFT AIR CHARTER LTD
CAN	4511	BC	100.0	02	KELOWNA FLIGHTCRAFT LTD
CAN	3111	BC	100.0	02	KELOWNA FLIGHTCRAFT R AND D LTD.

BAY BULLS SEA PRODUCTS LIMITED

PRT	-	PRT	12.8	INV:	ARMAZERES JOSE LIZ DE COSTA AND COMPARTRIA LIMITADA
PRT	-	PRT	13.2	INV:	PARGERIA GERAL DE PESCARIAS LIMITADA
PRT	-	PRT	12.8	INV:	SOCIEDADE DE PESCA OCEANIA LIMITED OF PORTUGAL
CAN	0112	NFL		01	BAY BULLS SEA PRODUCTS LIMITED

BAY STREET USA LLC

USA	-	USA		01	BAY STREET USA LLC
USA	4022	CAN	99.0	02	BAY STREET CANADA HOLDINGS COMPANY
USA	-	USA	100.0	03	THE ATRIUM ON BAY INC
USA	6239	CAN	100.0	04	THE ATRIUM ON BAY INC (CDN.BR)

BBI HEALTHCARE CORP

USA	-	USA		01	BBI HEALTHCARE CORP
USA	-	USA	100.0	02	BAKER CUMMINS PHARMACEUTICALS INC
USA	1741	CAN	100.0	03	BAKER CUMMINS INC
USA	1721	CAN	100.0	02	IVAX INDUSTRIES CANADA INC

BEAR GULCH LTD

CAN	0151	ALT		01	BEAR GULCH LTD
CAN	0151	ALT	100.0	02	FLYING R RANCHES LTD
CAN	0151	ALT	33.3 D	02	LOST RIVER RANCHES LTD

LOST RIVER RANCHES LTD

CAN	0151	ALT	33.3	INV:	BEAR GULCH LTD
CAN	0151	ALT	16.6	INV:	MILK RIVER CATTLE CO LTD
CAN	0151	ALT		01	LOST RIVER RANCHES LTD

BEARING POWER INTERNATIONAL PLC

GBR	-	GBR		01	BEARING POWER INTERNATIONAL PLC
GBR	-	NLD	100.0	02	BEARING POWER (HOLLAND) B V
GBR	2522	CAN	100.0	02	HIGH J O'NEILL CO. LIMITED
GBR	-	GBR	100.0	02	MINING & ALLIED SUPPLIES (OVERSEAS) LIMITED

BEATTIE & FILS INC

CAN	4022	QUE		01	BEATTIE & FILS INC
CAN	0211	QUE	99.6	02	BEATTIE FOODS INC
CAN	0142	QUE	49.8 D	02	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

CAN	4022	QUE	49.8	INV:	BEATTIE & FILS INC
CA?	6799	QUE	17.6	INV:	PRODAMARK SERVICE INC
CAN	0142	QUE		01	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

BEAUWARD SHOPPING CENTRES LTD

CAN	4022	QUE		01	BEAUWARD SHOPPING CENTRES LTD
CAN	6216	QUE	100.0	02	2970-1521 QUEBEC INC
CAN	6216	QUE	100.0	02	3342255 CANADA INC
CAN	4231	QUE	100.0	02	PIRANO ELECTRIQUE INC

BEAVERBROOK DEVELOPMENTS LTD

CAN	4011	ALT	25.0	INV:	227397 ALBERTA LTD
CAN	6799	ONT	25.0	INV:	LANALTA EQUITIES INC
CAN	-	ALT		01	BEAVERBROOK DEVELOPMENTS LTD
CAN	4011	ALT	100.0	02	NOTTINGHAM GREEN ESTATE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BECKMAN COULTER, INC

USA	6239	USA		01	BECKMAN COULTER, INC
CAN	2621	CAN	100.0	02	BECKMAN INSTRUMENTS (CANADA) INC
USA	3619	CAN	100.0	02	COULTER CORPORATION
USA	3619	CAN	100.0	03	COULTER ELECTRONICS OF CANADA LTD

BECTON DICKINSON & COMPANY

USA	-	USA		01	BECTON DICKINSON & COMPANY
USA	-	USA	100.0	02	BECTON DICKINSON INVESTMENTS INC
USA	2612	CAN	100.0	03	BECTON DICKINSON CANADA INC
USA	-	USA	100.0	02	BECTON DICKINSON WORLDWIDE INC

BEDFORD CAPITAL FINANCIAL CORPORATION

LBR	-	BHS		01	BEDFORD CAPITAL FINANCIAL CORPORATION
LBR	6511	CAN	100.0	02	BEDFORD CAPITAL CORPORATION
LBR	6129	CAN	100.0	02	BEDFORD CAPITAL NO.1 INC
LBR	-	CAN	100.0	02	BEDFORD INTERNATIONAL FINANCE CORPORATION

ROBOCO ENTERPRISES LTD

CAN	4022	BC		01	ROBOCO ENTERPRISES LTD
CAN	4022	BC	100.0	02	BELAIR FOAM & FABRIC LTD
CAN	6239	BC	100.0	02	LI ROBOCO HOLDINGS LTD
CAN	4011	BC	100.0	02	POCO DEVELOPMENTS LTD

BELCAM INC

CAN	6216	QUE	33.3	INV.	93467 CANADA LTD.
CAN	6216	QUE	33.3	INV.	93468 CANADA LTD.
USA	-	USA	33.3	INV.	DAVID BELLM INC.
CAN	1722	QUE		01	BELCAM INC

BELL SPORTS CORP

USA	-	USA		01	BELL SPORTS CORP
USA	-	USA	100.0	02	AMERICAN RECREATION COMPANY HOLDINGS INC
USA	-	USA	100.0	03	AMERICAN RECREATION COMPANY, INC
USA	8693	CAN	100.0	02	BELL SPORTS CANADA INC./BELL SPORTS DU CANADA INC

CENTENARY PLAZA LIMITED

CAN	4012	ONT	29.9	INV.	BENDALE PARKWAY LTD
CAN	2799	ONT	19.9	INV.	KERZNER ASSOCIATES LIMITED
CAN	4021	ONT	29.9	INV.	WISHING WELLS PARKWAY LTD
CAN	6499	ONT		01	CENTENARY PLAZA LIMITED

104007 INVESTMENTS LTD

CAN	4021	ALT	30.0	INV.	BENJO ENTERPRISES LTD
CAN	8111	ALT	30.0	INV.	PHILIP WONG RESTAURANT LIMITED
CAN	4021	ALT	15.0	INV.	SNOMAL INVESTMENTS LTD
CAN	6499	ALT		01	104007 INVESTMENTS LTD

BENSON PETROLEUM LTD

USA	-	USA	11.6	INV.	YORKTOWN PARTNERS LLC
CAN	1011	BC		01	BENSON PETROLEUM LTD
CAN	1011	ALT	100.0	02	ANDES OIL COMPANY LTD
CAN	1011	ALT	100.0	02	BENSON INTERNATIONAL PETROLEUM INC

BERISFORD PLC

GBR	-	GBR		01	BERISFORD PLC
GBR	-	USA	100.0	02	WELBILT CORP
GBR	2531	CAN	100.0	03	CLEVELAND RANGE LTD
GBR	2531	CAN	100.0	03	GARLAND COMMERCIAL RANGES LIMITED

BERNECHE & GARRETT INC

USA	6239	CAN		01	BERNECHE & GARRETT INC
USA	6239	CAN	100.0	02	152462 CANADA INC
USA	-	CAN	100.0	03	SEA HAWK HOMES INC
USA	4011	CAN	100.0	02	LES INDUSTRIES STE-ANNE DE LA ROCHELLE INC

BERTARELLI & CIE

CHE	-	CHE		01	BERTARELLI & CIE
CHE	-	NLD	100.0	02	ARES-SERONO N V
CHE	1741	CAN	100.0	03	SERONO CANADA INC
CHE	-	CHE	66.7	02	ARES-SERONO SA

SELRAHC INVESTMENTS LIMITED

CAN	6499	ONT	25.0	INV.	BERTUNTO CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	25.0	INV.	FEUER ENTERPRISES LIMITED
CAN	8722	ONT	25.0	INV.	LIDO MENS SHOP LTD
CAN	4021	ONT		01	SELRAHC INVESTMENTS LIMITED

MR G STORES LTD

CAN	6216	BC	33.3	INV.	BETTER BUY MARKET LTD
CAN	6499	BC	33.3	INV.	LARRY HYETTE HOLDINGS LTD
CAN?	6499	BC	33.3	INV.	P.M. SHERBA INC
CAN	1041	BC		01	MR G STORES LTD

461473 ONTARIO LTD

CAN	6216	ONT		01	461473 ONTARIO LTD
CAN	6499	ONT	10.0	02	BEZCO HOLDINGS LIMITED
CAN	4011	ONT	49.0	02	BEZIC DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

461473 ONTARIO LTD, (CONT)

CAN	4011	ONT	100.0	02	MOSER HOLDINGS LIMITED
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BG AFFILIATES LLC

USA	-	USA		01	BG AFFILIATES LLC
USA	-	CAN	100.0	02	K-BRO HOLDCO INC
USA	8912	CAN	100.0	03	K-BRO LINEN SYSTEMS INC
CAN	8912	ONT	100.0	04	K-BRO LINEN SYSTEMS (ONTARIO) LIMITED

HARRINGTON & BIBLER LTD

USA	1011	CAN	49.9	INV.	BIBLER OIL & GAS EXPLORATION LTD
USA	1011	CAN	49.9	INV.	HARRINGTON OIL & GAS EXPLORATION LTD
USA	1011	CAN		01	HARRINGTON & BIBLER LTD
CAN	6619	SAS	100.0	02	ALTAWAN OIL & GAS LTD.

BICOASTAL CORP.

USA	-	USA		01	BICOASTAL CORP.
USA	-	USA	100.0	02	BICOASTAL ACQUISITION COMPANY NO. 14
USA	6239	CAN	100.0	03	TSCO OF CANADA LIMITED
CAN	2299	ONT	9.9	02	REMINOTON/INDUSCO INC.

BICYCLE ACQUISITION CORP.

USA	-	USA		01	BICYCLE ACQUISITION CORP.
USA	-	USA	100.0	02	UNITED STATES PLAYING CARD CO.
USA	8693	CAN	100.0	03	INTERNATIONAL PLAYING CARD COMPANY LIMITED
USA	-	CAN	100.0	04	CANADIAN PLAYING CARD CO LTD

BIESSE SPA

ITA	-	ITA		01	BIESSE SPA
ITA	-	USA	100.0	02	BIESSE AMERICA INC
ITA	2532	CAN	100.0	02	BIESSE CANADA INC
ITA	4022	CAN	100.0	02	SEL REALTY INC

BIG BEAR EXPLORATION LTD

CAN	-	ALT		01	BIG BEAR EXPLORATION LTD
CAN	1011	ALT	100.0	02	BLUE RANGE RESOURCE CORPORATION
CAN	1011	ALT	100.0	03	BLUE RANGE DEVELOPMENTS LTD
CAN	6511	ALT	100.0	03	THE BRAZEAU RIVER PRODUCTION CORPORATION

BIG WHITE SKI RESORT LTD

AUS	8221	CAN		01	BIG WHITE SKI RESORT LTD
AUS	4811	CAN	100.0	02	337409 BC LTD
AUS	8221	CAN	100.0	02	BIG WHITE CENTRAL RESERVATIONS LTD
AUS	7031	CAN	100.0	02	R 87 ENTERPRISES LTD

BILLINGS GATE FISH CO LIMITED

CAN	0119	BC		01	BILLINGS GATE FISH CO LIMITED
CAN	8411	BC	100.0	02	BURNABY FISHMAN COMPANY LTD
CAN	0189	BC	21.9	02	INTERNATIONAL FISHING AND TRADING CO LTD
CAN	8411	BC	100.0	02	SURREY FISHMAN CO LTD

BIO PARTICIPATIONS S.A.

FRA	-	FRA		01	BIO PARTICIPATIONS S.A.
FRA	-	FRA	90.0	02	BIOMERIEUX S.A.
FRA	-	USA	100.0	02	BIOMERIEUX VITEK INC
FRA	2621	CAN	100.0	03	BIOMERIEUX CANADA INC

BIO-RAD LABORATORIES INC

USA	-	USA		01	BIO-RAD LABORATORIES INC
USA	-	CAN	100.0	02	828584 ONTARIO LIMITED
USA	1749	CAN	100.0	02	BIO-RAD LABORATORIES (CANADA) LTD
USA	2612	CAN	100.0	03	BIO-RAD MICROMEASUREMENTS (CANADA) INC

BISCAY INVESTMENTS LTD

CAN	6239	NB		01	BISCAY INVESTMENTS LTD
CAN	3041	NB	100.0	02	BAYSIDE CHRYSLER DODGE LTD
CAN	3042	NB	100.0	02	BAYSIDE LEASING LTD
CAN	4322	NB	66.6	02	MOFFITT REALTY LTD

BISHOPRIC INC

USA	-	USA		01	BISHOPRIC INC
USA	-	USA	100.0	02	ENERFAB INC
USA	4011	USA	100.0	03	ENERFAB CORPORATION
USA	2211	CAN	100.0	04	ENERFAB CORPORATION (CDN BR)

BKST INDUSTRIES INC

CAN	3621	ONT		01	BKST INDUSTRIES INC
CAN	-	ONT	54.2	02	KST INDUSTRIES INC
CAN	3021	ONT	100.0	03	CHALMERS SUSPENSIONS INTERNATIONAL INC
CAN	3021	ONT	100.0	04	CHALMERS SUSPENSIONS INTERNATIONAL CORPORATION

BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE

CAN	6239	BC		01	BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE
CAN	4029	BC	99.9	02	ELESNAR REALTIES LTD.
CAN	8691	BC	100.0	02	MARTIN & STEWART BC LTD
CAN	0412	BC	100.0	02	WILSON HIDE & SKIN CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLOCK DRUG COMPANY INC.

USA	6239	USA		01	BLOCK DRUG COMPANY INC.
USA	1721	CAN	100.0	02	BLOCK DRUG COMPANY (CANADA) LTD
USA	-	IRL	100.0	02	STAFFORD-MILLER (IRELAND) LIMITED
USA	4022	CAN	100.0	03	STAFFORD-MILLER (CANADA) INC

BLUNDELL INDUSTRIES LTD

CAN	0119	BC		01	BLUNDELL INDUSTRIES LTD
CAN	0119	BC	100.0	02	BLUNDELL SEAFOODS LTD
CAN	0112	BC	100.0	02	BLUNDELL SEAFOODS PROCESSING LTD
CAN	4811	BC	100.0	02	BLUNDELL TRANSPORTATION LTD

RELION INVESTMENTS LIMITED

CAN	6216	ONT	19.9	INV:	BOATWRIGHT INVESTMENTS LTD
CAN	6499	ONT		01	RELION INVESTMENTS LIMITED
CAN	6129	ONT	30.0 D	02	LONGMOOR INVESTMENTS LTD.

LONGMOOR INVESTMENTS LTD.

CAN	6499	ONT	30.0	INV:	BESENWOLFE INVESTMENTS LIMITED
CAN	6499	ONT	30.0	INV:	RELION INVESTMENTS LIMITED
CAN	6129	ONT		01	LONGMOOR INVESTMENTS LTD.

BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

CAN	3042	ONT	33.3	INV:	BOB JOHNSTON LEASING LTD
CAN	6216	ONT	26.0	INV:	JAMES G DUCKWORTH HOLDINGS LTD
CAN	6239	ONT	40.6	INV:	MOEJOE INVESTMENTS INC
CAN	3041	ONT		01	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

BOLSA CHICA CO

USA	-	USA		01	BOLSA CHICA CO
USA	-	USA	100.0	02	THE HENLEY GROUP INC
USA	-	GBR	100.0	03	PA HOLDINGS CORP
USA	-	USA	100.0	04	ABEX CORPORATION

AU BON MARCHÉ SHERBROOKE INC.

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS M.M. VINEBERG LTEE
CAN	6499	QUE	50.0	INV:	SOCIÉTÉ DE PLACEMENT S.A. VINEBERG INC
CAN	8722	QUE		01	AU BON MARCHÉ SHERBROOKE INC.
CAN	8722	QUE	49.3 D	02	BONAPRIX INC

STURGEON HOTEL LTD.

CAN	6239	ALT	10.0	INV:	BENIUK HOLDINGS LTD.
CAN?	8011	ALT	15.0	INV:	BOND INVESTMENTS LTD.
CAN	6216	ALT	12.5	INV:	MAZEPAR HOLDINGS LTD.
CAN	8011	ALT		01	STURGEON HOTEL LTD.

BOREAL NAVIGATION INC

CAN	4711	QUE		01	BOREAL NAVIGATION INC
CAN	4711	QUE	100.0	02	BOREAL AFFRETEMENT INC
CAN	-	QUE	100.0	02	BOREAL MARITIME INC
CAN	6331	QUE	100.0	03	BOREAL COURTAGE INC

BORGOSIESIA SPA

ITA	-	ITA		01	BORGOSIESIA SPA
ITA	-	CAN	100.0	02	INIZIATIVA INVESTMENTS CORPORATION/CORPORATION D'INVESTISS
ITA	6216	CAN	100.0	03	HENRY BIRKS & SONS HOLDINGS INC/HENRY BIRKS ET FILS, SOCIE
ITA	8792	CAN	100.0	04	HENRY BIRKS & SONS INC/HENRI BIRKS ET FILS INC

BOS KALIS WESTMINSTER GROUP N.V.

NLD	-	NLD		01	BOS KALIS WESTMINSTER GROUP N.V.
NLD	-	GBR	100.0	02	BOS KALIS WESTMINSTER LTD
NLD	4129	CAN	49.0	03	BEAVER DREDGING COMPANY LTD
NLD	-	NLD	100.0	02	WESTMINSTER INTERNATIONAL LTD.
NLD	4129	CAN	51.0 R	03	BEAVER DREDGING COMPANY LTD

BOSE CORPORATION

USA	-	USA		01	BOSE CORPORATION
USA	8611	CAN	100.0	02	BOSE CANADA INC
USA	6216	CAN	100.0	02	BOSE INVESTMENTS LTD
USA	3512	CAN	100.0	03	BOSE LIMITED

BOUCHARD & CO LTD

CAN	6123	QUE		01	BOUCHARD & CO LTD
CAN	6499	QUE	44.7 D	02	BOUCHARD & LEBLOND INC
CAN	6619	QUE	17.3 D	02	CABOT EXPLORATIONS LIMITED

CABOT EXPLORATIONS LIMITED

CAN	6123	QUE	17.3	INV:	BOUCHARD & CO LTD
XFE	-	BHS	28.1	INV:	UNION MANAGEMENT LIMITED
CAN	6619	QUE		01	CABOT EXPLORATIONS LIMITED

BOULT HOLDINGS LTD

CAN	4232	BC		01	BOULT HOLDINGS LTD
CAN	4489	BC	100.0	02	CHEMPANEL INDUSTRIES INC.
CAN	4811	BC	72.0	02	CONVOY SUPPLY LTD
CAN	0713	BC	80.0	02	TIDY INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BOURDON, JUTEAU & ASSOCIES INC

CAN	6216	QUE	13.0	INV:	GESTION GERARD GRAVEL INC
CAN	6216	QUE	13.0	INV:	GESTION JEAN-GUY JUTEAU INC
CAN	4021	QUE	46.4	INV:	GESTION JEAN-PIERRE BOURDON INC
CAN	4322	QUE		01	BOURDON, JUTEAU & ASSOCIES INC

BOURNE LEISURE GROUP LIMITED

GBR	-	GBR		01	BOURNE LEISURE GROUP LIMITED
GBR	8031	CAN	92.4	02	775902 ONTARIO INC
GBR	8031	CAN	100.0	03	SHERKSTON RESORTS INC.
GBR	8121	CAN	100.0	04	SHERKSTON RESTAURANTS INC

BOWNE & CO INC

USA	-	USA		01	BOWNE & CO INC
USA	5511	CAN	100.0	02	BOWNE OF CANADA LTD
USA	5511	CAN	100.0	03	BOWNE DE MONTREAL INC
USA	-	CAN	100.0	02	MOUNTAIN LAKE SOFTWARE CORP

BOYD HOLDINGS LIMITED (SASK.)

CAN	6216	SAS	33.3	INV:	NBR HOLDINGS LTD (SASK)
CAN	6216	ONT	33.3	INV:	RISCOT HOLDINGS LTD
CAN	6239	SAS		01	BOYD HOLDINGS LIMITED (SASK.)
CAN	4022	SAS	2.0 D	02	BOYD BROTHERS LTD

BREED TECHNOLOGIES INC

USA	-	USA		01	BREED TECHNOLOGIES INC
USA	6239	CAN	100.0	02	BTI INVESTMENTS INC
USA	3021	CAN	100.0	03	CUSTOM TRIM LTD
USA	6239	CAN	1.7	04	FLODB INVESTMENTS LTD
USA	6239	CAN	98.2 R	03	FLODB INVESTMENTS LTD

BREANAN FAMILY GROUP

CAN	-	QUE		01	BREANAN FAMILY GROUP
CAN	-	BC	0.0 A	02	RALPH B. BREANAN JR. FAMILY TRUST
CAN	6239	NB	100.0	03	BULLMOOSE HOLDINGS INC.
CAN	0189	NB	100.0	04	G.E. BARBOUR INC

BREWS INVESTMENTS LTD

CAN	6499	ALT		01	BREWS INVESTMENTS LTD
CAN	3511	ALT	57.7	02	R L BREWS & SON LTD
USA	2612	CAN	50.0 D	03	E-I-M CONTROLS LTD

E-I-M CONTROLS LTD

USA	-	USA	50.0	INV:	E-I-M COMPANY INCORPORATED
CAN	3511	ALT	50.0	INV:	R L BREWS & SON LTD
USA	2612	CAN		01	E-I-M CONTROLS LTD

BRIDA HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV:	GRACEBY INVESTMENTS LTD
CAN	6239	ONT	25.0	INV:	MONTANA HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	SAMBA INVESTMENTS LTD
CAN	4022	ONT		01	BRIDA HOLDINGS LIMITED

BRIDGESTONE CORP.

JPN	-	JPN		01	BRIDGESTONE CORP.
JPN	3212	CAN	3.4	02	BRIDGESTONE/FIRESTONE CANADA INC
JPN	3211	CAN	100.0	03	SERVICE DE PNEUS C.T.R. LTEE/C.T.R. TIRE SERVICE LTD
JPN	-	USA	100.0	02	BRIDGESTONE/FIRESTONE INC
JPN	3212	CAN	96.5 R	03	BRIDGESTONE/FIRESTONE CANADA INC

BRIDGEWATER INVESTMENTS LTD

CAN	6799	NS		01	BRIDGEWATER INVESTMENTS LTD
CAN	4491	NS	100.0	02	1112079 N.S. LIMITED
CAN	4111	NS	100.0	02	ACADIA ROAD CONTRACTORS LIMITED
CAN	4011	NS	100.0	02	GOOD-CON ACADIA LIMITED

BRITEL FUND TRUSTEES LIMITED

GBR	-	GBR		01	BRITEL FUND TRUSTEES LIMITED
GBR	4021	CAN	60.0	02	POSTEL EGLINTON LIMITED
GBR	6799	CAN	100.0	03	150 EGLINTON AVENUE EAST HOLDINGS LIMITED

POSSFUND CUSTODIAN TRUSTEES LIMITED

GBR	-	GBR		01	POSSFUND CUSTODIAN TRUSTEES LIMITED
GBR	4021	CAN	40.0 D	02	POSTEL EGLINTON LIMITED

BRITISH COLUMBIA AUTOMOBILE ASSOCIATION

CAN	8921	BC		01	BRITISH COLUMBIA AUTOMOBILE ASSOCIATION
CAN	6331	BC	100.0	02	B C A A HOLDINGS LTD
CAN	3042	BC	100.0	03	B.C.A.A. ASSOCIATED SERVICES LTD.
CAN	6329	BC	100.0	03	BCAA INSURANCE CORPORATION

BROCK TECHNOLOGIES INC

CAN	6216	ONT		01	BROCK TECHNOLOGIES INC
CAN	3521	ONT	100.0	02	S-S TECHNOLOGIES HOLDINGS LTD
CAN	3621	ONT	100.0	03	S-S TECHNOLOGIES INC
CAN	3021	ONT	100.0	03	SAF DRIVE SYSTEMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

304265 ONTARIO INC.

CAN	6129	ONT	10.0	INV.	BROCKELTON LTD
CAN	6216	ONT	10.0	INV.	TRENTCO SECURITIES COMPANY INCORPORATED
CAN	4021	ONT		01	304265 ONTARIO INC.

BROCKELTON LTD

CAN	6129	ONT	50.0	INV.	CITADEL CONSTRUCTION CO LTD
CAN	6129	ONT		01	BROCKELTON LTD
CAN	4021	ONT	10.0 D	02	304265 ONTARIO INC.

BRONMAR INC

CAN	6239	QUE	33.3	INV.	ALBROMAR INC
CAN	6239	QUE	33.3	INV.	MOOREDEN PORTFOLIOS LTD
CAN	6499	QUE	33.3	INV.	SCANMAR PORTFOLIOS INC
CAN	0189	QUE		01	BRONMAR INC

PHOENIX TECHNOLOGY SERVICES LTD

CAN	6239	ALT		01	PHOENIX TECHNOLOGY SERVICES LTD
CAN	6239	ALT	17.5 D	02	BUCK RESOURCES LTD
CAN	6239	ALT	47.5 D	02	CHALLENGER GLOBAL TRADING LTD
CAN	6216	ALT	35.0 D	02	TOP EDGE INVESTMENTS LTD

BUCKEYE CELLULOSE CORP

USA	-	USA		01	BUCKEYE CELLULOSE CORP
USA	-	USA	100.0	02	BUCKEYE ACQUISITION INC
USA	0841	CAN	100.0	03	BUCKEYE CANADA INC
USA	0811	CAN	100.0	04	MERFIN CONVERTED PRODUCTS LTD

BUDGET GROUP INC

USA	-	USA		01	BUDGET GROUP INC
USA	6499	CAN	100.0	02	BUDGET RENT A CAR OF CANADA LIMITED
USA	-	USA	100.0	02	CRUISE AMERICA, INC
USA	3042	CAN	100.0	03	CRUISE CANADA INC

BULLOCK HOLDINGS LIMITED

CAN	6216	BC		01	BULLOCK HOLDINGS LIMITED
CAN	4021	BC	100.0	02	COLUMBIA TIRE LIMITED (BC)
CAN	3212	MAN	50.0 D	03	COLUMBIA TIRE LTD (MAN)
CAN	3211	BC	10.0 D	03	TOTAL VULCANIZING LIMITED

THE BUTCHER ENGINEERING ENTERPRISES LTD

CAN	-	ONT	25.0	INV.	792793 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV.	792794 ONTARIO LIMITED
CAN	2231	ONT	2.3	INV.	928469 ONTARIO LIMITED
CAN	2231	ONT		01	THE BUTCHER ENGINEERING ENTERPRISES LTD

BYRNE HOLDINGS PTY LTD

AUS	-	AUS		01	BYRNE HOLDINGS PTY LTD
AUS	-	AUS	100.0	02	BARRACK MINES LTD
AUS	-	AUS	97.0	03	CENTRAL COAST EXPLORATION N.L.
AUS	6619	CAN	48.8 A	04	MISTY MOUNTAIN GOLD LIMITED

C.D.C. WINDSOR AUTO LIMITED

CAN	6799	ONT		01	C.D.C. WINDSOR AUTO LIMITED
CAN	3041	ONT	90.3	02	COURTESY DODGE CHRYSLER LTD.

997134 ONTARIO LTD

CAN	6216	ONT		01	997134 ONTARIO LTD
CAN	3041	ONT	4.1 D	02	COURTESY DODGE CHRYSLER LTD.

RICHMOND & CHILVER HOLDINGS LIMITED

CAN	6239	ONT		01	RICHMOND & CHILVER HOLDINGS LIMITED
CAN	3041	ONT	5.4 D	02	COURTESY DODGE CHRYSLER LTD.

C.E. BERGER ENTERPRISES LTD

CAN	6239	ONT		01	C.E. BERGER ENTERPRISES LTD
CAN	1611	QUE	0.1	02	MONTREAL WOOLLENS CANADA LTD
CAN	6239	QUE	100.0	02	MONTREAL WOOLLENS LTD
CAN	-	QUE	100.0	03	IBERVILLE DRAPERY MILLS LTD
CAN	1611	QUE	99.8 R	03	MONTREAL WOOLLENS CANADA LTD

BOUTIQUE DES QUATRE SAISONS (1980) INC

CAN	6239	ONT	20.0	INV.	C.H. ROBERTS HOLDINGS LTD
CAN	8699	ONT	28.0	INV.	PHIL DIXON ENTERPRISES LTD
CAN	8791	QUE		01	BOUTIQUE DES QUATRE SAISONS (1980) INC

PHIL DIXON ENTERPRISES LTD

CAN	8699	ONT		01	PHIL DIXON ENTERPRISES LTD
CAN	8531	QUE	49.0 D	02	1115-3681 QUEBEC INC
CAN	8791	QUE	28.0 D	02	BOUTIQUE DES QUATRE SAISONS (1980) INC

CALAHOO PETROLEUM LTD

CAN	1011	ALT		01	CALAHOO PETROLEUM LTD
CAN	6239	ALT	10.0 D	02	725254 ALBERTA LTD
CAN	6521	ALT	10.0 D	02	725256 ALBERTA LTD
CAN	-	ALT	100.0	02	RIATA RESOURCES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CALWIN INVESTMENTS LTD

CAN	6239	ALT		01	CALWIN INVESTMENTS LTD
CAN	1011	ALT	90.0	02	TRUCO RESOURCES LTD

STARLING INVESTMENTS LTD

CAN	6216	ALT		01	STARLING INVESTMENTS LTD
CAN	1011	ALT	4.5 D	02	TRUCO RESOURCES LTD

STELLAR INVESTMENTS INC

CAN	6216	ALT		01	STELLAR INVESTMENTS INC
CAN	1011	ALT	4.5 D	02	TRUCO RESOURCES LTD

HAR-KAL DEVELOPMENT LTD

CAN	6216	MAN	40.1	INV.	CAM-WADE DEVELOPMENT LTD
CAN	6239	MAN	10.0	INV.	CANAON LTD
CAN	6216	MAN	25.0	INV.	P.J.W. DEVELOPMENTS LTD
CAN	4011	MAN		01	HAR-KAL DEVELOPMENT LTD

CAN-ENG HOLDINGS LIMITED

CAN	6216	ONT	12.5	INV.	A.R. NEUFELD HOLDINGS LIMITED
CAN	6799	ONT		01	CAN-ENG HOLDINGS LIMITED
CAN	2531	ONT	95.3	02	CAN-ENG MANUFACTURING LIMITED
CAN	2532	ONT	98.4	02	CAN-ENG SALES LTD

CANADIAN-BRITISH CONSULTING GROUP LIMITED

CAN	6239	NS		01	CANADIAN-BRITISH CONSULTING GROUP LIMITED
CAN	6619	NS	99.9	02	CANADIAN-BRITISH CONSULTANTS LIMITED
CAN	6499	ONT	100.0	02	CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD.
CAN	6611	NS	100.0	02	CBCL LIMITED

CANADIAN ENGINEERING AND TOOL CO LTD

CAN	2281	ONT		01	CANADIAN ENGINEERING AND TOOL CO LTD
CAN	2531	ONT	100.0	02	CANADIAN KRUEGER MACHINE TOOLS (WINDSOR) LIMITED
CAN	2612	ONT	100.0	02	INSPECTIONAIR GAUGE LIMITED
CAN	2281	ONT	100.0	03	TRU-DIE LIMITED

CANADIAN FAST PRINT B.V.

NLD	-	NLD		01	CANADIAN FAST PRINT B.V.
NLD	1611	CAN	100.0	02	MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREAL
NLD	4021	CAN	60.9	03	EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED

PARAPAD INC

CAN	1629	QUE		01	PARAPAD INC
NLD	4021	CAN	10.8 D	02	EDIFICE 9500 INCORPORÉE/9500 BUILDING INCORPORATED

CANADIAN INSULATION SERVICES COMPANY LTD.

CAN	6499	QUE	50.0	INV.	88983 CANADA INC.
CAN	4231	QUE		01	CANADIAN INSULATION SERVICES COMPANY LTD.
CAN	6799	QUE	100.0	02	C.I.S. MANAGEMENT COMPANY LTD.
CAN	6499	QUE	100.0	02	INSULATION MFG & PROCESSORS LTD

CANADIAN NATURAL RESOURCES LIMITED

CAN	1011	ALT		01	CANADIAN NATURAL RESOURCES LIMITED
CAN	-	ALT	100.0	02	CANNAT RESOURCES INC
CAN	6239	ALT	100.0	03	317070 ALBERTA LTD.
CAN	8921	BC	100.0	02	SPHERE EQUIPMENT & SUPPLY LTD

CANADIAN 88 ENERGY CORP.

CAN	1011	ALT		01	CANADIAN 88 ENERGY CORP.
CAN	6511	ALT	100.0	02	CANADIAN 88 ENERGY PROCESSING CORP
CAN	1011	ALT	100.0	02	CANADIAN 88 RESOURCES CORP
CAN	6619	ALT	10.0 D	02	PRIZE ENERGY INC

831647 ONTARIO LTD

CAN	3621	ONT	37.5	INV.	CANASYSTEMS INC
CAN	6799	ONT	25.0	INV.	GILLES FRECHET & ASSOCIATES LTD
CAN	6331	ONT	37.5	INV.	PENCOM INSURANCE AGENCY LTD
CAN	-	ONT		01	831647 ONTARIO LTD

CANCOM MANAGEMENT LIMITED

CAN	6239	ALT	50.0	INV.	ECHO INVESTMENTS LTD.
CAN	6216	ALT	50.0	INV.	TULAD HOLDINGS LTD.
CAN	6499	ALT		01	CANCOM MANAGEMENT LIMITED
CAN	6499	ALT	30.2 D	02	ZI CORP

CANDOR INVESTMENTS LTD

CAN	1011	ALT		01	CANDOR INVESTMENTS LTD
CAN	6216	ALT	10.0 D	02	227213 ALBERTA LTD
CAN	6216	ALT	99.9	02	229669 HOLDINGS LTD
CAN	-	ALT	99.9	02	232909 ALBERTA LTD

CAPARO GROUP LTD

GBR	-	GBR		01	CAPARO GROUP LTD
GBR	-	GBR	100.0	02	BARTON GROUP PLC
GBR	-	GBR	100.0	02	CAPARO INDUSTRIES PLC
GBR	2013	CAN	100.0	03	BULL MOOSE TUBE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CARED MANAGEMENT INC

CAN	6239	ONT		01	CARED MANAGEMENT INC
CAN	6499	ONT	100.0	02	CARED HOLDINGS INC
CAN	4011	ONT	10.0 D	02	MACADAM AND STEELE CONSTRUCTION CO LTD
CAN	6499	ONT	10.0 D	02	PROVINCIAL LONG TERM CARE INC

447358 ONTARIO LTD

CAN	4021	ONT	10.0	INV:	CARLAN ENTERPRISES LTD.
CAN	4231	ONT	50.0	INV:	TROWELRITE ENTERPRISES LTD
CAN	4491	ONT		01	447358 ONTARIO LTD

CARLAN ENTERPRISES LTD.

CAN	4021	ONT		01	CARLAN ENTERPRISES LTD.
CAN	4491	ONT	10.0 D	02	447358 ONTARIO LTD
CAN	4011	ONT	10.0 D	02	MORNING DEW CONSTRUCTION INC

CARLO GAVAZZI HOLDING AG

CHE	-	CHE		01	CARLO GAVAZZI HOLDING AG
CHE	6239	LUX	100.0	02	CARLO GAVAZZI ELECTROMATIC INTERNATIONAL SA
CHE	-	DNK	100.0	02	CARLO GAVAZZI INDUSTRI A/S
CHE	3581	CAN	100.0	03	CARLO GAVAZZI (CANADA) INC

CARLSBERG A/S

DNK	-	DNK		01	CARLSBERG A/S
DNK	-	DNK	100.0	02	ROYAL COPENHAGEN A/S
DNK	-	DNK	100.0	02	ROYAL SCANDINAVIA A/S
DNK	8711	CAN	100.0	03	GEORG JENSEN (SILVERSMITH) INC

CARLTON COMMUNICATIONS PLC.

GBR	-	GBR		01	CARLTON COMMUNICATIONS PLC.
GBR	-	GBR	100.0	02	SOLID STATE LOGIC HOLDINGS LTD
GBR	-	USA	100.0	02	SOLID STATE LOGIC INC
GBR	3511	CAN	100.0	03	SOLID STATE LOGIC CANADA INC.

CARLTON REALTY LONDON LIMITED

CAN	4021	ONT		01	CARLTON REALTY LONDON LIMITED
CAN	4011	ONT	100.0	02	CARLTON CONSTRUCTION INC
CAN	4011	ONT	10.0 D	02	MARLO DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	WALDORF PROPERTIES (LONDON) LIMITED

CARMINE GUGLIETTI FAMILY TRUST

CAN	-	ONT		01	CARMINE GUGLIETTI FAMILY TRUST
CAN	4031	ONT	6.1 D	02	LARGE TOOTH ASPEN HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	VMS HOLDINGS INC

LARGE TOOTH ASPEN HOLDINGS LIMITED

CAN	-	ONT	6.1	INV:	CARMINE GUGLIETTI FAMILY TRUST
CAN	6499	ONT	25.8	INV:	CARTORIA HOLDINGS INC
CAN	4031	ONT		01	LARGE TOOTH ASPEN HOLDINGS LIMITED

CARRIERE D'ACTON VALE LTEE

CAN	6239	QUE	33.3	INV:	LES PLACEMENTS DORIS HALDE INC
CAN	6239	QUE	33.3	INV:	LES PLACEMENTS J.P.H. INC
CAN	6239	QUE	33.3	INV:	LES PLACEMENTS M. HALDE INC
CAN	4412	QUE		01	CARRIERE D'ACTON VALE LTEE

CARRY TRUST

CAN	-	ALT		01	CARRY TRUST
CAN	6239	ALT	51.6	02	C.W.C. INVESTMENTS LTD
CAN	6239	ALT	53.2	02	CARRY EQUITIES INC
CAN	2291	ALT	100.0	03	C.W. CARRY (1967) LTD

CARTIER WORLD S.A.

CHE	-	LUX		01	CARTIER WORLD S.A.
CHE	-	USA	100.0	02	CARTIER INTERNATIONAL INC
CHE	-	USA	100.0	03	LES MUST DE CARTIER CANADA, INC
CHE	8692	CAN	100.0	04	LES MUST DE CARTIER CANADA INC (CDN BR)

CARTWRIGHT OMNI CORPORATION

CAN	6239	ONT		01	CARTWRIGHT OMNI CORPORATION
CAN	5514	ONT	100.0	02	CANADA LAW BOOK INC
CAN	5514	ONT	100.0	03	CANADIAN LAWYER MAGAZINE INC
CAN	5513	ONT	100.0	03	LAW TIMES INC

CASA REALTY LTD.

CAN	6212	ALT	10.0	INV:	585551 ALBERTA LTD
CAN	4011	ALT	10.0	INV:	FLOYD NORBY CONSTRUCTION LTD.
CAN	6499	ALT	10.0	INV:	VIRGINELLO HOMES LTD.
CAN	4021	ALT		01	CASA REALTY LTD.

CASINOS AUSTRIA AG

AUT	-	AUT		01	CASINOS AUSTRIA AG
AUT	-	DEU	100.0	02	CASINOS AUSTRIA INTERNATIONAL GMBH
AUT	-	AUS	100.0	03	CASINOS AUSTRIA INTERNATIONAL LTD
AUT	6511	CAN	100.0	04	GREAT BLUE HERON GAMING INC

CASIO COMPUTER CO. LTD.

JPN	-	JPN		01	CASIO COMPUTER CO. LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CASIO COMPUTER CO. LTD., (CONT)

JPN	-	USA	100.0	02	CASIO INC
JPN	-	USA	100.0	03	CASIO CANADA LTD
JPN	8699	CAN	100.0	04	CASIO CANADA LTD (CDN BR)

CASTLE HARLAN INC

USA	-	USA		01	CASTLE HARLAN INC
USA	-	USA	100.0	02	CASTLE HARLAN PARTNERS II LIMITED PARTNERSHIP
USA	2281	CAN	73.6	03	TRADESCO MOLD LIMITED

STACKTECH SYSTEMS INCORPORATED

USA	-	USA		01	STACKTECH SYSTEMS INCORPORATED
USA	2281	CAN	13.5 D	02	TRADESCO MOLD LIMITED

CCM REAL ESTATE OPPORTUNITIES FUND A, L.P.

USA	-	USA		01	CCM REAL ESTATE OPPORTUNITIES FUND A, L.P.
USA	6239	CAN	80.0	02	CARTIER RESORTS, LIMITED
USA	6499	CAN	100.0	03	RESORTS INVESTORS INTERNATIONAL, U.L.C.

WEYERHAEUSER COMPANY MASTER RETIREMENT TRUST

USA	-	USA		01	WEYERHAEUSER COMPANY MASTER RETIREMENT TRUST
USA	6239	CAN	20.0 D	02	CARTIER RESORTS, LIMITED

CHAMPLAIN PROPERTIES LTD

CA?	4011	BC	12.5	INV:	CEDARWOOD ESTATES LTD
CA?	6216	BC	12.5	INV:	SPERO HOLDINGS LTD
CAN	4011	BC	20.0	INV:	THOMAS MEYER CONSULTANTS LTD
CAN	6216	BC		01	CHAMPLAIN PROPERTIES LTD

CEJA CORP

USA	-	USA		01	CEJA CORP
USA	1011	CAN	22.8 D	02	CANADIAN CEJA CORPORATION
USA	1011	CAN	100.0	02	CANSEARCH RESOURCES LTD
USA	6129	CAN	100.0	02	CEJA CORP (CDN BR)

CENTRE PARTNERS II LLC

USA	-	USA		01	CENTRE PARTNERS II LLC
USA	-	USA	54.7	02	FIREARMS TRAINING SYSTEMS INC
USA	-	USA	100.0	03	FATS, INC
USA	3631	CAN	100.0	04	SIMTRAN TECHNOLOGIES INC/TECHNOLOGIES SIMTRAN INC

CHAMPION PARTS, INC

USA	-	USA		01	CHAMPION PARTS, INC
USA	-	USA	100.0	02	SUPER PARTS REBUILDERS INC
USA	3021	CAN	100.0	03	CHAMPION PARTS (CANADA) LTD.
USA	3021	CAN	50.0 D	04	ADVANCE AUTOMOTIVE INDUSTRIES INC.

CHANEL INTERNATIONAL B V

NLD	-	NLD		01	CHANEL INTERNATIONAL B V
NLD	6239	CAN	100.0	02	LES INVESTISSEMENTS INFIN INC
NLD	1722	CAN	100.0	03	CHANEL INC
NLD	8722	CAN	100.0	04	CHANEL BOUTIQUE INC

THE CHANG FAMILY GROUP

CAN	-	BC		01	THE CHANG FAMILY GROUP
CAN	0411	BC	60.0	02	420728 B.C. LTD.
CAN	4022	BC	60.0	02	668 PROSPEROUS VENTURE LTD.
CAN	6511	BC	0.0 A	02	K.G.N.J. TRADING LTD.

CHARTWELL CONSTRUCTION LTD

CAN	6239	BC	50.0	INV:	CAERNARVON INVESTMENTS LTD
CAN	6123	BC	50.0	INV:	G.A. MCINTYRE HOLDINGS LTD
CAN	4021	BC		01	CHARTWELL CONSTRUCTION LTD
CAN	6499	BC	100.0	02	372328 BRITISH COLUMBIA LTD

CHARTWELL RE CORP

USA	-	USA		01	CHARTWELL RE CORP
USA	-	USA	100.0	02	CHARTWELL REINSURANCE COMPANY
USA	-	USA	100.0	03	THE REINSURANCE CORP OF NEW YORK
USA	6329	CAN	100.0	04	REINSURANCE CORPORATION OF NEW YORK (CDN BR)

CHC CASINOS CORP

USA	-	USA		01	CHC CASINOS CORP
USA	6239	CAN	100.0	02	CHC CASINOS CANADA LIMITED
USA	8222	CAN	100.0	03	CASINO RAMA SERVICES INC
CA?	8222	NS	10.0 D	03	CHC (ONTARIO) SUPPLIES LIMITED

CHEMICAL LEAMAN CORPORATION

USA	-	USA		01	CHEMICAL LEAMAN CORPORATION
USA	4811	USA	100.0	02	CHEMICAL LEAMAN TANK LINES INC
USA	4811	CAN	100.0	03	CHEMICAL LEAMAN TANK LINES INC. (CDN BR.)
USA	-	USA	100.0	02	CHEMICAL PROPERTIES INC

CHESAPEAKE INVESTMENTS LTD

CAN	6239	SAS		01	CHESAPEAKE INVESTMENTS LTD
CAN	6239	SAS	65.0	02	LOGFOR INVESTMENTS LTD.
CAN	0611	SAS	100.0	03	WOODLANDS ENTERPRISES LIMITED

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581130 SASKATCHEWAN LTD

CAN	6216	SAS		01	581130 SASKATCHEWAN LTD
CAN	6239	SAS	35.0 D	02	LOGFOR INVESTMENTS LTD.

CHINA HUANENG GROUP HONG KONG LTD

CHN	-	CHN		01	CHINA HUANENG GROUP HONG KONG LTD
CHN	6239	CAN	70.0	02	UNIEPC CANADA LIMITED
CHN	6619	CAN	57.0	03	GOLDPARK CHINA LIMITED

CHINA INTERNATIONAL UNITED PETROLEUM & CHEMICALS CO. LTD

CHN	-	CHN		01	CHINA INTERNATIONAL UNITED PETROLEUM & CHEMICALS CO. LTD
CHN	6239	CAN	30.0 D	02	UNIEPC CANADA LIMITED

CHOICEPOINT INC

USA	-	USA		01	CHOICEPOINT INC
USA	-	USA	100.0	02	OSBORN GROUP INC
USA	8921	CAN	100.0	03	OSBORN LABORATORIES CANADA INC
USA	-	USA	100.0	03	OSBORN LABORATORIES INC

CHRISTOPHER PARKER FAMILY TRUST

CAN	-	BC		01	CHRISTOPHER PARKER FAMILY TRUST
CAN	6239	BC	57.1	02	PARKER MOTORS (1946) LTD
CAN	3041	BC	76.3	03	PARKER MOTORS LTD

OMAR MANAGEMENT INC

CAN	8699	BC		01	OMAR MANAGEMENT INC
CAN	3041	BC	23.6 D	02	PARKER MOTORS LTD

CHROMALLOY AMERICAN CORP.

USA	-	USA		01	CHROMALLOY AMERICAN CORP.
USA	-	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE GROUP INC.
USA	-	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE CO.
USA	2531	CAN	100.0	02	PRAIRIE BLADES LIMITED

CHURCH AND CO. P.L.C.

GBR	-	GBR		01	CHURCH AND CO. P.L.C.
GBR	6239	CAN	100.0	02	CHURCH'S ENGLISH SHOES LIMITED
GBR	8721	CAN	100.0	03	DACK CORPORATION LIMITED
GBR	8511	CAN	100.0	04	CHURCH AND CO.(CANADA) LTD

THE CHURCHILL COS

USA	-	USA		01	THE CHURCHILL COS
USA	-	USA	100.0	02	DICKEY-JOHN CORPORATION
USA	3581	CAN	100.0	03	DICKEY-JOHN CANADA INC
USA	-	USA	100.0	02	STERNER LIGHTING SYSTEMS INC.

CI ACQUISITION CORP

USA	-	USA		01	CI ACQUISITION CORP
USA	-	USA	100.0	02	CHELSEA INDUSTRIES INC.
USA	-	USA	100.0	03	CHELSEA INTERTEK CORP.
CAN	1629	QUE	49.9 D	04	H.T.C. TEXTILES LTD

CINEQUITY CORPORATION

CA?	8213	ONT		01	CINEQUITY CORPORATION
CA?	8213	ONT	50.0 D	02	TOW PRODUCTIONS LTD
CA?	-	ONT	100.0	02	VIETNAM PRODUCTIONS LTD

TDW PRODUCTIONS LTD

CA?	8213	ONT	50.0	INV.	CINEQUITY CORPORATION
CA?	8213	ONT	50.0	INV.	INFORMATIONAL TELEVISION PRODUCTIONS LTD
CA?	8213	ONT		01	TDW PRODUCTIONS LTD

CINNAMON INVESTMENTS LIMITED

CAN	6239	ONT		01	CINNAMON INVESTMENTS LIMITED
CAN	4021	ONT	99.9	02	RAVENSOURCE INVESTMENTS LTD
CAN	3192	QUE	99.8	03	ACTION MACHINERIES INC./MACHINERIES ACTION INC.
CAN	6239	ONT	10.0 D	03	DRIVE PRODUCTS HOLDINGS INC

CITY OF OTTAWA EMPLOYEES PENSION FUND

CAN	6214	ONT		01	CITY OF OTTAWA EMPLOYEES PENSION FUND
CAN	6214	ONT	100.0	02	94021 CANADA INC.
CAN	6214	ONT	100.0	02	94031 CANADA INC.
CAN	6214	ONT	100.0	02	94032 CANADA INC.

CLAUDE E DUBRICK INVESTMENTS LTD

CAN	6239	ONT		01	CLAUDE E DUBRICK INVESTMENTS LTD
CAN	4011	ONT	49.9 D	02	CLAROL HOLDINGS LTD
CAN	4022	ONT	39.9 D	02	ROSEMOUNT ENTERPRISES KITCHENER LTD
CAN	4322	ONT	24.9 D	02	V.I.P. INVESTMENTS LTD

CLAYCO PETROLEUM CORPORATION

USA	-	USA		01	CLAYCO PETROLEUM CORPORATION
USA	6799	CAN	100.0	02	ERAM DEVELOPMENT CO. LTD.
USA	4011	CAN	100.0	03	CALEDONIAN LANDS LTD.
USA	4011	CAN	100.0	03	CALEDONIAN VENTURES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLAYTON, DUBILIER & RICE FUND V LIMITED PARTNERSHIP

USA	-	USA		01	CLAYTON, DUBILIER & RICE FUND V LIMITED PARTNERSHIP
USA	-	USA	100.0	02	RIVERWOOD INTERNATIONAL CORP
USA	0841	CAN	100.0	03	RIVERWOOD INTERNATIONAL CANADA, INC
USA	-	NLD	100.0	03	RIVERWOOD INTERNATIONAL B.V. (NLD)

CLERIPES HOLDING BV

HKG	-	HKG		01	CLERIPES HOLDING BV
HKG	4022	CAN	100.0	02	PACRIM DEVELOPMENTS INC
CAN	8141	NS	10.0 D	03	PACRIM PUBS INCORPORATED
CAN	8111	NS	10.0 D	03	PACRIM RESTAURANTS INCORPORATED

CLINIQUE DENTAIRE DE LONGUEUIL INC

CA?	1741	QUE	20.0	INV.	CLAUDE INC
CA?	6216	QUE	20.0	INV.	DRORILL INC
CA?	6499	QUE	20.0	INV.	JUSELA INC
CA?	7531	QUE		01	CLINIQUE DENTAIRE DE LONGUEUIL INC

WEST WATER HOLDINGS LTD

CAN	6331	BC	33.3	INV.	CLYDE HOLDINGS LTD
CAN	-	BC	33.3	INV.	DENALL INVESTMENTS LTD.
CAN	6499	QUE	33.3	INV.	MARKAN ENTERPRISES LTD.
CAN	6499	BC		01	WEST WATER HOLDINGS LTD

CML INDUSTRIES LTD

CAN	0839	ONT		01	CML INDUSTRIES LTD
CAN	0839	ONT	100.0	02	PRECISION FINE PAPERS INC
CAN	0839	ONT	100.0	02	REGIONAL ENVELOPE PRODUCTS INC/LES PRODUITS REGIONAL ENVEL
CAN	0839	QUE	100.0	02	TRANSIT ENVELOPE INC

COAST WHOLESALE APPLIANCE LTD

CAN	6499	BC	33.3	INV.	251 INVESTMENTS LTD
CAN	6216	BC	33.3	INV.	DENALL HOLDINGS LTD
CAN	6499	BC	33.3	INV.	LYNCO HOLDINGS LTD
CAN	3511	BC		01	COAST WHOLESALE APPLIANCE LTD

COHO ENERGY, INC

USA	-	USA		01	COHO ENERGY, INC
USA	6239	CAN	100.0	02	COHO RESOURCES LIMITED
USA	6499	CAN	100.0	03	GRAYON DEVELOPMENTS LTD
USA	6129	CAN	100.0	03	PROFILE PETROLEUM LTD

EATON INVESTMENTS LTD

CAN	6129	BC		01	EATON INVESTMENTS LTD
CAN	6229	BC	19.9 D	02	COLDSTREAM DEVELOPMENT CO LTD
CAN	4021	BC	23.9 D	02	STOKESLY INVESTMENTS LTD

STOKESLY INVESTMENTS LTD

CAN	0171	BC	23.9	INV.	ANTENNA FARMS INC
CAN	6129	BC	23.9	INV.	EATON INVESTMENTS LTD
CAN	4021	BC		01	STOKESLY INVESTMENTS LTD

COLES INVESTMENT LTD

CAN	6239	BC		01	COLES INVESTMENT LTD
CAN	3042	BC	100.0	02	M C L INVESTMENTS LTD
CAN	4929	BC	65.0	02	MAVERICK COACH LINES LTD
CAN	4921	BC	60.0	03	WHISTLER SNOWMOBILE ADVENTURES LTD

COLONIA VERSICHERUNG A.G.

DEU	-	DEU		01	COLONIA VERSICHERUNG A.G.
DEU	-	DEU	97.8	02	COLONIA LEBENSVERSICHERUNG A.G.
DEU	4022	CAN	50.0	03	COLONIA LIFE HOLDINGS LIMITED
DEU	4022	CAN	100.0	04	971203 ONTARIO LIMITED
DEU	4022	CAN	50.0 R	02	COLONIA LIFE HOLDINGS LIMITED

COLUMBIA CENTRE FOR REHABILITATION INC

USA	7639	CAN	100.0	01	COLUMBIA CENTRE FOR REHABILITATION INC
USA	7639	CAN	100.0	02	ACCIDENT REHABILITATION CENTERS INC
USA	7639	CAN	100.0	02	EARLY TREATMENT CENTRE FOR INDUSTRIAL INJURIES INC
USA	7631	CAN	100.0	02	INTERNATIONAL MANAGED HEALTH CARE INC

COLUMBIA CRANBERRY CO LTD

CAN	8221	BC	33.3	INV.	MAY & SONS LTD
CAN	6129	BC	33.3	INV.	MEHL SERVICES LTD
CAN	6239	BC	33.3	INV.	SAVAGE HOLDINGS LTD
CAN	0141	BC		01	COLUMBIA CRANBERRY CO LTD

COLWYN CONST LTD

CAN	6499	ONT	50.0	INV.	JOLE MANAGEMENT LTD
CAN	6239	ONT	50.0	INV.	SHEA MANAGEMENT LTD
CAN	4011	ONT		01	COLWYN CONST LTD

SHEA MANAGEMENT LTD

CAN	6239	ONT		01	SHEA MANAGEMENT LTD
CAN	4011	ONT	50.0 D	02	COLWYN CONST LTD
CAN	4021	ONT	50.0 D	02	RIVERDALE MANOR APARTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMAC FOOD GROUP INC

CAN	8131	ALT		01	COMAC FOOD GROUP INC
CAN	6499	ONT	100.0	02	DOMINO'S PIZZA OF CANADA, INC.
CAN	8131	ONT	10.0 D	03	PHOENIX PIZZA INC
CAN	-	ONT	100.0	03	PIZZACAN, LTD.

COMCARE LIMITED

CAN	4021	ONT		01	COMCARE LIMITED
CAN	7639	ONT	100.0	02	COMCARE (CANADA) LIMITED
CAN	7639	QUE	99.2	02	COMCARE QUEBEC INC
CAN	6599	QUE	100.0	02	ECOM BUSINESS SERVICES LIMITED

COMERICA, INC

USA	-	USA		01	COMERICA, INC
USA	-	USA	100.0	02	COMERICA BANK (MICHIGAN)
USA	-	CAN	100.0	03	COMERICA BANK CANADA
USA	-	USA	100.0	02	COMERICA INTERNATIONAL CORPORATION

COMMERCO GESELLSCHAFT FÜR GRUNDBESITZANLAGEN & CO

DEU	-	DEU		01	COMMERCO GESELLSCHAFT FÜR GRUNDBESITZANLAGEN & CO
DEU	4011	CAN	98.0	02	TIRION PROPERTIES LTD
CA?	6499	ALT	10.0 D	03	PRORENTA REAL ESTATE LTD
CA?	4011	ALT	10.0 D	03	TIRION MANAGEMENT LTD

COMMONWEALTH FINANCIAL CORPORATION

CAN	4319	ONT	10.0	INV.	TRISUN FINANCIAL CORPORATION
CAN	-	ONT	39.0	INV.	WOODS CARMICHAEL FAMILY TRUST
CAN	-	ONT		01	COMMONWEALTH FINANCIAL CORPORATION
CAN	3041	ONT	100.0	02	CITY BUICK PONTIAC CADILLAC LTD

COMPASS OF CANADA LTD

XFE	-	VGB		01	COMPASS OF CANADA LTD
XFE	6216	CAN	50.6	02	CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED
CA?	6499	QUE	10.0 D	03	OPTIONVEST INC

PARKER HOLDINGS LIMITED

XFE	-	VGB		01	PARKER HOLDINGS LIMITED
XFE	6216	CAN	49.3 D	02	CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED

COMPU DYNE CORPORATION

USA	-	USA		01	COMPU DYNE CORPORATION
USA	3619	CAN	100.0	02	COMPUWEIGH LTD - LTÉE
USA	-	USA	100.0	02	YORK-SHIPLEY INC
USA	2299	CAN	100.0	03	YORK-SHIPLEY INC. (CDN BR.)

CON-DRAIN COMPANY (1983) LTD

CAN	6216	ONT	40.0	INV.	558570 ONTARIO LIMITED
CAN	6216	ONT	40.0	INV.	558571 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV.	558572 ONTARIO LIMITED
CAN	4122	ONT		01	CON-DRAIN COMPANY (1983) LTD

CON-STRADA CONSTRUCTION INC

CA?	6499	ONT	33.3	INV.	A. STRADA LTD
CA?	6499	ONT	33.3	INV.	F. STRADA LTD
CA?	6499	ONT	33.3	INV.	T. STRADA LTD
CAN	4129	ONT		01	CON-STRADA CONSTRUCTION INC

CONLIN MOTORS LIMITED

CAN	6216	ONT	50.0	INV.	950318 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV.	950319 ONTARIO LIMITED
CAN	3041	ONT		01	CONLIN MOTORS LIMITED
CAN	3042	ONT	100.0	02	CONLIN MOTORS INC

CONRAD CAPE CANADA INC

CAN	6239	QUE		01	CONRAD CAPE CANADA INC
CAN	8531	QUE	99.7	02	COLLECTION CONRAD C INC

3156346 CANADA INC

CAN	6239	QUE		01	3156346 CANADA INC
CAN	8531	QUE	0.1 D	02	COLLECTION CONRAD C INC

3192563 CANADA INC

CAN	6239	QUE		01	3192563 CANADA INC
CAN	8531	QUE	0.1 D	02	COLLECTION CONRAD C INC

CONSOLIDATED PRESS HOLDINGS LTD

AUS	-	AUS		01	CONSOLIDATED PRESS HOLDINGS LTD
AUS	-	AUS	100.0	02	CONSOLIDATED PRESS INTERNATIONAL LTD
AUS	4811	CAN	68.0	03	CET ENERGY SYSTEMS INC
AUS	6499	CAN	100.0	04	SUPERNUIN GASIFIERS LTD

CONSTRUCTION HOGIMO INC

CA?	6499	QUE	33.3	INV.	CONSTRUCTION AIME GIGUERE INC
CAN	6511	QUE	33.3	INV.	LES ENTREPRISES MICHEL HOUDÉ INC
CAN	4011	QUE	33.3	INV.	REAL MORIN INC
CAN	-	QUE		01	CONSTRUCTION HOGIMO INC

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CONSTRUCTION MAYTON & ASSOCIES INC

CAN	6239	QUE	50.0	INV.	3461611 CANADA INC
CAN	6216	QUE	20.0	INV.	GESTION NICOLAS BRETON INC
CAN	4011	QUE		01	CONSTRUCTION MAYTON & ASSOCIES INC
CAN	6216	QUE	100.0	02	2956-2519 QUEBEC INC

CAPITAL ALLIANCE VENTURES INC

CAN	-	ONT		01	CAPITAL ALLIANCE VENTURES INC
CAN	6619	ONT	10.0 D	02	CADABRA DESIGN LIBRARIES INC
CAN	3611	ONT	10.0 D	02	CONSULTRONICS LIMITED
CAN	8698	ONT	10.0 D	02	SEPROTECH SYSTEMS INCORPORATED

CONSUMERS METAL EXPORT LTD

CA?	6239	QUE	50.0	INV.	94443 CANADA LTD
CA?	6216	QUE	35.0	INV.	98318 CANADA INC
CA?	6216	QUE	15.0	INV.	98563 CANADA INC
CA?	2299	QUE		01	CONSUMERS METAL EXPORT LTD

CONTINUOUS COLOUR COAT LTD

CAN	6216	ONT	10.7	INV.	748587 ONTARIO INC.
CAN	6216	ONT	10.2	INV.	ABALA HOLDINGS INC
CAN	6499	ONT	10.0	INV.	PERDAME HOLDINGS INC
CAN	2231	ONT		01	CONTINUOUS COLOUR COAT LTD

COOPER 1001 ARTICLES INC

CAN	6239	QUE	33.3	INV.	ABCOOP INC
CAN	6239	QUE	33.3	INV.	ELEMES INC
CAN	6239	QUE	33.3	INV.	LOUCCOP INC
CAN	8691	QUE		01	COOPER 1001 ARTICLES INC

COOPERATIVE FORESTIERE LATERRIERE-ST-HONORE

CAN	0711	QUE		01	COOPERATIVE FORESTIERE LATERRIERE-ST-HONORE
CAN	0731	QUE	50.0 D	02	CAREAU BOIS INC
CAN	6239	QUE	55.0	02	PRODUITS FORESTIERS LABRIVILLE INC

COOPERATIVE FORESTIERE MANICOUAGAN-OUTARDES

CAN	0611	QUE		01	COOPERATIVE FORESTIERE MANICOUAGAN-OUTARDES
CAN	6239	QUE	45.0 D	02	PRODUITS FORESTIERS LABRIVILLE INC

CORBY INVESTMENT CORP LTD

CAN	6499	ONT	25.0	INV.	Cecil A BERGMAN HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV.	ROTHBART HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV.	ZELMAR INVESTMENTS LIMITED
CAN	6229	ONT		01	CORBY INVESTMENT CORP LTD

CORROSION HOLDINGS INC

CAN	6239	ONT		01	CORROSION HOLDINGS INC
CAN	-	ONT	100.0	02	914353 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	CORROSION SERVICE COMPANY LIMITED
CAN	1739	QUE	100.0	03	DUOCHIM INC

GAMMOND INVESTMENTS LIMITED

CAN	6499	ONT	1.7	INV.	CORTINA HOMES LIMITED
CAN	4011	ONT	1.8	INV.	YOLA GAMBIN INVESTMENTS LIMITED
CAN	4011	ONT		01	GAMMOND INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PENWAY HOLDINGS LTD.

COSTAIN GROUP PLC

GBR	-	GBR		01	COSTAIN GROUP PLC
GBR	-	GBR	100.0	02	COSTAIN E & C (OVERSEAS) LTD
GBR	-	GBR	100.0	02	COSTAIN PROJECTS LTD
GBR	-	GBR	100.0	02	RICHARD COSTAIN (HOLDINGS) LIMITED

PRESTIGE BLDG CORP LTD

CAN	6229	ONT	50.0	INV.	COURTESY INVESTMENTS LTD
CAN	4021	ONT	25.0	INV.	RILA INVESTMENTS LTD
CAN	4021	ONT	25.0	INV.	TABAC INVESTMENTS LTD
CAN	6229	ONT		01	PRESTIGE BLDG CORP LTD

COURTVIEW INVESTMENTS LTD

CAN	6129	ALT		01	COURTVIEW INVESTMENTS LTD
CA?	6499	ALT	20.0 D	02	CHATEAU SHELTER CORP. LTD.
CAN	4011	ALT	25.0 D	02	SUNDOWN ESTATES LTD

SUNDOWN ESTATES LTD

CAN	6129	ALT	25.0	INV.	COURTVIEW INVESTMENTS LTD
CAN	4011	ALT	25.0	INV.	FOURMEN INVESTMENTS LTD.
CAN	4011	ALT		01	SUNDOWN ESTATES LTD

MOUNT ALDER ESTATES LTD.

CAN	0611	BC	40.0	INV.	COYOTE TRANSPORT LTD.
CA?	6499	BC	13.3	INV.	GILCHRIST INSURANCE AGENCY LTD.
CA?	-	BC	13.3	INV.	LORNE GODDLET AND ASSOCIATES LTD.
CA?	4011	BC		01	MOUNT ALDER ESTATES LTD.

CS HOLDINGS AG

CHE	-	CHE		01	CS HOLDINGS AG
CHE	-	CHE	100.0	02	CREDIT SUISSE (SCHWEIZERISCHE KREDITANT)

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CS HOLDINGS AG, (CONT)

CHE	6021	CAN	100.0	03	CREDIT SUISSE FIRST BOSTON CANADA
CHE	6411	CAN	100.0	04	CREDIT SUISSE FIRST BOSTON SECURITIES CANADA INC

CSR LIMITED

AUS	-	AUS		01	CSR LIMITED
AUS	-	AUS	100.0	02	CSR INVESTMENTS OVERSEAS LIMITED
AUS	6239	CAN	100.0	03	BRADFORD HOLDINGS INC
AUS	6216	CAN	100.0	04	BRADFORD ENERCON INC

CSS HOLDING CORP

USA	-	USA		01	CSS HOLDING CORP
USA	-	USA	100.0	02	CALMAR SPRAYING SYSTEMS INC
USA	-	USA	100.0	03	CALMAR INC
USA	1511	CAN	100.0	04	CALMAR PLASTICS LIMITED

DADE BEHRING HOLDINGS INC

USA	-	USA		01	DADE BEHRING HOLDINGS INC
USA	-	USA	100.0	02	DADE BEHRING INC
USA	2621	CAN	100.0	03	DADE BEHRING CANADA INC.
USA	-	USA	100.0	02	DADE INTERNATIONAL INC

DAISYTEK INTERNATIONAL CORP

USA	-	USA		01	DAISYTEK INTERNATIONAL CORP
USA	-	USA	100.0	02	DAISYTEK INCORPORATED
USA	-	USA	100.0	03	PRIORITY FULFILLMENT SERVICES INC
USA	-	CAN	100.0	04	PRIORITY FULFILLMENT SERVICES OF CANADA INC

DAKOTA MINING CORP

USA	-	USA	9.9	INV.	VENTURES TRIDENT L.P.
USA	-	USA	26.0	INV.	VENTURES TRIDENT II L.P.
USA	6239	CAN		01	DAKOTA MINING CORP
USA	2121	CAN	100.0	02	BLACKDOME MINING CORPORATION

DALFEN HOLDINGS LIMITED

CAN	6239	ONT		01	DALFEN HOLDINGS LIMITED
CAN	1629	QUE	92.6	02	MARIMAC INC.
CAN	1629	QUE	80.0	02	MARIMAC INTERNATIONAL INC.

FOCUS NORTH AMERICA

USA	-	USA		01	FOCUS NORTH AMERICA
CAN	1629	QUE	20.0 D	02	MARIMAC INTERNATIONAL INC.

DALKAB LTD

CAN	-	ONT	30.1	INV.	DONNA BILLES 87 TRUST
CAN	6216	ONT	15.0	INV.	KALDICO LIMITED
CAN	6239	ONT		01	DALKAB LTD
CAN	0431	ONT	100.0	02	DALKAB FARMS LTD

DALSA CORP

CAN	6239	ONT	22.9	INV.	EXCEL RESEARCH INC
CAN	-	ONT		01	DALSA CORP
CAN	8619	ONT	100.0	02	DALSA INC
CAN	6499	ONT	100.0	02	DALSA RESEARCH LIMITED

DAN HOTEL CO LTD

CAN	6499	ONT		01	DAN HOTEL CO LTD
CAN	8011	ONT	50.0 D	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6 D	02	TAVOR CONSTRUCTION LIMITED

GILL HOTEL CO LTD

CAN	6499	ONT		01	GILL HOTEL CO LTD
CAN	8011	ONT	50.0 D	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6 D	02	TAVOR CONSTRUCTION LIMITED

TADDY HOTEL CO LTD

CAN	6499	ONT	50.0	INV.	DAN HOTEL CO LTD
CAN	6499	ONT	50.0	INV.	GILL HOTEL CO LTD
CAN	8011	ONT		01	TADDY HOTEL CO LTD

TAVOR CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV.	DAN HOTEL CO LTD
CAN	6499	ONT	16.6	INV.	GILL HOTEL CO LTD
CAN	4011	ONT		01	TAVOR CONSTRUCTION LIMITED

DAND GROUP

CAN	-	NS		01	DAND GROUP
CAN	8799	NS	99.0	02	A.J. DAND LIMITED
CAN	8811	NS	75.5	02	DAND AUTO PARTS LTD
CAN	-	NS	100.0	02	DAND FAMILY TRUST
CAN	8811	NS	24.5 R	03	DAND AUTO PARTS LTD

DANIEL INDUSTRIES INC

USA	-	USA		01	DANIEL INDUSTRIES INC
USA	2299	CAN	100.0	02	DANIEL BOLT & GASKET LTE
USA	-	USA	100.0	02	DANIEL FLOW PRODUCTS INC
USA	6499	CAN	75.0	03	DANIEL INDUSTRIES CANADA INC
USA	6499	CAN	25.0 R	02	DANIEL INDUSTRIES CANADA INC

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DARDEN RESTAURANTS, INC

USA	-	USA		01	DARDEN RESTAURANTS, INC
USA	-	USA	100.0	02	GMRI, INC
USA	8111	USA	100.0	03	GMRI CANADA, INC
USA	8111	CAN	100.0	04	GMRI CANADA, INC (CON BR)

DAVEY TREE EXPERT CO.

USA	6239	USA		01	DAVEY TREE EXPERT CO.
USA	0431	CAN	100.0	02	DAVEY TREE EXPERT CO. OF CANADA LIMITED/LA COMPAGNIE DES E
USA	0621	CAN	100.0	03	CANADIAN SHADE TREE SERVICE LIMITED
USA	-	USA	100.0	02	THE DAVEY TREE SURGERY COMPANY

DAVID ADES MANAGEMENT CO LIMITED

CAN	6239	ONT		01	DAVID ADES MANAGEMENT CO LIMITED
CAN	4811	ONT	9.9 D	02	MICHELE HOLDINGS LTD
CAN	6239	ONT	63.4	02	REALCAP HOLDINGS LIMITED

ESTATE OF R.E. ADES

CAN	-	ONT		01	ESTATE OF R.E. ADES
CAN	6239	ONT	22.1 D	02	REALCAP HOLDINGS LIMITED

DAVID CHIN PROJECT & PROPERTY MANAGEMENT INC

CAN	-	ONT		01	DAVID CHIN PROJECT & PROPERTY MANAGEMENT INC
CAN	6499	ONT	0.0 A	02	423741 ONTARIO LIMITED
CAN	6239	ONT	0.0 A	02	DAVID CHAPMAN AND ASSOCIATES LIMITED
CAN	0163	ONT	100.0	03	DAVID CHAPMAN'S ICE CREAM LIMITED

727779 ALBERTA LTD

CAN	6511	ALT		01	727779 ALBERTA LTD
CAN	6216	ONT	10.0 D	02	910864 ONTARIO INC
CAN	0132	ALT	10.0 D	02	DAVID WOOD FOOD SHOP INC
CAN	8221	ONT	10.0 D	02	PGCC INC

DAVIS DISTRIBUTING LIMITED

CAN	6511	ONT	46.3	INV.	NATSYL COMPANY LIMITED
CAN	0313	ONT		01	DAVIS DISTRIBUTING LIMITED
CAN	8799	ONT	10.0 D	02	INTERNATIONAL CIGAR STORES GROUP LIMITED
CAN	5011	ONT	100.0	02	VAUGHAN PUBLIC WAREHOUSING LIMITED

DAWE HOLDINGS LTD

CAN	6799	NFL		01	DAWE HOLDINGS LTD
CAN	4491	NFL	63.3	02	HARVEY DAWE LTD
CAN	6619	NFL	90.0	03	CENTRAL DESIGN LIMITED
CAN	4231	NFL	95.0	03	DAWE'S MECHANICAL LIMITED

DAWSON WALLACE CONSTRUCTION LTD

CAN	6216	ALT	50.0	INV.	DAWSON PROJECTS LTD
CAN	6216	ALT	50.0	INV.	WAYNOR INVESTMENTS LTD
CAN	4011	ALT		01	DAWSON WALLACE CONSTRUCTION LTD
CAN	6239	ALT	100.0	02	669701 ALBERTA LTD

DCR HOLDINGS LIMITED

CAN	4021	NFL		01	DCR HOLDINGS LIMITED
CAN	3042	NFL	10.0 D	02	CENTISBLE LIMITED
CAN	3041	NFL	100.0	02	TERRA NOVA MOTORS HOLDINGS LIMITED
CAN	3041	NFL	100.0	02	TERRA NOVA MOTORS LIMITED

BELLINGHAM LUMBER CO

USA	-	USA		01	BELLINGHAM LUMBER CO
CAN	-	BC	12.5 D	02	DEL CIELO HEIGHTS LTD.
CAN	-	BC	12.5 D	02	GEORGEFIELD DEVELOPMENTS LTD.

DEL CIELO HEIGHTS LTD.

USA	-	USA	12.5	INV.	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV.	NORTHLAND PROPERTIES LIMITED
CAN	-	BC		01	DEL CIELO HEIGHTS LTD.

GEORGEFIELD DEVELOPMENTS LTD.

USA	-	USA	12.5	INV.	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV.	NORTHLAND PROPERTIES LIMITED
CAN	-	BC		01	GEORGEFIELD DEVELOPMENTS LTD.

NORTHLAND PROPERTIES LIMITED

CAN	8011	BC		01	NORTHLAND PROPERTIES LIMITED
CAN	-	BC	50.0 D	02	DEL CIELO HEIGHTS LTD.
CAN	-	BC	50.0 D	02	GEORGEFIELD DEVELOPMENTS LTD.

DEL LABORATORIES INC.

USA	-	USA		01	DEL LABORATORIES INC.
USA	-	USA	100.0	02	COMMERCE DRUG COMPANY INC.
USA	1741	CAN	100.0	03	DEL PHARMACEUTICS (CANADA) INC
USA	1741	CAN	100.0	02	DEL LABORATORIES (CANADA) INC

DELL COMPUTER CORP

USA	3623	USA		01	DELL COMPUTER CORP
USA	-	USA	100.0	02	DELL INTERNATIONAL CORPORATION
USA	3623	CAN	100.0	03	DELL COMPUTER CORPORATION

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DELL COMPUTER CORP. (CONT)

USA 6129 CAN 100.0 03 DELL QUEBEC INC

DENFORD HOLDINGS LTD

CAN 6216 BC 01 DENFORD HOLDINGS LTD
CAN 6499 BC 61.1 02 BERWICK RETIREMENT COMMUNITIES LTD
CAN 4021 BC 100.0 03 BERWICK INVESTMENTS LIMITED
CAN 4011 BC 100.0 04 GARNEAU LOFTS INC

DENNINGHOUSE INC

CAN 6239 ONT 01 DENNINGHOUSE INC
CAN 8831 ONT 100.0 02 A BUCK OR TWO STORES LTD
CAN 6239 ONT 100.0 02 ABOT FRANCHISE INC
CAN 8699 ONT 100.0 02 FSP DISTRIBUTION INC

DENTSPLY HOLDINGS INC

USA - USA 01 DENTSPLY HOLDINGS INC
USA - USA 100.0 02 DENTSPLY INTERNATIONAL INC.
USA - USA 100.0 03 DENTSPLY RESEARCH & DEVELOPMENT CORP.
USA 2621 CAN 100.0 04 DENTSPLY CANADA LTD

DESIGN STEEL SYSTEMS LTD

CA? 6611 BC 25.0 INV: DANOR HOLDINGS INC
CA? 4311 BC 25.0 INV: NARAMATA CONSULTANTS INC.
CA? 6499 BC 25.0 INV: WEDCOON CONSULTANTS LTD
CA? 2291 BC 01 DESIGN STEEL SYSTEMS LTD

DET OSTASIATISKE KOMPAGNIE A/S

DNK - DNK 01 DET OSTASIATISKE KOMPAGNIE A/S
DNK - USA 100.0 02 THE EAST ASIATIC COMPANY INC
DNK - USA 100.0 03 EAC NEVADA INC.
DNK - DNK 100.0 02 THE EAST ASIATIC COMPANY LTD A/S

DETROIT & CANADA TUNNEL CORP.

USA 5019 USA 01 DETROIT & CANADA TUNNEL CORP.
USA - USA 100.0 02 BORDER ENTERPRISES INC
USA 3621 CAN 100.0 03 BORDER ENTERPRISES INTERNATIONAL LTD
USA 4911 CAN 99.9 02 THE DETROIT AND WINDSOR SUBWAY COMPANY

DEUTSCHE LUFTHANSA AG

DEU - DEU 01 DEUTSCHE LUFTHANSA AG
DEU - USA 97.7 02 HUDSON GENERAL CORP.
DEU 4511 CAN 100.0 03 HUDSON GENERAL AVIATION SERVICES INC
DEU - CAN 100.0 04 ENTERPRISES ANDRE GUERIN INC.

LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

CAN 4021 QUE 12.5 INV: 113571 CANADA INC
CAN 4022 QUE 10.0 INV: GESTION IMMOBILIERE PROMESA (1988) INC
CAN 4021 QUE 10.0 INV: LES GESTIONS CAPADA LTEE
CAN 4022 QUE 01 LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

DIA MET MINERALS INC

CAN 6611 BC 21.6 INV: C.F. MINERAL RESEARCH LTD
CAN 6619 BC 01 DIA MET MINERALS INC
CAN 6216 BC 10.0 D 02 555550 B/C LTD
CAN 4511 BC 100.0 02 NORTHERN AIR SUPPORT LTD

DIAMOND HOLDINGS INCORPORATED

CAN 6216 QUE 01 DIAMOND HOLDINGS INCORPORATED
CAN 6331 QUE 99.1 02 ARTHUR DIAMOND INC
CAN - QUE 16.6 D 02 SNOWDON MEDICAL BLDG INC

SNOWDON MEDICAL BLDG INC

CAN - QUE 26.6 INV: DAVID BLOOM & CO INC
CAN 6216 QUE 16.6 INV: DIAMOND HOLDINGS INCORPORATED
CAN - QUE 01 SNOWDON MEDICAL BLDG INC

DICORP OPERATIONS LTD

CAN 6799 ALT 50.0 INV: J B RESOURCES LTD
CAN 6799 ALT 50.0 INV: T L J MANAGEMENT LTD
CAN 4021 ALT 01 DICORP OPERATIONS LTD
CAN 4021 ALT 10.0 D 02 DICORP PROPERTIES LTD

DICOSIMO FAMILY TRUST

CAN - ONT 01 DICOSIMO FAMILY TRUST
CAN 6239 ONT 0.0 A 02 1140464 ONTARIO INC
CAN 8011 ONT 76.9 03 HOSPITALITY MOTELS LIMITED
CAN 8011 ONT 100.0 04 876891 ONTARIO LIMITED
CAN 8011 ONT 23.0 R 02 HOSPITALITY MOTELS LIMITED

DIDDE CORPORATION

USA - USA 01 DIDDE CORPORATION
USA 6216 CAN 100.0 02 2849-8020 QUEBEC INC
USA 2531 CAN 80.0 03 AQUAFLEX SYSTEMS INC
USA - CAN 100.0 04 GESTION MEFFRA INC

DIGITAL COMMUNICATIONS ASSOCIATES INC

USA - USA 01 DIGITAL COMMUNICATIONS ASSOCIATES INC

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DIGITAL COMMUNICATIONS ASSOCIATES INC. (CONT)

USA - USA 100.0 02 COMPUTER LOGICS LTD
USA 3623 CAN 100.0 03 COMPUTER LOGICS CANADA LTD
USA 3623 CAN 100.0 02 DIGITAL COMMUNICATIONS ASSOCIATES (CANADA) LTD

DIGNITAS INVESTMENTS LIMITED

GBR - GBR 01 DIGNITAS INVESTMENTS LIMITED
GBR 6123 CAN 100.0 02 WINTHROP ESTATES CORPORATION
CAN 8011 ONT 25.0 D 03 BAYCHESTER ESTATES LTD
GBR 4021 CAN 0.0 03 WINTHROP ESTATES LIMITED
GBR 4021 CAN 99.9 R 02 WINTHROP ESTATES LIMITED

DME HOLDINGS INC

USA - USA 01 DME HOLDINGS INC
USA - USA 100.0 02 DYNACORP
USA - USA 100.0 03 DYNALECTRON COMPANY OF NEVADA
USA - USA 100.0 04 DFC INC.

DOBRICH FAMILY HOLDINGS CORP

CAN 6216 ONT 01 DOBRICH FAMILY HOLDINGS CORP
CAN 6239 ONT 69.8 02 N & D (WINDSOR) LTD
CAN 8411 ONT 100.0 03 N & D SUPERMARKET LTD

BUDIMIR HOLDINGS LIMITED

CAN 6216 ONT 01 BUDIMIR HOLDINGS LIMITED
CAN 6239 ONT 30.1 D 02 N & D (WINDSOR) LTD

WILSON FOODS (1982) LTD

CAN 8411 BC 25.0 INV: YOUR FAMILY FOOD MART LTD.
CAN 0189 BC 01 WILSON FOODS (1982) LTD
CAN - BC 50.0 D 02 WILSON FOODS (1994) LTD

WILSON FOODS (1994) LTD

CAN 6239 BC 50.0 INV: DOBSTART HOLDINGS LTD
CAN 0189 BC 50.0 INV: WILSON FOODS (1982) LTD
CAN - BC 01 WILSON FOODS (1994) LTD

DOLE FOOD CO., INC

USA 6239 USA 01 DOLE FOOD CO., INC
USA - USA 100.0 02 CASTLE & COOKE FRESH FRUIT COMPANY
USA 6239 USA 100.0 03 DOLE FRESH FRUIT COMPANY
USA 0189 CAN 100.0 04 DOLE FOODS OF CANADA LTD./LES ALIMENTS DOLE DU CANADA LTEE

ROSART PROPERTIES INC

CAN 6239 ONT 50.0 INV: DOMINIC J. ROSART LTD
CAN 6216 ONT 50.0 INV: JOHN D ROSART HOLDINGS LIMITED
CAN 4022 ONT 01 ROSART PROPERTIES INC
CA? - ONT 10.0 D 02 SUNNINGHILL DEVELOPMENTS LIMITED

THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE

CAN 6216 ONT 50.0 INV: ROMITH INVESTMENTS LIMITED
CAN 6216 ONT 01 THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE
CAN 2121 ONT 24.4 A 02 UNITED KENO HILL MINES LIMITED
CAN 6619 ONT 10.0 D 03 UKH MINERAL LIMITED

ROMITH INVESTMENTS LIMITED

CAN 6216 ONT 01 ROMITH INVESTMENTS LIMITED
CAN 6216 ONT 50.0 D 02 THE DOMINION MINERAL RESOURCES AND STERLING FRONTIER PROPE
CAN 2121 ONT 7.6 AD 02 UNITED KENO HILL MINES LIMITED

DOMUS HOLDINGS LTD

CAN 6499 ALT 01 DOMUS HOLDINGS LTD
CAN - ALT 57.1 02 PLAS-TEX CANADA LTD.
CAN 4129 ALT 89.9 03 PLASTEX PIPELINE SYSTEMS LTD

CHECKER EXPLORATION LTD

CAN 6216 ALT 01 CHECKER EXPLORATION LTD
CAN 4129 ALT 9.9 D 02 PLASTEX PIPELINE SYSTEMS LTD

DON DICKISON HOLDING LTD

CAN 6239 ONT 01 DON DICKISON HOLDING LTD
CAN 6239 QUE 100.0 02 109133 CANADA INC.
CAN 0154 QUE 100.0 03 VIANDES NATIONALES INC/NATIONAL PACKERS INC
CAN 0189 QUE 100.0 04 NATIONPAK PURVEYORS INC

THE DONALD POLLOCK & FAMILY TRUST

CAN - ONT 01 THE DONALD POLLOCK & FAMILY TRUST
CAN 6216 ONT 0.0 A 02 D.M. POLLOCK HOLDINGS LTD
CAN 3042 ONT 91.6 03 POLLOCK RENTALS LIMITED
CAN 6216 ONT 100.0 04 PARTNER DEDICATED SERVICES INC

DONLES HOLDINGS CORP

CAN 6239 ALT 01 DONLES HOLDINGS CORP
CAN 6216 ALT 51.0 02 SCOMAC HOLDINGS INC
CAN 3044 ALT 100.0 03 DIAMOND INTERNATIONAL TRUCKS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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S G & T HOLDINGS CORP

CAN	6216	ALT		01	S G & T HOLDINGS CORP
CAN	6216	ALT	49.0 D	02	SOMAC HOLDINGS INC

DORAL HOLDINGS LIMITED

CAN	-	ONT	0.6	INV.	ALLEN FAMILY TRUST #2
CAN	4022	ONT		01	DORAL HOLDINGS LIMITED
CAN	8221	ONT	100.0	02	DOPPLER HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	WILKES GARDEN PROPERTIES LIMITED

DRAYTON VALLEY POWER INCOME FUND

CAN	-	ALT		01	DRAYTON VALLEY POWER INCOME FUND
CAN	1211	ALT	99.0	02	DRAYTON VALLEY POWER LTD
CAN	6239	ALT	15.0 D	03	DVP PURCHASE CORP
CAN	4011	ALT	100.0	03	PCL CONSTRUCTORS WESTERN INC

DRECO ENERGY SERVICES LTD

USA	2521	CAN		01	DRECO ENERGY SERVICES LTD
USA	6239	CAN	100.0	02	DRECO INTERNATIONAL HOLDINGS LTD
USA	-	CAN	100.0	03	DRECO EASTERN EUROPE LTD
USA	2289	CAN	100.0	02	VECTOR OIL TOOL LTD

DRUMSNAB MANAGEMENT LIMITED

CAN	6511	ONT		01	DRUMSNAB MANAGEMENT LIMITED
CAN	6511	ONT	75.0	02	JR CORPORATE PLANNING ASSOCIATES INC

BRIMUR CONSULTING LTD

CAN	6129	ONT		01	BRIMUR CONSULTING LTD
CAN	6511	ONT	12.5 D	02	JR CORPORATE PLANNING ASSOCIATES INC

FINISTERRE MANAGEMENT INC

CAN	6511	ONT		01	FINISTERRE MANAGEMENT INC
CAN	6511	ONT	12.5 D	02	JR CORPORATE PLANNING ASSOCIATES INC

DSI ELECTRIC MOTOR HOLDINGS INC

CAN	3621	ONT		01	DSI ELECTRIC MOTOR HOLDINGS INC
CAN	6619	ONT	100.0	02	DYNAMIC SYSTEMS INTERNATIONAL INC
CAN	6239	ONT	10.0 D	03	DOUZE & COMPANY LTD
CAN	-	ONT	10.0 D	03	FIRST INTERNATIONAL RESOURCES LIMITED

DSLTT INC

USA	-	USA		01	DSLTT INC
USA	-	USA	100.0	02	DSLTT HOLDING CO
USA	-	USA	100.0	03	DIAMOND CRYSTAL SPECIALTY FOODS INC
USA	0189	CAN	100.0	04	DIAMOND CRYSTAL SPECIALTY FOODS OF CANADA LIMITED

DUCHOSSOIS INDUSTRIES INC

USA	-	USA		01	DUCHOSSOIS INDUSTRIES INC
USA	-	USA	100.0	02	CHAMBERLAIN MANUFACTURING CORP
USA	-	CAN	100.0	03	CHAMBERLAIN GROUP CANADA COMPANY
USA	2531	CAN	100.0	03	CHAMBERLAIN MANUFACTURING CANADA INC

DUFFIELD HOLDINGS LTD.

CAN?	6216	ALT		01	DUFFIELD HOLDINGS LTD.
CAN?	-	ALT	54.8	02	AMBUROFT LTD
CAN?	-	ALT	66.0	02	BIG 1 COMPUTING LTD
CAN?	4022	ALT	50.0 A	02	WOODLAND MOTORS LTD.

DUKEWOOD B.V.

NLD	-	NLD		01	DUKEWOOD B.V.
NLD	6129	CAN	100.0	02	796295 ONTARIO LIMITED
NLD	2532	CAN	90.0	03	EQUIPEMENT CLAUDE BELANGER INC.
CAN?	2532	QUE	10.0 D	04	LAGUE LOCATION MACHINERIE LOURDE LTEE

DURSEY HOLDINGS LTD

CAN	6239	BC		01	DURSEY HOLDINGS LTD
CAN	6239	BC	100.0	02	FARNTREE HOLDINGS LTD
CAN	6239	BC	100.0	03	SIMONS FAMILY HOLDINGS LTD
CAN	6239	BC	100.0	04	NPC INVESTMENTS INC.

DYCKERHOFF & WIDMANN A.G.

DEU	-	DEU		01	DYCKERHOFF & WIDMANN A.G.
DEU	4491	CAN	100.0	02	DYWDAG SYSTEMS INTERNATIONAL CANADA LTD
DEU	6619	CAN	100.0	02	DYWDAG SYSTEMS INTERNATIONAL QUEBEC INC
DEU	4491	CAN	100.0	02	NORAM CONSTRUCTION TECHNOLOGIES INC

DYNAGEAR INC

USA	-	USA		01	DYNAGEAR INC
USA	3192	CAN	100.0	02	DYNAGEAR CANADA LTD
USA	6216	CAN	100.0	03	1004951 ONTARIO INC
USA	2289	CAN	95.0	03	SINTERIS INC

DYNAMEX INC

USA	-	USA		01	DYNAMEX INC
USA	5611	CAN	100.0	02	DYNAMEX CANADA INC
USA	5611	CAN	100.0	03	ACTION DELIVERY & MESSENGER SERVICE (1996) LIMITED
USA	5611	CAN	100.0	03	ZIPPER TRANSPORTATION SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

CAN	-	ONT	11.7	INV.	DEJARE INVESTMENTS INC
CAN	6216	ONT	38.2	INV.	J. CHRISTOPHER CAPE INVESTMENTS LTD
CAN	6499	ONT	38.2	INV.	JONDAVIAN INVESTMENTS INC
CAN	4012	QUE		01	E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

E.I.P. GROUP PLC

GBR	-	GBR		01	E.I.P. GROUP PLC
GBR	-	GBR	100.0	02	BROCKHOUSE PLC
GBR	-	USA	100.0	03	BROCKHOUSE CORPORATION
GBR	-	USA	100.0	04	BROCKHOUSE HOLDINGS (USA) CORP

361370 ONTARIO LIMITED

CAN?	6239	ONT		01	361370 ONTARIO LIMITED
CAN?	2289	ONT	50.0 D	02	BOLICRETE ACCESSORIES LIMITED
CAN	4413	ONT	50.0 D	02	E & M PRECAST LTD
CAN?	4221	ONT	50.0 D	02	GEM CAMPBELL TERRAZZO & TILE INC

E.W.L. ENTERPRISES LTD

CAN?	6239	ALT	35.0	INV.	S.L.K. ENTERPRISES LTD
CAN?	6239	ALT	30.0	INV.	WALCORP ENTERPRISES LTD
CAN?	4021	ALT		01	E.W.L. ENTERPRISES LTD

S.L.K. ENTERPRISES LTD

CAN?	6239	ALT		01	S.L.K. ENTERPRISES LTD
CAN?	4021	ALT	35.0 D	02	E.W.L. ENTERPRISES LTD
CAN?	4232	ALT	35.0 D	02	WILGROUP LTD

WILGROUP LTD

CAN?	6239	ALT	35.0	INV.	S.L.K. ENTERPRISES LTD
CAN?	6239	ALT	30.0	INV.	WALCORP ENTERPRISES LTD
CAN?	4232	ALT		01	WILGROUP LTD

WALCORP ENTERPRISES LTD

CAN?	6239	ALT		01	WALCORP ENTERPRISES LTD
CAN?	4021	ALT	30.0 D	02	E.W.L. ENTERPRISES LTD
CAN?	4232	ALT	30.0 D	02	WILGROUP LTD

EAGLE CORPORATION

CAN	-	ALT	9.0	INV.	FERDINAND TONN FAMILY TRUST
CAN	6239	ALT		01	EAGLE CORPORATION
CAN	4021	ALT	50.0	02	ELTON CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	F TONN CONSTRUCTION CO LTD
CAN	4021	ALT	50.0 R	03	ELTON CONSTRUCTION LTD

EAGLEBROOK INTERNATIONAL GROUP LTD

USA	-	USA		01	EAGLEBROOK INTERNATIONAL GROUP LTD
USA	1732	CAN	100.0	02	EAGLEBROOK CANADA INC
USA	1732	CAN	100.0	03	EAGLEBROOK INC OF CANADA
USA	1749	CAN	100.0	03	ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE

ECL GROUP OF COMPANIES LTD

CAN	6216	ALT	50.0	INV.	PASAR RESOURCES LTD
CAN	1031	ALT	50.0	INV.	WHITE ROSE INVESTMENTS LTD
CAN	6129	ALT		01	ECL GROUP OF COMPANIES LTD
CAN	4811	ALT	100.0	02	ECONOMY CARRIERS LIMITED

ECLIPSE CAPITAL CORPORATION

CAN	6216	ONT		01	ECLIPSE CAPITAL CORPORATION
CAN	7621	ONT	100.0	02	ALERT CARE CORPORATION
CAN	8011	ONT	100.0	02	ASTON RESORT INC
CAN	2289	ONT	69.5	02	TAMAN INDUSTRIES LIMITED

EDACOM HOLDINGS INC

CAN	6331	ONT	50.0	INV.	ADRIELE HOLDINGS INC
CAN	6331	ONT	50.0	INV.	HYNDS HOLDINGS LTD
CAN	6239	ONT		01	EDACOM HOLDINGS INC
CAN	3611	ONT	100.0	02	EDAC INC

EDGE ENERGY INC.

CHE	0171	CAN	17.1	INV.	DINAS CORPORATION
CHE	1011	CAN		01	EDGE ENERGY INC.
CHE	1011	CAN	100.0	02	VOLTERRA RESOURCES INC
CHE	6239	CAN	100.0	03	751333 ALBERTA LTD

EDITIONS LACOMBE

CAN?	-	QUE		01	EDITIONS LACOMBE
CAN?	6129	QUE	100.0	02	ENTREPRISES FIDION INC/FIDION ENTERPRISES INC
CAN	5515	QUE	49.2 D	02	SOCADIS INC

SOCADIS INC

CAN?	-	QUE	49.2	INV.	EDITIONS LACOMBE
FRA	-	FRA	41.5	INV.	FLAMMARION
CAN	5515	QUE		01	SOCADIS INC

EDMONTON NORTHLANDS

CAN	6229	ALT		01	EDMONTON NORTHLANDS
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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EDMONTON NORTHLANDS, (CONT)

CAN	-	ALT	10.0 D	02	CANTRADE INTERNATIONAL FAIRS LTD
CAN	5511	ALT	10.0 D	02	LORLEJ RACING SERVICES LTD
CAN	4022	ALT	10.0 D	02	WORLD TRADE CENTER EDMONTON

EDMUNDSON INTERNATIONAL INC

USA	-	USA		01	EDMUNDSON INTERNATIONAL INC
USA	6239	CAN	100.0	02	500285 N B INC
USA	3581	CAN	17.7	03	GUILLEVIN INTERNATIONAL INC
USA	3581	CAN	100.0	04	N C S INTERNATIONAL INC
USA	3581	CAN	82.2 R	02	GUILLEVIN INTERNATIONAL INC

EFFILCTAR CORPORATION

CAN	6239	ONT		01	EFFILCTAR CORPORATION
CAN	6239	ONT	100.0	02	ARRISCRAFT CORPORATION
CAN	4489	QUE	100.0	03	ARRISCRAFT INTERNATIONAL INC
CAN	4021	ONT	100.0	02	CAMBRIDGE HAWAIIAN CORPORATION

EFKA-WERKE FRITZ KIEHN GMBH

DEU	-	DEU		01	EFKA-WERKE FRITZ KIEHN GMBH
DEU	6216	CAN	100.0	02	EFKA HOLDINGS INC
DEU	4021	CAN	100.0	03	CENTRAL RENTALS INC
DEU	0839	CAN	100.0	03	EFKA CANADA LTD.

EICON TECHNOLOGY CORPORATION

CAN	6216	QUE	25.0	INV:	171033 CANADA INC
CAN	6216	QUE	25.2	INV:	171036 CANADA INC
CAN	3631	QUE		01	EICON TECHNOLOGY CORPORATION
CAN	8699	ONT	100.0	02	EICON TECHNOLOGY (ONTARIO) INC

CYGNET DEVELOPMENTS LIMITED

CAN	4011	ONT	33.3	INV:	EL CIUDAD INVESTMENTS LIMITED
CAN	4011	ONT	33.3	INV:	MOCASIN TRAIL DEVELOPMENTS LTD
CAN	4011	ONT	33.3	INV:	SUNNY PARK DEVELOPMENTS LTD
CAN	4011	ONT		01	CYNET DEVELOPMENTS LIMITED

BERSON HOSIERY MANUFACTURING (1981) INC

CAN	6216	ONT	35.0	INV:	ELEAN INVESTMENTS INC
CAN	6499	ONT	15.0	INV:	SADAF INVESTMENTS LTD
CAN	6129	ONT	50.0	INV:	SANATI INVESTMENTS LIMITED
CAN	8581	ONT		01	BERSON HOSIERY MANUFACTURING (1981) INC

ELECTROCOMPONENTS PLC

GBR	-	GBR		01	ELECTROCOMPONENTS PLC
GBR	-	USA	100.0	02	MISCO AMERICA INC
GBR	3623	CAN	79.3	03	MISCO CANADA INC

GLOBAL DIRECTMAIL CORP

USA	-	USA		01	GLOBAL DIRECTMAIL CORP
GBR	3623	CAN	20.6 D	02	MISCO CANADA INC

ELECTROMEGA LTEE

CAN	6216	QUE	24.0	INV:	GEMBRY LTEE
CAN	6216	QUE	24.0	INV:	LAPCORP LTEE
CAN	4231	QUE		01	ELECTROMEGA LTEE

GEMBRY LTEE

CAN	6216	QUE		01	GEMBRY LTEE
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOELECT INC

LAPCORP LTEE

CAN	6216	QUE		01	LAPCORP LTEE
CAN	4231	QUE	24.0 D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0 D	02	NEOELECT INC

NEOELECT INC

CAN	6216	QUE	50.0	INV:	GEMBRY LTEE
CAN	6216	QUE	50.0	INV:	LAPCORP LTEE
CAN	4231	QUE		01	NEOELECT INC

ELEVEN TEN OSCAR ESTATES LTD

CAN	6239	BC	25.0	INV:	CML INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	TRADEMAN AGENCIES LTD
CAN	6499	BC	25.0	INV:	VSS VETERINARIAN SURGICAL SERVICES LTD
CAN	4021	BC		01	ELEVEN TEN OSCAR ESTATES LTD

ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC

CAN	6239	QUE		01	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	2621	QUE	50.0 D	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0 D	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

GESTION OPTIFER INC

CAN	4022	QUE		01	GESTION OPTIFER INC
CAN	2621	QUE	50.0 D	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0 D	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

CAN	6239	QUE	50.0	INV:	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV:	GESTION OPTIFER INC
CAN	2621	QUE		01	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

CAN	6239	QUE	50.0	INV:	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV:	GESTION OPTIFER INC
CAN	6216	QUE		01	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

ELJER INDUSTRIES INC

USA	-	USA		01	ELJER INDUSTRIES INC
USA	6239	USA	100.0	02	ELJER MANUFACTURING INC
USA	-	USA	100.0	03	SELKIRK CANADA, USA INC
USA	2231	CAN	100.0	04	SELKIRK CANADA INC.

THE ELLEN FAMILY GROUP

CAN	-	QUE		01	THE ELLEN FAMILY GROUP
CAN	0731	QUE	100.0	02	G.A. GRIER 1991 INC
CAN	6239	QUE	100.0	02	LEONARD ELLEN CANADA HOLDINGS INC/GESTION LEONARD ELLEN CA
CAN	0731	QUE	100.0	02	LEONARD ELLEN CANADA 1991 INC

ELLIOTT ACQUISITION CORPORATION

USA	-	USA		01	ELLIOTT ACQUISITION CORPORATION
USA	-	USA	100.0	02	ELLIOT TURBOMACHINERY CO. INC.
USA	-	CAN	100.0	03	ELLIOT INDUSTRIAL EQUIPMENT INC
USA	2532	CAN	100.0	03	ELLIOT TURBOMACHINERY CANADA INC

EMIX HOLDINGS LIMITED

CAN	6239	ONT		01	EMIX HOLDINGS LIMITED
CAN	-	ONT	0.0 A	02	HEPPER FAMILY TRUST
CAN	6216	ONT	0.0 A	03	CHICA LIMITED
CAN	8711	ONT	100.0	04	EMIX LTD

EMOCEE TRADERS LTD

CHE	-	CHE	50.0	INV:	GLENO A.G.
HKG	-	HKG	50.0	INV:	WILGRIST NOMINEES LIMITED
HKG	6239	CAN		01	EMOCEE TRADERS LTD
CAN	8512	ONT	10.0 D	02	SALCO FOOTWEAR INDUSTRIES LTD

EMPRESAS LA MODERNA, S.A. DE C.V.

MEX	-	MEX		01	EMPRESAS LA MODERNA, S.A. DE C.V.
MEX	-	USA	100.0	02	ASGROW SEED COMPANY
MEX	-	USA	100.0	02	SEMINIS VEGETABLE SEEDS INC
MEX	0421	CAN	100.0	03	ASGROW CANADA LTD

ENGELHARD CORP

USA	-	USA		01	ENGELHARD CORP
USA	6619	CAN	100.0	02	CANADIAN WHITE PIGMENTS CORPORATION
USA	-	USA	100.0	02	EC DELAWARE INCORPORATED
USA	2299	CAN	100.0	02	ENGELHARD CANADA LIMITED

CABLE ATLANTIC INC

CAN	5714	NFL		01	CABLE ATLANTIC INC
CAN	6239	NFL	10.0 D	02	ADMXXX INC
CAN	3621	NFL	50.0 D	02	FAST FORWARD TECHNOLOGIES INC

FAST FORWARD TECHNOLOGIES INC

CAN	5714	NFL	50.0	INV:	CABLE ATLANTIC INC
CAN	3621	NFL	50.0	INV:	THE ENTERPRISE NETWORK INC
CAN	3621	NFL		01	FAST FORWARD TECHNOLOGIES INC

ENTREPRISES BOVER INC

CAN	6239	QUE		01	ENTREPRISES BOVER INC
CAN	4021	QUE	19.9 D	02	MARVER INC
CAN	3041	QUE	3.6 D	02	P E BOISVERT AUTO LTEE

MARVER INC

CAN	6239	QUE	19.9	INV:	ENTREPRISES BOVER INC
CAN	4021	QUE		01	MARVER INC
CAN	3041	QUE	0.0 D	02	P E BOISVERT AUTO LTEE

P E BOISVERT AUTO LTEE

CAN	6239	QUE	3.6	INV:	ENTREPRISES BOVER INC
CAN	6216	QUE	16.7	INV:	GESTION PIERRE BOISVERT INC
CAN	4021	QUE	0.0	INV:	MARVER INC
CAN	3041	QUE		01	P E BOISVERT AUTO LTEE

LES ENTREPRISES HARVEY LIMITEE

CAN	4022	QUE		01	LES ENTREPRISES HARVEY LIMITEE
CAN	4011	QUE	51.0	02	DOMAINE DES HAUT-BOIS INC

SOGEBEC LIMITEE

CAN	6511	QUE	16.5	INV:	PIERRE BEDARD INC.
CAN	6216	QUE		01	SOGEBEC LIMITEE
CAN	4011	QUE	12.5 D	02	DOMAINE DES HAUT-BOIS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES ENTREPRISES ALFRED HAMEL INC

CAN	4021	QUE		01	LES ENTREPRISES ALFRED HAMEL INC
CAN	4412	QUE	100.0	02	BETON ROUANDA INC
CAN	4811	QUE	10.0 D	03	ENTREPRISES DU NORD OUEST INC

ENTREPRISES DU NORD OUEST INC

CAN	4412	QUE	10.0	INV:	BETON ROUANDA INC
CAN	4811	QUE		01	ENTREPRISES DU NORD OUEST INC
CAN	0711	QUE	50.6	02	INDUSTRIES MACAMIC INC

LES ENTREPRISES SOMECA LTEE

CA?	4011	QUE	12.5	INV:	F. QUEVILON INC
CAN	6239	QUE	12.5	INV:	J.B.L. CONSTRUCTION INC.
CAN	4011	QUE	12.5	INV:	LUCIEN DURAND INC.
CAN	4011	QUE		01	LES ENTREPRISES SOMECA LTEE

LES ENTREPRISES SOVANIC INC

CAN	6216	QUE		01	LES ENTREPRISES SOVANIC INC
CAN	6499	QUE	75.0	02	ATPAC DISTRIBUTIONS INC
CAN	1741	QUE	100.0	03	PRESTILUX INC

2804697 CANADA INC

CAN	6216	QUE		01	2804697 CANADA INC
CAN	6499	QUE	25.0 D	02	ATPAC DISTRIBUTIONS INC

EPIC DATA INTERNATIONAL INC

CAN	3631	ALT		01	EPIC DATA INTERNATIONAL INC
CAN	3631	BC	100.0	02	EPIC DATA INC
CAN	3621	BC	100.0	02	REAL DATA SYSTEMS INC
CAN	-	QUE	100.0	02	SOLUTIONS CONNECTWARE INC/CONNECTWARE SOLUTIONS JNC

EPWIN GROUP PLC

GBR	-	GBR		01	EPWIN GROUP PLC
GBR	-	GBR	100.0	02	EURPPLAS LIMITED
GBR	6216	CAN	100.0	03	EUROPLAS (ALBERTA) LIMITED
GBR	1511	CAN	100.0	04	BERLINEX INC

EQUIPE X.L. INC

CAN	6239	QUE		01	EQUIPE X.L. INC
CAN	6239	QUE	100.0	02	2323-3000 QUEBEC INC
CAN	8811	QUE	100.0	02	FERNAND J. LUCIER INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES ORPHA INC

EQUITY INVESTMENT CORP (ONT)

CAN	6499	ONT		01	EQUITY INVESTMENT CORP (ONT)
CAN	6129	ONT	100.0	02	EQUITY COMPANIES INC
CAN	6122	ONT	100.0	03	EQUITY LEASING CO LTD
CAN	3041	ONT	10.0 D	04	564205 ONTARIO INC

EQUITY WEST PROPERTIES INC

CAN	6511	BC		01	EQUITY WEST PROPERTIES INC
CAN	6239	BC	10.0 D	02	503163 BRITISH COLUMBIA LTD
CAN	0179	ALT	10.0 D	02	678291 ALBERTA LTD
CAN	6239	BC	10.0 D	02	RSJ HOLDINGS INC

ERB ENTERPRISES INC

CAN	4022	ONT		01	ERB ENTERPRISES INC
CAN	4811	ONT	100.0	02	ERB EXPEDITE INC
CAN	6239	ONT	100.0	02	ERB INTERNATIONAL INC
CAN	4811	ONT	100.0	02	ERB TRANSPORT LIMITED

ERHARDT & LEIMER GMBH

DEU	-	DEU		01	ERHARDT & LEIMER GMBH
DEU	-	USA	99.9	02	ERHARDT & LEIMER INC
DEU	2531	CAN	100.0	03	ERHARDT & LEIMER LTD
DEU	-	USA	100.0	02	ROCKFORD SERVO CORP.

ERI PHARMACEUTIQUES LTEE

CAN	8731	QUE		01	ERI PHARMACEUTIQUES LTEE
CAN	0179	QUE	50.0 D	02	BARIATRIX PRODUCTS INTERNATIONAL INC
CAN	1741	QUE	90.0	02	EGGER (CANADA) LTD.

BARIATRIX PRODUCTS INTERNATIONAL INC

CAN	8731	QUE	50.0	INV:	ERI PHARMACEUTIQUES LTEE
CA?	6511	QUE	49.0	INV:	REGIMED INC
CAN	0179	QUE		01	BARIATRIX PRODUCTS INTERNATIONAL INC

ERIANN INVESTMENTS LIMITED

CA?	-	ONT	13.3	INV:	ERIC FRANCIS MILLIGAN FAMILY TRUST
CA?	-	ONT	13.3	INV:	IAN BAINARD MILLIGAN FAMILY TRUST
CAN	6216	ONT		01	ERIANN INVESTMENTS LIMITED
CAN	2532	ONT	100.0	02	THERMAL AND HYDRAULIC EQUIPMENT LIMITED

ERIC BERKE FAMILY TRUST

CAN	-	ONT		01	ERIC BERKE FAMILY TRUST
CAN	6239	ONT	86.6	02	BERKE HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	764887 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERIC BERKE FAMILY TRUST, (CONT)

CAN	1629	ONT	68.1	03	GUSTIN-KRAMER LIMITED
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ERLY INDUSTRIES, INC

USA	-	USA		01	ERLY INDUSTRIES, INC
USA	6239	USA	100.0	02	FIRE-TROL HOLDINGS LLC
USA	6239	CAN	100.0	03	3018551 NOVA SCOTIA COMPANY
USA	1739	CAN	100.0	03	FIRE-TROL CANADA COMPANY LIMITED

ERNESCO LTD

CAN	6216	QUE		01	ERNESCO LTD
CAN	4021	QUE	99.5	02	BEAUMONT INVESTMENTS LTD
CAN	4011	QUE	97.0	02	KUNARD CONSTRUCTION LTD
CAN	4011	QUE	100.0	02	MONTARVILLE INVESTMENT CORP

ESKIMO PIE CORP.

CAN	2621	ONT	12.8	INV:	YOGEN FRUZ WORLD-WIDE INC
USA	6239	USA		01	ESKIMO PIE CORP.
USA	6499	CAN	100.0	02	ESKIMO PIE CORPORATION OF CANADA LIMITED

YOGEN FRUZ WORLD-WIDE INC

CAN	-	ONT	0.0	INV:	THE SEMUYA FAMILY TRUST
CAN	2621	ONT		01	YOGEN FRUZ WORLD-WIDE INC
USA	6239	USA	12.8 D	02	ESKIMO PIE CORP.

THE ESTATE OF AVROM SILVER

CAN	-	ONT		01	THE ESTATE OF AVROM SILVER
CAN	7639	ONT	100.0	02	GAMMA NORTH PEEL LABORATORY LIMITED
CAN	7639	ONT	10.0 D	03	885704 ONTARIO INC
CAN	6239	ONT	10.0 D	03	GAMMA NORTH PEEL PARTNERSHIP INC

ESTATE OF CHARLES BELISLE

CAN	-	ONT		01	ESTATE OF CHARLES BELISLE
CAN	3041	ONT	0.0 A	02	BELISLE AUTOMOBILES INC.
CAN	6239	ONT	100.0	02	BELISLE HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	C.G. BELISLE HOLDINGS LIMITED

THE ESTATE OF GEORGE STUART MAYNARD

CAN	-	ONT		01	THE ESTATE OF GEORGE STUART MAYNARD
CAN	6239	ONT	100.0	02	THE FOUNTAINHEAD CORPORATION
CAN	6239	ONT	66.1	03	CUTTING INTERNATIONAL LIMITED
CAN	0839	ONT	100.0	04	CUTTING LIMITED

ESTATE OF GRENVILLE W. MARTIN

CAN	-	ONT		01	ESTATE OF GRENVILLE W. MARTIN
CAN	0711	ONT	100.0	02	G W MARTIN LUMBER LIMITED
CAN	0712	ONT	100.0	03	G.W.MARTIN VENEER LIMITED
CAN	0611	ONT	100.0	04	G W MARTIN LOGGING LIMITED

ESTATE OF JACK CUMMINGS

CAN	-	QUE		01	ESTATE OF JACK CUMMINGS
CAN	6239	QUE	52.6	02	JALOB HOLDINGS LTD
CAN	6239	QUE	62.4	02	NORJAL HOLDINGS LTD

PALLEX HOLDINGS LTD

CAN	6239	QUE		01	PALLEX HOLDINGS LTD
CAN	6239	QUE	47.3 D	02	JALOB HOLDINGS LTD

ESTATE OF PHILIP VINEBERG

CAN	-	QUE		01	ESTATE OF PHILIP VINEBERG
CAN	6129	ALT	97.9	02	THE BALLISTIC NOODLE COMPANY INC
CAN	6129	PEI	96.8	03	JUSDEB HOLDINGS INC

JUSTIN DOUGLAS VINEBERG TRUST

CAN	-	QUE		01	JUSTIN DOUGLAS VINEBERG TRUST
CAN	6129	PEI	0.1 D	02	JUSDEB HOLDINGS INC

ESTATE OF ROBERT IAN ROSS

CAN	-	BC		01	ESTATE OF ROBERT IAN ROSS
CAN	6239	BC	99.0	02	BUTCHART HOLDINGS LTD
CAN	8229	BC	100.0	03	THE BUTCHART GARDENS LTD

ROSS 'A' SETTLEMENT TRUST

CAN	-	BC		01	ROSS 'A' SETTLEMENT TRUST
CAN	6239	BC	0.9 D	02	BUTCHART HOLDINGS LTD

ESTATE OF STANLEY WRIGHT

CAN	-	BC		01	ESTATE OF STANLEY WRIGHT
CAN	-	BC	52.0	02	F.W. DODGE LTD
CAN	6123	BC	100.0	02	JACKSTAN SECURITIES LTD
CAN	4011	BC	50.0 D	02	WESTERN ORGAN SALES LTD

ESTRON HOLDINGS LIMITED

CAN	8799	BC	50.0	INV:	ESTLIN HOLDINGS LTD.
CAN	6216	BC	50.0	INV:	RONADO HOLDINGS LTD.
CAN	4021	BC		01	ESTRON HOLDINGS LIMITED
CAN	3041	BC	10.0 D	02	MTK AUTO WEST LTD

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ETABLISSEMENT BERITANIA INC

FRA	-	FRA		01	ETABLISSEMENT BERITANIA INC
FRA	8711	CAN	100.0	02	BELSA INC.
FRA	8711	CAN	100.0	02	DUVET CENTRE LIMITED
FRA	1629	CAN	100.0	03	HAMAC INTERNATIONAL LIMITED

EUCLID SECURITIES LIMITED

CAN	6216	QUE	33.3	INV:	153287 CANADA INC
CAN	6216	ONT	33.3	INV:	384616 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	CMBP INVESTMENTS LIMITED
CAN	6216	ONT		01	EUCLID SECURITIES LIMITED

EUREKO B.V.

NLD	-	NLD		01	EUREKO B.V.
NLD	6239	CAN	100.0	02	SEABOARD NORTH AMERICAN HOLDINGS INC
NLD	8921	CAN	99.5	03	SEABOARD TRUST COMPANY
NLD	6329	CAN	100.0	03	WESTCO INSURANCE COMPANY

EWALD HOLDINGS LTD.

CAN	-	BC	40.0	INV:	THE EWALD TRUST
CAN	4221	BC		01	EWALD HOLDINGS LTD.
CAN	8711	BC	100.0	02	NEW LOOK INTERIORS LTD.
CAN	4491	ONT	100.0	02	OLD OAK PROPERTIES INC

MILL WOODS DEVELOPMENT LTD.

CAN	6499	ALT	12.5	INV:	EWANYK CONSTRUCTION LTD.
CAN	4011	ALT	12.5	INV:	R. SCHILKE CONSTRUCTION LTD.
CAN	6499	ALT	12.5	INV:	RIDGEWOOD CONSTRUCTION LTD.
CAN	4011	ALT		01	MILL WOODS DEVELOPMENT LTD.

EXE INVESTMENT CORPORATION LIMITED

CAN	6239	ONT		01	EXE INVESTMENT CORPORATION LIMITED
CAN	6799	BC	49.9 D	02	TEMPLEHURST SECURITIES LTD
CAN	6499	ONT	46.6 A	02	WYDEA INVESTMENTS LTD

TEMPLEHURST SECURITIES LTD

CAN	6239	ONT	49.9	INV:	EXE INVESTMENT CORPORATION LIMITED
GBR	-	GBR	49.9	INV:	NORDOS INVESTMENTS LTD
CAN	6799	BC		01	TEMPLEHURST SECURITIES LTD

EXEL S.A.

FRA	-	FRA		01	EXEL S.A.
FRA	-	FRA	100.0	02	KREMLIN S.A.
FRA	-	FRA	100.0	02	SKM S.A.
FRA	2532	CAN	100.0	03	KREMLIN CANADA INC

EXIDE CORPORATION

USA	-	USA		01	EXIDE CORPORATION
USA	3539	CAN	100.0	02	1036058 ONTARIO INC
USA	3539	CAN	50.0	03	EXIDE CANADA INC
CA?	-	ALT	10.0 D	04	531027 ALBERTA LTD
USA	3539	CAN	50.0 R	02	EXIDE CANADA INC

EXPLOSAFE ITALIA S.R.L.

ITA	-	ITA		01	EXPLOSAFE ITALIA S.R.L.
ITA	6619	CAN	100.0	02	NORTH AMERICAN FIRE GUARDIAN TECHNOLOGY INC
ITA	-	ITA	100.0	02	S & T S.R.L.
ITA	6511	CAN	65.0	03	TAG INVESTMENTS INC

THE EXTRUDEX GROUP LTD

CAN	6129	ONT		01	THE EXTRUDEX GROUP LTD
CAN	2111	ONT	100.0	02	EXTRUDEX ALUMINUM LIMITED
CAN	-	ONT	100.0	03	740768 ONTARIO LIMITED
CAN	6499	ONT	100.0	03	740769 ONTARIO LIMITED

F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTÉE

CAN	6239	QUE		01	F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTÉE
CAN	6499	QUE	89.9	02	C.I.O. MONTREUX INC
CAN	1511	QUE	100.0	03	CANPLAST INC.

138082 CANADA INC

CAN	6216	QUE		01	138082 CANADA INC
CAN	6499	QUE	10.0 D	02	C.I.O. MONTREUX INC

WM CLARK APPLICATION SERVICE LTD

CAN	6239	ALT	49.8	INV:	F NEUBEKER HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	4221	ALT		01	WM CLARK APPLICATION SERVICE LTD

WM CLARK HOLDINGS LTD

CAN	6239	ALT		01	WM CLARK HOLDINGS LTD
CAN	4221	ALT	50.0 D	02	WM CLARK APPLICATION SERVICE LTD
CAN	4221	ALT	50.0 D	02	WM CLARK ROOFING LTD

F & S FISHERIES LTD

CAN	0112	BC	45.1	INV:	I. SUGIYAMA LTD.
CAN	0112	BC	45.1	INV:	S. FUKUYAMA LTD.
CAN	6216	BC		01	F & S FISHERIES LTD

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F & S FISHERIES LTD, (CONT)

CAN	0111	BC	100.0	02	NORANGO FISHING LTD.
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PUFF INVESTMENTS LTD

CAN	-	ONT	10.9	INV:	BRUSIL HOLDINGS LTD.
CAN	-	ONT	45.9	INV:	FAIRCASTLE DEVELOPMENTS LIMITED
CAN	6129	ONT	39.9	INV:	RED FOX INVESTMENTS LTD
CAN	6123	ONT		01	PUFF INVESTMENTS LTD

FALHER ALFALFA LTD

CAN	0134	ALT		01	FALHER ALFALFA LTD
CAN	0412	SAS	60.0	02	WESTCAN ALFALFA INC

ALBERTA DEHYDRATING CO LTD

CAN	0134	ALT		01	ALBERTA DEHYDRATING CO LTD
CAN	0412	SAS	30.0 D	02	WESTCAN ALFALFA INC

WERNER AGRA LTD.

CAN	0171	SAS		01	WERNER AGRA LTD.
CAN	0412	SAS	10.0 D	02	WESTCAN ALFALFA INC

FAMILY GROUP HOLDINGS LTD

CAN	6239	BC		01	FAMILY GROUP HOLDINGS LTD
CAN	3621	BC	10.0 D	02	AUTOMATED DEBIT SYSTEMS (ADS) CORPORATION
CAN	6329	BC	100.0	02	FAMILY INSURANCE CORPORATION
CAN	6331	BC	10.0 D	02	HARBOUR INSURANCE SERVICES LIMITED

FAMILY INVESTMENTS LTD

CAN	-	BC	16.6	INV:	EDALCA HOLDINGS TRUST
CAN	6499	ALT		01	FAMILY INVESTMENTS LTD
CAN	6216	BC	100.0	02	EDALCA HOTELS LTD
CAN	-	BC	50.0 D	03	EDKAM PROPERTIES LTD

FARLEY INC

USA	-	USA		01	FARLEY INC
USA	-	USA	100.0	02	FRUIT OF THE LOOM INC
USA	-	USA	100.0	02	UNION UNDERWEAR INC
USA	8521	CAN	100.0	03	FRUIT OF THE LOOM CANADA INC

INLAND INDUSTRIES INC

CAN	6216	MAN	29.5	INV:	ELM PARK HOLDINGS LTD
CAN	6499	MAN	19.8	INV:	FASTCEL INVESTMENTS LTD
CAN	6216	MAN	29.5	INV:	RAM INVESTMENTS LTD
CAN	2511	MAN		01	INLAND INDUSTRIES INC

FCMI FINANCIAL CORP

CAN	6216	ONT		01	FCMI FINANCIAL CORP
CAN	6511	ONT	100.0	02	FRIEDBERG COMMODITY MANAGEMENT INC
CAN	-	ONT	0.0 A	02	FRIEDBERG MERCANTILE GROUP
CAN	6216	ONT	50.0 D	03	THE FIRST MERCANTILE CURRENCY FUND INC

FEDERAL SIGNAL CORP.

USA	-	USA		01	FEDERAL SIGNAL CORP.
USA	3619	CAN	100.0	02	DAYTON PROGRESS CANADA LIMITED
USA	-	USA	100.0	02	EMERGENCY ONE INC
USA	2531	CAN	100.0	03	SUPERIOR EMERGENCY VEHICLES LTD

FENWAY PROPERTIES LIMITED

CAN	4011	ONT	33.3	INV:	EL GRECO CONTRACTORS LIMITED
CAN	4012	ONT	33.3	INV:	F GRECO & SONS LIMITED
CAN	6499	ONT		01	FENWAY PROPERTIES LIMITED
CAN	4011	ONT	58.8	02	FINATA INVESTMENTS LIMITED

LA FERME DE LA RIVIERE AUX OUTARDES LTÉE

LIE	-	LIE	25.0	INV:	FALAISE ANSTALT TRIESEN
LIE	-	LIE	25.0	INV:	GREEN SEASONS FINANCIAL SERVICES LTD
CHE	-	CHE	25.0	INV:	MARELA A.G.
LIE	4029	CAN		01	LA FERME DE LA RIVIERE AUX OUTARDES LTÉE

FERRY DOCK HILL MANAGEMENT COMPANY INC.

CAN	6216	ONT	50.0	INV:	J. D. GEORGE INVESTMENTS LTD
CAN	4022	ONT		01	FERRY DOCK HILL MANAGEMENT COMPANY INC.
CAN	6799	ONT	50.9	02	WORLD TRANSLATION CO. OF CANADA LTD.

S.M.A. INC.

CA?	-	QUE		01	S.M.A. INC.
CAN	6799	ONT	20.0 D	02	WORLD TRANSLATION CO. OF CANADA LTD.

FIDAGH S.A.

BEL	-	BEL		01	FIDAGH S.A.
BEL	6216	CAN	100.0	02	INVESTISSEMENTS FICA (1979) INC
BEL	6511	CAN	50.0 D	03	THE INTERCITY COMMERCIAL GROUP LTD.

THE INTERCITY COMMERCIAL GROUP LTD.

BEL	-	BEL	50.0	INV:	FOGOS S.A.
BEL	6216	CAN	50.0	INV:	INVESTISSEMENTS FICA (1979) INC
BEL	6511	CAN		01	THE INTERCITY COMMERCIAL GROUP LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FIDUCIE SIDNEY ENDER

CAN	QUE			01	FIDUCIE SIDNEY ENDER
CAN	6239	QUE	99.9	02	COMBINED ELECTRICAL HOLDINGS INC
CAN	3581	QUE	10.0 D	03	COMBINED ELECTRICAL SALES LIMITED
CAN	6239	QUE	10.0 D	03	LES ENTREPRISES ASTRA LTEE

FINANCIERE CHRISTIAN DALLOZ

FRA	-	FRA		01	FINANCIERE CHRISTIAN DALLOZ
FRA	-	FRA	65.3	02	CHRISTIAN DALLOZ
FRA	-	SWE	100.0	03	BILSOM INTERNATIONAL AB
FRA	8699	CAN	100.0	04	BILSOM INTERNATIONAL LIMITED

FINASTOR CORPORATION S.A.

LIE	-	LIE		01	FINASTOR CORPORATION S.A.
LIE	6216	CAN	100.0	02	DIAMIDA INC
LIE	4011	LIE	100.0	03	DIAMIDA LTD
LIE	4011	CAN	100.0	04	DIAMIDA LTD (CDN BR)

FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY

USA	6311	USA		01	FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	FIRST ALLMERICA FINANCIAL LIFE INSURANCE COMPANY (CDN BR)
USA	-	USA	57.3	02	THE HANOVER INSURANCE COMPANY
USA	6329	CAN	100.0	03	THE HANOVER INSURANCE COMPANY (CDN BR)

ALLEN BUDDY COWAN FAMILY TRUST II

CAN	-	ONT		01	ALLEN BUDDY COWAN FAMILY TRUST II
CAN	8911	ONT	24.0 D	02	FIRST CHOICE HAIRCUTTERS (CANADA) INC
CAN	8911	ONT	0.0 D	02	FIRST CHOICE HAIRCUTTERS (INTERNATIONAL) CORP

FIRST CHOICE HAIRCUTTERS (INTERNATIONAL) CORP

CAN	-	ONT	0.0	INV.	ALLEN BUDDY COWAN FAMILY TRUST II
CAN	6216	ONT	49.9	INV.	BUD COWAN HOLDINGS LTD
CAN	8911	ONT		01	FIRST CHOICE HAIRCUTTERS (INTERNATIONAL) CORP

FIRST UNION CORPORATION

USA	-	USA		01	FIRST UNION CORPORATION
USA	-	USA	100.0	02	FIRST UNION NATIONAL BANK
USA	-	CAN	65.0	03	DRUMMONDVILLE SERVICES INC

GALEY & LORD INC

USA	-	USA		01	GALEY & LORD INC
USA	-	CAN	35.0 D	02	DRUMMONDVILLE SERVICES INC

FIRST WESTERN PROPERTIES TRUST

CAN	-	SAS		01	FIRST WESTERN PROPERTIES TRUST
CAN	6239	SAS	100.0	02	WESTERN INVESTMENTS INC
CAN	4021	SAS	60.0	03	WESTERN LIMITED
CAN	4021	SAS	10.0 D	04	MODERN DOVER HOLDINGS LTD

ZCL COMPOSITES INC

CAN	6216	ALT	18.3	INV.	QUATRO CAPITAL INC
CAN	1511	ONT		01	ZCL COMPOSITES INC
CAN	2532	BC	10.0 D	02	FIVE H SALES LTD
CAN	8699	ALT	10.0 D	02	MADISON SALES LTD

FLINT INDUSTRIES INC

USA	-	USA		01	FLINT INDUSTRIES INC
USA	1091	CAN	100.0	02	FLINT CANADA INC
USA	4129	CAN	100.0	03	FLINT CONSTRUCTION NORTHERN LTD
USA	4299	CAN	100.0	03	FLINT INDUSTRIAL SERVICES INC

CONWELL INTERNATIONAL HOLDINGS INC

CAN	4011	ONT	23.3	INV.	FLYTON DEVELOPMENT INC
CAN	-	ONT	12.7	INV.	MC & SONS CO LTD
CAN	-	ONT	36.7	INV.	THE NEW WORLD TRUST
CAN	6499	ONT		01	CONWELL INTERNATIONAL HOLDINGS INC

FOBES HOLDINGS LTD

CAN	4022	ALT		01	FOBES HOLDINGS LTD
CAN	-	ALT	70.0	02	PEACE PIPE ESTATES LTD.
CAN	4022	ALT	50.9	02	PIONEER DEVELOPMENTS LTD

ROTHNEY-CROSS INVESTMENTS LTD

CAN	6216	MAN		01	ROTHNEY-CROSS INVESTMENTS LTD
CAN	4022	ALT	48.9 D	02	PIONEER DEVELOPMENTS LTD

FODER GROUP

CAN	-	ALT		01	FODER GROUP
CAN	6239	ALT	100.0	02	592631 ALBERTA LTD
CAN	4811	ALT	100.0	03	H & R TRANSPORT LIMITED
CAN	6239	ALT	100.0	02	FODER TRANSPORT LTD

FORT INVESTMENTS LTD. (QUE.)

CAN	6229	QUE		01	FORT INVESTMENTS LTD. (QUE.)
CAN	4021	QUE	25.0 D	02	LIOFIL CANADA LTD
CAN	6331	QUE	57.8	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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MERCANTILE FACTORS LTD

CAN	6129	QUE		01	MERCANTILE FACTORS LTD
CAN	6331	QUE	34.2 D	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

FORT LAREINE FARMS LTD

CAN	4029	ONT		01	FORT LAREINE FARMS LTD
CAN	4029	ONT	0.0 A	02	C.M.S. FARMS LTD
CAN	4029	ONT	0.0 A	02	LORETTA FARMS LTD
CAN	4029	ONT	0.0 A	02	WHITECHURCH FARMS LTD

FORTUNE INDUSTRIES LTD

CAN	6799	ALT		01	FORTUNE INDUSTRIES LTD
CAN	4011	ALT	100.0	02	MOAR CONSTRUCTION LTD
CAN	8912	ALT	99.9	02	SERVPRO CLEANING (D.R.) CALGARY LTD
CAN	4329	ALT	100.0	02	SERVPRO CLEANING (P.B.M.) LIMITED

FOUNTAIN SET (HOLDINGS) LTD

HKG	-	HKG		01	FOUNTAIN SET (HOLDINGS) LTD
HKG	1631	CAN	80.0	02	FOUNTAIN SET TEXTILES (BC) LTD
HKG	-	CAN	100.0	02	FOUNTAIN SET TEXTILES (ONTARIO) LTD
HKG	1631	CAN	100.0	02	TEXTILES FOUNTAIN SET (MONTREAL) LTEE

FOURELL EDMONTON LTD

CAN	6499	ALT	50.0	INV.	FOURNELL ALBERTA LTD
CA7	6239	ALT	50.0	INV.	LORTOM + 3 HOLDINGS LTD
CAN	4022	ALT		01	FOURELL EDMONTON LTD
CAN	6239	ALT	100.0	02	FOURELL WESTERN LTD

FOXCO LIMITED

CAN	6239	BC		01	FOXCO LIMITED
CAN	6499	BC	80.0	02	VALDOR HOLDINGS LIMITED
CAN	8231	BC	100.0	03	HILL TRAVEL SERVICES LTD
CAN	4329	BC	51.0	03	THREE DIMENSIONAL SERVICES LTD.

FR GROUP PLC

GBR	-	GBR		01	FR GROUP PLC
GBR	-	GBR	100.0	02	CHELTON LIMITED
GBR	6239	CAN	100.0	03	CHELTON TECHNOLOGIES CANADA LIMITED
GBR	3111	CAN	99.3	04	NORTHERN AIRBORNE TECHNOLOGY LTD

FRANCIS FUELS LTD

CAN	1031	ONT		01	FRANCIS FUELS LTD
CAN	1031	ONT	100.0	02	FRANCIS CANADA INC
CAN	6239	ONT	100.0	02	PETRO-FRANCIS INC
CAN	4319	ONT	99.9	03	110689 ONTARIO LTD

FRANK BEBAN LOGGING LTD

CAN	0611	BC		01	FRANK BEBAN LOGGING LTD
CAN	2291	BC	10.0 D	02	ISLAND ROPES & EQUIPMENT LTD
CAN	0611	BC	49.0 D	02	PORT ELIZA BOOMING LTD
CAN	0611	BC	50.0 D	02	PORT ELIZA LOADING LTD

FRANK E BEST INC

USA	-	USA		01	FRANK E BEST INC
USA	-	USA	78.0	02	BEST UNIVERSAL LOCK CO
USA	-	USA	73.0	03	BEST LOCK CORPORATION
USA	2281	CAN	100.0	04	BEST ACCESS SYSTEMS CO

FRASER INSURANCE AGENCIES LTD

CAN	6239	BC		01	FRASER INSURANCE AGENCIES LTD
CAN	4322	BC	100.0	02	BROADWAY AGENCIES LTD
CAN	6331	BC	66.6	02	LANSDOWNE INSURANCE AGENCIES LTD.

PHIL WATERMAN AGENCIES LTD

CA7	6331	BC		01	PHIL WATERMAN AGENCIES LTD
CAN	6331	BC	33.3 D	02	LANSDOWNE INSURANCE AGENCIES LTD.

FRED KANEH LTD

CAN	4021	ONT		01	FRED KANEH LTD
CAN	6239	ONT	99.6	02	FIBEREZ OF CDA LTD
CAN	1511	ONT	42.8 A	03	FIBEREZ CORROSION MOLDING PRODUCTS LTD
CAN	1031	QUE	70.5	03	OLCO PETROLEUM GROUP INC/LE GROUPE PETROLIER OLCO INC.

FREEZE MAXWELL CO. LTD.

CAN	6511	ALT	25.0	INV.	GEG CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	6216	ALT	45.0	INV.	GVD CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	6239	ALT		01	FREEZE MAXWELL CO. LTD.
CAN	4011	ALT	80.9	02	FREMAX HOLDINGS LTD.

FRIDAY INVESTMENT CO. LTD.

CAN	6511	BC	12.5	INV.	CHARLYN INVESTMENTS LTD.
CA7	4021	BC	12.5	INV.	PALEAKA HOLDINGS CO. LTD.
CA7	6216	BC	12.5	INV.	SHON ENTERPRISES LTD.
CAN	4022	BC		01	FRIDAY INVESTMENT CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FRUMCOR INVESTMENTS LIMITED

CAN	4022	ONT	12.3	INV:	1065723 ONTARIO LIMITED
CAN	6216	ONT	14.7	INV:	DAVID FRUM HOLDINGS LIMITED
CAN	4022	ONT		01	FRUMCOR INVESTMENTS LIMITED
CAN	6216	NS	100.0	02	FRUM YARMOUTH LIMITED

FUCHS PETROLUB AG OEL + CHEMIE

DEU	-	DEU		01	FUCHS PETROLUB AG OEL + CHEMIE
DEU	-	USA	100.0	02	FUCHS CORPORATION
DEU	1031	CAN	100.0	03	FUCHS LUBRICANTS CANADA LTD
DEU	-	CHE	100.0	02	FUCHS PETROLUB AG.

FUGRO N.V.

NLD	-	NLD		01	FUGRO N.V.
NLD	-	NLD	100.0	02	FCI (FUGRO CONSULTANTS INTERNATIONAL) B.V.
NLD	6611	CAN	100.0	03	FUGRO (CANADA) INC
NLD	6611	CAN	100.0	02	JACQUES FUGRO GEOSCIENCES INC.

FULL HOUSE PRODUCTIONS LTD

CAN	6216	ALT		01	FULL HOUSE PRODUCTIONS LTD
CAN	4111	ALT	100.0	02	NORTH PACIFIC ROADBUILDERS LTD
CAN	4111	ALT	90.0	02	PRAIRIE ROADBUILDERS LTD

BUREK CHILDRENS TRUST

CAN	-	ALT		01	BUREK CHILDRENS TRUST
CAN	4111	ALT	10.0 D	02	PRAIRIE ROADBUILDERS LTD

G E SHAW HOLDINGS LTD.

CAN	4022	ALT		01	G E SHAW HOLDINGS LTD.
CAN	8699	ALT	33.3 D	02	BENNETT'S FURNITURE GALLERIES (CALGARY) LTD
CAN	4011	ALT	49.0 D	02	STANCELL DEVELOPMENTS LTD.

STANCELL DEVELOPMENTS LTD.

CAN	4011	MAN	49.0	INV:	ARCAN CONSTRUCTION LTD.
CAN	4022	ALT	49.0	INV:	G E SHAW HOLDINGS LTD.
CAN	4011	ALT		01	STANCELL DEVELOPMENTS LTD.

G & L MORREY HOLDINGS LTD

CAN	6239	BC		01	G & L MORREY HOLDINGS LTD
CAN	3041	BC	40.0 A	02	MORREY NISSAN OF COQUITLAM LTD.
CAN	3041	BC	100.0	02	MORREY SALES LTD.
CAN	3041	BC	100.0	02	WHITE SPOT SERVICE LTD

AURORA PRODUCTS CORPORATION

GBR	-	GBR	20.6	INV:	BERRY TRUST LTD
GBR	-	GBR	10.3	INV:	G.T. JAPAN INVESTMENT TRUST
GBR	-	GBR	10.3	INV:	NORTHERN SECURITIES LTD (UK)
CAN	6499	ONT		01	AURORA PRODUCTS CORPORATION

2964-2097 QUEBEC INC

CAN	6239	QUE		01	2964-2097 QUEBEC INC
CAN	5512	QUE	10.0 D	02	9034-8566 QUEBEC INC
CAN	5514	QUE	10.0 D	02	GAETAN MORIN EDITEUR LTEE
CAN	5512	QUE	10.0 D	02	LES PUBLICATIONS GRAFICOR (1989) INC

GARAGE BERTHIAUME ET FRERE INC

CAN	1041	QUE		01	GARAGE BERTHIAUME ET FRERE INC
CAN	3041	QUE	66.6	02	AUTO VOISIN INC
CAN	3042	QUE	10.0 D	03	LOCATION BERTHIAUME INC

2841-3722 QUEBEC INC

CAN	6216	QUE		01	2841-3722 QUEBEC INC
CAN	3041	QUE	33.3 D	02	AUTO VOISIN INC

GARY LIONEL REDHEAD FAMILY TRUST

CAN	-	SAS		01	GARY LIONEL REDHEAD FAMILY TRUST
CAN	6239	SAS	0.0 A	02	GARY L. REDHEAD HOLDINGS LTD
CAN	6239	SAS	50.5	03	REDLAND HOLDINGS LTD
CAN	2532	SAS	100.0	04	REDHEAD EQUIPMENT LTD
CAN	6239	SAS	49.5 R	02	REDLAND HOLDINGS LTD

GATSCHUFF HOLDINGS INC

CAN	6239	MAN		01	GATSCHUFF HOLDINGS INC
CAN	3021	MAN	100.0	02	CANADIAN TOOL & DIE LTD
CAN	6511	SAS	10.0 D	03	OLSON-AG INNOVATIONS INC
CAN	-	MAN	10.0 D	02	R V I EQUIPMENT LIMITED

GAYLORD ENTERTAINMENT CO.

USA	-	USA		01	GAYLORD ENTERTAINMENT CO.
USA	-	USA	100.0	02	N.V. INTERNATIONAL, INC
USA	-	CAN	100.0	03	N.V. BROADCASTING (CANADA) INC
USA	-	CAN	100.0	02	WORD ENTERTAINMENT (CANADA) INC

GAYTOWN SPORTWEAR LIMITED

CAN	6499	ONT		01	GAYTOWN SPORTWEAR LIMITED
CAN	1611	ONT	55.0	02	ROSE E DEE (INTERNATIONAL) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

801-809 CHEMONG ROAD LIMITED

CAN	-	ONT		01	801-809 CHEMONG ROAD LIMITED
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

DRAPERYLAND LIMITED

CAN	-	ONT		01	DRAPERYLAND LIMITED
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

GEN-AUTO HOLDINGS LIMITED

CAN	6239	ONT		01	GEN-AUTO HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	B & M MOTHERSILL INVESTMENTS LIMITED
CAN	5019	QUE	99.6	02	LES EXPEDITEURS GENAUTO (QUEBEC) LTEE
CAN	5011	ONT	100.0	02	GEN-AUTO SHIPPERS LTD

GENERAL ATLANTIC RESOURCES INC

USA	-	USA		01	GENERAL ATLANTIC RESOURCES INC
USA	1011	CAN	100.0	02	BEARCAT EXPLORATIONS LTD
USA	6619	CAN	100.0	03	LUMBERTON MINES LTD
CAN?	1011	ALT	20.6 D	03	STAMPEDE OILS INC

GENERAL EXPORT INTERNATIONAL TRADE CO.

YUG	-	YUG		01	GENERAL EXPORT INTERNATIONAL TRADE CO.
YUG	-	GBR	100.0	02	YUGO TOURS LTD
YUG	8232	CAN	15.6	03	YUROCAN INC
YUG	8232	CAN	68.8 R	02	YUROCAN INC

IMPEX OVERSEAS CORPORATION

USA	-	USA		01	IMPEX OVERSEAS CORPORATION
YUG	8232	CAN	15.6 D	02	YUROCAN INC

GENERAL MILLS INC.

USA	6239	USA		01	GENERAL MILLS INC.
USA	-	CAN	100.0	02	COLOMBO DAIRY FOODS LTD
USA	6239	USA	100.0	02	GENERAL MILLS PRODUCTS CORP.
USA	0123	CAN	100.0	03	GENERAL MILLS CANADA INC

GENERALE MOBILIARE INTERESSENZE AZIONARIE S.P.A.

ITA	-	ITA		01	GENERALE MOBILIARE INTERESSENZE AZIONARIE S.P.A.
ITA	-	ITA	70.0	02	FILA HOLDING S.P.A.
ITA	-	NLD	100.0	02	FILA NEDERLAND B V
ITA	8512	CAN	100.0	03	FILA CANADA INC

GENLYTE GROUP INC

USA	-	USA		01	GENLYTE GROUP INC
USA	-	USA	100.0	02	GENLYTE INCORPORATED
USA	-	USA	100.0	02	GENLYTE THOMAS GROUP LLC
USA	3539	CAN	100.0	03	CANLYTE INCORPORATED

GEORG FISCHER AG

CHE	-	CHE		01	GEORG FISCHER AG
CHE	-	CHE	100.0	02	T.I.L. HOLDINGS SA
CHE	-	CHE	100.0	03	RTR S.A.
CHE	6499	CAN	100.0	04	RTR OIL SANDS (CANADA) LTD

GEORGE B WATERS GROUP

CAN	-	QUE		01	GEORGE B WATERS GROUP
CAN	5511	QUE	45.0	02	LITHO-PAK INC
CAN	-	QUE	100.0	02	WATERS FAMILY TRUSTS
CAN	5511	QUE	25.0 R	03	LITHO-PAK INC

LA FIDUCIE STEVE PIERRE BOSSE ET DANNY LOUIS BOSSE

CAN	-	QUE		01	LA FIDUCIE STEVE PIERRE BOSSE ET DANNY LOUIS BOSSE
CAN	5511	QUE	25.0 D	02	LITHO-PAK INC

GEORGE H FRYE HOLDINGS LTD

CAN	4022	ONT		01	GEORGE H FRYE HOLDINGS LTD
CAN	4491	ONT	100.0	02	SOUTHWESTERN SALES CORP LTD
CAN	4491	ONT	100.0	03	BULK STORAGES (WINDSOR AND SOMBR) LIMITED
CAN	4491	ONT	100.0	03	CANADIAN DOLOMITE LIMITED

GEORGE T KANEB LTD

CAN	6216	ONT		01	GEORGE T KANEB LTD
CAN	5011	ONT	65.9	02	CORNWALL WAREHOUSING LTD.
CAN	4011	ONT	41.6 D	02	KIRKILL DEVELOPMENTS LTD

R ANDREWS & ASSOCIATES LTD

CAN	6611	ONT		01	R ANDREWS & ASSOCIATES LTD
CAN	5011	ONT	32.6 D	02	CORNWALL WAREHOUSING LTD.

GEORGE WIMPEY PLC.

GBR	-	GBR	49.7	INV:	GROVE CHARITY MANAGEMENT
GBR	-	GBR		01	GEORGE WIMPEY PLC.
GBR	-	NLD	100.0	02	GEORGE WIMPEY B.V.
GBR	4211	CAN	100.0	02	MURCO CONSTRUCTION INC.

GEORGIAN BANCORP INC

CAN	6499	ONT	26.1	INV:	GILL CONSTRUCTION LTD
CAN	3623	ONT		01	GEORGIAN BANCORP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEORGIAN BANCORP INC. (CONT)

CAN	-	ONT	100.0	02	BROCKTON MANUFACTURING AND SALES LTD
CAN	1099	BC	26.2 D	02	SENTRY RESOURCES CORPORATION

GERALD J. SULLIVAN ; ASSOCIATES INC.

USA	-	USA		01	GERALD J. SULLIVAN ; ASSOCIATES INC.
USA	6331	CAN	100.0	02	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	CAN	50.0 D	03	MASS INSURANCE BROKERS LIMITED

MASS INSURANCE BROKERS LIMITED

CAN	6331	ONT	50.0	INV.	CONSORTA LIMITED
USA	6331	CAN	50.0	INV.	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	CAN		01	MASS INSURANCE BROKERS LIMITED

GESTION ALAIN BARRETTE INC

CAN	6216	QUE		01	GESTION ALAIN BARRETTE INC
CAN	-	QUE	92.7	02	87100 CANADA LTD/ 87100 CANADA LTEE.
CAN	3041	QUE	50.0 D	02	LACHINE FORD INC
CAN	-	QUE	100.0	02	RALLYE MOTORS LIMITED

LE GROUPE RACINE LTEE

CAN	6216	QUE	14.2	INV.	9008-1183 QUEBEC INC
CAN	6599	QUE	14.2	INV.	GESTION ALDERIC RACINE LTEE
CAN	1031	QUE	14.2	INV.	LES PETROLES ROSAIRE RACINE INC
CAN	4011	QUE		01	LE GROUPE RACINE LTEE

GESTION BAULNE INC

CAN	6799	QUE		01	GESTION BAULNE INC
CAN	2299	QUE	100.0	02	J.A. BAULNE INC
CAN	2621	QUE	100.0	03	168351 CANADA INC
CAN	3021	QUE	100.0	03	DOCAL LTEE

GESTION BAYONNE INC.

CAN	6216	QUE		01	GESTION BAYONNE INC.
CAN	4811	QUE	99.5	02	SERVICE SANITAIRE R S INC
CAN	4811	QUE	10.0 D	03	NORD-BEN INC
CAN	2299	QUE	10.0 D	03	RECUPERATION NORD-BEN INC

SYSTEMATIC INFORMATION TECHNOLOGY INC./SYSTEMATIC TECHNOLO

CAN	3621	QUE	50.0	INV.	GESTION DES CHENES INC
CA?	3621	QUE	50.0	INV.	SYSTEMATEX CONSULTANTS INC.
CA?	3621	QUE		01	SYSTEMATIC INFORMATION TECHNOLOGY INC./SYSTEMATIC TECHNOLO
CAN	3621	QUE	10.0 D	02	LES SERVICES CONSEILS SYSTEMATIX INC

GESTION COBO INC

CAN	6216	QUE		01	GESTION COBO INC
CAN	0154	QUE	100.0	02	LES DISTRIBUTIONS MARC BOIVIN INC
CAN	0179	QUE	100.0	02	LES SPECIALITES DU CONNAISSEUR INC
CAN	0154	QUE	100.0	02	LES VIANDES SURFING INC

GESTION DAUBOIS (1987) INC

CAN	6239	QUE		01	GESTION DAUBOIS (1987) INC
CAN	0719	QUE	100.0	02	DAUBOIS INC
CAN	2531	QUE	10.0 D	03	INDUSTRIES CANABLAST INC
CAN	0421	QUE	10.0 D	03	LES LABORATOIRES FERTILITECH INC

GESTION FLORIAN HAMEL & FILS INC

CAN	6216	QUE		01	GESTION FLORIAN HAMEL & FILS INC
CAN	1031	QUE	100.0	02	F HAMEL INC
CAN	1031	QUE	100.0	02	HAMEL PROPANE INC
CAN	-	QUE	100.0	02	LOCATION VIAMEL INC

GESTION J.H. LACASSE LTEE

CAN	6239	QUE		01	GESTION J.H. LACASSE LTEE
CAN	3212	QUE	50.0 D	02	AUTO-LAC INC.
CAN	4021	QUE	100.0	02	LES IMMEUBLES LACASSE INC.
CAN	8811	QUE	100.0	02	JACQUES H. LACASSE INC

GESTION J. PAQUET INC

CAN	6239	QUE		01	GESTION J. PAQUET INC
CAN	1031	QUE	100.0	02	SOCIÉTÉ PETROLIERE P L C INC
CAN	1031	QUE	100.0	03	CYRILLE LAROCHELLE INC
CAN	1031	QUE	100.0	03	PAQUET & FILS LIMITEE

GESTION JOHNNY CARRIER INC

CAN	6216	QUE		01	GESTION JOHNNY CARRIER INC
CAN	4012	QUE	100.0	02	LES CONSTRUCTIONS DE MAUSOLEES CARRIER INC
CAN	-	ONT	10.0 D	03	1073999 ONTARIO INC
CAN	4211	ONT	10.0 D	03	MUEHLING PRECAST 4 CONTRACTING (1991) LIMITED

GESTION MICLAU INC.

CAN	6239	QUE		01	GESTION MICLAU INC.
CAN	-	QUE	100.0	02	162281 CANADA INC
CAN	2289	QUE	100.0	02	SOCIÉTÉ DES RESERVOIRS INDUSTRIELS S.R.I. INC
CAN	3512	QUE	100.0	02	USINES GIANT INC. - JANT FACTORIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION P.C.J. CHEVREFILS INC

CAN	6239	QUE		01	GESTION P.C.J. CHEVREFILS INC
CAN	8411	QUE	50.1	02	LES ALIMENTS CHEVREFILS INC
CAN	8411	QUE	49.9 D	02	E. CHEVREFILS & FILS INC

E. CHEVREFILS & FILS INC

CAN	6239	QUE	49.9	INV.	GESTION P.C.J. CHEVREFILS INC
CAN	6216	QUE	50.0	INV.	PLACEMENTS L.G.C. FRASER INC
CAN	8411	QUE		01	E. CHEVREFILS & FILS INC

PLACEMENTS L.G.C. FRASER INC

CAN	6216	QUE		01	PLACEMENTS L.G.C. FRASER INC
CAN	8411	QUE	49.9 D	02	LES ALIMENTS CHEVREFILS INC
CAN	8411	QUE	50.0 D	02	E. CHEVREFILS & FILS INC

GESTION P & H DES CHAMPS LTEE

CAN	-	QUE	4.5	INV.	FIDUCIE DES ENFANTS DESCHAMPS
CAN	-	QUE	4.5	INV.	FIDUCIE ERIC DESCHAMPS
CAN	3041	QUE		01	GESTION P & H DES CHAMPS LTEE
CAN	3041	QUE	100.0	02	DES CHAMPS PONTIAC BUICK GMC LTEE

FOURNIER CHEVROLET OLDSMOBILE INC

CAN	6239	QUE	33.5	INV.	GESTION GASTON FOURNIER INC
CAN	6216	QUE	33.2	INV.	GESTION PASCAL FOURNIER INC.
CAN	6239	QUE	33.2	INV.	GESTION YVON FOURNIER INC.
CAN	3041	QUE		01	FOURNIER CHEVROLET OLDSMOBILE INC

GESTION RCJMP INC.

CAN	6239	QUE		01	GESTION RCJMP INC.
CAN	6239	QUE	66.6	02	9073-3973 QUEBEC INC
CAN	0711	QUE	10.0 D	03	DOMEXPORT INC

GESTION PIERRE VACHON INC.

CAN	6239	QUE		01	GESTION PIERRE VACHON INC.
CAN	6239	QUE	33.3 D	02	9073-3973 QUEBEC INC

TRANSPORT HARDY INC

CAN	6216	QUE	33.3	INV.	GESTION DONALD HARDY INC
CAN	6239	QUE	33.3	INV.	GESTION RENE HARDY INC
CAN	6216	QUE	33.3	INV.	GESTION ROBERT HARDY INC
CAN	0611	QUE		01	TRANSPORT HARDY INC

GESTION ROYAL-MIG INC

CAN	6239	QUE		01	GESTION ROYAL-MIG INC
CAN	7621	QUE	10.0 D	02	CENTRE LE ROYER INC
CAN	7611	QUE	100.0	02	GROUPE ROY SANTE INC
CAN	8111	QUE	100.0	02	RESTAURANT CHEZ PIERRE INC

GESTION SEGITEL INC

CAN	6239	QUE		01	GESTION SEGITEL INC
CAN	3619	QUE	50.0	02	SEGIBEL CANADA INTERNATIONAL INC
CAN	6611	QUE	83.0	02	SEGITEL INC
CAN	3619	QUE	50.0 R	03	SEGIBEL CANADA INTERNATIONAL INC

GESTION REGIS D'ASTOUS INC

CAN	6216	QUE		01	GESTION REGIS D'ASTOUS INC
CAN	6611	QUE	15.0 D	02	SEGITEL INC

GESTION SHEROBEK LTEE

CAN	4022	QUE		01	GESTION SHEROBEK LTEE
CAN	4811	QUE	100.0	02	DEMEAGEMENT ET ENTREPOSAGE TRANS-CANADA LTEE
CAN	4811	QUE	99.9	02	GUARDIAN VAN LINE QUEBEC LTD
CAN	4811	ONT	99.9	02	GUARDIAN VAN LINE QUEBEC LTD.

GESTION THAP INC

CAN	6239	QUE		01	GESTION THAP INC
CAN	0621	QUE	10.0 D	02	9045-4034 QUEBEC INC
CAN	0621	QUE	10.0 D	02	9047-6177 QUEBEC INC
CAN	0713	QUE	100.0	02	BOA-FRANC INC

GESTION VIGEAU INC

CA?	6499	QUE		01	GESTION VIGEAU INC
CA?	0713	QUE	69.5	02	CUISINES A.C. INC

GESTION MARIO COUTURE INC

CA?	6216	QUE		01	GESTION MARIO COUTURE INC
CA?	0713	QUE	12.5 D	02	CUISINES A.C. INC

GESTION ROLAND ISABEL INC

CA?	6216	QUE		01	GESTION ROLAND ISABEL INC
CA?	0713	QUE	17.9 D	02	CUISINES A.C. INC

GESTION VISUS INC

CAN	6511	QUE		01	GESTION VISUS INC
CAN	4322	QUE	84.5	02	CTI CAPITAL INC
CAN	6239	QUE	10.0 D	03	CTI FONDS MUTUELS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
2913372 CANADA INC					
CAN	6214	QUE		01	2913372 CANADA INC
CAN	4322	QUE	10.0 D	02	CTI CAPITAL INC
GESTION WOODLAND LTEE					
CAN	6239	QUE		01	GESTION WOODLAND LTEE
CAN	3041	QUE	66.7	02	2737-3216 QUEBEC INC.
CAN	3042	QUE	100.0	02	WOODLAND DRIVE YOURSELF LTD/LOCATION WOODLAND LTEE
CAN	3041	QUE	100.0	02	WOODLAND VERDUN LTEE
GESTIONS RUBEN CHAYER INC					
CAN	6799	QUE		01	GESTIONS RUBEN CHAYER INC
CAN	4811	QUE	100.0	02	CERALEX INC
CAN	0431	QUE	10.0 D	02	LES ELEVATEURS JOLIETTE INC
CAN	0151	QUE	100.0	02	RUBEN CHAYER INC
GETINGE INDUSTRIER AB					
SWE	-	SWE		01	GETINGE INDUSTRIER AB
SWE	-	USA	100.0	02	GETINGE ACQUISITION CORP
SWE	-	USA	100.0	03	MDT CORPORATION
SWE	2821	CAN	100.0	04	MDT CANADA LIMITED
GEXFO INVESTISSEMENTS TECHNOLOGIQUES INC					
CAN	6239	QUE		01	GEXFO INVESTISSEMENTS TECHNOLOGIQUES INC
CAN	6619	QUE	72.0	02	EXFO INGENIERIE ELECTRO-OPTIQUE INC
FIDUCIE GERMAIN LAMONDE					
CAN	-	QUE		01	FIDUCIE GERMAIN LAMONDE
CAN	6619	QUE	10.0 D	02	EXFO INGENIERIE ELECTRO-OPTIQUE INC
FIDUCIE ROBERT TREMBLAY					
CAN	-	QUE		01	FIDUCIE ROBERT TREMBLAY
CAN	6619	QUE	10.0 D	02	EXFO INGENIERIE ELECTRO-OPTIQUE INC
GILSAT INDUSTRIES LTD					
CAN	4011	ONT		01	GILSAT INDUSTRIES LTD
CAN	6216	ONT	86.0	02	146276 CANADA INC
CAN	8721	ONT	50.0 D	03	COLLINS SAFETY INC
COLLINS SAFETY INC					
CAN	6216	ONT	50.0	INV:	146276 CANADA INC
CAN	6239	ONT	50.0	INV:	171319 CANADA INC
CAN	8721	ONT		01	COLLINS SAFETY INC
GLOBAL MARINE INC.					
USA	-	USA		01	GLOBAL MARINE INC.
USA	6611	CAN	100.0	02	ARCTIC SYSTEMS LIMITED (NFLD.)
USA	-	USA	100.0	02	GLOBAL MARINE NAUTILUS INC
USA	-	CAN	100.0	03	GLOBAL MARINE NAUTILUS INC (CDN BR)
GLOBAL TECHNOLOGIES INC					
USA	6619	USA		01	GLOBAL TECHNOLOGIES INC
USA	-	CAN	100.0	02	MAXXIM INTERNATIONAL (CANADA) LTD
USA	-	USA	100.0	02	MAXXIM MEDICAL, INC
USA	1521	CAN	100.0	03	MAXXIM MEDICAL CANADA LIMITED
GMF GROUPE DE FONCTIONNAIRES S.A.					
FRA	-	FRA		01	GMF GROUPE DE FONCTIONNAIRES S.A.
FRA	-	FRA	100.0	02	GMF ASSISTANCE S.A.
FRA	-	USA	100.0	03	GMF ASSISTANCE NORTH AMERICA INC
FRA	6129	CAN	100.0	04	GMF ASSISTANCE CANADA INC
THE GORES GROUP INC					
USA	-	USA		01	THE GORES GROUP INC
USA	-	USA	100.0	02	GOES GRP INC
USA	-	USA	100.0	03	MANAC DEVELOPMENT CORPORATION
USA	3621	CAN	100.0	04	MANAC DEVELOPMENT CORPORATION (CDN BR)
THE GOVERNMENT OF THE NORTHWEST TERRITORIES					
CAN	-	NWT		01	THE GOVERNMENT OF THE NORTHWEST TERRITORIES
CAN	1211	NWT	100.0	02	NORTHWEST TERRITORIES POWER CORPORATION
CAN	0231	NWT	100.0	02	NORTHWEST TERRITORIES LIQUOR COMMISSION
CAN	8031	NWT	100.0	02	NORTHWEST TERRITORIES HOUSING CORPORATION
NAUTEL LIMITED					
CAN	6239	NS	19.3	INV:	GOWER HOLDINGS LIMITED
CAN	6216	NS	24.6	INV:	KENWOOD HOLDINGS LIMITED
CAN	6216	NS	14.6	INV:	TOMIL HOLDINGS LIMITED
CAN	3611	NS		01	NAUTEL LIMITED
GRACE MEAT PACKERS (YORK) LTD.					
CAN	6239	ONT	25.0	INV:	IRVING NIGHTINGALE LTD
CAN	-	ONT	25.0	INV:	S. BOJARSKI LTD
CAN	6216	ONT	50.0	INV:	S. KORN LTD.
CAN	0153	ONT		01	GRACE MEAT PACKERS (YORK) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
GRAFTON-FRASER INC.					
CAN	-	ONT	6.3	INV:	STONEHOUSE MANAGEMENT TRUST
CAN	8722	ONT		01	GRAFTON-FRASER INC.
CAN	6239	ONT	100.0	02	644562 ONTARIO LTD
CAN	6129	ONT	100.0	02	720064 ONTARIO LIMITED
FOURTH & FIFTH BUILDING HOLDINGS LTD					
CAN?	-	SAS	12.5	INV:	GEMINI MANAGEMENT LTD (SASK)
CAN	4011	SAS	37.5	INV:	GRAHAM CONSTRUCTION LTD
CAN	-	ALT		01	FOURTH & FIFTH BUILDING HOLDINGS LTD
GRAHAM CONSTRUCTION LTD					
CAN	4011	SAS		01	GRAHAM CONSTRUCTION LTD
CAN	-	ALT	37.5 D	02	FOURTH & FIFTH BUILDING HOLDINGS LTD
CAN	-	SAS	37.5 D	02	TRANSPAC CONSTRUCTION LTD.
GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE					
CAN	6239	QUE		01	GRANOFSKY HOLDINGS LTD/PLACEMENTS GRANOFSKY LTEE
CAN	6129	QUE	100.0	02	VILLE MARIE CAPITAL INC/CAPITALE VILLE MARIE-INC
CAN	1749	ONT	56.2	03	CHEMARKETING INDUSTRIES INC
FELL INVESTMENTS INC					
CAN	6129	ONT		01	FELL INVESTMENTS INC
CAN	1749	ONT	25.0 D	02	CHEMARKETING INDUSTRIES INC
GRANT FOREST PRODUCTS CORP					
CAN	0712	ONT		01	GRANT FOREST PRODUCTS CORP
CAN	-	ONT	10.0 D	02	112986 ONTARIO INC
CAN	6129	ONT	100.0	02	GRF-NEWCO CORP
CAN	0611	ONT	10.0 D	02	MEADOWSIDE LUMBER LIMITED
GRASSI HOLDINGS INC.					
BEL	-	BEL		01	GRASSI HOLDINGS INC.
BEL	-	NLD	100.0	02	EDISPACE N V
BEL	6229	CAN	100.0	03	ESSEX INVESTMENT CORP LTD
BEL	-	BRB	100.0	02	GRASSI HOLDING LTD
GRASSLANDS BROADCASTINGS LTD					
CAN	6239	SAS	13.5	INV:	BABA HOLDINGS LTD
CAN	6216	SAS	28.0	INV:	JENCAR ENTERPRISES LTD
CAN?	8711	SAS	12.5	INV:	SHAHEEN ENTERPRISES LTD
CAN	5711	SAS		01	GRASSLANDS BROADCASTINGS LTD
GRAYALEX INVESTMENTS LIMITED					
CAN	6239	ONT		01	GRAYALEX INVESTMENTS LIMITED
CAN	8021	ONT	97.3	02	TALISMAN MOUNTAIN RESORT LTD
R C O INVESTMENTS LIMITED					
CAN	6239	ONT		01	R C O INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	BURNLEA HOLDINGS LIMITED
CAN	8021	ONT	2.5 D	02	TALISMAN MOUNTAIN RESORT LTD
GRC INC					
USA	-	USA		01	GRC INC
USA	8921	CAN	100.0	02	IMC FINANCIAL LIMITED
USA	2612	CAN	100.0	02	INDEL-DAVIS LTD.
USA	2612	CAN	100.0	02	INDEL-DAVIS (TORONTO) LTD
GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED					
CAN	6216	ONT		01	GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED
CAN	6239	ONT	61.6	02	FISCAL INVESTMENTS LIMITED
CAN	6499	ONT	63.5	03	GREAT NORTH URANIUM & ENERGY RESOURCES INC.
CAN	6121	ONT	100.0	03	RESERVE ACCEPTANCE COMPANY LIMITED
THE GREAT UNIVERSAL STORES P.L.C.					
GBR	-	GBR		01	THE GREAT UNIVERSAL STORES P.L.C.
GBR	8711	CAN	100.0	02	G.U.S. CANADA INC.
GBR	-	USA	100.0	02	METROMAIL CORP/TAION
GBR	5512	CAN	100.0	03	MAILING LIST RESEARCH OF CANADA LIMITED
GREAT WALL ELECTRONIC INTERNATIONAL LTD					
HKG	-	BMU		01	GREAT WALL ELECTRONIC INTERNATIONAL LTD
HKG	-	HKG	39.7 D	02	ALWAYS KEEN LTD
HKG	-	VGB	100.0	02	GREAT WALL INDUSTRIAL LIMITED
HKG	3512	CAN	100.0	03	WELLFUND AUDIO VISUAL LTD
GREEN EQUITY INVESTORS LP					
USA	-	USA		01	GREEN EQUITY INVESTORS LP
USA	-	USA	100.0	02	ARROW GROUP INDUSTRIES INC
USA	-	USA	100.0	02	ARROW HOLDING COMPANY
USA	2221	CAN	100.0	03	SPACEMAKER LIMITED
GREEN LINE ENTERPRISES LTD					
CAN?	4022	BC		01	GREEN LINE ENTERPRISES LTD
CAN	4029	BC	33.3 D	02	FJF HOLDINGS LTD
CAN?	2512	BC	100.0	02	FRIESEN EQUIPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FJF HOLDINGS LTD

CAN	6129	SAS	16.1	INV:	FRIESENS DEPT STORE LTD
CA?	4022	BC	33.3	INV:	GREEN LINE ENTERPRISES LTD
CAN	4029	BC		01	FJF HOLDINGS LTD

GREENFIELD INDUSTRIES, INC

USA	-	USA		01	GREENFIELD INDUSTRIES, INC
USA	-	USA	100.0	02	THE CLEVELAND TWIST DRILL COMPANY
USA	-	USA	100.0	02	RULE INDUSTRIES INC
USA	-	USA	100.0	03	RULE MANUFACTURING, INC

GRIFFITH LABORATORIES, INC

USA	-	USA		01	GRIFFITH LABORATORIES, INC
USA	-	USA	100.0	02	GRIFFITH LABORATORIES WORLDWIDE, INC
USA	-	USA	100.0	02	GRIFFITH MICRO SCIENCE INTERNATIONAL, INC
USA	0431	CAN	100.0	03	GRIFFITH MICRO SCIENCE LTD

GROOT (FAMILY TRUST)

CAN	-	BC		01	GROOT (FAMILY TRUST)
CAN	0711	BC	0.0 A	02	D GROOT LOGGING LTD
CAN	3623	BC	10.0 D	03	FOUR DIMENSION COMPUTER CENTRE LTD
CAN	0731	BC	0.0 A	02	FRASER BOX & TRADING COMPANY LTD

GROPLAN CONSTRUCTION INC

CA?	6239	QUE	50.0	INV:	M.D.G. HOLDINGS LTD
CA?	4022	QUE	50.0	INV:	STEPHEN KAPLAN HOLDINGS INC
CA?	6799	QUE		01	GROPLAN CONSTRUCTION INC

STEPHEN KAPLAN HOLDINGS INC

CA?	4022	QUE		01	STEPHEN KAPLAN HOLDINGS INC
CA?	6799	QUE	50.0 D	02	GROPLAN CONSTRUCTION INC
CA?	6216	QUE	50.0 D	02	PREFOBA CANADA INC

LE GROUPE BAU-VAL INC

CAN	4111	QUE		01	LE GROUPE BAU-VAL INC
CAN	4481	QUE	100.0	02	BAU-VAL INC.
CAN	4111	QUE	100.0	03	CARRIÈRES L'ANGE-GARDIEN LTEE
CAN	8699	QUE	33.3 D	02	LITEK INC.

114488 CANADA INC

CAN	6239	QUE		01	114488 CANADA INC
CAN	2281	QUE	59.0	02	177530 CANADA INC

GROUPE BEL-AIR INC

CAN	4022	QUE		01	GROUPE BEL-AIR INC
CAN	4012	QUE	100.0	02	LEVIS CONSTRUCTION INC
CAN	2281	QUE	40.0 D	03	177530 CANADA INC

LE GROUPE DE LA FAMILLE BERGERON

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BERGERON
CAN	6239	QUE	100.0	02	124317 CANADA INC
CAN	8232	QUE	89.9	03	AMERICANADA INTERNATIONAL TOURS INC

2863-1646 QUEBEC INC

CAN	6239	QUE		01	2863-1646 QUEBEC INC
CAN	8232	QUE	10.1 D	02	AMERICANADA INTERNATIONAL TOURS INC

LE GROUPE DE LA FAMILLE BRASSEUR

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE BRASSEUR
CAN	6499	QUE	100.0	02	LES ENTREPRISES J M BRASSEUR INC
CAN	0134	QUE	50.0	03	PRODUITS L B LTEE
CAN	6111	QUE	100.0	02	GESTION J M BRASSEUR INC
CAN	0134	QUE	50.0 R	02	PRODUITS L B LTEE

LE GROUPE DE LA FAMILLE DEMERS

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE DEMERS
CAN	6239	QUE	100.0	02	GESTIONS P DEMERS INC
CAN	6239	QUE	100.0	02	PLACEMENTS D DEMERS INC
CAN	6239	QUE	100.0	02	PLACEMENTS G.P. DEMERS INC

GROUPE FERSON INC

CAN	6239	QUE		01	GROUPE FERSON INC
CAN	6239	QUE	100.0	02	ENTREPRISES FERSON INC
CAN	6216	QUE	10.0 D	03	CONSTRUCTION FERSON (CANADA) INC
CAN	4129	QUE	100.0	03	CONSTRUCTION FERSON INC

GROUPE GAUDREAU

CAN	-	QUE		01	GROUPE GAUDREAU
CAN	6239	QUE	100.0	02	2963-5067 QUEBEC INC
CAN	4929	QUE	100.0	03	SCOBUS (1992) INC
CAN	-	QUE	100.0	02	GESTION R.G. LTEE

LE GROUPE GESCO-STAR LTEE

CAN	6239	QUE		01	LE GROUPE GESCO-STAR LTEE
CAN	0711	QUE	100.0	02	LES PRODUITS FORESTIERS D.G. LTEE
CAN	0731	QUE	100.0	02	LES PRODUITS FORESTIERS PORTBEC LTEE
CAN	6239	QUE	10.0 D	02	SYKMA EXPRESSION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GROUPE IMMOBILIER UNIVAL INC

CA?	6239	QUE		01	GROUPE IMMOBILIER UNIVAL INC
CA?	6239	QUE	100.0	02	LES ENTREPRISES LE CORBUSIER TROIS-RIVIERES INC
CA?	4011	QUE	100.0	02	LES INVESTISSEMENTS NIVANA INC
CA?	4011	QUE	100.0	02	LES TERRASSES ROCAN INC

LE GROUPE LYDIA B GAGNON

CAN	-	QUE		01	LE GROUPE LYDIA B GAGNON
CAN	6216	QUE	100.0	02	GESTION A. GAGNON INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES A. GAGNON INC
CAN	8412	QUE	80.0	02	PÂTISSERIE AU FOURNEAU INC

GROUPE PARK AVENUE INC.

CAN	6239	QUE	10.0	INV:	ENTREPRISES NORMAND HEBERT INC.
CAN	6216	QUE		01	GROUPE PARK AVENUE INC.
CAN	3041	QUE	100.0	02	COMPLEXE DE LAUTO PARK AVENUE INC
CAN	3041	QUE	100.0	02	PARK AVENUE CHEVROLET GEO OLDSMOBILE CADILLAC INC.

GROUPE SIDA LTEE

CAN	6239	QUE		01	GROUPE SIDA LTEE
CAN	3021	QUE	79.8	02	MECANIQUE DE PRECISION SIDA LTEE
CAN	0712	QUE	58.8	02	PLACAGE GRANBY INC.
CAN	3021	QUE	88.8	02	SOCIÉTÉ INDUSTRIELLE DE DÉCOLLETAGE & DOUTILLAGE LIMITEE

GS TECHNOLOGIES CORP

USA	-	USA		01	GS TECHNOLOGIES CORP
USA	2522	CAN	100.0	02	MOLYCOP STEEL INC
CAN	4413	ONT	47.1 D	03	LAKEHEAD CULVERT LTD

LAKEHEAD CULVERT LTD

USA	2522	CAN	47.1	INV:	MOLYCOP STEEL INC
CAN	2532	ONT	47.1	INV:	NORTHWEST SUPPLY CO LTD
CAN	4413	ONT		01	LAKEHEAD CULVERT LTD

GULF USA CORP.

USA	-	USA		01	GULF USA CORP.
USA	-	USA	100.0	02	BS & B ENGINEERING COMPANY INC.
USA	-	NZL	91.0	02	GULF RESOURCES PACIFIC LTD
USA	-	NZL	100.0	03	CITY REALTIES (NO 18) LIMITED

GUSSE HOLDINGS LIMITED

CAN	6239	ALT		01	GUSSE HOLDINGS LIMITED
CAN	2211	ALT	100.0	02	EDMONTON EXCHANGER & MANUFACTURING LTD
CAN	1099	ALT	100.0	02	EDMONTON EXCHANGER & REFINERY SERVICES LTD
CAN	1099	ALT	10.0 D	02	PETRO-ALL REFINERY SERVICES LTD

H C BECKER HOLDINGS LIMITED

CAN	6499	BC		01	H C BECKER HOLDINGS LIMITED
CAN	6499	BC	100.0	02	BECKER & CO LTD
CAN	0189	BC	100.0	02	BECKER PRODUCE COMPANY LTD
CAN	0151	BC	100.0	02	BECKERS PASTEURIZED FROZEN EGGS LTD

H G E HOLDINGS LIMITED

CA?	6216	ONT		01	H G E HOLDINGS LIMITED
CA?	6611	ONT	21.5 D	02	AEF ALUMINUM STRUCTURES (1980) INC
CA?	6619	ONT	96.0	02	H.G.E. INC

AEF ALUMINUM STRUCTURES (1980) INC

CA?	6511	ONT	50.0	INV:	GRAHAM E BAKER & ASSOCIATES LTD
CA?	6216	ONT	21.5	INV:	H G E HOLDINGS LIMITED
CA?	6611	ONT		01	AEF ALUMINUM STRUCTURES (1980) INC

H. HOFMANN MANAGEMENT INC

CAN	-	ONT	15.0	INV:	JANET MARIE HOFMANN TRUST
CAN	-	ONT	15.0	INV:	JUDY LYNN HOFMANN TRUST
CAN	6239	ONT		01	H. HOFMANN MANAGEMENT INC
CAN	6239	ONT	10.0 D	02	544955 ONTARIO LTD

H J TITLE FAMILY TRUST

CAN	-	ONT		01	H J TITLE FAMILY TRUST
CAN	6216	ONT	100.0	02	534646 ONTARIO LIMITED
CAN	5011	ONT	100.0	03	TITLE DISTRIBUTING LIMITED
CAN	8731	ONT	100.0	03	TITLE STORES LIMITED

HAKO-WERKE GMBH & CO KG

DEU	-	DEU		01	HAKO-WERKE GMBH & CO KG
DEU	-	DEU	100.0	02	HAKO-WERKE INTERNATIONAL GMBH
DEU	-	USA	74.5	03	MINUTEMAN INTERNATIONAL, INC
DEU	2621	CAN	100.0	04	MINUTEMAN CANADA INC

HALLCREST INVESTMENTS LTD

CAN	4319	ONT	32.3	INV:	BEEWEE CONSTRUCTION LIMITED
CAN	6239	ONT	32.3	INV:	TABOR SAFONE BUILDERS LTD
CAN	6216	ONT	32.3	INV:	WOODSHAFT DEVELOPMENTS LIMITED
CAN	4021	ONT		01	HALLCREST INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HALL'S CREEK HOLDINGS LTD

CAN	3041	NB		01	HALL'S CREEK HOLDINGS LTD
CAN	3042	NB	100.0	02	MONDART HOLDINGS LIMITED
CAN	3041	NB	11.0 D	02	TAYLOR FORD SALES LTD
CAN	3041	NS	10.0 D	02	TAYLOR LINCOLN MERCURY SALES LIMITED

HALMA PLC

GBR	-	GBR		01	HALMA PLC
GBR	-	USA	100.0	02	HALMA HOLDINGS INC
GBR	6499	CAN	100.0	03	HALMA HOLDINGS CANADA LIMITED
GBR	3581	CAN	100.0	04	IPC RESISTORS INC

HAMILTON DOUGLAS INDUSTRIES LIMITED

CAN	3021	NB		01	HAMILTON DOUGLAS INDUSTRIES LIMITED
CAN	3192	NB	96.9	02	EASTERN INDUSTRIAL & MARINE LTD
CAN	4299	NB	100.0	02	MFM WELDCO LTD
CAN	6799	NB	100.0	02	TRANSTECH INTERMODAL INDUSTRIES INC

HANDLEMAN COMPANY

USA	-	USA		01	HANDLEMAN COMPANY
USA	8699	CAN	100.0	02	HANDLEMAN CO OF CANADA LTD
USA	8213	CAN	50.0 D	02	HGV VIDEO PRODUCTIONS INC

HGV VIDEO PRODUCTIONS INC

USA	-	USA	50.0	INV:	CANADIAN VIDEO ASSOCIATES
USA	-	USA	50.0	INV:	HANDLEMAN COMPANY
USA	8213	CAN		01	HGV VIDEO PRODUCTIONS INC

HANN HOLDINGS LTD

CAN	4021	NFL		01	HANN HOLDINGS LTD
CAN	4021	NFL	59.2	02	HANN BROS LTD
CAN	8711	NFL	79.9	02	HANN BROS STEPHENVILLE LTD
CAN	8011	NFL	59.9	02	HOTEL HOLDINGS LTD

HANNY HOLDINGS LTD

HKG	-	BMU		01	HANNY HOLDINGS LTD
HKG	-	VGB	100.0	02	HANNY MAGNETICS (B.V.I.) LTD
HKG	3631	CAN	100.0	03	DYSAN MAGNETICS LTD
HKG	3631	CAN	100.0	03	MEMTEK CANADA LTD

HANSA AKTIENGESELLSCHAFT

CHE	-	CHE		01	HANSA AKTIENGESELLSCHAFT
CHE	4021	CAN	55.0	02	MOUNT CITADEL LIMITED

BONIFITIA STIFTUNG

CHE	-	CHE		01	BONIFITIA STIFTUNG
CHE	4021	CAN	22.5 D	02	MOUNT CITADEL LIMITED

GAFOS STIFTUNG

CHE	-	CHE		01	GAFOS STIFTUNG
CHE	4021	CAN	22.5 D	02	MOUNT CITADEL LIMITED

HAR-WIN HARDOX LIMITED

CAN?	6216	ONT	33.3	INV:	425850 ONTARIO LIMITED
CAN?	6216	ONT	33.3	INV:	425851 ONTARIO LIMITED
CAN?	4211	ONT	33.3	INV:	DULOR ENTERPRISES LIMITED
CAN?	2299	ONT		01	HAR-WIN HARDOX LIMITED

JIALSON HOLDINGS LIMITED

CAN?	5911	ONT	29.4	INV:	HARCOM CONSULTANTS LTD.
CAN?	6511	ONT	17.2	INV:	HUD HOLDINGS LIMITED
CAN?	6499	ONT	29.4	INV:	SYL-IRV HOLDINGS LIMITED
CAN?	-	ONT		01	JIALSON HOLDINGS LIMITED

HARDEGANE INVESTMENTS LTD

CAN	6239	PEI		01	HARDEGANE INVESTMENTS LTD
CAN	4022	PEI	84.6	02	DYNE HOLDINGS LIMITED
CAN	4021	PEI	100.0	03	DYNE REALTY LIMITED

PARGA HOLDINGS LIMITED

CAN	6499	PEI		01	PARGA HOLDINGS LIMITED
CAN	4022	PEI	9.0 D	02	DYNE HOLDINGS LIMITED

HARNID INVESTMENTS LTD

CAN	6239	ONT		01	HARNID INVESTMENTS LTD
CAN	6216	QUE	100.0	02	GESTION HAROLD SCHIFF INC
CAN	8731	QUE	50.0 D	03	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

CAN	6216	QUE	50.0	INV:	GESTION HAROLD SCHIFF INC
CAN?	-	QUE	50.0	INV:	PREMIER FIRST AID CO. LTD.
CAN	8731	QUE		01	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

HARP LIMITED

CAN	6239	ONT	10.0	INV:	BELFIELD STEEL WAREHOUSE LIMITED
CAN	6216	ONT		01	HARP LIMITED
CAN	6216	ONT	100.0	02	CKM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BELFIELD STEEL WAREHOUSE LIMITED

CAN	6239	ONT		01	BELFIELD STEEL WAREHOUSE LIMITED
CAN	6216	ONT	10.0 D	02	GISELLE KERNEY HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	02	HARP LIMITED

HARRIS CHEMICAL NORTH AMERICA INC

USA	-	USA		01	HARRIS CHEMICAL NORTH AMERICA INC
USA	-	USA	100.0	02	NAMSCO, INC
USA	-	USA	100.0	03	NORTH AMERICAN SALT COMPANY
USA	1739	CAN	100.0	04	SIFTO CANADA INC

HARRY BARKIN HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	LENALLAN INVESTMENTS LIMITED
CAN	6216	ONT		01	HARRY BARKIN HOLDINGS LIMITED
CAN	4021	ONT	0.9 D	02	KEEWATIN INVESTMENTS LIMITED
CAN	6499	ONT	25.0 D	02	PLEASANT VALLEY TOURIST COURT 1964 LTD

HARSCO CORPORATION

USA	-	USA		01	HARSCO CORPORATION
USA	2012	CAN	100.0	02	CAPPRODUCTS OF CANADA LTD.
USA	2123	CAN	100.0	02	HARSCO CANADA LIMITED/LIMTEE
USA	2299	CAN	100.0	02	HECKETT TECHNOLOGY SERVICES CANADA INC

THE HAVILL GROUP

CAN	-	NS		01	THE HAVILL GROUP
CAN	4021	NS	100.0	02	NORTH AMERICAN REAL ESTATE LIMITED
CAN	6239	NS	100.0	02	STANLEY HOLDINGS LIMITED
CAN	4029	NS	100.0	03	WESTPHAL MOBILE HOME COURT LIMITED

HAYES WHEELS INTERNATIONAL INC

USA	-	USA	43.0	INV:	JOSEPH LITTLE/JOHN & LEVY FUND II, L.P.
USA	-	USA		01	HAYES WHEELS INTERNATIONAL INC
USA	-	DEU	100.0	02	HAYES LEMMERZ INTERNATIONAL INC
USA	6499	CAN	100.0	03	LEMMERZ CANADA INC

BARMAC HOLDINGS LTD

CAN?	-	ALT	49.0	INV:	F. CORTESE HOLDINGS LTD
CAN	4129	ONT	25.5	INV:	HEATHROW CONSTRUCTION LTD
CAN	4011	ONT	25.5	INV:	ILENA CONSTRUCTION LTD
CAN	4011	ALT		01	BARMAC HOLDINGS LTD

HECATE HOLDING & HARDWARE LTD

CAN	6239	BC		01	HECATE HOLDING & HARDWARE LTD
CAN	4491	BC	99.9	02	KITIMAT BUILDERS SUPPLIES LTD
CAN	4491	BC	94.3	02	PHILPOTT EVITT AND COMPANY LTD
CAN	6129	BC	99.6	02	PHILPOTT EVITT AND COMPANY 1924 LIMITED

HECLA MINING COMPANY

USA	-	USA		01	HECLA MINING COMPANY
USA	6619	CAN	100.0	02	EQUINOX RESOURCES (CANADA) INC
USA	6499	CAN	100.0	02	HECLA MINING COMPANY OF CANADA LTD
USA	6619	CAN	100.0	02	HECLA MINING COMPANY (CDN BR)

HELIH HEARING CARE OF AMERICA CORP/CORPORATION DES SOINS

CAN	-	ALT		01	HELIH HEARING CARE OF AMERICA CORP/CORPORATION DES SOINS
CAN	6511	QUE	10.0 D	02	LES SERVICES DE GESTION HEARING CARE OF AMERICA INC
CAN	6239	QUE	10.0 D	02	LES SERVICES DE LOCATION HEARING CARE OF AMERICA INC
CAN	-	ALT	100.0	02	LES SERVICES D'APPROVISIONNEMENT HEARING CARE OF AMERICA I

CLEARBROOK GRAIN & MILLING COMPANY LTD

CAN	6799	BC	20.0	INV:	ARTLEN HOLDINGS LTD
CAN	6511	BC	20.0	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	24.4	INV:	HERCO HOLDINGS LTD
CAN	0134	BC		01	CLEARBROOK GRAIN & MILLING COMPANY LTD

740484 ONTARIO LIMITED

CAN	-	ONT		01	740484 ONTARIO LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN NORTH LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN (WEST) LIMITED

FRANRO ENGINEERING (ONTARIO) LTD

CAN	6499	ONT		01	FRANRO ENGINEERING (ONTARIO) LTD
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN NORTH LIMITED
CAN	4411	ONT	50.0 D	02	HERITAGE GLEN (WEST) LIMITED

HERITAGE GLEN NORTH LIMITED

CAN	-	ONT	50.0	INV:	740484 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	FRANRO ENGINEERING (ONTARIO) LTD
CAN	4411	ONT		01	HERITAGE GLEN NORTH LIMITED

HERITAGE GLEN (WEST) LIMITED

CAN	-	ONT	50.0	INV:	740484 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	FRANRO ENGINEERING (ONTARIO) LTD
CAN	4411	ONT		01	HERITAGE GLEN (WEST) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEWI GMBH

DEU	-	DEU		01	HEWI GMBH
DEU	-	DEU	100.0	02	HEWI HEINRICH WILKE GMBH
DEU	8812	CAN	90.0	03	HEWI CANADA LIMITED
DEU	-	GBR	100.0	02	HEWI (UK) LTD
DEU	8812	CAN	10.0 R	03	HEWI CANADA LIMITED

HICKS INVESTMENTS LIMITED

CAN	6216	ONT		01	HICKS INVESTMENTS LIMITED
CAN	8111	ONT	87.2	02	BLACKADAR-HICKS ENTERPRISES LTD
CAN	8111	ONT	79.7	03	NEW ERA MOTELS LIMITED

W G CASE LTD

CAN	4232	ONT		01	W G CASE LTD
CAN	8111	ONT	20.2 D	02	NEW ERA MOTELS LIMITED

HIGGINS GROUP

CAN	-	ONT		01	HIGGINS GROUP
CAN	0189	ONT	100.0	02	MOTHER PARKER'S TEA & COFFEE INC
CAN	0174	ONT	100.0	03	SANDRA TEA & COFFEE LIMITED
CAN	6239	ONT	100.0	02	PAUL HIGGINS LIMITED

HIGHLAND FARMS INC

CAN	8411	ONT	50.0	INV:	CHARLES COPPA INVESTMENTS LIMITED
CAN	8411	ONT	50.0	INV:	LOUIS COPPA INVESTMENTS LIMITED
CAN	8411	ONT		01	HIGHLAND FARMS INC
CAN	4022	ONT	10.0 D	02	HIGHLAND FARMS SUPERMARKET LIMITED

HIGHLANDS INSURANCE GROUP INC

XFE	-	BMU	0.0	INV:	INSURANCE PARTNERS, L.P.
USA	-	USA		01	HIGHLANDS INSURANCE GROUP INC
USA	-	USA	100.0	02	HIGHLANDS INSURANCE COMPANY
USA	6329	CAN	100.0	03	HIGHLANDS INSURANCE COMPANY (CDN BR)

HILTI A.G.

LIE	-	LIE		01	HILTI A.G.
LIE	2299	CAN	100.0	02	HILTI (CANADA) LIMITED
CA?	6239	ONT	10.0 D	03	ALLIED INTERNATIONAL HOLDINGS INC
LIE	-	NLD	100.0	02	IFC INTERNATIONAL FASTENERS CORPORATION BV

HOKURIKU OHTASHOTEN CO LTD

JPN	-	JPN		01	HOKURIKU OHTASHOTEN CO LTD
JPN	6129	CAN	100.0	02	NO. 53 SEABRIGHT HOLDINGS LTD
JPN	0719	CAN	100.0	03	NPK-OHTA LUMBER LTD
JPN	0711	CAN	36.5 D	02	OHTA CANADA SAWMILL LTD.

HOLT CORP INC

CAN	6499	ONT		01	HOLT CORP INC
CAN	-	ONT	0.0 A	02	THE BREENA HOLT TRUST
CAN	6499	ONT	0.5	03	WILDCAT WILDERNESS HOLDINGS INC
CAN	6499	ONT	99.4 R	02	WILDCAT WILDERNESS HOLDINGS INC
CAN	0611	ONT	100.0	02	WILDCAT WILDERNESS RESERVE LIMITED

HOME CAPITAL GROUP INC

CAN	6216	ONT		01	HOME CAPITAL GROUP INC
CAN	6091	ONT	100.0	02	HOME SAVINGS & LOAN CORPORATION
CAN	4021	ONT	100.0	03	964864 ONTARIO LIMITED
CAN	-	ONT	100.0	03	964865 ONTARIO LIMITED

HON KWOK LAND INVESTMENT CO LTD

HKG	-	HKG	50.0	INV:	CHINNEY INVESTMENTS LTD
HKG	-	HKG		01	HON KWOK LAND INVESTMENT CO LTD
HKG	-	HKG	100.0	02	CHAMPION FINE INTERNATIONAL INVESTMENT LIMITED
HKG	-	CAN	100.0	03	CHAMPION FINE INTERNATIONAL INVESTMENTS INC

HONEYCAKE HOLDINGS INC

CAN	6239	ONT		01	HONEYCAKE HOLDINGS INC
CAN	4029	ONT	100.0	02	BEATRICE MINDEN LIMITED
CAN	4021	ONT	39.9 D	03	DENWIN INVESTMENTS LIMITED

DENWIN INVESTMENTS LIMITED

CAN	4029	ONT	39.9	INV:	BEATRICE MINDEN LIMITED
CAN	6216	ONT	39.9	INV:	LOYAL SECURITIES LIMITED
CAN	4021	ONT		01	DENWIN INVESTMENTS LIMITED

HOPKINS HOLDINGS PLC

GBR	-	GBR		01	HOPKINS HOLDINGS PLC
GBR	-	GBR	100.0	02	BRYAN DONKIN RMG GAS CONTROLS LTD
GBR	2289	CAN	100.0	03	BRYAN DONKIN RMG CANADA LIMITED
GBR	-	GBR	100.0	02	HOPHOLD INVESTMENTS LTD

F.M.L.H.P. LIMITED

CAN	6239	ONT		01	F.M.L.H.P. LIMITED
CAN	6511	ONT	40.0 D	02	FRONTLINE ENVIRONMENTAL MANAGEMENT INC
CAN	6511	ONT	10.0 D	02	HORTON & BALL INC
CAN	6499	ONT	16.1 D	02	W F M H ENGINEERING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLAIR INVESTMENTS LIMITED

CAN	6216	NFL		01	BLAIR INVESTMENTS LIMITED
CAN	4029	NFL	100.0	02	LEWISPORTE HOLDINGS LIMITED
CAN	4491	NFL	50.0 D	03	HORWOOD LUMBER 1974 LIMITED

HORWOOD LUMBER 1974 LIMITED

CAN	4029	NFL	50.0	INV:	LEWISPORTE HOLDINGS LIMITED
CAN	4491	NFL		01	HORWOOD LUMBER 1974 LIMITED
CAN	4491	NFL	66.6	02	HORWOOD LUMBER CO LABRADOR LTD

THE HOWARD TANENBAUM FAMILY TRUST

CAN	-	ONT		01	THE HOWARD TANENBAUM FAMILY TRUST
CAN	6216	ONT	0.0 A	02	439246 ONTARIO INC
CAN	6499	ONT	100.0	03	FINTAN HOLDINGS INC
CAN	8799	ONT	10.0 D	03	GRANICK FRAMES INC

HOWART TRADING LIMITED

CAN	6799	ONT		01	HOWART TRADING LIMITED
CAN	8521	ONT	33.3 D	02	JARDI SPORTSWEAR OF CANADA LIMITED
CAN	8693	ONT	50.5	02	TM CUSTOM DESIGNS INC

JARDI SPORTSWEAR OF CANADA LIMITED

CA?	6239	ONT	33.3	INV:	DAVID JARDINE INVESTMENTS INC
CAN	6799	ONT	33.3	INV:	HOWART TRADING LIMITED
CAN	8521	ONT		01	JARDI SPORTSWEAR OF CANADA LIMITED

HOWICK CHILDREN'S TRUST

CAN	-	QUE		01	HOWICK CHILDREN'S TRUST
CAN	6239	ONT	100.0	02	3254895 CANADA INC
CAN	6239	QUE	100.0	03	175549 CANADA INC
CAN	6239	QUE	100.0	03	175550 CANADA INC

HUALON CORP

TWN	-	TWN		01	HUALON CORP
TWN	-	USA	100.0	02	SWEDA HOLDING INC
TWN	2621	CAN	50.0 D	03	SWEDA CANADA INC

SWEDA CANADA INC

CAN	6216	ONT	50.0	INV:	CHAVELLI INVESTMENTS INC
TWN	-	USA	50.0	INV:	SWEDA HOLDING INC
TWN	2621	CAN		01	SWEDA CANADA INC

HUBBELL INCORPORATED

USA	-	USA		01	HUBBELL INCORPORATED
USA	-	USA	100.0	02	A.B. CHANCE INDUSTRIES INC.
USA	3581	CAN	100.0	02	HUBBELL CANADA INC.
USA	-	CAN	100.0	03	OB CANADA (1982) INC

HUDACO INDUSTRIES LTD

ZAF	-	ZAF	22.7	INV:	SA MUTUAL LIFE ASSURANCE SOCIETY
ZAF	-	ZAF		01	HUDACO INDUSTRIES LTD
ZAF	-	VBG	100.0	02	QUADRANT INVESTMENTS LTD
ZAF	-	VBG	80.0	03	FLUID & MINING TECHNOLOGY LIMITED

HUHLMAN CORP

USA	-	USA		01	HUHLMAN CORP
USA	-	USA	100.0	02	SCHWITZER INC
USA	-	USA	100.0	03	SCHWITZER U.S. INC
USA	3011	CAN	100.0	04	SCHWITZER MANUFACTURING CANADA, INC

HUNT OIL CO

USA	-	USA		01	HUNT OIL CO
USA	1011	CAN	100.0	02	HUNT OIL CO (CDN BR)
USA	-	USA	100.0	02	HUNT OVERSEAS OPERATING COMPANY
USA	1011	CAN	100.0	03	NEWFOUNDLAND HUNT OIL COMPANY INC

HUNTER HOLDINGS INC

CAN	6216	ONT	10.3	INV:	CATHERINE E.HUNTER HOLDINGS INC.
CAN	6216	ONT	10.3	INV:	JOHN D.HUNTER HOLDINGS INC.
CAN	6216	ONT	10.3	INV:	MICHAEL W.HUNTER HOLDINGS INC.
CAN	6239	ONT		01	HUNTER HOLDINGS INC

HUNTRO INVESTMENTS LIMITED

CA?	6239	ONT		01	HUNTRO INVESTMENTS LIMITED
CA?	4322	ONT	95.5	02	HUNTER ROWELL & CO LIMITED
CA?	6331	ONT	100.0	03	SULLIVAN, DEEKS INSURANCE AGENCY LIMITED
CA?	6331	ONT	100.0	04	DEEKS ASSOCIATES INSURANCE AGENCY LTD

HYDROMEGA ENERGY INC/HYDROMEGA ENERGIE INC

CAN	1211	QUE		01	HYDROMEGA ENERGY INC/HYDROMEGA ENERGIE INC
CAN	4121	QUE	100.0	02	HYDROMEGA DEVELOPMENTS INC
CAN	4121	QUE	50.0 D	03	HYDROWATT SM-1 INC

HYDROWATT SM-1 INC

CA?	6239	QUE	50.0	INV:	GTM HYDROVOLT INC
CAN	4121	QUE	50.0	INV:	HYDROMEGA DEVELOPMENTS INC
CAN	4121	QUE		01	HYDROWATT SM-1 INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HYDROMET ENVIRONMENTAL RECOVERY LTD

AUS	-	AUS	19.7	INV.	HYDROMET CORPORATION LTD
CAN	1011	ALT		01	HYDROMET ENVIRONMENTAL RECOVERY LTD
CAN	-	ALT	100.0	02	533132 ALBERTA LTD
CAN	-	ALT	100.0	02	HYDROMET CORPORATION (CANADA) LTD

HYPERION HOLDINGS LTD.

CAN	6239	BC		01	HYPERION HOLDINGS LTD.
CAN	6123	BC	0.0 A	02	BALTAC HOLDINGS LTD.
CAN	4022	BC	50.0	03	COMMONWEALTH MACHINES & EQUIPMENT LTD.
CAN	-	BC	100.0	04	GUNN ELECTRONICS LTD.
CAN	4022	BC	50.0 R	02	COMMONWEALTH MACHINES & EQUIPMENT LTD.

I.C.H. CORPORATION

USA	-	USA		01	I.C.H. CORPORATION
USA	-	USA	100.0	02	BANKERS LIFE & CASUALTY COMPANY
USA	6329	CAN	100.0	03	BANKERS LIFE & CASUALTY COMPANY (CDN BR)
USA	6322	CAN	100.0	02	MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY

IBP, INC

USA	-	USA		01	IBP, INC
USA	0151	CAN	100.0	02	LAKEVIEW FARM INDUSTRIES LTD
USA	0153	CAN	100.0	03	LAKEVIEW FEEDERS LTD
CAN	0421	ALT	10.0 D	04	PAINTHEARTH FEED & FERTILIZER LTD

IBSTOCK JOHNSEN PLC

GBR	-	GBR		01	IBSTOCK JOHNSEN PLC
GBR	-	GBR	100.0	02	IBSTOCK INTERNATIONAL LTD
GBR	0841	CAN	100.0	03	GRAVETYE SALES LTD
GBR	-	GBR	100.0	02	JOHNSEN, JORGENSEN & WETTRE LTD

ICECORP INTERNATIONAL CARGO EXPRESS CORPORATION

CAN	5019	ONT		01	ICECORP INTERNATIONAL CARGO EXPRESS CORPORATION
CAN	5019	ONT	50.0 D	02	ICECORP PROJECTS INC
CAN	5019	ONT	50.0 D	02	ICECORP TRANSBORDER SERVICES INC
CAN	5019	ONT	50.0 D	02	ITN TRANSPORT INTERNATIONAL INC

ICF KAISER INTERNATIONAL INC

USA	-	USA		01	ICF KAISER INTERNATIONAL INC
USA	-	USA	100.0	02	ICF KAISER ENGINEERS GROUP INC
USA	-	USA	100.0	03	ICF KAISER ENGINEERS INC
USA	4011	CAN	100.0	04	HENRY J. KAISER CO. (CANADA) LTD.

ID EDWARDS CO. INC

USA	-	USA		01	ID EDWARDS CO. INC
USA	-	USA	100.0	02	ID EDWARDS WORLDWIDE SOURCES INC
USA	-	CAN	100.0	03	ID EDWARDS CANADA LTD
USA	3621	CAN	100.0	02	NUMETRIX LIMITED

IMAGE WEST (CANADA) LIMITED

USA	6499	CAN		01	IMAGE WEST (CANADA) LIMITED
USA	5511	CAN	50.7	02	IMAGE GRAPHICS INC
USA	-	CAN	67.5	02	OMNIBUS COMMUNICATIONS LIMITED

DEMCO CONSULTANTS

CA?	6216	ONT		01	DEMCO CONSULTANTS
USA	5511	CAN	23.2 D	02	IMAGE GRAPHICS INC
USA	-	CAN	20.0 D	02	OMNIBUS COMMUNICATIONS LIMITED

IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

CA?	6216	QUE	10.0	INV.	96054 CANADA INC.
CAN	4021	QUE		01	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE
CAN	4022	QUE	100.0	02	COTE DE LIESSE REALTY INC

96054 CANADA INC.

CA?	6216	QUE		01	96054 CANADA INC.
CAN	-	QUE	10.0 D	02	HARRISON DRAPERIES & TEXTILES INC
CAN	4021	QUE	10.0 D	02	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

INDRESCO INC

USA	-	USA		01	INDRESCO INC
USA	4489	CAN	100.0	02	GLOBAL-GIX CANADA INC.
USA	-	USA	100.0	02	GPX CORP
USA	6619	CAN	100.0	03	GESTION MINIERE GESMIN INC

INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.

DEU	-	DEU		01	INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.
DEU	-	DEU	100.0	02	BOEHRINGER WERKZEUGMASCHINEN GMBH
DEU	3192	CAN	100.0	03	UPTON BRADEN & JAMES INC
DEU	-	CAN	100.0	02	V.D.F. MACHINES TOOLS (CANADA) LTD

LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

LIE	-	LIE	35.0	INV.	ASCINA LTEE
LIE	-	LIE	18.0	INV.	INTERIRON LTD
LIE	-	LIE	47.0	INV.	SILBERMAUER A.G.
LIE	2299	CAN		01	LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INDUSTRIES LEADER INC

CAN	8693	QUE		01	INDUSTRIES LEADER INC
CAN	-	QUE	100.0	02	CONCEPT FRYE-FYTE PROTECTION INC
CAN	2289	QUE	100.0	02	INCENDEX INC
CAN	6216	QUE	27.0 D	02	RED ALERT SAFETY LIGHTS INC/LES LUMIERES DE SECURITE RED A

COLBORNATION INC

CAN	6499	ONT	33.3	INV.	DESIGN HOLDINGS LTD
CAN	6129	ONT	16.6	INV.	ERLANDSON CORPORATION LIMITED
CAN	4021	ONT	33.3	INV.	INTEG LTD
CAN	4021	ONT		01	COLBORNATION INC

INTERACTIVE MARKET SYSTEMS INC

USA	-	USA	33.3	INV.	EMARK INC
USA	-	USA	33.3	INV.	JOJO INC
USA	-	USA	33.3	INV.	VICTORY CORP
USA	-	CAN		01	INTERACTIVE MARKET SYSTEMS INC

INTERFISH FINANCIAL CO S A

XFE	-	PAN		01	INTERFISH FINANCIAL CO S A
XFE	0119	CAN	100.0	02	CARIBX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	-	ONT	48.0 D	03	CENTRAL AMERICA SEA IMPORTS LIMITED

CENTRAL AMERICA SEA IMPORTS LIMITED

XFE	0119	CAN	48.0	INV.	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	4022	ONT	48.0	INV.	MINA SEAFOODS (CENTRAL) LIMITED
CAN	-	ONT		01	CENTRAL AMERICA SEA IMPORTS LIMITED

INTERIOR CAPITAL CORPORATION

CAN	8699	ONT	47.4	INV.	99192 CANADA LIMITED
CAN	6499	ONT	11.1	INV.	ROBERT STUEBING INVESTMENTS LIMITED
CAN	6216	ONT	26.2	INV.	TELLIMAT CAPITAL INC
CAN	6216	NB		01	INTERIOR CAPITAL CORPORATION

INTERNATIONAL FACTORS CORPORATION

GBR	-	GBR	20.0	INV.	CAMELIA PLC
XFE	6216	CAN		01	INTERNATIONAL FACTORS CORPORATION
XFE	6216	CAN		02	BADAMTAM HOLDINGS LTD/LES PLACEMENTS BADAMTAM LTEE
CAN	6239	QUE	10.0 D	02	CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER

INTERNATIONAL KEYSTONE ENTERTAINMENT INC

USA	-	USA	9.9	INV.	AGRIFUND CAPITAL INC
USA	-	USA	10.1	INV.	STARPOUGH INC
USA	6619	CAN		01	INTERNATIONAL KEYSTONE ENTERTAINMENT INC
USA	8219	CAN	100.0	02	FLOOD ROSS ENTERTAINMENT (1994) INC

INTERNET CORPORATION

USA	-	USA		01	INTERNET CORPORATION
USA	-	USA	100.0	02	SUDBURY, INC
USA	-	USA	100.0	03	IOWA MOLD TOOLING CO INC
USA	3031	CAN	100.0	04	IMT CRANES CANADA LTD

INTERSYSTEMS INC OF HOUSTON

USA	-	USA		01	INTERSYSTEMS INC OF HOUSTON
USA	-	USA	100.0	02	INTERSYSTEMS INC
USA	-	USA	100.0	03	BAMBERGER POLYMERS INTERNATIONAL CORP
USA	1749	CAN	100.0	04	BAMBERGER POLYMERS (CANADA) INC/POLYMERES BAMBERGER (CANAD)

D. PATRICK RUSSELL HOLDINGS LIMITED

CAN	6129	ONT		01	D. PATRICK RUSSELL HOLDINGS LIMITED
CAN	1739	QUE	66.9	02	INTRUSION-PREPAKT LTEE/LTD

INTRUSION-PREPAKT INC.

USA	-	USA		01	INTRUSION-PREPAKT INC.
USA	4411	CAN	100.0	02	I-P HOLDINGS LTD.
CAN	1739	QUE	33.0 D	03	INTRUSION-PREPAKT LTEE/LTD

INVACARE CORP.

USA	8698	USA		01	INVACARE CORP.
USA	-	USA	100.0	02	INVACARE INTERNATIONAL CORPORATION
USA	2621	CAN	100.0	03	INVACARE CANADA INC
USA	-	CAN	100.0	02	OPTION 5, INC

LES INVESTISSEMENTS GROUPE KHOURY LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS GROUPE KHOURY LTEE
CAN	8231	QUE	100.0	02	GALLEON GATEWAY TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	GALLEON TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	VOYAGES GALLEON GATEWAY INTERNATIONAL LTEE

LES INVESTISSEMENTS L. LAMARCHE INC.

CAN	6239	QUE		01	LES INVESTISSEMENTS L. LAMARCHE INC.
CAN	6499	QUE	53.1	02	ATELIERS DES SOURDS MTL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS CLERMONT INC.

CAN	6129	QUE		01	LES INVESTISSEMENTS CLERMONT INC.
CAN	6499	QUE	25.4 D	02	ATELIERS DES SOURDS MTL INC

LES INVESTISSEMENTS CUILLERIER INC.

CAN	6129	QUE		01	LES INVESTISSEMENTS CUILLERIER INC.
CAN	6499	QUE	21.4 D	02	ATELIERS DES SOURDS MTL INC

LES INVESTISSEMENTS PERLFAM INC

CAN	6499	QUE		01	LES INVESTISSEMENTS PERLFAM INC
CAN	2299	QUE	100.0	02	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	2299	QUE	50.0 D	03	QUEMET (1991) INC

QUEMET (1991) INC

CAN	6239	QUE	50.0	INV.	3311180 CANADA INC
CAN	2299	QUE	50.0	INV.	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	2299	QUE		01	QUEMET (1991) INC

IPL INC

CAN	1511	QUE		01	IPL INC
CAN	1511	NB	100.0	02	IPL PLASTICS LTD
CAN	1511	ALT	50.0 D	02	PRO-WESTERN PLASTICS LTD

PRO-WESTERN PLASTICS LTD

CAN	1511	QUE	50.0	INV.	IPL INC
CAN	4021	ALT	50.0	INV.	LACROIX HOLDINGS LIMITED
CAN	1511	ALT		01	PRO-WESTERN PLASTICS LTD

GESTION BADIA INC/BADIA HOLDINGS INC

CAN	-	QUE		01	GESTION BADIA INC/BADIA HOLDINGS INC
CAN	6239	QUE	10.0 D	02	3415970 CANADA INC
CAN	2014	QUE	10.0 D	02	LES FILS SELECT INC
CAN	8581	QUE	30.0 D	02	IRIS HOSIERY INC/MANUFACTURING DE BAS IRIS INC

IRVING HOLDINGS LTD

CAN	-	ALT	50.0	INV.	DONIRV HOLDINGS LTD.
CAN	-	ALT	50.0	INV.	HARIHV HOLDINGS LTD
CAN	4021	ALT		01	IRVING HOLDINGS LTD
CAN	2012	ALT	99.9	02	FOOTHILLS STEEL FOUNDRY LTD

ITALPASTA LIMITED

CAN	6239	ONT	30.0	INV.	739572 ONTARIO LIMITED
CAN	6511	ONT	30.0	INV.	JOSEPH VITALE MANAGEMENT LIMITED
CAN	8899	ONT	30.0	INV.	PELLAS HOLDINGS LTD
CAN	0179	ONT		01	ITALPASTA LIMITED

ITO-YOKADO CO LTD

JPN	-	JPN		01	ITO-YOKADO CO LTD
JPN	-	USA	100.0	02	THE SOUTHLAND CORPORATION
JPN	-	USA	100.0	03	SOUTHLAND INTERNATIONAL INC
JPN	8411	CAN	100.0	04	7-ELEVEN CANADA INC

ITOCHU PROJECT MANAGEMENT CORPORATION

USA	2522	CAN		01	ITOCHU PROJECT MANAGEMENT CORPORATION
USA	2013	CAN	60.0	02	HALLMARK TUBULARS LTD

599590 ALBERTA LTD

CAN	6619	ALT		01	599590 ALBERTA LTD
USA	2013	CAN	20.0 D	02	HALLMARK TUBULARS LTD

CUTTROAT PETROLEUMS LTD.

CAN	1011	ALT		01	CUTTROAT PETROLEUMS LTD.
USA	2013	CAN	20.0 D	02	HALLMARK TUBULARS LTD

IVANOVIC & COMPANY LTD.

GBR	-	GBR		01	IVANOVIC & COMPANY LTD.
GBR	-	PAN	100.0	02	MARENTIDAD COMPANIA NAVIERA S.A.
GBR	4011	CAN	66.0	03	KANAKA CREEK HOLDINGS LTD
GBR	-	PAN	100.0	02	PACIFICA COMMERCIAL S.A.
GBR	4011	CAN	33.3 R	03	KANAKA CREEK HOLDINGS LTD

J B MARTIN HOLDING

CHE	-	CHE		01	J B MARTIN HOLDING
CHE	1611	CAN	66.7	02	LA SOCIÉTÉ J B MARTIN LTEE
CHE	1611	CAN	100.0	03	TISSUS MARTIN DU CANADA LTEE

J.B. MARTIN COMPANY INC

USA	-	USA		01	J.B. MARTIN COMPANY INC
CHE	1611	CAN	33.3 D	02	LA SOCIÉTÉ J B MARTIN LTEE

J.D. KEMILA MANAGEMENT SERVICES LTD.

CAN	-	ALT		01	J.D. KEMILA MANAGEMENT SERVICES LTD.
CAN	6129	ALT	60.0	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	57.3	02	WAF FINANCIAL SERVICES LTD

RIVERSIDE CHEVROLET OLDSMOBILE LTD

CAN	3041	BC		01	RIVERSIDE CHEVROLET OLDSMOBILE LTD
CAN	6129	ALT	40.0 D	02	QUE-ALTA MORTGAGE CORP. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIVERSIDE CHEVROLET OLDSMOBILE LTD. (CONT)

CAN	6411	ALT	22.5 D	02	WAF FINANCIAL SERVICES LTD
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J E LOVE & SON LTD

CAN	6511	ALT		01	J E LOVE & SON LTD
CAN	0134	ALT	49.8 D	02	ARCTIC GRAIN LTD
CAN	0611	BC	62.5	02	J J LOGGING LTD
CAN	0134	ALT	100.0	02	LOVE FEEDS LTD

J HOLLAND MOTORS LTD

CAN	3041	ONT		01	J HOLLAND MOTORS LTD
CAN	3041	ONT	100.0	02	HOLLAND CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0	02	KINGCAR & TRUCK RENTALS LIMITED
CAN	3041	ONT	10.0 D	02	ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC

J.I. MARTIN FARMS LTD

CAN	4022	ALT		01	J.I. MARTIN FARMS LTD
CAN	2512	ALT	90.1	02	MARTIN EQUIPMENT LTD. (ALTA.)
CAN	4021	ALT	49.9 D	02	MAYERTARRA LAND LTD

MAYERTARRA LAND LTD

CA?	-	ALT	49.9	INV.	255195 ALBERTA LTD
CAN	4022	ALT	49.9	INV.	J.I. MARTIN FARMS LTD
CAN	4021	ALT		01	MAYERTARRA LAND LTD

J K T HOLDINGS LTD

CAN	6239	ALT		01	J K T HOLDINGS LTD
CAN	-	ALT	52.9	02	CREATIVE METAL CRAFTS LTD.
CAN	-	ALT	100.0	02	K.T. FOAM-A-BLOCK INSULATION LTD
CAN	8213	ALT	50.0 D	02	ROLLER ROYCE SKATING RINKS LTD

J L FREEMAN INC

CAN	0189	QUE		01	J L FREEMAN INC
CAN	0231	QUE	10.0 D	02	SELECTION DU CEP D'OR INC
CAN	4811	QUE	100.0	02	SERVMARK INC
CAN	0223	QUE	100.0	02	SOCIÉTÉ COMMERCIALE CLEMENT INTERNATIONALE INC

J. LAURITZEN HOLDINGS A/S

DNK	-	DNK		01	J. LAURITZEN HOLDINGS A/S
DNK	-	DNK	100.0	02	ATLAS-DANMARK A/S
DNK	-	DNK	100.0	03	SABROE REFRIGERATION A/S
DNK	2621	CAN	100.0	04	SABROE-M&M REFRIGERATION INC CANADA

J PASCAL HOLDINGS LTD

CAN	6239	ALT	40.0	INV.	115730 CANADA INC
CAN	6499	QUE		01	J PASCAL HOLDINGS LTD
CAN	8812	NB	95.9	02	PASCAL-EMERSON LTD
CAN	4022	QUE	100.0	02	PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE

J.R. GRAND FAMILY TRUST

CAN	-	ONT		01	J.R. GRAND FAMILY TRUST
CAN	6216	ONT	0.0 A	02	1107677 ONTARIO LIMITED
CAN	6216	ONT	0.0 A	02	F.M. GRAND INVESTMENTS LIMITED
CAN	8219	ONT	0.0 A	02	ROBERT H. GRAND HOLDINGS INC

J.W.G. HOLDINGS LTD.

CAN	6216	BC		01	J.W.G. HOLDINGS LTD.
CAN	2299	NB	25.0 D	02	BRUCE SUTHERLAND ASSOCIATES LIMITED
CAN	1631	BC	89.9	02	GORDON FABRICS LTD
CAN	-	QUE	100.0	03	LES TISSUS DONGOR LTEE

STEDFAST CANADA INC

CAN	8699	QUE	33.3	INV.	BYZANTINE HOLDINGS INC
CA?	8791	ONT	33.3	INV.	JACK KAY SPORTS LIMITED
CA?	6216	QUE	33.3	INV.	STEDFAST GRANBY INC
CAN	1739	QUE		01	STEDFAST CANADA INC

JAGEOH LTD

CAN	6239	QUE		01	JAGEOH LTD
CAN	6799	QUE	100.0	02	MITCHELL HOLLAND LTD
CAN	4711	MAN	25.0 D	02	THE WHITWELL GROUP INC.

THE WHITWELL GROUP INC.

CAN	6239	QUE	25.0	INV.	JAGEOH LTD
CAN	-	MAN	25.0	INV.	TOOLEY TRADING CO. LTD.
CAN	4711	MAN		01	THE WHITWELL GROUP INC.

CHAIMCO INVESTMENTS LTD

CAN	6216	QUE	33.3	INV.	151542 CANADA INC
CAN	6216	QUE	33.3	INV.	JAKASHE HOLDINGS INC/GESTION JAKASHE INC.
CAN	6216	QUE	33.3	INV.	PASADAM INVESTMENTS INC
CAN	6239	ALT		01	CHAIMCO INVESTMENTS LTD

JDM CAPITAL LIMITED

CAN	6123	ONT		01	JDM CAPITAL LIMITED
CAN	6129	ONT	60.0	02	FUSION CAPITAL (1990) CORP.
CAN	6239	ONT	0.0 A	02	JDM CO 11 LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GAYHURST HOLDINGS LIMITED

CAN	6216	ONT		01	GAYHURST HOLDINGS LIMITED
CAN	6129	ONT	40.0 D	02	FUSION CAPITAL (1990) CORP.

JENSEN & ASSOCIATES ENGINEERING LTD.

CA7	6611	BC		01	JENSEN & ASSOCIATES ENGINEERING LTD.
CA7	6611	BC	15.0 D	02	JENSEN SURVEYING & ENGINEERING LTD
CA7	6619	BC	15.0 D	02	TIRO ENTERPRISES LTD.

JENSEN SURVEYING & ENGINEERING LTD

CA7	6611	BC	15.0	INV.	JENSEN & ASSOCIATES ENGINEERING LTD.
CA7	-	BC	11.5	INV.	O-RAMA VENTURES LTD.
CA7	6611	BC		01	JENSEN SURVEYING & ENGINEERING LTD

TIRO ENTERPRISES LTD.

CA7	6611	BC	15.0	INV.	JENSEN & ASSOCIATES ENGINEERING LTD.
CA7	-	BC	11.5	INV.	O-RAMA VENTURES LTD.
CA7	6619	BC		01	TIRO ENTERPRISES LTD.

O-RAMA VENTURES LTD.

CA7	-	BC		01	O-RAMA VENTURES LTD.
CA7	6611	BC	11.5 D	02	JENSEN SURVEYING & ENGINEERING LTD
CA7	6619	BC	11.5 D	02	TIRO ENTERPRISES LTD.

JEOL LTD

JPN	-	JPN		01	JEOL LTD
JPN	-	USA	100.0	02	JEOL USA INC
JPN	8711	CAN	100.0	03	JEOL CANADA, INC
JPN	3619	CAN	100.0	03	JEOL USA INC (CDN BR)

JERRY DAVIES DEVELOPMENTS LIMITED

CA7	4022	ONT		01	JERRY DAVIES DEVELOPMENTS LIMITED
CA7	5911	ONT	51.0	02	TOTALMARKETING INCORPORATED
CA7	5511	ONT	60.0	03	SEPCOGRAPHICS INCORPORATED
CA7	-	ONT	100.0	04	SEPCOSCAN INCORPORATED

BARLOW BROS LTD

CAN	6239	ALT	50.0	INV.	BEHEKO CORP LTD
CAN	1011	ALT		01	BARLOW BROS LTD
CAN	6611	ALT	50.0 D	02	GASCAN RESOURCES LTD

GASCAN RESOURCES LTD

CAN	1011	ALT	50.0	INV.	BARLOW BROS LTD
CAN	1011	ALT	50.0	INV.	JETHRO DEVELOPMENT LTD.
CAN	6611	ALT		01	GASCAN RESOURCES LTD

JOE CUNNINGHAM HOLDINGS INC

CAN	6239	BC		01	JOE CUNNINGHAM HOLDINGS INC
CAN	3042	BC	100.0	02	C & R LEASING CORP
CAN	3041	BC	100.0	02	C AND R MOTORS LTD
CAN	3041	BC	100.0	02	JOE CUNNINGHAM FORD MERCURY SALES LTD.

JOGIDAN LTEE

CAN	6216	QUE		01	JOGIDAN LTEE
CAN	1031	QUE	50.0 D	02	LIMOMAR LTEE
CAN	6229	QUE	100.0	02	RAYMOMAR (1980) INC

LIMOMAR LTEE

CAN	6216	QUE	50.0	INV.	JOGIDAN LTEE
CAN	6216	QUE	50.0	INV.	SYLOMA LTEE
CAN	1031	QUE		01	LIMOMAR LTEE

JOHN HURLBURT HOLDINGS LIMITED

CAN	4021	ONT		01	JOHN HURLBURT HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	JOHN C HURLBURT LTD
CAN	6239	ONT	50.0 D	02	MADRID DEVELOPMENTS LIMITED

MADRID DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV.	JOHN HURLBURT HOLDINGS LIMITED
CAN	6411	ONT	50.0	INV.	PALM SPRINGS DEVELOPMENTS LIMITED
CAN	6239	ONT		01	MADRID DEVELOPMENTS LIMITED

JOHN KAPTYN HOLDINGS LIMITED

CAN	-	ONT	4.5	INV.	JOHN KAPTYN TRUST
CAN	6216	ONT		01	JOHN KAPTYN HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	CAPTAIN CENTRAL HOLDINGS (1976) LIMITED
CAN	-	ONT	100.0	02	CAPTAIN CENTRAL HOLDINGS 1974 LIMITED

JOHN LOGAN CHEVROLET GEO OLDSMOBILE INC

CAN	-	ONT	5.0	INV.	1052104 ONTARIO LIMITED
CAN	-	ONT	5.0	INV.	PBLCO HOLDINGS INC
CAN	-	ONT	5.0	INV.	VALONIA HOLDINGS INC
CAN	3041	ONT		01	JOHN LOGAN CHEVROLET GEO OLDSMOBILE INC

JOHN MOSCHÉ HOLDINGS INC.

CAN	4022	ONT	13.9	INV.	ROBIHEN HOLDINGS INC
CAN	-	ONT	13.9	INV.	TAMMYKAR HOLDINGS INC
CAN	6239	ONT		01	JOHN MOSCHÉ HOLDINGS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHN MOSCHÉ HOLDINGS INC., (CONT)

CAN	4021	ONT	60.8	02	KAROLFAM PROPERTIES INC
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ROBIHEN HOLDINGS INC

CAN	4022	ONT		01	ROBIHEN HOLDINGS INC
CAN	6239	ONT	13.9 D	02	JOHN MOSCHÉ HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

TAMMYKAR HOLDINGS INC

CAN	-	ONT		01	TAMMYKAR HOLDINGS INC
CAN	6239	ONT	13.9 D	02	JOHN MOSCHÉ HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

JUKI CORP

JPN	-	JPN		01	JUKI CORP
JPN	-	USA	100.0	02	JUKI INTERNATIONAL (USA) INC
JPN	2532	CAN	100.0	03	UNION SPECIAL CANADA LIMITED
JPN	-	USA	100.0	02	UNION SPECIAL CORPORATION

JWG INVESTMENTS LTD.

CAN	6239	SAS		01	JWG INVESTMENTS LTD.
CAN	8693	SAS	58.5	02	SPORTX INDUSTRIES LTD

ASTLE HOLDINGS LTD

CAN	8699	MAN		01	ASTLE HOLDINGS LTD
CAN	8693	SAS	14.4 D	02	SPORTX INDUSTRIES LTD

GLAZIER INDUSTRIES LTD.

CAN	0121	SAS		01	GLAZIER INDUSTRIES LTD.
CAN	8693	SAS	14.4 D	02	SPORTX INDUSTRIES LTD

FORREC LTD

CAN	6511	ONT	16.6	INV.	J.A. MCNAIR MANAGEMENT LTD
CAN	6511	ONT	16.6	INV.	K.I.A.M. MANAGEMENT INC
CAN	6511	ONT	50.0	INV.	LAIRD HOLDINGS INC
CAN	6511	ONT		01	FORREC LTD

K. ROTENBERG HOLDINGS LTD

CAN	6239	ONT		01	K. ROTENBERG HOLDINGS LTD
CAN	4021	ONT	57.8	02	KENAIR APARTMENTS LIMITED
CAN	4011	ONT	10.0 D	03	33 JACKES AVENUE LIMITED

JAYFRAN ENTERPRISES LIMITED

CAN	6412	ONT		01	JAYFRAN ENTERPRISES LIMITED
CAN	4021	ONT	35.3 D	02	KENAIR APARTMENTS LIMITED

KAFUS ENVIRONMENTAL INDUSTRIES LTD

CAN	6411	BC		01	KAFUS ENVIRONMENTAL INDUSTRIES LTD
CAN	6619	BC	100.0	02	G.B. BIOTECH INC
CAN	1212	BC	42.9 A	02	NOVATECH POWER CORP
CAN	4011	BC	100.0	02	SASWAN CONSTRUCTION INC.

KANE-MAY INTERNATIONAL LTD

GBR	-	GBR		01	KANE-MAY INTERNATIONAL LTD
GBR	-	GBR	100.0	02	KANE NORTH AMERICA LIMITED
GBR	6239	CAN	100.0	03	KANE, MAY CANADA LIMITED
GBR	2621	CAN	100.0	04	INSTRUMENT SERVICE LABORATORIES LTD

KAPALOV INVESTMENTS LTD.

CAN	6216	ONT	45.0	INV.	DAKAMAGARO INVESTMENTS LTD
CAN	6239	ONT		01	KAPALOV INVESTMENTS LTD.
CAN	0155	ONT	100.0	02	1215 ONTARIO INC
CAN	0143	ONT	100.0	03	ARCTRADE INC.

JAMEL METALS INC.

CAN	2299	MAN	50.0	INV.	JAZACK INC.
CAN	2299	MAN	50.0	INV.	JORDAN INVESTMENTS INC.
CAN	3023	MAN		01	JAMEL METALS INC.
CAN	2299	MAN	50.0 D	02	KAR-BASHER OF ALBERTA LTD.

KARO DESIGN RESOURCES INC.

CAN	6511	BC	48.1	INV.	HANSEATIC MARKETING CORP
CAN	6511	BC	48.1	INV.	PROJECT MARKETING LTD
CAN	5919	BC		01	KARO DESIGN RESOURCES INC.
CAN	5919	ALT	35.0 D	02	KARO DESIGN RESOURCES CALGARY INC.

KATZ ENTERPRISES HOLDINGS INC

CAN	6239	ALT		01	KATZ ENTERPRISES HOLDINGS INC
CAN	6239	ALT	100.0	02	KATZ ENTERPRISES INC
CAN	6239	ONT	100.0	03	1258741 ONTARIO INC
CAN	8731	ONT	100.0	04	PHARMA PLUS DRUGMARTS LTD

KAYE STEEL STOCKHOLDERS LTD.

GBR	-	GBR		01	KAYE STEEL STOCKHOLDERS LTD.
GBR	-	GBR	100.0	02	PRECOAT INTERNATIONAL PLC
GBR	2291	CAN	50.0 A	03	COLOR STEELS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1120058 ONTARIO LTD

CAN	6216	ONT		01	1120058 ONTARIO LTD
GBR	2291	CAN	50.0 AD	02	COLOR STEELS INC

VILLA HOTELS LTD

CAN	6239	BC	33.3	INV.	KBK NO 86 VENTURES LTD
GBR	-	GBR	33.3	INV.	KETCH TRADING COMPANY
CAN	6239	BC	33.3	INV.	RPOVINCIAL PACIFIC INVESTMENT LTD
CAN	-	BC		01	VILLA HOTELS LTD

KEL-KAM HOLDINGS LTD

CAN	6499	BC		01	KEL-KAM HOLDINGS LTD
CAN	6499	BC	55.9	02	KEL-KAM INVESTMENTS LTD
CAN	6499	BC	100.0	02	KEL-KAM PROPERTIES ALBERTA LTD
CAN	6499	BC	55.9	02	KEL-KAM PROPERTIES LTD

KEMIRA OY

FIN	-	FIN		01	KEMIRA OY
FIN	-	USA	100.0	02	KEMIRA CHEMICALS INC
FIN	-	CAN	100.0	03	KEMIRA CHEMICALS CANADA INC
FIN	8699	CAN	100.0	03	PRODUITS CHIMIQUES DE PAPIER KEMIRA CANADA INC

OPTIMIL MACHINERY INC

CAN	6511	BC	25.0	INV.	ALPHA INNOVATIONS INC
CAN	6511	BC	25.0	INV.	F C TECH SERVICES INC
CAN	6511	BC	25.0	INV.	KEMNITZ (INTERNATIONAL) INC
CAN	2521	BC		01	OPTIMIL MACHINERY INC

KENT DORLAND ENTERPRISES LTD

CAN	6511	ALT		01	KENT DORLAND ENTERPRISES LTD
CAN	6511	ALT	100.0	02	EDWARD MUNDAY ENTERPRISES LTD
CAN	4231	ALT	33.3	03	TITAN ELECTRIC & CONTROLS LTD
CAN	4231	ALT	33.3 R	02	TITAN ELECTRIC & CONTROLS LTD

RAYMOND REED ENTERPRISES LTD

CAN	6216	ALT		01	RAYMOND REED ENTERPRISES LTD
CAN	4231	ALT	33.3 D	02	TITAN ELECTRIC & CONTROLS LTD

KESWIN LTD

CAN	6239	MAN		01	KESWIN LTD
CAN	0123	MAN	53.5	02	NORTHERN SALES CO. LTD

J T S ENTERPRISES LTD

CA?	6499	MAN		01	J T S ENTERPRISES LTD
CAN	0123	MAN	10.6 D	02	NORTHERN SALES CO. LTD

KEJOR LTD

CA?	4021	MAN		01	KEJOR LTD
CAN	0123	MAN	35.7 D	02	NORTHERN SALES CO. LTD

KIKKOMAN CORPORATION

JPN	-	JPN		01	KIKKOMAN CORPORATION
JPN	0189	CAN	30.0 D	02	JAPAN FOOD CANADA INC
JPN	-	USA	100.0	02	JFC INTERNATIONAL INC
JPN	0189	CAN	20.0 D	03	JAPAN FOOD CANADA INC
JPN	-	JPN	100.0	02	PACIFIC TRADING CO. LTD

JAPAN FOOD CANADA INC

JPN	-	USA	20.0	INV.	JFC INTERNATIONAL INC
JPN	-	JPN	30.0	INV.	KIKKOMAN CORPORATION
JPN	0189	CAN		01	JAPAN FOOD CANADA INC

KIKUCHI COLOR & CHEMICALS CORP

JPN	-	JPN		01	KIKUCHI COLOR & CHEMICALS CORP
JPN	1732	CAN	100.0	02	DOMINION COLOUR CORPORATION
CA?	6239	ONT	10.0 D	03	DCC HOLDINGS LTD
CA?	6239	ONT	10.0 D	03	DOMINION COLOUR CORPORATION (CHINA)

KIMOTO CO., LTD

JPN	-	JPN		01	KIMOTO CO., LTD
JPN	2621	CAN	100.0	02	KIMOTO TECHNOLOGIES INC/TECHNOLOGIES KIMOTO INC
CAN	8799	QUE	10.0 D	03	ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.

ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.

JPN	2621	CAN	10.0	INV.	KIMOTO TECHNOLOGIES INC/TECHNOLOGIES KIMOTO INC
CAN	6216	QUE	50.0	INV.	LES PLACEMENTS CLAUDE R. GAGNON INC
CAN	8799	QUE		01	ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.

KINTETSU WORLD EXPRESS INC

JPN	-	JPN		01	KINTETSU WORLD EXPRESS INC
JPN	-	USA	100.0	02	KINTETSU WORLD EXPRESS (USA) INC
JPN	5019	CAN	100.0	03	KINTETSU WORLD EXPRESS (CANADA) INC
CAN	5019	CAN	100.0	04	WORLD WIDE CUSTOMS BROKERS LTD

KIXPIXO FOREST PRODUCTS LTD

JPN	-	JPN	12.5	INV.	ISOLITE INSULATING PRODUCTS CO
JPN	-	JPN	4.5	INV.	ISOLITE KEN ZAI CO LTD
CAN	0711	BC		01	KIXPIXO FOREST PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KIXPIXO FOREST PRODUCTS LTD, (CONT)

CAN	4021	BC	10.0 D	02	NEW HAZELTON DEVELOPMENT CORP
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KLEINERT UNTERNEHMUNGEN HOLDING AG

CHE	-	CHE		01	KLEINERT UNTERNEHMUNGEN HOLDING AG
CHE	-	CHE	100.0	02	KLEINERT INVESTMENT AG
CHE	6216	CAN	52.5	03	KLEINERT INVESTMENT CANADA LIMITED

CANPRO AG

CHE	-	CHE		01	CANPRO AG
CHE	6216	CAN	47.5 D	02	KLEINERT INVESTMENT CANADA LIMITED

KNORR-BREMSE A G

DEU	-	DEU		01	KNORR-BREMSE A G
DEU	-	USA	100.0	02	KNORR BRAKE CORPORATION
DEU	-	USA	100.0	02	KNORR BRAKE HOLDING CORPORATION
DEU	3043	CAN	100.0	03	KNORR BRAKE LIMITED

KOHLER'S HOLDINGS LTD

CAN	6239	BC	50.0	INV.	S.K. CATTLE CO LTD
CAN	6239	BC	50.0	INV.	U.K. HOLDINGS LTD
CAN	4022	BC		01	KOHLER'S HOLDINGS LTD
CAN	0151	BC	10.0 D	02	PERRY RANCH LTD

KOMATSU LTD.

JPN	-	JPN		01	KOMATSU LTD.
CAN	2531	ONT	10.4 D	02	HUSKY INJECTION MOLDING SYSTEMS LTD
JPN	-	USA	100.0	02	KOMATSU AMERICA INTERNATIONAL COMPANY
JPN	2521	CAN	100.0	03	KOMATSU INTERNATIONAL (CANADA) INC

KOMORI CORP

JPN	-	JPN		01	KOMORI CORP
JPN	2532	CAN	100.0	02	174918 CANADA INC
JPN	-	USA	100.0	02	KOMORI AMERICA CORP
JPN	2532	CAN	100.0	03	KOMORI CANADA INC

KONICA CORP

JPN	-	JPN		01	KONICA CORP
JPN	-	USA	100.0	02	KONICA BUSINESS TECHNOLOGIES U.S.A. INC
JPN	8799	CAN	100.0	03	KONICA BUSINESS TECHNOLOGIES CANADA INC/TECHNOLOGIES D'AFF
JPN	2621	CAN	100.0	02	KONICA CANADA INC.

KOYO SEIKO CO. LTD.

JPN	-	JPN		01	KOYO SEIKO CO. LTD.
JPN	-	FRA	100.0	02	HYDROPERFECT INTERNATIONAL
JPN	2532	CAN	100.0	03	HYDROPERFECT INTERNATIONAL INC
JPN	3192	CAN	100.0	02	KOYO CANADA INC

KREBS RESTAURANTS INC

CAN	8111	ONT		01	KREBS RESTAURANTS INC
CAN	6499	ONT	50.0 D	02	257593 RESTAURANT LIMITED
CAN	8111	ONT	25.0 D	02	261567 RESTAURANT LIMITED
CAN	8111	ONT	100.0	02	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0 D	03	261567 RESTAURANT LIMITED

261567 RESTAURANT LIMITED

CAN	8111	ONT	25.0	INV.	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	INV.	KREBS RESTAURANTS INC
CAN	8111	ONT		01	261567 RESTAURANT LIMITED

KRIEBEL FAMILY PARTNERSHIP

USA	-	USA		01	KRIEBEL FAMILY PARTNERSHIP
USA	-	USA	81.0	02	BALMER ENTERPRISES INC
USA	1011	CAN	100.0	03	BALMER ENTERPRISES INC (CDN BR)

KIRBY FAMILY PARTNERSHIP

USA	-	USA		01	KIRBY FAMILY PARTNERSHIP
USA	-	USA	18.9 D	02	BALMER ENTERPRISES INC

KUO HOLDINGS B.V.

NLD	-	NLD		01	KUO HOLDINGS B.V.
NLD	8011	CAN	100.0	02	KUO HOTELS CANADA INC/LES HOTELIERIE KEO CANADA INC
NLD	8111	CAN	70.0	03	CUISINE CHINOISE ZEN (MONTREAL) INC

ZEN INTERNATIONAL MANAGEMENT LTD

GBR	-	GBR		01	ZEN INTERNATIONAL MANAGEMENT LTD
NLD	8111	CAN	30.0 D	02	CUISINE CHINOISE ZEN (MONTREAL) INC

KVAERNER CONSTRUCTIONS LTD

GBR	4329	CAN		01	KVAERNER CONSTRUCTIONS LTD
GBR	4231	CAN	100.0	02	SHAFFER-TOWNSEND MECHANICAL-ELECTRICAL LTD
GBR	4329	CAN	100.0	02	SHEAFER TOWNSEND MAINTENANCE LTD
GBR	4011	CAN	100.0	02	STM MAINTENANCE LTD

L.A. KITZ INVESTMENTS LTD.

CAN	6239	NS		01	L.A. KITZ INVESTMENTS LTD.
CAN	4021	NS	100.0	02	THE PROVINCIAL REALTY COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L.A. KITZ INVESTMENTS LTD., (CONT)

CAN	6331	NS	10.0	D	03 3011646 NOVA SCOTIA LIMITED
CAN	6124	NS	10.0	D	03 3011647 NOVA SCOTI LIMITED

L B INDUSTRIES INC

USA	-	USA			01 L B INDUSTRIES INC
USA	-	USA	100.0		02 L B DEVELOPMENTS INC
USA	6239	CAN	100.0		03 SACL AUTO CANADA LTD
USA	6239	CAN	100.0		04 SACL AUTO YUKON LIMITED

L. DAGENAIS ET FILS INC

CAN	6216	QUE	33.0	INV.	GESTION C.M.B. INC
CAN	6216	QUE	33.0	INV.	GESTION J.L.F.M. INC
CAN	6216	QUE	33.0	INV.	GESTION MI-AN-DA-U INC
CAN	3041	QUE		01	L. DAGENAIS ET FILS INC

HOUSE OF QUALITY LIMITED

CAN	8411	ONT	33.3	INV.	A. FORTIN FOODS LIMITED
CAN	8411	ONT	32.6	INV.	L.M.D. TROTTER ENTREPRISES LIMITED
CAN	8411	ONT	32.6	INV.	R.J. CHARTRAND HOLDINGS LIMITED
CAN	0189	ONT		01	HOUSE OF QUALITY LIMITED

L-M HOLDINGS LTD. (ONT)

CAN	6216	ONT		01	L-M HOLDINGS LTD. (ONT)
CAN	-	ONT	100.0	02	DANLOR LTD
CAN	8111	ONT	70.7	02	THE GLENCAIRN-EMPIRE CORPORATION
CAN	8212	ONT	99.9	02	VICTORY THEATRE TIMMINS LTD

THE LAIRD GROUP PLC

GBR	-	GBR		01	THE LAIRD GROUP PLC
GBR	-	GBR	100.0	02	DRAFTEX INDUSTRIES LTD
GBR	4012	CAN	100.0	03	LAIRD PLASTICS (CANADA) INC/LES PLASTIQUES LAIRD (CANADA)
CAN	1511	ONT	10.0	D	02 ISOWALL LTD.

JULERO HOLDINGS LTD

CAN	6216	QUE		01	JULERO HOLDINGS LTD
CAN	-	QUE	25.0	D	02 DAISY SPORTSWEAR INC
CAN	8531	QUE	50.0	D	02 LANA LEE FASHIONS INC

LANA LEE FASHIONS INC

CAN?	6216	QUE	10.0	INV.	95345 CANADA INC
CAN	6216	QUE	50.0	INV.	JULERO HOLDINGS LTD
CAN	8531	QUE		01	LANA LEE FASHIONS INC

LAND & GENERAL BHD

MYS	-	MYS		01	LAND & GENERAL BHD
MYS	-	MYS	100.0	02	BERJAYA GROUP BERHAD
MYS	0731	CAN	99.2	03	TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE
CAN	6239	BC	10.0	D	04 STRATHCONA HOLDINGS LTD

CURTIS CONSTRUCTION (NORTHERN) LTD

CAN	0171	MAN	25.0	INV.	LANDVIEW HOUSING LTD
CAN	6799	MAN	25.0	INV.	PETER DUDAR CONSTRUCTION LTD
CAN	4011	BC	25.0	INV.	PRAIRIE BUILDING COMPONENTS LTD
CAN	4011	MAN		01	CURTIS CONSTRUCTION (NORTHERN) LTD

LANE DEVELOPMENTS OF STRATHROY LIMITED

CAN	4011	ONT		01	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4021	ONT	100.0	02	256845 HOLDINGS LIMITED
CAN	4011	ONT	27.9	D	02 292178 ONTARIO LIMITED

292178 ONTARIO LIMITED

CAN	4021	ONT	23.9	INV.	265594 ONTARIO LIMITED
CAN	4011	ONT	27.9	INV.	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4011	ONT		01	292178 ONTARIO LIMITED

LANE INDUSTRIES, INC

USA	-	USA		01	LANE INDUSTRIES, INC
USA	-	USA	100.0	02	GENERAL BINDING CORPORATION
USA	5511	CAN	100.0	03	GBC CANADA INC
USA	-	USA	100.0	03	GBC INTERNATIONAL INC

LANEK LIMITED

CAN	6511	ONT		01	LANEK LIMITED
CAN	4021	ONT	100.0	02	CALUMET INVESTMENTS CORPORATION
CAN	6216	ONT	51.0	02	LCH INVESTMENT CORPORATION

JASCAN INVESTMENTS INC

CAN	6239	ONT		01	JASCAN INVESTMENTS INC
CAN	6216	ONT	49.0	D	02 LCH INVESTMENT CORPORATION

LANGTREE HOLDINGS LTD

CAN	6216	BC		01	LANGTREE HOLDINGS LTD
CAN	4021	BC	100.0	02	CENTER POINT HOLDINGS LIMITED
CAN	0153	BC	100.0	03	B C PANCY SAUSAGE CO LTD
CAN	0153	BC	100.0	03	PREMIER PACIFIC MARKETING INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

638812 ALBERTA LTD

CAN	4029	ALT	50.0	INV.	LANSOWNE EQUITY VENTURES LTD
CAN	4022	ALT	50.0	INV.	SOMNI INVESTMENTS LTD
CAN	6239	ALT		01	638812 ALBERTA LTD
CAN	4021	ONT	10.0	D	02 638806 ALBERTA LTD

LAPP MANAGEMENT SERVICES LTD

CAN	6216	ALT		01	LAPP MANAGEMENT SERVICES LTD
CAN	6129	ALT	98.1	02	372652 ALBERTA LTD
CAN	2532	ALT	100.0	03	WESTECH INDUSTRIAL LTD
CAN	2521	ALT	100.0	04	RISK ANALYSIS LABORATORY INC

LARSON JUHL INC

USA	-	USA		01	LARSON JUHL INC
USA	8611	CAN	79.0	02	LARSON-JUHL CANADA LTD/LARSON-JUHL CANADA LIMITEE
USA	-	USA	100.0	03	ARTISTIC MANUFACTURING COMPANY
CAN	8799	BC	10.0	D	03 REGIS PICTURES & FRAMES LTD

LAURIE ANN SIMPSON FAMILY TRUST

CAN	-	USA		01	LAURIE ANN SIMPSON FAMILY TRUST
CAN	6499	ONT	0.0	A	02 513487 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	933180 ONTARIO INC
CAN	4022	ONT	99.9	02	JASCO HOLDINGS INC

LAWMILLS INVESTMENTS LTD

CAN	6499	ONT		01	LAWMILLS INVESTMENTS LTD
CAN	4322	QUE	60.0	02	LEWIS APEDALE & HANSON INC.
CAN	6331	QUE	100.0	03	DAGENAIS LAREAU ASSURANCES INC

RELANCE TRADING CO. LTD

GBR	-	GBR		01	RELANCE TRADING CO. LTD
CAN	4322	QUE	40.0	D	02 LEWIS APEDALE & HANSON INC.

LAWN FURNITURE CANADA INC

CAN?	6216	QUE	33.3	INV.	102259 CANADA INC
CAN?	8021	QUE	33.3	INV.	SAGID HOLDINGS INC
CAN?	6511	QUE	33.3	INV.	STEVEN LEVY CONSULTANTS LTD
CAN?	8611	QUE		01	LAWN FURNITURE CANADA INC

SCARLETTWOOD DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV.	LAX CONST LTD
CAN	6216	ONT	25.0	INV.	MORDEL INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV.	YONINA INVESTMENTS LIMITED
CAN	4011	ONT		01	SCARLETTWOOD DEVELOPMENTS LIMITED

LCA-VISION INC

USA	-	USA		01	LCA-VISION INC
USA	-	CAN	100.0	02	LCA-VISION (CANADA) INC
USA	7631	CAN	100.0	03	938051 ONTARIO INC
USA	7639	CAN	100.0	02	TORONTO LASERVISION CENTRE (1992) INC

LEAF HOLDINGS INC

CAN	-	NB	5.3	INV.	THE SUSAN MARGARET MACDONALD TRUST
CAN	-	NB	5.3	INV.	THE WENDY JOAN LOCKHART GOFF TRUST
CAN	6216	NB		01	LEAF HOLDINGS INC
CAN	2289	BC	41.9	D	02 STRATECH-PRECISION MACHINING INC

LEESYD COMPANY LTD

CAN	-	ONT		01	LEESYD COMPANY LTD
CAN	6216	ONT	10.0	D	02 415623 ONTARIO LTD
CAN	6229	ONT	80.0	02	BEAVER GROUP INVESTMENTS LTD
CAN	6216	ONT	10.0	D	03 415623 ONTARIO LTD
CAN	6229	ONT	10.0	D	03 SIFTING SANDS INVESTMENTS LTD
CAN	6229	ONT	10.0	D	02 SIFTING SANDS INVESTMENTS LTD

415623 ONTARIO LTD

CAN	6229	ONT	10.0	INV.	BEAVER GROUP INVESTMENTS LTD
CAN	-	ONT	10.0	INV.	LEESYD COMPANY LTD
CAN	6216	ONT		01	415623 ONTARIO LTD

SIFTING SANDS INVESTMENTS LTD

CAN	6229	ONT	10.0	INV.	BEAVER GROUP INVESTMENTS LTD
CAN	-	ONT	10.0	INV.	LEESYD COMPANY LTD
CAN	6229	ONT		01	SIFTING SANDS INVESTMENTS LTD

LEGALETT SVENSKA AB

SWE	-	SWE		01	LEGALETT SVENSKA AB
SWE	6239	CAN	100.0	02	LEGALETT INVESTMENTS INC
SWE	8921	CAN	53.0	03	LEGALETT CANADA INC

HSP INC

CAN?	-	ONT		01	HSP INC
SWE	8921	CAN	28.0	D	02 LEGALETT CANADA INC

LEHIGH VALLEY COAL SALES 1959 LTD

USA	-	USA	19.9	INV.	HENRY VENTRE INC.
USA	-	USA	50.0	INV.	LOUIS PAGNOTTI INC.
USA	-	USA	19.9	INV.	TEDESCO CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LEHIGH VALLEY COAL SALES 1959 LTD, (CONT)

USA - CAN 01 LEHIGH VALLEY COAL SALES 1959 LTD

LENGVARI HOLDINGS LTD

CAN 6239 QUE 01 LENGVARI HOLDINGS LTD
CAN 6499 QUE 97.6 02 VARIVEST HOLDINGS INC/GESTIONS VARIVEST INC
CAN 6511 QUE 47.0 D 03 SAPSGIM CORPORATION LIMITED

SAPSGIM CORPORATION LIMITED

CAN 6216 QUE 19.0 INV: BLACKFAB HOLDINGS LTD
CAN 6499 QUE 47.0 INV: VARIVEST HOLDINGS INC/GESTIONS VARIVEST INC
CAN 6511 QUE 01 SAPSGIM CORPORATION LIMITED

55 65 BROADWAY AVENUE LIMITED

CAN 4021 ONT 01 55 65 BROADWAY AVENUE LIMITED
CAN 6499 ONT 50.0 D 02 H. JONES BUILDING SUPPLIES LTD
CAN 4129 ONT 22.2 D 02 LEO CONTRACTING COMPANY LIMITED

LEO CONTRACTING COMPANY LIMITED

CAN 4021 ONT 22.2 INV: 55 65 BROADWAY AVENUE LIMITED
CAN 4011 ONT 22.2 INV: WILMETTE LTD
CAN 4129 ONT 01 LEO CONTRACTING COMPANY LIMITED

LEONARD'S LTD

CAN 6499 NB 20.9 INV: CARNADY INVESTMENTS LTD.
CAN 6239 NB 14.9 INV: MESCO LTD.
CAN 6216 NB 01 LEONARD'S LTD
CAN - NB 99.8 02 MANCHESTER ROBERTSON ALLISON LTD

LEPALADAN CORPORATION LIMITED

USA 6239 CAN 01 LEPALADAN CORPORATION LIMITED
USA 1011 CAN 53.4 02 VOYAGER EXPLORATIONS LIMITED
USA 6499 CAN 66.6 03 TEMCO MINES LIMITED

HON. WM. P. MULOCK ESTATE

CAN - ONT 01 HON. WM. P. MULOCK ESTATE
USA 6499 CAN 33.3 D 02 TEMCO MINES LIMITED

LESE FINANCIAL CORPORATION LTD

CAN 6511 ONT 24.0 INV: SEEL ENTERPRISES (1985) LTD
CAN 6239 ONT 01 LESE FINANCIAL CORPORATION LTD
CAN 4021 ONT 11.9 D 02 170 ROEHAMPTON LTD
CAN 6499 ONT 100.0 02 LESE INVESTMENTS LTD

LEWIS JOSPE & ASSOCIATES

CAN 6511 QUE 01 LEWIS JOSPE & ASSOCIATES
CAN 2281 QUE 75.0 02 LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.
CAN 2014 QUE 100.0 03 IDEAL BUILDING FASTENERS LTD

JOSPE ENTERPRISES LTD.

CAN 6216 QUE 01 JOSPE ENTERPRISES LTD.
CAN 2281 QUE 25.0 D 02 LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.

LG & E ENERGY CORP.

USA - USA 01 LG & E ENERGY CORP.
USA - USA 100.0 02 HADSON GAS SERVICES INC
USA - USA 100.0 03 LG & E NATURAL INC
USA 1011 CAN 100.0 04 LG & E NATURAL CANADA INC

LGW HOLDINGS LIMITED

CAN 6216 ONT 01 LGW HOLDINGS LIMITED
CAN 4022 ONT 33.3 D 02 EVERDEN INVESTMENTS CO LIMITED
CAN 4022 ONT 100.0 02 LOUIS WEISFELD INVESTMENTS LIMITED

EVERDEN INVESTMENTS CO LIMITED

CAN 6216 ONT 33.3 INV: LGW HOLDINGS LIMITED
CAN 6239 ONT 33.3 INV: LOUGREEN INVESTMENTS LIMITED
CAN 4022 ONT 01 EVERDEN INVESTMENTS CO LIMITED

GREAT ELEPHANT & RABBIT TRADING COMPANY LTD

CAN 6216 ALT 01 GREAT ELEPHANT & RABBIT TRADING COMPANY LTD
CAN 6129 ALT 10.0 D 02 D.L.H. LTD
CAN 4021 ALT 10.0 D 02 LILAC GROUP LIMITED
CAN 4029 ALT 10.0 D 02 SHERBROOKE INVESTMENTS LTD

REALTY HOLDINGS LTD

CAN - MAN 16.1 INV: LILAND INVESTMENTS LTD
CAN 6229 MAN 25.0 INV: NEVA INVESTMENTS LTD
CAN 6216 MAN 8.8 INV: TIMES ASSETS LTD
CAN - MAN 01 REALTY HOLDINGS LTD

LILCO HOLDINGS LTD

CAN - ONT 50.0 INV: THE KHALIL FAMILY TRUST NO. 1
CAN - ONT 50.0 INV: THE KHALIL FAMILY TRUST NO. 2
CAN 6239 ONT 01 LILCO HOLDINGS LTD
CAN 2532 ONT 75.0 02 CANADIAN BEARINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TREITEL ENTERPRISES LTD

CAN 1631 QUE 01 TREITEL ENTERPRISES LTD
CAN 8691 QUE 49.0 D 02 BANNER EDUCATIONAL PRODUCTS LIMITED
CAN 6239 QUE 45.0 D 02 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CA? - QUE 45.0 INV: FAYCO INVESTMENTS LTD
CAN 1631 QUE 45.0 INV: TREITEL ENTERPRISES LTD
CAN 6239 QUE 01 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

LINEBACKER ENTERPRISES INC

CAN 6216 ONT 01 LINEBACKER ENTERPRISES INC
CAN 6216 ONT 51.0 02 1084180 ONTARIO LIMITED
CAN 2231 ONT 100.0 03 KUNTZ ELECTROPLATING INC.

PING ZING HOLDINGS INC

CAN 6216 ONT 01 PING ZING HOLDINGS INC
CAN 6216 ONT 49.0 D 02 1084180 ONTARIO LIMITED

LISMAR TEXAS INVESTMENTS INC

CAN 6216 QUE 01 LISMAR TEXAS INVESTMENTS INC
CAN 6499 QUE 50.0 D 02 MARTLYS INVESTMENTS INC
CAN 1511 QUE 15.4 A 02 TRANSCO PLASTIC INDUSTRIES LTD

160418 CANADA INC

CAN 6216 QUE 01 160418 CANADA INC
CAN 1511 QUE 10.1 AD 02 TRANSCO PLASTIC INDUSTRIES LTD

LITTLE CAESAR ENTERPRISES INC

USA - USA 01 LITTLE CAESAR ENTERPRISES INC
USA 8111 CAN 0.0 A 02 LITTLE CAESAR OF CANADA INC.
USA 5911 CAN 100.0 02 LITTLE CAESAR CANADIAN NATIONAL ADVERTISING PROGRAM INC
USA - USA 100.0 02 LITTLE CAESAR INTERNATIONAL INC.

LOM BANCORP LIMITED

CAN 6239 ONT 01 LOM BANCORP LIMITED
CAN 6412 ALT 100.0 02 LOEWEN ONDAATJE MCCUTCHEON LIMITED
CAN 6499 ONT 100.0 03 LOEWEN ONDAATJE MCCUTCHEON USA LIMITED
CAN 6499 ONT 10.0 D 03 LOM CAPITAL VENTURES INC

LONE STAR INDUSTRIES INC

USA - USA 7.6 INV: LORD ABBETT & CO
USA - USA 01 LONE STAR INDUSTRIES INC
USA - USA 100.0 02 POLYCON RESEARCH INC
USA 4491 CAN 100.0 03 PBI/PLASTIBET INC.

LONG - ABOUD ENGINEERING LIMITED

CAN 6511 QUE 01 LONG - ABOUD ENGINEERING LIMITED
CAN - QUE 50.0 D 02 LONG-ABOUD INTERNATIONAL LTD
CAN 4232 QUE 50.0 D 02 MACDONALD & WILSON REFRIGERATION LTD

LONG-ABOUD INTERNATIONAL LTD

CAN 6511 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED
CA? 6799 QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.
CAN - QUE 01 LONG-ABOUD INTERNATIONAL LTD

MACDONALD & WILSON REFRIGERATION LTD

CAN 6511 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED
CA? 6799 QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.
CAN 4232 QUE 01 MACDONALD & WILSON REFRIGERATION LTD

TONTECH TECHNICAL SERVICES LTD.

CA? 6799 QUE 01 TONTECH TECHNICAL SERVICES LTD.
CAN - QUE 50.0 D 02 LONG-ABOUD INTERNATIONAL LTD
CAN 4232 QUE 50.0 D 02 MACDONALD & WILSON REFRIGERATION LTD

THE LONTANO CORPORATION LIMITED

CAN 6499 ONT 01 THE LONTANO CORPORATION LIMITED
CAN 6499 ONT 100.0 02 AMORA DEVELOPMENT SYSTEMS INC.
CAN 4011 ONT 10.0 D 03 MARCHANT DEVELOPMENT CORPORATION LIMITED
CAN 4011 ONT 10.0 D 02 MARCHANT DEVELOPMENT CORPORATION LIMITED

MARCHANT DEVELOPMENT CORPORATION LIMITED

CAN 6499 ONT 10.0 INV: AMORA DEVELOPMENT SYSTEMS INC.
CAN 6499 ONT 10.0 INV: THE LONTANO CORPORATION LIMITED
CAN 6799 ONT 30.0 INV: T.T.M. DEVELOPMENTS INC.
CAN 4011 ONT 01 MARCHANT DEVELOPMENT CORPORATION LIMITED

LOUIS DREYFUS ET CIE S.A.

FRA - FRA 01 LOUIS DREYFUS ET CIE S.A.
FRA - USA 100.0 02 LOUIS DREYFUS CORPORATION
FRA 0123 CAN 100.0 03 LOUIS DREYFUS CANADA LTD/LTEE
FRA - USA 100.0 02 LOUIS DREYFUS HOLDING CORPORATION INC

LOUISBOURG PIPELINES INC

CAN 4232 QUE 01 LOUISBOURG PIPELINES INC
CAN 1199 QUE 100.0 02 SIMARD-BAUDRY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOUISBOURG PIPELINES INC. (CONT)

CAN	4111	QUE	100.0	03	SIMARD-BEAUDRY CONSTRUCTION INC
CAN?	6799	QUE	10.0 D	03	SIMARD-BEAUDRY INTERNATIONAL INC

THE LOUISIANA LAND & EXPLORATION CO.

USA	-	USA		01	THE LOUISIANA LAND & EXPLORATION CO.
USA	-	USA	100.0	02	LL & E CANADA HOLDINGS INC
USA	1011	CAN	100.0	03	LL & E CANADA HOLDINGS INC (CDN BR)
USA	4029	CAN	31.8	03	LL&E NETHERLANDS NORTH SEA LIMITED
USA	4029	CAN	67.5 R	02	LL&E NETHERLANDS NORTH SEA LIMITED

THE LOUKAS FAMILY TRUST

CAN	-	ONT		01	THE LOUKAS FAMILY TRUST
CAN	2532	ONT	50.0	02	ADVANCED COMBUSTION INC
CAN	6239	ONT	0.0 A	02	LOUKAS HOLDINGS INC
CAN	2532	ONT	50.0 R	03	ADVANCED COMBUSTION INC
CAN	4021	ONT	100.0	03	LOUKAS PROPERTIES INC

LOVAT ENGINEERING LIMITED

CAN	2531	ONT		01	LOVAT ENGINEERING LIMITED
CAN	6216	ONT	99.4	02	NADRI LIMITED
CAN	6239	ONT	10.5 D	03	LOVAT HOLDINGS LIMITED

LOVAT HOLDINGS LIMITED

CAN	6216	ONT	10.5	INV.	NADRI LIMITED
CAN	6239	ONT		01	LOVAT HOLDINGS LIMITED
CAN	2521	ONT	100.0	02	LOVAT INC

LOWES COS. INC

USA	-	USA		01	LOWES COS. INC
USA	-	USA	100.0	02	EAGLE HARDWARE & GARDEN INC
USA	6511	CAN	100.0	03	E H & G EXPATRIATE SERVICES INC
USA	8812	CAN	100.0	02	LOWES HOME CENTRES (CANADA) INC

LOYALIST GROUP LTD

CAN	-	ONT		01	LOYALIST GROUP LTD
CAN	-	ONT	100.0	02	D.F. COONS INSURANCE LTD
CAN	-	ONT	100.0	02	THE LOYALIST INSURANCE COMPANY
CAN	-	ONT	100.0	02	LOYALIST INSURANCE GROUP LTD

LTX CORP

USA	-	USA		01	LTX CORP
USA	-	USA	80.0	02	TRILLIUM CORP
USA	-	CAN	100.0	03	EAST FALSE CREEK HOLDING COMPANY LTD
USA	4031	CAN	100.0	03	TRILLIUM CORPORATION (CDN BR)

LUCKY-GOLDSTAR GROUP

KOR	-	KOR		01	LUCKY-GOLDSTAR GROUP
KOR	-	KOR	100.0	02	LG ELECTRONICS CO. LTD
KOR	3511	CAN	100.0	03	LG ELECTRONICS CANADA INC/LG ELECTRONIQUES CANADA INC
KOR	-	USA	57.7	03	ZENITH ELECTRONICS CORPORATION

RED-L DISTRIBUTORS LTD

CAN	6511	ALT	48.2	INV.	LUDWIG HOLDINGS INC
CAN	2532	ALT		01	RED-L DISTRIBUTORS LTD
CAN	2299	ALT	10.0 D	02	216025 ALBERTA LTD
CAN	1749	ALT	10.0 D	02	RED-L CHEMICALS LTD

LUKIAN PLASTIC CORP

CAN	6239	QUE		01	LUKIAN PLASTIC CORP
CAN	1511	QUE	100.0	02	COUVERCLES PLASTIQUES LUKIAN (QUEBEC) LTEE/LUKIAN PLASTIC
CAN	1511	QUE	54.9	02	LUKIAN PLASTIC CLOSURES LTD.
CAN	1739	ONT	91.6	03	ACTION COLOUR CONCENTRATES INC

LUPASY LIMITED

CAN	6239	ONT		01	LUPASY LIMITED
CAN	8831	ONT	98.1	02	MICHAUD AND LEVESQUE LTD
CAN	6229	ONT	33.3 D	02	OTNEROS ENTERPRISES

OTNEROS ENTERPRISES

CAN	6239	ONT	33.3	INV.	LUPASY LIMITED
CAN	6239	ONT	33.3	INV.	MICHAUD & LEVESQUE MARINE LTD
CAN	6229	ONT		01	OTNEROS ENTERPRISES

LE DOMAINE DE L'AUTO P A T LTEE

CAN	6216	QUE	50.0	INV.	INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
CAN	6239	QUE	50.0	INV.	LYOJO LIMITEE
CAN	3041	QUE		01	LE DOMAINE DE L'AUTO P A T LTEE

LES EQUIPEMENTS INDUSTRIELS MLIPT INC

CAN	6216	QUE	37.5	INV.	INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
CAN	6239	QUE	37.5	INV.	LYOJO LIMITEE
CAN	2522	QUE		01	LES EQUIPEMENTS INDUSTRIELS MLIPT INC

INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE

CAN	6216	QUE		01	INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE, (CONT)

CAN	3041	QUE	50.0 D	02	LE DOMAINE DE L'AUTO P A T LTEE
CAN	2522	QUE	37.5 D	02	LES EQUIPEMENTS INDUSTRIELS MLIPT INC

LYOJO LIMITEE

CAN	6239	QUE		01	LYOJO LIMITEE
CAN	3041	QUE	50.0 D	02	LE DOMAINE DE L'AUTO P A T LTEE
CAN	2522	QUE	37.5 D	02	LES EQUIPEMENTS INDUSTRIELS MLIPT INC

LYONDELL PETROCHEMICAL CO

USA	-	USA		01	LYONDELL PETROCHEMICAL CO
USA	-	USA	100.0	02	ARCO CHEMICAL CO
USA	-	USA	100.0	03	ARCO CHEMICAL PAN AMERICA INC
USA	8699	CAN	100.0	04	ARCO CHEMICAL CANADA INC

M.G.E HOLDINGS LIMITED

CAN	6129	ONT		01	M.G.E HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	HOME HILL DEVELOPMENTS INC
CAN	4022	ONT	100.0	02	SCHOONER BEND APARTMENTS INC
CAN	4022	ONT	100.0	02	VERSAILES APARTMENTS INC

M.G.M. LINCOLN-MERCURY SALES LTD

CAN	3041	ALT		01	M.G.M. LINCOLN-MERCURY SALES LTD
CAN	3041	ALT	10.0 D	02	307711 ALBERTA LTD
CAN	6331	ALT	10.0 D	02	375120 ALBERTA LTD
CAN	4022	ALT	49.9 D	02	MC FARLANE-GOODACRE LEASING LTD.

T'ANG ADVISORY SERVICES LIMITED

CAN	6239	ONT	48.7	INV.	KONKURS INC
CAN	6216	ONT	27.2	INV.	M.J. NEAL HOLDINGS LTD
CAN	6216	ONT	15.4	INV.	M.J. NEEDHAM ENTERPRISES LIMITED
CAN	6511	ONT		01	T'ANG ADVISORY SERVICES LIMITED

M & W HOLDINGS LTD (MAN)

CAN	6216	MAN	50.0	INV.	M.J.F. INVESTMENTS LTD
CAN	6216	MAN	50.0	INV.	W.A.F. INVESTMENTS LTD.
CAN	4011	NS		01	M & W HOLDINGS LTD (MAN)
CAN	0713	MAN	100.0	02	WILLMAR WINDOWS LTD

M & W VERPACKUNGEN GMBH

DEU	-	DEU		01	M & W VERPACKUNGEN GMBH
DEU	0831	CAN	85.0	02	GH GUNTHER HUETTILN INTERNATIONAL PACKAGING LTD.
DEU	-	DEU	100.0	02	GH VERPACKUNGEN VERTRIEBS GMBH
DEU	-	CAN	100.0	03	GH GUNTHER HUETTILN INTERNATIONAL IMPORT-EXPORT INC

MACMASTER LEASING LTD

CAN	6511	ONT		01	MACMASTER LEASING LTD
CAN	3041	ONT	0.0 A	02	CONNORCO INC
CAN	6239	ONT	20.0 D	03	FOURGEN INC
CAN	3041	ONT	100.0	02	MACMASTER CHEVROLET OLDSMOBILE CADILLAC LTD

MADEG HOLDINGS INC.

CAN	6499	QUE	16.6	INV.	ANGUS COTE HOLDINGS INC
CAN	6499	QUE	16.6	INV.	ANGUS EBERTS HOLDINGS INC
CAN?	6216	QUE	16.6	INV.	GOOSE NEST INC
CAN	6239	QUE		01	MADEG HOLDINGS INC.

ATTIC RECORDS LIMITED

CAN	6511	BC	16.6	INV.	MADISON PARK AGENCIES LTD
CAN?	6511	ONT	33.3	INV.	MUSIC CONSULTANTS LIMITED
CAN	8698	ONT		01	ATTIC RECORDS LIMITED

MADISON PARK AGENCIES LTD

CAN	6511	BC		01	MADISON PARK AGENCIES LTD
CAN	8698	ONT	16.6 D	02	ATTIC RECORDS LIMITED
CAN	8219	BC	16.2 D	02	THE IRISH ROVERS COMPANY LTD

MAGELLAN PETROLEUM CORP

USA	-	USA		01	MAGELLAN PETROLEUM CORP
USA	-	AUS	100.0	02	MAGELLAN PETROLEUM AUSTRALIA LTD
USA	1011	CAN	100.0	03	PACOTA RESOURCES LTD
USA	1011	CAN	100.0	02	TARGET CAPITAL INC

MAGNETROL INTERNATIONAL INC

USA	-	USA		01	MAGNETROL INTERNATIONAL INC
USA	-	USA	50.0	02	MAGNETROL HOLDINGS L.P.
USA	2621	CAN	100.0	03	MAGNETROL INTERNATIONAL LTD.
USA	-	USA	100.0	02	MAGNETROL MANAGEMENT INC.
USA	-	USA	50.0 R	03	MAGNETROL HOLDINGS L.P.

MAGNUS POIRIER INC

CAN	6499	QUE	16.5	INV.	PLACEMENTS GILLES POIRIER INC
CAN	6499	QUE	16.5	INV.	PLACEMENTS ROGER POIRIER INC
CAN	8919	QUE		01	MAGNUS POIRIER INC
CAN	8921	QUE	100.0	02	AMBULANCE ST-CHARLES INC

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAGOTTEAUX INTERNATIONAL S A

BEL	-	BEL		01	MAGOTTEAUX INTERNATIONAL S A
BEL	-	USA	100.0	02	MAGOTTEAUX INC
BEL	2012	CAN	27.1	03	MAGOTTEAUX LTD
BEL	2012	CAN	60.3 R	02	MAGOTTEAUX LTD

BRESAM S.A.

LUX	-	LUX		01	BRESAM S.A.
BEL	2012	CAN	12.5 D	02	MAGOTTEAUX LTD

MAIN-EMERALD INVESTMENTS LTD

CAN	6239	ONT	48.0	INV:	ASSEMBLY HOLDINGS LTD
CA?	6499	ONT	40.0	INV:	CONSOLIDATED GENERAL REALTY INVESTMENTS LTD.
CAN	6216	ONT	12.0	INV:	SUDAN MANAGEMENT SERVICES LTD.
CAN	6129	NB		01	MAIN-EMERALD INVESTMENTS LTD

MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD

CA?	6216	QUE	25.0	INV:	H. SHEINBERG LTD
CA?	6123	QUE	25.0	INV:	S. WEINSTEIN LTD
CAN	6239	NFL		01	MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD
CAN	2299	NFL	100.0	02	MAIN PLUMBING & HEATING SUPPLIES (EASTERN) LTD

MAN-SHIELD CONSTRUCTION INC

CAN	6239	MAN	20.7	INV:	FERRARD INVESTMENTS LTD
CAN	6239	MAN	20.8	INV:	FRANJUS INVESTMENTS LTD
CAN	6239	MAN	20.8	INV:	RECOVA HOLDINGS INC
CAN	4011	MAN		01	MAN-SHIELD CONSTRUCTION INC

MANDARIN HOLDING CORPORATION

CAN	6239	ONT	40.0	INV:	GEHIMCO HOLDINGS INC
CAN	6239	ONT	40.0	INV:	JAMILA HOLDINGS INC
CAN	6239	ONT	20.0	INV:	WING WAY HOLDING INC
CAN	6499	ONT		01	MANDARIN HOLDING CORPORATION

MARCEL BEAUCHAMP HOLDINGS LIMITED

CAN	6239	ONT		01	MARCEL BEAUCHAMP HOLDINGS LIMITED
CAN	4221	ONT	100.0	02	INS-CO SARNIA LTD.
CAN	4231	ONT	100.0	03	INSTALLATIONS PLATEAU LIMITEE
CAN	4011	ONT	100.0	02	TRAY SERVICE SARNIA LTD

BENSOL CUSTOMS BROKERS LTD

CAN	6499	QUE	17.9	INV:	M.I.M. MANAGEMENT INC./ADMINISTRATIONS M.I.M. INC.
CAN	6499	QUE	14.9	INV:	MARK-B ASSOCIATES LTD
CAN	6511	QUE	14.9	INV:	STOTLAND WASSERMAN ASSOC LTD
CAN	5019	QUE		01	BENSOL CUSTOMS BROKERS LTD

MARSHALL MINERALS CORP.

USA	6619	CAN	25.3	INV:	GAIL RESOURCES INC.
CAN	2011	ONT		01	MARSHALL MINERALS CORP.
CAN	6239	ONT	100.0	02	703493 ONTARIO INC
CAN	1099	ONT	44.8 A	02	EDEN ROC MINERAL CORP.

THE MARTIN FAMILY GROUP

CAN	-	ONT		01	THE MARTIN FAMILY GROUP
CAN	-	ONT	100.0	02	LLOYD M. MARTIN FAMILY TRUST
CAN	0134	ONT	8.9	03	WALLENSTEIN FEED AND SUPPLY LTD
CAN	6216	ONT	100.0	02	RICHARD J MARTIN HOLDINGS INC
CAN	0134	ONT	15.0 R	03	WALLENSTEIN FEED AND SUPPLY LTD
CAN	0134	ONT	67.1 R	02	WALLENSTEIN FEED AND SUPPLY LTD

MARTIN INDUSTRIES INC

USA	-	USA		01	MARTIN INDUSTRIES INC
CAN	6239	CAN	100.0	02	1165081 ONTARIO INC
USA	6216	CAN	100.0	03	1061099 ONTARIO INC
USA	6511	CAN	100.0	03	HUNTER ENERGY AND TECHNOLOGIES INC

MARTS HOLDINGS LTD

CAN	6239	BC		01	MARTS HOLDINGS LTD
CAN	6239	BC	100.0	02	1888 HOLDINGS LTD
CAN	-	BC	100.0	03	1889 HOLDINGS LTD
CAN	5515	BC	100.0	02	THE BRAMALL MANAGEMENT GROUP LTD.

MASTER ADDRESSER CANADA LIMITED

CAN	6216	ONT		01	MASTER ADDRESSER CANADA LIMITED
CAN	6499	ONT	52.0	02	M.M.S. HOLDINGS INC.

340078 ONTARIO LIMITED

CAN	6216	ONT		01	340078 ONTARIO LIMITED
CAN	6499	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

COMMERCIAL MARKING SYSTEMS LIMITED

CAN	2621	ONT		01	COMMERCIAL MARKING SYSTEMS LIMITED
CAN	6499	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

WESTPONDS HOLDINGS INC

CAN	6216	ONT	1.3	INV:	MAURAN INC
CAN	5714	ONT	40.8	INV:	RADIO & TV DISTRIBUTION LIMITED
CAN	6216	ONT	47.0	INV:	SUDBURY BROADCASTING COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTPONDS HOLDINGS INC, (CONT)

CAN	6239	ONT		01	WESTPONDS HOLDINGS INC
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MAXIMUM ENERGY TRUST

CAN	-	ALT		01	MAXIMUM ENERGY TRUST
CAN	-	ALT	100.0	02	MAXIMUM ACQUISITIONS CORP
CAN	6239	ALT	100.0	02	MAXIMUM HOLDINGS CORP
CAN	-	ALT	100.0	02	MAXIMUM HOLDINGS TRUST

MAXWELL & CAMPBELL HOLDINGS LTD.

CA?	6511	ALT		01	MAXWELL & CAMPBELL HOLDINGS LTD.
CA?	-	ALT	52.0	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

IRWELL INVESTMENTS LTD.

CA?	6611	ALT		01	IRWELL INVESTMENTS LTD.
CA?	-	ALT	15.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

SARGON ENTERPRISES LTD.

CA?	6611	ALT		01	SARGON ENTERPRISES LTD.
CA?	-	ALT	29.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

JOHN HECK AND SONS LIMITED

CAN	6216	ONT	27.6	INV:	GERALD HECK INVESTMENTS LIMITED
CAN	6216	ONT	40.5	INV:	JACK HECK INVESTMENTS LIMITED
CAN	6216	ONT	31.7	INV:	MAY HECK INVESTMENTS LIMITED
CAN	4291	ONT		01	JOHN HECK AND SONS LIMITED

MBNT FINANCIAL HOLDINGS LIMITED

CAN	6239	ONT		01	MBNT FINANCIAL HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	MULTIBANC FINANCIAL CORP
CAN	6216	ONT	100.0	02	MULTIBANC NT FINANCIAL CORP
CAN	6239	ONT	100.0	02	SCOTIA SPLIT CORP

MCLEAN MANAGEMENT LTD

CAN	6511	QUE		01	MCLEAN MANAGEMENT LTD
CAN	-	QUE	99.9	02	ADVERTISING TYPOGRAPHERS LTD
CAN	6799	QUE	89.9	02	TRIGEN PHOTOCOMPOSITION LTD
CAN	-	QUE	85.9	02	TYPOGRAPHIE QUEBEC LTEE

MCLEAN LUMBER CO LTD

CAN	6239	ONT	25.0	INV:	C.E.M. HOLDINGS LIMITED
CAN	6216	ALT	25.0	INV:	HLT HOLDINGS LTD
CAN	6499	NS	25.0	INV:	SANMAR HOLDINGS LIMITED
CAN	0731	NS		01	MCLEAN LUMBER CO LTD

RIX CLINICAL LABORATORIES LTD

CAN	7639	BC		01	RIX CLINICAL LABORATORIES LTD
CAN	-	BC	10.0 D	02	CANVIRO LABORATORIES LTD
CAN	6239	BC	10.0 D	02	MCNAIR BUILDINGS LTD
CAN	0431	BC	10.0 D	02	WESTERN VETERINARY DIAGNOSTIC LABORATORIES LTD

THE MEAD CORPORATION

USA	-	USA		01	THE MEAD CORPORATION
USA	-	USA	100.0	02	FOREST KRAFT COMPANY
USA	2531	CAN	100.0	02	MEAD PACKAGING (CANADA) LIMITED
USA	2611	CAN	100.0	02	MEAD SCHOOL AND OFFICE PRODUCTS (CANADA) LIMITED

MEAFORD DEVELOPMENTS LIMITED

CAN	6511	ONT		01	MEAFORD DEVELOPMENTS LIMITED
CAN	4021	ONT	99.0	02	CAPTAIN PROPERTIES LIMITED
CAN	6129	ONT	100.0	03	769091 ONTARIO LIMITED
CAN	-	ONT	100.0	03	808322 ONTARIO LIMITED

MEAT PACKER INVESTMENT LIMITED

CAN	3621	NB		01	MEAT PACKER INVESTMENT LIMITED
CAN	0153	NB	100.0	02	HUB MEAT PACKERS LTD
CAN	0153	NS	84.0	03	LARSEN PACKERS LIMITED
CAN	0153	NS	100.0	04	SIMON'S FOODS (1991) LTD

MEDALLION FILM DISTRIBUTORS LIMITED

CAN	8921	ONT	30.9	INV:	KEL OAK LEASING LIMITED
CAN	4011	ONT	48.9	INV:	PATRICK B. COULTER & ASSOCIATES INC.
CAN	8212	ONT		01	MEDALLION FILM DISTRIBUTORS LIMITED
CAN	8213	ONT	100.0	02	TRULA HOLDINGS LIMITED

MEDARD DEGROOTE TRUST

CAN	-	ONT		01	MEDARD DEGROOTE TRUST
CAN	-	ONT	0.0 A	02	DEGROOTE CHILDREN'S TRUST #2
CAN	6239	ONT	100.0	03	DEGROOTE FAMILY HOLDINGS CORPORATION
CAN	6239	ONT	100.0	04	921668 ONTARIO LIMITED

TRADE ELECTRIC SUPPLY LIMITED

CAN	8411	ONT	50.0	INV:	LYALL INVESTMENT CORPORATION LTD
CA?	6216	ONT	37.5	INV:	MARALINGA INVESTMENTS LIMITED
CAN	6799	ONT	12.5	INV:	MEDSHIRE INVESTMENTS LIMITED
CAN	3581	ONT		01	TRADE ELECTRIC SUPPLY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEGAFFIN-SANDSTROM FAMILY TRUST

CAN	-	NS		01	MEGAFFIN-SANDSTROM FAMILY TRUST
CAN	6239	NS	51.2	02	COLONIAL INVESTMENTS LTD
CAN	3041	NS	100.0	03	DONPAT INVESTMENTS LIMITED

M. MEGAFFIN FAMILY TRUST

CAN	-	NS		01	M. MEGAFFIN FAMILY TRUST
CAN	6239	NS	48.7 D	02	COLONIAL INVESTMENTS LTD

MELSON INC

USA	-	USA		01	MELSON INC
USA	2531	CAN	100.0	02	COMPRO LIMITED/LIMITEE
USA	2531	CAN	100.0	03	EASTERN STEEL PRODUCTS LIMITED
USA	6129	CAN	100.0	03	HAMILTON GEAR LTD

MEN'S WEARHOUSE INC

USA	-	USA		01	MEN'S WEARHOUSE INC
USA	-	CAN	100.0	02	MOORES RETAIL GROUPE INC/GROUPE DE DETAIL MOORES INC
USA	8521	CAN	100.0	03	GOLDEN BRAND CLOTHING (CANADA) LTD/VETEMENTS GOLDEN BRAND
USA	8722	CAN	100.0	03	MOORES THE SUIT PEOPLE INC-VETEMENTS POUR HOMMES MOORES IN

MERCURY IMMOBILIEN UND VERWALTUNGS AG

CHE	-	CHE		01	MERCURY IMMOBILIEN UND VERWALTUNGS AG
CHE	6619	CAN	10.3	02	CAN WEST EXPLORATION INC
CHE	1011	CAN	86.1	02	COPETREX OIL & GAS CO. LTD.
CHE	6619	CAN	42.1 R	03	CAN WEST EXPLORATION INC
CHE	6499	CAN	48.1 A	03	FIRST WEST CANADA CAPITAL CORPORATION

BRURO DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV.	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV.	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	6499	ONT		01	BRURO DEVELOPMENTS LIMITED

MEROC DEVELOPMENTS LIMITED

CAN	4011	ONT		01	MEROC DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

PARADISE VILLAGE LIMITED

CAN	4011	ONT	25.0	INV.	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0	INV.	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	4011	ONT		01	PARADISE VILLAGE LIMITED

VALLE FIORTA DEVELOPMENTS LIMITED

CAN	4011	ONT		01	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

METRO-RENT-A-CAR LTD

CAN	6511	BC		01	METRO-RENT-A-CAR LTD
CAN	3041	BC	99.6	02	METRO MOTORS LTD

533840 B.C. LTD

CAN	6216	BC		01	533840 B.C. LTD
CAN	3041	BC	0.1 D	02	METRO MOTORS LTD

MCKONE FAMILY TRUST

CAN	-	BC		01	MCKONE FAMILY TRUST
CAN	3041	BC	0.1 D	02	METRO MOTORS LTD

MEYER INTERNATIONAL PLC

GBR	-	GBR		01	MEYER INTERNATIONAL PLC
GBR	-	GBR	100.0	02	MEYER INTERNATIONAL OVERSEAS INVESTMENT LIMITED
GBR	0731	CAN	100.0	03	CANUSA WOOD PRODUCTS LIMITED
GBR	-	GBR	100.0	02	MONTAGUE L. MEYER LTD.

MICH-O-TOMBILE LTEE

CAN	6216	QUE	22.5	INV.	9021-2341 QUEBEC INC
CAN	6216	QUE	22.5	INV.	9023-3867 QUEBEC INC
CAN	-	QUE	0.5	INV.	FIDUCIE TRUDEAU
CAN	3041	QUE		01	MICH-O-TOMBILE LTEE

MICHAEL GOLD ENTERPRISES INC

CAN	4021	ONT		01	MICHAEL GOLD ENTERPRISES INC
CAN	8531	ONT	100.0	02	COSA-NOVA FASHIONS LTD
CAN	8521	ONT	100.0	03	59697 MANITOBA LTD
CAN	6499	ONT	10.0 D	02	MORGOLD HOLDINGS INC

MIDAN INVESTMENTS LTD

CAN	6216	MAN		01	MIDAN INVESTMENTS LTD
CAN	4413	MAN	70.0	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
CAN	-	MAN	100.0	03	WINNIPEG SUPPLY CONCRETE LTD

R.C.R. INVESTMENTS LTD

CAN	6216	MAN		01	R.C.R. INVESTMENTS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R.C.R. INVESTMENTS LTD, (CONT)

CAN	4413	MAN	30.0 D	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
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MIDAS INC

USA	-	USA		01	MIDAS INC
USA	6239	CAN	100.0	02	MIDAS CANADA HOLDINGS LIMITED
USA	3022	CAN	100.0	03	MIDAS CANADA INC
USA	4021	CAN	100.0	04	MIDAS REALTY CORPORATION OF CANADA INC.

MIDLAND SEAFOODS INC.

CAN	0119	ONT		01	MIDLAND SEAFOODS INC.
CA?	0119	ONT	10.0 D	02	ARVA RESEARCH TECHNOLOGIES INC
CAN	0119	ONT	100.0	02	ST HELEN SEAFOODS INC
CAN	-	ONT	100.0	02	THETA SEAFOODS INC

MIJENTI ENTERPRISES LTD

CAN	6799	ONT		01	MIJENTI ENTERPRISES LTD
CAN	2522	ONT	51.0	02	LIFTOW LIMITED
CAN	6239	ONT	100.0	03	591865 ONTARIO LIMITED
CAN	2532	QUE	100.0	04	579061 ONTARIO LIMITED

MILLER FAMILY TRUST

CAN	-	BC		01	MILLER FAMILY TRUST
CAN	4011	BC	0.0 A	02	JM CONSTRUCTION LTD
CAN	4011	BC	100.0	03	MILLER CONTRACTING LTD
CAN	4129	BC	10.0 D	04	QUADRA CONSTRUCTION COMPANY LIMITED

MILTON HERSHEY SCHOOL

USA	-	USA		01	MILTON HERSHEY SCHOOL
USA	0173	USA	52.7	02	HERSHEY FOODS CORPORATION
USA	0173	CAN	100.0	03	HERSHEY CANADA INC
USA	0173	CAN	100.0	04	LEAF CANADA INC

MINES RICHMONT INC/RICHMONT MINES INC

CAN	2121	QUE		01	MINES RICHMONT INC/RICHMONT MINES INC
CAN	-	QUE	69.3	02	LOUVE MINES INC
CAN	2121	QUE	69.3	02	LA SOCIÉTÉ MINIERE LOUVE INC
CAN	2122	ONT	100.0	02	USINE CAMFLO INC/CAMFLO MILL INC

MINI-SKOOL EARLY LEARNING CENTRES INC

CAN	3623	ONT		01	MINI-SKOOL EARLY LEARNING CENTRES INC
CAN	7639	ONT	100.0	02	MINI-SKOOL "A CHILD'S PLACE" INC
CAN	7639	ONT	100.0	02	MINI-SKOOL INCORPORATED
CAN	7639	MAN	100.0	02	MINI-SKOOL-WINNIPEG INCORPORATED

MINOX EQUITIES LIMITED

CAN	6239	MAN		01	MINOX EQUITIES LIMITED
CAN	4021	MAN	100.0	02	FPL INVESTMENTS LTD (MANITOBA)
CAN	6239	MAN	100.0	02	MINOX INTERNATIONAL INC
CAN	6239	MAN	25.0 D	03	53006 MANITOBA LTD

MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

CHE	-	CHE	38.9	INV.	SABBAGH & KYLE LTD.
CAN	5611	QUE		01	MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC
CAN	6123	QUE	100.0	02	1252-9772 QUEBEC INC.

SABBAGH & KYLE LTD.

CHE	-	CHE		01	SABBAGH & KYLE LTD.
CAN	6599	QUE	48.9 D	02	138441 CANADA INC
CAN	5611	QUE	38.9 D	02	MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

MITSUBISHI BELTING LTD

JPN	-	JPN		01	MITSUBISHI BELTING LTD
JPN	-	USA	60.0	02	MBL (USA) CORPORATION
JPN	2532	CAN	100.0	03	M.B.L. SALES LTD

MITSUBISHI BOEKI LTD.

JPN	-	JPN		01	MITSUBISHI BOEKI LTD.
JPN	-	USA	40.0 D	02	MBL (USA) CORPORATION

MJB BARRDAY HOLDING INC

CAN	6239	ONT		01	MJB BARRDAY HOLDING INC
CAN	1611	ONT	66.3	02	BARRDAY INC

DEB DAAL HOLDINGS LIMITED

CA?	6216	ONT		01	DEB DAAL HOLDINGS LIMITED
CAN	1611	ONT	13.6 D	02	BARRDAY INC

THE INTERTECH GROUP INC

USA	-	USA		01	THE INTERTECH GROUP INC
CAN	1611	ONT	18.0 D	02	BARRDAY INC

THE MMG PATRICOF GROUP PLC

GBR	-	GBR		01	THE MMG PATRICOF GROUP PLC
GBR	-	GBR	100.0	02	SPEAR & JACKSON HOLDINGS LIMITED
GBR	2621	CAN	100.0	03	JAMES NEILL CANADA INC.
GBR	-	GBR	100.0	02	SPEAR & JACKSON INTERNATIONAL PLC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONARCH MARKING SYSTEMS INC

USA	-	USA	50.0	INV:	ODYSSEY PARTNERS L.P.
USA	-	USA	50.0	INV:	PAXAR CORPORATION
USA	6239	USA		01	MONARCH MARKING SYSTEMS INC
USA	0839	CAN	100.0	02	MONARCH MARKING SYSTEMS CANADA LTD

MONIN S.A.

FRA	-	FRA		01	MONIN S.A.
FRA	6239	CAN	99.9	02	PASSEREL INTERNATIONAL INC
CA?	8011	QUE	10.0 D	03	GESTION MANOIR PINOTEAU INC
FRA	6129	CAN	100.0	02	SOCIÉTÉ GILLES-J. GRATON LTÉE

MORISSET AUTOMOBILES INC

CAN	3043	QUE		01	MORISSET AUTOMOBILES INC
CAN	4022	QUE	77.2	02	LES IMMEUBLES J.B. LALIBERTE INC
CAN	8631	QUE	57.4	02	J.B. LALIBERTE LTÉE
CAN	-	QUE	49.9 D	03	PLACE CHAREST INC

MORTON INTERNATIONAL INC

USA	6239	USA		01	MORTON INTERNATIONAL INC
USA	1739	CAN	100.0	02	THE CANADIAN SALT COMPANY LIMITED/ LA SOCIÉTÉ CANADIENNE D
USA	4029	CAN	100.0	03	CANADIAN BRINE LTD
USA	1739	CAN	10.0	03	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTÉE
USA	1739	CAN	90.0 R	02	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTÉE

MOSPORT PARK CORPORATION

CAN	6511	ONT	9.6	INV:	BERNARD J. KAMIN LIMITED
CAN	6239	QUE		01	MOSPORT PARK CORPORATION
CAN	8219	ONT	100.0	02	MOSPORT PARK LTD.
CAN	4021	ONT	100.0	02	TROPSOM PROPERTIES LIMITED

MOTOKOV LIMITED

CZE	-	CZE		01	MOTOKOV LIMITED
CZE	-	CZE	100.0	02	MOTOKOV INTERNATIONAL LTD
CZE	3192	CAN	100.0	03	AMERICAN JAWA LTD/ JAWA AMERICAIN LTÉE
CZE	3022	CAN	100.0	03	MOTOKOV CANADA INC

MTD PRODUCTS INC

USA	-	USA		01	MTD PRODUCTS INC
USA	2531	CAN	100.0	02	MTD PRODUCTS LIMITED
USA	2512	CAN	100.0	03	LES DISTRIBUTIONS R.V.I. LIMITEE
USA	6121	CAN	100.0	03	MODERN ACCEPTANCE (CANADA) INC

MUELLER HOLDINGS LTD

CAN	1041	ALT		01	MUELLER HOLDINGS LTD
CAN	4041	NB	50.0 D	02	MAPLE LEAF HOMES INC
CAN	4029	ONT	58.1	02	VINTAGE FURNITURE LIMITED

MAPLE LEAF HOMES INC

CAN	1041	ALT	50.0	INV:	MUELLER HOLDINGS LTD
CAN	6216	NB	50.0	INV:	WM JONES INC
CAN	4041	NB		01	MAPLE LEAF HOMES INC

COLLEGE HEIGHTS SHOPPING CENTRE LTD

CAN	-	BC	50.0	INV:	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV:	SOUTHWEST HOLDINGS INC
CAN	4011	BC		01	COLLEGE HEIGHTS SHOPPING CENTRE LTD

PRINCE GEORGE HOME SITES LTD

CAN	4011	BC	12.4	INV:	MULTI-BUILDERS LTD.
CAN	-	BC		01	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD

MUNICIPAL ENTERPRISES LIMITED

CAN	4111	NS		01	MUNICIPAL ENTERPRISES LIMITED
CAN	4111	NS	99.8	02	DEXTER CONSTRUCTION COMPANY LIMITED
CAN	8799	NS	100.0	02	ENVIROSOL LIMITED
CAN	4011	NS	97.0	02	MUNICIPAL CONTRACTING LIMITED

N.P. HOLDINGS LTD

CAN	6239	ALT		01	N.P. HOLDINGS LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

NICRON ELECTRIC (NO 2) LTD

CAN	6239	ALT	33.3	INV:	N.P. HOLDINGS LTD
CA?	6239	ALT	33.3	INV:	RON SWANE HOLDINGS LTD
CA?	4231	ALT		01	NICRON ELECTRIC (NO 2) LTD

RON SWANE HOLDINGS LTD

CA?	6239	ALT		01	RON SWANE HOLDINGS LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

TPS HOLDINGS LTD

CAN	6239	ALT	50.0	INV:	N.P. HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TPS HOLDINGS LTD, (CONT)

CA?	6239	ALT	50.0	INV:	RON SWANE HOLDINGS LTD
CAN	4021	ALT		01	TPS HOLDINGS LTD

N.S. BABB HOLDINGS LTD

CAN	4021	BC	10.3	INV:	KITS DEVELOPMENTS LTD
CAN	2621	BC		01	N.S. BABB HOLDINGS LTD
CAN	8799	BC	100.0	02	KITS CAMERAS & TRAVEL LTD
CAN	4021	BC	50.0 D	02	KITS DEVELOPMENTS LTD
CAN	8799	BC	100.0	02	KITS PHOTOLEC LTD

KITS DEVELOPMENTS LTD

CAN	2621	BC	50.0	INV:	N.S. BABB HOLDINGS LTD
CAN	4021	BC		01	KITS DEVELOPMENTS LTD
CAN	2621	BC	10.3 D	02	N.S. BABB HOLDINGS LTD

N.V. BEKAERT S.A.

BEL	-	BEL		01	N.V. BEKAERT S.A.
BEL	2291	USA	100.0	02	BEKAERT CORPORATION
BEL	2299	CAN	100.0	03	BEKAERT CORPORATION (CDN BR)
BEL	6239	NLD	100.0	02	BEKAERT HOLDING B.V.

LES INVESTISSEMENTS HEMISPHERE LTÉE

CAN	8921	QUE	50.0	INV:	AGENCE DE COLLECTION UNIE LTÉE
CA?	6331	QUE	12.5	INV:	N.W. ZORN LTÉE
CA?	6499	QUE	25.0	INV:	SOLEMOR INC.
CAN	4011	QUE		01	LES INVESTISSEMENTS HEMISPHERE LTÉE

HAEVE MANAGEMENT (1984) LTD

CAN	6239	MAN		01	HAEVE MANAGEMENT (1984) LTD
CAN	3041	MAN	50.0 D	02	NAIRN NISSAN PLACE INC
CAN	3041	MAN	50.0 D	02	PEMBINA DODGE CHRYSLER LTD

PEMBINA DODGE CHRYSLER LTD

CAN	-	MAN	50.0	INV:	3106489 MANITOBA LTD
CAN	6239	MAN	50.0	INV:	HAEVE MANAGEMENT (1984) LTD
CAN	3041	MAN		01	PEMBINA DODGE CHRYSLER LTD

NAROD CONSTRUCTION LTD.

CAN	-	BC		01	NAROD CONSTRUCTION LTD.
CAN	4021	BC	100.0	02	JACKSON VENTURES LTD.
CAN	4011	BC	100.0	02	NAROD CONTRACT MANAGERS LTD.
CAN	4011	BC	100.0	02	NAROD DEVELOPMENTS LTD

NASHUA CORPORATION

USA	-	USA		01	NASHUA CORPORATION
USA	-	USA	100.0	02	NASHUA INTERNATIONAL INVESTMENTS INC
USA	-	USA	100.0	03	NASHUA PHOTO INC
USA	8799	CAN	100.0	04	NASHUA PHOTO LIMITED/NASHUA PHOTO LIMITEE

NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC

CAN	6216	QUE	33.3	INV:	KINZA HOLDINGS INC/ GESTION KINZA INC
CAN	6216	QUE	33.3	INV:	PETER NASRI HOLDINGS INC/ GESTION PETER NASRI INC
CAN	6216	QUE	33.3	INV:	RANYA HOLDINGS INC/ GESTION RANYA INC
CAN	6239	QUE		01	NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC

NATEN ENTERPRISES INC

CAN	3021	ALT		01	NATEN ENTERPRISES INC
CAN	2532	ALT	86.6	02	NATEN HOLDINGS LTD
CAN	2532	ALT	51.0	03	DANCO EQUIPMENT INC

THE 21 GROUP LTD

CAN	6239	ALT		01	THE 21 GROUP LTD
CAN	2532	ALT	49.0 D	02	DANCO EQUIPMENT INC

NATIONAL HEALTHCARE MANUFACTURING CORPORATION

CAN	6239	MAN	27.0	INV:	EXCELCO SYSTEMS INC
CAN	2612	MAN		01	NATIONAL HEALTHCARE MANUFACTURING CORPORATION
CAN	-	ONT	100.0	02	MEDI GUARD INC
CAN	1722	MAN	10.0 D	02	NATIONAL CARE PRODUCTS LTD

NATIONAL-OILWELL PARTNERSHIP

USA	-	USA		01	NATIONAL-OILWELL PARTNERSHIP
USA	-	USA	100.0	02	NOW INTERNATIONAL INC
USA	2522	CAN	100.0	03	NATIONAL-OILWELL CANADA LTD.
USA	2522	CAN	100.0	02	TECHNICAL SALES AND MAINTENANCE LTD

NATIONAL WESTMINSTER BANK PLC.

GBR	-	GBR		01	NATIONAL WESTMINSTER BANK PLC.
GBR	-	GBR	100.0	02	COUTTS & CO
GBR	-	GBR	100.0	02	NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
GBR	-	BHS	100.0	02	NATWEST INTERNATIONAL TRUST CORP LTD

NAVARRO INVESTMENT COMPANY

CAN	6239	ONT	17.5	INV:	1194637 ONTARIO INC
USA	-	USA	44.1	INV:	MEDIA PORTFOLIO PARTNERS L.P.
USA	-	USA	38.3	INV:	WHIN S REAL ESTATE LIMITED PARTNERSHIP
USA	4321	CAN		01	NAVARRO INVESTMENT COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NEW BRUNSWICK WIRE FENCE CO LTD

CAN	4291	NB		01	NEW BRUNSWICK WIRE FENCE CO LTD
CAN	4291	NS	100.0	02	EASTERN FENCE ERECTORS LTD
CAN	2291	NB	100.0	02	EASTERN FENCE LTD
CAN	2014	NB	100.0	02	EASTERN REINFORCING LTD

NEW ENGLAND BUSINESS SERVICE INC.

USA	-	USA		01	NEW ENGLAND BUSINESS SERVICE INC.
USA	5511	CAN	100.0	02	NEBS BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES NEBS LIMIT
USA	5511	CAN	100.0	03	MCBEE SYSTEMS OF CANADA INC
USA	-	USA	100.0	02	ROMO CORP.

VAIL'S FABRIC SERVICES LTD

CAN	8912	NB	33.3	INV:	NEW SYSTEM LAUNDRY & CLEANERS LTD
CAN	8912	PEI	33.4	INV:	STERNS LTD
CAN	8912	PEI	33.3	INV:	WHITE STAR LAUNDRY LTD
CAN	8912	NB		01	VAIL'S FABRIC SERVICES LTD

NEWCREST HOLDINGS INC.

CAN	6239	ONT		01	NEWCREST HOLDINGS INC.
CAN	6411	ONT	90.8	02	NEWCREST CAPITAL INC/CAPITAL NEWCREST INC
CAN	6239	ONT	100.0	03	NEWCREST CAPITAL CORP.
CAN	6239	ONT	100.0	03	NEWCREST INTERNATIONAL INC.

NEWPORT PETROLEUM CORPORATION

CAN	1011	ALT		01	NEWPORT PETROLEUM CORPORATION
CAN	8111	ONT	10.0 D	02	502038 ONTARIO LIMITED
CAN	1011	ALT	18.8 D	02	ENCORE VENTURES LTD
CAN	1011	ALT	100.0	02	LARAMIE RESOURCES LTD

NICHOL INSURANCE AGENCIES LTD.

CAN	6216	QUE	36.1	INV:	GARRY NICHOL HOLDINGS LTD.
CAN	6216	QUE	20.2	INV:	WAYNE NICHOL HOLDINGS LTD.
CAN	6331	QUE		01	NICHOL INSURANCE AGENCIES LTD.
CAN	6331	QUE	11.0 D	02	NICHOL INSURANCE BROKERS LTD/LES COURTIER D'ASSURANCES NI

NICHOLDS PRESS LTD

CAN	6239	ONT		01	NICHOLDS PRESS LTD
CAN	6216	ONT	0.0 A	02	398640 ONTARIO LTD
CAN	5511	ONT	91.5	02	DOLLOCO PRINTING LIMITED
CAN	8412	ONT	0.0 D	02	NICHOLDS PRESS HOLDINGS LIMITED

CAMPUS-CONSORTIUM CONSULTANTS LIMITED

CAN	6611	ONT	25.6	INV:	MECHANICAL CONSULTANTS WESTERN LTD
CAN	6619	QUE	19.2	INV:	NICOLET, CHARTRAND, KNOLL LTEE
CAN	6499	ONT	35.9	INV:	WZMH GROUP INC
CAN	6611	ONT		01	CAMPUS-CONSORTIUM CONSULTANTS LIMITED

NIPPON SANJO CORP

JPN	-	JPN		01	NIPPON SANJO CORP
JPN	8698	CAN	100.0	02	CANADIAN THERMOS PRODUCTS INC.
JPN	-	USA	100.0	02	MATHESON GAS PRODUCTS INC
JPN	1011	CAN	100.0	03	MATHESON GAS PRODUCTS CANADA INC

NOBLE AFFILIATES INC.

USA	-	USA		01	NOBLE AFFILIATES INC.
USA	-	USA	100.0	02	SAMEDAN OIL CORP.
USA	-	USA	100.0	03	SAMEDAN OIL OF CDA INC
USA	1011	CAN	100.0	04	SAMEDAN OIL OF CDA, INC. (CDN.BR.)

NOBLE INTERNATIONAL LTD

USA	-	USA		01	NOBLE INTERNATIONAL LTD
USA	-	USA	100.0	02	NOBLE METAL TECHNOLOGIES INC
USA	-	USA	100.0	03	NOBLE METAL PROCESSING INC
USA	-	CAN	100.0	04	NOBLE METAL PROCESSING CANADA INC

NORDIC VENTURES LTD

CAN	4021	BC		01	NORDIC VENTURES LTD
CAN	4231	BC	68.0	02	NORDIC ELECTRIC (ALBERTA) LTD
CAN	4231	BC	50.0	02	NORDIC ELECTRIC (KAMLOOPS) LTD
CAN	4231	BC	100.0	02	NORDIC ELECTRIC (1975) LTD

NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

CAN	6216	ONT	8.3	INV:	D.E. WADE HOLDINGS INC
CAN	6511	ONT	16.6	INV:	NORMAN WADE MANAGEMENT LIMITED
CAN	6216	ONT	8.3	INV:	R.N. WADE HOLDINGS INC
CAN	2621	ONT		01	NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

NORTH AMERICAN METALS L.P.

USA	-	USA		01	NORTH AMERICAN METALS L.P.
USA	2121	USA	100.0	02	NORTH AMERICAN ZINC COMPANY
USA	2123	CAN	99.9	02	PURITY ZINC METALS CO LTD

NORTH AMERICAN OXIDE INC

USA	-	USA		01	NORTH AMERICAN OXIDE INC
USA	2123	CAN	0.0 D	02	PURITY ZINC METALS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORTH AMERICAN PROPERTY CORPORATION

CAN	8011	BC		01	NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC	50.0 D	02	9265845 INVESTMENT CORPORATION
CAN	6499	BC	100.0	02	NORHLANG INVESTMENTS LIMITED

9265845 INVESTMENT CORPORATION

CAN	6499	BC	50.0	INV:	C.T.S. DEVELOPMENTS LTD
CAN	8011	BC	50.0	INV:	NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC		01	9265845 INVESTMENT CORPORATION

DALOR MANAGEMENT LTD.

CAN	-	MAN		01	DALOR MANAGEMENT LTD.
CAN	4811	MAN	43.0 D	02	NORTHERN BULK HAULING LTD.
CAN	4811	MAN	15.0 D	02	NORTHERN LEASING LTD

NORTHERN LEASING LTD

CAN	-	MAN	15.0	INV:	DALOR MANAGEMENT LTD.
CAN	6511	MAN	20.0	INV:	M.G.D. MANAGEMENT LTD
CAN	4811	MAN		01	NORTHERN LEASING LTD

NORTHERN NATIVE FISHING CORPORATION

CAN	7031	BC	33.3	INV:	GITKAN WETSUWETEN TRIBAL COUNCIL
CAN	-	BC	33.3	INV:	NISGA TRIBAL COUNCIL
CAN	7031	BC	33.3	INV:	NORTH COAST TRIBAL COUNCIL
CAN	3193	BC		01	NORTHERN NATIVE FISHING CORPORATION

NORTHROP GRUMMAN CORP

USA	-	USA		01	NORTHROP GRUMMAN CORP
USA	-	USA	100.0	02	LOGICON INC
USA	-	CAN	100.0	03	LOGICON CANADA LTD
USA	-	CAN	100.0	02	NORTHROP GRUMMAN-CANADA LTD

NORTHWAY MERCURY SALES LTD

CAN	6216	ONT	32.0	INV:	690602 ONTARIO LTD
CAN	6216	ONT	32.0	INV:	690603 ONTARIO LTD
CAN	6216	ONT	32.0	INV:	GEONAN INC
CAN	3041	ONT		01	NORTHWAY MERCURY SALES LTD

NORTHWEST NATURAL GAS CO.

USA	-	USA		01	NORTHWEST NATURAL GAS CO.
USA	1011	CAN	66.0	02	CANOR ENERGY LTD
USA	-	USA	100.0	02	OREGON NATURAL GAS DEVELOPMENT CORPORATION

N 1 CANADA ULC

USA	-	USA		01	N 1 CANADA ULC
USA	1011	CAN	34.0 D	02	CANOR ENERGY LTD

NORWICH UNION LIFE INSURANCE SOCIETY

GBR	-	GBR		01	NORWICH UNION LIFE INSURANCE SOCIETY
GBR	6329	GBR	100.0	02	NORWICH UNION FIRE INSURANCE SOCIETY LTD
GBR	6329	CAN	100.0	03	NORWICH UNION FIRE INSURANCE SOCIETY LIMITED (CDN BR)
GBR	6311	CAN	100.0	02	NORWICH UNION LIFE INSURANCE COMPANY (CANADA)

NOTLAD DEVELOPMENTS LTD

CA?	4022	ALT		01	NOTLAD DEVELOPMENTS LTD
CA?	4412	ALT	73.0	02	NODGRAM HOLDINGS LTD

CHERAY HOLDINGS LTD

CA?	6239	ALT		01	CHERAY HOLDINGS LTD
CA?	4412	ALT	11.0 D	02	NODGRAM HOLDINGS LTD

KEYDY HOLDINGS LTD

CA?	6239	ALT		01	KEYDY HOLDINGS LTD
CA?	4412	ALT	11.0 D	02	NODGRAM HOLDINGS LTD

NOVELL, INC

USA	-	USA		01	NOVELL, INC
CAN	3623	ONT	14.7 D	02	COREL CORPORATION
USA	3623	CAN	100.0	02	NOVELL CANADA LTD

COREL CORPORATION

USA	-	USA	14.7	INV:	NOVELL, INC
CAN	3623	ONT		01	COREL CORPORATION
CAN	-	ONT	25.0 D	02	HARDWARE CANADA COMPUTING INC

NQL DRILLING TOOLS INC

CAN	6619	ALT		01	NQL DRILLING TOOLS INC
CAN	2532	ALT	100.0	02	CANADIAN DOWNHOLE DRILL SYSTEMS INC
CAN	3021	ALT	100.0	02	NBJ MANUFACTURING LTD
CAN	1041	ALT	100.0	02	PRAIRIE LUBE LTD

NUINSCO RESOURCES LIMITED

BHS	-	BHS	15.6	INV:	WINCRO LTD
GBR	2121	CAN		01	NUINSCO RESOURCES LIMITED
GBR	2121	CAN	100.0	02	CAMERON LAKE JEX CORPORATION
GBR	6619	CAN	92.0	02	LAKEPORT GOLD MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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O.F.R. RIELLO S.P.A.

ITA	-	ITA			01 O.F.R. RIELLO S.P.A.
ITA	-	LUX	100.0	02	RIELLO INTERNATIONAL HOLDING S.A.
ITA	2289	CAN	100.0	03	RIELLO CANADA INC
ITA	4011	CAN	100.0	03	RIELLO INVESTMENTS INC.

OAK INDUSTRIES INC.

USA	-	USA		01	OAK INDUSTRIES INC.
USA	-	USA	100.0	02	ELECTRONIC TECHNOLOGIES INC
USA	3611	CAN	100.0	03	CROVEN CRYSTALS LTD
USA	3539	CAN	100.0	02	HARPER-OAK LIMITED

OAO TECHNOLOGY SOLUTIONS, INC

USA	-	USA		01	OAO TECHNOLOGY SOLUTIONS, INC
USA	-	CAN	100.0	02	OAO CANADA LTD
USA	3621	CAN	100.0	03	CANADIAN NETWORK RESOURCES LTD
USA	3621	CAN	100.0	03	CANADIAN RESOURCE MANAGEMENT LTD

OCE-VAN DER GRINTEN N.V.

NLD	-	NLD		01	OCE-VAN DER GRINTEN N.V.
NLD	-	USA	100.0	02	ARKWRIGHT INCORPORATED
NLD	2621	CAN	100.0	03	ARKCAN GRAPHICS INC
CAN	0839	ONT	10.0 D	02	OCE-CANADA INC

OCEAN ENERGY INC

USA	-	USA		01	OCEAN ENERGY INC
CAN	1011	ALT	47.1 D	02	MORAINÉ PRODUCTION CO LTD
USA	1011	CAN	13.4	02	OCEAN ENERGY RESOURCES CANADA LTD
USA	-	USA	100.0	02	OCEAN ENERGY RESOURCES INC
USA	1011	CAN	86.5 R	03	OCEAN ENERGY RESOURCES CANADA LTD

OCEAN GROUP PLC

GBR	-	GBR		01	OCEAN GROUP PLC
GBR	-	LUX	100.0	02	OCEAN OVERSEAS (LUXEMBOURG) S.A.R.L.
GBR	4711	CAN	100.0	03	EASTERN CANADA TOWING LIMITED
GBR	5019	CAN	100.0	04	MISAS CARGO INTERNATIONAL (CANADA) INC.

O'CONNOR GALLOWAY SALES LTD

CAN	4022	BC	33.3	INV.	O'CONNOR ESTATES LTD
CAN	0189	BC		01	O'CONNOR GALLOWAY SALES LTD
CAN	-	BC	97.9	02	O'CONNOR CHEMICAL LTD

O'CONNOR ESTATES LTD

CAN	4022	BC		01	O'CONNOR ESTATES LTD
CAN	2014	BC	33.3 D	02	DAVID HEISE SALES LTD.
CAN	0189	BC	33.3 D	02	O'CONNOR GALLOWAY SALES LTD

GERD UND BERND VIELER KG

DEU	-	DEU		01	GERD UND BERND VIELER KG
DEU	-	DEU	100.0	02	VIELER INTERNATIONAL KG
DEU	3581	CAN	40.0 D	03	OCTANORM CANADA LTD.

OCTANORM-VERTRIEBS GMBH

DEU	-	DEU		01	OCTANORM-VERTRIEBS GMBH
DEU	3581	CAN	60.0	02	OCTANORM CANADA LTD.

OGLEBAY NORTON CO.

USA	-	USA		01	OGLEBAY NORTON CO.
USA	4489	CAN	100.0	02	CANADIAN FERRO HOT METAL SPECIALTIES, LTD.
USA	4491	CAN	100.0	02	GLOBAL STONE CORPORATION
USA	1739	CAN	100.0	03	INGERSOLL LIME LTD

OLSTEN CORP.

USA	-	USA		01	OLSTEN CORP.
USA	6599	CAN	100.0	02	OLSTEN SERVICES LIMITED/LES SERVICES OLSTEN LIMITEE
CAN	6599	ONT	10.0 D	03	MARG KELLY (CANADA) NURSES LTD
CAN	6599	ONT	10.0 D	03	POLYGON PERSONEL LIMITED

ONTARIO CULVERT AND METAL PRODUCTS LTD.

CAN	4021	ONT		01	ONTARIO CULVERT AND METAL PRODUCTS LTD.
CAN	2231	ONT	97.9	02	ALBERTA CULVERT CO LTD
CAN	2289	ONT	100.0	02	ROLL SEAM PIPE CO LTD
CAN	2521	ONT	51.0	02	VALLEY BLADES LIMITED

OPERATING ENGINEERS PENSION PLAN

CAN	-	BC		01	OPERATING ENGINEERS PENSION PLAN
CAN	6216	BC	100.0	02	321288 BC LTD
CAN	8011	BC	90.0	02	NANAIMO BASTION HOTEL CORP

LOCAL 213 ELECTRICAL WORKERS PENSION PLAN

CAN	6214	BC		01	LOCAL 213 ELECTRICAL WORKERS PENSION PLAN
CAN	8011	BC	10.0 D	02	NANAIMO BASTION HOTEL CORP

OPTISCHE WERKE G. RODENSTOCK

DEU	-	DEU		01	OPTISCHE WERKE G. RODENSTOCK
DEU	2621	CAN	100.0	02	OWP CANADA INC
DEU	-	DEU	100.0	02	RODENSTOCK.BETEILIGUNGEN GMBH
DEU	2621	CAN	100.0	02	RODENSTOCK CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ORACLE SYSTEMS CORP

USA	-	USA		01	ORACLE SYSTEMS CORP
USA	-	USA	100.0	02	ORACLE CORPORATION
USA	3623	CAN	100.0	03	ORACLE CORPORATION CANADA INC
USA	3621	CAN	100.0	04	LA SOCIÉTÉ D'INFORMATIQUE ORACLE DU QUÉBEC INC

ORIENT OVERSEAS (INTERNATIONAL) LTD

XFE	-	BMU		01	ORIENT OVERSEAS (INTERNATIONAL) LTD
XFE	-	USA	100.0	02	WALL STREET PLAZA INC
XFE	-	USA	100.0	03	OOCL (USA) INC
XFE	4711	CAN	100.0	04	OOCL (CANADA) INC

A OSTROFF INC

CAN	6216	QUE	7.0	INV.	138060 CANADA INC
CAN	6216	ONT	44.0	INV.	FABBISH HOLDINGS INC
CAN	6216	ONT	44.2	INV.	OSHAINE HOLDINGS INC
CAN	8591	QUE		01	A OSTROFF INC

OSOTHASAPHA (TECH HENG YOO) CO LTD

THA	-	THA		01	OSOTHASAPHA (TECH HENG YOO) CO LTD
THA	-	THA	100.0	02	PREMIER INTERNATIONAL CO LTD
THA	-	THA	100.0	03	PREMIER ENTERPRISE CO
THA	-	CAN	100.0	04	GARFIELD'S FASHIONS LIMITED

OTIS SPUNKMEYER INC

USA	-	USA		01	OTIS SPUNKMEYER INC
USA	-	USA	99.0	02	OTIS SPUNKMEYER CANADA INC
USA	0163	CAN	100.0	03	OTIS SPUNKMEYER CANADA LLC (CDN.BR)

IN-STAR BAKING LLC

USA	-	USA		01	IN-STAR BAKING LLC
USA	-	USA	1.0 D	02	OTIS SPUNKMEYER CANADA INC

OTTERBERG INVESTMENTS INC

CAN	6216	ALT		01	OTTERBERG INVESTMENTS INC
CAN	4021	ALT	99.0	02	SILVER MAPLE DEVELOPMENTS LTD
CAN	4231	ALT	47.9 D	03	UTZIG ROOFING ALBERTA LTD

UTZIG ROOFING ALBERTA LTD

CAN	4231	ALT	47.9	INV.	CANTERBURY CONTRACTORS LTD
CAN	4021	ALT	47.9	INV.	SILVER MAPLE DEVELOPMENTS LTD
CAN	4231	ALT		01	UTZIG ROOFING ALBERTA LTD

OWEN FAMILY TRUST

CAN	-	ALT		01	OWEN FAMILY TRUST
CAN	6239	ALT	100.0	02	WENDON INVESTMENTS INC
CAN	8011	ALT	100.0	03	LCF INC
CAN	6239	ALT	100.0	02	WENDON MANUFACTURING LTD

PACHOLDER ASSOCIATES INC

USA	-	USA		01	PACHOLDER ASSOCIATES INC
USA	6216	CAN	100.0	02	156906 CANADA LIMITED
USA	6129	CAN	100.0	02	GAMBLES CANADA ACCEPTANCE LTD
USA	6331	CAN	100.0	02	HOMEGUARD INSURANCE AGENCY INC

ANGEL STAR HOLDINGS LTD

CAN	8011	BC		01	ANGEL STAR HOLDINGS LTD
CAN	4322	BC	50.0 D	02	PACIFIC BEACH REALTY LTD
CAN	0731	BC	10.0 D	02	PARK PACIFIC LUMBERWORLD LTD

PACIFIC BEACH REALTY LTD

CAN	8011	BC	50.0	INV.	ANGEL STAR HOLDINGS LTD
CAN	8011	BC	50.0	INV.	PACIFIC BEACH INVESTMENTS LTD.
CAN	4322	BC		01	PACIFIC BEACH REALTY LTD

PACKALL CONSULTANTS (1981) LTD

CAN	6216	ONT	21.8	INV.	835474 ONTARIO LIMITED
CAN	6239	ONT	40.6	INV.	967915 ONTARIO LIMITED
CAN	6239	ONT		01	PACKALL CONSULTANTS (1981) LTD
CAN	1511	ONT	100.0	02	PACKALL PACKAGING INC

PALARICAN INC

CAN	6216	QUE	36.2	INV.	GESTION JEAN-PIERRE RIOUX INC
CAN	4011	QUE		01	PALARICAN INC
CAN	4011	QUE	100.0	02	DEVELOPPEMENTS NOVA PLUS INC

GESTION JEAN-PIERRE RIOUX INC

CAN	6216	QUE		01	GESTION JEAN-PIERRE RIOUX INC
CAN	4011	QUE	31.3 D	02	NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	36.2 D	02	PALARICAN INC

PALLET PALLET INC

CAN	6499	ONT		01	PALLET PALLET INC
CAN	0719	ONT	100.0	02	1078731 ONTARIO INC
CAN	8699	ONT	100.0	02	AMOS & QUINN LTD
CAN	0719	QUE	100.0	02	BOIS LAURENTIENS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PALOMA INDUSTRIES LTD

JPN	-	JPN		01	PALOMA INDUSTRIES LTD
JPN	-	USA	100.0	02	RHEEM MANUFACTURING CO.
JPN	-	USA	100.0	03	RHEEM U.S. HOLDING INC
JPN	2289	CAN	100.0	04	RHEEM CANADA LTD/LTEE

PANENERGY CORP

USA	-	USA		01	PANENERGY CORP
USA	-	USA	100.0	02	PANENERGY SERVICES INC
USA	1021	CAN	100.0	03	DUKE ENERGY SERVICES CANADA LTD.
USA	-	CAN	100.0	04	PANENERGY MARKETING CANADA LTD

PARAGON CAPITAL CORPORATION

CAN	-	ONT		01	PARAGON CAPITAL CORPORATION
CAN	6216	ONT	90.1	02	924454 ONTARIO INC
CAN	6511	ONT	100.0	03	CANADIAN MEZZANINE INVESTMENTS INC
CAN	0143	ONT	23.7 D	02	TREE FRESH JUICES INC

PARAGON ENTERTAINMENT CORP.

CAN	8213	ONT		01	PARAGON ENTERTAINMENT CORP.
CAN	8213	ONT	75.0	02	LACEWOOD PRODUCTIONS INC
CAN	8213	ONT	100.0	02	LACEWOOD TELEVISION PRODUCTIONS INC
CAN	-	ONT	100.0	02	PARAGON FINANCIAL INVESTMENTS LTD

SEVENWOOD PROPERTIES INC

CAN	6239	ONT	45.0	INV.	1108481 ONTARIO LIMITED
CAN	4711	ONT	45.0	INV.	PARALLAX LAND CORPORATION
CAN	6511	ONT	10.0	INV.	PARAMAX REALTY CORPORATION
CAN	4021	ONT		01	SEVENWOOD PROPERTIES INC

PARAMETRIC TECHNOLOGY CORP

USA	6239	USA		01	PARAMETRIC TECHNOLOGY CORP
USA	3623	USA	100.0	02	COMPUTERVISION CORP
USA	3623	CAN	100.0	03	COMPUTERVISION CORP
USA	3621	CAN	100.0	02	PARAMETRIC TECHNOLOGY (CANADA) LTD

PARENT FAMILY GROUP

CAN	-	ONT		01	PARENT FAMILY GROUP
CAN	-	ONT	100.0	02	116342 CANADA INC.
CAN	4022	ONT	100.0	02	95661 CANADA LTD
CAN	3041	ONT	100.0	02	BEL-AIR LEXUS TOYOTA INC

PARKDALE INTERNATIONAL LIMITED

CAN	6216	ONT	25.0	INV.	496926 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV.	496927 ONTARIO LIMITED
CAN	2299	ONT	40.0	INV.	NEWMAN METAL PROCESSING LIMITED
CAN	2291	ONT		01	PARKDALE INTERNATIONAL LIMITED

PARKWAY HOTELS AND CONVENTION CENTRE INC

CAN	6239	ONT	50.0	INV.	1171757 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV.	1171758 ONTARIO LIMITED
CAN	6239	ONT		01	PARKWAY HOTELS AND CONVENTION CENTRE INC
CAN	8221	ONT	100.0	02	PARKWAY RACQUET AND FITNESS CLUB LIMITED

PATCHES HOLDINGS LTD

CAN	6239	SAS		01	PATCHES HOLDINGS LTD
CAN	4022	SAS	10.0 D	02	FRONTIER DEVELOPMENTS LTD
CAN	3044	QUE	83.5	02	FRONTIER PETERBILT SALES LTD
CAN	3043	SAS	100.0	03	FRONTIER COLLISION CENTER LTD

PATENE LIMITED

CAN	4021	ONT		01	PATENE LIMITED
CAN	4491	ONT	100.0	02	PATENE BUILDING SUPPLIES LTD
CAN	6239	ONT	100.0	03	GREAT LAKES BRICK & STONE HOLDCO LTD
CAN	4491	ONT	100.0	04	GREAT LAKES BRICK & STONE LTD

1116147 ONTARIO LIMITED

CAN	1721	ONT		01	1116147 ONTARIO LIMITED
CAN	1721	ONT	52.0	02	GLOBAL PHARM INC

PATHEON INC

CAN	1721	BC		01	PATHEON INC
CAN	6239	ONT	100.0	02	ANTHES EQUIPMENT INTERNATIONAL INC
CAN	1721	ONT	48.0 D	02	GLOBAL PHARM INC

PATRICK H. MACISAAC FAMILY TRUST

CAN	-	ONT		01	PATRICK H. MACISAAC FAMILY TRUST
CAN	4022	ONT	100.0	02	920076 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	1011123 ONTARIO LIMITED
CAN	-	ONT	0.0 A	02	CAMKA INVESTMENTS LTD

PATRICK MORIN INC

CAN	6239	QUE		01	PATRICK MORIN INC
CAN	8812	QUE	100.0	02	3100-8588 QUEBEC INC
CAN	4011	QUE	100.0	02	9048-7661 QUEBEC INC
CAN	4011	QUE	100.0	02	9048-7679 QUEBEC INC

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PENINSULA CONSUMER SERVICES CO-OPERATIVE

CAN	1041	BC	0.1	INV.	SAVE ON GAS LTD
CAN	8411	BC		01	PENINSULA CONSUMER SERVICES CO-OPERATIVE
CAN	1041	BC	75.0	02	SAVE ON GAS LTD
CAN	8411	BC	0.1 R	03	PENINSULA CONSUMER SERVICES CO-OPERATIVE
CAN	1041	BC	10.0 D	03	SAVE ON GAS (1987) LTD

THRIFTY GAS LTD

CAN	6239	BC		01	THRIFTY GAS LTD
CAN	1041	BC	24.0 D	02	SAVE ON GAS LTD

PENSIONFUND REALTY LIMITED

CAN	4022	ONT		01	PENSIONFUND REALTY LIMITED
CAN	6216	ALT	100.0	02	BONNIE DOON SHOPPING CENTRE (HOLDINGS) LTD
CAN	4022	BC	100.0	02	CAULFELD VILLAGE SHOPPING CENTRE HOLDINGS LTD
CAN	4012	BC	100.0	02	P & T SHOPPING CENTRE HOLDINGS LTD

PENTOS PLC

GBR	-	GBR		01	PENTOS PLC
GBR	-	GBR	100.0	02	ENGLISH & OVERSEAS INVESTMENTS LTD.
GBR	-	GBR	100.0	03	ATHENA REPRODUCTIONS LIMITED
GBR	6499	CAN	100.0	04	MEHTA HOLDINGS INC.

PEOPLE'S FOOD MARKET LTD

CAN	6499	BC	50.0	INV.	M. RUF FAMILY HOLDINGS LTD
CAN	-	BC	50.0	INV.	WHISPERING PINES ENTERPRISES LTD
CAN	4022	BC		01	PEOPLE'S FOOD MARKET LTD
CAN	8411	BC	100.0	02	PEOPLES FOOD MARKET (1986) LTD

PERMIAN INDUSTRIES LIMITED

CAN	6239	ONT		01	PERMIAN INDUSTRIES LIMITED
CAN	3021	ONT	100.0	02	ALAX PRECISION MANUFACTURING LIMITED
CAN	6239	ONT	10.0 D	02	PERMIAN INDUSTRIES USA HOLDINGS, LTD
CAN	0179	ONT	100.0	02	TROPHY FOODS INC

PETER REBUS LUMBER SALES LTD

CAN	6239	ALT	14.2	INV.	PETER REBUS HOLDINGS LTD
CAN	0731	ALT	42.8	INV.	S S ENTERPRISE LIMITED (ALTA)
CAN	6216	ALT	42.8	INV.	WHITEWOOD TIMBER PRODUCTS LTD
CAN	0731	ALT		01	PETER REBUS LUMBER SALES LTD

PETROTRADE INC

CAN	1739	ONT		01	PETROTRADE INC
CAN	6239	ONT	51.0	02	NAVHEIN HOLDINGS LIMITED
CAN	1739	ONT	100.0	03	CONROS CORPORATION

AMBER LIMITED

GBR	-	GBR		01	AMBER LIMITED
CAN	6239	ONT	49.0 D	02	NAVHEIN HOLDINGS LIMITED

JIM R.P. INVESTMENTS LTD

CAN	6129	ONT		01	JIM R.P. INVESTMENTS LTD
CAN	6499	ONT	9.7 D	02	CALNAC INVESTORS INC
CAN	4021	ONT	50.0 D	02	PFH INVESTMENTS LIMITED

PFH INVESTMENTS LIMITED

CAN	6129	ONT	50.0	INV.	JIM R.P. INVESTMENTS LTD
CAN	6216	ONT	50.0	INV.	LINSE S.P. INVESTMENTS LTD
CAN	4021	ONT		01	PFH INVESTMENTS LIMITED

PHARMACIA & UPJOHN INC

USA	-	GBR		01	PHARMACIA & UPJOHN INC
USA	-	USA	100.0	02	PHARMACIA & UPJOHN INTER-AMERICAN CORP
USA	1741	CAN	100.0	03	PHARMACIA & UPJOHN INC
USA	1721	CAN	100.0	03	PHARMACIA & UPJOHN INTER-AMERICAN CORP (CDN BR)

PHENOMS HOLDINGS INC

CAN	6499	ALT		01	PHENOMS HOLDINGS INC
CAN	4029	ALT	50.0 D	02	FARM AIR PROPERTIES INC
CAN	0411	ALT	100.0	02	PHENOM THOROUGHBREDS INC

FARM AIR PROPERTIES INC

BRB	6216	CAN	50.0	INV.	PETERCO HOLDINGS LTD
CAN	6499	ALT	50.0	INV.	PHENOMS HOLDINGS INC
CAN	4029	ALT		01	FARM AIR PROPERTIES INC

THE PHILIP/PETER LEHNER REVOCABLE TRUST

USA	-	USA		01	THE PHILIP/PETER LEHNER REVOCABLE TRUST
USA	2299	CAN	65.8	02	LEIGH TEXTILE INC
USA	-	USA	0.0 A	02	THE PHILIP/PETER LEHNER 1975 FAMILY TRUST
USA	2299	CAN	29.6 R	03	LEIGH TEXTILE INC
USA	-	USA	0.0 A	02	THE PHILIP/PETER LEHNER 1976 FAMILY TRUST
USA	2299	CAN	4.5 R	03	LEIGH TEXTILE INC

PHOENIX ENTERPRISES LTD (MAN)

CAN	6239	MAN	18.0	INV.	MORANTZ HOLDINGS LTD
CAN	8111	MAN		01	PHOENIX ENTERPRISES LTD (MAN)
CAN	6216	MAN	10.0 D	02	386 DONALD STREET LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PHOENIX ENTERPRISES LTD (MAN), (CONT)

CAN 6799 MAN 10.0 D 02 THE LOCAL MERCANTILE CORPORATION LIMITED

PHOENIX INVESTMENTS LTD.

CAN - BC 2.3 INV: JACOBSEN FAMILY TRUST
 CAN 4021 BC 01 PHOENIX INVESTMENTS LTD.
 CAN 3042 BC 100.0 02 APPLE VALLEY LEASING LTD.
 CAN 3041 BC 100.0 02 JACOBSEN VENTURES LTD

LE CLUB DE RACQUETBALL DU QUEBEC INC.

CAN 6216 ONT 25.0 INV: KREADEN FAMILY INVESTMENTS LTD.
 CAN 4022 ONT 25.0 INV: MARVIN ARBUCK INVESTMENTS LTD.
 CAN 4021 QUE 50.0 INV: PINE-ST. URBAIN INVESTMENT CORP
 CAN 8221 QUE 01 LE CLUB DE RACQUETBALL DU QUEBEC INC.

THE PINEACRE TRUST

CAN - ONT 01 THE PINEACRE TRUST
 CAN 6239 ONT 100.0 02 TEEPEE HOLDINGS INC
 CAN 6239 ONT 100.0 03 A.T. VERNON INVESTMENTS INC
 CAN 8693 ONT 93.3 04 CHIEFTAIN PRODUCTS INC

PIRIE RESOURCE MANAGEMENT LIMITED

CAN - ALT 0.6 INV: PIRIE FAMILY TRUST
 CAN 6239 ALT 01 PIRIE RESOURCE MANAGEMENT LIMITED
 CAN 0151 ALT 100.0 02 COOK CATTLE COMPANY LTD
 CAN 1011 ALT 100.0 02 SABRE ENERGY LTD.

ED. BRUNET ET ASSOCIES INC

CAN 6216 QUE 32.0 INV: GESTION TENURB INC
 CAN 4012 QUE 01 ED. BRUNET ET ASSOCIES INC
 CAN 4011 QUE 50.0 D 02 PLACE FERME COLUMBIA INC

PLACE FERME COLUMBIA INC

CAN 6239 ONT 50.0 INV: 836566 ONTARIO INC
 CAN 4012 QUE 50.0 INV: ED. BRUNET ET ASSOCIES INC
 CAN 4011 QUE 01 PLACE FERME COLUMBIA INC

LES PLACEMENTS ALSYMAR INC

CAN 6216 QUE 01 LES PLACEMENTS ALSYMAR INC
 CAN 3041 QUE 58.0 02 ACTUEL PONTIAC CUIK CADILLAC INC

PLACEMENTS SERGAL INC

CAN 6239 QUE 01 PLACEMENTS SERGAL INC
 CAN 3041 QUE 41.9 D 02 ACTUEL PONTIAC CUIK CADILLAC INC
 CAN 6499 QUE 100.0 02 LES RESTAURANTS DACC INC

LES PLACEMENTS BELANGER ET POULIOT INC

CAN 6239 QUE 50.0 INV: LE GROUPE BELANGER INC
 CAN 6239 QUE 50.0 INV: LE GROUPE POULIOT INC
 CAN 6239 QUE 01 LES PLACEMENTS BELANGER ET POULIOT INC
 CAN 0711 QUE 100.0 02 BOIS DAAQUAM INC

PLACEMENTS CHARLES GUERETTE INC

CAN 6239 QUE 01 PLACEMENTS CHARLES GUERETTE INC
 CAN 6239 QUE 100.0 02 9025-0184 QUEBEC INC
 CAN 6216 QUE 10.0 D 02 9056-5516 QUEBEC INC
 CAN 6216 QUE 10.0 D 02 9056-5540 QUEBEC INC

LES PLACEMENTS ECOCAN INC

CAN 6239 QUE 01 LES PLACEMENTS ECOCAN INC
 CAN 1733 QUE 70.0 02 MULTIVER LTEE
 CAN 1733 QUE 99.8 03 THERMOVER INC.

LES PLACEMENTS P.H.L.M. INC

CAN 6216 QUE 01 LES PLACEMENTS P.H.L.M. INC
 CAN 1733 QUE 30.0 D 02 MULTIVER LTEE

LES PLACEMENTS FRANLIPPE LTEE

CAN 6239 QUE 01 LES PLACEMENTS FRANLIPPE LTEE
 CAN 4491 QUE 67.5 02 GROUPE BEDARD LTEE

2757-3211 QUEBEC INC

CAN 6216 QUE 01 2757-3211 QUEBEC INC
 CAN 4491 QUE 11.6 D 02 GROUPE BEDARD LTEE

SOCIÉTÉ DE GESTION MISUNA LTEE

CAN 6216 QUE 01 SOCIÉTÉ DE GESTION MISUNA LTEE
 CAN 4491 QUE 20.8 D 02 GROUPE BEDARD LTEE

LES PLACEMENTS G. BEDARD INC

CAN 6239 QUE 01 LES PLACEMENTS G. BEDARD INC
 CAN 4021 QUE 60.0 02 2171-7368 QUEBEC INC
 CAN 3041 QUE 10.0 D 02 2333-2224 QUEBEC INC

LES ENTREPRISES MARC TARDIF INC

CAN 6239 QUE 01 LES ENTREPRISES MARC TARDIF INC
 CAN 4021 QUE 40.0 D 02 2171-7368 QUEBEC INC

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LES PLACEMENTS J.D.G. INC

CAN 6239 QUE 01 LES PLACEMENTS J.D.G. INC
 CAN 4811 QUE 94.0 02 TRANSPORT GUY BOURASSA INC

FIDUCIE DANIEL BOURASSA

CAN - QUE 01 FIDUCIE DANIEL BOURASSA
 CAN 4811 QUE 3.0 D 02 TRANSPORT GUY BOURASSA INC

FIDUCIE JEAN BOURASSA

CAN - QUE 01 FIDUCIE JEAN BOURASSA
 CAN 4811 QUE 3.0 D 02 TRANSPORT GUY BOURASSA INC

EDOUARD ROY INC

CAN 6216 QUE 33.3 INV: PLACEMENTS JOSEPH EDOUARD ROY INC
 CAN 6216 QUE 33.3 INV: PLACEMENTS L.P. ROY INC
 CAN 6216 QUE 33.3 INV: PLACEMENTS PAUL ROY INC
 CAN 4021 QUE 01 EDOUARD ROY INC

LES PLACEMENTS LANDRY & HENRI INC

CAN 6239 QUE 01 LES PLACEMENTS LANDRY & HENRI INC
 CAN 0151 QUE 100.0 02 JEAN-MARC HENRI INC
 CAN 0151 QUE 10.0 D 03 FERME DESRIEL INC.
 CAN 0151 QUE 10.0 D 03 FERME ST-CUTHBERT INC

PLACEMENTS LAPALME INC

CA? 6499 QUE 01 PLACEMENTS LAPALME INC
 CA? 4811 QUE 100.0 02 CAMIONNAGE INTRA-QUEBEC INC
 CA? 4021 QUE 100.0 02 IMMEUBLES JALAM INC
 CA? 6499 QUE 99.9 03 ROBERT BEDARD AUTO (1976) INC.

PLACEMENTS MARCEL LALONDE INC

CAN 6239 QUE 01 PLACEMENTS MARCEL LALONDE INC
 CAN 4011 QUE 51.0 02 CONCEPT PROMOTION INC.
 CAN 6239 QUE 100.0 02 GESTION MARCEL LALONDE INC.

RIGBY CORPORATION

XFE - PAN 01 RIGBY CORPORATION
 CAN 4011 QUE 49.0 D 02 CONCEPT PROMOTION INC.

PLACEMENTS MARCEL ROY INC

CAN 6216 QUE 01 PLACEMENTS MARCEL ROY INC
 CAN - QUE 0.0 A 02 3087-5884 QUEBEC INC
 CAN 4011 QUE 100.0 03 DEVELOPPEMENT INVERNESS INC
 CAN 6799 QUE 100.0 03 SERVICE D'ADMINISTRATION CHAMPLAIN INC

PLACEMENTS P. BAILLARGEON (1985) LTEE

CAN 6216 QUE 13.3 INV: 3103-6379 QUEBEC INC
 CAN 6216 QUE 01 PLACEMENTS P. BAILLARGEON (1985) LTEE
 CAN 4111 QUE 100.0 02 P. BAILLARGEON LTEE
 CAN 6239 QUE 10.0 D 03 GESTION EAUX-RICHELIEU INC

PLACEMENTS PAUL DUBOIS INC

CAN 6239 QUE 10.0 INV: LE GROUPE M.P. DUBOIS INC
 CAN 6239 QUE 01 PLACEMENTS PAUL DUBOIS INC
 CAN 4011 QUE 100.0 02 LA COMPAGNIE DE CONSTRUCTION RAMPA INC.
 CAN 4011 QUE 100.0 02 LADUCCO CONSTRUCTION CANADA LTEE.

LES PLACEMENTS PORLIER LIMITEE

CAN 6239 QUE 01 LES PLACEMENTS PORLIER LIMITEE
 CAN 2522 QUE 100.0 02 CENTRE DE MECANIQUE SEPT-ILES INC.
 CAN 2532 QUE 100.0 02 DEMENAGEMENTS DU GOLFE INC
 CAN 4811 QUE 99.7 02 R. PORLIER EXPRESS INC

LES PLACEMENTS RAFFAELE DI ZAZZO INC

CAN - QUE 01 LES PLACEMENTS RAFFAELE DI ZAZZO INC
 CAN 6239 QUE 56.0 02 CONSTRUCTION SANTELLI ET ASSOCIES INC
 CAN 4111 QUE 100.0 03 LES PAVAGES DORVAL INC

LES PLACEMENTS VICTOR SABETTA INC

CAN - QUE 01 LES PLACEMENTS VICTOR SABETTA INC
 CAN 6239 QUE 44.0 D 02 CONSTRUCTION SANTELLI ET ASSOCIES INC

PLACEMENTS SAURO INC

CAN 4021 QUE 01 PLACEMENTS SAURO INC
 CAN 8731 QUE 100.0 02 ROBERT SAURO INC
 CA? 8731 QUE 39.0 D 02 SARRAZIN CHOQUETTE INC

SARRAZIN CHOQUETTE INC

CA? 6499 QUE 2.0 INV: PLACEMENT LAMY INC
 CAN 4021 QUE 39.0 INV: PLACEMENTS SAURO INC
 CA? 8731 QUE 01 SARRAZIN CHOQUETTE INC

PLASTIFLEX CO. INTERNATIONAL

USA - USA 01 PLASTIFLEX CO. INTERNATIONAL
 USA - BEL 100.0 02 PLASTIFLEX EUROPE N V
 USA 2289 CAN 99.9 03 PLASTIFLEX CANADA INC
 USA - LUX 100.0 02 PLASTIFLEX PARTICIPATIONS S A
 USA 2289 CAN 0.0 R 03 PLASTIFLEX CANADA INC

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PLAYMATES INVESTMENTS LTD

HKG	-	HKG		01	PLAYMATES INVESTMENTS LTD
HKG	-	USA	100.0	02	PLAYMATES INC
HKG	8693	CAN	100.0	03	PLAYMATES TOYS (CANADA) INC
HKG	-	BMU	66.5	02	PLAYMATES TOYS HOLDINGS LTD

PLUESS-STRAUFR AG

CHE	-	CHE		01	PLUESS-STRAUFR AG
CHE	4481	CAN	100.0	02	OMYA (CANADA) INC
CHE	4481	CAN	100.0	02	OMYA ST-ARMAND LTD/LEE
CHE	4481	CAN	100.0	03	CARRIERE METHIE INC

THE POOLE GROUP

CAN	-	ALT		01	THE POOLE GROUP
CAN	6499	ALT	100.0	02	309118 ALBERTA LTD
CAN	4022	ALT	50.0 D	02	LARCH HOLDINGS LTD. (ALTA.)
CAN	6216	ALT	0.0 D	02	RED BARREL INVESTMENTS LTD

PORTEFEUILLE LAURENTIN INC

CAN	4011	QUE	16.6	INV.	BRANDON CONSTRUCTION INC
CAN	6239	QUE		01	PORTEFEUILLE LAURENTIN INC
CAN	4011	QUE	100.0	02	BRANDON CONSTRUCTION INC
CAN	4022	QUE	17.4 D	03	LES HABITATIONS BRANDON INC.
CAN	6239	QUE	16.6 R	03	PORTEFEUILLE LAURENTIN INC
CAN	-	QUE	100.0	02	DEVELOPPEMENTS BRANDON INC

PORTMEIRION POTTERIES (HOLDINGS) PLC

GBR	-	GBR		01	PORTMEIRION POTTERIES (HOLDINGS) PLC
GBR	8699	GBR	100.0	02	PORTMEIRION POTTERIES LTD
GBR	8699	CAN	50.0 D	03	PORTMEIRION CANADA IN

PORTMEIRION CANADA IN

GBR	8699	GBR	50.0	INV.	PORTMEIRION POTTERIES LTD
CA?	8699	ONT	50.0	INV.	ROYAL SELANGOR INC
GBR	8699	CAN		01	PORTMEIRION CANADA IN

THE PRAIRIE LAND CORPORATION

CAN	-	ALT	24.7	INV.	EDMONTON PIPE INDUSTRY PENSION TRUST FUND
CAN	-	ALT	24.7	INV.	ELECTRICAL INDUSTRY PENSION TRUST FUND OF ALBERTA
CAN	-	ALT	19.6	INV.	LABOURERS PENSION FUND OF WESTERN CANADA
CAN	4031	ALT		01	THE PRAIRIE LAND CORPORATION

PRAS HOLDINGS LTD

GBR	-	GBR		01	PRAS HOLDINGS LTD
GBR	3621	CAN	100.0	02	GAMING LOTTERY CORPORATION
GBR	0841	CAN	100.0	03	GLC (CANADA) INC
GBR	5511	CAN	100.0	03	LASERDATA TECHNOLOGY INC

PRASIDIAL ANSTALT

LIE	-	LIE		01	PRASIDIAL ANSTALT
LIE	6239	CAN	43.5 D	02	LEIGH INVESTMENTS (CANADA) LIMITED
LIE	4011	CAN	100.0	02	LEIGH INVESTMENTS (MONTREAL) LTD/LES INVESTISSEMENTS LEIGH

LEIGH INVESTMENTS (CANADA) LIMITED

CHE	-	CHE	39.0	INV.	INTERNATIONAL CREDIT BANK
LIE	-	LIE	43.5	INV.	PRASIDIAL ANSTALT
LIE	6239	CAN		01	LEIGH INVESTMENTS (CANADA) LIMITED

PREMIERE VISION INC

CAN	6216	QUE	33.3	INV.	171488 CANADA INC
CAN	6216	QUE	33.3	INV.	171489 CANADA INC
CAN	6216	QUE	33.3	INV.	173809 CANADA INC
CAN	2612	QUE		01	PREMIERE VISION INC

PRIMUCCI HOLDING LIMITED

CAN	6499	ONT		01	PRIMUCCI HOLDING LIMITED
CAN	4022	ONT	100.0	02	200 NORSEMAN REALTY INC
CAN	1511	ONT	66.6	02	MRL INC

M.R.L. HOLDINGS LIMITED

CAN	6216	ONT		01	M.R.L. HOLDINGS LIMITED
CAN	1511	ONT	33.3 D	02	MRL INC

PRO-FAC COOPERATIVE INC

USA	-	USA		01	PRO-FAC COOPERATIVE INC
USA	-	USA	100.0	02	AGRILINK FOODS INC
USA	0189	CAN	100.0	03	CURTICE BURNS FOODS OF CANADA LIMITED
USA	-	USA	100.0	02	CURTICE-BURNS FOODS INC

UNIGLOBE TRAVEL (WESTERN CANADA) INC

CAN	-	BC	20.0	INV.	GLAD HOLDINGS LTD
CAN	6216	BC	20.0	INV.	PROSPECT HILL MANAGEMENT LTD
CAN	-	BC	20.0	INV.	U A T INVESTMENTS LIMITED
CAN	8231	BC		01	UNIGLOBE TRAVEL (WESTERN CANADA) INC

PROVINCIAL INVESTMENTS INC

CAN	-	NFL		01	PROVINCIAL INVESTMENTS INC
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PROVINCIAL INVESTMENTS INC. (CONT)

CAN	2522	NFL	100.0	02	HARVEY & COMPANY LIMITED
CA?	4021	NFL	10.0 D	03	HARVEY PROPERTIES LIMITED
CAN	8231	NFL	10.0 D	03	HARVEY'S TRAVEL LIMITED

PURSE INTERNATIONAL

LIE	-	LIE		01	PURSE INTERNATIONAL
LIE	-	GBR	100.0	02	MAUNA HOLDINGS LIMITED
LIE	-	NLD	100.0	02	MAUNA NV
LIE	5919	CAN	100.0	03	MAINETTI CANADA INC

PURVIN & GERTZ, INC.

USA	-	USA		01	PURVIN & GERTZ, INC.
CAN	6611	ALT	46.6 D	02	HYCARB ENGINEERING LTD
USA	6611	CAN	100.0	02	PURVIN & GERTZ INC (CDN BR)

HYCARB ENGINEERING LTD

CAN	6216	ALT	46.6	INV.	MCDANIEL COMPANY INC
USA	-	USA	46.6	INV.	PURVIN & GERTZ, INC.
CAN	6611	ALT		01	HYCARB ENGINEERING LTD

PYTEL FAMILY GROUP

CAN	-	QUE		01	PYTEL FAMILY GROUP
CAN	3041	QUE	100.0	02	POINTE CLAIRE CHRYSLER INC
CAN	6799	QUE	100.0	02	THREE P. HOLDINGS INC
CAN	3041	ONT	100.0	03	THREE P INVESTMENTS INC/INVESTISSEMENTS TROIS P INC

Q.P. O'BRIEN HOLDINGS INC

CAN	6216	ONT		01	Q.P. O'BRIEN HOLDINGS INC
CAN	1749	QUE	81.8	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN
CAN	1739	QUE	10.0 D	03	EXPLORATIONS PALACE INC/PALACE EXPLORATIONS INC

S.F. STEFAN HOLDINGS INC

CAN	6216	ONT		01	S.F. STEFAN HOLDINGS INC
CAN	1749	QUE	18.1 D	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN

QANTUM (CANADA) INC

CAN	6511	ONT		01	QANTUM (CANADA) INC
CAN	4811	ONT	100.0	02	METRANS INC
CAN	4811	ONT	100.0	02	SKENE-DEHAAN INC
CAN	4022	ONT	10.0 D	02	TRANSFIRST INVESTMENTS INC

QUEENSWAY FINANCIAL HOLDINGS LTD

CAN	6331	ONT		01	QUEENSWAY FINANCIAL HOLDINGS LTD
CAN	6329	ONT	99.7	02	COACHMAN INSURANCE COMPANY
CAN	6239	ONT	25.0 D	02	JONES BROWN & ASSOCIATES LIMITED
CAN	-	ONT	100.0	02	QUEENSWAY INVESTMENT COUNSEL LIMITED/CONSEILLERS PLACEMENT

R. DAVID JOHNSTON HOLDINGS LTD

CAN	6216	ONT		01	R. DAVID JOHNSTON HOLDINGS LTD
CAN	-	ONT	100.0	02	ASTILLE INC
CAN	3042	ONT	23.6 D	03	GUILWOOD LEASING LTD
CAN	3042	ONT	12.4 D	02	GUILWOOD LEASING LTD

GUILWOOD LEASING LTD

CAN	-	ONT	23.6	INV.	ASTILLE INC
CAN	6499	ONT	12.4	INV.	FRANK GIOIA HOLDINGS INC
CAN	6216	ONT	12.4	INV.	R. DAVID JOHNSTON HOLDINGS LTD
CAN	3042	ONT		01	GUILWOOD LEASING LTD

R G DIBBLE CO LTD

CAN	4022	ONT		01	R G DIBBLE CO LTD
CAN	6239	ONT	100.0	02	DIBBLE FUELS LIMITED
CAN	4811	ONT	50.0 D	02	SHULLY-MONARCH FUEL OILS LIMITED

SHULLY-MONARCH FUEL OILS LIMITED

CAN	6216	ONT	50.0	INV.	277131 ONTARIO LIMITED
CAN	4022	ONT	50.0	INV.	R G DIBBLE CO LTD
CAN	4811	ONT		01	SHULLY-MONARCH FUEL OILS LIMITED

R.G. THOMPSON LTD

CA?	6499	BC		01	R.G. THOMPSON LTD
CA?	6239	ONT	100.0	02	848809 ONTARIO LIMITED
CAN	6499	ONT	29.4 D	03	RANKTON HOLDINGS LTD
CA?	2531	BC	100.0	02	THOMSON TECHNOLOGY INC

R. GRIGGS GROUP LTD

GBR	-	GBR		01	R. GRIGGS GROUP LTD
GBR	-	GBR	100.0	02	AIRWAIR LTD
GBR	-	GBR	100.0	03	AIRWAY (1994) LTD
GBR	8512	CAN	100.0	04	AIRWAIR CANADA LTD

EVERFRESH INC

CAN	6216	ALT	33.3	INV.	233499 ALBERTA LTD
CAN	6216	ALT	33.3	INV.	R & L RILLING HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EVERFRESH INC. (CONT)

CAN	0154	ALT	33.3	INV:	SUMAS HOLDINGS LTD
CAN	0154	ALT		01	EVERFRESH INC

R.P. TAYLOR HOLDINGS LTD

CAN	6239	ALT		01	R.P. TAYLOR HOLDINGS LTD
CAN	3041	ALT	90.0	02	COURTESY CHRYSLER DODGE (1987) LTD

TANAS HOLDINGS LTD

CAN	6799	ALT		01	TANAS HOLDINGS LTD
CAN	3041	ALT	5.0 D	02	COURTESY CHRYSLER DODGE (1987) LTD

W SALISBURY HOLDINGS LTD

CAN	-	ALT		01	W SALISBURY HOLDINGS LTD
CAN	3041	ALT	5.0 D	02	COURTESY CHRYSLER DODGE (1987) LTD

R.S. BANNERMAN INVESTMENT CORPORATION

CAN	-	ONT	0.7	INV:	THE ROBERT S. BANNERMAN FAMILY TRUST
CAN	6239	ONT		01	R.S. BANNERMAN INVESTMENT CORPORATION
CAN	3041	ONT	50.0	02	BOB BANNERMAN MOTORS LIMITED
CAN	6216	ONT	100.0	02	W HARRY SMITH ENTERPRISES INC
CAN	3041	ONT	50.0 R	03	BOB BANNERMAN MOTORS LIMITED

R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE

CAN	4022	QUE		01	R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE
CAN	6216	QUE	0.0 A	02	ANDARSCO (1993) LTD/ANDARSCO (1993) LTEE
CAN	8581	QUE	99.9	03	MAJESTIC INDUSTRIES (CANADA) LIMITED
CAN	8521	QUE	100.0	04	CHEMISES WARRENDALE (1983) INC./WARRENDALE SHIRTS (1983)

R W L INVESTMENTS LTD.

CAN	6239	ONT		01	R W L INVESTMENTS LTD.
CAN	4489	ONT	86.4	02	WESCAST INDUSTRIES INC.
CAN	-	ONT	100.0	03	1102734 ONTARIO INC
CAN	6239	ONT	100.0	03	1277521 ONTARIO INC

R.Y.S. INVESTMENTS LTD.

CAN	6499	MAN	33.3	INV:	DAROCA INVESTMENTS LTD
CAN	6239	MAN	33.3	INV:	HARSTEV INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	NABASU INVESTMENTS LTD
CAN	4022	MAN		01	R.Y.S. INVESTMENTS LTD.

RADNOR HOLDINGS CORPORATION

USA	-	USA		01	RADNOR HOLDINGS CORPORATION
USA	-	USA	100.0	02	RADNOR CHEMICAL CORPORATION
USA	-	USA	100.0	03	SP ACQUISITION CO
USA	1511	CAN	100.0	03	STYROCHEM CANADA LTD

BAYVIEW MALL DRUGS LTD

CAN	-	ONT	50.0	INV:	D POMOTOVE LIMITED
CAN	6499	ONT	25.0	INV:	RAGUS HOLDINGS LIMITED
CAN	8731	ONT	25.0	INV:	WEXFORD HEIGHTS PHARMACY INC
CAN	8731	ONT		01	BAYVIEW MALL DRUGS LTD

RAILAMERICA INC

USA	-	USA		01	RAILAMERICA INC
USA	-	CAN	100.0	02	E & N RAILWAY COMPANY (1998) LTD
USA	-	USA	100.0	02	KALYN/SIEBERT INC
USA	-	CAN	100.0	03	KALYN/SIEBERT CANADA INC

RAILTEX, INC

USA	-	USA		01	RAILTEX, INC
USA	4611	CAN	99.9	02	CAPE BRETON & CENTRAL NOVA SCOTIA RAILWAY LIMITED
USA	4611	CAN	100.0	02	GODERICH-EXETER RAILWAY CO LTD
USA	6239	CAN	100.0	02	RAILTEX CANADA, INC
USA	4611	CAN	0.0 R	03	CAPE BRETON & CENTRAL NOVA SCOTIA RAILWAY LIMITED

RAINY DAY INVESTMENTS LTD

CAN	6239	QUE		01	RAINY DAY INVESTMENTS LTD
CAN	6239	QUE	100.0	02	125387 CANADA INC
CAN	8722	QUE	93.9	03	CHATEAU STORES OF CANADA LTD
CAN	6499	QUE	100.0	02	138573 CANADA INC

RALFOR PLUS INC

CAN?	6216	QUE	33.3	INV:	GESTION FORAU INC
CAN?	6216	QUE	33.3	INV:	GESTION LAHAISE INC
CAN?	6216	QUE	33.3	INV:	SOCIÉTÉ DE GESTION RODRIGUE (SOGERO) INC
CAN?	2211	QUE		01	RALFOR PLUS INC

RALSTON PURINA CO.

USA	-	USA		01	RALSTON PURINA CO.
USA	-	USA	100.0	02	RALSTON PURINA INTERNATIONAL HOLDING CO INC
USA	0134	CAN	90.0	03	RALSTON PURINA CANADA INC.
USA	-	USA	100.0	02	RALSTON PURINA OVERSEAS BATTERY COMPANY
USA	0134	CAN	10.0 R	03	RALSTON PURINA CANADA INC.

RAMPART MERCANTILE INC

CAN	6619	BC		01	RAMPART MERCANTILE INC
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RAMPART MERCANTILE INC. (CONT)

CAN	6239	ONT	100.0	02	902227 ONTARIO INC
CAN	6129	ONT	100.0	02	NORTH AMERICAN STORE FINANCE LTD
CAN	6411	ONT	100.0	02	RAMPART SECURITIES INC

A. A. & S. HOLDINGS LTD

CAN	6799	MAN	33.3	INV:	RANDAR ENTERPRISES LTD.
CAN	6799	MAN	33.3	INV:	THE TRI CREST CORPORATION
CAN	6216	MAN	33.3	INV:	WINDJAMMER ENTERPRISES LTD
CAN	4012	MAN		01	A. A. & S. HOLDINGS LTD

RANGER INDUSTRIES CORP.

CAN	6216	BC		01	RANGER INDUSTRIES CORP.
CAN	0611	BC	100.0	02	KINACOR INVESTMENT CORP
CAN	6239	BC	50.0 D	02	LOMAK INDUSTRIES CORPORATION

LOMAK INDUSTRIES CORPORATION

CAN	6799	BC	50.0	INV:	CHEYENNE MANAGEMENT CORP
CAN	6216	BC	50.0	INV:	RANGER INDUSTRIES CORP.
CAN	6239	BC		01	LOMAK INDUSTRIES CORPORATION

RAYJAD INVESTMENTS INC.

CAN	6216	ALT		01	RAYJAD INVESTMENTS INC.
CAN	6216	QUE	10.0 D	02	161085 CANADA INC
CAN	3511	QUE	10.0 D	02	CARLYNE INDUSTRIES LTD
CAN	8799	QUE	10.0 D	02	METRO EMERGENCY TEAM CANADA LTD

RDM SPORTS GROUP INC

USA	-	USA		01	RDM SPORTS GROUP INC
USA	-	USA	100.0	02	ROADMASTER CORPORATION
USA	-	USA	100.0	03	INTERNATIONAL SPORTS AND FITNESS, INC
USA	2299	CAN	100.0	04	ROADMASTER LEISURE INC

TRUDOR INVESTMENTS LTD

CAN	6229	MAN		01	TRUDOR INVESTMENTS LTD
CAN	8131	MAN	50.0 D	02	RDR ENTERPRISES LTD
CAN	8921	MAN	33.3 D	02	UXBRIDGE HOLDINGS LTD

UXBRIDGE HOLDINGS LTD

CAN	6239	MAN	33.3	INV:	TIM HOLDINGS LTD
CAN	6229	MAN	33.3	INV:	TRUDOR INVESTMENTS LTD
CAN	8921	MAN		01	UXBRIDGE HOLDINGS LTD

PARADISE HOMES CACHET LIMITED

CAN	6499	ONT	20.0	INV:	BARAM DEVELOPMENTS LIMITED
CAN	6499	ONT	40.0	INV:	JOSEFF BARUCH CONSTRUCTION LIMITED
CAN	6216	ONT	40.0	INV:	REALM DEVELOPMENTS LIMITED
CAN	4011	ONT		01	PARADISE HOMES CACHET LIMITED

RUSSELL INNS LTD

CAN	2532	MAN	13.9	INV:	MULDER INVESTMENTS LTD
CAN	6229	MAN	13.9	INV:	REAVIE ENTERPRISES LTD.
CAN	7639	MAN	13.9	INV:	W B GARNETT LTD
CAN	8011	MAN		01	RUSSELL INNS LTD

JUSTIN DEVELOPMENT CO. LTD.

CAN?	6799	ONT	33.3	INV:	CITIFORM DEVELOPMENT CORPORATION
CAN	6239	ONT	33.3	INV:	QUANDO LTD
CAN	6216	ONT	33.3	INV:	REDHORN DEVELOPMENTS LIMITED
CAN?	-	ALT		01	JUSTIN DEVELOPMENT CO. LTD.

REDROCK CORPORATION

CAN	6216	ONT		01	REDROCK CORPORATION
CAN	6239	ONT	10.0 D	02	ANNCOR INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	PRIMAVERA INVESTMENTS LTD
CAN	4021	ONT	100.0	03	WHITEFIELD DEVELOPMENTS INC

REGAL INTERNATIONAL LTD

CAN	0121	ONT		01	REGAL INTERNATIONAL LTD
CAN	2281	ONT	100.0	02	REGAL INTERNATIONAL TOOL & MOULD INC
CAN	2281	ONT	100.0	03	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED
CAN	1511	ONT	10.0 D	02	RPT PLASTICS INC

REHAU PLASTIKS GMBH

DEU	-	DEU		01	REHAU PLASTIKS GMBH
DEU	-	CHE	100.0	02	REHAU PLASTIKS AG
DEU	-	DEU	100.0	03	FRAENKISCHE PLASTIKS GMBH
DEU	1511	CAN	100.0	04	REHAU INDUSTRIES INC

REID CROWTHER HOLDINGS INC.

CAN	6239	ALT		01	REID CROWTHER HOLDINGS INC.
CAN	6239	ALT	100.0	02	GUERDON INVESTMENTS LTD
CAN	6619	ALT	100.0	02	REID CROWTHER INTERNATIONAL LTD
CAN	6611	ALT	100.0	02	REID CROWTHER & PARTNERS LTD

CENTRE TOWN CONSTRUCTION LTD

CAN	6499	MAN	21.0	INV:	CALIFORNIA POWER INC
CAN	6499	QUE	21.0	INV:	FIRST NATIONAL HOLDINGS CORP

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CENTRE TOWN CONSTRUCTION LTD. (CONT)

CAN 6499 ONT 01 CENTRE TOWN CONSTRUCTION LTD

FIRST NATIONAL HOLDINGS CORP

CAN 6499 QUE 01 FIRST NATIONAL HOLDINGS CORP
CAN 6499 ONT 21.0 D 02 CENTRE TOWN CONSTRUCTION LTD
CAN 4011 ONT 25.0 D 02 RELIANCE DEVELOPMENT COMPANY LIMITED

REMCO FINANCIAL CORP LTD

CAN 6239 BC 01 REMCO FINANCIAL CORP LTD
CAN 8221 BC 100.0 02 HAZELMEERE GOLF AND TENNIS CLUB LTD.
CAN 6799 BC 100.0 03 GOODING MANAGEMENT LTD
CAN 4011 BC 100.0 03 REMCO PROPERTIES LTD

REPUBLIC PICTURES CORP

USA - USA 01 REPUBLIK PICTURES CORP
USA - USA 100.0 02 NTA DELAWARE INC
USA - USA 100.0 02 REPUBLIC ENTERTAINMENT INC
USA 8212 CAN 100.0 03 REPUBLIC PICTURES CORP OF CANADA LIMITED

RICHARD & B.A. RYAN LIMITED

CAN 4011 QUE 01 RICHARD & B.A. RYAN LIMITED
CAN 4011 NB 100.0 02 LINTON CONSTRUCTION LIMITED
CAN 4011 NB 99.8 02 RICHARD & BA RYAN ATLANTIC LTD
CAN 6499 NFL 100.0 02 RICHARD & BA RYAN (NFLD) LIMITED

RICHARD CROSBY INVESTMENTS LTD.

CAN 6216 ONT 01 RICHARD CROSBY INVESTMENTS LTD.
CAN 6799 ONT 51.0 02 THE CREATIVE RESEARCH GROUP LTD.

DAVID R. THEXTON INVESTMENTS LIMITED

CA? 6216 ONT 01 DAVID R. THEXTON INVESTMENTS LIMITED
CAN 6799 ONT 12.0 D 02 THE CREATIVE RESEARCH GROUP LTD.

HILDEGARD INVESTMENTS LIMITED

CA? 6499 ONT 01 HILDEGARD INVESTMENTS LIMITED
CAN 6799 ONT 12.0 D 02 THE CREATIVE RESEARCH GROUP LTD.

RICHARD MORGAN INVESTMENTS INC

CAN 5019 QUE 01 RICHARD MORGAN INVESTMENTS INC
CAN 0154 QUE 66.6 02 BRECON FOODS INC
CAN 5019 QUE 100.0 03 NOCERB FORWARDING INC

2808781 CANADA INC

CAN 6216 QUE 01 2808781 CANADA INC
CAN 0154 QUE 33.3 D 02 BRECON FOODS INC

RICHTER RSI INC

CAN 6239 QUE 01 RICHTER RSI INC
CAN 3621 QUE 99.9 02 RICHTER SYSTEMS INTERNATIONAL INC
CAN 6499 QUE 10.0 D 03 RICHTER CONSULTING & DEVELOPMENT INC
CAN 6499 QUE 10.0 D 03 RICHTER SYSTEMS DEVELOPMENT INC

RICHTON INTERNATIONAL CORP

USA - USA 01 RICHTON INTERNATIONAL CORP
USA - USA 100.0 02 CENTURY SUPPLY CORP
USA 4232 CAN 100.0 03 CENTURY SUPPLY CORP OF CANADA LTD
USA 4232 CAN 100.0 04 AQUAMASTER IRRIGATION PRODUCTS LTD

RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC

USA - USA 01 RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC
USA - USA 100.0 02 ICE FOLLIES & HOLIDAY ON ICE INC
USA 8219 CAN 100.0 03 ICE FOLLIES & HOLIDAY ON ICE INC (CDN BR)
USA - CAN 100.0 02 RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN BR.)

RISLEY ENTERPRISES LTD

CAN 2289 ALT 01 RISLEY ENTERPRISES LTD
CAN 4011 ALT 34.0 D 02 208958 DEVELOPMENTS LTD
CAN 0719 ALT 100.0 02 RISLEY MANUFACTURING LTD

208958 DEVELOPMENTS LTD

CA? 6239 ALT 34.0 INV. GRANDE FORT DEVELOPMENTS INC
CAN 2289 ALT 34.0 INV. RISLEY ENTERPRISES LTD
CAN 4011 ALT 01 208958 DEVELOPMENTS LTD

RIVERVIEW FINANCIAL CORP

USA - USA 01 RIVERVIEW FINANCIAL CORP
USA - USA 100.0 02 MF HOLDING INC
USA - USA 100.0 03 MRS FIELDS INC
USA 0132 CAN 100.0 04 MRS FIELDS COOKIES (CANADA) LTD

LEDDY EXPLORATION LIMITED

CAN 4021 ALT 37.5 INV. EMI DEVELOPMENTS LTD
CAN 6216 ALT 25.0 INV. JRS VENTURES LTD
CAN 4021 ALT 37.5 INV. RJK DEVELOPMENTS LTD
CAN 1011 ALT 01 LEDDY EXPLORATION LIMITED

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ROBERT ATTRESLEY FAMILY PROPERTIES LIMITED

CAN 6239 ONT 01 ROBERT ATTRESLEY FAMILY PROPERTIES LIMITED
CAN 6799 ONT 100.0 02 B.J. ATMAC INVESTMENTS INC
CAN 3022 ONT 100.0 03 ATTRESLEY AUTOMOTIVE INC
CAN 3211 ONT 100.0 03 ATTRESLEY TIRE SERVICE LIMITED

THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU

CAN - ONT 01 THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU
CAN 6239 ONT 100.0 02 ROBERT CAMPEAU CAPITAL INC
CAN 6239 ONT 100.0 03 752090 ONTARIO INC.
CAN 6239 ONT 100.0 02 ROBERT CAMPEAU INVESTMENTS INC

ROBERT COGHLAN FAMILY TRUST

CAN - MAN 01 ROBERT COGHLAN FAMILY TRUST
CAN 6216 MAN 51.0 02 2899729 MANITOBA LTD
CAN 8693 MAN 99.9 03 COGHLAN'S LTD

BARBARA COGHLAN FAMILY TRUST

CAN - MAN 01 BARBARA COGHLAN FAMILY TRUST
CAN 6216 MAN 49.0 D 02 2899729 MANITOBA LTD

ROBERT MUDDIMAN LTD

CAN 6129 ONT 25.0 INV. 100066 CANADA INC
CAN 6129 ONT 25.0 INV. 100067 CANADA INC
CAN 2299 QUE 01 ROBERT MUDDIMAN LTD
CAN 2289 ONT 57.9 02 SARNIA PIPING SPECIALTIES LTD

ROBERT STEPHEN HOLDINGS LTD.

GBR - GBR 01 ROBERT STEPHEN HOLDINGS LTD.
GBR - HKG 100.0 02 ASCO GENERAL SUPPLIES (FAR EAST) LTD
GBR - USA 80.0 03 HOLMES PRODUCTS CORPORATION
GBR 1741 CAN 100.0 04 HOLMES AIR (CANADA), INC

ROBERT ZAPPACOSTA FAMILY TRUST

CAN - ONT 01 ROBERT ZAPPACOSTA FAMILY TRUST
CAN 6239 ONT 100.0 02 JOMADAN HOLDINGS INC
CAN 3611 ONT 50.0 D 03 ELECTRO ARTS LIMITED

ELECTRO ARTS LIMITED

CAN 6239 ONT 50.0 INV. JOMADAN HOLDINGS INC
CAN 6239 ONT 50.0 INV. JW4669 HOLDINGS LTD
CAN 3611 ONT 01 ELECTRO ARTS LIMITED

ROCAR CONSTRUCTION CO LTD

CAN 4011 ONT 01 ROCAR CONSTRUCTION CO LTD
CAN 4011 ONT 100.0 02 BRIARDEN INVESTMENTS LIMITED
CAN 4299 ONT 50.0 D 02 RINGWELL CONTRACTORS LTD

RINGWELL CONTRACTORS LTD

CAN 4011 ONT 50.0 INV. ROCAR CONSTRUCTION CO LTD
CAN 6499 ONT 50.0 INV. TONRO CONSTRUCTION CO LIMITED
CAN 4299 ONT 01 RINGWELL CONTRACTORS LTD

ROCHESTER & PITTSBURG COAL CO.

USA - USA 01 ROCHESTER & PITTSBURG COAL CO.
USA 8699 CAN 100.0 02 ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED
USA 4712 CAN 100.0 03 CARGO DOCKERS LIMITED
USA - CAN 100.0 03 CORDIN LTD

ROCK CANNON MINING & CONTRACTING LTD

CAN 6499 ONT 01 ROCK CANNON MINING & CONTRACTING LTD
CAN 6129 ONT 71.4 02 A L & W DIVERSIFIED LTD
CAN 6129 ONT 100.0 03 PERISCOPE INVESTMENTS LIMITED

CAMDALE CANADA LTD

CAN 6499 ONT 01 CAMDALE CANADA LTD
CAN 6129 ONT 28.5 D 02 A L & W DIVERSIFIED LTD

ROCK TENN COMPANY

USA - USA 01 ROCK TENN COMPANY
USA 6216 CAN 100.0 02 GESTION PIERRE LING INC
USA 0831 CAN 100.0 02 INDUSTRIES LING INC
USA 0811 CAN 100.0 02 LES PRODUITS DOMINION PAPERBOARD LTEE

ROCKLAND ENTERPRISES LTD

CA? 6411 BC 33.3 INV. MAR LYN LAND CORP
CAN 6239 BC 33.3 INV. UNGER HOLDINGS LTD
CAN 6239 BC 33.3 INV. VON WIESER HOLDINGS LTD
CAN 4021 BC 01 ROCKLAND ENTERPRISES LTD

CONCREST CORPORATION LTD

CAN 6499 ALT 01 CONCREST CORPORATION LTD
CAN 1099 ALT 10.0 D 02 ADDISON & LEYEN LTD
CAN 3193 BC 50.0 D 02 DOCKSIDE MARINE CENTRE LTD

DOCKSIDE MARINE CENTRE LTD

CAN 6499 ALT 50.0 INV. CONCREST CORPORATION LTD

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DOCKSIDE MARINE CENTRE LTD, (CONT)

USA	6499	CAN	50.0	INV:	ROFAMCO INVESTMENTS LTD.
CAN	3193	BC		01	DOCKSIDE MARINE CENTRE LTD

ROHM & HAAS CO.

USA	-	USA		01	ROHM & HAAS CO.
USA	-	USA	51.0	02	ATOHAAS DELAWARE INC
USA	-	USA	100.0	02	ROHM AND HAAS EQUITY CORP.
USA	1511	CAN	100.0	03	ROHM AND HAAS CANADA INC

ROHTO PHARMACEUTICAL CO. LTD

JPN	-	JPN		01	ROHTO PHARMACEUTICAL CO. LTD
JPN	-	USA	100.0	02	THE MENTHOLATUM CO.
JPN	1741	CAN	100.0	03	MENTHOLATUM CO OF CANADA LTD
CA?	1741	ONT	10.0	04	PINNACLE PHARMACEUTICS LTD

NOVAX INDUSTRIES CORPORATION

CAN	6499	BC	12.9	INV:	CARTER HOLDINGS LTD
CAN	0313	BC	26.9	INV:	ROONEY HOLDINGS LTD
CAN	6611	BC	17.1	INV:	TYLER CONSULTANTS LTD
CAN	3612	BC		01	NOVAX INDUSTRIES CORPORATION

ROSTOL HOLDINGS LTD

CAN	6216	ALT	0.9	INV:	339879 ALBERTA LTD
CAN	6216	ALT	0.9	INV:	340010 ALBERTA LTD
CAN	6216	ALT	0.9	INV:	QUEENSWERE BUSINESS ENTERPRISES LTD
CAN	6216	ALT		01	ROSTOL HOLDINGS LTD

ROVIN HOLDINGS LTD

CAN	4021	ALT		01	ROVIN HOLDINGS LTD
CAN	4491	ALT	100.0	02	R. VINCENT CONSTRUCTION LTD
CAN	4011	ALT	16.6	02	SIX-VEE ENTERPRISES LTD

SIX-VEE ENTERPRISES LTD

CA?	-	ALT	16.6	INV:	227283 ALBERTA LTD
CAN	4021	ALT	16.6	INV:	ROVIN HOLDINGS LTD
CAN	4011	ALT		01	SIX-VEE ENTERPRISES LTD

ROY BURROWS MOTORS LTD

CAN	3041	ALT		01	ROY BURROWS MOTORS LTD
CAN	3041	ALT	65.0	02	LONDONDERRY DODGE CHRYSLER LTD
CAN	3041	ALT	65.0	02	LONDONDERRY PLYMOUTH CHRYSLER LTD

KAIPON HOLDINGS LTD

CAN	6239	ALT		01	KAIPON HOLDINGS LTD
CAN	3041	ALT	35.0	02	LONDONDERRY DODGE CHRYSLER LTD
CAN	3041	ALT	35.0	02	LONDONDERRY PLYMOUTH CHRYSLER LTD

ROYAL PAKHOED NV

NLD	-	NLD		01	ROYAL PAKHOED NV
NLD	-	USA	100.0	02	PAKTANK CORPORATION
NLD	6239	CAN	100.0	03	CORPORATION PAKTANK DU CANADA/PAKTANK CORPORATION OF CANAD
NLD	2532	CAN	100.0	04	MONTANK INC

RUBENSTEIN FRERES INC

CA?	6239	ALT	38.8	INV:	COSSEVER HOLDING CORP
CA?	6499	ALT	38.8	INV:	ECKERBEC HOLDING CORP
CA?	6499	ALT	19.4	INV:	FISHMAN HOLDING CORP
CA?	2532	QUE		01	RUBENSTEIN FRERES INC

RUDACEL INVESTMENTS CO LTD

CAN	6216	MAN	25.0	INV:	CARSAM INVESTMENTS LTD
CAN	6499	MAN	25.0	INV:	KINLOW INVESTMENTS LTD
CAN	6216	BC	25.0	INV:	RUMAR INVESTMENTS LTD
CAN	6216	MAN		01	RUDACEL INVESTMENTS CO LTD

RUHRGAS AG

DEU	-	DEU		01	RUHRGAS AG
DEU	-	USA	100.0	02	AMERICAN METER CO
DEU	-	USA	100.0	03	AMERICAN METER INTERNATIONAL CO
DEU	2612	CAN	100.0	04	CANADIAN METER COMPANY INC.

RYDER SYSTEM INC.

USA	-	USA		01	RYDER SYSTEM INC.
USA	-	USA	100.0	02	RYDER AUTOMOTIVE CARRIER SERVICES, INC
USA	-	USA	100.0	02	RYDER TRUCK RENTALS INC
USA	3042	CAN	100.0	03	RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU

RYODEN (HOLDINGS) LIMITED

HKG	-	HKG		01	RYODEN (HOLDINGS) LIMITED
HKG	-	BMU	100.0	02	RYODEN DEVELOPMENT LTD
HKG	-	HKG	100.0	02	RYODEN INVESTMENT LTD
HKG	-	NLD	100.0	02	RYODEN INVESTMENTS B.V.

S B I MANAGEMENT LTD

CAN	4011	QUE	33.3	INV:	ALPANI HOLDINGS INC/GESTIONS ALPANI INC
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S B I MANAGEMENT LTD, (CONT)

CAN	6239	QUE	33.3	INV:	JODAS HOLDINGS INC/GESTION JODAS INC
CAN	6239	QUE	33.3	INV:	LODAYEST INC
CAN	4021	ONT		01	S B I MANAGEMENT LTD

THE S.SIGULIM GROUP

CAN	-	ONT		01	THE S.SIGULIM GROUP
CAN	4021	ONT	100.0	02	769612 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	774931 ONTARIO LIMITED
CAN	8531	ONT	100.0	03	COTTON CRAZY FASHIONS LIMITED

SABCO HOLDINGS LTD.

CAN	6239	ALT	25.0	INV:	COL-SYB HOLDINGS LTD
CAN	6499	ALT	25.0	INV:	DAVIDS INVESTMENTS LTD
CAN	6216	ALT	25.0	INV:	HEXAM HOLDINGS LTD
CAN	4021	ALT		01	SABCO HOLDINGS LTD.

SACKS ENTERPRISES INC

CAN	4021	QUE		01	SACKS ENTERPRISES INC
CAN	4021	QUE	69.9	02	CONVOY INVESTMENTS INC
CAN	4011	QUE	49.7	03	CENTCO BUILDING CORP

CENTCO BUILDING CORP

CAN	6499	QUE	49.7	INV:	CENTURA BUILDING CORP.
CAN	4021	QUE	49.7	INV:	CONVOY INVESTMENTS INC
CAN	4011	QUE		01	CENTCO BUILDING CORP

SAFILO S.P.A.

ITA	-	ITA		01	SAFILO S.P.A.
ITA	-	USA	100.0	02	SAFILO AMERICA INC
ITA	6239	CAN	100.0	03	2844-2590 QUEBEC INC
ITA	2621	CAN	100.0	04	SAFILO CANADA INC

SAMMONS ENTERPRISES INC

USA	-	USA		01	SAMMONS ENTERPRISES INC
USA	2291	CAN	100.0	02	SAMMONS PRESTON CANADA INC
USA	2291	USA	100.0	02	VINSON SUPPLY COMPANY
USA	2291	CAN	100.0	03	VINSON SUPPLY COMPANY (CDN BR)

ENSAM INVESTMENTS INC

CAN	6216	PEI		01	ENSAM INVESTMENTS INC
CAN	8521	QUE	50.0	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0	02	TAILORS BENCH OF CANADA LTD

SAMRICH INVESTMENTS LTD

CAN	6216	PEI		01	SAMRICH INVESTMENTS LTD
CAN	8521	QUE	50.0	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0	02	TAILORS BENCH OF CANADA LTD

SAMUELSOHN LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	8521	QUE		01	SAMUELSOHN LTD

TAILORS BENCH OF CANADA LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	8521	QUE		01	TAILORS BENCH OF CANADA LTD

SARASDALE INVESTMENT B.V.

GBR	-	NLD		01	SARASDALE INVESTMENT B.V.
GBR	-	NLD	100.0	02	IFS HOLDINGS X B.V.
GBR	-	NLD	100.0	02	SARODEL INVESTMENTS B.V.
GBR	6239	CAN	100.0	03	SAUNDERS-ROE (CANADA) INC

SAREDO INC

CAN	6239	QUE		01	SAREDO INC
CAN	5511	QUE	100.0	02	AUDEM INC.
CAN	6611	QUE	100.0	02	CONRAD INC
CAN	6611	QUE	100.0	02	REGIS TRUDEAU & ASSOC INC

SAS INSTITUTE INC

USA	-	USA		01	SAS INSTITUTE INC
USA	3621	CAN	100.0	02	NEO-VISUALS INC
USA	3621	CAN	75.0	02	SAS INSTITUTE (CANADA) INC/INSTITUT SAS (CANADA) INC
USA	-	USA	100.0	02	SAS INTERNATIONAL INC

EAST-COURT LINCOLN MERCURY SALES LIMITED

CAN	-	ONT	8.7	INV:	RAJTAN TRUST
CAN	-	ONT	4.3	INV:	SHALTAN TRUST
CAN	3041	ONT		01	EAST-COURT LINCOLN MERCURY SALES LIMITED

RAJTAN TRUST

CAN	-	ONT		01	RAJTAN TRUST
CAN	3041	ONT	8.7	02	EAST-COURT LINCOLN MERCURY SALES LIMITED
CAN	3041	ONT	6.7	02	SCARSVIEW MOTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCARSVIEW MOTORS LTD

CAN	-	ONT	6.7	INV.	RAJTAN TRUST
CAN	-	ONT	6.7	INV.	SHALTAN TRUST
CAN	3041	ONT		01	SCARSVIEW MOTORS LTD

SHALTAN TRUST

CAN	-	ONT		01	SHALTAN TRUST
CAN	3041	ONT	4.3 D	02	EAST-COURT LINCOLN MERCURY SALES LIMITED
CAN	3041	ONT	6.7 D	02	SCARSVIEW MOTORS LTD

SCC ENVIRONMENTAL GROUP INC

CAN	6239	NFL		01	SCC ENVIRONMENTAL GROUP INC
CAN	6511	NFL	100.0	02	ISLAND WASTE MANAGEMENT INC
CAN	6511	NFL	100.0	02	SAFETY COMPLIANCE CENTRE LIMITED
CAN	1739	NFL	100.0	02	SAFETY COMPLIANCE (1991) LIMITED

SCEPTER MANUFACTURING COMPANY LTD.

CAN	6216	ONT	35.9	INV.	ESTOR ONE INVESTMENTS LTD.
CAN	6216	ONT	24.7	INV.	ESTOR TWO INVESTMENTS LTD.
CAN	6239	ONT		01	SCEPTER MANUFACTURING COMPANY LTD.
CAN	1511	ONT	100.0	02	SCEPTER CORPORATION

SCHAWK INC

USA	-	USA		01	SCHAWK INC
USA	-	CAN	100.0	02	SCHAWK CANADA INC
USA	6799	CAN	100.0	03	PLEWES BERTOUICHE DESIGN GROUP INC
USA	5511	CAN	100.0	03	STANMONT INC

SCOTIA SYNFUELS LIMITED

GBR	-	GBR	13.2	INV.	B P U T NOMINEES LTD
GBR	-	GBR	7.0	INV.	BISHOPSGATE INTERNATIONAL NOMINEES LTD
CAN	1011	ONT		01	SCOTIA SYNFUELS LIMITED
CAN	6216	NS	100.0	02	POINT TUPPER VENTURES LTD

SCOTTISH ENTERPRISES LTD

CAN	4021	NB		01	SCOTTISH ENTERPRISES LTD
CAN	6511	NB	25.0 D	02	LEIGHSIDE PARK LTD
CAN	0121	NB	100.0	02	SHAMROCK CONSTRUCTION LTD
CAN	0713	NB	100.0	02	SHAMROCK TRUSS & COMPONENTS LTD

THE SCOTTISH HERITABLE TRUST PLC

GBR	-	GBR		01	THE SCOTTISH HERITABLE TRUST PLC
GBR	-	GBR	100.0	02	EASTERN KAYAM CARPETS LIMITED
GBR	-	GBR	100.0	03	EASTERN KAYAM O.C.M. LTD
GBR	1631	CAN	100.0	04	O.C.M. CANADA INC.

SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

CA?	6216	MAN	0.8	INV.	DENBAR INVESTMENTS LIMITED
CA?	6216	MAN	0.8	INV.	R E SCOUTEN HOLDINGS INC
CA?	6216	MAN	0.8	INV.	W H M HOLDINGS INC
CA?	6611	MAN		01	SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

SCUDDER STEVENS & CLARK INC

USA	6239	USA		01	SCUDDER STEVENS & CLARK INC
USA	-	USA	100.0	02	SCUDDER, KEMPER INVESTMENTS INC
USA	6211	CAN	100.0	03	SCUDDER CANADA INVESTOR SERVICE LTD/SERVICES AUX INVESTIIS
USA	6511	CAN	100.0	03	SCUDDER STEVENS & CLARK OF CANADA LTD

SDL INC

USA	-	USA	14.4	INV.	BRISON PARTNERS INC
USA	-	USA	14.4	INV.	SPROUT ENTITIES
USA	-	USA		01	SDL INC
USA	2612	CAN	100.0	02	SDL OPTICS INC

SEA STORK HOLDINGS LTD

CAN	6216	BC		01	SEA STORK HOLDINGS LTD
CAN	8611	BC	75.0	02	STORK CRAFT MANUFACTURING INC
CAN	6216	BC	10.0 D	03	KBK NO. 60 VENTURES LTD
CAN	8611	BC	75.0	02	STORK CRAFT MANUFACTURING INC

KBK NO. 60 VENTURES LTD

CAN	8611	BC	10.0	INV.	STORK CRAFT MANUFACTURING INC
CAN	6216	BC		01	KBK NO. 60 VENTURES LTD
CAN	8611	BC	12.5 D	02	STORK CRAFT MANUFACTURING INC
CAN	8611	BC	12.5 D	02	STORK CRAFT MANUFACTURING INC

THE SEAGULL TRUST

BRB	-	BRB		01	THE SEAGULL TRUST
BRB	6216	CAN	100.0	02	GESTION NORMAND CARPENTIER INC
CA?	6239	QUE	10.0 D	03	152725 CANADA INC.
BRB	3181	CAN	60.4	03	CAMOPLAST INC

SEAPOWER INTERNATIONAL HOLDINGS LTD

HKG	-	BMU		01	SEAPOWER INTERNATIONAL HOLDINGS LTD
HKG	-	HKG	63.0	02	PARAMOUNT PUBLISHING GROUP LTD
HKG	5511	CAN	70.0	03	BOOK ART INC
HKG	5511	CAN	100.0	03	PARAMOUNT CANADA DEVELOPMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEATON DEVELOPMENT LTD

CAN	6216	ONT		01	SEATON DEVELOPMENT LTD
CAN	6499	ONT	100.0	02	ONTAM ASSOCIATES LIMITED
CAN	4011	ONT	100.0	02	PALOMINO ESTATES LIMITED
CAN	4011	ONT	100.0	02	REBANTA HOLDINGS INC

GESTION H. REID INC

CAN	6239	QUE	14.1	INV.	LES ENTREPRISES J.L. REID INC
CAN	8799	QUE	14.1	INV.	PRODIER LTEE
CAN	6239	QUE	15.2	INV.	SEISMOSOL INC
CAN	6216	QUE		01	GESTION H. REID INC

SELECT FOOD PRODUCTS LTD

CAN	-	ONT	20.0	INV.	ESTATE OF J.B. FREDERICKS
CAN	0143	ONT		01	SELECT FOOD PRODUCTS LTD
CAN	0189	ONT	100.0	02	EASTERN GROCERS LIMITED
CAN	4021	ONT	49.5 D	02	ONE-TWENTY SUNRISE AVENUE LIMITED

SENIOR ENGINEERING GROUP PLC

GBR	-	GBR		01	SENIOR ENGINEERING GROUP PLC
GBR	-	USA	100.0	02	SEGL, INC
GBR	-	USA	100.0	03	SENIOR FLEXONICS INC
GBR	2289	CAN	100.0	04	SENIOR FLEXONICS CANADA LIMITED/LIMITEE

SENSORMATIC ELECTRONICS CORP.

USA	-	USA		01	SENSORMATIC ELECTRONICS CORP.
USA	-	USA	100.0	02	KNOGO CORP
USA	-	CAN	100.0	03	KNOGO CORP (CDN BR)
USA	3581	CAN	100.0	02	SENSORMATIC CANADA INC

SENTAGE CORPORATION

USA	-	USA		01	SENTAGE CORPORATION
USA	8698	CAN	100.0	02	NOBILIUM CANADA INC
USA	8698	CAN	100.0	03	AESTHETIC BRIDGEWORK LABORATORIES LTD
USA	7639	CAN	100.0	03	NOVA DENTAL LABORATORIES LTD

SEPTEM PARTITE LTD

CAN	6129	ONT		01	SEPTEM PARTITE LTD
CAN	2621	ONT	99.9	02	221029 ONTARIO LIMITED
CAN	7639	ONT	29.5 D	02	SHAW LABORATORIES LIMITED (TORONTO)
CAN	8698	ONT	100.0	02	SHIVAN PRECISION PROCESSING LTD

SERAPHIM INVESTMENTS LTD

MYS	6239	CAN		01	SERAPHIM INVESTMENTS LTD
CAN	6239	BC	10.0 D	02	329730 B.C. LTD
MYS	6239	CAN	100.0	02	ALDREW INVESTMENTS LTD
CAN	6239	BC	10.0 D	02	ALINNA INVESTMENTS LTD

SERCO GROUP PLC

GBR	-	GBR		01	SERCO GROUP PLC
GBR	6611	CAN	100.0	02	G & S SERVICE LIMITED
GBR	6239	CAN	100.0	02	SERCO AVIATION SERVICES INC
GBR	-	GBR	100.0	02	SERCO OVERSEAS INVESTMENTS LIMITED

SERIN INVESTMENTS LTD

CAN	6239	MAN		01	SERIN INVESTMENTS LTD
CAN	6239	MAN	50.0 A	02	C N C ENTERPRISES LTD
CAN	6799	BC	50.0 D	02	WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

CA?	-	BC	50.0	INV.	COBB HOLDINGS LTD
CAN	6239	MAN	50.0	INV.	SERIN INVESTMENTS LTD
CAN	6799	BC		01	WESTERN INVENTORY SERVICE LTD/W.T.S. SERVICE D'INVENTAIRE

SERVOMATION INTERNATIONAL, L.P.

USA	-	USA		01	SERVOMATION INTERNATIONAL, L.P.
CA?	-	QUE	10.0 D	02	2852-1098 QUEBEC INC
USA	-	USA	100.0	02	SERVICE AMERICA CORPORATION
USA	8799	CAN	100.0	03	SERVOMATION INC.

SEW-EURODRIVE GMBH & CO.

DEU	-	DEU		01	SEW-EURODRIVE GMBH & CO.
DEU	-	DEU	100.0	02	BUCKLE & CO.
DEU	-	DEU	100.0	02	SEW-EURODRIVE BETEILIGUNG GMBH
DEU	2531	CAN	100.0	03	SEW-EURODRIVE COMPANY OF CANADA LTD/SOCIÉTÉ SEW-EURODRIVE

SHANNEX INCORPORATED

CAN	7621	NS		01	SHANNEX INCORPORATED
CAN	7621	NS	100.0	02	ARMVIEW ESTATES LIMITED
CAN	7621	NS	100.0	02	BRETON BAY NURSING HOME LIMITED
CAN	7621	NS	100.0	02	FAIRVIEW VILLA LIMITED

SHARP CORPORATION

JPN	-	JPN		01	SHARP CORPORATION
JPN	3619	CAN	100.0	02	SHARP ELECTRONICS OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHARP CORPORATION, (CONT)

JPN	2621	CAN	100.0	03	1002615 ONTARIO LIMITED
JPN	2621	CAN	100.0	03	1046189 ONTARIO LIMITED

SHELLCAST INC

CAN?	6611	ONT	50.0	INV:	DAID HOLDINGS INC
CAN	6511	ONT	50.0	INV:	INTERBOCO INDUSTRIES INC/LES INDUSTRIES INTERBOCO INC.
CAN	6239	ONT		01	SHELLCAST INC
CAN	2123	QUE	100.0	02	SHELLCAST FOUNDRIES INC

SHERWOOD LUMBER LIMITED

CAN	6216	BC	33.3	INV:	GARWOOD INDUSTRIES LTD
CAN	6216	BC	33.3	INV:	WARNKEN HOLDINGS LTD
CAN	0731	BC	33.3	INV:	WESTCOAST LUMBER LTD
CAN	0731	BC		01	SHERWOOD LUMBER LIMITED

SHIRLEY K. HOLDINGS INC

CAN	6216	QUE		01	SHIRLEY K. HOLDINGS INC
CAN	6239	QUE	70.7	02	SHIRMAX FASHIONS LIMITED
CAN	8531	QUE	100.0	03	SHIRMAX LEASING LTD/LOCATIONS SHIRMAX LTEE
CAN	8722	QUE	100.0	03	SHIRMAX RETAIL LTD/DETAILLANTS SHIRMAX LTEE

SHOJI MANAGEMENT INC.

CAN?	6799	BC		01	SHOJI MANAGEMENT INC.
CAN?	8693	BC	51.3	02	INTEREX INDUSTRIES LTD

CIMARRON MANAGEMENT CORPORATION

CAN	6799	BC		01	CIMARRON MANAGEMENT CORPORATION
CAN?	8693	BC	36.6 D	02	INTEREX INDUSTRIES LTD

GARY DUKE & ASSOCIATES LTD

CAN?	6216	BC		01	GARY DUKE & ASSOCIATES LTD
CAN?	8693	BC	12.0 D	02	INTEREX INDUSTRIES LTD

SICO INC

CAN	1731	QUE		01	SICO INC
CAN?	4011	ONT	10.0 D	02	GULCO INC.
CAN	1739	QUE	100.0	02	MULCO INC.
CAN	1731	QUE	100.0	02	PEINTURES CROWN DIAMOND LIMITEE/CROWN DIAMOND PAINTS LTD.

SIEMATIC MOBELWERKE GMBH & CO

DEU	-	DEU		01	SIEMATIC MOBELWERKE GMBH & CO
DEU	-	USA	100.0	02	SIEMATIC CORP
DEU	6239	CAN	100.0	03	SIEMATIC CANADA INC
DEU	0713	CAN	100.0	04	805381 ONTARIO LIMITED

SIGMA-ALDRICH CORP.

USA	-	USA		01	SIGMA-ALDRICH CORP.
USA	-	USA	100.0	02	SIGMA-ALDRICH FOREIGN HOLDINGS, CORPORATION
USA	5911	CAN	100.0	03	SIGMA-ALDRICH CANADA LTD/LTEE
USA	-	USA	100.0	02	SUPELCO INC

SILENT INVESTMENTS LTD.

CAN?	6221	BC		01	SILENT INVESTMENTS LTD.
CAN?	4021	BC	52.0	02	SALIENT INVESTMENTS LTD.

INTER-CONTINENTAL INVESTMENTS LTD.

CAN?	6216	BC		01	INTER-CONTINENTAL INVESTMENTS LTD.
CAN?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

MASCOT INVESTMENTS LTD.

CAN?	6216	BC		01	MASCOT INVESTMENTS LTD.
CAN?	4021	BC	10.0 D	02	SALIENT INVESTMENTS LTD.

NAPET HOLDINGS INC

CAN	6239	ONT		01	NAPET HOLDINGS INC
CAN	8521	QUE	50.0 D	02	1647-8430 QUEBEC INC
CAN	8521	QUE	50.0 D	02	SFI TROUSER COMPANY INC/ COMPAGNIE PANTALON SFI INC

SFI TROUSER COMPANY INC/ COMPAGNIE PANTALON SFI INC

CAN	6239	ONT	50.0	INV:	NAPET HOLDINGS INC
CAN	6499	ONT	50.0	INV:	SILVERSTAN HOLDINGS INC/LES PLACEMENTS SILVERSTAN INC
CAN	8521	QUE		01	SFI TROUSER COMPANY INC/ COMPAGNIE PANTALON SFI INC

HAMRIL INVESTMENTS LTD

CAN	6216	ONT	50.0	INV:	DEDIMUS CORPORATION INC
CAN	6511	ONT	50.0	INV:	SIMA CORP LTD
CAN	5011	ONT		01	HAMRIL INVESTMENTS LTD

SIMA CORP LTD

CAN	6511	ONT		01	SIMA CORP LTD
CAN	5011	ONT	50.0 D	02	HAMRIL INVESTMENTS LTD
CAN	4022	ONT	50.0 D	02	RYBERG HOLDINGS LTD

IMPEX TRADING LTD.

CAN	6216	BC	42.2	INV:	ARALINCO ENTERPRISES LTD.
CAN	6216	BC	45.2	INV:	JALEX ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IMPEX TRADING LTD., (CONT)

CAN	6216	BC	12.5	INV:	SIMIAN ENTERPRISES LTD.
CAN	6239	BC		01	IMPEX TRADING LTD.

SKETCHLEY PLC

GBR	-	GBR		01	SKETCHLEY PLC
GBR	-	GBR	100.0	02	SKETCHLEY OVERSEAS HOLDINGS LIMITED
GBR	4022	CAN	100.0	03	90073 ONTARIO LIMITED
GBR	8912	CAN	100.0	03	DAI HAN (CHANG HEE) CLEANERS LTD

214231 HOLDINGS LTD

CAN	0611	ALT	50.0	INV:	SL OILFIELD CONSTRUCTION LTD
CAN?	8011	ALT	25.0	INV:	SLAVE LAKE HOTEL COMPANY (1976) LTD
CAN?	8011	ALT		01	214231 HOLDINGS LTD

SL OILFIELD CONSTRUCTION LTD

CAN	0611	ALT		01	SL OILFIELD CONSTRUCTION LTD
CAN?	8011	ALT	50.0 D	02	214231 HOLDINGS LTD
CAN?	-	ALT	49.5 D	02	SEQUIN CONSTRUCTION (1977) LTD.

SMITH INTERNATIONAL INC

USA	-	USA		01	SMITH INTERNATIONAL INC
USA	-	USA	100.0	02	M-I PURCHASE CORPORATION
USA	1739	CAN	36.0	03	M-I DRILLING FLUIDS CANADA INC
USA	1099	CAN	100.0	02	SMITH INTERNATIONAL CANADA LTD.
USA	1739	CAN	64.0 R	03	M-I DRILLING FLUIDS CANADA INC

LA SOCIÉTÉ A.G.

CAN	-	QUE		01	LA SOCIÉTÉ A.G.
CAN	8812	QUE	66.6	02	RAPIDE METAL INC.
CAN	-	QUE	100.0	03	ALUM-INOX INC

2863782 CANADA INC

CAN	6511	QUE		01	2863782 CANADA INC
CAN	8812	QUE	33.3 D	02	RAPIDE METAL INC.

SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN

CAN	1739	QUE		01	SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN
CAN	1731	NB	100.0	02	LAURENTIDE CHEMICALS ATLANTIC LTD/SOCIÉTÉ CHIMIQUE LAURENT
CAN	8799	QUE	10.0 D	02	PEINTURE LAURENTIDE INC.
CAN	1731	QUE	99.9	02	PEINTURE NATIONALE LTEE

LA SOCIÉTÉ DE GESTION AUTO-PLUS INC.

CAN	4022	QUE		01	LA SOCIÉTÉ DE GESTION AUTO-PLUS INC.
CAN	3041	QUE	50.0 D	02	LES AUTOMOBILES INTERNATIONALES DE BLAINVILLE INC
CAN	3041	QUE	87.4	02	BOISVERT PONTIAC BUICK LTEE
CAN	3121	QUE	50.0 D	03	CARROSSERIE BOISVERT ET LOSIER INC

SOCIÉTÉ DE GESTION BENNETT INC

CAN	4022	QUE		01	SOCIÉTÉ DE GESTION BENNETT INC
CAN	3041	QUE	85.0	02	RIVE SUD PONTIAC BUICK GMC INC
CAN	3041	QUE	78.4	02	ROYAL CHEVROLET GEO OLDSMOBILE INC

GESTION R. LEGRAND INC.

CAN	6216	QUE		01	GESTION R. LEGRAND INC.
CAN	3041	QUE	15.0 D	02	RIVE SUD PONTIAC BUICK GMC INC

SOCIÉTÉ DE GESTION DENIS ROBIDOUX INC

CAN?	6216	QUE	10.0	INV:	FIDUCIE JULIE ROBIDOUX INC
CAN	6216	QUE		01	SOCIÉTÉ DE GESTION DENIS ROBIDOUX INC
CAN	3041	QUE	74.9	02	CHARLAND CHEVROLET OLDSMOBILE LTEE

GESTION MICHEL DUBE INC

CAN	6216	QUE		01	GESTION MICHEL DUBE INC
CAN	3041	QUE	25.0 D	02	CHARLAND CHEVROLET OLDSMOBILE LTEE

SOLVATION INC

USA	-	USA		01	SOLVATION INC
USA	-	USA	100.0	02	RDS GROUP HOLDINGS INC
USA	-	USA	100.0	03	SHOPPERS WORLD COMPANY INC
USA	4021	CAN	100.0	04	SHOPPERS WORLD COMPANY INC (CDN BR)

SOMCAN HOLDINGS INCORPORATED

CAN?	6216	ONT	26.4	INV:	452969 ONTARIO LIMITED
CAN?	6216	QUE	26.4	INV:	452970 ONTARIO LIMITED
CAN?	6216	ONT	26.4	INV:	JOTHMER INVESTMENTS LIMITED
CAN	3511	ONT		01	SOMCAN HOLDINGS INCORPORATED

SONOCO PRODUCTS COMPANY

USA	-	USA		01	SONOCO PRODUCTS COMPANY
USA	-	USA	100.0	02	SONOCO INTERNATIONAL INC.
USA	0839	CAN	100.0	03	SONOCO LIMITED/LIMITEE
USA	0811	CAN	100.0	04	SONOCO MONTREAL INC

SORREL ENTERPRISES LTD

CAN	6239	ALT		01	SORREL ENTERPRISES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SORREL ENTERPRISES LTD, (CONT)

CAN	3581	ALT	100.0	02	NATIONAL ELECTRICAL SUPPLY LTD
CAN	4231	ALT	60.0	02	WESTERN ELECTRICAL CONSTRUCTORS LTD
CAN	4231	ALT	40.0 D	02	WESTERN ELECTRICAL MANAGEMENT LTD.

SOUDAN INVESTMENTS LIMITED

CAN	6216	ONT	18.0	INV.	HALLAM LABORATORIES LTD
CAN	6499	ONT	16.7	INV.	MOYA KASHA LTD
CAN	6216	ONT	50.0	INV.	RAYJAY HOLDINGS LTD
CAN	4021	ONT		01	SOUDAN INVESTMENTS LIMITED

SOUTHCORP HOLDINGS LTD

AUS	-	AUS		01	SOUTHCORP HOLDINGS LTD
AUS	-	AUS	100.0	02	SOUTHCORP AUSTRALIA PTY LTD
AUS	-	AUS	100.0	03	SOUTHCORP INTERNATIONAL INVESTMENTS PTY LTD
AUS	2231	CAN	100.0	04	NORTH AMERICA PACKAGING LTD

SOUTHMARK CORPORATION

USA	-	USA	4.5	INV.	ALLIED FINANCIAL CORP
USA	-	USA		01	SOUTHMARK CORPORATION
USA	-	USA	100.0	02	A.E.B. HOLDINGS LTD
USA	6499	CAN	100.0	03	A.E.B. HOLDINGS LTD (CDN BR.)

SOUTHWEST PROPERTIES LTD

CAN	4021	NS		01	SOUTHWEST PROPERTIES LTD
CAN	8521	NS	10.0 D	02	2182315 NOVA SCOTIA LIMITED
CAN	8721	NS	10.0 D	02	2243090 NOVA SCOTIA LIMITED
CAN	8722	NS	10.0 D	02	VILLAGE GREEN BOUTIQUES LIMITED

SPARGUS INDUSTRIES LTD

CAN	6239	BC		01	SPARGUS INDUSTRIES LTD
CAN	1631	BC	100.0	02	AMES BROS DISTRIBUTORS LTD.
CAN	1631	BC	100.0	02	AMES BROS RESILIENT LTD
CAN	4413	BC	100.0	02	NUHEAT INDUSTRIES LIMITED

SPRUNG SALES LTD

CAN	4322	ALT		01	SPRUNG SALES LTD
CAN	4022	ALT	49.9 D	02	GREAT COLUMBIA MINING CORPORATION LTD
CAN	2212	ALT	79.5	02	SPRUNG INSTANT STRUCTURES LTD

GREAT COLUMBIA MINING CORPORATION LTD

CAN	4322	ALT	49.9	INV.	SPRUNG SALES LTD
CAN	4022	ALT		01	GREAT COLUMBIA MINING CORPORATION LTD
CAN	-	ALT	25.0 D	02	OSUS INVESTMENTS LTD

SRG RESEARCH SERVICES (HK) LTD

HKG	-	HKG		01	SRG RESEARCH SERVICES (HK) LTD
HKG	6239	CAN	100.0	02	SRG RESEARCH CANADA LTD
HKG	6799	CAN	100.0	03	D.J. CALHOUN MARKETING & DEVELOPMENT LIMITED
HKG	5919	CAN	100.0	04	RECHERCHES EN MARKETING (QUEBEC) INC

STABREN HOLDINGS LIMITED

CAN	8699	ONT		01	STABREN HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	DON PARK INC
CAN	5919	ONT	100.0	03	APPLIED AIR SYSTEMS LTD
CAN	2231	ONT	10.0 D	03	DOUGHTY & DARLING (1997) INC

STAR SHIPPING A/S

NOR	-	NOR		01	STAR SHIPPING A/S
NOR	5019	CAN	99.9	02	STAR SHIPPING (CANADA) LTD
NOR	8031	CAN	100.0	03	260153 BRITISH COLUMBIA LTD
NOR	4712	CAN	100.0	03	SQUAMISH TERMINALS LTD

STARVAL HOLDINGS LTD

CAN	6216	ONT		01	STARVAL HOLDINGS LTD
CAN	8511	ONT	72.0	02	STAR VALENTI INC.
CAN	4022	ONT	100.0	02	VALENTI SHOE LIMITED

LMV IMPORTS LTD

CAN	8699	ONT		01	LMV IMPORTS LTD
CAN	8511	ONT	26.1 D	02	STAR VALENTI INC.

STATE STREET BOSTON CORP

USA	6239	USA		01	STATE STREET BOSTON CORP
USA	-	USA	100.0	02	STATE STREET BANK & TRUST
USA	6511	CAN	100.0	03	STATE STREET GLOBAL ADVISORS LTD/CONSEILLERS UN GESTION GL
USA	6031	CAN	100.0	03	STATE STREET TRUST COMPANY CANADA

STEINER FAMILY TRUST

CAN	-	BC		01	STEINER FAMILY TRUST
CAN	6511	BC	100.0	02	STEINER FAMILY HOLDINGS LTD.
CAN	4022	BC	100.0	03	51561 B.C. LTD
CAN	8711	BC	100.0	04	A. & B. SOUND LTD

STEINHAEUSER HOLDINGS LIMITED

CAN	-	NFL	11.7	INV.	STEINHAEUSER FAMILY TRUST
CAN	6239	NFL		01	STEINHAEUSER HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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STEINHAEUSER HOLDINGS LIMITED, (CONT)

CAN	4022	NFL	100.0	02	THE GENERAL INC
CAN	8221	NFL	100.0	02	PLAZA BOWL LTD

STEMIN HOLDINGS LTD

CAN	6239	QUE		01	STEMIN HOLDINGS LTD
CAN	6239	QUE	50.0 D	02	STRATEGIC WHOLESALE (US) INC
CAN	0154	QUE	100.0	02	UNI FOODS INC/ALIMENTS UNI INC

STRATEGIC WHOLESALE (US) INC

CAN	6216	QUE	50.0	INV.	166039 CANADA INC
CAN	6239	QUE	50.0	INV.	STEMIN HOLDINGS LTD
CAN	6239	QUE		01	STRATEGIC WHOLESALE (US) INC

THE STOCKFISH FAMILY GROUP

CAN	-	ONT		01	THE STOCKFISH FAMILY GROUP
CAN	4021	ONT	100.0	02	350634 ONTARIO LTD.
CAN	6216	ONT	100.0	02	996502 ONTARIO INC
CAN	3041	ONT	49.0	03	GEORGE STOCKFISH FORD SALES (1987) LTD
CAN	3041	ONT	35.0 R	02	GEORGE STOCKFISH FORD SALES (1987) LTD

STONE & WEBSTER INC.

USA	-	USA		01	STONE & WEBSTER INC.
USA	-	USA	100.0	02	STONE & WEBSTER ENGINEERS AND CONSTRUCTORS INC
USA	6611	CAN	100.0	03	STONE & WEBSTER CANADA LTD
USA	6611	CAN	100.0	02	STONE WEBSTER ST.JEROME LTD

STONINGTON PARTNERS INC

USA	-	USA		01	STONINGTON PARTNERS INC
USA	-	USA	100.0	02	STONINGTON CORP
USA	6239	USA	100.0	03	DICTAPHONE CORPORATION
USA	2621	CAN	100.0	04	DICTAPHONE CANADA (1995) INC

STORAGE TECHNOLOGY CORP

USA	-	USA		01	STORAGE TECHNOLOGY CORP
USA	-	USA	100.0	02	AMPERIF CORPORATION
USA	-	USA	100.0	02	NETWORK SYSTEMS CORPORATION
USA	3623	CAN	100.0	02	STORAGETEK CANADA INC/SYSTEMES STORAGETEK CANADA INC.

STOREHOUSE PLC

GBR	-	GBR		01	STOREHOUSE PLC
GBR	-	GBR	100.0	02	RICHARD SHOPS GROUP LTD
GBR	-	GBR	100.0	03	THE MOTHERCARE GROUP LTD
GBR	8722	CAN	100.0	04	MOTHERCARE (CANADA) LTD

STRAPEX HOLDING AG

CHE	-	CHE		01	STRAPEX HOLDING AG
CHE	-	CHE	100.0	02	STRAPEX AG
CHE	1511	CAN	100.0	03	STRAPEX (CANADA) INC
CHE	-	USA	100.0	03	STRAPEX CORPORATION

STRONGMAN INVESTMENTS LTD

CAN	6499	ONT		01	STRONGMAN INVESTMENTS LTD
CAN	4021	ONT	100.0	02	BSH DEVELOPMENTS LTD
CAN	-	ONT	100.0	03	B.F.S. HOLDINGS LTD
CAN	8711	ONT	100.0	03	BSH RETAIL LTD

STRUCTURE D'ACIER CARTIER LTEE

CAN	6216	QUE	30.0	INV.	2527-3467 QUEBEC INC
CAN	6216	QUE	30.0	INV.	2527-3483 QUEBEC INC
CAN	6216	QUE	30.0	INV.	2527-3491 QUEBEC INC
CAN	2212	QUE		01	STRUCTURE D'ACIER CARTIER LTEE

STRUDEX FIBRES LIMITED

CAN	1611	ONT		01	STRUDEX FIBRES LIMITED
CAN	1621	ONT	100.0	02	KRAUS CARPET MILLS LTD
CAN	1631	MAN	100.0	03	W G MCMAHON CANADA LTD
CAN	6239	ONT	0.0 A	02	KRAUS INVESTMENTS LIMITED

SUCCESSION ANATOLE DESJARDINS

CAN	-	QUE		01	SUCCESSION ANATOLE DESJARDINS
CAN	6499	QUE	100.0	02	BLAINTERRE INC
CAN	4481	QUE	100.0	03	ASPHALTE DESJARDINS INC
CAN	4011	QUE	25.0 D	03	ENTREPRISES A B C INC

DEER-RUNNER TRUCKING LTD

CAN	0151	ALT	25.0	INV.	LEANIN TREE RANCH LTD
CAN	4811	ALT	50.0	INV.	STENOR TRUCKING LTD
CAN	6511	ALT	25.0	INV.	SUMMERHILL AGENCIES LTD
CAN	4811	ALT		01	DEER-RUNNER TRUCKING LTD

SUMNER SPORTS INC

CAN	8693	QUE		01	SUMNER SPORTS INC
CAN	8791	QUE	100.0	02	BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC
CAN	-	QUE	74.1	02	CHAISES EMPIRE INC/EMPIRE CHAIRS INC
CAN	8221	QUE	100.0	02	PAVILLON DE CHASSE ET PECHE DE CHICOUTIMI (1987) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUN GRO HORTICULTURE, INC

USA	-	USA		01	SUN GRO HORTICULTURE, INC
USA	1199	CAN	100.0	02	SUN GRO HORTICULTURE CANADA LTD
CA?	-	BC	10.0 D	03	GREEN CROSS GARDEN PRODUCTS LTD
CA?	1199	BC	10.0 D	03	SUNSHINE HOLDINGS LTD

SUN ICE LIMITED

CAN	8531	ALT		01	SUN ICE LIMITED
CAN	6499	ALT	100.0	02	372532 ALBERTA LTD
CAN	6216	ALT	100.0	02	COR-JE-LAN MANUFACTURING LTD
CAN	8521	ONT	100.0	02	DAVID S. REID INC.

SUN'S ENTERPRISES LTD

JPN	-	JPN		01	SUN'S ENTERPRISES LTD
JPN	-	CAN	100.0	02	IBC PROPERTIES LTD
JPN	6239	CAN	0.0 A	02	J SUN'S ENTERPRISES (VANCOUVER) LTD
JPN	6216	CAN	100.0	02	P. SUN'S ENTERPRISES (VANCOUVER) LTD

SUNSOURCE L.P.

USA	-	USA		01	SUNSOURCE L.P.
USA	2299	CAN	100.0	02	A & H BOLT & NUT COMPANY LIMITED
USA	-	USA	100.0	02	J.N. FAUVER COMPANY INC
USA	2532	CAN	100.0	03	J N FAUVER CANADA LIMITED

SUNSTAR INC.

JPN	-	JPN		01	SUNSTAR INC.
JPN	-	JPN	100.0	02	BUTLER INC
JPN	-	USA	100.0	02	JOHN O. BUTLER COMPANY
JPN	1741	CAN	100.0	03	JOHN O. BUTLER COMPANY (CDN.BR.)

SUPERWIT PROFITS LIMITED

VGB	-	VGB		01	SUPERWIT PROFITS LIMITED
VGB	0313	CAN	100.0	02	PACIFIC CIGAR (CANADA) LTD
CHE	8799	CAN	50.0 D	03	HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD/LA MAISON DE LA

HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD/LA MAISON DE LA

CHE	-	CHE	50.0	INV.	CARIBBEAN INVESTMENT CORPORATION S.A.
VGB	0313	CAN	50.0	INV.	PACIFIC CIGAR (CANADA) LTD
CHE	8799	CAN		01	HAVANA HOUSE CIGAR & TOBACCO MERCHANTS LTD/LA MAISON DE LA

SVALOF WEIBULL AB

SWE	-	SWE		01	SVALOF WEIBULL AB
SWE	0421	CAN	80.0	02	NEWFIELD SEEDS COMPANY LIMITED
SWE	0421	CAN	75.0	03	NEWFIELD SEEDS LTD

926746 ONTARIO INC

CAN	4021	ONT		01	926746 ONTARIO INC
SWE	0421	CAN	20.0 D	02	NEWFIELD SEEDS COMPANY LIMITED

SWAGelok COMPANY

USA	-	USA		01	SWAGelok COMPANY
CAN	2299	NB	39.9 D	02	ATLANTIC VALVE & FITTINGS LTD
USA	2288	CAN	100.0	02	SWAGelok CANADA LTD
CAN	2299	QUE	39.0 D	03	LAURENTIAN VALVES & FITTINGS (1976) LTD.

SWANK INTERNATIONAL MANUFACTURING CO.LTD

HKG	-	HKG	43.5	INV.	HATTON ENTERPRISES CORP
HKG	-	HKG		01	SWANK INTERNATIONAL MANUFACTURING CO.LTD
HKG	2621	CAN	100.0	02	NICOLET AMERICA INC
HKG	2612	CAN	100.0	02	NICOLET OPTIQUE INC

SYBRON INTERNATIONAL CORP

USA	-	USA		01	SYBRON INTERNATIONAL CORP
USA	-	USA	100.0	02	SAC/COMMONWEALTH INC
USA	8698	CAN	100.0	03	SYBRON CANADA LIMITED/LIMITÉE
USA	-	USA	100.0	02	SYBRON COMMONWEALTH HOLDINGS INC

CORONEL CONSULTANTS LTD

CAN	8511	QUE		01	CORONEL CONSULTANTS LTD
CAN	8521	QUE	16.5 D	02	ALDO IMPORT INC.
CAN	8591	QUE	25.0 D	02	SYD STEIN TEXTILES INC
CAN	1631	QUE	50.0 D	02	UNITED SILKS & WOOLLENS (1975) LIMITED

SYMANTEC CORP

USA	-	USA		01	SYMANTEC CORP
USA	3621	CAN	100.0	02	DELIRNA CORP
CAN	3621	ONT	10.0 D	03	1087013 ONTARIO LTD
USA	3621	CAN	100.0	03	DELIRNA (CANADA) CORPORATION

SYNDEX HOLDINGS LIMITED

CA?	6216	ONT	33.3	INV.	ERIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV.	MELIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV.	ROBIDEX INVESTMENTS LIMITED
CA?	6216	ONT		01	SYNDEX HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SYSCO CORPORATION

USA	-	USA		01	SYSCO CORPORATION
USA	0189	CAN	100.0	02	K.W. FOOD DISTRIBUTORS LTD.
USA	0143	CAN	55.0	03	FOUR SEASONS FOOD LTD.

ESTATE OF JOE CHAN

CAN	-	BC		01	ESTATE OF JOE CHAN
USA	0143	CAN	44.9 D	02	FOUR SEASONS FOOD LTD.

TAHERA CORPORATION

CAN	-	ONT		01	TAHERA CORPORATION
CAN	6619	BC	100.0	02	BENACHEE RESOURCES INC
CAN	6619	BC	100.0	02	KISKAYA MINERALS CORPORATION
XFE	6619	CAN	45.0 D	02	TAGISH RESOURCES LTD.

ELLEAIR CANADA INC

JPN	-	JPN	44.1	INV.	DAIO PAPER CORPORATION
JPN	-	JPN	15.5	INV.	ELLEAIR CO LTD
JPN	-	JPN	14.2	INV.	TAISEI PAPER MFG CO LTD
JPN	6499	CAN		01	ELLEAIR CANADA INC

TARTINI MUSICAL IMPORTS LTD

CA?	6799	BC	25.0	INV.	MAJOR ENTERPRISES LTD.
CA?	6799	BC	20.0	INV.	MARO ENTERPRISES LTD.
CAN	8699	BC		01	TARTINI MUSICAL IMPORTS LTD
CAN	7639	ONT	100.0	02	INSTACARE MEDICAL SERVICES INC.

TAYLOR STEEL INC.

CAN	6216	ONT	13.2	INV.	DORIS TAYLOR HOLDINGS INC.
CAN	-	ONT	11.9	INV.	MIKE TAYLOR FAMILY HOLDINGS INC
CAN	4021	ONT	7.5	INV.	MIKE TAYLOR LEASEHOLDS LIMITED
CAN	2021	ONT		01	TAYLOR STEEL INC.

TBG HOLDINGS N.V.

NLD	-	NLD		01	TBG HOLDINGS N.V.
NLD	-	USA	100.0	02	TBG INDUSTRIES INC.
NLD	6123	CAN	100.0	03	VICON CREDIT CORP
NLD	2511	CAN	100.0	03	VICON INC

TBG SERVICES INC

USA	-	USA		01	TBG SERVICES INC
USA	-	NLD	100.0	02	AVO INSTRUMENTS INTERNATIONAL BV
USA	2612	CAN	100.0	03	AVO MULTI-AMP CANADA LIMITED
USA	-	USA	100.0	02	AVO INTERNATIONAL INC

TC MANUFACTURING CO. INC.

USA	-	USA		01	TC MANUFACTURING CO. INC.
USA	-	CAN	100.0	02	THE TAPECOAT COMPANY OF CANADA LIMITED
USA	6499	CAN	100.0	02	THE TAPECOAT COMPANY OF CANADA LIMITED
USA	1629	CAN	100.0	03	TAPECOAT CANADA INC

TEKLOGIX INTERNATIONAL INC

BRB	-	BRB	21.6	INV.	COUTTS FAMILY TRUST
BRB	-	BRB	10.2	INV.	HALSALL FAMILY TRUST
CAN	6239	ONT		01	TEKLOGIX INTERNATIONAL INC
CAN	3631	ONT	100.0	02	TEKLOGIX INC

TELE TECH ELECTRONICS LIMITED

CAN	3619	ONT		01	TELE TECH ELECTRONICS LIMITED
CAN	8711	ONT	100.0	02	TELE TECH SALES LIMITED
CAN	3521	ONT	48.0 D	02	WIL-CAN ELECTRONICS CANADA LTD

WIL-CAN ELECTRONICS CANADA LTD

CAN	3619	ONT	48.0	INV.	TELE TECH ELECTRONICS LIMITED
USA	-	USA	48.0	INV.	WILKINSON ELECTRONICS INC.
CAN	3521	ONT		01	WIL-CAN ELECTRONICS CANADA LTD

TEMISKO (1983) INC.

CAN	6239	QUE	40.0	INV.	129670 CANADA INC.
CAN	6239	QUE	40.0	INV.	129671 CANADA INC.
CAN	6499	QUE	20.0	INV.	2622-1358 QUEBEC INC.
CAN	3031	QUE		01	TEMISKO (1983) INC.

TENCO BERHAD

MYS	-	MYS	28.9	INV.	WILKEN SDN. BHD
MYS	6239	MYS		01	TENCO BERHAD
MYS	6239	SGP	100.0	02	TENCO WESTECH INDUSTRIES PRE LTD
MYS	8699	CAN	100.0	03	TENCO WESTECH INDUSTRIES INC

TERMINAL SAWMILLS LTD

CAN	0711	BC		01	TERMINAL SAWMILLS LTD
CAN	0711	BC	98.0	02	MAINLAND SAWMILLS LTD
CAN	0711	BC	100.0	02	TERMINAL FOREST PRODUCTS LTD
CAN	0711	BC	100.0	03	TERMINAL FOREST TRADING LTD

KINGWARD INVESTMENTS LTD

CAN	6239	ONT		01	KINGWARD INVESTMENTS LTD
CAN	6239	ONT	10.0 D	02	WARD-DAMIANI HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KINGWARD INVESTMENTS LTD, (CONT)

CAN 8919 ONT 50.0 D 02 WARD FUNERAL HOME (YORK) LIMITED

WARD FUNERAL HOME (YORK) LIMITED

CAN 6239 ONT 50.0 INV. KINGWARD INVESTMENTS LTD
 CAN 6239 ONT 50.0 INV. TERRALTA HOLDINGS LTD
 CAN 8919 ONT 01 WARD FUNERAL HOME (YORK) LIMITED

TERRE ARMÉE INTERNATIONALE

FRA - FRA 01 TERRE ARMÉE INTERNATIONALE
 FRA - USA 100.0 02 RECOVAULT INC
 FRA 5011 CAN 100.0 03 ECOVAULT CANADA INC
 FRA 4011 CAN 100.0 02 SOCIÉTÉ TERRE ARMÉE LTÉE

TFI FASTENER CORPORATION

CA? 6239 ONT 12.3 INV. 257 INTEGRATED HOLDINGS INC
 CA? 6499 ONT 44.1 INV. 412229 ONTARIO LTD
 CAN 6511 ONT 12.3 INV. BANNOCK AEROSPACE LIMITED
 CA? 8698 ONT 01 TFI FASTENER CORPORATION

THERMADYNE HOLDINGS CORPORATION

USA - USA 01 THERMADYNE HOLDINGS CORPORATION
 USA - USA 100.0 02 STOODY DELORO STELLITE INC
 USA - DEU 100.0 03 DS HOLDINGS GMBH
 USA 2231 CAN 100.0 04 DELORO STELLITE INC

THIBAULT MESSIER SAVARD ET ASSOCIÉS INC

CAN 6331 QUE 01 THIBAULT MESSIER SAVARD ET ASSOCIÉS INC
 CAN 4022 QUE 100.0 02 IMMOBILIÈRE NATGEN INC
 CAN 8011 QUE 100.0 03 IMMOBILIÈRE GENCANA INC
 CAN 8011 QUE 100.0 03 NATGEN BLEU INC

THOMAS DOWNIE HOLDINGS LTD.

CAN 6799 BC 01 THOMAS DOWNIE HOLDINGS LTD.
 CAN 6799 BC 100.0 02 CBV COLLECTION SERVICES LTD
 CAN 3621 BC 50.0 D 03 C.B. MICROTEK LTD

C.B. MICROTEK LTD

CAN 6799 BC 50.0 INV. CBV COLLECTION SERVICES LTD
 CAN 6216 BC 50.0 INV. JAYSHIRE ENTERPRISES LTD
 CAN 3621 BC 01 C.B. MICROTEK LTD

TIKAL RESOURCES CORP

CAN 6619 ONT 01 TIKAL RESOURCES CORP
 CAN 1011 ALT 100.0 02 TIKAL RESOURCES INC
 CAN 6216 ALT 100.0 03 353995 ALBERTA LTD.
 CAN 6619 ALT 55.2 03 NORTEK MINERALS LTD

TILLYARD CANADA LTD

CA? 6511 ONT 01 TILLYARD CANADA LTD
 CA? 6611 ONT 100.0 02 KLEINFELDT CONSULTANTS LIMITED
 CA? 6511 ONT 100.0 02 TILLYARD CONSULTANTS INC
 CA? 4319 ONT 100.0 02 TILLYARD & PARTNERS INCORPORATED

TIMEX NEDERLAND B.V

NLD - NLD 01 TIMEX NEDERLAND B.V
 NLD 8692 CAN 100.0 02 TIMEX CANADA INC
 NLD - USA 100.0 02 TIMEX ENTERPRISES INC
 NLD - USA 100.0 03 TIMEX CORP

TINGLEY INVESTMENTS LTD

CAN 0171 SAS 01 TINGLEY INVESTMENTS LTD
 CAN 3042 SAS 100.0 02 CANWEST CAPITAL INC
 CAN 5919 SAS 100.0 03 CANWEST SIGNS INC
 CAN 3041 SAS 100.0 02 DALE TINGLEY NISSAN LTD

TINY PROPERTIES LIMITED

CAN 6239 ONT 01 TINY PROPERTIES LIMITED
 CAN 4022 ONT 100.0 02 WAREHOUSE PROPERTIES LIMITED
 CAN 4811 ONT 87.5 03 TIPPET-RICHARDSON LIMITED
 CAN 4811 ONT 99.8 04 RAWLINSON MOVING & STORAGE LIMITED

INDUSTRIAL INVESTMENTS LTD

CAN 6216 BC 33.3 INV. 3075524 MANITOBA LTD
 CAN 6216 ONT 33.3 INV. 3075532 MANITOBA LTD
 CAN 6216 QUE 33.3 INV. TOBYCO LTD
 CAN - MAN 01 INDUSTRIAL INVESTMENTS LTD

TOKHEIM CORP.

USA - USA 01 TOKHEIM CORP.
 USA - USA 100.0 02 GASBOY INTERNATIONAL INC
 USA 2531 CAN 39.8 03 TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN
 USA - USA 100.0 02 TOKHEIM INVESTMENT CORPORATION
 USA 2531 CAN 60.1 R 03 TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD

JPN - JPN 01 THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD
 CA? 6322 ONT 10.0 D 02 THE DOMINION INSURANCE CORP
 JPN 6329 CAN 100.0 02 THE TOKIO MARINE & FIRE INSURANCE CO LTD (CDN BR)
 JPN 6511 CAN 100.0 02 TOKIO MARINE MANAGEMENT (CANADA) LTD

TOKYO SEATING CO LTD

JPN - JPN 01 TOKYO SEATING CO LTD
 JPN - USA 100.0 02 TS TECH HOLDING COMPANY
 JPN 3021 CAN 100.0 03 TS TECH CANADA INC
 CA? 8921 ONT 10.0 D 04 TRIMONT MFG INC

TOLEDO ENGINEERING CO INC

USA 6239 USA 01 TOLEDO ENGINEERING CO INC
 USA 4231 USA 100.0 02 TECOGLAS INC
 USA 4231 CAN 100.0 03 TECOGLAS INC (CDN BR)
 USA 6611 CAN 100.0 02 TOLEDO ENGINEERING CO INC (CDN BR)

TOLLER INVESTMENTS LIMITED

CAN 4021 ALT 01 TOLLER INVESTMENTS LIMITED
 CAN 2531 ALT 11.4 D 02 ELP PRODUCTS LTD
 CAN 4029 ALT 66.6 02 PRESTIGE DEVELOPMENTS LTD

ELP PRODUCTS LTD

CAN 0151 ALT 11.8 INV. OLDTOWN ENTERPRISES LTD
 CAN 4021 ALT 11.4 INV. TOLLER INVESTMENTS LIMITED
 CAN 2531 ALT 01 ELP PRODUCTS LTD

TORIL HOLDINGS LIMITED

CAN 6239 ONT 14.2 INV. LYNITOR LIMITED
 CAN 6239 ONT 14.2 INV. RIMTOR LIMITED
 CAN 6499 ONT 14.2 INV. TOSTOR LIMITED
 CAN 4021 ONT 01 TORIL HOLDINGS LIMITED

TORQUIN CORPORATION LIMITED

CAN 6499 ONT 01 TORQUIN CORPORATION LIMITED
 CAN 0421 ONT 66.6 02 TURF CARE PRODUCTS CANADA LIMITED
 CAN 4021 ONT 50.0 D 03 MAXIUM GOLF LEASING INC

MAXIUM FINANCIAL SERVICES INC

CAN 6511 ONT 01 MAXIUM FINANCIAL SERVICES INC
 CAN 4021 ONT 50.0 D 02 MAXIUM GOLF LEASING INC
 CAN 0421 ONT 33.3 D 02 TURF CARE PRODUCTS CANADA LIMITED

MAXIUM GOLF LEASING INC

CAN 6511 ONT 50.0 INV. MAXIUM FINANCIAL SERVICES INC
 CAN 0421 ONT 50.0 INV. TURF CARE PRODUCTS CANADA LIMITED
 CAN 4021 ONT 01 MAXIUM GOLF LEASING INC

TOTAL FLOW DISTRIBUTION LIMITED

CA? 6239 ONT 01 TOTAL FLOW DISTRIBUTION LIMITED
 CA? 4811 ONT 100.0 02 WJM RECOVERY CORPORATION
 CA? 6239 QUE 100.0 03 2414-0501 QUEBEC INC
 CA? 5611 QUE 100.0 03 DISTRIBUTIONS MEDITECH INC

TRADELANDS DEVELOPMENT CO LTD

CAN 4011 BC 01 TRADELANDS DEVELOPMENT CO LTD
 CAN 4322 BC 100.0 02 36080 B.C. LTD
 CAN 4011 BC 16.6 D 02 PLEASANT VALLEY ESTATES LTD

PLEASANT VALLEY ESTATES LTD

CAN 6499 BC 16.6 INV. PANTHER GAP HOLDINGS LTD
 CAN 4011 BC 16.6 INV. TRADELANDS DEVELOPMENT CO LTD
 CAN 4011 BC 01 PLEASANT VALLEY ESTATES LTD

TRAIN TRAILER RENTALS LIMITED

CAN 4011 ONT 37.7 INV. AMBER DEVELOPMENTS INC.
 CAN 6216 ONT 47.1 INV. MUIRHEAD HOLDINGS LIMITED
 CAN 4811 ONT 3.7 INV. TRAIN DELIVERY SERVICES INC
 CAN 3042 ONT 01 TRAIN TRAILER RENTALS LIMITED

THE TRANSCONTINENTAL GROUP INC

CAN 6239 ONT 01 THE TRANSCONTINENTAL GROUP INC
 CAN 5511 MAN 100.0 02 BAYWEB IV INC
 CAN 5511 MAN 100.0 02 LGM GRAPHICS INC
 CAN 5511 MAN 100.0 02 SPOT GRAPHICS INC

TRANSMARIS INVESTMENT ESTABLISHMENT

LIE - LIE 01 TRANSMARIS INVESTMENT ESTABLISHMENT
 LIE 4029 CAN 100.0 02 TRANSMARIS FARMS LTD
 LIE 6229 CAN 50.0 D 03 B.A.L. FINANCIAL CORPORATION

B.A.L. FINANCIAL CORPORATION

CAN 0431 ONT 50.0 INV. H.J. SIEBER CORP
 LIE 4029 CAN 50.0 INV. TRANSMARIS FARMS LTD
 LIE 6229 CAN 01 B.A.L. FINANCIAL CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANSPORT LIMITED (NFL.)

USA	4811	CAN		01	TRANSPORT LIMITED (NFL.)
USA	3041	CAN	66.5	02	CORNER BROOK GARAGE LTD.
USA	2021	CAN	50.0 A	03	CORNER BROOK FOUNDRY & MACHINE CO LTD
USA	3042	CAN	0.0 A	02	HARMON MOTORS LTD

TRANSTATE CAPITAL LTD.

CAN	6239	QUE		01	TRANSTATE CAPITAL LTD.
CAN	4031	QUE	50.0 D	02	STANCLIFF REALTIES INC
CAN	4022	QUE	100.0	02	TRANSTATE PROPERTIES LTD.

STANCLIFF REALTIES INC

CAN	6216	QUE	50.0	INV.	TABEGA INC
CAN	6239	QUE	50.0	INV.	TRANSTATE CAPITAL LTD.
CAN	4031	QUE		01	STANCLIFF REALTIES INC

TRIMAN CORPORATION LIMITED

CAN	6239	NFL		01	TRIMAN CORPORATION LIMITED
CAN	4012	NFL	88.8	02	MARCO LIMITED
CAN	2014	ONT	50.0 D	03	RANGER METAL PRODUCTS LIMITED

RANGER METAL PRODUCTS LIMITED

CAN	6239	ONT	14.0	INV.	ARDMAY CAPITAL CORPORATION LIMITED
CAN	4012	NFL	50.0	INV.	MARCO LIMITED
CAN	2014	ONT		01	RANGER METAL PRODUCTS LIMITED

TRIMATAS HOLDINGS LTD

CAN	6216	QUE	4.5	INV.	108116 CANADA INC
CAN	6216	QUE	4.5	INV.	160133 CANADA INC
CAN	6511	QUE		01	TRIMATAS HOLDINGS LTD
CAN	4321	QUE	100.0	02	TRIMATAS ENTERPRISES (1988) LTD

TRIMORLAND CORPORATION

CAN	6499	ONT	48.8	INV.	L.P.M. MANAGEMENT INC
CAN	4021	ONT		01	TRIMORLAND CORPORATION
CAN	6331	ONT	10.0 D	02	THE MORASSUTTI GROUP INC
CAN	-	ONT	100.0	02	YONGE-BALLIOL CENTRE INC

TRINITY INTERNATIONAL HOLDINGS PLC

GBR	-	GBR		01	TRINITY INTERNATIONAL HOLDINGS PLC
GBR	-	GBR	100.0	02	LIVERPOOL DAILY POST & ECHO LTD.
GBR	-	GBR	100.0	03	DAILY POST OVERSEAS LIMITED
GBR	5515	CAN	100.0	04	CANWEST PUBLISHERS LIMITED

TRISIS INVESTMENTS INC/LES INVESTISSEMENTS TRISIS INC

CAN	6239	ALT		01	TRISIS INVESTMENTS INC/LES INVESTISSEMENTS TRISIS INC
CAN	0142	ONT	100.0	02	LES ALIMENTS F&B LTEE/F&B FOODS LTD
CAN	0143	QUE	100.0	03	LES MARQUES F&B LTEE/F&B BRANDS LTD
CAN	0231	ONT	100.0	03	ORELIA CANADA INC

QUAMCO LTD

CAN	-	BC	33.3	INV.	TRUST OF HELEN MARY MUSSELLAM
CAN	-	BC	33.3	INV.	TRUST OF MARDIE CATHERINE CAMPBELL
CAN	-	BC	33.3	INV.	TRUST OF ROBERTA FRANCES FLECK
CAN	6216	BC		01	QUAMCO LTD

TRY ONE INTERNATIONAL FASHIONS LTD

CAN	6216	QUE	6.0	INV.	90791 CANADA INC.
CAN	4011	QUE	6.0	INV.	90792 CANADA INC.
CAN	6499	QUE	6.0	INV.	DAVMAR HOLDINGS INC.
CAN	8591	QUE		01	TRY ONE INTERNATIONAL FASHIONS LTD

TSB GROUP PLC

GBR	-	GBR		01	TSB GROUP PLC
GBR	-	GBR	100.0	02	HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD
GBR	-	NLD	100.0	03	HILL SAMUEL GROUP B.V.
GBR	-	USA	100.0	04	HS GROUP HOLDINGS INC

TSUBAKIMOTO CHAIN CO

JPN	-	JPN		01	TSUBAKIMOTO CHAIN CO
JPN	2531	CAN	100.0	02	TSUBAKI OF CANADA LIMITED
JPN	-	CAN	100.0	02	TSUBAKIMOTO CHAIN CO. (CON BR)
JPN	-	JPN	100.0	02	TSUBAKIMOTO ENGINEERING CO

TT GROUP PLC

GBR	-	GBR		01	TT GROUP PLC
GBR	-	GBR	100.0	02	MAGNETIC MATERIALS GROUP PLC
GBR	-	GBR	100.0	03	NEOSID GROUP LTD
GBR	2289	CAN	100.0	04	NEOSID (CANADA) LIMITED

TUGULUSK INVESTMENTS LTD

CAN	6216	MAN	6.2	INV.	2275644 MANITOBA LTD.
CAN	-	ONT	6.2	INV.	JOHN PATERSON TRUST
CAN	6216	MAN		01	TUGULUSK INVESTMENTS LTD
CAN	0411	MAN	100.0	02	WELLAIR CONCEPTS INC.

TULLETT AND TOKYO FOREX INC

USA	-	USA		01	TULLETT AND TOKYO FOREX INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TULLETT AND TOKYO FOREX INC, (CONT)

USA	-	NLD	100.0	02	TULLETT & TOKYO EUROPE B.V.
USA	6511	CAN	100.0	03	TULLETT AND TOKYO SECURITIES (CANADA) LIMITED
USA	6499	CAN	100.0	04	TULLETT AND TOKYO FOREX (CANADA) LIMITED

GIB S.A.

BEL	-	BEL		01	GIB S.A.
BEL	-	BEL	60.0	02	SODAL S.A.
SWE	-	SWE	49.0 D	03	TURNILS AB

TURNILS AB

BEL	-	BEL	49.0	INV.	SODAL S.A.
SWE	-	SWE		01	TURNILS AB
SWE	4491	CAN	100.0	02	TURNILS (CANADA) LTD

TUTTLE, SHORE & GOWER CAPITAL CORPORATION

CAN	6239	ONT		01	TUTTLE, SHORE & GOWER CAPITAL CORPORATION
CAN	6619	ONT	100.0	02	ASSAYERS CORPORATION INC
CAN	6619	ONT	100.0	03	SWASTIKA LABORATORIES LIMITED
CAN	6619	ONT	100.0	02	ASSAYERS (ONTARIO) LIMITED

TWENTIETH AVENUE INVESTMENTS LTD

CAN	6216	BC		01	TWENTIETH AVENUE INVESTMENTS LTD
CAN	6239	ONT	80.0	02	URBAN ESTATES LTD
CAN	4022	BC	10.0 D	03	J.J. BARNICKE VANCOUVER LTD
CAN	4322	BC	10.0 D	03	URBAN REALTY CORPORATION

TYEE TIMBER PRODUCTS LTD

CAN	6239	BC	33.3	INV.	BLONDAL HOLDINGS LTD
CAN	6499	BC	33.3	INV.	BRIAN TYLDESLEY HOLDINGS LTD
CAN	6499	BC	33.3	INV.	BUDDO HOLDINGS LTD
CAN	4491	BC		01	TYEE TIMBER PRODUCTS LTD

U I S INDUSTRIES INC

USA	-	USA		01	U I S INDUSTRIES INC
USA	-	USA	100.0	02	U I S INC
USA	3021	CAN	100.0	03	AUTOMOTIVE ACCESSORY CO LTD
USA	3021	CAN	100.0	03	WELLS MANUFACTURING CANADA LIMITED

U.S. OFFICE PRODUCTS CO. INC

USA	-	USA		01	U.S. OFFICE PRODUCTS CO. INC
USA	6216	CAN	100.0	02	330347 CANADA INC.
USA	5511	CAN	63.1	03	DATA BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES DATA LTEE
USA	5511	CAN	100.0	04	SUNDGÖ PRINTING LIMITED
USA	5511	CAN	36.8 R	02	DATA BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES DATA LTEE

UGI CORP

USA	-	USA		01	UGI CORP
USA	-	USA	100.0	02	AMERIGAS INC
USA	-	USA	100.0	03	PETROLANE INCORPORATED
USA	1031	CAN	100.0	04	NORTHWEST L P G SUPPLY LTD

UNIMIN CORP

DEU	-	DEU	50.0	INV.	QUARTZWERKE GMBH
BEL	-	BEL	50.0	INV.	S.C.R. SIBELCO S.A.
DEU	-	USA		01	UNIMIN CORP
DEU	6619	CAN	100.0	02	UNIMIN CANADA LTD

UNION MINING CORPORATION

CAN	1011	ONT	18.8	INV.	DALHOUSIE OIL CO LTD
CAN	6216	ONT	12.8	INV.	YOUNG DAVIDSON MINES LTD
CAN	6216	QUE		01	UNION MINING CORPORATION
CAN	6619	ONT	100.0	02	TYRANITE MINES LTD

UNITECH PLC

GBR	-	GBR		01	UNITECH PLC
GBR	-	GBR	100.0	02	UNITED INTERNATIONAL LTD
GBR	-	USA	100.0	03	U.I. AMERICA INC
GBR	1739	CAN	100.0	04	ERIE MANUFACTURING CO (CANADA) LIMITED

THE UNITED COMPANY

USA	-	USA		01	THE UNITED COMPANY
USA	-	USA	100.0	02	UNITED ENERGY CORPORATION
USA	1011	CAN	92.7	03	STAR OIL & GAS LTD

F.BOYD FOWLER TRUST

USA	-	USA		01	F.BOYD FOWLER TRUST
USA	1011	CAN	7.2 D	02	STAR OIL & GAS LTD

VERSATECH HOLDINGS LTD

CAN	6239	BC		01	VERSATECH HOLDINGS LTD
CAN	4011	BC	10.0 D	02	UNITED PACIFIC DEVELOPMENT CORP
CAN	8791	BC	10.0 D	02	UNITED PACIFIC DEVELOPMENT (WEST 4TH) CORP
CAN	-	BC	10.0 D	02	VERSATECH PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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UNIGROUP INC

USA	-	USA		01	UNIGROUP INC
USA	-	USA	100.0	02	UNITED VAN LINES INCORPORATED
CAN	4811	ONT	27.3 D	03	UNITED VAN LINES CANADA LTD

UNITED VAN LINES CANADA LTD

USA	-	USA	27.3	INV.	UNITED VAN LINES INCORPORATED
CAN	4811	ONT		01	UNITED VAN LINES CANADA LTD
CAN	3042	ONT	100.0	02	UNIVAN LEASING LIMITED

UNITED WINDOW HOLDINGS INC

CAN?	6216	ONT	33.3	INV.	COLOUR HOLDINGS LTD
CAN?	6216	ONT	33.3	INV.	FDB INVESTMENTS LIMITED
CAN?	6216	ONT	33.3	INV.	SCRAPS INVESTMENTS LIMITED
CAN	0713	ONT		01	UNITED WINDOW HOLDINGS INC

UNOTEC HOLDING AG

CHE	-	CHE		01	UNOTEC HOLDING AG
CHE	-	NLD	100.0	02	LANCET HOLDING B.V.
CHE	2621	CAN	100.0	03	LEICA GEOSYSTEMS LTD
CHE	-	CHE	100.0	02	WILD HEERBURG AG

UP-RIGHT INC

USA	-	USA		01	UP-RIGHT INC
USA	-	USA	100.0	02	ACCESS RENTALS INC
USA	2621	CAN	100.0	03	ACCESS LIFT EQUIPMENT INC
USA	-	NLD	100.0	02	UP-RIGHT FINANCE B.V.

USA NETWORKS INC

USA	-	USA		01	USA NETWORKS INC
USA	-	USA	100.0	02	TICKETMASTER CANADA HOLDINGS CORP
USA	-	CAN	100.0	03	TICKETMASTER CANADA LTD
USA	-	USA	100.0	02	TICKETMASTER GROUP INC

USEPPA HOLDINGS LIMITED

CAN	6511	ONT		01	USEPPA HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	949073 ONTARIO INC
CAN	8611	ONT	51.0	03	SKLAR-PEPPLER FURNITURE CORPORATION

SKLAR PEPPLER OPERATIVE PARTNERSHIP

CAN	-	ONT		01	SKLAR PEPPLER OPERATIVE PARTNERSHIP
CAN	8611	ONT	49.0 D	02	SKLAR-PEPPLER FURNITURE CORPORATION

USF & G CORP

USA	-	USA		01	USF & G CORP
USA	-	USA	100.0	02	UNITED STATES FIDELITY & GUARANTY COMPANY
USA	6329	CAN	100.0	03	NORTHERN INDEMNITY INC
USA	6329	CAN	100.0	03	UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.)

UST INC

USA	-	USA		01	UST INC
USA	-	USA	100.0	02	UNITED STATES TOBACCO CO.
USA	-	USA	100.0	03	UNITED STATES TOBACCO INTERNATIONAL HOLDINGS LTD.
USA	0313	CAN	100.0	04	NATIONAL TOBACCO COMPANY LIMITED

VARITRONIX LTD

HKG	-	HKG		01	VARITRONIX LTD
HKG	3612	CAN	35.0	02	VARITRONIX (CANADA) LTD
HKG	-	USA	100.0	02	VL ELECTRONICS INC
HKG	3612	CAN	30.0 R	03	VARITRONIX (CANADA) LTD

DATA DISPLAY TECHNOLOGY INC

CAN	3623	ONT		01	DATA DISPLAY TECHNOLOGY INC
HKG	3612	CAN	35.0 D	02	VARITRONIX (CANADA) LTD

VECTOR HOLDINGS LTD (BC)

CAN	6511	BC		01	VECTOR HOLDINGS LTD (BC)
CAN	8221	BC	33.3 D	02	FISHERMANS WHARF MARINE SERVICES LTD
CAN	6799	BC	75.1	02	P.S.M. PACIFIC LTD.

FISHERMANS WHARF MARINE SERVICES LTD

CAN	6239	BC	33.3	INV.	LARALMAC MANAGEMENT LTD
CAN	6511	BC	33.3	INV.	VECTOR HOLDINGS LTD (BC)
CAN	8221	BC		01	FISHERMANS WHARF MARINE SERVICES LTD

LARALMAC MANAGEMENT LTD

CAN	6239	BC		01	LARALMAC MANAGEMENT LTD
CAN	8221	BC	33.3 D	02	FISHERMANS WHARF MARINE SERVICES LTD
CAN	6799	BC	20.6 D	02	P.S.M. PACIFIC LTD.

MADRINA HOLDINGS LIMITED

CAN	6799	ONT	33.3	INV.	454548 ONTARIO LTD
CAN	6239	ONT	33.3	INV.	PAGEBROOK INVESTMENTS INC
CAN	4021	ONT	33.3	INV.	VEDEMO CONSTRUCTION LTD
CAN	4011	ONT		01	MADRINA HOLDINGS LIMITED

VELDARE INVESTMENTS LIMITED

CAN	4012	ONT	50.0	INV.	GOSSIN AND SILVER CONSTRUCTION LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VELDARE INVESTMENTS LIMITED, (CONT)

CAN?	6499	ONT	25.0	INV.	H. HANDELSMAN INVESTMENTS LIMITED
CAN?	6216	ONT	25.0	INV.	V. GUTH INVESTMENTS LIMITED
CAN	4022	ONT		01	VELDARE INVESTMENTS LIMITED

LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

CAN	8699	QUE	33.9	INV.	2531-7975 QUEBEC INC
CAN	6239	QUE	32.1	INV.	2716186 CANADA INC
CAN	6511	QUE	33.9	INV.	CIE DE GESTION AGEIC INC
CAN	3041	QUE		01	LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

FAIRFORD LANDS LTD

CAN	6216	ONT	44.9	INV.	FORJAY DEVELOPMENTS LIMITED
CAN	6239	MAN	44.9	INV.	VENTURE OFFICE FURNISHING INC.
CAN	-	MAN		01	FAIRFORD LANDS LTD

FORJAY DEVELOPMENTS LIMITED

CAN	6216	ONT		01	FORJAY DEVELOPMENTS LIMITED
CAN	-	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

NORTIN LTD

CAN	6216	ONT	34.4	INV.	FORJAY DEVELOPMENTS LIMITED
CAN	6239	MAN	34.4	INV.	VENTURE OFFICE FURNISHING INC.
CAN	6499	MAN		01	NORTIN LTD

VENTURE OFFICE FURNISHING INC.

CAN	6239	MAN		01	VENTURE OFFICE FURNISHING INC.
CAN	-	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

VERTEX COMMUNICATIONS CORP

USA	-	USA		01	VERTEX COMMUNICATIONS CORP
USA	-	USA	100.0	02	VERTEX SATCOM SYSTEMS INC
USA	4121	CAN	100.0	03	TW SYSTEMS LTD
USA	3621	CAN	100.0	04	WHITEWAVE COMMUNICATIONS INC

VIANNET TECHNOLOGIES INC

USA	-	USA		01	VIANNET TECHNOLOGIES INC
USA	3631	CAN	100.0	02	DEVELCON ELECTRONICS LTD.
USA	2612	CAN	100.0	03	EDA INSTRUMENTS INC
CAN	3621	SAS	40.0 D	03	HYPERCORE TECHNOLOGIES INC

VIBAC S P A

ITA	-	ITA		01	VIBAC S P A
ITA	-	NLD	100.0	02	VIBAC INTERNATIONAL B.V.
ITA	8699	CAN	100.0	03	LA CORPORATION DES RUBANS ADHESIFS VIBAC DU CANADA
ITA	1521	CAN	19.9	04	VIFAN CANADA INC
ITA	1521	CAN	80.0 R	03	VIFAN CANADA INC

VICKERS HOLDINGS INC

CAN	6216	ONT		01	VICKERS HOLDINGS INC
CAN	3041	ONT	83.1	02	SUMMIT FORD SALES (1982) LIMITED
CAN	0211	ONT	10.0 D	03	WINTER VALLEY SPRINGS INC

BRIANTINE HOLDINGS INC

CAN	6239	ONT		01	BRIANTINE HOLDINGS INC
CAN	3041	ONT	16.8 D	02	SUMMIT FORD SALES (1982) LIMITED

VICTORIA PARK PLACE LTD

CAN	6499	BC	27.4	INV.	DELKO DEVELOPMENTS LTD.
CAN	4011	BC	44.9	INV.	THE VICTORIA TRAVELLERS INN LTD
CAN	4021	BC		01	VICTORIA PARK PLACE LTD

THE VICTORIA TRAVELLERS INN LTD

CAN	4011	BC		01	THE VICTORIA TRAVELLERS INN LTD
CAN	4021	BC	0.0 D	02	NORWOOD HOLDINGS LTD
CAN	4021	BC	44.9 D	02	VICTORIA PARK PLACE LTD

VIDA HOLDINGS LTD

CAN	1511	ALT		01	VIDA HOLDINGS LTD
CAN	3022	ALT	36.0 D	02	KOMMIX COMPONENTS LTD.
CAN	-	ALT	100.0	02	M.S.R. PROPERTIES INC
CAN	1511	ALT	50.0 D	02	PELNOR PLASTICS LTD.

KOMMIX COMPONENTS LTD.

CAN	1511	ALT	36.0	INV.	VIDA HOLDINGS LTD
CAN	3022	ALT		01	KOMMIX COMPONENTS LTD.
CAN	1511	ALT	50.0 D	02	PELNOR PLASTICS LTD.

PELNOR PLASTICS LTD.

CAN	3022	ALT	50.0	INV.	KOMMIX COMPONENTS LTD.
CAN	1511	ALT	50.0	INV.	VIDA HOLDINGS LTD
CAN	1511	ALT		01	PELNOR PLASTICS LTD.

VIEW MONT ESTATES LTD

CAN	4021	BC		01	VIEW MONT ESTATES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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VIEW MONT ESTATES LTD, (CONT)

CAN	4011	BC	100.0	02	370047 B.C. LTD
CAN	4011	BC	100.0	02	370902 B.C. LTD
CAN	3041	BC	100.0	02	URSA MAJOR HOLDINGS LTD

VINCE PULLA FAMILY TRUST NO.1

CAN	-	ONT		01	VINCE PULLA FAMILY TRUST NO.1
CAN	0189	ONT	59.0	02	JOHNVINCE FOODS LTD
CAN	6499	ONT	100.0	03	914650 ONTARIO INC

VINCE PULLA FAMILY TRUST NO.2

CAN	-	ONT		01	VINCE PULLA FAMILY TRUST NO.2
CAN	0189	ONT	39.0 D	02	JOHNVINCE FOODS LTD

HILLSIDE TOWN HOUSES LIMITED

CAN	6239	MAN	33.3	INV:	MARBUCK ENTERPRISES LTD.
CAN	0121	MAN	33.3	INV:	VALLEYVIEW ENTERPRISES LTD. (MAN)
CAN	4021	MAN	33.3	INV:	WIONELL HOLDINGS LTD.
CAN	8011	MAN	01		HILLSIDE TOWN HOUSES LIMITED

VISHAY INTERTECHNOLOGY, INC

USA	-	USA		01	VISHAY INTERTECHNOLOGY, INC
USA	-	USA	100.0	02	VISHAY SPRAGUE HOLDINGS CORP
USA	3611	CAN	100.0	03	VISHAY SPRAGUE CANADA HOLDINGS INC
USA	3611	CAN	100.0	04	SPRAGUE ELECTRIC OF CANADA LTD

HIGHBURY FORD SALES LIMITED

CAN	6239	ONT	20.0	INV:	CONSOLIDATED HOLDINGS INCORPORATED
CAN	6216	ONT	40.0	INV:	SASH INVESTMENTS LIMITED
CAN	6239	ONT	40.0	INV:	VISTA-II INCORPORATED
CAN	3041	ONT	01		HIGHBURY FORD SALES LIMITED

VISTA 2000, INC

USA	-	USA		01	VISTA 2000, INC
USA	-	USA	100.0	02	AMERICAN CONSUMER PRODUCTS, INC
USA	-	USA	100.0	03	BOSS MANUFACTURING COMPANY
USA	1521	CAN	100.0	04	BOSS CANADA INC

WALLY KUCHAR INVESTMENTS INC

CAN	3021	ALT		01	WALLY KUCHAR INVESTMENTS INC
CAN	2532	ALT	10.0 D	02	THERMOPHILIC TECHNOLOGY LTD
CAN	2521	ALT	10.0 D	02	TRI-SERVICE OILFIELD MANUFACTURING LTD
CAN	2532	ALT	10.0 D	02	VORTEX INTERNATIONAL LTD

VTECH HOLDINGS LTD

HKG	-	BMU		01	VTECH HOLDINGS LTD
HKG	-	HKG	100.0	02	VIDEO TECHNOLOGY OVERSEAS LTD
CAN	8693	BC	40.0 D	03	VTECH ELECTRONICS CANADA LTD

VTECH ELECTRONICS CANADA LTD

HKG	-	HKG	40.0	INV:	VIDEO TECHNOLOGY OVERSEAS LTD
CAN	8693	BC	01		VTECH ELECTRONICS CANADA LTD
CAN	6619	BC	10.0 D	02	VTECH ENGINEERING CANADA LTD

575904 ONTARIO LIMITED

CAN	6239	ONT	33.3	INV:	FTM HOLDINGS INC
CAN	6216	ONT	33.3	INV:	TTM HOLDINGS INC
CAN	6239	ONT	33.3	INV:	VTM HOLDINGS INC
CAN	6216	ONT	01		575904 ONTARIO LIMITED

W.D.L. HOLDINGS LIMITED

CAN	6239	ONT		01	W.D.L. HOLDINGS LIMITED
CAN	6411	ONT	94.4	02	W.D. LATIMER CO. LIMITED
CAN	6412	ONT	100.0	03	INVESTCAN SECURITIES LTD
CAN	-	ONT	100.0	03	W.D.L. SECURITIES INC

W.F. FRANCIS MARKETING SERVICES LTD

USA	6239	CAN		01	W.F. FRANCIS MARKETING SERVICES LTD
USA	0189	CAN	74.0	02	FRANCIS FOOD DISTRIBUTORS LTD
CA?	6239	BC	28.5 D	02	T M FRANCIS HOLDINGS LTD

341200 BRITISH COLUMBIA LIMITED

CAN	6511	BC		01	341200 BRITISH COLUMBIA LIMITED
USA	0189	CAN	24.0 D	02	FRANCIS FOOD DISTRIBUTORS LTD

W.F. MORNEAU SERVICES INC

CAN	6216	ONT		01	W.F. MORNEAU SERVICES INC
CAN	6216	ONT	100.0	02	MORNEAU D.C. SERVICES INC
CAN	6499	ONT	100.0	02	MORNEAU MANAGEMENT INC
CAN	6331	ONT	100.0	02	MORNEAU SOBECO INC

ALTA MANAGEMENT LTD

CAN	6499	BC	41.2	INV:	JEAN FORD PROPERTIES LTD
CAN	6239	BC	31.7	INV:	MONASHEE HOTEL LTD
CAN	2621	BC	15.8	INV:	W & M LEASING LTD
CAN	6216	BC	01		ALTA MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NIGHTINGALE INC

CAN	6216	ONT	11.7	INV:	AEJ PEPPER HOLDINGS INC
CAN	6511	ONT	13.5	INV:	ASHLEY PARK ENTERPRISES INC
CAN	6239	ONT	5.0	INV:	W R BREEN HOLDINGS LIMITED
CAN	8611	ONT	01		NIGHTINGALE INC

ROBERT DYCK FAMILY TRUST

CAN	-	MAN		01	ROBERT DYCK FAMILY TRUST
CAN	4021	MAN	33.3 D	02	TEMPLETON PARK INC.
CAN	4021	MAN	33.3 D	02	W.R.E. DEVELOPMENT LTD

TEMPLETON PARK INC.

CAN	-	MAN	33.3	INV:	ROBERT DYCK FAMILY TRUST
CAN	-	MAN	33.3	INV:	WALTER DYCK FAMILY TRUST
CAN	4021	MAN	01		TEMPLETON PARK INC.

W.R.E. DEVELOPMENT LTD

CAN	-	MAN	33.3	INV:	ROBERT DYCK FAMILY TRUST
CAN	-	MAN	33.3	INV:	WALTER DYCK FAMILY TRUST
CAN	4021	MAN	01		W.R.E. DEVELOPMENT LTD

WALTER DYCK FAMILY TRUST

CAN	-	MAN		01	WALTER DYCK FAMILY TRUST
CAN	4021	MAN	33.3 D	02	TEMPLETON PARK INC.
CAN	4021	MAN	33.3 D	02	W.R.E. DEVELOPMENT LTD

WAGON TRAIN ESTATES LTD

CAN	8799	BC	32.9	INV:	B SCHULZE STAMPS LTD
CAN	8793	BC	32.7	INV:	K M ROBERTSON LTD
CAN	4029	BC	01		WAGON TRAIN ESTATES LTD
CAN	-	BC	74.9	02	WAGON TRAIN HOMES LTD

WAH KWONG SHIPPING HOLDINGS LTD

HKG	-	BMU		01	WAH KWONG SHIPPING HOLDINGS LTD
HKG	-	HKG	100.0	02	WAH KWONG SHIPPING GROUP LTD
HKG	-	LBR	100.0	03	MULTI-WISDOM INVESTMENTS LIMITED
HKG	3181	CAN	100.0	04	C & C INTERNATIONAL YACHTS LTD

WALKER MAGNETICS GROUP INC

USA	-	USA		01	WALKER MAGNETICS GROUP INC
USA	2531	CAN	100.0	02	FORD-SMITH MACHINE COMPANY LTD
USA	3022	CAN	100.0	03	FORD-SMITH COMPAGNIE LIMITEE
USA	3521	CAN	100.0	02	WALKER MAGNETICS NATIONAL LIMITED

WALTER CHARRON CO LTD

CAN	6499	QUE	40.0	INV:	148456 CANADA INC
CAN	6216	QUE	40.0	INV:	148459 CANADA INC
CAN	6216	QUE	20.0	INV:	148460 CANADA INC
CAN	8699	QUE	01		WALTER CHARRON CO LTD

WASCO LTD

CAN	-	ONT	8.4	INV:	SEAMAN FAMILY TRUST
CAN	6239	ONT	01		WASCO LTD
CAN	0719	ONT	90.0	02	SHELBURNE AND PROCESSING LIMITED

INVEST SALES & RESEARCH LTD

CAN	6239	ONT		01	INVEST SALES & RESEARCH LTD
CAN	0719	ONT	10.0 D	02	SHELBURNE AND PROCESSING LIMITED

WASHINGTON WATER POWER CO

USA	-	USA		01	WASHINGTON WATER POWER CO
USA	-	USA	100.0	02	PENTZER CORP
USA	-	USA	100.0	03	PENTZER ENERGY SERVICES INC
USA	-	CAN	100.0	02	PENTZER ENERGY SERVICES INC (CDN BR)

WATSON WYATT & COMPANY

USA	-	USA		01	WATSON WYATT & COMPANY
CA?	6511	ONT	10.0 D	02	TRAINOR CONSULTING LTD
USA	6799	CAN	100.0	02	WATSON WYATT & COMPANY (CDN BR)
USA	6511	CAN	100.0	02	WATSON WYATT COMPANY LIMITED

WAYNE-DALTON CORP

USA	-	USA		01	WAYNE-DALTON CORP
USA	-	USA	100.0	02	HOPE HOLDINGS INC
USA	-	USA	100.0	03	KINNEAR INDUSTRIES CORPORATION LIMITED
USA	2221	CAN	100.0	04	KINNEAR INDUSTRIES CORPORATION LIMITED (CDN BR)

WECHCO INC

USA	-	USA		01	WECHCO INC
USA	-	USA	100.0	02	WEST CHEMICAL PRODUCTS INC
USA	-	USA	100.0	03	WEST DESIGN CHEMICAL INC.
USA	1739	CAN	10.7	04	WEST PENETONE INC
USA	1739	CAN	89.2 R	03	WEST PENETONE INC

THE WELSH FAMILY GROUP

CAN	-	ONT		01	THE WELSH FAMILY GROUP
CAN	6216	ONT	80.0	02	R. WELSH HOLDINGS LTD
CAN	-	ONT	80.0	02	RWGW HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THE WELSH FAMILY GROUP, (CONT)

CAN	-	ONT	100.0	02	WELSH FAMILY TRUST
CAN	6216	ONT	20.0 R	03	R. WELSH HOLDINGS LTD
CAN	-	ONT	20.0 R	03	RWGW HOLDINGS LTD

WESDALE CONSULTANTS LTD

CAN?	6511	BC		01	WESDALE CONSULTANTS LTD
CAN?	8919	ALT	99.9	02	ALBERTA HEALTH SPA LTD
CAN?	6499	BC	99.9	02	EUROPEAN SPA MANAGEMENT LTD
CAN?	8919	BC	99.8	02	PALM SPRINGS HEALTH SPA BROADWAY LTD

WESSAN PLUMBING MANUFACTURING LTD

CAN	6239	ONT	38.2	INV.	IFAM HOLDING CO LIMITED
USA	-	USA	49.0	INV.	REVERE SINK CORP
CAN	-	O/A		01	WESSAN PLUMBING MANUFACTURING LTD
CAN	2299	ONT	100.0	02	WESSAN PLUMBING MANUFACTURING LTD (CDN.BR)

TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	3041	BC		01	TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	4011	BC	10.0 D	02	419589 B C LTD
CAN	3041	BC	10.0 D	02	TOM HARRIS LOW COST USED AND TRUCKS LTD
CAN	2532	BC	10.0 D	02	PALM COAST EQUILEASE LTD

WEST FAMILY GROUP

CAN	-	ONT		01	WEST FAMILY GROUP
CAN	6129	ONT	100.0	02	R.G. WEST HEALTH CARE HOLDINGS LTD
CAN	2621	ONT	14.2	03	MEDICAL MART SUPPLIES LTD
CAN	6239	ONT	16.2	03	WEST-MED HEALTHCARE HOLDINGS LTD
CAN	2621	ONT	55.0 R	04	MEDICAL MART SUPPLIES LTD
CAN	6239	ONT	74.4 R	02	WEST-MED HEALTHCARE HOLDINGS LTD

WEST RIM EXPRESS LINES LTD/LIGNES EXPRESS WEST RIM LTEE

CAN?	6799	BC	26.1	INV.	7-D HOLDINGS INC
CAN?	6799	BC	26.1	INV.	HUSKER HOLDINGS LTD
CAN?	6511	BC	16.5	INV.	INEX DATATRON SERVICES LTD
CAN?	4811	BC		01	WEST RIM EXPRESS LINES LTD/LIGNES EXPRESS WEST RIM LTEE

WEST TELESERVICES CORP

USA	-	USA		01	WEST TELESERVICES CORP
USA	-	USA	100.0	02	WEST INTERACTIVE CORPORATION
USA	-	USA	100.0	03	WEST INTERACTIVE CANADA INC
USA	8793	CAN	100.0	04	WEST INTERACTIVE CANADA INC (CDN BR)

CAMERON DEVELOPMENTS LTD

CAN	6239	BC		01	CAMERON DEVELOPMENTS LTD
CAN	4291	BC	84.9	02	ANDY'S BULLDOZING LTD
CAN	4011	BC	50.0 D	02	WESTERLEA ESTATES LTD

WESTERLEA ESTATES LTD

CAN	6239	BC	50.0	INV.	CAMERON DEVELOPMENTS LTD
CAN	4011	BC		01	WESTERLEA ESTATES LTD
CAN	7031	BC	100.0	02	WHISKEY CREEK UTILITIES LTD.

WESTERN DENTAL INDUSTRIES LTD.

CAN?	6799	ALT		01	WESTERN DENTAL INDUSTRIES LTD.
CAN?	8698	MAN	100.0	02	SHAW LABORATORIES (EDMONTON) LTD.
CAN?	7639	MAN	86.3	02	SHAW LABORATORIES LTD. (MAN)
CAN?	8698	MAN	100.0	02	SHAW LABORATORIES (WESTERN) LTD.

WESTERN WORKWEAR WORLD INC

CAN	6129	BC	25.0	INV.	WORKHORSE HOLDINGS LTD
CAN?	8722	BC		01	WESTERN WORKWEAR WORLD INC
CAN?	8722	BC	100.0	02	WORKANADA INVESTMENTS LTD

WORKHORSE HOLDINGS LTD

CAN	6239	BC	50.0	INV.	BRAEMAIRE HOLDINGS LTD
CAN	6129	BC		01	WORKHORSE HOLDINGS LTD
CAN?	8722	BC	25.0 D	02	WESTERN WORKWEAR WORLD INC

ICV INTEGRATED COMMERCIAL VENTURES INC

XFE	-	NLD	16.3	INV.	ALDWARD LIMITED
GBR	-	GBR	32.5	INV.	MENDORA LIMITED
GBR	-	GBR	20.1	INV.	WESTMILL LIMITED
CAN	2121	ONT		01	ICV INTEGRATED COMMERCIAL VENTURES INC

WESTMINSTER HOLDINGS II LIMITED PARTNERSHIP

USA	-	USA		01	WESTMINSTER HOLDINGS II LIMITED PARTNERSHIP
USA	4811	CAN	100.0	02	2934744 CANADA INC
USA	4811	CAN	100.0	03	2934752 CANADA INC
USA	4811	CAN	100.0	02	HIGHLAND TRANSPORT INC

WESTMINSTER HOLDINGS LIMITED-PARTNERSHIP

USA	-	USA		01	WESTMINSTER HOLDINGS LIMITED-PARTNERSHIP
USA	6239	CAN	100.0	02	2651742 CANADA LTD
USA	4811	CAN	100.0	03	CANPAR TRANSPORT LTD/TRANSPORT CANPAR LTEE
USA	6216	CAN	100.0	04	CANPAR LOGISTICS LTD

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WESTMINSTER SAVINGS CREDIT UNION

CAN	6041	BC		01	WESTMINSTER SAVINGS CREDIT UNION
CAN	6041	BC	100.0	02	MAPLE RIDGE COMMUNITY CREDIT UNION
CAN	6331	BC	100.0	03	MEADOW RIDGE INSURANCE SERVICES LTD
CAN	6331	BC	100.0	02	WESTMINSTER SAVINGS INSURANCE SERVICES LTD

WESTSIDE BUILDERS MART LTD

CAN	6216	BC	33.3	INV.	RUOB HOLDINGS LTD
CAN	0731	BC	20.8	INV.	SUMMERLAND BUILDERS MART LTD
CAN	6239	BC	33.3	INV.	WOISTRA HOLDINGS LTD
CAN	0731	BC		01	WESTSIDE BUILDERS MART LTD

WHITING CORPORATION

USA	-	USA		01	WHITING CORPORATION
USA	2521	CAN	95.2	02	WHITING EQUIPMENT CANADA INC
USA	2621	CAN	50.0	03	WHITING EQUIPMENT SERVICES COMPANY LIMITED
USA	-	USA	100.0	02	WHITING SERVICES INC
USA	2621	CAN	50.0 R	03	WHITING EQUIPMENT SERVICES COMPANY LIMITED

WILLCOX & GIBB INC

USA	-	USA		01	WILLCOX & GIBB INC
USA	-	USA	100.0	02	GEOFFREY E. MACPHERSON INC
USA	-	USA	100.0	02	WG APPAREL INC
USA	2531	CAN	100.0	03	GEOFFREY E. MACPHERSON CANADA INC

WILLOW SPRING HOLDINGS LTD

CAN	4012	ALT		01	WILLOW SPRING HOLDINGS LTD
CAN	4011	ALT	100.0	02	WILLOW SPRING CONSTRUCTION (ALTA) LTD
CAN	4011	ALT	100.0	02	WILLOW SPRING CONSTRUCTION (B C) LTD
CAN	4011	ALT	100.0	02	WILLOW SPRING CONSTRUCTION (CALGARY) LTD

WILLOWOOD HOMES LIMITED

CAN	8711	ONT	18.7	INV.	373034 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV.	397272 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV.	397273 ONTARIO LIMITED
CAN	6129	ONT		01	WILLOWOOD HOMES LIMITED

WINING USA INC.

USA	-	USA		01	WINING USA INC.
USA	-	USA	100.0	02	TOPLIS & HARDING INC
USA	-	USA	100.0	03	MCLARENS TOPLIS NORTH AMERICA, INC
USA	6331	CAN	100.0	04	TOPLIS AND HARDING CANADA INC

WINTERGREEN TRANSPORT CORPORATION LTEE

VGB	-	VGB	33.2	INV.	GROSVENOR MARKETING ASSOCIATES LTD
CAN	4811	QUE		01	WINTERGREEN TRANSPORT CORPORATION LTEE
CAN	4811	QUE	100.0	02	TRANSIT P.M. INC

GROSVENOR MARKETING ASSOCIATES LTD

VGB	-	VGB		01	GROSVENOR MARKETING ASSOCIATES LTD
CAN	1031	QUE	33.2 D	02	KILDAIR SERVICE LTEE
CAN	4811	QUE	33.2 D	02	WINTERGREEN TRANSPORT CORPORATION LTEE

WINTHROPE INVESTMENTS LTD

CAN	6499	ONT		01	WINTHROPE INVESTMENTS LTD
CAN	6499	ONT	71.1	02	STANDARD SECURITIES CAPITAL CORPORATION

ESTATE OF G.C. SIMPSON

CAN?	-	ONT		01	ESTATE OF G.C. SIMPSON
CAN	6499	ONT	2.5 D	02	STANDARD SECURITIES CAPITAL CORPORATION

HENSON INVESTMENTS LTD

CAN?	-	ONT		01	HENSON INVESTMENTS LTD
CAN	6499	ONT	6.7 D	02	STANDARD SECURITIES CAPITAL CORPORATION

WISER OIL CO

USA	-	USA		01	WISER OIL CO
USA	-	USA	100.0	02	WISER DELAWARE LLC
USA	1011	CAN	99.0	03	THE WISER OIL COMPANY OF CANADA
USA	-	USA	100.0	02	WISER OIL DELAWARE INC
USA	1011	CAN	1.0 R	03	THE WISER OIL COMPANY OF CANADA

WISPRA HOLDINGS INC

USA	-	USA	33.3	INV.	NEXTLINK COMMUNICATIONS INC
CAN	-	ONT		01	WISPRA HOLDINGS INC
CAN	-	ONT	100.0	02	WISPRA NETWORKS INC

NEXTLINK COMMUNICATIONS INC

USA	-	USA	34.5	INV.	EAGLE RIVER INVESTMENTS LLC
USA	-	USA		01	NEXTLINK COMMUNICATIONS INC
CAN	-	ONT	33.3 D	02	WISPRA HOLDINGS INC

WOODSIDE DEVELOPMENTS LTD

CAN	6511	BC		01	WOODSIDE DEVELOPMENTS LTD
CAN	6239	BC	60.0	02	SHADOW INVESTMENTS LTD
CAN	4231	BC	100.0	03	OMNI COMMUNICATION LTD
CAN	4231	BC	100.0	03	WESTAR COMMUNICATIONS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WORLD WIDE MINERALS LTD

CYM	-	CYM	16.2	INV:	THE DUNDEE BANK BUTLERFIELD HOUSE
CAN	6619	ONT		01	WORLD WIDE MINERALS LTD
CAN	6239	ONT	10.0 D	02	1074812 ONTARIO LIMITED
CAN	-	ONT	100.0	02	LIBRA GOLD CORP

WORTHINGTON INDUSTRIES, INC

USA	-	USA		01	WORTHINGTON INDUSTRIES, INC
USA	-	USA	100.0	02	WORTHINGTON CYLINDERS CORPORATION
USA	2531	CAN	100.0	03	WORTHINGTON CYLINDERS OF CANADA INC.
USA	2013	CAN	100.0	04	STEEL CYLINDER MANUFACTURING LIMITED

X X X FREIGHTLINES LTD

CAN	4022	ALT		01	X X X FREIGHTLINES LTD
CAN	4022	ALT	100.0	02	245070 ALBERTA LTD.
CAN	4811	ALT	100.0	02	PORTER FREIGHT SYSTEMS LTD.
CAN	4811	ALT	100.0	02	PORTER TRUCKING LTD

YOACHIM PROPERTIES LTD

CAN	6511	ALT	22.3	INV:	HARROW BUSINESS ENTERPRISES LTD
CAN	6499	ALT	16.1	INV:	TRADEWINDS HOLDING CO. LTD
CAN	6216	ALT	16.1	INV:	TRIDAC HOLDINGS LTD
CAN	6229	ALT		01	YOACHIM PROPERTIES LTD

YORKDALE CONTRACT INTERIORS LIMITED

CAN	-	ONT	0.0	INV:	THE DANIEL SILVER TRUST
CAN	-	ONT	0.0	INV:	THE LEONA ANNE MITCHELL TRUST
CAN	-	ONT	0.0	INV:	THE MARK JEFFREY SILVER TRUST
CAN	4022	ONT		01	YORKDALE CONTRACT INTERIORS LIMITED

YOSHIDA KOGYO KK

JPN	-	JPN		01	YOSHIDA KOGYO KK
JPN	-	USA	100.0	02	UNIVERSAL FASTENERS INC
JPN	-	JPN	100.0	02	YKK CORPORATION
JPN	8698	CAN	100.0	03	YKK CANADA INC

YOUGHAL CARPETS (HOLDINGS) LTD

IRL	-	IRL		01	YOUGHAL CARPETS (HOLDINGS) LTD
IRL	-	IRL	100.0	02	YOUGHAL CARPETS LTD
IRL	-	NLD	100.0	03	KONINKLIJKE VEREEDIGDE TAPUUFABRIEKEN N.V.
IRL	1631	CAN	51.0	04	KVT INTERNATIONAL (CANADA) LIMITED

ZALE CORP

USA	-	USA		01	ZALE CORP
USA	8792	CAN	100.0	02	PEOPLES JEWELLERS HOLDINGS INC
USA	8792	CAN	100.0	03	PEOPLES JEWELLERS CORPORATION
USA	8792	CAN	100.0	04	830890 ONTARIO INC

ZALEV METALS INC

CAN	6239	ONT		01	ZALEV METALS INC
CAN	2299	ONT	100.0	02	ZALEV BROTHERS LIMITED
CAN	4811	ONT	100.0	03	PAR WESTERN TRUCKING COMPANY LTD
CAN	2299	ONT	100.0	03	WESTERN IRON AND STEEL COMPANY LIMITED

PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

CAN	4021	ONT		01	PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED
CAN	-	ONT	100.0	02	MIRGER HOLDINGS LTD (ONT)
CAN	3631	ONT	22.2 D	03	ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

CAN	-	ONT	22.2	INV:	MIRGER HOLDINGS LTD (ONT)
CAN	3631	ONT		01	ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC
CAN	-	ONT	100.0	02	CANAMETAL SUPPLY LTD

ZIEBART INTERNATIONAL CORP

USA	-	USA		01	ZIEBART INTERNATIONAL CORP
USA	6799	CAN	100.0	02	ZIEBART CORPORATION
USA	-	USA	100.0	02	ZIEBART INVESTMENTS LTD
USA	1749	CAN	100.0	03	ZIEBART CANADA INC

ZIERING CHILDREN'S TRUST

CAN	-	ONT		01	ZIERING CHILDREN'S TRUST
CAN	4022	ONT	100.0	02	THE NORFINCH GROUP INC
CAN	6239	ONT	100.0	03	KINDALE INVESTMENTS LIMITED
CAN	-	QUE	10.0 D	03	TANRIDGE DEVELOPMENTS LIMITED

049909 N.B. LTD

CAN	6216	NB	44.7	INV:	BEVCO HOLDINGS LTD.
CAN	6239	NB		01	049909 N.B. LTD
CAN	0411	NB	74.1	02	FUNDY DEER FARMS LTD

1005288 ONTARIO LIMITED

CAN	-	ONT		01	1005288 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	NEALVEST INVESTMENTS LIMITED
CAN	3021	ONT	85.0	03	855793 ONTARIO INC

MODES E.Z. LTEE/E.Z. FASHIONS LTD

CAN	6216	QUE	41.6	INV:	102494 CANADA LTD - LTEE
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MODES E.Z. LTEE/E.Z. FASHIONS LTD, (CONT)

CA?	6499	QUE	41.6	INV:	ROBERT BRUNER INTERNATIONAL HOLDINGS LTD
CA?	8531	QUE		01	MODES E.Z. LTEE/E.Z. FASHIONS LTD

103310 CANADA INC.

CAN	6239	QUE		01	103310 CANADA INC.
CAN	3041	QUE	89.8	02	LES AUTOMOBILES POPULAR INC

173084 CANADA INC

CAN	6239	QUE		01	173084 CANADA INC
CAN	3041	QUE	10.1 D	02	LES AUTOMOBILES POPULAR INC

1033843 ONTARIO INC

CAN	6331	ONT		01	1033843 ONTARIO INC
CAN	6499	ONT	52.5	02	BEACONSFIELD BUILDING CORPORATION

946866 ONTARIO INC

CAN	6216	ONT		01	946866 ONTARIO INC
CAN	6499	ONT	47.4 D	02	BEACONSFIELD BUILDING CORPORATION

1035567 ONTARIO LIMITED

CAN	6216	ONT		01	1035567 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD
CAN	4022	ONT	100.0	03	JACK MCGEE HOLDINGS LIMITED

103835 CANADA LTEE

CAN	6216	QUE		01	103835 CANADA LTEE
CAN	3041	QUE	100.0	02	SOCIÉTÉ FINANCIÈRE R.L.M. LTEE
CAN	3041	QUE	100.0	02	ST-GERMAIN NISSAN LTEE

103956 CANADA LIMITED

CAN	4022	BC		01	103956 CANADA LIMITED
CAN	4811	ONT	100.0	02	MACKIE TRANSPORTATION HOLDINGS INC
CAN	4021	NWT	66.6	02	YELLOWKNIFE PROPERTIES LTD

1042597 ONTARIO INC

CAN	6239	ONT		01	1042597 ONTARIO INC
CAN	3623	ONT	51.0	02	SUPERCOM OF CALIFORNIA LIMITED
CAN	3631	ONT	10.0 D	03	SYNERGY MANUFACTURING INC

1045984 ONTARIO LTD

CAN	6216	ONT		01	1045984 ONTARIO LTD
CAN	6239	ONT	86.0	02	534872 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	TOM SMITH CHEVROLET OLDSMOBILE LTD

1049786 ONTARIO LIMITED

CAN	6239	ONT		01	1049786 ONTARIO LIMITED
CAN	4022	ONT	89.9	02	DALEMONT INC

MONTEGAN ENTERPRISES LIMITED

CAN	6499	ONT		01	MONTEGAN ENTERPRISES LIMITED
CAN	4022	ONT	10.1 D	02	DALEMONT INC

105439 CANADA INC

CAN	4022	QUE	41.4	INV:	103274 CANADA INC
CAN	6511	QUE	11.9	INV:	CLINIQUE DENTAIRE VILLES DES LAURENTIDES INC
CAN	4022	QUE		01	105439 CANADA INC

1061164 ONTARIO INC

CAN	6511	ONT		01	1061164 ONTARIO INC
CAN	3041	ONT	96.1	02	GUS REVENBERG PONTIAC BUICK GMC LTD
CAN	3041	ONT	100.0	03	REVENBERG MOTORS LTD

107414 CANADA INC

CAN	-	QUE		01	107414 CANADA INC
CAN	0151	QUE	100.0	02	FERME BOVI-LACT INC
CAN	8111	QUE	100.0	02	RESTAURANTS GIORGIO (AMÉRIQUE) LTEE

TIMEX REALTY CORP

CAN	4029	QUE		01	TIMEX REALTY CORP
CAN	4022	QUE	10.0 D	02	107682 CANADA INC
CAN	4011	QUE	10.0 D	02	HENGATE INC

1085936 ONTARIO INCORPORATED

CAN	6239	ONT		01	1085936 ONTARIO INCORPORATED
CAN	0713	ONT	10.0 D	02	KENT TRUSSES LIMITED
CAN	-	ONT	50.0 D	02	NORTHERN MSR INC

108852 CANADA LTEE

CA?	6239	QUE	50.0	INV:	ARLED LTD
CA?	6239	QUE	50.0	INV:	M & P CLARKE INVESTMENTS LTD
CA?	8699	BC		01	108852 CANADA LTEE

1101203 ONTARIO LTD

CAN	6239	ONT		01	1101203 ONTARIO LTD
CAN	3041	ONT	100.0	02	JACK MAY PONTIAC BUICK LIMITED
CAN	6239	ONT	100.0	03	J & I INVESTMENTS INC

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1119784 ONTARIO LIMITED

CAN	8111	ONT		01	1119784 ONTARIO LIMITED
CAN	8111	ONT	100.0	02	656508 ONTARIO LIMITED
CAN	8011	ONT	100.0	03	1119785 ONTARIO LIMITED

RIFF'S LIMITED

CAN	6239	ONT	50.0	INV:	113094 CANADA INC
CAN	6239	ONT	50.0	INV:	113095 CANADA INC
CAN	8831	NFL		01	RIFF'S LIMITED

1136219 ONTARIO LTD

CAN	6239	ONT		01	1136219 ONTARIO LTD
CAN	6239	ONT	10.0 D	02	1047492 ONTARIO LTD
CAN	3041	ONT	100.0	02	LARRY HUDSON PONTIAC BUICK GMC (1995) INC

2685795 CANADA INC

CAN	6129	QUE	31.2	INV:	112426 CANADA INC
CAN	6499	QUE	31.2	INV:	114974 CANADA INC
CAN	6239	QUE		01	2685795 CANADA INC

115109 CANADA INC

CAN	6239	ONT		01	115109 CANADA INC
CAN	1611	QUE	60.0	02	COMDYE INC

115108 CANADA INC

CAN	6216	ONT		01	115108 CANADA INC
CAN	1611	QUE	35.0 D	02	COMDYE INC

ERIN PARK AUTOMOTIVE LTD

CAN	6239	ONT	29.9	INV:	1153254 ONTARIO LIMITED
CAN	6239	ONT	10.1	INV:	P & D PICO HOLDINGS INC
CAN	3041	ONT		01	ERIN PARK AUTOMOTIVE LTD

1155878 ONTARIO LIMITED

CAN	6239	ONT		01	1155878 ONTARIO LIMITED
CAN	2621	ONT	63.7	02	AUTO CONTROL MEDICAL INC

3201473 CANADA INC

CAN	6239	QUE		01	3201473 CANADA INC
CAN	2621	ONT	21.3 D	02	AUTO CONTROL MEDICAL INC

1156-1933 QUEBEC INC

CAN	6229	QUE		01	1156-1933 QUEBEC INC
CAN	2532	QUE	100.0	02	ENGRENAGE PROVINCIAL INC/PROVINCIAL GEAR INC
CAN	3022	QUE	98.0	02	HENRY A CANTIN INC

1174686 ONTARIO INC

CAN	6239	ONT		01	1174686 ONTARIO INC
CAN	1611	ONT	100.0	02	LINCOLN FABRICS LIMITED
CAN	4021	ONT	60.0	03	LINCOLN FABRICS HOLDINGS INC

118280 CANADA INC

CAN	6216	QUE		01	118280 CANADA INC
CAN	8611	QUE	92.6	02	LES INDUSTRIES DE LA RIVE SUD LTEE

2165-1153 QUEBEC INC

CAN	8611	QUE		01	2165-1153 QUEBEC INC
CAN	8611	QUE	3.4 D	02	LES INDUSTRIES DE LA RIVE SUD LTEE

1185533 ONTARIO INC

CAN	6499	ONT		01	1185533 ONTARIO INC
CAN	6611	ONT	100.0	02	476207 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	R L WINDOVER ENTERPRISES LIMITED

FOURRURES MUDRY INC

CAN	6239	QUE	50.0	INV:	119625 CANADA INC
CAN	6216	QUE	50.0	INV:	119628 CANADA INC
CAN	8698	QUE		01	FOURRURES MUDRY INC

MARIEN-OLDHAM LTD

CAN	6216	PEI	42.2	INV:	119207 CANADA INC
CAN	6216	PEI	43.9	INV:	119650 CANADA INC
CAN	4011	QUE		01	MARIEN-OLDHAM LTD

A & C AMERICAN CHEMICALS LTD

CAN	6239	QUE	50.0	INV:	119838 CANADA INC
CAN	6216	QUE	50.0	INV:	119839 CANADA INC
CAN	1739	QUE		01	A & C AMERICAN CHEMICALS LTD

HENRI LAFLAMME INC

CAN	6239	ONT	49.6	INV:	120034 CANADA LTEE
CAN	6239	QUE	49.6	INV:	120035 CANADA LTEE
CAN	8411	QUE		01	HENRI LAFLAMME INC

120375 CANADA INC

CAN	6239	ONT		01	120375 CANADA INC
CAN	3022	ONT	55.3	02	CANADIAN TRADE CORPORATION LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

120374 CANADA INC

CAN	6239	ONT		01	120374 CANADA INC
CAN	3022	ONT	44.6 D	02	CANADIAN TRADE CORPORATION LIMITED

ORANGEVILLE RACEWAY LIMITED

CAN	8219	ONT	14.6	INV:	1204598 ONTARIO LIMITED
CAN	8219	ONT	17.1	INV:	1217036 ONTARIO INC
CAN	8219	BC		01	ORANGEVILLE RACEWAY LIMITED

ALLIED PROPERTIES INVESTMENTS INC

CAN	6499	QUE	50.0	INV:	125959 CANADA INC
CAN	6239	QUE	50.0	INV:	125960 CANADA INC
CAN	4021	QUE		01	ALLIED PROPERTIES INVESTMENTS INC

127433 CANADA INC.

CAN	6239	QUE		01	127433 CANADA INC.
CAN	0153	QUE	100.0	02	OR-FIL INC
CAN	0153	QUE	0.0 A	02	LES VIANDES ET ALIMENTS OR-FIL (CANADA) INC

TRI-TEXCO INC

CAN?	6239	QUE	50.0	INV:	129330 CANADA INC
CAN	1749	QUE	50.0	INV:	H & T ANILINE INC
CAN	2281	QUE		01	TRI-TEXCO INC

131517 ONTARIO LTD

CAN?	6216	ONT	50.0	INV:	434056 ONTARIO LIMITED
CAN?	6216	ONT	50.0	INV:	DARPEK HOLDINGS LIMITED
CAN	2212	ONT		01	131517 ONTARIO LTD

131713 CANADA INC

CAN	6216	QUE		01	131713 CANADA INC
CAN	2299	QUE	63.4	02	Q I P EQUIPMENT LTD
CAN	3021	QUE	10.0 D	03	LES ENTREPRISES GAUDETTE 4 BALL INC

132064 CANADA LTD

CAN	6216	ALT	4.3	INV:	391762 ALBERTA INC
CAN	6499	ALT	3.2	INV:	R.C. MUIR OPPORTUNITIES LTD
USA	6239	CAN		01	132064 CANADA LTD

136712 CANADA INC.

CAN	6239	QUE		01	136712 CANADA INC.
CAN	8699	QUE	100.0	02	PRESTIGE SALES INC (QUE) /LES VENTES PRESTIGE INC.
CAN	8699	ONT	10.0 D	02	ROYAL BIRKDALE SALES & MARKETING INC

138457 CANADA INC

CAN	6216	QUE		01	138457 CANADA INC
CAN	6239	QUE	100.0	02	PERFECT OPTICAL HOLDINGS LTD
CAN	2621	QUE	50.0 A	03	PERFECT OPTICAL CORP/OPTIQUE PERFECT INC

BELLAI FRERES LTEE

CAN	6216	QUE	50.0	INV:	146497 CANADA INC
CAN	-	QUE	50.0	INV:	3006841 CANADA INC
CAN	4011	QUE		01	BELLAI FRERES LTEE

147401 CANADA INC

CAN	6499	QUE	50.0	INV:	2436-4754 QUEBEC INC.
CAN	6239	QUE		01	147401 CANADA INC
CAN?	2289	QUE	10.0 D	02	SMITH VALVE CORPORATION OF CANADA LIMITED

1489408 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1489408 NOVA SCOTIA LIMITED
CAN	8581	NS	75.0	02	BONDA INCORPORATED

J & J MARCOUX INC

CAN?	8591	QUE		01	J & J MARCOUX INC
CAN	8581	NS	25.0 D	02	BONDA INCORPORATED

158750 B.C. LTD

CAN	6216	BC		01	158750 B.C. LTD
CAN	8131	BC	75.0	02	73343 B.C. LTD

STATUS HOLDINGS LTD

CAN	6239	BC		01	STATUS HOLDINGS LTD
CAN	8131	BC	25.0 D	02	73343 B.C. LTD

158858 CANADA INC

CAN	6239	QUE		01	158858 CANADA INC
CAN	3511	QUE	89.9	02	SUPER ELECTRIC CO. (CANADA) LTD.

2685841 CANADA INC

CAN	6239	QUE		01	2685841 CANADA INC
CAN	3511	QUE	10.0 D	02	SUPER ELECTRIC CO. (CANADA) LTD.

159585 CANADA INC.

CAN	6239	QUE		01	159585 CANADA INC.
CAN	6216	QUE	100.0	02	2544-3482 QUEBEC INC
CAN	2532	QUE	100.0	02	J. WALTER COMPAGNIE LTEE

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

161718 CANADA INC

XFE	-	PAN	46.7	INV:	ECHOLON COMPANY INC
XFE	-	PAN	46.7	INV:	ONDONIA TRADING CORP
XFE	4021	CAN		01	161718 CANADA INC

164618 CANADA INC

CAN	6499	QUE		01	164618 CANADA INC
CAN	4011	QUE	100.0	02	125086 CANADA INC
CAN	4412	QUE	10.0 D	03	173267 CANADA INC
CAN	4412	QUE	10.0 D	02	173267 CANADA INC

173267 CANADA INC

CAN	4011	QUE	10.0	INV:	125086 CANADA INC
CAN	6499	QUE	10.0	INV:	164618 CANADA INC
CAN	4412	QUE		01	173267 CANADA INC

165590 CANADA INC.

CA?	6216	QUE	50.0	INV:	ORPAMOS INC
CA?	4021	QUE	50.0	INV:	SOGESTHIER LTEE
CA?	3621	QUE		01	165590 CANADA INC.

JENO NEUMAN & FILS INC

CAN	6216	QUE	49.9	INV:	168605 CANADA INC
CAN	6216	QUE	49.9	INV:	168607 CANADA INC
CAN	6581	QUE		01	JENO NEUMAN & FILS INC

168879 CANADA INC

CAN	6499	ONT		01	168879 CANADA INC
CAN	6239	ONT	100.0	02	OTTAWA FIBRE INVESTMENTS INC
CAN	1511	ONT	100.0	03	OTTAWA FIBRE INC

169749 CANADA LTD.

CAN	-	ONT	0.9	INV:	THE ELMER KLOCK 1994 FAMILY TRUST
CAN	6239	ONT		01	169749 CANADA LTD.
CAN	3041	ONT	100.0	02	PINEWOOD MERCURY SALES LIMITED

170260 CANADA INC

CAN	3623	ONT		01	170260 CANADA INC
CAN	3621	ONT	10.0 D	02	1138914 ONTARIO INC
CAN	3621	ONT	10.0 D	02	Y2KTEK SERVICES INC

170346 CANADA INC

CAN	6239	ALT		01	170346 CANADA INC
CAN	6499	ALT	100.0	02	163814 CANADA INC
CAN	4021	QUE	100.0	02	MARINE PROPERTY LEASEHOLDS LTD

175968 CANADA INC

CAN	6239	QUE		01	175968 CANADA INC
CAN	8511	QUE	92.5	02	GENFOOT INC.
CAN	4021	QUE	100.0	03	159999 CANADA INC

WOODSCAPE ARTKITS INC

CAN	6239	ONT	19.5	INV:	177337 CANADA INC
USA	-	USA	49.0	INV:	NEW HILLS LLC
CAN	7015	ONT		01	WOODSCAPE ARTKITS INC

177471 CANADA INC

CAN	4291	QUE	30.0	INV:	DANEAU CHAUFFAGE INC
CAN	6239	QUE		01	177471 CANADA INC
CAN	4231	QUE	100.0	02	DANEAU CHAUFFAGE ET CLIMATISATION INC

1850-3169 QUEBEC INC

CAN	6239	QUE		01	1850-3169 QUEBEC INC
CAN	8411	QUE	96.0	02	PIERRE COTE (1978) LTEE
CAN	8912	QUE	100.0	03	2919842 CANADA INC

1851-2814 QUEBEC INC

CAN	6239	QUE		01	1851-2814 QUEBEC INC
CAN	4491	QUE	66.6	02	A MIRON & FRERE INC

101059 CANADA LTEE

CAN	6239	QUE		01	101059 CANADA LTEE
CAN	4491	QUE	33.3 D	02	A MIRON & FRERE INC

1911 HOLDINGS LTD

CAN	4811	SAS		01	1911 HOLDINGS LTD
CAN	4291	SAS	55.0	02	MCKEE CRANE RENTALS LTD.
CAN	2532	SAS	90.8	03	CENTRAL CRANE RENTALS LTD.

1947-4320 QUEBEC INC

CAN	-	QUE		01	1947-4320 QUEBEC INC
CAN	0719	QUE	67.3	02	MALTRANS INC

HERMES INTERNATIONAL CARGO MANAGEMENT INC.

CAN	5019	QUE		01	HERMES INTERNATIONAL CARGO MANAGEMENT INC.
CAN	0719	QUE	32.6 D	02	MALTRANS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1985 SHIER FAMILY TRUST

CAN	-	ONT		01	1985 SHIER FAMILY TRUST
CAN	6499	ONT	99.9	02	M. SHIER AND ASSOCIATES LIMITED

1987 SHIER FAMILY TRUST

CAN	-	ONT		01	1987 SHIER FAMILY TRUST
CAN	6499	ONT	0.0 D	02	M. SHIER AND ASSOCIATES LIMITED

R.D.C. LLC

USA	-	USA		01	R.D.C. LLC
USA	8919	CAN	50.0 D	02	21ST CENTURY HEALTH SPAS (EDMONTON) LTD
USA	8919	CAN	50.0 D	02	21ST CENTURY HEALTH SPAS (WESTERN) LTD

2149-5668 QUEBEC INC.

CAN	8412	QUE		01	2149-5668 QUEBEC INC.
CAN	0189	QUE	81.6	02	MARCEL BONNEAU INC.

MBI BONI SPEQ INC.

CAN	6499	QUE		01	MBI BONI SPEQ INC.
CAN	0189	QUE	18.4 D	02	MARCEL BONNEAU INC.

MICRO-LOGIC SAINTE-FOY LTEE

CAN	6239	QUE	50.0	INV:	2161-7006 QUEBEC INC
CAN	6239	QUE	50.0	INV:	2161-7014 QUEBEC INC
CAN	3623	QUE		01	MICRO-LOGIC SAINTE-FOY LTEE

231134 ALBERTA LTD

CAN	6239	ALT		01	231134 ALBERTA LTD
CAN	3041	ALT	10.0 D	02	377685 ALBERTA LTD
CAN	3041	ALT	100.0	02	LAKEWOOD CHEVROLET OLDSMOBILE LTD

J EUCLIDE PERRON LTEE

CAN	6239	QUE	50.0	INV:	2314-5667 QUEBEC INC
CAN	6216	QUE	50.0	INV:	3105-1279 QUEBEC INC
CAN	4012	QUE		01	J EUCLIDE PERRON LTEE

DURACO WINDOW INDUSTRIES (1979) LTD.

CAN	4221	MAN	16.6	INV:	2417821 MANITOBA LTD
CAN	6499	MAN	16.6	INV:	ERBU INTERNATIONAL LTD.
CAN	1511	MAN		01	DURACO WINDOW INDUSTRIES (1979) LTD.

2423698 NOVA SCOTIA LIMITED

CAN	-	NS		01	2423698 NOVA SCOTIA LIMITED
CAN	5711	NS	78.2	02	MARITIME BROADCASTING SYSTEM LIMITED
CAN	5711	NS	10.0 D	03	BRAS D'OR BROADCASTING LIMITED

2429-3206 QUEBEC INC

CAN	-	QUE		01	2429-3206 QUEBEC INC
CAN	0711	QUE	90.0	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE

GESTION FIL INC

CAN	6216	QUE		01	GESTION FIL INC
CAN	0711	QUE	10.0 D	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE

TRIPLE RIM INVESTMENTS LTD

CAN	6216	BC	35.0	INV:	243183 BRITISH COLUMBIA LTD
CAN	6511	BC	35.0	INV:	JAMA INVESTMENTS LTD
CAN	4022	BC		01	TRIPLE RIM INVESTMENTS LTD

2753-2654 QUEBEC INC

CAN	6239	QUE	50.0	INV:	175025 CANADA INC
CAN	4021	QUE	50.0	INV:	2501341 CANADA INC
CAN	6239	QUE		01	2753-2654 QUEBEC INC

CONDON BARR FOOD EQUIPMENT LTD

CAN	6239	ALT	24.0	INV:	252399 ALBERTA LTD
CAN	6239	ALT	47.5	INV:	252400 ALBERTA LTD
CAN	2621	QUE		01	CONDON BARR FOOD EQUIPMENT LTD

2535-1396 QUEBEC INC

CAN	6216	QUE		01	2535-1396 QUEBEC INC
CAN	0611	ONT	85.0	02	CONSTRUCTIONS E D B INC

2535-1404 QUEBEC INC.

CAN	6216	QUE		01	2535-1404 QUEBEC INC.
CAN	0611	ONT	15.0 D	02	CONSTRUCTIONS E D B INC

254316 BRITISH COLUMBIA LTD

CAN	6129	BC		01	254316 BRITISH COLUMBIA LTD
CAN	3041	BC	10.0 D	02	DOWNTOWN TOYOTA CENTRE LTD
CAN	3041	BC	100.0	02	MARKER HOLDINGS LTD

2545-8720 QUEBEC INC

CAN	6239	QUE	50.0	INV:	PLACEMENTS J G ARCHAMBAULT LTEE
CAN	6239	QUE	50.0	INV:	PLACEMENTS LOUIS CHAMBERLAND LTEE
CAN	3581	QUE		01	2545-8720 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

258942 ALBERTA LTD

CAN	6499	ALT		01	258942 ALBERTA LTD
CAN	4011	ALT	51.0	02	14291 ALBERTA LTD
CAN	2291	ALT	50.0 D	03	RED DEER INDUSTRIAL METALS LTD.

2628-9330 QUEBEC INC

CAN	6499	QUE	39.0	INV.	CONSTRUCTION UNI INC
CAN	-	QUE	2.5	INV.	GROUPE TENOR
CAN	7621	QUE		01	2628-9330 QUEBEC INC

263787 ALBERTA LTD

CAN	6239	ALT		01	263787 ALBERTA LTD
CAN	2299	ALT	82.3	02	HARPERS METALS LTD

I.K.G. HOLDINGS LTD

CAN	6216	ALT		01	I.K.G. HOLDINGS LTD
CAN	2299	ALT	17.6 D	02	HARPERS METALS LTD

2709996 CANADA LIMITED

CAN	-	NS	47.0	INV.	2090309 NOVA SCOTIA LIMITED
CAN	0839	ONT		01	2709996 CANADA LIMITED
CAN	0839	QUE	99.9	02	9044-3912 QUEBEC INC

2717883 CANADA INC

CAN	6215	QUE		01	2717883 CANADA INC
CAN	6619	QUE	86.0	02	MASTER FLO TECHNOLOGY INC
CAN	6619	ONT	100.0	03	EXCELGRAFIX SYSTEMS INC

273149 ONTARIO LIMITED

CA?	6619	ONT	10.3	INV.	CAMPBELL WYMAN AVER LTD
CAN	4012	ONT	10.3	INV.	WAYNE STAHL GENERAL CONTRACTORS LIMITED
CAN	4021	ONT		01	273149 ONTARIO LIMITED

2755-6919 QUEBEC INC

CAN	6216	QUE		01	2755-6919 QUEBEC INC
CAN	6239	QUE	100.0	02	153731 CANADA LTEE
CAN	4021	QUE	100.0	02	GESTION LIMAR LTEE

KING FOOK (CANADA) HOLDINGS LTD.

CA?	6499	ONT	50.0	INV.	277158 ONTARIO LIMITED
CA?	-	ONT	50.0	INV.	CORDERO INC
CAN	6239	ONT		01	KING FOOK (CANADA) HOLDINGS LTD.

2793750 CANADA INC

CAN	6216	QUE		01	2793750 CANADA INC
CAN	0313	QUE	100.0	02	OSCAR POULIN & FILS LTEE
CAN	-	QUE	100.0	02	LES PLACEMENTS J.J. PIERRE POULIN INC

PROUDFOOT MOTELS LIMITED

USA	6216	CAN	16.6	INV.	280748 ONTARIO LIMITED
USA	6216	CAN	27.7	INV.	DRUMQUIN-OAK HOLDINGS LIMITED
CAN	8021	ONT		01	PROUDFOOT MOTELS LIMITED

280975 B C LTD

CA?	-	BC	37.0	INV.	PEARL HERMAN TRUST
CAN	6216	BC		01	280975 B C LTD
CAN	4029	BC	100.0	02	B.I.H. INVESTMENTS INC

2848-1372 QUEBEC INC

CAN	6239	QUE		01	2848-1372 QUEBEC INC
CAN	8581	QUE	100.0	02	MODES CORWIK INC
CAN	6216	QUE	10.0 D	03	3103-2964 QUEBEC INC

2848-4228 QUEBEC INC

CAN	6216	QUE		01	2848-4228 QUEBEC INC
CAN	0731	QUE	100.0	02	D. MCLEAN INTERNATIONAL INC.
CAN	0731	QUE	100.0	02	HERVAY MCLEAN INC

28494 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV.	534840 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV.	LISTOWEL PUBLISHERS LIMITED
CAN	3021	ONT		01	28494 ONTARIO LIMITED

2866-8044 QUEBEC INC

CAN	6239	QUE		01	2866-8044 QUEBEC INC
CAN	6239	QUE	0.0 A	02	1864-3072 QUEBEC INC
CAN	3041	QUE	100.0	03	ST-CONSTANT AUTO LTEE

2909413 CANADA INC

CAN	6239	QUE	50.0	INV.	GALA INC
CAN	6239	ONT	50.0	INV.	PLACEMENTS GESTMO INC
CAN	-	QUE		01	2909413 CANADA INC

S R V DEVELOPMENTS LTD

CAN	6216	ALT	50.0	INV.	291650 B C LTD
CAN	6129	BC	50.0	INV.	MARKLA MARKETS LTD
USA	4321	CAN		01	S R V DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2948-6677 QUEBEC INC

CAN	6216	QUE		01	2948-6677 QUEBEC INC
CAN	4291	QUE	100.0	02	ARBO SERVICE INC
CAN	0431	QUE	100.0	02	ARBO TECHNIC INC

2967-6244 QUEBEC INC

CAN	6239	QUE		01	2967-6244 QUEBEC INC
CAN	0719	QUE	100.0	02	LES ENTREPRISES DAVID LAUZON/DAVID LAUZON ENTERPRISES LTD
CAN	0711	QUE	100.0	02	MAKIBOIS INC

2970-0960 QUEBEC INC

CAN	6239	QUE		01	2970-0960 QUEBEC INC
CAN	4011	NB	97.8	02	053999 N.B. LTD

044750 N.B. LTD

CAN	6239	NB		01	044750 N.B. LTD
CAN	4011	NB	2.1 D	02	053999 N.B. LTD

2978750 CANADA INC

CAN	6129	QUE		01	2978750 CANADA INC
CAN	6239	QUE	100.0	02	FERRO HOLDINGS LTD.
CAN	2532	QUE	100.0	02	FERRO TECHNIQUE LTD

298605 ONTARIO LIMITED

CAN	6216	ONT		01	298605 ONTARIO LIMITED
CAN	6239	MAN	100.0	02	DEE PEE GEE HOLDINGS LTD
CAN	6239	MAN	36.9 D	02	EMPIRE RADIO AND AUTO SUPPLY LTD

298666 B C LTD

CAN	6239	BC		01	298666 B C LTD
CAN	4011	BC	100.0	02	BASTION DEVELOPMENT CORPORATION
CAN	4011	BC	50.0 D	03	MARINE WAY ESTATES LTD

3046591 CANADA INC

USA	5611	CAN		01	3046591 CANADA INC
USA	4811	CAN	100.0	02	ANC INC.
USA	6799	CAN	100.0	03	ANC MANAGEMENT CORPORATION

3046753 CANADA INC

CAN	6239	QUE		01	3046753 CANADA INC
CAN	8212	QUE	80.0	02	TEVICA INC

3046761 CANADA INC

CAN	6216	QUE		01	3046761 CANADA INC
CAN	8212	QUE	20.0 D	02	TEVICA INC

3049671 CANADA INC

CAN	6129	QUE		01	3049671 CANADA INC
CAN	2291	QUE	80.0	02	ACIER ROYALCOR INC/ROYALCOR STEEL INC

3036081 CANADA INC

CAN	6129	QUE		01	3036081 CANADA INC
CAN	2291	QUE	20.0 D	02	ACIER ROYALCOR INC/ROYALCOR STEEL INC

GESTION FRANCE BERGERON INC

CAN	6239	QUE		01	GESTION FRANCE BERGERON INC
CAN	6239	QUE	50.0 D	02	3074153 CANADA INC
CAN	8511	ONT	50.0 D	02	CHAUSSURES REGENCE INC

3089-2665 QUEBEC INC

CAN	6239	QUE		01	3089-2665 QUEBEC INC
CAN	2521	QUE	100.0	02	INDUSTRIES SAMSON INC
CAN	2521	QUE	100.0	03	LES REMONTE-PENTES SAMSON INC

3112306 CANADA INC

CAN	2621	QUE		01	3112306 CANADA INC
CAN	2621	QUE	10.0 D	02	3316840 CANADA INC
CAN	6799	QUE	10.0 D	02	3392899 CANADA INC

315147 SASKATCHEWAN LTD

CAN	4811	SAS		01	315147 SASKATCHEWAN LTD
CAN	0153	SAS	83.3	02	MOOSE JAW PACKERS (1974) LTD

TER CATTLE INC

CAN	6499	SAS		01	TER CATTLE INC
CAN	0153	SAS	16.6 D	02	MOOSE JAW PACKERS (1974) LTD

315461 BRITISH COLUMBIA LTD

CAN	6499	BC		01	315461 BRITISH COLUMBIA LTD
CAN	6619	BC	100.0	02	NOHELS GROUP INC
CAN	4291	BC	100.0	03	HI-HEVI RIGGING LTD

3177092 CANADA INC

CAN	6216	ONT		01	3177092 CANADA INC
CAN	8799	ONT	100.0	02	3378853 CANADA INC
CAN	8799	ALT	100.0	03	742123 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

3179176 CANADA INC

CAN	-	QUE	6.4	INV:	ESTATE D. GROSVENOR
CAN	6239	QUE		01	3179176 CANADA INC
CAN	6216	QUE	56.5	02	NORDENIS LTD

3184170 CANADA INC

CAN	-	QUE		01	3184170 CANADA INC
CAN	-	ONT	100.0	02	3184293 CANADA INC
CAN	6239	QUE	10.0 D	02	3453871 CANADA INC

3195163 CANADA INC

CAN	6239	BC	50.0	INV:	ALEC HOLDINGS LTD
CAN	6239	BC	50.0	INV:	JEAN HOLDINGS INC
CAN	-	QUE		01	3195163 CANADA INC

328893 ALBERTA LTD

CAN	6239	ALT		01	328893 ALBERTA LTD
CAN	4221	ALT	100.0	02	ALPINE DRYWALL & PLASTERING NORTHERN LTD
CAN	4221	ALT	100.0	02	ALPINE DRYWALL AND PLASTERING EDMONTON LTD

3346625 CANADA INC

CAN	-	QUE	2.9	INV:	FIDUCIE PPCB II
CAN	6216	QUE		01	3346625 CANADA INC
CAN	6216	QUE	100.0	02	2798093 CANADA INC

335839 ONTARIO LIMITED

CAN	4021	ONT	25.0	INV:	MARSICA HOLDINGS LIMITED
CAN	6511	ONT	25.0	INV:	SPOLETO INVESTMENTS LIMITED
CAN	-	ONT		01	335839 ONTARIO LIMITED

3378047 CANADA INC

CAN	6239	QUE		01	3378047 CANADA INC
CAN	6216	QUE	100.0	02	FRANK ENGELBERG INVESTMENTS INC
CAN	6239	QUE	100.0	03	LBE HOLDINGS INC

338147 ONTARIO LTD.

CAN	6499	ONT		01	338147 ONTARIO LTD.
CAN	6499	ONT	100.0	02	EMBASSY INDUSTRIAL PRODUCTS LTD.
CAN	6499	ONT	100.0	03	131219 ONTARIO LIMITED

340046 ONTARIO INC.

CAN	6499	ONT	50.0	INV:	BRENDEED HOLDINGS LTD.
CAN	6499	ONT	50.0	INV:	KARTAL HOLDINGS LTD.
CAN	5919	ONT		01	340046 ONTARIO INC.

340210 ALBERTA LTD

CAN	6216	ALT		01	340210 ALBERTA LTD
CAN	6216	BC	100.0	02	PEOPLES TRUSTCO LTD
CAN	6031	ALT	99.8	03	PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES

BONWELL INVESTMENTS LIMITED

CAN	6216	ONT	29.0	INV:	342806 ONTARIO LIMITED
CAN	4011	ONT	33.3	INV:	CARHAM DEVELOPMENT CORP
CAN	4011	ONT		01	BONWELL INVESTMENTS LIMITED

360121 ALBERTA LTD

CAN	6216	ALT		01	360121 ALBERTA LTD
CAN	4011	ALT	10.0 D	02	350686 ALBERTA LTD
CAN	4011	ALT	100.0	02	TRIPLE FIVE HOMES LTD

364870 B.C. LTD.

CAN	4021	ONT		01	364870 B.C. LTD.
CAN	4011	BC	10.0 D	02	A.I.G. MANAGEMENT INC
CAN	8011	BC	10.0 D	02	THE ATRIUM INN INC

381394 ONTARIO LIMITED

CAN	-	ONT	-	01	381394 ONTARIO LIMITED
CAN	6216	ONT	49.0 D	02	404942 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	RENT-AN-EXECUTIVE LIMITED

389077 ONTARIO LIMITED

CA?	-	ONT	50.0	INV:	389076 ONTARIO LIMITED
CA?	4022	ONT	50.0	INV:	389125 ONTARIO LIMITED
CA?	8111	ONT		01	389077 ONTARIO LIMITED

391426 ONTARIO INC

CA?	4022	ONT		01	391426 ONTARIO INC
CA?	3041	ONT	66.6	02	SAULT CENTURY MOTORS LIMITED

440584 ONTARIO LIMITED

CA?	6499	ONT		01	440584 ONTARIO LIMITED
CA?	3041	ONT	33.3 D	02	SAULT CENTURY MOTORS LIMITED

396401 ONTARIO LIMITED

CAN	6216	ONT		01	396401 ONTARIO LIMITED
CAN	4232	ONT	62.2	02	ALEX SILBERSTEIN & ASSOCIATES LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R & S SILBERSTEIN HOLDINGS LTD

CAN	6216	ONT		01	R & S SILBERSTEIN HOLDINGS LTD
CAN	4232	ONT	37.7 D	02	ALEX SILBERSTEIN & ASSOCIATES LIMITED

396916 ONTARIO LIMITED

CAN	4011	ONT	15.0	INV:	795144 ONTARIO INC
CAN	6239	ONT		01	396916 ONTARIO LIMITED
CAN	2512	ONT	100.0	02	H J REIS INTERNATIONAL LIMITED

4-M EQUITY DEVELOPMENT INC

CAN	6216	QUE		01	4-M EQUITY DEVELOPMENT INC
CAN	0132	QUE	6.8 D	02	ENTREPRISES AZBYCX INC/AZBYCX ENTERPRISES INC
CAN	4022	QUE	100.0	02	VAN HORNE BAKERY PROPERTIES INC.

405678 ALBERTA LTD

CAN	4319	ALT		01	405678 ALBERTA LTD
CAN	4011	ALT	76.7	02	CALVANNA DEVELOPMENTS LTD

613464 SASKATCHEWAN LTD

CAN	3621	SAS		01	613464 SASKATCHEWAN LTD
CAN	4011	ALT	23.2 D	02	CALVANNA DEVELOPMENTS LTD

419215 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	418218 ONTARIO LIMITED
CAN	6229	ONT	50.0	INV:	426034 ONTARIO LIMITED
CAN	6499	ONT		01	419215 ONTARIO LIMITED

423125 B C LTD

CAN	-	BC		01	423125 B C LTD
CAN	4022	ALT	100.0	02	WESTERN CANADIAN SHOPPING CENTRES INC
CAN	-	ALT	10.0 D	03	LAONIL DEVELOPMENTS LTD

VICTORIAN BRASS WORKS LIMITED

CAN	6216	ONT	50.0	INV:	436248 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	474962 ONTARIO LIMITED
CAN	2123	ONT		01	VICTORIAN BRASS WORKS LIMITED

440161 ONTARIO LTD

CA?	6499	ONT	50.0	INV:	C. SEGAL INVESTMENTS LTD
CA?	4011	ONT	50.0	INV:	VALLEY MILL INVESTMENTS LTD
CA?	4011	ONT		01	440161 ONTARIO LTD

349850 ONTARIO INC

CAN	6216	ONT	20.0	INV:	457114 ONTARIO LTD
CAN	6216	ONT	40.0	INV:	LUCORP INVESTMENTS INC
CAN	3581	ONT		01	349850 ONTARIO INC

461232 BC LTD

CAN	-	BC		01	461232 BC LTD
CAN	4129	ALT	100.0	02	CMIR HOLDINGS LTD
CAN	4129	ALT	100.0	02	VANCOUVER PILE DRIVING LTD

462579 ONTARIO LIMITED

CAN	4922	ONT	50.0	INV:	J R D MANAGEMENT LIMITED
CAN	8799	ONT	50.0	INV:	MALORON COMMUNICATIONS LTD
CAN	3581	ONT		01	462579 ONTARIO LIMITED

463088 B.C. LTD

CAN	6216	BC		01	463088 B.C. LTD
CAN	3041	BC	100.0	02	WILLOWBROOK MOTORS LTD
CAN	6239	BC	10.0 D	03	E & H BUILDERS LTD

466592 B.C. LTD

CAN	-	BC		01	466592 B.C. LTD
CAN	3041	BC	100.0	02	DEER LAKE PLYMOUTH CHRYSLER LTD
CAN	5019	BC	100.0	03	M.A.K. HOLDINGS INC

471128 ONTARIO LTD

CAN	6216	ONT		01	471128 ONTARIO LTD
CAN	8791	ONT	75.0	02	SPORTING LIFE INC

471129 ONTARIO LTD

CAN	6216	ONT		01	471129 ONTARIO LTD
CAN	8791	ONT	25.0 D	02	SPORTING LIFE INC

473807 ONTARIO LIMITED

CAN	6239	ONT		01	473807 ONTARIO LIMITED
CAN	2289	ONT	100.0	02	A. REA TOOLS & TUBING LTD
CAN	4021	ONT	100.0	02	TANASONS HOLDINGS LIMITED

RAMMGRAPH LIMITED

CAN	6239	ONT	50.0	INV:	476586 ONTARIO LTD
CAN	6239	ONT	50.0	INV:	476587 ONTARIO LTD
CAN	5511	ONT		01	RAMMGRAPH LIMITED

TRAPLAN HOLDINGS LIMITED

CAN	6229	ONT	37.4	INV:	104 SOMERSET APARTMENTS BRANTFORD LTD
CAN	4022	ONT	25.0	INV:	489095 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRAPLAN HOLDINGS LIMITED, (CONT)

CAN 6229 ONT 01 TRAPLAN HOLDINGS LIMITED

489929 ONTARIO LIMITED

CAN 6239 ONT 01 489929 ONTARIO LIMITED
 CAN 4011 ONT 91.6 02 J.H. SWITZER CORPORATION
 CAN 4011 ONT 100.0 03 485282 ONTARIO LIMITED

1991 KOREAN FAMILY TRUST

CAN - ONT 01 1991 KOREAN FAMILY TRUST
 CAN 0179 ONT 35.7 D 02 490997 ONTARIO LIMITED
 CAN 6239 ONT 24.0 D 02 NEEROK HOLDINGS LIMITED

490997 ONTARIO LIMITED

CAN - ONT 35.7 INV: 1991 KOREAN FAMILY TRUST
 CAN 6239 ONT 11.9 INV: NEEROK HOLDINGS LIMITED
 CAN 0179 ONT 01 490997 ONTARIO LIMITED

NEEROK HOLDINGS LIMITED

CAN - ONT 24.0 INV: 1991 KOREAN FAMILY TRUST
 CAN 6239 ONT 01 NEEROK HOLDINGS LIMITED
 CAN 0179 ONT 11.9 D 02 490997 ONTARIO LIMITED

492931 ONTARIO LTD

USA - CAN 01 492931 ONTARIO LTD
 USA - CAN 100.0 02 ACCOUNT DATA CORPORATION LTD
 USA - CAN 100.0 02 CTM-MICRO LIMITED

495792 ONTARIO LIMITED

CAN - ONT 17.7 INV: JAMES W BARCLAY FAMILY TRUST
 CAN 6216 ONT 01 495792 ONTARIO LIMITED
 CAN 4012 ONT 70.0 02 BARCLAY CONSTRUCTION HAMILTON LIMITED

JAMES W BARCLAY FAMILY TRUST

CAN - ONT 01 JAMES W BARCLAY FAMILY TRUST
 CAN 6216 ONT 17.7 D 02 495792 ONTARIO LIMITED
 CAN 4012 ONT 30.0 D 02 BARCLAY CONSTRUCTION HAMILTON LIMITED

504040 N B LTD

CAN 6239 BC 01 504040 N B LTD
 CAN 4011 NB 100.0 02 ATCON CONSTRUCTION INC
 CAN 0712 NB 100.0 02 NELSON FOREST PRODUCTS INC

512147 ALBERTA INC

CAN 6511 ALT 01 512147 ALBERTA INC
 CAN - ALT 100.0 02 173331 CANADA INC
 CAN 0421 ALT 100.0 03 18127 ALBERTA LIMITED

514674 ONTARIO LIMITED

CAN 6216 ONT 01 514674 ONTARIO LIMITED
 CAN 0713 ONT 100.0 02 MASON WINDOWS LIMITED
 CAN 0711 ONT 100.0 03 PINEAL LAKE LUMBER COMPANY LIMITED

514984 B C LTD

CAN 6239 BC 01 514984 B C LTD
 CAN 0142 BC 69.8 02 AL'S SALAD KING LTD

B.P.Y.A. 1392 HOLDINGS LTD

CAN 6239 BC 01 B.P.Y.A. 1392 HOLDINGS LTD
 CAN 0142 BC 19.0 D 02 AL'S SALAD KING LTD

529947 ONTARIO LIMITED

CAN 6239 ONT 01 529947 ONTARIO LIMITED
 CAN 4221 ONT 100.0 02 GEORGE AND ASMUSSEN LIMITED
 CAN 4011 ONT 100.0 02 MASCON LIMITED (ONT)

532667 ONTARIO LIMITED

CAN 6239 ONT 01 532667 ONTARIO LIMITED
 CAN 2621 ONT 100.0 02 NATIONAL FIRE EQUIPMENT LIMITED
 CAN - ONT 100.0 03 CHIDLOW FIRE PROTECTION EQUIPMENT (1975) LIMITED

533030 ONTARIO LIMITED

CAN - ONT 5.2 INV: CHOI FAMILY TRUST
 CAN 6239 ONT 01 533030 ONTARIO LIMITED
 CAN 0731 ONT 100.0 02 DONALD CHOI CANADA LIMITED

534118 ONTARIO CORPORATION

CAN 6239 ONT 01 534118 ONTARIO CORPORATION
 CAN 3043 ONT 100.0 02 JEROME D. TAYLOR CHEVROLET OLDSMOBILE CADILLAC LIMITED
 CAN 3043 ONT 100.0 02 LIMESTONE AUTO BODY LIMITED

534402 ONTARIO INC

CAN 6239 ONT 01 534402 ONTARIO INC
 CAN 4012 ONT 100.0 02 SAM LAND CONSTRUCTION LTD
 CAN 4011 ONT 50.0 D 03 240091 REALTY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

535094 ONTARIO LIMITED

CAN 6239 ONT 01 535094 ONTARIO LIMITED
 CAN 3041 ONT 100.0 02 293 MACPHERSON INVESTMENTS LTD
 CAN 3041 ONT 100.0 03 573728 ONTARIO INC

535191 ALBERTA INC

CAN 6499 ALT 01 535191 ALBERTA INC
 CAN 8011 ALT 90.0 02 536473 ALBERTA LTD

548167 ALBERTA INC

CAN 6216 ALT 01 548167 ALBERTA INC
 CAN 8011 ALT 10.0 D 02 536473 ALBERTA LTD

535279 ONTARIO INC

CAN 6239 ONT 01 535279 ONTARIO INC
 CAN 3021 ONT 60.3 02 HARTFORD TECHNOLOGY LTD

HARPER IMPORTING CO.

USA - USA 01 HARPER IMPORTING CO.
 CAN 3021 ONT 31.6 D 02 HARTFORD TECHNOLOGY LTD

537013 ONTARIO LIMITED

CAN - ONT 01 537013 ONTARIO LIMITED
 CAN 2299 ONT 100.0 02 535195 ONTARIO LIMITED
 CAN 2299 ONT 100.0 02 POSNER METALS LIMITED

A. HOLLIDAY & COMPANY INC

CAN? 6239 ONT 44.0 INV: 541609 ONTARIO INC
 CAN 6239 ONT 36.0 INV: 541610 ONTARIO INC
 CAN? 0189 ONT 01 A. HOLLIDAY & COMPANY INC

542215 ONTARIO INC

CAN 6216 ONT 01 542215 ONTARIO INC
 CAN 8221 ONT 100.0 02 PITWAY HOLDINGS LTD
 CAN - ONT 100.0 03 1013351 ONTARIO INC

941345 ONTARIO LTD

CAN 6216 ONT 33.3 INV: 121625 ONTARIO LTD
 CAN 6216 ONT 33.3 INV: 554357 ONTARIO LIMITED
 CAN - ONT 01 941345 ONTARIO LTD

NOLL AND THOMPSON EQUIPMENT LTD

CAN 6129 SAS 19.8 INV: 558858 SASKATCHEWAN LTD
 CAN 6129 SAS 19.8 INV: 558859 SASKATCHEWAN LTD
 CAN 6499 SAS 01 NOLL AND THOMPSON EQUIPMENT LTD

559292 ONTARIO LTD

CAN 6239 ONT 01 559292 ONTARIO LTD
 CAN 3621 ONT 100.0 02 NETRON INC
 CAN - ONT 100.0 03 ARTIGEN TECHNOLOGIES INC

559793 ONTARIO INC

CAN 6239 ONT 01 559793 ONTARIO INC
 CAN 3041 ONT 67.0 02 WELLINGTON MOTORS LIMITED

590168 ONTARIO INC

CAN 6216 ONT 01 590168 ONTARIO INC
 CAN 3041 ONT 28.5 D 02 WELLINGTON MOTORS LIMITED

559988 ONTARIO LIMITED

CAN 6216 ONT 15.0 INV: TEL-C-BRAN LIMITED
 CAN 6239 ONT 01 559988 ONTARIO LIMITED
 CAN 0153 ONT 100.0 02 398863 ONTARIO INC

562230 ONTARIO INC

CAN - ONT 33.3 INV: G.W. LINE CHILDREN'S TRUST
 CAN 6239 ONT 01 562230 ONTARIO INC
 CAN 3212 ONT 100.0 02 G.W. LINE LTD

566631 ONTARIO LIMITED

CAN 6239 ONT 01 566631 ONTARIO LIMITED
 CAN 2012 ONT 75.0 02 ETOBICOKE IRONWORKS LTD

BLUE CORP. HOLDINGS INC

CAN 6216 ONT 01 BLUE CORP. HOLDINGS INC
 CAN 2012 ONT 25.0 D 02 ETOBICOKE IRONWORKS LTD

584550 ONTARIO LIMITED

CAN 6239 ONT 01 584550 ONTARIO LIMITED
 CAN 2231 ONT 100.0 02 PLAZA ELECTRO-PLATING LIMITED
 CAN 3021 ONT 100.0 02 PLAZA FIBERGLAS MANUFACTURING LIMITED

586323 ALBERTA LTD

CAN 6239 ALT 01 586323 ALBERTA LTD
 CAN 3041 ALT 100.0 02 MCKAY PONTIAC BUICK (1979) LTD
 CAN 6239 ALT 0.0 A 02 TERRY LEE HOLDINGS (1993) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

589712 ALBERTA LTD

CAN	6216	ALT		01	589712 ALBERTA LTD
CAN	3623	ALT	100.0	02	598304 ALBERTA LTD
CAN	3621	ALT	40.0 D	02	598305 ALBERTA LTD

592391 ONTARIO INC

CAN	6239	ONT	50.0	INV.	1089480 ONTARIO INC
CAN	6129	ONT	50.0	INV.	NORTOWN ELECTRICAL CONTRACTORS LIMITED
CAN	6499	ONT		01	592391 ONTARIO INC

595298 SASKATCHEWAN LTD

CAN	-	SAS		01	595298 SASKATCHEWAN LTD
CAN	-	SAS	90.0	02	INDUSTRIA CAPITAL INC
CAN	2531	SAS	100.0	02	USF WATERGROUP INC.

595740 ALBERTA LTD

CAN	6239	ALT		01	595740 ALBERTA LTD
CAN	2532	ONT	99.8	02	648900 ONTARIO INC

598297 ALBERTA LTD

CAN	6216	ALT		01	598297 ALBERTA LTD
CAN	2532	ONT	0.1 D	02	648900 ONTARIO INC

BRADEA PROPERTIES LTD

CA?	6216	BC	48.1	INV.	60-40 INVESTMENTS LTD
CA?	6511	BC	48.1	INV.	ATKORP VENTURES LTD
CA?	5511	BC		01	BRADEA PROPERTIES LTD

PORT COLBORNE POULTRY LIMITED

CAN	6216	ONT	50.0	INV.	603049 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	LAANKO HOLDINGS INC
CAN	0153	ONT		01	PORT COLBORNE POULTRY LIMITED

WEYBURN AGRO SALES LTD

CAN	6239	SAS	5.8	INV.	604968 SASKATCHEWAN LTD
CAN	6239	SAS	33.3	INV.	SLT HOLDINGS LTD
CAN	2512	SAS		01	WEYBURN AGRO SALES LTD

615607 ALBERTA INC

CAN	-	ONT	9.0	INV.	1994 CONNACHER FAMILY TRUST
CAN	6239	ONT		01	615607 ALBERTA INC
CAN	6216	ONT	100.0	02	232511 INVESTMENTS LIMITED

624245 ALBERTA LTD

CAN	6216	ALT		01	624245 ALBERTA LTD
CAN	0121	ALT	97.8	02	HIGHLAND FEEDERS LIMITED
CAN	0121	BC	10.0 D	03	CHO WON FOODS LTD

SIFFARI JEWELLERY CO LIMITED

CAN	6499	ONT	20.0	INV.	629826 ONTARIO LTD
CAN	6499	ONT	20.0	INV.	MLM HOLDINGS LTD
CAN	8692	ONT		01	SIFFARI JEWELLERY CO LIMITED

642230 ONTARIO LIMITED

CAN	6239	ONT		01	642230 ONTARIO LIMITED
CAN	4489	ONT	100.0	02	CORNELIUS HOLDINGS INC
CAN	8693	ONT	100.0	03	CORNELIUS INDUSTRIES INC

647703 ONTARIO LIMITED

CAN	-	ONT	40.0	INV.	BLACKSTEIN FAMILY TRUST
CAN	6239	ONT		01	647703 ONTARIO LIMITED
CAN	-	ONT	100.0	02	ALLAN WINDOW SYSTEMS INC

TORONTO DODGE CHRYSLER LTD

CAN	6216	ONT	50.0	INV.	649585 ONTARIO INC
CAN	6499	ONT	50.0	INV.	ZAMIR INVESTMENTS INC.
CAN	3041	ONT		01	TORONTO DODGE CHRYSLER LTD

658131 ALBERTA LTD

CAN	3623	ALT		01	658131 ALBERTA LTD
CAN	3623	ALT	68.5	02	PRECISE SYSTEMS CORPORATION

J.G. MOORE & ASSOCIATES LTD

CAN	3623	ALT		01	J.G. MOORE & ASSOCIATES LTD
CAN	3623	ALT	31.4 D	02	PRECISE SYSTEMS CORPORATION

673880 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV.	437338 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV.	TORMINA CONSTRUCTION LIMITED
CAN	4011	ONT		01	673880 ONTARIO LIMITED

691787 ONTARIO LIMITED

CAN	-	ONT		01	691787 ONTARIO LIMITED
CAN	3041	ONT	69.9	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

929542 ONTARIO LIMITED

CAN	-	ONT		01	929542 ONTARIO LIMITED
CAN	3041	ONT	30.0 D	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

694193 ALBERTA INC

CAN	-	ALT		01	694193 ALBERTA INC
CAN	6619	ALT	84.7	02	INTERNATIONAL DATASHARE CORPORATION
CA?	6239	ALT	10.0 D	03	SAGA OIL & GAS LTD

698630 ONTARIO LIMITED

CAN	6239	ONT		01	698630 ONTARIO LIMITED
CAN	0119	ONT	51.0	02	RYCOTT WHOLESALE FOODS INC

698629 ONTARIO LIMITED

CAN	6239	ONT		01	698629 ONTARIO LIMITED
CAN	0119	ONT	49.0 D	02	RYCOTT WHOLESALE FOODS INC

748430 ONTARIO INC

CAN	6216	ONT		01	748430 ONTARIO INC
CAN	3041	ONT	100.0	02	KENNEDY FORD SALES LIMITED
CAN	3042	ONT	100.0	02	KENNEDY NATIONAL LEASING LIMITED/CREDIT-BAIL NATIONAL KENN

777200 ONTARIO LIMITED

CAN	4022	ONT	27.7	INV.	SARNIA CONSTRUCTION LTD.
CAN	6239	ONT		01	777200 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	AINRAS DEVELOPMENTS LTD.

792133 ONTARIO INC

CAN	-	ONT	42.8	INV.	ESTATE OF CJM BLOMMESTYN
CAN	6239	ONT		01	792133 ONTARIO INC
CAN	4021	ONT	100.0	02	CJM BLOMMESTYN CONSTRUCTION LIMITED

804645 ONTARIO LTD

CAN	6216	ONT	50.0	INV.	JULES GROSS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV.	SHELDON GROSS HOLDINGS LIMITED
CAN	6216	ONT		01	804645 ONTARIO LTD

80761 CANADA LTD

CAN	6499	QUE	50.0	INV.	LITFAM HOLDINGS INC
CAN	6239	QUE	50.0	INV.	SCHNAPPER HOLDINGS INC
CAN	8531	QUE		01	80761 CANADA LTD

CENTRE SPORTIF PALLADIUM INC

CAN	6216	QUE	37.5	INV.	105121 CANADA INC
CAN	6511	QUE	15.6	INV.	80783 CANADA LTEE
CAN	8221	QUE		01	CENTRE SPORTIF PALLADIUM INC

820597 ONTARIO INC

CAN	6499	ONT		01	820597 ONTARIO INC
CAN	3021	ONT	80.7	02	CPI PLASTICS GROUP LIMITED

ITAK INTERNATIONAL CORP.

CAN	6216	ONT		01	ITAK INTERNATIONAL CORP.
CAN	3021	ONT	15.2 D	02	CPI PLASTICS GROUP LIMITED

82893 ONTARIO LTD

CA?	6239	ONT	50.0	INV.	466108 ONTARIO LIMITED
CA?	6239	ONT	50.0	INV.	466109 ONTARIO LIMITED
CA?	3043	ONT		01	82893 ONTARIO LTD

85605 CANADA INC

CAN	8591	QUE		01	85605 CANADA INC
CAN	8521	QUE	100.0	02	UTEX CORP
CAN	8591	ONT	100.0	03	2819481 CANADA LTD

858901 ONTARIO INC

CAN	6216	ONT	10.0	INV.	JAYTOR INVESTMENTS INC.
CAN	6216	ONT		01	858901 ONTARIO INC
CAN	4022	ONT	100.0	02	OLD PORT COVE EQUITIES INC.

REAUME-JONES CHEVROLET OLDSMOBILE LTD

CAN	6239	ONT	23.5	INV.	87372 ONTARIO INC
CAN	6239	ONT	23.5	INV.	873743 ONTARIO INC
CAN	3041	ONT		01	REAUME-JONES CHEVROLET OLDSMOBILE LTD

873740 ONTARIO INC

CAN	-	ONT	2.8	INV.	THE BIERER FAMILY TRUST
CAN	6239	ONT		01	873740 ONTARIO INC
CAN	2281	ONT	100.0	02	WINDSOR MOLD INC.

874687 ONTARIO INC

CAN	6239	ONT		01	874687 ONTARIO INC
CAN	4122	ONT	100.0	02	CLEARWAY CONSTRUCTION INC
CAN	4291	ONT	10.0 D	02	CLEARWAY EQUIPMENT LIMITED

TRACEY ANN MANUFACTURING LTD.

CA?	6499	ONT	37.5	INV.	87439 CANADA LTD.
CA?	6499	ONT	37.5	INV.	87879 CANADA LTD.
CA?	8531	QUE		01	TRACEY ANN MANUFACTURING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BCL ENTERTAINMENT CORP

CAN	8219	ONT		01	BCL ENTERTAINMENT CORP
CAN	8799	ONT	10.0 D	02	546830 ONTARIO LTD
CA?	8219	ONT	10.0 D	02	87988 CANADA LIMITED

9028-6279 QUEBEC INC

CAN	2611	QUE		01	9028-6279 QUEBEC INC
CAN	6216	QUE	100.0	02	9031-6340 QUEBEC INC
CAN	2611	QUE	25.5	03	ROUSSEAU METAL INC
CAN	2611	QUE	51.5 R	02	ROUSSEAU METAL INC

905607 ONTARIO INC

CAN	-	ONT		01	905607 ONTARIO INC
CAN	6239	ONT	100.0	02	MARWICK INVESTMENTS INC
CAN	6239	ONT	10.0 D	03	MARWICK HOLDINGS INC

917478 ONTARIO LIMITED

CAN	6216	ONT		01	917478 ONTARIO LIMITED
CAN	4022	ONT	90.9	02	LANDAWN SHOPPING CENTRE LIMITED

THE SPRACKMAN FAMILY TRUST

CAN	-	ONT		01	THE SPRACKMAN FAMILY TRUST
CAN	4022	ONT	9.0 D	02	LANDAWN SHOPPING CENTRE LIMITED

92928 CANADA LIMITED

CAN	6499	ONT		01	92928 CANADA LIMITED
CAN	6239	ONT	98.9	02	JIM TUBMAN HOLDINGS LTD.
CAN	6239	ONT	51.7	03	JIM TUBMAN ENTERPRISES INC

932272 ONTARIO LIMITED

CAN	-	ONT		01	932272 ONTARIO LIMITED
CAN	6239	QUE	56.8	02	ROMIJAY ENTERPRISES LTD
CAN	4021	QUE	100.0	03	HENRY GALLER INC

940559 ONTARIO INC

CAN	6216	ONT		01	940559 ONTARIO INC
CAN	8531	ONT	66.2	02	MIMRAN GROUP INC

TERRY M HOLDINGS LIMITED

CAN	-	ONT		01	TERRY M HOLDINGS LIMITED
CAN	8531	ONT	16.0 D	02	MIMRAN GROUP INC

94283 CANADA INC

CA?	6239	QUE		01	94283 CANADA INC
CA?	2621	QUE	100.0	02	AFFILIATED OFFICES LIMITED
CA?	0179	QUE	80.0	02	BEST WAY CITRUS PRODUCTS LTD

VISCORD DEVELOPMENTS LIMITED

CAN	4211	ONT	50.0	INV.	944353 ONTARIO INC
CA?	4221	ONT	25.0	INV.	VALLEY MASONRY COMPANY LIMITED
CAN	4011	ONT		01	VISCORD DEVELOPMENTS LIMITED

94797 CANADA LTD

CAN	6239	QUE	50.0	INV.	M. KLEIN HOLDINGS LTD
CAN	6499	QUE		01	94797 CANADA LTD
CAN	8521	QUE	100.0	02	WEST PACIFIC JEANS CANADA LTD

94976 CANADA LIMITED

CA?	1031	ONT	50.0	INV.	93417 CANADA LIMITED
CAN	2532	ONT	50.0	INV.	CORE RENTALS LIMITED
CAN	6123	ONT		01	94976 CANADA LIMITED

960634 ONTARIO LIMITED

CAN	-	ONT		01	960634 ONTARIO LIMITED
CAN	4012	ONT	80.0	02	HARBIDGE & CROSS LIMITED

534876 ONTARIO LIMITED

CAN	6216	ONT		01	534876 ONTARIO LIMITED
CAN	4012	ONT	20.0 D	02	HARBIDGE & CROSS LIMITED

96129 CANADA INC

CA?	6216	ONT		01	96129 CANADA INC
CA?	8531	QUE	100.0	02	ATELIERS JUNIOR SCOPE INC
CAN	8722	QUE	33.3 D	02	MADEMOISELLE CHARMANTE INC

COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

CAN	6216	QUE	50.0	INV.	97082 CANADA LTD
CAN	6239	QUE	50.0	INV.	BELOLE HOLDINGS LTD
CAN	8531	QUE		01	COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

976362 ONTARIO LIMITED

CAN	-	ONT		01	976362 ONTARIO LIMITED
CAN	0731	ONT	100.0	02	HENGAB INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	03	809734 ONTARIO LIMITED

97740 CANADA LTEE

CAN	6511	QUE		01	97740 CANADA LTEE
CAN	8722	QUE	100.0	02	MODE LE GRENIER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

97740 CANADA LTEE, (CONT)

CAN	8531	QUE	100.0	02	SPORTS PANTALISIE INC
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98360 CANADA INC

CAN	4021	QUE		01	98360 CANADA INC
CAN	8812	QUE	100.0	02	W.A. HODGINS INC
CAN	8799	QUE	99.0	03	98337 CANADA INC

A.B.C. CASH REGISTER CO. LTD.

CAN	6239	BC	50.0	INV.	HALDAVE HOLDINGS LTD.
CAN	6216	BC	25.0	INV.	HALROSE HOLDINGS LTD.
CAN	2621	BC		01	A.B.C. CASH REGISTER CO. LTD.

METAL FABRICATORS AND WELDING LTD

CA?	6239	ALT	16.3	INV.	A.C.S. PROPERTIES LTD
CA?	6499	ALT	16.8	INV.	DEAN PROPERTIES LTD
CAN	2289	ALT		01	METAL FABRICATORS AND WELDING LTD

ROCKY MOUNTAIN ROOFING LTD

CAN	6239	ALT	49.9	INV.	A CLARK INDUSTRIES LTD
CA?	6239	ALT	49.9	INV.	D.A. CLARK MANAGEMENT LTD.
CAN	0731	ALT		01	ROCKY MOUNTAIN ROOFING LTD

A & D CONSTRUCTION LTD

CAN	4211	BC		01	A & D CONSTRUCTION LTD
CAN	4021	BC	100.0	02	RIVERSIDE HEIGHTS SHOPPING CTR LTD
CAN	4231	BC	100.0	02	W.G. PLUMBING & HEATING LTD.

A. GIGNAC (1979) INC

CA?	6499	QUE	33.3	INV.	LES DEVELOPPEMENTS ANDRE MONEIL INC
CA?	6499	QUE	33.3	INV.	LES DEVELOPPEMENTS CLAUDE BLAIS INC
CAN	0713	QUE		01	A. GIGNAC (1979) INC

A.I.S. RESOURCES LIMITED

BRB	-	BRB	49.1	INV.	FLORAL HOLDINGS LTD
CAN	1011	Q/A		01	A.I.S. RESOURCES LIMITED
CAN	1011	QUE	100.0	02	A.I.S. RESOURCES LIMITED (CDN BR)

KITWANGA LUMBER CO LTD

CAN	0611	BC	18.6	INV.	A L V LOGGING CO LTD
CAN	0611	BC	37.4	INV.	HOBENSFIELD BROS LOGGING LTD
CAN	0711	BC		01	KITWANGA LUMBER CO LTD

A-LERT CORPORATION

USA	-	USA		01	A-LERT CORPORATION
USA	-	USA	100.0	02	CENTURION INDUSTRIES INC
USA	4319	CAN	100.0	03	A-LERT CANADA LTD

A M SPRIET & ASSOCIATES LIMITED

CAN	6239	ONT		01	A M SPRIET & ASSOCIATES LIMITED
CAN	6611	ONT	90.0	02	SPRIET ASSOCIATES LONDON LIMITED
CAN	6611	ONT	70.0	02	SPRIET ASSOCIATES SUDBURY LIMITED

518033 ONTARIO LIMITED

CAN	6129	ONT	50.0	INV.	A & S SILVERBERG LTD
CAN	6123	ONT	50.0	INV.	SIDNEY SILVERBERG 1963 LTD
CAN	6129	ONT		01	518033 ONTARIO LIMITED

PLACEMENTS TARINO LTEE

CAN	6216	QUE		01	PLACEMENTS TARINO LTEE
CAN	4811	QUE	33.3 D	02	A S TRANSPORT INC
CAN	4291	QUE	33.3 D	02	T. SABATINO EXCAVATION INC

A. STEPHAN U SOHNE GMBH & CO KG

DEU	-	DEU		01	A. STEPHAN U SOHNE GMBH & CO KG
DEU	-	USA	100.0	02	STEPHAN MACHINERY CORPORATION
DEU	2621	CAN	100.0	03	STEPHAN MACHINERY (CANADA) LTD

A.W. CHESTERTON COMPANY, INC.

USA	2532	USA		01	A.W. CHESTERTON COMPANY, INC.
USA	4489	CAN	75.0	02	A.W. CHESTERTON COMPANY LTD
USA	4021	NLD	100.0	02	CHESTERTON INTERNATIONAL B.V.
USA	4489	CAN	25.0 R	03	A.W. CHESTERTON COMPANY LTD

ABDOULAH ENTERPRISES LTD

CAN	4021	SAS		01	ABDOULAH ENTERPRISES LTD
CA?	4011	SAS	25.0 D	02	961 ALBERT STREET HOLDINGS INC
CAN	8722	SAS	100.0	02	REGINA CATERERS INC

MAPLES PERSONAL CARE HOME (1982) LTD

CAN	6239	MAN	25.0	INV.	ABLECARE NURSING HOME LTD
CAN	6511	MAN	25.0	INV.	CAMERON HOMES LTD
CAN	7621	MAN		01	MAPLES PERSONAL CARE HOME (1982) LTD

GREEN MANOR DEVELOPMENTS LTD

CAN	6239	ONT	18.9	INV.	ABRAHAM KURTZ HOLDINGS LIMITED
CAN	6229	ONT	22.9	INV.	ISLINGTON PARK LTD
CAN	6229	ONT		01	GREEN MANOR DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A. M. & A. FOUNDERS' FUND LIMITED

CAN	6511	ONT	0.5	INV:	ABRINA ENTERPRISES LIMITED
CAN	6511	ONT	0.6	INV:	ACTUATE FINANCIAL CONSULTANTS LIMITED
CAN	4011	ONT		01	A. M. & A. FOUNDERS' FUND LIMITED

ABX DIAGNOSTICS

FRA	-	FRA		01	ABX DIAGNOSTICS
FRA	-	USA	100.0	02	ABX DIAGNOSTICS INC
FRA	6619	CAN	100.0	03	BIOCHEM IMMUNOSYSTEMS INC/BIOCHEM IMMUNOSYSTEMES INC

ACADIA INVESTMENTS LTD

CAN	6799	ALT		01	ACADIA INVESTMENTS LTD
CAN	0151	ALT	10.0 D	02	ACADIA BREEDERS LTD
CAN	0151	ALT	10.0 D	02	ACADIA BREEDERS 1992 LTD

ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LITE

CAN	6239	QUE	33.4	INV:	JACK KLAM SALES & MARKETING SERVICES INC.
CAN	8699	QUE	33.3	INV:	S.S.F. & ASSOCIATES LTD.
CAN	8699	QUE		01	ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LITE

ACCORD FINANCIAL CORP

CA?	6239	ONT		01	ACCORD FINANCIAL CORP
CA?	6129	ONT	100.0	02	ACCORD BUSINESS CREDIT INC.
CA?	6124	QUE	100.0	02	MONTCAP FINANCIAL CORP

ACCREDITED DEVELOPMENTS LTD

CAN	4011	ALT	25.0	INV:	BENIUK CONSTRUCTION LTD
CAN	4011	ALT	19.9	INV:	VIC ERICKSON LTD
CAN	4029	ALT		01	ACCREDITED DEVELOPMENTS LTD

ACG HOLDINGS, INC

USA	-	USA		01	ACG HOLDINGS, INC
USA	-	USA	100.0	02	AMERICAN COLOR GRAPHICS INC
USA	5511	CAN	100.0	03	AMERICAN COLOR GRAPHICS INC (CDN BR)

ACI HOLDING INC

USA	1041	USA		01	ACI HOLDING INC
USA	6329	USA	100.0	02	AMERICAN CREDIT INDEMNITY CO
USA	6329	CAN	100.0	03	AMERICAN CREDIT INDEMNITY CO (CDN BR)

ACIER GENDRON LTEE

CAN	6499	QUE	50.0	INV:	2166-1954 QC INC
CAN	6216	QUE	50.0	INV:	NORDINE INC
CAN	4211	QUE		01	ACIER GENDRON LTEE

ACROSS DATA SYSTEMS, INC

USA	-	USA	49.0	INV:	LIRAZ SYSTMES LTD
USA	-	USA		01	ACROSS DATA SYSTEMS, INC
USA	6216	CAN	100.0	02	3077934 CANADA INC

ACTIVE MOULD & DESIGN (1977) LTD.

CAN	6599	ONT	50.0	INV:	SIFAM MANAGEMENT & SALES LTD.
CAN	6511	ONT	50.0	INV:	SOYNA SERVICES LTD.
CAN	2281	ONT		01	ACTIVE MOULD & DESIGN (1977) LTD.

ACTIVE VOICE CORP

USA	3619	USA		01	ACTIVE VOICE CORP
USA	3619	CAN	100.0	02	ACTIVE VOICE CANADA LTD
USA	3621	CAN	51.0	02	PRONEXUS INC

ACX TECHNOLOGIES INC

USA	-	USA		01	ACX TECHNOLOGIES INC
USA	6239	CAN	100.0	02	GRAPHIC PACKAGING HOLDINGS CORPORATION
USA	6599	CAN	100.0	03	GRAPHIC PACKAGING CANADA CORPORATION

VANAN FOODS LIMITED

CAN	6216	ALT	50.0	INV:	AD-VAN EQUITIES INC
CAN	6239	ALT	50.0	INV:	VANAN HOLDINGS LTD
CAN	8411	ALT		01	VANAN FOODS LIMITED

ADAM & HARVEY GROUP PLC

GBR	-	GBR		01	ADAM & HARVEY GROUP PLC
GBR	-	GBR	100.0	02	ARBENZ LIMITED
GBR	8512	CAN	99.9	03	STATUS SHOE CORP OF CANADA LTD
GBR	8512	CAN	0.0 R	02	STATUS SHOE CORP OF CANADA LTD

AMALCO CREDIT SERVICES LTD

CAN	6499	SAS	12.2	INV:	ADAM NIESNER REALTOR LTD
CAN	4022	SAS	11.1	INV:	PROPERTY DEVELOPMENTS LTD
CAN	6229	SAS		01	AMALCO CREDIT SERVICES LTD

ADOLF WURTH GMBH & CO. KG

DEU	-	DEU		01	ADOLF WURTH GMBH & CO. KG
DEU	-	CHE	100.0	02	WURTH HOLDING GMBH
DEU	3022	CAN	100.0	03	WURTH CANADA LIMITED/ WURTH CANADA LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADVANCE GROCERY SYSTEMS, INC

USA	-	USA		01	ADVANCE GROCERY SYSTEMS, INC
USA	8121	CAN	100.0	02	MANDOLFO INVESTMENTS (CANADA) INC
CA?	8131	MAN	10.0 D	03	MANDOLFO INVESTMENTS (ONTARIO) INC

ADVANCE HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	268002 ALBERTA LTD
CAN	4021	ALT	50.0	INV:	TIRAN INVESTMENTS LTD
CAN	4021	ALT		01	ADVANCE HOLDINGS LTD

ADVANCED TECHNOLOGY LABORATORIES INC

USA	2621	USA		01	ADVANCED TECHNOLOGY LABORATORIES INC
USA	-	USA	100.0	02	ATL INTERNATIONAL INC
USA	2621	CAN	100.0	03	ADVANCED TECHNOLOGY LABORATORIES (CANADA) INC

ADVOCAT INC

USA	-	USA		01	ADVOCAT INC
USA	-	USA	100.0	02	DIVERSICARE LEASING CORPORATION
USA	7621	CAN	100.0	03	DIVERSICARE CANADA MANAGEMENT SERVICES CO INC

ADWON INVESTMENTS LTD

CAN	6216	ONT	0.3	INV:	RHONWIN INVESTMENTS LIMITED
CAN	6216	ONT	0.3	INV:	THREWAY INVESTMENTS LIMITED
CAN	6229	ONT		01	ADWON INVESTMENTS LTD

AERARIUM DEVELOPMENT CORPORATION LTD

CAN	6239	ONT	47.9	INV:	MAXSTEVE LIMITED
CAN	4022	ONT		01	AERARIUM DEVELOPMENT CORPORATION LTD
CAN	6111	ONT	50.0 D	02	NORTHSTAR LEASING CORPORATION

AERO TRADING CO LTD

JPN	-	JPN	49.1	INV:	TOHTO SUISAAN CO. LTD
CAN	0119	BC		01	AERO TRADING CO LTD
JPN	4022	CAN	50.0 D	02	SUNNY VIEW ENTERPRISE LTD

SUNNY VIEW ENTERPRISE LTD

CAN	0119	BC	50.0	INV:	AERO TRADING CO LTD
JPN	-	JPN	50.0	INV:	TOHTO SUISAAN CO. LTD
JPN	4022	CAN		01	SUNNY VIEW ENTERPRISE LTD

TOHTO SUISAAN CO. LTD

JPN	-	JPN		01	TOHTO SUISAAN CO. LTD
CAN	0119	BC	49.1 D	02	AERO TRADING CO LTD
JPN	4022	CAN	50.0 D	02	SUNNY VIEW ENTERPRISE LTD

AFRASIA MINERAL FIELDS INC

CAN	6239	BC		01	AFRASIA MINERAL FIELDS INC
CAN	-	NFL	10.0 D	02	WEST COAST VENTURES LTD.
CAN	6619	NFL	10.0 D	02	WHITE BAY RESOURCES LTD.

AGENCE A.B.LUCEVILLE LTEE

CAN	4022	QUE		01	AGENCE A.B.LUCEVILLE LTEE
CAN	-	QUE	50.0 A	02	96534 CANADA LIMITEE

49990 SASKATCHEWAN LTD

CAN	6129	SAS		01	49990 SASKATCHEWAN LTD
CAN	-	QUE	40.0 AD	02	96534 CANADA LIMITEE

TRILOCAN INC

CAN	5911	QUE	33.3	INV:	AGENCE DE PUBLICITE INTER-CANADA LTEE
CAN	6511	QUE	33.3	INV:	PIERRE TREMBLAY, PUBLICITE INC.
CAN	5911	QUE		01	TRILOCAN INC

AGWAY INC.

USA	-	USA		01	AGWAY INC.
USA	-	USA	100.0	02	AGWAY HOLDINGS INC
USA	0189	CAN	100.0	02	H P HOOD CANADA LIMITED

HEATH & SHERWOOD 1964 LTD

CAN	6239	ONT	13.3	INV:	AMONE INVESTMENTS LTD
CAN	6129	ONT	13.3	INV:	MARINIGH ENTERPRISES LIMITED
CAN	2521	ONT		01	HEATH & SHERWOOD 1964 LTD

AIRCON ENTERPRISES LTD.

CA?	6799	BC		01	AIRCON ENTERPRISES LTD.
CAN	4231	BC	40.0 D	02	AIRCON ELECTRIC LTD.
CA?	4231	BC	75.0	02	AIRCON HEATING LTD

P M SERVICES LTD

CAN	1741	NB	50.0	INV:	AITON DRUG CO LTD
CAN	8111	NS	50.0	INV:	FUNDY RESTAURANT
CAN	4329	NB		01	P M SERVICES LTD

ALAIN CONSTRUCTION INC,

CAN	6499	QUE		01	ALAIN CONSTRUCTION INC,
CAN	-	QUE	60.0	02	LES HABITATIONS B & A CONSTRUCTION LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION BOLDUC INC

CAN	6239	QUE		01	GESTION BOLDUC INC
CAN	-	QUE	40.0 D	02	LES HABITATIONS B & A CONSTRUCTION LTEE

BERKELEY HOMES LTD.

CAN	6129	BC	33.3	INV.	ALANDRA ENTERPRISES LTD.
CAN	6216	BC	33.3	INV.	TWO SEASONS HOLDINGS LTD.
CAN	4021	BC		01	BERKELEY HOMES LTD.

ALANGELA HOLDINGS INC

CAN	6239	ONT		01	ALANGELA HOLDINGS INC
CAN	3041	ONT	100.0	02	CRUICKSHANK MOTORS LIMITED
CAN	4021	ONT	100.0	02	WAGON WHEEL HOLDING CO LIMITED

ALARIS MEDICAL INC

USA	-	USA		01	ALARIS MEDICAL INC
USA	-	USA	79.0	02	IVAC HOLDINGS
USA	2621	CAN	100.0	03	ALARIS MEDICAL CANADA LTD

ALARMTRON CANADA INC

CA?	-	QUE	25.0	INV.	92321 CANADA LTD
CA?	6239	QUE	25.0	INV.	92324 CANADA LTD
CAN	8799	QUE		01	ALARMTRON CANADA INC

ALASKA AIR GROUP INC

USA	-	USA		01	ALASKA AIR GROUP INC
USA	-	USA	100.0	02	HORIZON AIR INDUSTRIES INC
USA	4511	CAN	100.0	03	HORIZON AIR INDUSTRIES INC (CDN BR)

ALBERICI CORPORATION

USA	-	USA		01	ALBERICI CORPORATION
USA	4011	USA	100.0	02	J.S. ALBERICI CONSTRUCTION CO INC
USA	4011	CAN	100.0	03	J.S. ALBERICI CONSTRUCTION CO INC (CDN BR)

ALBERTA EXPLORATION COMPANY LIMITED

USA	6499	CAN		01	ALBERTA EXPLORATION COMPANY LIMITED
USA	1011	CAN	63.9	02	KEYSTONE PETROLEUMS LTD
USA	1011	CAN	77.2	03	MARGATE PETROLEUM LTD

BEE MAID HONEY LIMITED

CAN	0171	ALT	50.0	INV.	ALBERTA HONEY PRODUCERS CO-OP LTD
CAN	0179	MAN	50.0	INV.	MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD
CAN	0189	MAN		01	BEE MAID HONEY LIMITED

GURNISH INVESTMENTS LIMITED

CAN	6239	ONT	19.4	INV.	ALBILL INVESTMENTS LTD
CAN	4022	ONT	14.6	INV.	SCHERWEST LTD
CAN	4011	ONT		01	GURNISH INVESTMENTS LIMITED

ALC COMMUNICATIONS CORP

USA	-	USA		01	ALC COMMUNICATIONS CORP
USA	-	USA	100.0	02	CONFERTECH INTERNATIONAL INC
USA	5811	CAN	100.0	03	FRONTIER CONFERTECH CANADA INC.

ALCO GAS & OIL PRODUCTION EQUIPMENT LTD

CAN	3021	ALT	50.0	INV.	ALCO INDUSTRIAL INC
CAN	6799	ALT	50.0	INV.	QUASAR MANAGEMENT SERVICES LTD
CAN	2521	ALT		01	ALCO GAS & OIL PRODUCTION EQUIPMENT LTD

ALCO INDUSTRIES INC

USA	4321	USA		01	ALCO INDUSTRIES INC
USA	-	USA	100.0	02	ALCO INDUSTRIES DEVELOPMENT CORP
USA	1511	CAN	100.0	02	SYNTHANE-TAYLOR (CANADA) LIMITED

HERCULES TOOL & DIE LTD

CAN	6216	ONT	50.0	INV.	ALCO MANAGEMENT LTD
CAN	6216	ONT	50.0	INV.	ANDEVE MANAGEMENT LTD
CAN	2281	ONT		01	HERCULES TOOL & DIE LTD

ALDERGROVE SERVICES LTD

CAN	4021	BC		01	ALDERGROVE SERVICES LTD
CAN	6239	BC	100.0	02	DAMS ENTERPRISES LTD
CAN	3041	BC	100.0	03	DAMS LINCOLN MERCURY & FORD TRUCK SALES LIMITED

ALEXANDER PROUDFOOT COMPANY PLC

GBR	-	GBR		01	ALEXANDER PROUDFOOT COMPANY PLC
GBR	-	CHE	100.0	02	ALEXANDER PROUDFOOT COMPANY A G
GBR	6511	CAN	100.0	03	PROUDFOOT (CANADA) INC

ALEXANDRA PRODUCTIONS LTD.

CAN	6216	ONT		01	ALEXANDRA PRODUCTIONS LTD.
CAN	8111	ONT	100.0	02	ED MIRVISH ENTERPRISES LIMITED
CAN	8831	ONT	100.0	02	HONEST EDS LIMITED

ALLAN ZINMAN TEXTILE COMPANY

CAN	6499	QUE		01	ALLAN ZINMAN TEXTILE COMPANY
CAN	1631	QUE	97.5	02	ALZINTEX LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZINVEST LTD.

CA?	6239	QUE		01	ZINVEST LTD.
CAN	1631	QUE	2.5 D	02	ALZINTEX LTD.

ALLEGHANEY APARTMENTS LTD

CAN	4021	ONT		01	ALLEGHANEY APARTMENTS LTD
CAN	4021	ONT	56.0	02	ROYAL COURT PROPERTIES LIMITED

PORTREE PROPERTIES LTD

CAN	4021	ONT		01	PORTREE PROPERTIES LTD
CAN	4021	ONT	44.0 D	02	ROYAL COURT PROPERTIES LIMITED

ALLENDALE ASSOCIATES INC.

USA	-	USA		01	ALLENDALE ASSOCIATES INC.
USA	6799	USA	100.0	02	NEW PROVIDENCE CORPORATION
USA	6799	CAN	100.0	03	NEW PROVIDENCE CORPORATION (CDN BR)

AVRALL INVESTMENTS LTD

CAN	6216	ONT	33.3	INV.	ALLENSON HOLDINGS LTD
CAN	6216	ONT	33.3	INV.	AXLER INVESTMENTS LTD
CAN	6229	ONT		01	AVRALL INVESTMENTS LTD

ALLERGAN INC

USA	1721	USA		01	ALLERGAN INC
USA	-	USA	100.0	02	ALLERGAN HOLDINGS INC
USA	1721	CAN	100.0	03	ALLERGAN INC

ALLIANCE DATA SYSTEMS

USA	-	USA		01	ALLIANCE DATA SYSTEMS
USA	8921	CAN	100.0	02	LOYALTY MANAGEMENT GROUP CANADA INC
USA	8231	CAN	100.0	03	LMG TRAVEL SERVICES LIMITED

ALLIED COLLOIDS GROUP PLC

GBR	6239	GBR		01	ALLIED COLLOIDS GROUP PLC
GBR	-	USA	100.0	02	ALLIED COLLOIDS NORTH AMERICAN HOLDINGS INC
GBR	1749	CAN	100.0	03	CIBA SPECIALTY CHEMICALS WATER TREATMENTS CORP/CIBA SP

ALLIED CONVEYORS LIMITED

CAN	6239	ONT	50.0	INV.	373868 ONTARIO LIMITED
CA?	6499	ONT	50.0	INV.	373869 ONTARIO LIMITED
CAN	2521	ONT		01	ALLIED CONVEYORS LIMITED

ALLIED INDUSTRIES LTD

CAN	6216	BC		01	ALLIED INDUSTRIES LTD
CAN	0711	BC	50.0 D	02	KELFOR INDUSTRIES LTD
CAN	4022	BC	90.0	02	SIGURDSON PROPERTIES LTD.

ALLIED TELESIS INC

JPN	-	USA		01	ALLIED TELESIS INC
JPN	-	USA	100.0	02	ALLIED TELESYN INTERNATIONAL CORP
JPN	3623	CAN	100.0	03	ALLIED TELESYN INTERNATIONAL CANADA, INC

ALLIED TOOLS LTD

CAN	2299	ALT		01	ALLIED TOOLS LTD
CAN	2299	ONT	100.0	02	A T DISTRIBUTORS CENTRAL LIMITED
CAN	2299	ALT	100.0	02	AIR ELECTRIC SERVICES LTD

ALLMO INC.

CAN	4011	QUE	29.9	INV.	SOCIETE LAURIER INC
CAN	6239	QUE		01	ALLMO INC.
CAN	4111	QUE	86.1	02	ALLMO PAVING LTD. - PAVAGE ALLMO LTEE

ALLRIGHT AUTO PARKS INC

USA	-	USA		01	ALLRIGHT AUTO PARKS INC
USA	6239	CAN	100.0	02	ALLRIGHT AUTO PARKS CANADA LTD
USA	5019	CAN	100.0	03	IDEAL PARKING INC/STATIONNEMENT IDEAL INC

ALLTRISTA CORP

USA	-	USA		01	ALLTRISTA CORP
USA	6239	CAN	100.0	02	ALLTRISTA LIMITED
USA	2231	CAN	100.0	03	BERNARDIN LTD

ALMAR RENTALS (1976) LIMITED

CAN	8141	NFL	44.0	INV.	CABOT CLUB LTD
CAN	6499	NFL	44.0	INV.	DUFFITT MOTORS LTD
CAN	8831	NFL		01	ALMAR RENTALS (1976) LIMITED

ALMO-DANTE MFG (CANADA) LTD/MANUFACTURE ALMO-DANTE (CANADA)

CAN	8521	QUE		01	ALMO-DANTE MFG (CANADA) LTD/MANUFACTURE ALMO-DANTE (CANADA)
CAN	8521	QUE	100.0	02	LANSHIRE MANUFACTURING INC
CAN	8531	QUE	100.0	02	PRIMA QUALITY INC/ QUALITE PRIMA INC

ALPNET INC

USA	-	USA		01	ALPNET INC
USA	6239	CAN	100.0	02	AUTOMATED LANGUAGE PROCESSING SYSTEMS LTD/SYSTEMES AUTOMAT

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALPNET INC. (CONT)

CAN 6799 QUE 10.0 D 03 ALPNET CANADA INC

ALTEC INDUSTRIES INC

USA 3031 USA 01 ALTEC INDUSTRIES INC
 USA 8698 CAN 75.2 02 ALTEC INDUSTRIES LTD
 USA - CAN 100.0 02 NATIONAL TRAILER & TRUCK EQUIPMENT LTD

THE ALTRO GROUP PLC

GBR - GBR 01 THE ALTRO GROUP PLC
 GBR - GBR 100.0 02 ALTRO LTD
 GBR 1631 CAN 100.0 03 COMPASS FLOORING LTD

MINES J.A.G. LTEE

CAN 6611 QUE 20.7 INV: ALUMINIUM MOBILE INC
 CAN 6216 QUE 19.0 INV: LE GROUPE NOEL INC
 CAN 1099 QUE 01 MINES J.A.G. LTEE

ALUMISEAL CORPORATION

USA - USA 01 ALUMISEAL CORPORATION
 USA - USA 100.0 02 C.T. HOGAN & CO (DIVISION OF ALUMISEAL CORPORATION)
 USA 4221 CAN 100.0 03 C.T. HOGAN & CO (DIVISION OF ALUMISEAL CORPORATION (CDN BR))

ALYSHA INVESTMENTS INC

CAN 6239 ONT 01 ALYSHA INVESTMENTS INC
 CAN 4129 ONT 100.0 02 THE ATLAS CORPORATION
 CAN 4299 ONT 10.0 D 02 ATLAS DEWATERING LIMITED

AMADIS ENTERPRISES LIMITED

CAN 6239 ONT 01 AMADIS ENTERPRISES LIMITED
 CAN 2531 ONT 100.0 02 ATM INDUSTRIES LIMITED
 CAN 6229 ONT 100.0 02 PENT-LAND INVESTMENTS LIMITED

254564 B.C. LTD

CAN 8021 BC 10.0 INV: AMALCO HOLDINGS LTD
 CAN 8021 BC 10.0 INV: AMALCO HOLDINGS LTD (BC)
 CAN 4011 BC 01 254564 B.C. LTD

AMBASE CORP

USA - USA 01 AMBASE CORP
 USA 6239 USA 100.0 02 HOME INSURANCE COMPANY
 USA 6329 CAN 100.0 03 HOME INSURANCE COMPANY (CDN BR)

AMCILL INC

CAN 6239 QUE 01 AMCILL INC
 CAN 4232 QUE 22.7 A 02 AIRCO INSTALLATIONS LTD
 CAN 4232 QUE 66.4 03 AIRCO SERVICE INC

AMENAGEMENT SORCIER INC.

CAN 6499 QUE 50.0 INV: LES PLACEMENTS SITAF LTEE
 CAN 6499 QUE 01 AMENAGEMENT SORCIER INC.
 CAN 6129 QUE 100.0 02 LES PLACEMENTS CAVALERIE INC.

AMERCO INC.

USA - USA 01 AMERCO INC.
 USA - USA 100.0 02 U-HAUL INTERNATIONAL INC.
 USA 3042 CAN 100.0 03 U-HAUL CO (CANADA) LTD

AMERICAN FASTENERS CORP

USA - USA 01 AMERICAN FASTENERS CORP
 USA 2299 CAN 100.0 02 LES ATTACHES METRICAN LTEE/ METRICAN FASTENERS LTD.
 USA 2299 CAN 100.0 03 QUINCAILLERIE INDUSTRIELLE LTEE

AMERICAN INDUSTRIAL PARTNERS ACQUISITION COMPANY, LLC

USA - USA 01 AMERICAN INDUSTRIAL PARTNERS ACQUISITION COMPANY, LLC
 USA - USA 100.0 02 BUCYRUS INTERNATIONAL INC
 USA 2522 CAN 100.0 03 BUCYRUS CANADA LIMITED

AMGEN INC

USA - USA 01 AMGEN INC
 USA - USA 100.0 02 AMGEN INTERNATIONAL INC
 USA 1741 CAN 99.0 03 AMGEN CANADA INC

AMS INDUSTRIES LTD

CAN 6239 BC 25.0 INV: I.J. HOLDINGS LTD.
 CAN 8411 BC 25.0 INV: SHERWOOD HOLDINGS LTD.
 CAN 2289 BC 01 AMS INDUSTRIES LTD

AMSCAN HOLDINGS INC

USA - USA 01 AMSCAN HOLDINGS INC
 USA 0841 CAN 100.0 02 AMSCAN DISTRIBUTORS (CANADA) LTD
 USA - USA 100.0 02 AMSCAN INC

AMZAK CORP. LIMITED

CAN 6129 NS 01 AMZAK CORP. LIMITED
 CAN 5714 PEI 100.0 02 PRINCE COUNTY CABLEVISION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMZAK CORP. LIMITED. (CONT)

CAN 6499 NS 100.0 02 SOUTH-COAST INVESTMENTS LIMITED

ANASTA HOLDINGS LIMITED

CAN 6239 ONT 01 ANASTA HOLDINGS LIMITED
 CAN - ONT 10.0 D 02 967302 ONTARIO LIMITED
 CAN 3041 ONT 100.0 02 KERR CADILLAC PONTIAC BUICK INC

ANDAL CORP

USA - USA 01 ANDAL CORP
 USA - USA 100.0 02 MULTI-ARC INC
 USA 2231 CAN 100.0 03 MULTI-ARC INC

ANDAUREX INDUSTRIES INC

GBR - GBR 19.9 INV: ONDESA HOLDING LTD
 CA? 6216 ONT 15.5 INV: W.P. HAMMOND INC
 CAN 6499 ONT 01 ANDAUREX INDUSTRIES INC

ANDERSEN CORPORATION

USA - USA 01 ANDERSEN CORPORATION
 USA 0713 CAN 100.0 02 DASHWOOD INDUSTRIES LIMITED
 USA 0713 CAN 100.0 03 R LAFLAMME & FRERE INC

ANDREAS STIHL KG

DEU - DEU 01 ANDREAS STIHL KG
 DEU - DEU 100.0 02 STIHL INTERNATIONAL GMBH
 DEU 2532 CAN 100.0 03 STIHL LIMITED

ANDREW SARLOS & ASSOCIATES LTD

CAN 6511 ONT 01 ANDREW SARLOS & ASSOCIATES LTD
 CAN 6216 ONT 10.0 D 02 628346 ONTARIO LIMITED
 CAN - ONT 10.0 D 02 ANDREW SARLOS INVESTMENT FUND GENERAL PARTNER LTD

ANDRON AGENCIES LIMITED

CAN 6239 ONT 49.2 INV: NESSNER HOLDINGS INC
 CAN 6216 ONT 49.2 INV: RES HOLDINGS INC
 CAN 6129 ONT 01 ANDRON AGENCIES LIMITED

ANDSPAN HOLDINGS INC

CAN 6499 QUE 01 ANDSPAN HOLDINGS INC
 CAN 2522 QUE 51.0 02 ROAND EQUIPMENT INC.

LES ENTREPRISES PIMAVAC LTEE

CAN 6216 QUE 01 LES ENTREPRISES PIMAVAC LTEE
 CAN 2522 QUE 13.0 D 02 ROAND EQUIPMENT INC.

ANGUS ADVERTISING AGENCY LTD

CAN 5911 ONT 01 ANGUS ADVERTISING AGENCY LTD
 CAN 3041 ONT 87.6 02 ANGUS PONTIAC BUICK LIMITED
 CAN 6129 ONT 100.0 03 376832 ONTARIO LIMITED

SURREY GOLF COURSE LTD

CAN 6216 BC 39.9 INV: ANGUS PROPERTIES LTD
 CAN 6229 BC 39.9 INV: WESTERN ODAL HOLDINGS LTD
 CAN 8221 BC 01 SURREY GOLF COURSE LTD

ANICOM INC

USA - USA 01 ANICOM INC
 USA 6239 CAN 100.0 02 3022504 NOVA SCOTIA LIMITED
 USA 4231 CAN 100.0 03 ANICOM MULTIMEDIA WIRING SYSTEMS INCORPORATED

ANITZO LIMITED

GBR - GBR 01 ANITZO LIMITED
 GBR 4021 CAN 100.0 02 OTZINA HOLDINGS LIMITED
 CA? 4021 ONT 10.0 D 03 CHRIHAR HOLDINGS INC

ANKERTON HOLDINGS LTD

CAN 1011 ALT 01 ANKERTON HOLDINGS LTD
 CAN 1091 ALT 0.0 A 02 RYECO ENTERPRISES LTD
 CAN 1091 ALT 50.6 03 BEAVER DRILLING LTD

ANRITSU CORP

JPN - JPN 01 ANRITSU CORP
 JPN - USA 100.0 02 WILTRON COMPANY
 JPN 3619 CAN 100.0 03 ANRITSU WILTRON INVESTMENTS LTD

ANSHELL INDUSTRIES INC

CA? 6499 QUE 50.0 INV: 107068 CANADA INC
 CA? 6239 QUE 50.0 INV: 107069 CANADA INC
 CA? 8611 QUE 01 ANSHELL INDUSTRIES INC

ANTLER INVESTMENTS LIMITED

CAN - ONT 01 ANTLER INVESTMENTS LIMITED
 CAN 4021 ONT 99.9 02 COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD
 CAN 4021 ONT 10.0 D 03 TRIUNE INVESTMENT ENTERPRISES LIMITED

APACHE LUMBER CO LTD

CAN 6499 ONT 01 APACHE LUMBER CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

APACHE LUMBER CO LTD, (CONT)

CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY (L.T.) LIMITED
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY ONTARIO LIMITED

APEX MUD SERVICE LTD

CAN	6239	ALT	50.0	INV.	MARCUR MANAGEMENT LTD
CAN	6799	ALT	50.0	INV.	MARLBAN MANAGEMENT LTD
CAN	1099	ALT		01	APEX MUD SERVICE LTD

API GROUP PLC

GBR	-	GBR		01	API GROUP PLC
GBR	-	USA	100.0	02	A.P.I. AMERICA LTD
GBR	8699	CAN	100.0	03	DRI-PRINT FOILS (CANADA) LTD

APLUS CO LTD

JPN	-	JPN		01	APLUS CO LTD
JPN	8011	CAN	100.0	02	DAISHIPAN (CANADA) INC
JPN	4011	CAN	100.0	03	372770 B.C. LTD

APOLLO MARKETING INTERNATIONAL INC

CAN	6499	ONT		01	APOLLO MARKETING INTERNATIONAL INC
CAN	2289	ONT	62.5	02	MACRO ENGINEERING & TECHNOLOGY INC

HL HOLDING INC

CAN	6499	ONT		01	HL HOLDING INC
CAN	2289	ONT	37.5 D	02	MACRO ENGINEERING & TECHNOLOGY INC

APPIN ESTATES LIMITED

CAN	6511	BC		01	APPIN ESTATES LIMITED
CAN	6216	BC	100.0	02	SEACOAST EQUITIES INC
CAN	3041	BC	100.0	03	METROCAN HOLDINGS LTD

AR GROUP INC

USA	-	USA		01	AR GROUP INC
USA	1031	CAN	75.0	02	AIR ROUTING INTERNATIONAL CORPORATION (CANADA)

2151-3098 QUEBEC INC

CAN	6511	QUE		01	2151-3098 QUEBEC INC
USA	1031	CAN	25.0 D	02	AIR ROUTING INTERNATIONAL CORPORATION (CANADA)

ARC ENERGY TRUST

CAN	-	ALT		01	ARC ENERGY TRUST
CAN	1011	ALT	100.0	02	ARC RESOURCES LTD
CAN	-	ALT	100.0	02	ORIENT ENERGY TRUST

SHEPPARD-TEMPERANCE FASHIONS LIMITED

CAN	4022	ONT	39.9	INV.	ARCK INVESTMENTS LIMITED
CAN	1631	QUE	39.9	INV.	COBRINS LTD
CAN	8722	ONT		01	SHEPPARD-TEMPERANCE FASHIONS LIMITED

ARCSMITH INC

USA	-	USA		01	ARCSMITH INC
USA	2532	CAN	100.0	02	ARCSMITH CANADA, INC
USA	2014	CAN	50.0 D	03	UNIBRAZE OF CANADA (1983) LTD

ARDEN PROPERTIES CANADA LTD.

JPN	-	JPN	50.0	INV.	NIBON ARBEN KABUSHIKI KAISHA
JPN	-	JPN	50.0	INV.	SEIBU HOUSING KABUSHIKI KAISHA
JPN	4011	CAN		01	ARDEN PROPERTIES CANADA LTD.

ARDNAMARA ENTERPRISES LTD

CAN	6499	BC		01	ARDNAMARA ENTERPRISES LTD
CAN	-	BC	69.9	02	MARDAN HOLDING LTD

LARCH HOLDINGS LTD, (B.C.)

CAN	6129	BC		01	LARCH HOLDINGS LTD, (B.C.)
CAN	-	BC	29.9 D	02	MARDAN HOLDING LTD

ARGUS TECHNOLOGIES LTD

CYP	-	CYP	45.0	INV.	RADIANT ENERGY SYSTEMS LTD
CAN	3611	BC		01	ARGUS TECHNOLOGIES LTD
CAN	6511	BC	10.0 D	02	ARGUS RESEARCH LTD

ARJO WIGGINS APPLETON PLC

GBR	-	GBR		01	ARJO WIGGINS APPLETON PLC
GBR	6239	USA	100.0	02	APPLETON PAPERS INC
GBR	0839	CAN	100.0	03	APPLETON PAPERS CANADA LTD

ARMADA CORP

USA	-	USA		01	ARMADA CORP
USA	-	USA	100.0	02	HOSKINS MFG. CO.
USA	3531	CAN	100.0	03	HOSKINS ALLOYS OF CANADA LTD

9011-6450 QUEBEC INC

CAN	6239	QUE	50.0	INV.	9007-5128 QUEBEC INC
CAN	6214	ONT	50.0	INV.	ARMCORP 4-22 LTD
CAN	-	QUE		01	9011-6450 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARMSTRONG INTERNATIONAL INC

USA	-	USA		01	ARMSTRONG INTERNATIONAL INC
USA	-	USA	100.0	02	ARMHUNT INC
USA	2531	CAN	100.0	03	ARMSTRONG-HUNT INC

ARPAC STORAGE SYSTEMS CORPORATION

CAN	6239	BC	22.0	INV.	398311 BC LTD
CAN	6239	BC	8.0	INV.	398316 BC LTD
CAN	1511	BC		01	ARPAC STORAGE SYSTEMS CORPORATION

ARPEG INVESTMENTS LTD

CAN	6216	BC		01	ARPEG INVESTMENTS LTD
CAN	4021	BC	52.0	02	ARPEG FARMS LTD
CAN	4021	BC	100.0	02	ARPEG HOLDINGS LTD

ARROW PROPERTY & INVESTMENTS PTY LTD

AUS	-	AUS		01	ARROW PROPERTY & INVESTMENTS PTY LTD
AUS	6239	AUS	76.7	02	GOLDEN WEST REFINING CORPORATION LIMITED
AUS	2122	CAN	100.0	03	GOLDEN WEST REFINING (CANADA) LTD

ARTHUR ANDERSEN INC

CAN	6499	ONT		01	ARTHUR ANDERSEN INC
CAN	3621	ONT	100.0	02	1102773 ONTARIO INC
CAN	6239	ONT	100.0	03	SYNERLOGIC LTD

ARVAN LTD

CAN	6129	ONT		01	ARVAN LTD
CAN	6611	ONT	89.9	02	R.V. ANDERSON ASSOCIATES LIMITED

JEFRAN LTD

CAN	6216	ONT		01	JEFRAN LTD
CAN	6611	ONT	9.9 D	02	R.V. ANDERSON ASSOCIATES LIMITED

ASB UNTERNEHMENSGRUPPE-H. AURENZ

DEU	-	DEU		01	ASB UNTERNEHMENSGRUPPE-H. AURENZ
DEU	1199	CAN	99.9	02	ASB GREENWORLD LTD
DEU	1199	CAN	100.0	02	GRANDE ANSE PEAT MOSS CO. LTD.

ASBURY CARBONS INC

USA	-	USA		01	ASBURY CARBONS INC
USA	-	USA	100.0	02	ASBURY GRAPHITE MILLS INC.
USA	4489	CAN	88.8	03	ASBURY GRAPHITE QUEBEC INC/GRAPHITE ASBURY QUEBEC INC

ASC INC-A MICHIGAN CORPORATION

USA	-	USA		01	ASC INC-A MICHIGAN CORPORATION
USA	3021	CAN	100.0	02	ASC INC-A MICHIGAN CORPORATION (CDN BR)
USA	6511	CAN	100.0	02	ASSOCIATES INCOME TAX SERVICE LTD

ASCO CONSTRUCTION LTD

CAN	6239	ONT	50.0	INV.	104284 CANADA LTEE
CAN	4011	ONT	50.0	INV.	133170 HOLDING CANADA LTD
CAN	4011	ONT		01	ASCO CONSTRUCTION LTD

ASEAN HOLDINGS INC

CA?	6619	BC		01	ASEAN HOLDINGS INC
CA?	5911	BC	100.0	02	DOPPLER INDUSTRIES INCORPORATED
CA?	3623	ALT	100.0	02	INNOVATIVE COMPUTING LTD

PENTAGON INDUSTRIES LTD, (ALTA.)

CAN	6216	ALT	50.0	INV.	ASHRIDGE HOLDINGS LTD
CAN	6239	ALT	50.0	INV.	AVINGTON HOLDINGS LTD
CAN	4011	ALT		01	PENTAGON INDUSTRIES LTD, (ALTA.)

ASKEW'S ENTERPRISES LTD

CAN	6216	BC		01	ASKEW'S ENTERPRISES LTD
CAN	8411	BC	75.0	02	ASKEWS FOOD SERVICE LTD

BARK MANAGEMENT LTD.

CA?	6511	BC		01	BARK MANAGEMENT LTD.
CAN	8411	BC	21.6 D	02	ASKEWS FOOD SERVICE LTD

ASPEN COMMUNICATIONS PLC

GBR	-	GBR		01	ASPEN COMMUNICATIONS PLC
GBR	-	GBR	100.0	02	SPAFAX AIRLINE NETWORK LTD
GBR	5911	CAN	100.0	03	SPAFAX CANADA INC

ASSOCIATED FREEZERS INCOME TRUST

CAN	-	ONT		01	ASSOCIATED FREEZERS INCOME TRUST
CAN	-	ONT	100.0	02	ASSOCIATED FREEZERS LTD
CAN	5011	ONT	100.0	03	ASSOCIATED FREEZERS CORPORATION

ASSOCIATED-HENRIQUES PLC

GBR	-	GBR		01	ASSOCIATED-HENRIQUES PLC
GBR	-	GBR	100.0	02	D.Q. HENRIQUES LTD
GBR	6129	CAN	90.0	03	158400 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASSOCIATION COOPÉRATIVE DE TRAVAIL DE RIVIERE-DAVY

CAN	0611	QUE		01	ASSOCIATION COOPÉRATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN	6511	QUE	100.0	02	SCIERIE AMOS INC
CAN	0711	QUE	100.0	02	SCIERIE GALLICHAN INC

LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC

CAN	7639	QUE		01	LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC
CAN	-	QUE	100.0	02	2316-0047 QUEBEC INC
CAN	6619	QUE	6.6 D	02	PHOENIX INTERNATIONAL LIFE SCIENCES INC/PHOENIX INTERNATIO

ASTROTECH INTERNATIONAL CORP

USA	-	USA		01	ASTROTECH INTERNATIONAL CORP
USA	-	USA	100.0	02	HMT INC
USA	-	CAN	100.0	03	HMT CANADA LTD

THE ASTRUP COMPANY

USA	-	USA		01	THE ASTRUP COMPANY
USA	6499	CAN	100.0	02	ASTRUP LIMITED
CA?	8699	ONT	10.0 D	03	TRICAN CORPORATION

ATCI, CANADA HOLDINGS INC

USA	5811	CAN		01	ATCI, CANADA HOLDINGS INC
USA	-	CAN	100.0	02	NU-MAR TELECOMMUNICATIONS INC
USA	5811	CAN	100.0	02	NU-MAR TELECOMMUNICATIONS (UXBRIDGE) INC

ATLANTIC INVESTCO INC

CAN	6239	NB		01	ATLANTIC INVESTCO INC
CAN	4011	NB	100.0	02	KILEEL DEVELOPMENTS LIMITED
CAN	8011	NB	100.0	03	LODGERS RIVERFRONT CORP

ATOM DRYWALL & ACOUSTICS LTD.

CAN	6499	ONT	25.0	INV.	HINDLIND HOLDINGS LIMITED
CAN	6511	ONT	25.0	INV.	TSHIELA HOLDINGS LIMITED
CAN	4221	ONT		01	ATOM DRYWALL & ACOUSTICS LTD.

AU TAPIS VERT (J.D.) INC

CAN	8221	QUE		01	AU TAPIS VERT (J.D.) INC
CAN	8693	QUE	100.0	02	MENDES INC
CAN	-	QUE	38.8 D	02	QES TELECOM LTEE

AUMUND HOLDING AG

DEU	-	DEU		01	AUMUND HOLDING AG
DEU	-	DEU	100.0	02	AUMUND FOERDERBAU GMBH
DEU	2532	CAN	100.0	03	AUMUND INTERNATIONAL LIMITED

AUSTIN FAMILY GROUP

CAN	-	BC		01	AUSTIN FAMILY GROUP
CAN	6216	BC	0.0 A	02	KEN AUSTIN HOLDINGS INC
CAN	0412	BC	49.0 A	03	DAVID L JONES WHOLESALE LTD

BELLVAN PIZZA PARLORS LTD

CAN	4011	BC	39.9	INV.	AUSTIN INVESTMENT CORP LTD
CAN	4021	BC		01	BELLVAN PIZZA PARLORS LTD
CAN	8111	BC	33.3 D	02	TARTAN FOOD PRODUCTS LTD

AUTHENTIC FITNESS CORPORATION

USA	-	USA		01	AUTHENTIC FITNESS CORPORATION
USA	2612	CAN	100.0	02	AUTHENTIC FITNESS OF CANADA INC/CONDITION PHYSIQUE AUTHEN
USA	8581	CAN	100.0	03	TIBLES SERVISPORT INC

AUTO FRANK ET MICHEL INC

CAN	6216	QUE	50.0	INV.	GESTION FRANK THEETGE INC
CAN	6799	QUE	50.0	INV.	GESTION MICHEL CLOUTIER INC
CAN	3041	QUE		01	AUTO FRANK ET MICHEL INC

AUTOMAR HOLDINGS LTD

CAN	6216	BC	50.0	INV.	J O MANDER LTD
CAN	6129	BC	50.0	INV.	WESTGULF ENTERPRISES LTD
CAN	6229	BC		01	AUTOMAR HOLDINGS LTD

AUTOMOBILES BEAUPRE LTEE

CAN	6216	QUE	18.8	INV.	2746-5772 QUEBEC INC
CAN	6216	QUE	18.8	INV.	2746-5705 QUEBEC INC
CAN	3041	QUE		01	AUTOMOBILES BEAUPRE LTEE

AUTOMOBILES E LAUZON INC

CAN	6799	QUE	50.0	INV.	GESTION MICHEL LAUZON INC
CAN	6799	QUE	50.0	INV.	PLACEMENTS CLAUDE LAUZON INC
CAN	3041	QUE		01	AUTOMOBILES E LAUZON INC

AUTOTOTE CORP

USA	-	USA		01	AUTOTOTE CORP
USA	-	USA	100.0	02	AUTOTOTE LOTTERY CORP
USA	8222	CAN	100.0	03	AUTOTOTE LOTTERY CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POSAN TRADERS LIMITED

CAN	6499	ONT	24.3	INV.	AVA ACCEPTANCE CORPORATION LIMITED
CA?	6499	ONT	25.2	INV.	DEKARAL INVESTMENTS LIMITED
CAN	8591	ONT		01	POSAN TRADERS LIMITED

AVERBACH FOUNDATION LTD

CAN	6239	BC		01	AVERBACH FOUNDATION LTD
CAN	6239	BC	100.0	02	LEIBEL SALES CO LTD
CAN	6499	BC	100.0	03	LUX FURNITURE LTD

718674 ONTARIO LIMITED

CAN	6129	ONT	33.3	INV.	556044 ONTARIO LIMITED
CAN	8411	ONT	27.3	INV.	AVONDALE STORES LIMITED
CAN	8799	ONT		01	718674 ONTARIO LIMITED

CHELMSFORD PHARMACY LTD

CAN	6499	ONT	33.2	INV.	AZILDA PHARMACY LTD
CAN	4022	ONT	33.2	INV.	LEVACK DRUG STORE LTD
CAN	8731	ONT		01	CHELMSFORD PHARMACY LTD

AZILIAN LIMITED

HKG	-	HKG		01	AZILIAN LIMITED
HKG	4029	CAN	99.0	02	592423 ONTARIO INC
HKG	-	CAN	100.0	03	724287 ONTARIO LIMITED

B A BLACKTOP LTD

CAN	4111	BC		01	B A BLACKTOP LTD
CAN	4291	BC	100.0	02	B.A. BLACKTOP (CRANBROOK) LTD
CAN	4111	BC	40.0 D	02	SAFETY GRID PAVEMENTS LTD.

B.B.D. INVESTMENTS LTD.

CAN	6129	ALT	25.0	INV.	ERWYN BISSELL HOLDINGS INC.
CA?	4021	ALT	25.0	INV.	M.N.J. INVESTMENTS LTD.
CA?	8011	BC		01	B.B.D. INVESTMENTS LTD.

B B S HOLDINGS LIMITED

CAN	6129	ONT		01	B B S HOLDINGS LIMITED
CAN	8411	ONT	87.7	02	THE KITCHEN TABLE INCORPORATED

903648 ONTARIO LTD

CAN	6239	ONT		01	903648 ONTARIO LTD
CAN	8411	ONT	12.3 D	02	THE KITCHEN TABLE INCORPORATED

B. BLANN & ASSOCIATES LTD

CAN	6799	BC		01	B. BLANN & ASSOCIATES LTD
CAN	2532	BC	50.0	02	CHAMCO INDUSTRIES LTD

SINCLAIR MANAGEMENT LTD

CA?	6239	BC		01	SINCLAIR MANAGEMENT LTD
CAN	2532	BC	49.9 D	02	CHAMCO INDUSTRIES LTD

TOWN SHOES LIMITED (ONT)

CAN	6216	ONT	50.0	INV.	B F A HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV.	HELARD INVESTMENTS LTD
CAN	8721	ONT		01	TOWN SHOES LIMITED (ONT)

B G R HOLDINGS INC

CAN	4021	BC		01	B G R HOLDINGS INC
CAN	3042	BC	89.9	02	DEVON TRANSPORT LTD

WILLMON MANAGEMENT CORP

CAN	6511	BC		01	WILLMON MANAGEMENT CORP
CAN	3042	BC	10.1 D	02	DEVON TRANSPORT LTD

B & H APARTMENTS LTD

CAN	4021	NB		01	B & H APARTMENTS LTD
CAN	4011	NB	94.1	02	ABC PROPERTIES LTD
CAN	1041	NB	97.0	02	J.G. INVESTMENTS LTD/INVESTISSEMENTS J.G. LTEE

B. & I. PROJECTS LTD

CA?	6216	BC	50.0	INV.	B.R.M. HOLDINGS LTD.
CA?	0611	BC	50.0	INV.	T.A. WOOD LTD.
CA?	0731	BC		01	B. & I. PROJECTS LTD

B J WHITE HOLDINGS LTD

CAN	6216	BC		01	B J WHITE HOLDINGS LTD
CAN	0731	BC	51.7	02	P J WHITE HARDWOODS LTD

NALDRETT HOLDINGS LTD

CAN	6216	BC		01	NALDRETT HOLDINGS LTD
CAN	0731	BC	43.1 D	02	P J WHITE HARDWOODS LTD

B & N BYLOCK & NORDSJOFRAKT AB

SWE	-	SWE		01	B & N BYLOCK & NORDSJOFRAKT AB
SWE	-	SWE	100.0	02	GORTHON LINES AB
SWE	4712	CAN	100.0	03	GORTHON SHIPPING INC/NAVIGATION GORTHON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B & R VENTURES LTD.

CAN	4011	MAN		01	B & R VENTURES LTD.
CAN	6216	MAN	97.5	02	BOCK CONSTRUCTION LTD.
CAN	6216	MAN	97.5	02	REGEHR CONSTRUCTION LTD. (MAN.)

BABA BUNNY INC

CAN	6239	ONT		01	BABA BUNNY INC
CAN	6332	ONT	80.0	02	MORRISON FINANCIAL SERVICES LIMITED

NAVIDALA CORPORATION

CAN	8919	ONT		01	NAVIDALA CORPORATION
CAN	6332	ONT	20.0 D	02	MORRISON FINANCIAL SERVICES LIMITED

BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH

DEU	-	DEU		01	BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH
DEU	4021	CAN	100.0	02	H BAUR INVESTMENTS LIMITED
DEU	4021	CAN	100.0	03	514026 ONTARIO LTD

BAIN & COMPANY INC

USA	6239	USA		01	BAIN & COMPANY INC
USA	6511	USA	100.0	02	BAIN & COMPANY CANADA, INC
USA	6511	CAN	100.0	03	BAIN & COMPANY CANADA, INC (CDN BR)

BAINBRIDGE CORPORATION

LBR	-	LBR		01	BAINBRIDGE CORPORATION
LBR	6499	CAN	51.0	02	WATERFRONT DISCOVERY APARTMENTS LTD

K G L PROPERTIES LTD

CA?	6216	BC		01	K G L PROPERTIES LTD
LBR	6499	CAN	30.0 D	02	WATERFRONT DISCOVERY APARTMENTS LTD

BAIRNCO CORPORATION

USA	-	USA		01	BAIRNCO CORPORATION
USA	-	USA	100.0	02	KASCO CORPORATION
USA	2621	CAN	100.0	03	ATLANTIC SERVICE COMPANY LIMITED

SYLCO NAIL & WIRE LIMITED

CAN	8111	ONT	11.8	INV:	BALAZS ENTERPRISES LIMITED
CAN	6499	ONT	14.4	INV:	E Q REALTY LTD
CAN	2014	ONT		01	SYLCO NAIL & WIRE LIMITED

BALL LAKE TRANSPORTATION CO LTD

CAN	6239	MAN		01	BALL LAKE TRANSPORTATION CO LTD
CAN	6239	MAN	99.9	02	ONTARIO CENTRAL AIRLINES LTD
CAN	4511	MAN	100.0	03	HOOVER AIR SERVICES LIMITED

BANCO PASTOR S A

ESP	-	ESP		01	BANCO PASTOR S A
ESP	-	ESP	55.3	02	HULLAS DEL COTO CORTES S A
USA	6239	CAN	21.8 D	03	RIO NARCEA GOLD MINES LTD

BANCO REAL

BRA	-	BRA		01	BANCO REAL
BRA	-	USA	100.0	02	BANCO REAL INTERNATIONAL
BRA	6123	CAN	100.0	03	REAL (CANADA) FINANCE COMPANY LTD

BANK OF BOSTON CORP.

USA	6239	USA		01	BANK OF BOSTON CORP.
USA	-	USA	100.0	02	BOSTON WORLD HOLDING COMPANY
USA	6129	CAN	100.0	03	BANK OF BOSTON CANADA

BANK OF NEW YORK CO. INC.

USA	-	USA		01	BANK OF NEW YORK CO. INC.
USA	-	USA	100.0	02	BNY INTERNATIONAL FINANCING CORPORATION
USA	6124	CAN	100.0	03	BNY FINANCIAL CORPORATION CANADA/CORPORATION FINANCIERE BN

BANKS SPONKEN LAMB MCMANUS LTD

CAN	6611	MAN	50.0	INV:	BANKS SPONKEN & ASSOC MANAGEMENT LTD
CAN	6619	MAN	50.0	INV:	T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD
CAN	6619	MAN		01	BANKS SPONKEN LAMB MCMANUS LTD

BANMAN HOLDINGS INC

CAN	6239	ONT		01	BANMAN HOLDINGS INC
CAN	8698	ONT	10.0 D	02	LIFESTYLE SUNROOMS INC
CAN	2221	ONT	100.0	02	NORTH STAR MANUFACTURING (LONDON) LTD

BANQUE BRUXELLES LAMBERT S.A. (BBL)

BEL	-	BEL		01	BANQUE BRUXELLES LAMBERT S.A. (BBL)
BEL	-	BEL	100.0	02	SOGES-FIDUCEM S.A.
BEL	6799	CAN	100.0	03	BELGIAN OVERSEAS AGENCIES LTD

BANQUE NATIONALE GREECE S.A.

GRC	-	GRC		01	BANQUE NATIONALE GREECE S.A.
GRC	6021	CAN	86.4	02	NATIONAL BANK OF GREECE (CANADA)
GRC	-	GBR	100.0	02	NATIONAL BANK OF GREECE S.A. (LONDON BRANCH)
GRC	6021	CAN	13.5 R	03	NATIONAL BANK OF GREECE (CANADA)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BAR TECHNOLOGIES INC

USA	-	USA		01	BAR TECHNOLOGIES INC
USA	-	USA	100.0	02	BLISS & LAUGHLIN INDUSTRIES INC
USA	2021	CAN	100.0	03	CANADIAN DRAWN STEEL COMPANY INC

BARBARA L STEELE GROUP

CAN	-	ONT		01	BARBARA L STEELE GROUP
CAN	6216	ONT	100.0	02	488932 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	613892 ONTARIO INC

BARBER ENGINEERING AND CONTROLS LTD

CAN	3192	ALT		01	BARBER ENGINEERING AND CONTROLS LTD
CAN	8699	ALT	80.0	02	BESCO INDUSTRIAL PRODUCTS LTD
CAN	2532	BC	75.0	02	BG CONTROLS LTD

HORKENT HOLDINGS LTD

CAN	4022	ONT	50.0	INV:	BARDE HOMES LTD
CAN	4021	ONT	50.0	INV:	HORWOOD HOLDINGS WINDSOR LIMITED
CAN	4021	ONT		01	HORKENT HOLDINGS LTD

BAREFOOT INC

USA	-	USA		01	BAREFOOT INC
USA	-	USA	100.0	02	BAREFOOT GRASS CANADA INC
USA	4329	CAN	100.0	03	BAREFOOT GRASS CANADA INC (CDN BR)

BARG HOLDINGS LTD

CAN	6239	MAN		01	BARG HOLDINGS LTD
CAN	6123	MAN	75.0	02	NDL CONSTRUCTION LTD

K. ENS ENTERPRISES LTD

CAN	6216	MAN		01	K. ENS ENTERPRISES LTD
CAN	6123	MAN	25.0 D	02	NDL CONSTRUCTION LTD

BARNES GROUP INC

USA	-	USA		01	BARNES GROUP INC
USA	-	USA	100.0	02	ASSOCIATED SPRING CORP.
USA	2014	CAN	99.9	03	BARNES GROUP CANADA INC

RASDA HOLDINGS LIMITED

CAN	6499	ONT	47.9	INV:	BARO CONSTRUCTION LTD
CAN	4022	ONT	47.9	INV:	JAN ROLIN CONSTRUCTION LIMITED
CAN	6331	ONT		01	RASDA HOLDINGS LIMITED

BARR DENTAL SUPPLY INC

USA	-	USA		01	BARR DENTAL SUPPLY INC
USA	-	USA	100.0	02	PATTERSON DENTAL CO
USA	2621	CAN	100.0	03	PATTERSON DENTAL CANADA INC/PATTERSON DENTAIRE CANADA INC

BARRICK HOLDINGS B.V.

NLD	-	NLD		01	BARRICK HOLDINGS B.V.
NLD	4021	CAN	100.0	02	SOUTHERN PACIFIC HOTEL CORPORATION
NLD	6239	CAN	0.0 A	03	SOUTHERN PACIFIC HOTELS SERVICES INC

BARRY J BLACK INVESTMENTS INC

CAN	-	ONT	23.4	INV:	BARRY J BLACK FAMILY TRUST
CAN	-	ONT	5.2	INV:	MARLIES H BLACK FAMILY TRUST
CAN	6239	ONT		01	BARRY J BLACK INVESTMENTS INC

BARRY-WEHMILLER GROUP INC

USA	-	USA		01	BARRY-WEHMILLER GROUP INC
USA	-	USA	100.0	02	BARRY-WEHMILLER CO
USA	3021	CAN	100.0	03	BARRY-WEHMILLER CANADA INC

BARTON-ASCHMAN ASSOCIATES INC

USA	-	USA		01	BARTON-ASCHMAN ASSOCIATES INC
USA	6611	CAN	83.3	02	B A CONSULTING GROUP LIMITED/LE GROUPE DE CONSULTATION B A
USA	-	CAN	100.0	02	BARTON-ASCHMAN ASSOCIATES INC (CDN BR)

BASHA HOLDINGS LTD

CAN	6239	BC		01	BASHA HOLDINGS LTD
CAN	4021	BC	100.0	02	BASHA SALES CO LTD
CAN	6129	BC	100.0	03	BAY FURNITURE LTD

BASS PLC

GBR	-	GBR		01	BASS PLC
GBR	-	NLD	100.0	02	BASS INVESTMENT (HOTELS) B.V.
GBR	8011	CAN	100.0	03	HOLIDAY INNS OF CANADA LTD

BASTION ESTATES LTD

GBR	-	GBR	33.3	INV:	FOUNTAIN TRUST LTD.
CAN	6216	BC	33.3	INV:	SOUTH WOOD HOLDINGS LTD
CAN	4021	BC		01	BASTION ESTATES LTD

THE BATES MANUFACTURING CO.

USA	-	USA		01	THE BATES MANUFACTURING CO.
USA	-	USA	100.0	02	HILL MANUFACTURING CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE BATES MANUFACTURING CO., (CONT)

USA 8799 CAN 59.9 03 LES REMORQUES HILL INC

BATTERY TECHNOLOGIES INC

CAN 6619 ONT 01 BATTERY TECHNOLOGIES INC
CAN - ONT 50.0 D 02 BTI RECHARGEABLE BATTERY R & D CORP
CAN 6619 ONT 100.0 02 ENVIRONMENTAL BATTERIES SYSTEMS INC

BAY VILLAGE DEVELOPMENTS LTD.

CAN - BC 01 BAY VILLAGE DEVELOPMENTS LTD.
CAN 4021 BC 78.9 02 BAY VILLAGE SHOPPING CENTRE LTD
CAN 4011 BC 100.0 02 VICTORIA CENTRE LTD.

ATLAS TAG COMPANY OF CANADA (1979) INC

CA? 6216 ONT 49.0 INV: 428269 ONTARIO INC
CAN 4011 ONT 49.0 INV: BAYHILL DEVELOPMENT LIMITED
CAN 5511 ONT 01 ATLAS TAG COMPANY OF CANADA (1979) INC

BAYLY PLAZA LIMITED

CAN 4022 ONT 50.0 INV: HIGH GLEN PROPERTIES LIMITED
CAN 6799 ONT 50.0 INV: SOMWOOD CONSTRUCTION LTD
CAN 4011 ONT 01 BAYLY PLAZA LIMITED

BAYVIEW MIC LIMITED

CAN - ONT 2.0 INV: ESTATE OF C. LOUGHRIN
CAN 6491 ONT 6.1 INV: FIDELITY FINANCIAL SERVICES LIMITED
CAN 6229 ONT 01 BAYVIEW MIC LIMITED

BB & T MANAGEMENT CORPORATION

USA - USA 01 BB & T MANAGEMENT CORPORATION
USA 8591 USA 100.0 02 BUSTER BROWN APPAREL INC
USA 8591 CAN 100.0 03 BUSTER BROWN APPAREL INC (CDN BR)

MODCO INVESTMENTS LTD

CAN - ONT 50.0 INV: ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED
CAN 4022 ONT 50.0 INV: BDC REALTY INC
CAN 4011 ONT 01 MODCO INVESTMENTS LTD

BEACH PROPERTIES LTD.

CHE - CHE 50.0 INV: KARIN IMMOBILIARE AND IMMOBILIARE ANSTALT
CHE - CHE 50.0 INV: REBOSA ANSTALT
CHE 4021 CAN 01 BEACH PROPERTIES LTD.

BEAK INTERNATIONAL INC

CAN 6611 ONT 01 BEAK INTERNATIONAL INC
CAN 6216 ONT 56.3 02 ENVIROMETAL TECHNOLOGIES INC.
CAN 6216 ONT 100.0 02 ENVIRONMENTAL BIODETECTION PRODUCTS INC

BEARINGS DISTRIBUTORS INC

USA - USA 01 BEARINGS DISTRIBUTORS INC
USA 2532 CAN 100.0 02 BDI CANADA INC
CAN - ONT 10.0 D 03 INDUSTRIAL MOTION INC

MORTAY HOLDINGS LTD

CAN 6229 MAN 50.0 INV: BEATRICE HOLDINGS LTD
CAN 6216 MAN 50.0 INV: DOROTHY HOLDINGS LTD
CAN 4021 MAN 01 MORTAY HOLDINGS LTD

BEAULIEU OF AMERICA INC

USA - USA 01 BEAULIEU OF AMERICA INC
USA - USA 100.0 02 C & M HOLDINGS INC
USA 6239 CAN 100.0 03 BEAULIEU CANADA COMPANY/COMPAGNIE BEAULIEU CANADA INC

BEAVER BUS LINES LIMITED

CAN 4929 MAN 01 BEAVER BUS LINES LIMITED
CAN 4921 MAN 66.4 02 FAIRWAY COACHLINES INC

JOHN FEHR ENTERPRISES LIMITED

CAN 6331 MAN 01 JOHN FEHR ENTERPRISES LIMITED
CAN 4921 MAN 33.5 D 02 FAIRWAY COACHLINES INC

BEECHY ENTERPRISES LTD

CAN 6499 SAS 0.0 INV: BOE INDUSTRIES LTD
CAN 0171 SAS 0.0 INV: HILLCREST LAND & LIVESTOCK LTD.
CAN - SAS 01 BEECHY ENTERPRISES LTD

BEHRMAN CAPITAL

USA - USA 01 BEHRMAN CAPITAL
USA - USA 60.0 02 EXECUTIVE GREETINGS INC
USA 8793 CAN 100.0 03 BALDWIN COOKE COMPANY LTD

BEKINS VAN LINES (CANADA) LIMITED/LIMITÉE

CAN 4022 QUE 01 BEKINS VAN LINES (CANADA) LIMITED/LIMITÉE
CAN 3041 QUE 100.0 02 176273 CANADA INC.
CAN 6239 QUE 100.0 02 GRANVILLE ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BEKUM MASCHINENFABRIKEN GMBH

DEU - DEU 01 BEKUM MASCHINENFABRIKEN GMBH
DEU - DEU 100.0 02 BEKUM MASCHINEN-EXPORT GMBH & CO KG
DEU 2532 CAN 99.0 03 BEKUM PLASTICS MACHINERY LTD.

BELBAR INDUSTRIES LIMITED

CAN - ONT 01 BELBAR INDUSTRIES LIMITED
CAN 3192 ONT 40.2 02 GALT-CANADIAN WOODWORKING MACHINERY LIMITED
CAN 6499 ONT 100.0 02 SHRED-PAX OF CANADA LIMITED
CAN 3192 ONT 59.7 R 03 GALT-CANADIAN WOODWORKING MACHINERY LIMITED

BELDEN INC

USA - USA 01 BELDEN INC
USA - USA 100.0 02 BELDEN WIRE & CABLE COMPANY
USA 3581 CAN 100.0 03 BELDEN (CANADA) INC

MEUBLES GLENWOOD LTEE

CAN 8812 QUE 25.0 INV: BELISSE LTEE
CAN 4021 QUE 25.0 INV: GESTION GELINAS INC
CAN 8711 QUE 01 MEUBLES GLENWOOD LTEE

BELLANADA HOLDINGS LIMITED

CHE - CHE 50.0 INV: VARIF AG
CHE - CHE 50.0 INV: WERRERO A.G.
CHE 4021 CAN 01 BELLANADA HOLDINGS LIMITED

HOUSEHOLD PRODUCTS CO LTD

CAN 6499 ONT 33.3 INV: BELLEWOOD ENTERPRISES OF WINDSOR LTD
CAN - ONT 33.3 INV: PEAR-WOOD ENTERPRISES LIMITED
CAN 6229 ONT 01 HOUSEHOLD PRODUCTS CO LTD

PRINCE RUPERT HOTEL (1957) LIMITED

CAN 6239 BC 19.9 INV: BELLIVEAU ENTERPRISES LTD
CAN 4012 SAS 19.9 INV: HAID CONSTRUCTION LTD
CAN 8011 BC 01 PRINCE RUPERT HOTEL (1957) LIMITED

BELLRINGER RESOURCES LTD

CAN - SAS 6.7 INV: OCEAN MAN BAND FIRST NATION NO. 69
CAN 6216 ALT 01 BELLRINGER RESOURCES LTD
CAN - ALT 100.0 02 PLAINS FOOD FIBRE INC

BELMONT SALES LTD

CAN 6799 BC 50.0 INV: COLLIERS SALES LTD
CAN 6129 ALT 50.0 INV: VIKING INVESTMENTS LTD. (ALTA)
CAN 3041 BC 01 BELMONT SALES LTD

BENCKISER HOLDING GMBH

DEU - DEU 01 BENCKISER HOLDING GMBH
DEU - USA 100.0 02 COTY INC
DEU 1749 CAN 100.0 03 COTY CANADA INC

ROMDON UNIVORK INC.

CAN 6499 ONT 14.5 INV: BENGGA INVESTMENTS LIMITED
CAN 6239 ONT 20.6 INV: PHYLLIS FRIEBERG INVESTMENTS LIMITED
CAN 4022 ONT 01 ROMDON UNIVORK INC.

BENGUET CORP

PHL - PHL 01 BENGUET CORP
PHL - HKG 100.0 02 BENGUETCORP INTERNATIONAL LTD
PHL 2121 CAN 100.0 03 BENGUETCORP CANADA LTD

BENJAMIN FRANKLIN ELECTRIC LIMITED

CAN 6239 ONT 01 BENJAMIN FRANKLIN ELECTRIC LIMITED
CAN 4231 ONT 96.3 02 STACEY ELECTRIC COMPANY LTD
CAN 3581 ONT 100.0 03 TACEL LTD

BENJAMIN MOORE & CO.

USA - USA 01 BENJAMIN MOORE & CO.
USA 1731 CAN 87.3 02 BENJAMIN MOORE & CO LIMITED
USA 1731 CAN 100.0 03 TECHNICAL COATINGS CO LIMITED

TAMUZ INVESTMENTS LIMITED

CAN 4021 ONT 9.9 INV: BER GLATT INVESTMENTS LIMITED
CAN 4021 ONT 29.9 INV: HEALTH WEAR LTD
CAN 4029 ONT 01 TAMUZ INVESTMENTS LIMITED

BERCANADA CORPORATION LTD

XFE - BMU 01 BERCANADA CORPORATION LTD
XFE 6239 CAN 99.0 02 HELESCO HOLDINGS LTD
CA? - ONT 10.0 D 03 1015433 ONTARIO LTD

BERDIN GROUP

CAN - ALT 01 BERDIN GROUP
CAN 8699 ALT 100.0 02 ARPI'S HOLDINGS LTD.
CAN 4299 ALT 100.0 02 ARPI'S INDUSTRIES LTD

BERKSHIRE INVESTMENT GROUP INC

CAN 6511 ONT 01 BERKSHIRE INVESTMENT GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BERKSHIRE INVESTMENT GROUP INC. (CONT)

CAN	6239	ONT	10.0	D	02 ADERES PORTFOLIO MANAGEMENT LIMITED
CAN	6412	ONT	10.0	D	02 BERKSHIRE SECURITIES INC

BERKSHIN PROPERTY DEVELOPMENT LIMITED

CAN	6129	ONT	9.9	INV.	RICH-AUR INVESTMENTS LIMITED
CAN	6229	ONT	23.9	INV.	SINNAMON FARMS LTD
CAN	4011	ONT		01	BERKSHIN PROPERTY DEVELOPMENT LIMITED

BERNH LARSEN HOLDINGS A/S

NOR	-	NOR		01	BERNH LARSEN HOLDINGS A/S
NOR	6239	CAN	100.0	02	BERGEN HOLDINGS INC/HOLDING BERGEN INC
NOR	8799	CAN	100.0	03	VALLEYTANK INC.

BERTRAND FAURE S.A.

FRA	-	FRA		01	BERTRAND FAURE S.A.
FRA	-	FRA	100.0	02	DELSEY S.A.
FRA	6129	CAN	100.0	03	BERTRAND FAURE INVESTMENT COMPANY

BESSEMER HOLDINGS LTD

USA	-	USA		01	BESSEMER HOLDINGS LTD
USA	-	USA	100.0	02	INTERMETRO INDUSTRIES CORPORATION
USA	2014	CAN	100.0	03	METROPOLITAN WIRE (CANADA) LTD.

BEST FINANCIAL SERVICES LIMITED

CAN	6511	ONT	14.4	INV.	HORACE J. PRATT MANAGEMENT LIMITED
CAN	2532	ONT	13.2	INV.	MASLACK SUPPLY NORTHERN LIMITED
CAN	6122	ONT		01	BEST FINANCIAL SERVICES LIMITED

BETTER BEEF LIMITED

CAN	0155	ONT		01	BETTER BEEF LIMITED
CAN	0151	ONT	100.0	02	DEJONGE FARMS INC
CAN	0153	ONT	100.0	02	STAR BRAND PACKERS (ONTARIO) LIMITED

BETTER IRON WORKS LTD

CAN	2212	ONT		01	BETTER IRON WORKS LTD
CA?	4029	ONT	10.0	D	02 266412 ONTARIO LIMITED
CA?	4011	ONT	10.0	D	02 THE HARLAND CORPORATION

BETTS HOLDINGS LIMITED (B.C.)

CAN	4021	BC		01	BETTS HOLDINGS LIMITED (B.C.)
CAN	6239	BC	60.0	02	BETTS ELECTRIC LIMITED
CAN	4231	BC	50.0	D	02 INLAND PACIFIC ELECTRIC LTD

BFMA HOLDING CORPORATION

USA	-	USA		01	BFMA HOLDING CORPORATION
USA	-	USA	100.0	02	MARIETTA CORP
USA	1722	CAN	100.0	03	MARIETTA CANADA INC

BIC S.A.

FRA	-	FRA		01	BIC S.A.
FRA	-	USA	100.0	02	BIC CORPORATION
FRA	8699	CAN	100.0	03	BIC INC.

BIDERMANN BROS LTD

CAN	6129	ONT	50.0	INV.	DAB INVESTMENTS LIMITED
USA	6216	CAN	50.0	INV.	GREENTREE ROAD INVESTMENTS LIMITED
USA	6499	CAN		01	BIDERMANN BROS LTD

COSTA PETROLEUM LTD

CA?	6511	ALT		01	COSTA PETROLEUM LTD
CAN	4221	ALT	45.0	D	02 AIRPAC ENTERPRISES LTD
CA?	1031	ALT	30.0	D	02 BIG HORN SUPPLY LTD.

BIG MOUNTAIN DEVELOPMENT CORP LTD

CAN	4029	ALT		01	BIG MOUNTAIN DEVELOPMENT CORP LTD
CAN	0231	ALT	100.0	02	BRAESIDE LIQUOR STORE LTD
CAN	8011	ALT	100.0	02	WESTGATE HOTEL INC

BIG O INVESTMENTS LIMITED

CA?	6239	ONT		01	BIG O INVESTMENTS LIMITED
CA?	6239	ONT	81.3	02	KAYDANN HOLDINGS LIMITED

ANNORLIN INVESTMENTS LIMITED

CAN	6216	ONT		01	ANNORLIN INVESTMENTS LIMITED
CA?	6239	ONT	6.2	D	02 KAYDANN HOLDINGS LIMITED

BILL DAWSON LTD

CAN	6799	ONT		01	BILL DAWSON LTD
CAN	8799	ONT	50.0	D	02 LEFROY HARBOUR CO LTD
CAN	8699	ONT	50.0	D	02 ROBINSON PRODUCTS LIMITED

BIOFARMA S.A.

FRA	-	FRA		01	BIOFARMA S.A.
FRA	1741	CAN	100.0	02	SERVIER CANADA INC
FRA	1741	CAN	100.0	03	PROVAL PHARMA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BIOMIRA INC

CAN	6619	ALT		01	BIOMIRA INC
CAN	2612	ONT	98.9	02	BIOMIRA DIAGNOSTICS INC
CAN	6619	ALT	100.0	02	BIOMIRA RESEARCH INC

BIRMINGHAM STEEL CORP

USA	-	USA		01	BIRMINGHAM STEEL CORP
USA	-	USA	100.0	02	BIRMINGHAM RECYCLING INVESTMENT CO
USA	3023	CAN	100.0	03	RICHMOND STEEL RECYCLING LTD

BITOVE GROUP

CAN	-	ONT		01	BITOVE GROUP
CAN	8121	ONT	100.0	02	LETTUCE SERVIER INC
CAN	8111	ONT	100.0	03	THE BITOVE CORPORATION

BJ SERVICES CO

USA	-	USA		01	BJ SERVICES CO
USA	-	USA	100.0	02	BJ SERVICE INTERNATIONAL, INC
USA	6619	CAN	100.0	03	NOWSCO WELL SERVICE LTD.

BLACK BOX CORP

USA	-	USA		01	BLACK BOX CORP
USA	-	USA	100.0	02	BLACK BOX CORP OF PA
USA	3619	CAN	100.0	03	BLACK BOX CANADA CORPORATION

BLACKWELL'S DELAWARE INC

USA	-	USA		01	BLACKWELL'S DELAWARE INC
USA	-	USA	100.0	02	BLACKWELL NORTH AMERICA INC
USA	8799	CAN	100.0	03	BLACKWELL NORTH AMERICA CANADA INC

MORDAS TRUST LIMITED

CIS	-	CIS		01	MORDAS TRUST LIMITED
USA	6499	CAN	50.0	D	02 BLAIR PHARMACEUTICALS, LTD
USA	-	CAN	33.3	D	02 GRAY PHARMACEUTICAL CO. (CANADA) LTD

BLANCHETTE INVESTMENTS LIMITED

CAN	6499	ONT		01	BLANCHETTE INVESTMENTS LIMITED
CAN	6216	ONT	75.1	02	LANAPOULE INVESTMENTS LIMITED

530431 ONTARIO LTD

CAN	6216	ONT		01	530431 ONTARIO LTD
CAN	6216	ONT	24.8	D	02 LANAPOULE INVESTMENTS LIMITED

BLANCO GMBH & CO KG

DEU	-	DEU		01	BLANCO GMBH & CO KG
DEU	-	USA	100.0	02	BLANCO AMERICA INC
DEU	5019	CAN	100.0	03	BLANCO CANADA INC

ETF-BLINCO INC

CAN	6239	ONT	50.0	INV.	BLINCO CORPORATION
CAN	0189	ONT	50.0	INV.	ETF ENTERPRISES INC
CAN	-	ONT		01	ETF-BLINCO INC

BLISTEX INC

USA	-	USA		01	BLISTEX INC
USA	8591	CAN	100.0	02	ATIEN ENTERPRISES INC
USA	1741	CAN	100.0	02	BUSTEX LIMITED

BLUE BIRD CORPORATION

USA	-	USA		01	BLUE BIRD CORPORATION
USA	-	USA	100.0	02	BLUE BIRD BODY COMPANY
USA	3031	CAN	100.0	03	CANADIAN BLUE BIRD COACH LTD

BLUE MOUNTAIN BEVERAGES INC

CAN	6216	ONT		01	BLUE MOUNTAIN BEVERAGES INC
CAN	7621	ONT	100.0	02	870860 ONTARIO LIMITED
CAN	7621	ONT	100.0	03	CAREWELL NURSING HOMES INC

BLUE STEAK ELECTRONICS INC

CAN	1521	ONT	50.0	INV.	SMP MOTOR PRODUCTS LTD/PRODUITS AUTOMOBILES SMP LTEE
CAN	3023	ONT	50.0	INV.	TADIR INC
CAN	3021	ONT		01	BLUE STEAK ELECTRONICS INC

BLUEBIRD BAKERY LIMITED

CAN	6216	ONT	47.7	INV.	MDRR INVESTMENTS INC
CAN	6239	ONT	20.4	INV.	TODWIL INVESTMENTS INC
CAN	0132	ONT		01	BLUEBIRD BAKERY LIMITED

BLUEJAY CONSTRUCTION LTD

CAN	-	BC	19.0	INV.	ALPINE CLEARING LTD
CAN	4021	BC		01	BLUEJAY CONSTRUCTION LTD
CAN	8221	BC	70.2	02	PURDEN LAKE SKI DEVELOPMENT LTD

BLUM-VERWALTUNGS-GMBH HOECHST

AUT	-	AUT		01	BLUM-VERWALTUNGS-GMBH HOECHST
AUT	2299	CAN	75.0	02	JULIUS BLUM CANADA LIMITED
AUT	-	AUT	100.0	02	JULIUS BLUM GMBH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLUM-VERWALTUNGS-GMBH HOECHST, (CONT)

AUT 2299 CAN 25.0 R 03 JULIUS BLUM CANADA LIMITED

BLUNDELL ENTERPRISES LTD

CAN 6799 BC 01 BLUNDELL ENTERPRISES LTD
CAN 8722 BC 85.7 02 JAY-RAY MENS WEAR LTD
CAN 8722 BC 50.0 D 03 JAY-RAY MENS WEAR NORTH HILLS LTD

BLYTH INDUSTRIES INC

USA - USA 01 BLYTH INDUSTRIES INC
USA - USA 100.0 02 PARTYLITE GIFTS, INC
USA 8698 CAN 100.0 03 PARTYLITE GIFTS LIMITED

BMA LIMITED PARTNERSHIP

USA - USA 01 BMA LIMITED PARTNERSHIP
USA - USA 100.0 02 DARLING INTERNATIONAL INC
USA 0153 CAN 100.0 03 DARLING INTERNATIONAL LTD

BMI CAPITAL INC

CAN - ONT 01 BMI CAPITAL INC
CAN 6129 ONT 100.0 02 VIDEO INDUSTRIES INC
CAN - ONT 100.0 03 T.V. MOVIE CENTRES INC

BMS ENTERPRISES INC

USA - USA 01 BMS ENTERPRISES INC
USA 4329 CAN 100.0 02 BLACKMON-MOORING STEAMATIC CATASTROPHE LTD
USA 6499 CAN 100.0 02 STEAMATIC FRANCHISES LTD

BN INTERNATIONAL INC

USA - USA 01 BN INTERNATIONAL INC
USA - USA 100.0 02 BENTLY NEVADA CORPORATION
USA 3619 CAN 99.9 03 BENTLY NEVADA CANADA LIMITED

BOB ANN INVESTMENTS LTD

CAN 6499 ALT 01 BOB ANN INVESTMENTS LTD
CAN 8791 ALT 100.0 02 THE ABOMINABLE SKI SHOP LTD
CAN 8791 ALT 100.0 02 BLOCK HEATER HEAD WEAR LTD.

BOBST S.A.

CHE - CHE 01 BOBST S.A.
CHE 2532 CAN 100.0 02 BOBST CANADA INC
CHE 6331 CAN 100.0 03 BOBST FINANCE OF CANADA, INC

BRANDON PETROLEUM SALES LTD

CAN 4811 ALT 50.0 INV: BOHL HOLDINGS LTD
CAN 6216 ONT 50.0 INV: HYDERMAN HOLDINGS INC
CAN 1031 ALT 01 BRANDON PETROLEUM SALES LTD

BOIS PELADEAU INC/PELADEAU LUMBER INC.

CAN 0731 QUE 01 BOIS PELADEAU INC/PELADEAU LUMBER INC.
CAN 0711 QUE 10.0 D 02 LES BOIS FRANCS L'ISLET SUD INC
CAN 0711 QUE 74.8 02 GIBEAULT & FILS LTEE

BOLDUCO INC.

CAN 4011 QUE 50.0 INV: MODULEX INC
CAN 6239 QUE 50.0 INV: RAYDECO INC.
CAN 4041 QUE 01 BOLDUCO INC.

BOLTON STEEL TUBE CO LTD

CAN 6216 ONT 35.0 INV: PENMARWIN INVESTMENTS INC
CAN 6239 ONT 30.0 INV: V M KOURY INVESTMENTS LTD
CAN 2013 ONT 01 BOLTON STEEL TUBE CO LTD

BONUS METAL CANADA INC

CAN 6216 QUE 50.0 INV: 106360 CANADA INC
CAN 6216 QUE 50.0 INV: 108621 CANADA INC
CAN 2299 QUE 01 BONUS METAL CANADA INC

BONUS RESOURCE SERVICES CORP

CAN 1011 ALT 01 BONUS RESOURCE SERVICES CORP
CAN 6619 ALT 100.0 02 ASPELUND OILFIELD EQUIPMENT LTD
CAN 4021 ALT 99.6 02 BETA WELL SERVICE INC

BOOZ, ALLEN & HAMILTON INC

USA - USA 01 BOOZ, ALLEN & HAMILTON INC
USA 6511 CAN 20.0 A 02 BOOZ, ALLEN & HAMILTON CANADA LTD
USA 6599 CAN 100.0 02 BOOZ, ALLEN & HAMILTON INC (CDN BR)

BORDER CONSTRUCTION CO LTD

CAN 4021 BC 01 BORDER CONSTRUCTION CO LTD
CAN 2532 BC 100.0 02 F.C.C. INDUSTRIES LTD.
CAN 4291 BC 98.9 03 BMF ENTERPRISES LTD

BOREK CONSTRUCTION LTD

CAN 4511 BC 01 BOREK CONSTRUCTION LTD
CAN 4511 BC 10.0 D 02 HARBOUR AIR LTD
CAN 4511 BC 99.9 02 KENN BOREK AIR LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOSTON PIZZA INTERNATIONAL INC

CAN 6499 BC 01 BOSTON PIZZA INTERNATIONAL INC
CAN 4011 BC 51.0 02 CALCATH DEVELOPMENTS LTD
CAN 8121 BC 100.0 02 LANSDOWNE HOLDINGS LTD

BOSTON SCIENTIFIC CORP

USA - USA 01 BOSTON SCIENTIFIC CORP
USA - USA 100.0 02 BSC INTERNATIONAL CORPORATION
USA 2621 CAN 100.0 03 BOSTON SCIENTIFIC LTD

BOUCHERIE DE PICARDIE INC

CAN 8412 QUE 01 BOUCHERIE DE PICARDIE INC
CAN 8411 QUE 100.0 02 BOUCHERIE CHEVALINE DE PICARDIE INC
CAN 8412 QUE 100.0 02 BOUCHERIE DE PICARDIE (QUEBEC) INC

BOULTON INVESTMENTS LTD.

CAN - MAN 01 BOULTON INVESTMENTS LTD.
CAN 4231 MAN 100.0 02 THE CITY DRAY COMPANY LIMITED
CAN 4811 MAN 100.0 02 UNITED DRIVER SERVICES LTD

BOUSQUET & FRERES LTEE

CAN 6216 QUE 39.4 INV: GESTION NORMAND MARTIN LTEE
CAN 6216 QUE 39.4 INV: GESTION RONALD D MARTIN LTEE
CAN 2299 QUE 01 BOUSQUET & FRERES LTEE

BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

CAN 3043 ONT 50.0 INV: 465912 ONTARIO INC
CAN 3043 ONT 50.0 INV: 553640 ONTARIO LIMITED
CAN 6239 ONT 01 BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

BOZO RESEARCH CENTER INC

JPN - JPN 01 BOZO RESEARCH CENTER INC
JPN 6129 CAN 100.0 INV: YAMANOUCHI INTERNATIONAL INC
JPN 6619 CAN 100.0 03 ITR LABORATORIES CANADA INC LES LABORATOIRES ITR CANADA

THE BRADFORD EXCHANGE

USA - USA 25.0 INV: MARITAL FUND OF THE J. RODERICK MACARTHUR LIVING TRUST
USA 8699 USA 01 THE BRADFORD EXCHANGE
USA 8699 CAN 100.0 02 THE BRADFORD EXCHANGE (CDN BR)

BRANDT INDUSTRIES LTD

CAN 5019 BC 49.0 INV: HILTON INVESTMENTS LIMITED
CAN 6216 SAS 50.0 INV: SEMPLE PROPERTIES LTD
CAN 2511 SAS 01 BRANDT INDUSTRIES LTD

BRANNON INVESTMENTS LIMITED

CAN 6239 ONT 01 BRANNON INVESTMENTS LIMITED
CAN 4022 ONT 10.0 D 02 LYN-JAY LEASEHOLDS LIMITED
CAN 2212 ONT 100.0 02 T A BRANNON STEEL LIMITED

BRANT-DUMFRIES FINANCIAL INC

CAN 6329 ONT 50.0 INV: BRANT MUTUAL INSURANCE CO
CAN 6329 ONT 50.0 INV: DUMFRIES MUTUAL INSURANCE COMPANY
CAN 6499 ONT 01 BRANT-DUMFRIES FINANCIAL INC

BRASSO IMPORTS (CALGARY) LTD

CAN 6216 ALT 01 BRASSO IMPORTS (CALGARY) LTD
CAN 3041 ALT 100.0 02 BRASSO NISSAN LTD
CAN - ALT 10.0 D 02 NORDIC INVESTMENTS LTD

CHIEF CONSTRUCTION COMPANY LTD

CAN 4319 ALT 50.0 INV: BRAZEAU RIVER CONSTRUCTORS LTD
CAN 6511 ALT 50.0 INV: MILLETT TRANSPORTATION CONSULTING LTD
CAN 4811 ALT 01 CHIEF CONSTRUCTION COMPANY LTD

BRE-X MINERALS LTD

CAN 6619 ALT 24.0 INV: BRESEA RESOURCES LTD
CAN 2121 ALT 01 BRE-X MINERALS LTD
CAN - ALT 100.0 02 BRO-X MINERALS LTD

BRENTHALL APTS LTD

CAN 6216 ONT 33.3 INV: MARBOB INVESTMENTS LTD
CAN 6129 ONT 33.3 INV: SHARBAN INVESTMENTS LIMITED
CAN 4021 ONT 01 BRENTHALL APTS LTD

BRENTWOOD CAPITAL INC

CAN 6216 ONT 01 BRENTWOOD CAPITAL INC
CAN 4329 ONT 100.0 02 FEDERATED BUILDING MAINTENANCE COMPANY LIMITED
CAN - ONT 51.0 03 DORCHESTER PROPERTY MANAGEMENT LIMITED

THE BRIAN J RUBY GROUP

CAN - ONT 01 THE BRIAN J RUBY GROUP
CAN - ONT 100.0 02 BRIAN J. RUBY FAMILY TRUST
CAN 6216 ONT 11.7 03 WINDSONG HOLDINGS INC
CAN 6216 ONT 88.2 R 02 WINDSONG HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BRIAR INVESTMENTS LIMITED (N.S.)

CAN	6239	NS		01	BRIAR INVESTMENTS LIMITED (N.S.)
CAN	4231	NS	75.0	02	OCEAN CONCRETE SERVICES LIMITED
CAN	4021	NS	100.0	02	OCEAN RESOURCES LIMITED

BAKER INTERNATIONAL MANAGEMENT INC

CAN	6129	ONT	50.0	INV.	BRIKAP HOLDINGS INC
CAN	6499	ONT	50.0	INV.	DONBAK HOLDINGS INC
CAN	6129	ONT		01	BAKER INTERNATIONAL MANAGEMENT INC

BRENTIDGE MERCURY SALES LTD

CAN	6499	ALT	0.3	INV.	BRICOR INVESTMENTS LTD
CAN	6499	ALT	43.4	INV.	CHELCAN SBEC LTD
CAN	3041	ALT		01	BRENTIDGE MERCURY SALES LTD

BRIGHTLAND ENGINEERING LTD

CAN	4319	ALT		01	BRIGHTLAND ENGINEERING LTD
CAN	2289	ALT	16.7 D	02	BONNYBROOK CUSTOM STEELFORMS LTD
CAN	4129	ALT	100.0	02	I W CAMPBELL CONST LTD

BROAD HOLDINGS LTD

CAN	6239	SAS	50.0	INV.	HABKIRK HOLDINGS LTD
CAN	6511	SAS	50.0	INV.	MARQUIS HOLDINGS LTD
CAN	6239	SAS		01	BROAD HOLDINGS LTD

BROADWAY PRINTERS LIMITED

CA?	6799	BC	25.0	INV.	BAYSIDE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV.	DACO DEVELOPMENTS LTD.
CAN	5511	BC		01	BROADWAY PRINTERS LIMITED

BROMLEY-MARR ECOS INC

CAN	-	ALT		01	BROMLEY-MARR ECOS INC
CAN	-	ALT	100.0	02	CLEANCARE LTD
CAN	-	ALT	100.0	03	PRIMARY ENVIRONMENTAL LTD

BROOKE BROTHERS L.P.

USA	-	USA		01	BROOKE BROTHERS L.P.
USA	-	USA	100.0	02	WESTERN UNION FINANCIAL SERVICES INC
USA	6511	CAN	100.0	03	WESTERN UNION FINANCIAL SERVICES (CANADA) INC

BROSSEAU HOLDINGS LTD.

CAN	6521	ALT	50.0	INV.	GEORGES R. BROSSAU PROFESSIONAL CORP.
CA?	6511	ALT	50.0	INV.	J.F. BROSSAU CONSULTING LTD.
CAN	6799	ALT		01	BROSSEAU HOLDINGS LTD.

BROTHER INDUSTRIES LIMITED

JPN	6239	JPN		01	BROTHER INDUSTRIES LIMITED
JPN	-	USA	100.0	02	BROTHER INTERNATIONAL CORP. (U.S.A.)
JPN	2621	CAN	100.0	03	BROTHER INTERNATIONAL CORP CANADA LTD

THE BROUWER GROUP

CAN	-	ONT		01	THE BROUWER GROUP
CAN	4029	ONT	100.0	02	341868 ONTARIO LIMITED
CAN	0411	ONT	100.0	02	BROUWER SOD FARMS LIMITED

BROWICK INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	251184 INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV.	251195 INVESTMENTS LIMITED
CAN	6499	ONT		01	BROWICK INVESTMENTS LIMITED

R THWAITES AGENCIES 1972 LTD

CAN	4322	BC	50.0	INV.	BROWN BROS AGENCIES LTD
CAN	6239	BC	50.0	INV.	P.R. BROWN AGENCIES LTD
CAN	6499	BC		01	R THWAITES AGENCIES 1972 LTD

BROWNLEE HOLDINGS LTD

CAN	6511	BC		01	BROWNLEE HOLDINGS LTD
CAN	2621	BC	10.9 D	02	BROWNLEE OFFICE OUTFITTERS LTD
CAN	4021	BC	98.9	02	JAYESS HOLDINGS LTD

BRUCE EDMEADES ENTERPRISES LIMITED

CAN	6216	ONT		01	BRUCE EDMEADES ENTERPRISES LIMITED
CAN	0841	ONT	100.0	02	BRUCE EDMEADES SALES LIMITED
CAN	0189	ONT	100.0	03	BRUCE EDMEADES FOODSERVICE DISTRIBUTION INC

BRUTE MANUFACTURING LTD

CAN	-	ONT	50.0	INV.	BRAZIL FAMILY TRUST
CAN	-	ONT	50.0	INV.	HALLER FAMILY TRUST
CAN	2231	ONT		01	BRUTE MANUFACTURING LTD

BRYAN BENNETT HOLDINGS LTD

CAN	6239	ONT		01	BRYAN BENNETT HOLDINGS LTD
CAN	4811	ONT	70.0	02	EXXIM HOLDINGS LTD
CAN	4811	ONT	90.0	03	MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD.

BRYCE VALLEY HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV.	ACORN INVESTMENTS CORPORATION
CAN	6216	ONT	50.0	INV.	ENERGIA CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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BRYCE VALLEY HOLDINGS LIMITED, (CONT)

CAN	4021	ONT		01	BRYCE VALLEY HOLDINGS LIMITED
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BTY-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH

DEU	-	DEU		01	BTY-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH
DEU	-	USA	100.0	02	BTY CROWN EQUITIES INC
DEU	4021	CAN	100.0	03	BTY HOLDINGS LIMITED

BUCH INDUSTRIES INC

USA	-	USA		01	BUCH INDUSTRIES INC
USA	-	USA	100.0	02	FOURNIER FURNITURE, INC
USA	8611	CAN	100.0	03	FOURNIER FURNITURE OF CANADA LTD

BUCHER HOLDING A.G.

CHE	-	CHE		01	BUCHER HOLDING A.G.
CHE	-	FRA	100.0	02	KUHN S.A.
CHE	2511	CAN	100.0	03	KUHN FARM MACHINERY INC

BUDD STORES CO. LIMITED

CAN	6216	ONT	50.0	INV.	436136 ONTARIO LIMITED
CAN	8722	ONT	50.0	INV.	436137 ONTARIO LTD
CAN	8722	ONT		01	BUDD STORES CO. LIMITED

BUHLER AG

CHE	-	CHE		01	BUHLER AG
CHE	-	CHE	100.0	02	BUHLER INTERNATIONAL LTD
CHE	2532	CAN	100.0	03	BUHLER (CANADA) INC.

BULGARKONSERV

BGR	-	BGR		01	BULGARKONSERV
BGR	8699	CAN	88.6	02	BULTEX CO LTD/LTEE

ELECTROIMPEX

BGR	-	BGR		01	ELECTROIMPEX
BGR	8699	CAN	10.5 D	02	BULTEX CO LTD/LTEE

FINCHLEY INVESTMENTS LTD

CAN	8031	ONT	33.3	INV.	BURFORD HOMES LTD
CAN	6499	ONT	33.3	INV.	THUNDERDALE INVESTMENTS LTD
CAN	6129	ONT		01	FINCHLEY INVESTMENTS LTD

BRIO HOLDINGS LTD.

CAN	4011	BC	50.0	INV.	BURGER CONST LTD
CAN	4011	BC	50.0	INV.	WHITEOAK ENTERPRISES LTD.
CAN	4011	BC		01	BRIO HOLDINGS LTD.

BURGH HOLDINGS INC

CAN	6239	ALT		01	BURGH HOLDINGS INC
CAN	3041	ALT	91.2	02	ADVANTAGE FORD SALES LTD
CAN	3041	ONT	91.1	02	WOODRIDGE LINCOLN MERCURY SALES LIMITED

ONTARIO LANDTRUST INC

CAN	6239	ONT	39.9	INV.	BURLE YOLLES MANAGEMENT LIMITED
CAN	6499	ONT	39.9	INV.	SHAFTESBURY DEVELOPMENTS LIMITED
CAN	6229	ONT		01	ONTARIO LANDTRUST INC

CONLEO HOLDINGS LTD

CA?	6216	ONT		01	CONLEO HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	BURNWOOD INVESTMENTS LIMITED
CAN	4221	ONT	25.0 D	02	TORINO DRYWALL CO. LIMITED

BURSTAM ENGINEERING INC

CAN	6611	ONT		01	BURSTAM ENGINEERING INC
CAN	2231	ONT	59.8	02	BURLINGTON STAMPING INC

GASTMAR INVESTMENTS LIMITED

CAN	6129	ONT		01	GASTMAR INVESTMENTS LIMITED
CAN	2231	ONT	40.2 D	02	BURLINGTON STAMPING INC

BYERS MOTORS LIMITED

CAN	6239	ONT		01	BYERS MOTORS LIMITED
CAN	6499	ONT	65.2	02	371171 ONTARIO LTD.
CAN	3043	ONT	60.0	02	BYERS TOWING AND STORAGE COMPANY LIMITED

C B I INC

CAN	6216	QUE	40.0	INV.	PLACEMENT BEGI INC
CAN	6216	QUE	50.0	INV.	PLACEMENT JACI INC
CAN	1511	QUE		01	C B I INC

C-CURE CORPORATION

USA	-	USA		01	C-CURE CORPORATION
USA	1739	CAN	66.6	02	C-CURE PRODUCTS INC
USA	1739	CAN	100.0	02	C-CURE (QUEBEC) INC

C & E FEIN GMBH & COMPANY

DEU	-	DEU		01	C & E FEIN GMBH & COMPANY
DEU	2299	CAN	50.0 A	02	C & E FEIN (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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C & E FEIN GMBH & COMPANY, (CONT)

DEU 8812 CAN 100.0 03 FEIN CANADIAN POWER TOOLS (QUEBEC) LTD

STANSTEAD-C.G.L. PROPERTIES LTD.

CAN 4021 BC 50.0 INV. ADERA NURSERIES LTD
 CAN 6799 BC 50.0 INV. C G L INVESTMENTS LTD
 CAN 6499 BC 01 STANSTEAD-C.G.L. PROPERTIES LTD.

C G STANCZYKOWSKI & ASSOCIATES LTD

CAN 6216 QUE 01 C G STANCZYKOWSKI & ASSOCIATES LTD
 CAN 5711 QUE 19.3 D 02 CFMB LTD/CFMB LTEE
 CAN 5711 MAN 99.9 02 CKJS LIMITED

C.H.I.S.M. HOLDINGS INC

CAN 6216 QUE 01 C.H.I.S.M. HOLDINGS INC
 CAN 3021 QUE 99.9 02 ROL MANUFACTURING (CANADA) LTD

2693917 CANADA INC

CAN 6239 QUE 01 2693917 CANADA INC
 CAN 3021 QUE 0.0 D 02 ROL MANUFACTURING (CANADA) LTD

C.H. ROBINSON COMPANY

USA 6239 USA 01 C.H. ROBINSON COMPANY
 USA - USA 100.0 02 CHRW HOLDINGS INC
 USA 0142 CAN 100.0 03 C.H. ROBINSON COMPANY (CANADA) LTD/ LA CIE C.H. ROBINSON

C I C CARPET INC

USA - USA 50.0 INV. CRITERION MILLS INC
 CAN 1629 QUE 50.0 INV. IDEAL CARPET MILLS LTD
 USA - CAN 01 C I C CARPET INC

C & J CLARK LIMITED

GBR 6239 GBR 01 C & J CLARK LIMITED
 GBR - GBR 100.0 02 C & J CLARK OVERSEAS LIMITED
 GBR 8512 CAN 100.0 03 C & J CLARK CANADA LIMITED

MANAGER CLOTHING INC/VETEMENTS MANAGER INC

CAN 6216 QUE 50.0 INV. 2729571 CANADA INC
 CAN 6239 QUE 50.0 INV. C N CAVALIERE HOLDINGS INC
 CAN 8531 QUE 01 MANAGER CLOTHING INC/VETEMENTS MANAGER INC

C.R.B. LOGGING CO. LTD

CA? 6499 BC 50.0 INV. PEMBERTON VALLEY HOLDING LTD
 CA? 6499 BC 50.0 INV. TYEE MANAGEMENT LTD
 CA? 0611 BC 01 C.R.B. LOGGING CO. LTD

C.R. BARD INC

USA - USA 01 C.R. BARD INC
 USA 2621 CAN 100.0 02 BARD CANADA INC
 USA 2612 CAN 100.0 03 VAS-CATH INCORPORATED

C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

CAN 6239 BC 50.0 INV. F.A.C. HOLDINGS LTD
 CAN 8031 BC 50.0 INV. MERCURY MARINA & TRAILER PARK LTD
 CAN 2522 BC 01 C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE

CAN 6216 QUE 0.5 INV. ALCO SECURITIES CORPORATION LTD
 CAN 6216 QUE 01 C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE
 CAN 6129 QUE 100.0 02 CENTRAL LOAN & MORTGAGE CO

C.S. HOLDINGS LTD

CAN 6239 NB 01 C.S. HOLDINGS LTD
 CAN 3022 NB 51.0 02 WOOD MOTORS (1972) LIMITED

JOHNSON HOLDINGS LTD

CAN 6216 NB 01 JOHNSON HOLDINGS LTD
 CAN 3022 NB 49.0 D 02 WOOD MOTORS (1972) LIMITED

CABLE DESIGN TECHNOLOGIES CORP

USA - USA 01 CABLE DESIGN TECHNOLOGIES CORP
 USA - USA 100.0 02 CDT INTERNATIONAL HOLDINGS INC.
 USA 3531 CAN 100.0 03 NORDX/CDT, INC

CABOT SERVICES LIMITED

CAN 6511 NFL 01 CABOT SERVICES LIMITED
 CAN 6229 NFL 61.9 02 CARIBOU INVESTMENT & LOAN CO LTD

EASTERN CANADA REALTY LIMITED

CAN 4011 NFL 01 EASTERN CANADA REALTY LIMITED
 CAN 6229 NFL 17.9 D 02 CARIBOU INVESTMENT & LOAN CO LTD

STAMFORD INTERNATIONAL INC

BRA - BRA 10.7 INV. CADAQUES S.A.
 XFE - CYM 14.3 INV. EMERALD INTERNATIONAL CORP
 CAN 6239 ONT 01 STAMFORD INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CADENCE INDUSTRIES CORP.

USA - USA 01 CADENCE INDUSTRIES CORP.
 USA - USA 100.0 02 CDE INC
 USA 6239 CAN 100.0 03 LES TIMBRES G.S.S. LIMITEE

CAL-VAN AUTO SUPPLY LTD

CAN 6239 BC 01 CAL-VAN AUTO SUPPLY LTD
 CAN 4022 BC 100.0 02 BEAULY HOLDINGS LTD (B.C.)
 CAN 4021 BC 100.0 02 CAL-VAN ACCESSORIES LTD

CALABAR LIMITED

CAN 6799 BC 01 CALABAR LIMITED
 CAN 5511 BC 99.5 02 CALABAR PRINTERS INCORPORATED
 CAN 6799 BC 100.0 02 SECURIGUARD SERVICES LIMITED

CALADD HOLDINGS LTD

CAN 6239 ALT 01 CALADD HOLDINGS LTD
 CAN 4022 ALT 100.0 02 E P T HOLDINGS LTD
 CAN 3044 ALT 80.0 02 EDMONTON PETERBILT TRUCKS LTD

NATIONAL THEATRES LTD

CAN 6216 ALT 24.9 INV. CALBAR SECURITIES LTD
 CAN 4022 ALT 24.9 INV. PRIME SECURITIES LTD
 CAN 6499 ALT 01 NATIONAL THEATRES LTD

CALGON CARBON CORP

USA - USA 01 CALGON CARBON CORP
 USA - USA 100.0 02 CALGON CARBON INVESTMENTS INC
 USA 1739 CAN 100.0 03 CALGON CARBON CANADA INC

CALLAHAN CONSTRUCTION COMPANY LTD

CAN 4021 BC 01 CALLAHAN CONSTRUCTION COMPANY LTD
 CAN 6239 BC 10.0 D 02 370149 BRITISH COLUMBIA LTD
 CAN 6239 BC 10.0 D 02 396031 B.C LTD

CALLEBAUT AG

CHE - CHE 01 CALLEBAUT AG
 CHE - BEL 100.0 02 CALLEBAUT N.V.
 CHE 0173 CAN 100.0 03 BARRY CALLEBAUT CANADA INC

CALVALLEY FINANCIAL GROUP INC

CAN 6511 ALT 01 CALVALLEY FINANCIAL GROUP INC
 CAN 6239 SAS 100.0 02 611378 SASKATCHEWAN LTD
 CAN 6239 ALT 100.0 02 666981 ALBERTA LTD

GOLF GLEN TERRACES LIMITED

CAN 4011 ONT 49.6 INV. CALWOOD LIMITED
 CAN 4011 ONT 49.6 INV. GATH LTD
 CAN 6499 ONT 01 GOLF GLEN TERRACES LIMITED

CAMBRIDGE HOLDINGS INC

USA - USA 01 CAMBRIDGE HOLDINGS INC
 USA 1631 CAN 100.0 02 CORONET CARPETS INC
 USA 1621 CAN 100.0 03 CORONET CARPETS INC (CDN BR)

CAMBRIDGE STREET METAL CO INC

USA - USA 01 CAMBRIDGE STREET METAL CO INC
 USA - USA 100.0 02 CAMBRIDGE-LEE INDUSTRIES INC
 USA 2299 CAN 100.0 03 CAMBRIDGE-LEE (CANADA) LTD

CAMCO FOOD SERVICES LIMITED

CAN 6499 ONT 49.9 INV. CORNWALL BOTTLING WORKS LTD
 CAN 8793 ONT 01 CAMCO FOOD SERVICES LIMITED
 CAN 8793 ONT 100.0 02 LES SERVICES D'ALIMENTS CAMPI LTEE

CAMELOT INNS LTD.

CA? 8111 SAS 01 CAMELOT INNS LTD.
 CA? 8111 SAS 100.0 02 KRISTIAN ENTERPRISES LTD.
 CA? 8111 SAS 80.0 02 LANCELOT FOODS INC.

CAMERON BROS OIL & WATER TRANSPORT LTD

CAN 4811 ALT 50.0 INV. CALMAR TANKERS LTD
 CAN 4811 ALT 50.0 INV. M & C TRUCKING LTD
 CAN 4811 ALT 01 CAMERON BROS OIL & WATER TRANSPORT LTD

CAMERON CAPITAL CORPORATION

CAN 6511 ONT 01 CAMERON CAPITAL CORPORATION
 CAN 6239 ONT 100.0 02 1134028 ONTARIO INC
 CAN 6239 ONT 100.0 02 1239821 ONTARIO INC

CAMP INVESTMENTS LIMITED

CAN 6499 ONT 01 CAMP INVESTMENTS LIMITED
 CAN 6216 ONT 76.0 02 402819 ONTARIO LIMITED

RUSSELHILL INVESTMENTS LIMITED

CAN 6216 ONT 01 RUSSELHILL INVESTMENTS LIMITED
 CAN 6216 ONT 24.0 D 02 402819 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAN-CELL INDUSTRIES INC

CAN	6216	ALT	50.0	INV:	CHAY HOLDINGS LTD
CA?	-	ALT	50.0	INV:	ROSENER HOLDINGS LTD
CAN	0839	ALT		01	CAN-CELL INDUSTRIES INC

CAN-TAN SUN SYSTEMS LTD

CAN	8911	BC	50.0	INV:	KENCO SALON SERVICES LTD
CAN	6511	BC	50.0	INV:	OCE HOLDINGS LTD
CAN	8699	BC		01	CAN-TAN SUN SYSTEMS LTD

CAN-TEX DRILLING & EXPLORATION LTD

CAN	1091	ALT		01	CAN-TEX DRILLING & EXPLORATION LTD
CAN	8221	ALT	100.0	02	D'ARCY RANCH GOLF CLUB LTD
CAN	2522	ALT	10.0 D	02	CAN-TEX WESTERN RENTALS & SUPPLY LTD.

CANADIAN BBR INC

CHE	-	CHE	49.0	INV:	BUREAU BBR LTEE
CAN	3531	ONT		01	CANADIAN BBR INC
CAN	4299	QUE	100.0	02	BBR QUEBEC (1980) INC

LIFE-LIKE PRODUCTS LIMITED

CAN	8693	ONT	50.0	INV:	CANADIAN HOBBYCRAFT LIMITED
USA	-	USA	50.0	INV:	STEVENSON ENGINEERING CO.
USA	8693	CAN		01	LIFE-LIKE PRODUCTS LIMITED

CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.

JPN	-	JPN		01	CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.
JPN	7531	CAN	52.6	02	CANADIAN INTERNATIONAL COLLEGE INC.
CAN	6499	BC	10.0 D	03	LIFE-IN-CANADA PROMOTIONS INC

CANADIAN LIFE & HEALTH INSURANCE COMPENSATION CORP

CAN	8921	ONT		01	CANADIAN LIFE & HEALTH INSURANCE COMPENSATION CORP
CAN	6311	ONT	100.0	02	COMP CORP LIFE INSURANCE COMPANY LIMITED
CAN	4022	ONT	100.0	03	1242592 ONTARIO LIMITED

CANADIAN NURS-ETTE DISTRIBUTORS LTD

CAN	6239	ALT	49.5	INV:	332696 ALBERTA INC
CAN	6216	ALT	49.5	INV:	332697 ALBERTA INC
CAN	0134	ALT		01	CANADIAN NURS-ETTE DISTRIBUTORS LTD

THE CANADIAN PRESS

CAN	6799	ONT		01	THE CANADIAN PRESS
CAN	6799	ONT	100.0	02	BROADCAST NEWS LIMITED
CAN	6799	ONT	100.0	02	PRESS NEWS LTD

CANDEV INVESTMENTS LTD

CAN	6511	ALT		01	CANDEV INVESTMENTS LTD
CAN	1011	ALT	60.0	02	NORAMEX RESOURCES LTD.

ENTURES HOLDINGS LTD

CAN	6511	ALT		01	ENTURES HOLDINGS LTD
CAN	1011	ALT	40.0 D	02	NORAMEX RESOURCES LTD.

CANMONT INVESTMENT CORP LTD

CAN	6216	ALT		01	CANMONT INVESTMENT CORP LTD
CAN	6499	QUE	100.0	02	DARAM LTD
CAN	3611	QUE	75.0	03	ELECTROLINE TELEVISION EQUIPMENT INC

CANPORT INDUSTRIES CO LTD

CAN	3042	BC		01	CANPORT INDUSTRIES CO LTD
CAN	2289	BC	100.0	02	ATTICA EQUIPMENT LTD
CA?	0719	BC	49.0 D	02	CRATEX INDUSTRIAL PACKING LTD

CANTERBURY COFFEE CORPORATION

CAN	0174	BC		01	CANTERBURY COFFEE CORPORATION
CAN	6131	BC	10.0 D	02	CANTERBURY FOOD SERVICE LTD
CAN	8111	BC	10.0 D	02	CANTERBURY FOOD SERVICE (ALTA) LTD

CANUS PETROLEUM LTD

CAN	1011	ALT		01	CANUS PETROLEUM LTD
CAN	6499	ALT	99.9	02	HIGH COUNTRY MINERALS LTD
CAN	6129	ALT	100.0	03	SULTAN EXPLORATION LTD

CANWORLD FOODS LTD.

CAN	6216	ONT	44.0	INV:	445241 ONTARIO LIMITED
CAN	6239	ONT	44.0	INV:	445242 ONTARIO LIMITED
CAN	0154	QUE		01	CANWORLD FOODS LTD.

CAPCOM CO

JPN	-	JPN		01	CAPCOM CO
JPN	-	USA	100.0	02	CAPCOM USA INC
USA	6619	CAN	15.2 D	03	OSOUND LABS. INC

CAPILANO SUSPENSION BRIDGE HOLDINGS LTD

CAN	8799	BC		01	CAPILANO SUSPENSION BRIDGE HOLDINGS LTD
CA?	-	BC	50.0 D	02	MANTRACA ORIGINAL DESIGNS (1978) LTD
CAN	8799	BC	89.9	02	OCEANIC COST PLUS IMPORTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CAPITAL HOUSE INTERNATIONAL LTD

BRB	-	BRB		01	CAPITAL HOUSE INTERNATIONAL LTD
BRB	2121	CAN	75.8	02	AMT RESOURCES LTD
BRB	-	BRB	100.0	02	AMT RESOURCES LTD (BARBADOS)
BRB	2121	CAN	24.1 R	03	AMT RESOURCES LTD

CAPITAL INVESTMENT CORP LTD

CAN	6499	NS		01	CAPITAL INVESTMENT CORP LTD
CAN	6499	NS	66.6	02	COLONIAL REALTY SERVICE LTD

UNION INVESTMENTS CORPORATION LTD

CAN	6216	NS		01	UNION INVESTMENTS CORPORATION LTD
CAN	6499	NS	33.3 D	02	COLONIAL REALTY SERVICE LTD

CAPITAL ONE FINANCIAL CORPORATION

USA	-	USA		01	CAPITAL ONE FINANCIAL CORPORATION
USA	6799	CAN	100.0	02	CAPITAL ONE INC
USA	6799	CAN	100.0	02	CAPITAL ONE SERVICES (CANADA) INC

CAPITAL SOUTHWEST CORPORATION

USA	-	USA		01	CAPITAL SOUTHWEST CORPORATION
USA	-	USA	100.0	02	JET-LUBE INC.
USA	1031	CAN	100.0	03	JET-LUBE OF CANADA LTD.

CAPRICE DISTRIBUTORS (ALBERTA) LTD

CAN	8799	MAN	33.3	INV:	CAPRICE DISTRIBUTORS LTD
CA?	-	ALT	33.3	INV:	GRIEDER MANAGEMENT LTD
CAN	8831	ALT		01	CAPRICE DISTRIBUTORS (ALBERTA) LTD

LENCARAN HOLDINGS LTD

CAN	3042	BC	50.0	INV:	CARAN HOLDINGS LTD
CAN	4011	BC	50.0	INV:	WAKEMAN & TRIMBLE CONTRACTORS LTD
CAN	4011	BC		01	LENCARAN HOLDINGS LTD

CARAVAN HOLDINGS LIMITED (MAN)

CAN	4021	MAN		01	CARAVAN HOLDINGS LIMITED (MAN)
CAN	4811	MAN	86.9	02	LESLIES STORAGE LTD
CAN	4811	MAN	47.4	03	UNICUME STORAGE COMPANY LIMITED
CAN	4811	MAN	12.9 R	04	LESLIES STORAGE LTD
CAN	4811	MAN	52.5 R	02	UNICUME STORAGE COMPANY LIMITED

CARDINAL CLOTHES CANADA LTD

CAN	6239	QUE		01	CARDINAL CLOTHES CANADA LTD
CAN	8521	QUE	100.0	02	CARDINAL CLOTHES INC
CAN	6499	QUE	100.0	03	ESRAY INVESTMENT CORP

CARDINAL TECHNOLOGIES, INC

USA	-	USA		01	CARDINAL TECHNOLOGIES, INC
USA	-	USA	100.0	02	CARDINAL INDUSTRIES, INC
USA	2621	CAN	100.0	03	MEASUREGRAPH CANADA, LTD

CAREER EDUCATION CORP

USA	-	USA	38.0	INV:	HELLER EQUITY CAPITAL CORPORATION
USA	-	USA		01	CAREER EDUCATION CORP
USA	7521	CAN	100.0	02	INTERNATIONAL ACADEMY OF MERCHANDISING & DESIGN CANADA LTD

CAREY MANAGEMENT INC

CAN	0313	ALT		01	CAREY MANAGEMENT INC
CAN	0313	BC	100.0	02	WALLACE & CAREY (BC) LTD
CAN	0313	ONT	100.0	02	WALLACE & CAREY (ONTARIO) LTD

CARJACK HOLDINGS INCORPORATED

CAN	-	ONT	40.0	INV:	RAYMOND M CULLEN FAMILY TRUST
CAN	4022	ONT		01	CARJACK HOLDINGS INCORPORATED
CAN	3041	ONT	80.0	02	RAY CULLEN CHEVROLET OLDSMOBILE LTD

CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988

USA	-	USA		01	CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988
USA	6239	CAN	80.0	02	BCK ACQUISITION COMPANY INC
USA	2531	CAN	100.0	03	BLACK CLAWSON CANADA LTD/LTEE

CARLETON HATCHERIES LTD.

CAN	0431	MAN		01	CARLETON HATCHERIES LTD.
CAN	6239	MAN	100.0	02	PHLYN HOLDINGS LTD
CAN	0153	MAN	100.0	03	DUNN-RITE FOOD PRODUCTS LTD

CAROUSEL TRAVEL INC

CAN	6499	ONT	50.0	INV:	KENNETH I GERTNER HOLDINGS INC
CAN	6239	ONT		01	CAROUSEL TRAVEL INC
CAN	8232	ONT	96.0	02	CAROUSEL TRAVEL (1982) INC

CARPENTER CO

USA	-	USA		01	CARPENTER CO
USA	-	USA	100.0	02	CARPENTER HOLDINGS, INC
USA	1521	CAN	100.0	03	CARPENTER CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CARPOOL HOLDING LTD

CAN	6239	ONT		01	CARPOOL HOLDING LTD
CAN	3041	ONT	100.0	02	SEYNOMAU INVESTMENTS INC
CAN	3042	ONT	10.0 D	03	TOP LEASING LIMITED

UNION BAY HOLDINGS LTD.

CAN	6239	BC	33.3	INV:	CARSON DEVELOPMENTS LTD
CAN	-	BC	33.3	INV:	L M S HOMES LTD
CAN	6129	BC		01	UNION BAY HOLDINGS LTD.

CARTAGE INVESTMENTS LTD

CAN	6239	ONT		01	CARTAGE INVESTMENTS LTD
CAN	4811	ONT	100.0	02	CANADA CARTAGE SYSTEM LIMITED
CAN	3042	ONT	100.0	03	PREMIER TRUCK LEASING LIMITED

CARTER & COMPANY

USA	-	USA		01	CARTER & COMPANY
USA	4021	CAN	99.8	02	G K MARSHALL AND PARTNERS LIMITED
USA	4021	CAN	99.0	03	KIRK TRADING CORP

CARTER DAY INDUSTRIES INC

USA	-	USA		01	CARTER DAY INDUSTRIES INC
USA	-	USA	100.0	02	CARTER HOLDING INC
USA	2531	CAN	100.0	03	CARTER DAY INDUSTRIES (CANADA) LTD./LES INDUSTRIES CARTER

CASCADIA LAND CORPORATION

CAN	4319	BC		01	CASCADIA LAND CORPORATION
CAN	6129	BC	100.0	02	VENCORP ENTERPRISES CORPORATION
CAN	4491	BC	100.0	03	GIRABALDI BUILDING SUPPLIES LTD

GURNETT INVESTMENTS LIMITED

CAN	6331	ONT	11.0	INV:	CATANIA REALTY LIMITED
CAN	4011	ONT	11.0	INV:	PANGIA CONSTRUCTION LIMITED
CAN	4011	ONT		01	GURNETT INVESTMENTS LIMITED

CATAWBA CORPORATION

USA	-	USA		01	CATAWBA CORPORATION
USA	6619	CAN	50.8	02	BOREALIS EXPLORATION LIMITED

POCAMTICO OIL & GAS CORP.

USA	-	USA		01	POCAMTICO OIL & GAS CORP.
USA	6619	CAN	12.7 D	02	BOREALIS EXPLORATION LIMITED

CATOYA N.V. LIMITED

NLD	-	NLD		01	CATOYA N.V. LIMITED
NLD	-	ANT	100.0	02	COTOYA INVESTMENTS CO N.V
NLD	3041	CAN	100.0	03	PARKWAY TOYOTA LIMITED

CAULFIELD APPAREL GROUP LTD.

CAN?	6216	ONT	50.0	INV:	925087 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	925193 ONTARIO LIMITED
CAN	8581	ONT		01	CAULFIELD APPAREL GROUP LTD.

CAVALIER MANAGEMENT CO. LTD

CAN	6499	MAN	50.0	INV:	JERICO HOLDINGS LTD
CAN	6499	MAN	50.0	INV:	STEVECO HOLDINGS LTD
CAN	6511	MAN		01	CAVALIER MANAGEMENT CO. LTD

CAVENDISH INVESTING LTD

CAN	6239	ONT		01	CAVENDISH INVESTING LTD
CAN	-	ONT	10.0 D	02	102226 CANADA LTD
CAN	6239	ONT	100.0	02	BEAVERHALL PROPERTIES LIMITED

253819 DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV:	CAWTHORNE PROPERTIES LTD
CAN	6511	ONT	50.0	INV:	SHAWCAM HOLDINGS LIMITED
CAN	4011	ONT		01	253819 DEVELOPMENTS LIMITED

CBT GROUP PLC

IRL	-	IRL		01	CBT GROUP PLC
IRL	-	USA	100.0	02	CBT SYSTEMS LTD
IRL	3631	CAN	100.0	03	CBT SYSTEMS CANADA LTD

CCCL CANADIAN CONSUMER COMPANY LIMITED

CAN?	8699	QUE	50.0	INV:	A. DIAMOND & ASSOCIATES INC.
USA	-	USA	50.0	INV:	DAVID GELLER & ASSOCIATES INC.
USA	-	CAN		01	CCCL CANADIAN CONSUMER COMPANY LIMITED

CDA INDUSTRIES LIMITED

CAN	4022	ONT		01	CDA INDUSTRIES LIMITED
CAN	6239	ONT	10.0 D	02	CDA INDUSTRIES (ALBERTA) INC
CAN	6239	ONT	10.0 D	02	CREATIVE AMBIENT LIGHTING INC

CEBECO HANDELSRAAD

NLD	-	NLD		01	CEBECO HANDELSRAAD
NLD	6239	CAN	100.0	02	CEBECO HANDELSRAAD HOLDING (CANADA) INC
NLD	0189	CAN	51.0	03	DELTA DAILYFOOD (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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SATELLITE SUPPLIES LTD

CAN?	-	BC	50.0	INV:	CANADIAN BIOCYCLE LTD
CAN	0151	BC	50.0	INV:	CEDARDALE POULTRY RANCH LTD
CAN	8699	BC		01	SATELLITE SUPPLIES LTD

CELLPACK AG

CHE	-	CHE		01	CELLPACK AG
CHE	3111	CAN	66.6	02	CELLPACK AEROSPACE LTD.

ABCO HOLDINGS LIMITED

CAN	6216	NS		01	ABCO HOLDINGS LIMITED
CHE	3111	CAN	33.3 D	02	CELLPACK AEROSPACE LTD.

CENDRES & METAUX S.A.

CHE	-	CHE		01	CENDRES & METAUX S.A.
CHE	-	USA	100.0	02	VIDENT BREA
CHE	6799	CAN	100.0	03	VIDENT INC

CENTER TOOL & MOLD COMPANY LIMITED

CAN	2281	ONT		01	CENTER TOOL & MOLD COMPANY LIMITED
CAN	4511	ONT	90.0	02	CENTERO AVIATION LTD
CAN	4511	ONT	10.0 D	03	SOUTHWEST AIR LIMITED

CENTIMARK CORP

USA	-	USA		01	CENTIMARK CORP
USA	-	USA	100.0	02	CENTIMARK INTERNATIONAL CORPORATION
USA	4221	CAN	100.0	03	CENTIMARK LIMITED

CENTRAL BUILDER'S SUPPLY LTD. (FEDERAL)

CAN	6239	BC		01	CENTRAL BUILDER'S SUPPLY LTD. (FEDERAL)
CAN	4491	BC	100.0	02	CENTRAL BUILDERS' SUPPLY LIMITED (B.C.)
CAN	4491	BC	0.0 A	02	CENTRAL BUILDERS SUPPLY (P.R.) LTD

CENTRAL PARK LODGES LTD/LES RESIDENCES PARC CENTRAL LTEE

CAN	7621	ALT		01	CENTRAL PARK LODGES LTD/LES RESIDENCES PARC CENTRAL LTEE
CAN	6599	ALT	100.0	02	CENTRACARE HEALTH SERVICES LTD/SERVICES DE SANTE CENTRACAR
CAN	6499	ONT	100.0	02	MEADOWCROFT MANAGEMENT HOLDINGS INC

CENTRAL PARKING CORP

USA	-	USA		01	CENTRAL PARKING CORP
USA	-	USA	100.0	02	SQUARE INDUSTRIES INC.
USA	5019	CAN	100.0	03	UNITED PARKING SERVICES INC.

CENTREVILLE DEVELOPMENT (1972) LTD.

CAN	6499	BC	16.6	INV:	FATLEY INVESTMENTS LTD.
HKG	-	HKG	16.6	INV:	MTC INVESTMENTS LTD.
CAN	4011	BC		01	CENTREVILLE DEVELOPMENT (1972) LTD.

CENTURY CITY INTERNATIONAL HOLDINGS LTD

BMU	-	BMU		01	CENTURY CITY INTERNATIONAL HOLDINGS LTD
BMU	-	VGB	77.0	02	MILLION CORPORATION
BMU	6619	CAN	95.4	03	ARGOSY CAPITAL CORPORATION

CENTURY ELECTRONICS & SYSTEMS CO. LTD

THA	-	THA		01	CENTURY ELECTRONICS & SYSTEMS CO. LTD
THA	-	GBR	100.0	02	TIE/COMMUNICATIONS UK LTD
THA	6619	CAN	100.0	03	TIE/COMMUNICATIONS RESEARCH INC

CENTURY OILS GROUP PLC.

GBR	-	GBR		01	CENTURY OILS GROUP PLC.
GBR	-	GBR	100.0	02	CENTURY OILS GROUP SERVICES LTD.
GBR	-	GBR	100.0	03	CENTURY OILS INTERNATIONAL LTD.

CENTURY WORLD ENTERPRISES INC.

USA	-	USA		01	CENTURY WORLD ENTERPRISES INC.
USA	8693	CAN	100.0	02	CENTURY ARMS LTD
USA	8693	CAN	100.0	02	COMPAGNIE DE COMMERCE CANADIANA LTEE

CERIKO ASSELIN LOMARDI INC

CAN	4011	QUE	50.0	INV:	3401844 CANADA INC.
CAN	4011	QUE	50.0	INV:	CONSTRUCTION CLAUDE ASSELIN INC
CAN	4011	QUE		01	CERIKO ASSELIN LOMARDI INC

CFB INDUSTRIES INC

USA	-	USA		01	CFB INDUSTRIES INC
USA	-	USA	100.0	02	CHICAGO FIRE BRICK COMPANY
USA	2532	CAN	100.0	03	C & W REFRACATORIES LTD

CHABANEL FASHIONS INC

CAN	4811	QUE	16.6	INV:	JACK & MALKA HOLDING LTD.
CAN	6499	QUE	16.6	INV:	TREITEL ENTERPRISES 1971 LTD
CAN	8581	QUE		01	CHABANEL FASHIONS INC

CHAGNON (1975) LTEE

CAN	6216	QUE	47.5	INV:	GESTION DENIS PAGE INC
CAN	6216	QUE	47.5	INV:	GESTION MICHEL ARCAND INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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CHAGNON (1975) LTEE, (CONT)

CAN 4129 QUE 01 CHAGNON (1975) LTEE

CHANCO HOLDINGS LTD.

CAN - BC 34.0 INV. THE ESTATE OF CHI MAN CHAN
 CAN - BC 1.3 INV. THE ESTATE OF CHUNG SHUN CHAN
 CAN 4021 BC 01 CHANCO HOLDINGS LTD.

CHARLES BAYNES PLC

GBR - GBR 01 CHARLES BAYNES PLC
 GBR - NLD 100.0 02 CHARLES BAYNES NETHERLANDS BV
 GBR 2289 CAN 100.0 03 NEWMAN HATTERSLEY LTD

CHARLES FLAVELLE TRUST

CAN - BC 01 CHARLES FLAVELLE TRUST
 CAN 6239 BC 100.0 02 CHARLES FLAVELLE HOLDINGS LTD
 CAN 8412 BC 100.0 03 R.C. PURDY CHOCOLATES LTD

STRATHNAVER LIMITED

CAN - NB 25.0 INV. CHARLES MACKAY FAMILY TRUST II
 CAN - NB 27.0 INV. FRANCES & JOHN SIMSON FAMILY TRUST
 CAN 6216 NB 01 STRATHNAVER LIMITED

TOWLE FAMILY HOLDINGS INC

CAN 6499 ONT 49.9 INV. CHARLES RAMIN TRANSPORTATION LTD
 CAN 6799 ONT 49.9 INV. ROBERT RAMIN ENTERPRISES LTD
 CAN 6239 ONT 01 TOWLE FAMILY HOLDINGS INC

CHARLES SCHWAB CORP

USA - USA 01 CHARLES SCHWAB CORP
 USA - CAN 100.0 02 CHARLES SCHWAB CANADA HOLDINGS CO
 USA - CAN 100.0 03 CHARLES SCHWAB CANADA CO

CHATHAX LTD

CAN 6239 ONT 50.0 INV. GRAND-DIX DEVELOPMENTS LIMITED
 CAN 4022 ONT 50.0 INV. RAMPIN DEVELOPMENTS LIMITED
 CAN 4022 ONT 01 CHATHAX LTD

BRASTOR MERCANTILE LTD

CAN 0189 ONT 50.0 INV. BRASTOR INC
 CAN 6216 ONT 50.0 INV. CHEBOYGAN HOLDINGS INC
 CAN 8699 ONT 01 BRASTOR MERCANTILE LTD

CHIAPHUA INDUSTRIES LTD

HKG - HKG 01 CHIAPHUA INDUSTRIES LTD
 HKG - HKG 100.0 02 CHIAPHUA COMPONENTS LIMITED
 HKG 6619 CAN 100.0 03 CHIAPHUA COMPONENTS (NORTH AMERICA) LIMITED

CHICAGO MINIATURE LAMP INC

USA - USA 01 CHICAGO MINIATURE LAMP INC
 USA 3021 CAN 100.0 02 CHICAGO MINIATURE LAMP (CANADA) INC
 USA - USA 100.0 02 INDUSTRIAL DEVICES, INC

R I D HOLDINGS LTD

CAN 6216 ONT 25.0 INV. CHICORY INVESTMENTS LTD
 CAN 6499 ONT 25.0 INV. MARKSAND MANAGEMENT AND HOLDINGS LIMITED
 CAN - ONT 01 R I D HOLDINGS LTD

CHIGNECTO BAY REALTIES LIMITED

CAN 6239 NS 01 CHIGNECTO BAY REALTIES LIMITED
 CAN 6216 NB 100.0 02 BORDER ENTERPRISES LTD
 CAN 2231 NB 100.0 03 ATLANTIC INDUSTRIES LIMITED/INDUSTRIES ATLANTIC LIMITEE

CHIMIGEST INC

CAN 6239 QUE 01 CHIMIGEST INC
 CAN 6239 QUE 69.3 02 GESTION CHIMISOL INC
 CAN 1722 QUE 100.0 03 SANI-MARC INC

CHINA AIRLINES LTD

TWN - TWN 01 CHINA AIRLINES LTD
 TWN - TWN 100.0 02 MANDARIN AIRLINES LTD
 TWN 4511 CAN 100.0 03 MANDARIN AIRLINES LTD (CDN BR)

CHINA MERCHANTS HOLDING CO LTD

HKG - HKG 01 CHINA MERCHANTS HOLDING CO LTD
 HKG - GBR 100.0 02 CHINA MERCHANTS HOLDINGS (UK) LTD
 HKG 6331 CAN 100.0 03 Houlder Insurance Brokers (Canada) LTD

CHINA NATIONAL CHEMICALS IMPORT & EXPORT CORP

CHN - CHN 01 CHINA NATIONAL CHEMICALS IMPORT & EXPORT CORP
 CHN - CHN 100.0 02 SINOCHEM CHEMICAL BEIJING CO
 CHN 0421 CAN 100.0 03 CANAL RESOURCES INC

CHINA NATIONAL OIL & GAS DEVELOPMENT CORP.

CHN - CHN 01 CHINA NATIONAL OIL & GAS DEVELOPMENT CORP.
 CHN 1011 CAN 100.0 02 CNPC CANADA LIMITED
 CHN 8231 CAN 100.0 03 HI-HO TRAVEL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP

CHN - CHN 01 CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP
 CHN 8699 CAN 100.0 02 CANPACK DEVELOPMENTS LTD
 CHN 4011 CAN 100.0 02 CHINA NATIONAL PACKAGING IMPORT & EXPORT CORP (CDN BR)

CHIVA HOLDINGS LIMITED

CAN 6239 ONT 0.1 INV. K HANDA MANAGEMENT LIMITED
 CAN 6239 ONT 01 CHIVA HOLDINGS LIMITED
 CAN 3041 ONT 100.0 02 CHIVA INVESTMENTS LIMITED

CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG

CHE - CHE 16.4 INV. FONDS FÜR PENSIONSERGÄNZUNGEN CHOCOLADEFABRIKEN LINDT & S
 CHE - CHE 01 CHOCOLADEFABRIKEN LINDT & SPRUNGLI AG
 CHE 0189 CAN 100.0 02 LINDT & SPRUNGLI (CANADA) INC

CHOINIERE & MARTEL (1981) INC

CAN 4413 QUE 22.0 INV. GROUPE TREMCA INC
 CA? 4022 QUE 40.0 INV. LES INVESTISSEMENTS NAVTER LTEE
 CAN 4491 QUE 01 CHOINIERE & MARTEL (1981) INC

CHR. BJELLAND & CO. A/S

NOR - NOR 21.5 INV. NORWAY FINE FOODS CO.
 NOR - NOR 01 CHR. BJELLAND & CO. A/S
 NOR 8591 CAN 100.0 02 DALE OF NORWAY INC

CHR. HANSEN HOLDING A/S

DNK - DNK 01 CHR. HANSEN HOLDING A/S
 DNK - USA 100.0 02 CHR HANSEN INC
 DNK 2532 CAN 100.0 03 CHR HANSEN LIMITED

CHRISTIAN SALVESEN PLC

GBR - GBR 01 CHRISTIAN SALVESEN PLC
 GBR - NLD 100.0 02 AGGREKO FINANCE B.V.
 GBR 8799 CAN 100.0 03 AGGREKO INC

CHRISTIE SCHOOL SUPPLY LIMITED

CA? 6499 MAN 25.0 INV. D2 HOLDINGS INC
 CA? 8011 MAN 25.0 INV. F G M HOLDINGS LTD
 CA? 8411 MAN 01 CHRISTIE SCHOOL SUPPLY LIMITED

CHUN SUN DEVELOPMENTS LTD

HKG - HKG 50.0 INV. CHOY YICK LIMITED
 HKG - HKG 50.0 INV. GOLDEN TRIP INVESTMENT LTD
 HKG 4021 CAN 01 CHUN SUN DEVELOPMENTS LTD

CH2M HILL COS LTD

USA - USA 01 CH2M HILL COS LTD
 USA - USA 100.0 02 CH2M HILL INC.
 CAN 6619 ALT 49.0 D 03 CH2M HILL ENGINEERING LTD

JAY BEE HOLDINGS LTD

CAN 6239 QUE 01 JAY BEE HOLDINGS LTD
 CAN 4021 QUE 26.0 D 02 COMPAGNIE DE CONSTRUCTION BRINTON INC
 CAN 8021 QUE 25.0 D 02 COLONIAL HOLDINGS CORP

COMPAGNIE FINANCIERE ET DE PARTICIPATION ROULLIER

FRA - FRA 01 COMPAGNIE FINANCIERE ET DE PARTICIPATION ROULLIER
 FRA 0179 CAN 99.9 02 WILLIAM HOUE LTEE
 CA? 0211 QUE 10.0 D 03 SODIMA INC.

CIE DE FIVES-LILLE S.A.

FRA - FRA 01 CIE DE FIVES-LILLE S.A.
 FRA - FRA 99.9 02 STEIN-HEURTEY S.A.
 FRA 6799 CAN 100.0 03 PROCEDAIR INDUSTRIES INC.

COMPAGNIE GENERALE DE GEOPHYSIQUE

FRA - FRA 01 COMPAGNIE GENERALE DE GEOPHYSIQUE
 FRA 6619 CAN 100.0 02 CGG CANADA LTD
 FRA - USA 100.0 02 GEOREX INC

LA CIE DE GESTION PAUL E LEFEBVRE INC.

CA? 6216 QUE 01 LA CIE DE GESTION PAUL E LEFEBVRE INC.
 CA? 2531 QUE 68.8 02 LEFEBVRE FRERES LIMITEE

LES INDUSTRIES MONT-LAURIER LIMITEE

CA? 6499 QUE 01 LES INDUSTRIES MONT-LAURIER LIMITEE
 CA? 2531 QUE 16.0 D 02 LEFEBVRE FRERES LIMITEE

CIGNA INSURANCE COMPANY

USA - USA 01 CIGNA INSURANCE COMPANY
 USA - USA 100.0 02 PACIFIC EMPLOYERS INSURANCE COMPANY
 USA 6329 CAN 100.0 03 PACIFIC EMPLOYERS INSURANCE COMPANY (CDN BR)

CINCOM SYSTEMS INC.

USA 6239 USA 01 CINCOM SYSTEMS INC.
 USA 6239 USA 100.0 02 CINCOM INTERNATIONAL OPERATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CINCOM SYSTEMS INC., (CONT)

USA	3623	CAN	100.0	03	CINCOM SYSTEMS OF CANADA LIMITED/SYSTEMES CINCOM DU CANADA
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CINPROP LIMITED

CAN	4021	ONT	29.9	INV:	AYKLER & CO REALTY LIMITED
CAN	6239	ONT	34.9	INV:	ULTIMUS FILMS LIMITED
CAN	4021	ONT		01	CINPROP LIMITED

CITADEL GOLD MINES INC

CAN	6619	ALT		01	CITADEL GOLD MINES INC
CAN	6619	ONT	100.0	02	BULWARK GOLD MILLS INC
CAN	6619	ONT	100.0	02	JAM-CAN RESOURCES INC

CITAL DEVELOPMENT CO LTD

CAN	6499	ONT		01	CITAL DEVELOPMENT CO LTD
CAN	6129	ONT	79.9	02	CARBON INVESTMENTS LIMITED
CAN	4021	ONT	99.9	02	LANWELL INVESTMENTS LIMITED

CITIZEN WATCH CO LTD

JPN	-	JPN		01	CITIZEN WATCH CO LTD
JPN	-	USA	100.0	02	CITIZEN WATCH COMPANY OF AMERICA INC
JPN	8692	CAN	100.0	03	CITIZEN WATCH COMPANY OF CANADA LTD

CITIZENS ENERGY CORPORATION

USA	-	USA		01	CITIZENS ENERGY CORPORATION
USA	-	USA	100.0	02	CITIZENS HOLDING CORPORATION
USA	6511	CAN	100.0	03	CITIZENS HOLDING CORPORATION (CDN BR)

UNIVERSITY TOWERS LONDON LIMITED

CAN	6216	ONT	50.0	INV:	BETKO HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	CITRON ESTATES LTD
CAN	4021	ONT		01	UNIVERSITY TOWERS LONDON LIMITED

CKD CORPORATION

JPN	-	JPN		01	CKD CORPORATION
JPN	-	USA	100.0	02	MILLER FLUID POWER CORP
JPN	2531	CAN	100.0	03	MILLER FLUID POWER CANADA LIMITED

CLAIRE'S STORES INC

USA	-	USA		01	CLAIRE'S STORES INC
USA	-	USA	100.0	02	CLAIRE'S CANADA CORP
USA	8722	CAN	100.0	03	CLAIRE'S CANADA CORP (CDN BR)

CLANS LIMITED

CAN	4021	PEI		01	CLANS LIMITED
CAN	4021	PEI	98.9	02	HILLCREST HOUSING LTD
CAN	4011	PEI	98.8	03	HEBRIDES LIMITED

CLARA MILLER LIMITED

CAN	6216	ONT		01	CLARA MILLER LIMITED
CAN	5511	ONT	51.0	02	IDEAL PRINTING COMPANY LIMITED

ELI MILLER LIMITED

CAN	6216	ONT		01	ELI MILLER LIMITED
CAN	5511	ONT	20.0 D	02	IDEAL PRINTING COMPANY LIMITED

CLARCOR INC

USA	-	USA		01	CLARCOR INC
USA	6216	CAN	100.0	02	IAMAC INVESTMENT HOLDING CORPORATION
USA	-	USA	100.0	02	J.L. CLARK MANUFACTURING CO,

CLARINS S A

FRA	-	FRA		01	CLARINS S A
FRA	-	FRA	100.0	02	CLARINS B V
FRA	1741	CAN	100.0	03	LIPPENS INC

CLARK H. SMITH PETROLEUM CONSULTANTS LTD

CAN	6611	ALT		01	CLARK H. SMITH PETROLEUM CONSULTANTS LTD
CAN	3621	ALT	100.0	02	INTERNATIONAL PETRODATA INC
CAN	3621	ALT	100.0	03	INTERNATIONAL PETRODATA LIMITED

CLARK REEFER LINES LTD

CAN	6239	BC	0.7	INV:	258096 B.C. LTD
CAN	6216	BC	0.2	INV:	258097 B.C. LTD
CAN	4811	BC		01	CLARK REEFER LINES LTD

CLARK, SON & MORLAND LTD.

GBR	-	GBR		01	CLARK, SON & MORLAND LTD.
GBR	-	NLD	100.0	02	LAMSWEG B.V.
CAN	8722	ONT	49.0 D	03	CRAFTKELL CANADA LIMITED

H O HOUSE LTD

CAN	6216	NFL		01	H O HOUSE LTD
CAN	0189	NFL	28.8 D	02	CLARK TRADING CO NFLD LTD
CAN	0189	NFL	28.5 D	02	ROBERT PIKE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLARKE INC

CAN	4811	ONT		01	CLARKE INC
CAN	4811	ONT	100.0	02	CONCORD TRANSPORTATION INC
CAN	4711	QUE	100.0	02	LA TRAVERSE RIVIERE DU LOUP-ST-SIMEON LIMITEE

AVLARO INC.

CA?	6331	QUE	33.2	INV:	CLAUDE F. ROBIDOUX & ASS. INC.
CAN	6331	QUE	46.6	INV:	GEORGES AVERY & FILS LTEE
CAN	4322	QUE		01	AVLARO INC.

CLAUDE RESOURCES INC

CAN	1011	SAS	9.7	INV:	BEC INTERNATIONAL CORPORATION
CAN	1011	ALT		01	CLAUDE RESOURCES INC
CAN	-	ONT	100.0	02	MADSEN GOLD CORP

CLAY-MILL TECHNICAL SYSTEMS INC

CA?	6799	ONT	50.0	INV:	CLAY MILL ENTERPRISES LIMITED
CA?	-	ONT	50.0	INV:	CLIBES INVESTMENTS LIMITED
CA?	-	ONT		01	CLAY-MILL TECHNICAL SYSTEMS INC

CLAYTON, DUBLIER & RICE INC

USA	-	USA		01	CLAYTON, DUBLIER & RICE INC
USA	-	USA	100.0	02	WESCO DISTRIBUTION INC
USA	8699	CAN	100.0	03	WESCO DISTRIBUTION-CANADA INC

CLEVELAND WRECKING COMPANY

USA	4291	USA		01	CLEVELAND WRECKING COMPANY
USA	4291	CAN	100.0	02	CLEVELAND WRECKING CANADA LTD
USA	4291	CAN	100.0	02	CLEVELAND WRECKING COMPANY (CDN BR.)

CLICK SYSTEMS LIMITED

GBR	-	GBR	2.1	INV:	BULLDOG SECURITIES
GBR	-	GBR	5.6	INV:	NEXUS MANUFACTURING LIMITED
GBR	8611	CAN		01	CLICK SYSTEMS LIMITED

CLIMATIC SPORTSWEAR INC

CAN	8693	QUE		01	CLIMATIC SPORTSWEAR INC
CAN	8521	QUE	100.0	02	CROWN WATERPROOF & CLOTHING CO
CAN	8691	QUE	100.0	03	LES MODES DE CUIR CHIC INC.

FORVEST BROADCASTING CORPORATION

CAN	-	SAS	15.0	INV:	CLINT FORSTER FAMILY TRUST
CAN	5711	BC		01	FORVEST BROADCASTING CORPORATION
CAN	5711	SAS	10.0 D	02	RADIO ONE EDMONTON CORPORATION

CLINTON DEVELOPMENT LTD

CAN	4011	MAN		01	CLINTON DEVELOPMENT LTD
CAN	-	MAN	100.0	02	LAKEVIEW CAPITAL CORPORATION
CAN	4021	MAN	10.0 D	02	LINCOR PROPERTIES LTD

CLOCKWISE FASHIONS LTD.

CAN	8531	QUE		01	CLOCKWISE FASHIONS LTD.
CAN	8531	QUE	63.6	02	MARED MANUFACTURING LTD.
CAN	8531	QUE	50.0 D	02	WHIZ FASHIONS LTD

CLODAIR (1979) INC

CAN	4021	QUE		01	CLODAIR (1979) INC
CAN	4021	QUE	100.0	02	LES INVESTISSEMENTS ROLANDAU INC
CAN	4021	QUE	100.0	03	LES AMENAGEMENTS GAGNON, TRUCHON INC

CLOPAY CORP.

USA	-	USA		01	CLOPAY CORP.
USA	-	USA	100.0	02	CLOPAY BUILDING PRODUCTS COMPANY INC
USA	1629	CAN	100.0	03	CLOPAY CANADA INC

CLOVERDALE INVESTMENTS LTD

CAN	6239	BC		01	CLOVERDALE INVESTMENTS LTD
CAN	1731	BC	100.0	02	CLOVERDALE PAINT INC.
CAN	4491	BC	99.9	03	MONARCH PAINTS LIMITED

CMI ACQUISITION CORP

USA	-	USA		01	CMI ACQUISITION CORP
CAN	3621	MAN	10.0 D	02	M & L DATA SERVICES LTD
USA	-	CAN	100.0	02	SANDY'S FAST 'N FRESH INC

CML GROUP INC.

USA	-	USA		01	CML GROUP INC.
USA	-	USA	100.0	02	THE NATURE COMPANY
USA	8791	CAN	100.0	02	NORDIC ADVANTAGE OF ONTARIO INC

CNC GLOBAL LIMITED/CNC GLOBAL LIMITED

CAN	6599	ONT		01	CNC GLOBAL LIMITED/CNC GLOBAL LIMITED
CAN	5911	ONT	70.0	02	POSITION WATCH LIMITED
CAN	6599	ONT	60.0	02	RECRUITAD ADVERTISING LIMITED

CO-PRO (CANADA) LTD

CAN	6799	ONT		01	CO-PRO (CANADA) LTD
CAN	0111	ONT	100.0	02	FAROAC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CO-PRO (CANADA) LTD, (CONT)

CAN 0111 ONT 100.0 03 AQUIV TRAWL INC

COACHMEN INDUSTRIES INC

USA 3182 USA 01 COACHMEN INDUSTRIES INC
 USA - USA 100.0 02 MARLETTE HOMES INC
 USA 8799 CAN 100.0 03 MARLETTE HOMES OF CANADA LIMITED

MUSQUEAM RECREATIONS LTD

CAN 6129 BC 37.8 INV: COAST FINANCE LTD
 CAN 6216 BC 20.2 INV: L & H DISTRIBUTORS LTD
 CAN 8221 BC 01 MUSQUEAM RECREATIONS LTD

CODA GROUP PLC

GBR - GBR 01 CODA GROUP PLC
 GBR - GBR 100.0 02 CODA LIMITED
 GBR 3621 CAN 100.0 03 CODA CANADA INC

COLA INDUSTRIES LTD

CAN 6216 BC 10.0 INV: DALFAM HOLDINGS LTD
 CAN 6511 BC 14.2 INV: GIACLO HOLDINGS LIMITED
 CAN 4491 BC 01 COLA INDUSTRIES LTD

COLE NATIONAL CORPORATION

USA - USA 01 COLE NATIONAL CORPORATION
 USA - USA 100.0 02 COLE VISION CORPORATION
 USA 2612 CAN 100.0 03 COLE VISION CANADA INC

COLEMAN INVESTMENT CORPORATION

CAN 6216 BC 50.0 INV: JAT HOLDINGS LTD
 CAN 6216 BC 50.0 INV: ROBLEM INVESTMENTS LTD
 CAN 4022 BC 01 COLEMAN INVESTMENT CORPORATION

COLENCO ENGINEERING CO LTD

CAN 6499 BC 01 COLENCO ENGINEERING CO LTD
 CAN 6611 BC 100.0 02 COLUMBIA ENGINEERING INTERNATIONAL LTD
 CAN 6619 BC 100.0 03 COLBOARD ENGINEERING LTD

COLLAGEN CORP

USA 1741 USA 01 COLLAGEN CORP
 USA - USA 100.0 02 COLLAGEN INTERNATIONAL INC
 USA 1721 CAN 100.0 03 COLLAGEN AESTHETICS CANADA LTD

COLLINS CO LTD

TWN - TWN 01 COLLINS CO LTD
 TWN 2299 CAN 80.0 02 QUALITY CRAFT IMPORTERS LTD

462749 BC LTD

CAN 6216 BC 01 462749 BC LTD
 TWN 2299 CAN 20.0 D 02 QUALITY CRAFT IMPORTERS LTD

COLONNADE DEVELOPMENT INCORPORATED

CAN 4011 ONT 01 COLONNADE DEVELOPMENT INCORPORATED
 CAN 8231 ONT 88.2 02 CAPITAL TRAVEL AGENCY LIMITED
 CAN 4232 QUE 100.0 02 CHAUFFAGE ET CLIMATISATION MODERNE (OUTAOUAIS) INC

THE COLUMBIA CORPORATION

CAN 6216 ONT 01 THE COLUMBIA CORPORATION
 CAN 6129 ONT 100.0 02 THE COLUMBIA FUNDING CORPORATION
 CAN 4011 ONT 100.0 02 THE MATTAMY BUILDING CORPORATION

THE COLUMBUS CORPORATION

CAN 6216 ONT 01 THE COLUMBUS CORPORATION
 CAN 6216 ONT 100.0 02 THE COLUMBUS FUNDING LIMITED
 CAN 4011 ONT 100.0 02 MATTAMY HOMES LIMITED

COMMISSO'S CONSOLIDATED HOLDINGS INC

CAN 6239 ONT 01 COMMISSO'S CONSOLIDATED HOLDINGS INC
 CAN 0189 ONT 100.0 02 COMMISSO'S FOOD MARKET LTD
 CAN 8121 ONT 10.0 D 02 ROSE CITY PLAZA LTD

COMMODORE INTERNATIONAL LTD.

XFE - BHS 01 COMMODORE INTERNATIONAL LTD.
 XFE - BHS 100.0 02 COMMODORE ELECTRONICS LTD.
 XFE 3619 CAN 100.0 03 446398 ONTARIO LIMITED

COMMUNICORP MULTIMEDIA INC

CAN 5911 ONT 01 COMMUNICORP MULTIMEDIA INC
 CAN 6619 ONT 100.0 02 COMMUNICORP CORP
 CAN - ONT 100.0 03 KEWEENAW COPPER CO

COMNET CORP

USA 6511 USA 01 COMNET CORP
 USA - USA 81.2 02 GROUP 1 SOFTWARE INC
 USA 3621 CAN 100.0 03 GROUP 1 SOFTWARE INC (CDN BR)

THE COMPUGEN GROUP INC

CAN 6239 ONT 01 THE COMPUGEN GROUP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE COMPUGEN GROUP INC, (CONT)

CAN 3623 ONT 100.0 02 COMPUGEN SYSTEMS LTD
 CAN 3623 ALT 10.0 D 03 COMPUGEN SYSTEMS (ALBERTA) LTD

COMPUTER LEARNING CENTERS INC

USA - USA 01 COMPUTER LEARNING CENTERS INC
 USA - USA 100.0 02 COMPUTER LEARNING OF QUEBEC INC
 USA 7521 CAN 100.0 03 COLLEGE DELTA INC

COMPUTER PEOPLE GROUP PLC

GBR - GBR 01 COMPUTER PEOPLE GROUP PLC
 GBR 3621 USA 100.0 02 COMPUTER PEOPLE INC
 GBR 3621 CAN 100.0 03 COMPUTER PEOPLE (CANADA) INC

COMPUWARE CORPORATION

USA - USA 01 COMPUWARE CORPORATION
 USA 3631 CAN 100.0 02 COMPUWARE CORPORATION OF CANADA
 USA - USA 100.0 02 UNIFACE CORPORATION

CONCEPT NOW INC

USA - USA 01 CONCEPT NOW INC
 USA 1741 CAN 53.4 02 CONCEPT NOW COSMETS LTD

ESTATE OF BENJAMIN PASS

USA - USA 01 ESTATE OF BENJAMIN PASS
 USA 1741 CAN 11.6 D 02 CONCEPT NOW COSMETS LTD

CONCERT PLC

GBR - GBR 01 CONCERT PLC
 GBR - GBR 100.0 02 BT PLC
 GBR 4121 CAN 100.0 03 BT TORONTO TELECOMMUNICATIONS INC

CONCORDIA DEVELOPMENT CORP.

XFE - PAN 01 CONCORDIA DEVELOPMENT CORP.
 XFE 4021 CAN 79.7 02 BENATSAL HOLDINGS INC.

M. REISMAN INVESTMENT INC.

CAN 6216 QUE 01 M. REISMAN INVESTMENT INC.
 XFE 4021 CAN 19.5 D 02 BENATSAL HOLDINGS INC.

CONCURRENT COMPUTER CORPORATION

USA - USA 01 CONCURRENT COMPUTER CORPORATION
 USA 3619 CAN 100.0 02 CONCURRENT COMPUTER CANADA INC
 USA 3623 CAN 100.0 02 CONCURRENT COMPUTER CORPORATION (CANADA) LTD

TOAD HALL EQUITIES EASTERN LIMITED

CAN 4011 ONT 12.5 INV: THE CANADIAN EQUITIES LIMITED
 CAN 4012 ONT 12.5 INV: CONFORZI-SMITH LTD
 CAN - ONT 01 TOAD HALL EQUITIES EASTERN LIMITED

CONOR PACIFIC ENVIRONMENTAL TECHNOLOGIES INC

CAN - BC 01 CONOR PACIFIC ENVIRONMENTAL TECHNOLOGIES INC
 CAN 8799 ONT 100.0 02 CONOR PACIFIC ENVIRONMENTAL (EASTERN) INC
 CAN - BC 100.0 02 INTEGRATED ENVIRONMENTAL SERVICES INC

CONSOLIDATED INSURANCE GROUP LIMITED

GBR - GBR 01 CONSOLIDATED INSURANCE GROUP LIMITED
 GBR - GBR 100.0 02 CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED
 GBR 6311 CAN 100.0 03 CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED (CDN BR)

CONSOLIDATED WEST HILL ENERGY INC

CAN 6239 ONT 01 CONSOLIDATED WEST HILL ENERGY INC
 CAN - ONT 100.0 02 E.D. METERING COMMUNICATIONS SYSTEMS INC
 CAN - ONT 100.0 02 TERRAGLEN ESTATES LIMITED

CONSTRUCTION J.P.F. INC

CAN 6239 QUE 50.0 INV: LES ENTREPRISES J.P. FOURNIER INC
 CAN 6216 QUE 50.0 INV: SOCIÉTÉ DE GESTION GEORGES BOUCHARD INC
 CAN 4012 QUE 01 CONSTRUCTION J.P.F. INC

CONSTRUCTION ET PAVAGE PORTENEUF INC

CAN 4122 QUE 01 CONSTRUCTION ET PAVAGE PORTENEUF INC
 CAN 6499 QUE 100.0 02 94284 CANADA LIMITEE
 CAN 6499 QUE 100.0 02 94290 CANADA LIMITEE

CONSTRUCTION VOYER ET TREMBLAY INC

CAN 6239 QUE 50.0 INV: 1840-1497 QUEBEC INC
 CAN - QUE 50.0 INV: CONSTRUCTION R.M.T. INC
 CAN 4011 QUE 01 CONSTRUCTION VOYER ET TREMBLAY INC

CONSULTANTS MESAR CANADA INC

CAN 6611 QUE 50.0 INV: 3459888 CANADA INC
 CAN 6611 QUE 50.0 INV: CONSULTANTS MESAR ELECTROTECHNIQUE INC
 CAN 6611 QUE 01 CONSULTANTS MESAR CANADA INC

CONSULTANTS SOIL AND WATER-MESAR INC

CAN 6611 QUE 50.0 INV: DEVONYX TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSULTANTS SOIL AND WATER-MESAR INC. (CONT)

FIN	-	FIN	50.0	INV.	SOIL AND WATER INTERNATIONAL LTD OY
FIN	6611	CAN		01	CONSULTANTS SOIL AND WATER-MESAR INC

CONTINENTAL PAPER GRADING OF CANADA INC

USA	-	USA	50.0	INV.	CONTINENTAL PAPER GRADING INC
CAN	8799	ONT	50.0	INV.	LIPPAI HOLDINGS INC
USA	2299	CAN		01	CONTINENTAL PAPER GRADING OF CANADA INC

CONVAL EQUIPMENT LTD

CAN	6239	ONT		01	CONVAL EQUIPMENT LTD
CAN	4022	QUE	100.0	02	CONVAL (QUEBEC) INC.
CAN	2289	ONT	100.0	02	DESSEX LTD

COOKIE JAR INVESTMENTS LTD

CAN	6216	ALT		01	COOKIE JAR INVESTMENTS LTD
CAN	4481	ALT	0.0 A	02	BURNCO ROCK PRODUCTS LTD.
CAN	4022	ALT	100.0	02	BURNSWEST CORPORATION

COOPER POWER ACQUISITION COMPANY

USA	-	USA		01	COOPER POWER ACQUISITION COMPANY
USA	-	USA	100.0	02	AEROVOX INC
USA	3611	CAN	100.0	03	AEROVOX CANADA LTD

COOPERATIEVE VERENIGING SUIKER UNIE U.A.

NLD	-	NLD		01	COOPERATIEVE VERENIGING SUIKER UNIE U.A.
NLD	-	NLD	100.0	02	KONINKLUKE VANDERHAVE GROEP B.V.
NLD	0421	CAN	100.0	03	COLUMBIA SEED CO LTD

COOPERATIVE COMPUTING INC.

USA	-	USA		01	COOPERATIVE COMPUTING INC.
USA	3619	CAN	100.0	02	TRIAD SYSTEMS CANADA LIMITED
USA	-	USA	100.0	02	TRIAD SYSTEMS CORPORATION

COOPERATIVE DE TRANSPORT MARITIME & AERIEN

CAN	4711	QUE		01	COOPERATIVE DE TRANSPORT MARITIME & AERIEN
CAN	4712	QUE	100.0	02	AGENCE MARITIME & D'ARRIMAGE MADELEINE LTEE
CAN	4811	QUE	100.0	02	EXPRESS C.T.M.A. LTEE

COPP BUILDERS SUPPLY COMPANY LIMITED

CAN	4022	ONT		01	COPP BUILDERS SUPPLY COMPANY LIMITED
CAN	4491	ONT	15.0 A	02	COPP BUILDING MATERIALS LIMITED
CAN	4491	ONT	100.0	02	COPP SUPPLY DEPOT INC

LE CORDON BLEU S.A.

FRA	-	FRA		01	LE CORDON BLEU S.A.
FRA	-	NLD	100.0	02	LE CORDON BLEU B V
FRA	7521	CAN	100.0	03	ELEANOR'S CUISINE FRANCAISE INC

CORLEX INVESTMENTS MANAGEMENT LIMITED

CAN	6239	ONT		01	CORLEX INVESTMENTS MANAGEMENT LIMITED
CAN	6216	ONT	99.9	02	LORBAR HOLDINGS LTD
CAN	3621	ONT	10.0 D	03	PENTA COMPUTER SYSTEMS INC

CORONATION LAND DEVELOPMENT LTD

CAN	4481	ONT	50.0	INV.	SHERMAN SAND & GRAVEL LTD
CAN	4481	ONT	50.0	INV.	SPRINGBANK SAND & GRAVEL LIMITED
CAN	4029	ONT		01	CORONATION LAND DEVELOPMENT LTD

CORPORATION DE CAPITAL CARON & CARON

CAN	6799	QUE		01	CORPORATION DE CAPITAL CARON & CARON
CAN	4021	QUE	75.0	02	EDIFICO INC.

RAGAU INC

CAN	6799	QUE		01	RAGAU INC
CAN	4021	QUE	25.0 D	02	EDIFICO INC.

LACOGEST INC

CAN	6511	QUE		01	LACOGEST INC
CAN	2621	QUE	10.0 D	02	CORPORATION MABAREX INC
CAN	6216	QUE	10.0 D	02	DRYCREST CAPITAL INC

CORPORATE EXPRESS INC

USA	6239	USA		01	CORPORATE EXPRESS INC
USA	0841	CAN	100.0	02	CORPORATE EXPRESS CANADA INC
USA	2621	CAN	100.0	03	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

CORREPRO LTD.

CAN	6499	QUE	50.0	INV.	GESTION CHRISTOPHE INC
CAN	6239	QUE		01	CORREPRO LTD.
CAN	2532	QUE	85.0	02	CORREPRO-FAP (QUEBEC) LTD.

CORRY FASHIONS INC

CAN	6239	QUE	50.0	INV.	89329 CANADA INC
CAN	6216	QUE	50.0	INV.	89330 CANADA INC
CAN	-	QUE		01	CORRY FASHIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORTINA CONSTRUCTION LTD

CAN	-	BC	50.0	INV.	OAK DEVELOPMENT LTD
CAN	6331	BC	50.0	INV.	VIDAL DEVELOPMENT LTD
CAN	4011	BC		01	CORTINA CONSTRUCTION LTD

COTE & RYDE CONSTRUCTION LTD

CAN	6216	ONT	50.0	INV.	DARCY A.R. COTE & ASSOCIATES LTD
CAN	6216	ONT	50.0	INV.	RYDUN FOUR LTD
CAN	4011	ONT		01	COTE & RYDE CONSTRUCTION LTD

COTTER & CO.

USA	-	USA		01	COTTER & CO.
USA	2299	CAN	100.0	02	COTTER CANADA HARDWARE AND VARIETY COOPERATIVE INC
USA	4029	CAN	100.0	02	COTTER CANADA HARDWARE & VARIETY COMPANY INC

COUTTS CONSULTING GROUP PLC

GBR	-	GBR		01	COUTTS CONSULTING GROUP PLC
GBR	6511	CAN	100.0	02	MURRAY AXMITH & ASSOCIATES LTD
CA?	6511	ONT	10.0 D	03	COUTTS CONSULTING CANADA INC

COWIM HOLDINGS LTD

CAN	4021	BC		01	COWIM HOLDINGS LTD
CAN	5011	BC	67.0	02	JAMES BAY MOVERS LTD
CAN	4811	BC	67.0	02	TREE MOVING & STORAGE LTD

COYNEX DEVELOPMENT LTD NPL

CAN	6619	ALT		01	COYNEX DEVELOPMENT LTD NPL
CAN	6216	BC	50.0 D	02	HURNDALL PROPERTY CONSULTANTS LTD.
CAN	4011	BC	100.0	02	JABUT HOLDINGS LTD

CP BETEILIGUNGS GMBH

AUT	-	AUT		01	CP BETEILIGUNGS GMBH
AUT	1731	CAN	100.0	02	TIGER DRYLAC CANADA INC
AUT	-	USA	100.0	02	TIGER DRYLAC USA, USA

CRAWFORD & CO.

USA	-	USA		01	CRAWFORD & CO.
USA	6331	CAN	100.0	02	CRAWFORD ADJUSTERS CANADA INCORPORATED/EXPERTISES CRAWFORD
USA	-	GBR	100.0	02	CRAWFORD-THG LIMITED

CREATIVE DOOR SERVICES LTD

CAN	6511	ALT	50.0	INV.	NIXON BUSINESS MANAGEMENT LTD
CAN	4221	ALT		01	CREATIVE DOOR SERVICES LTD
CAN	0713	ALT	100.0	02	DESIGN DOOR MFG. (EDMONTON) LTD.

CREATIVE GOLDSMITHS (VANCOUVER) LTD

CAN	6239	BC		01	CREATIVE GOLDSMITHS (VANCOUVER) LTD
CAN	8792	BC	100.0	02	CREATIVE GOLDSMITHS LTD
CAN	8692	BC	100.0	02	CUSTOMGOLD MANUFACTURING LTD

CRESCENT CO., LTD

JPN	-	JPN		01	CRESCENT CO., LTD
JPN	6216	CAN	100.0	02	SUN CRESCENT PROPERTIES LTD
JPN	6499	CAN	100.0	03	17902 YUKON INC

CRODA INTERNATIONAL PLC

GBR	-	GBR		01	CRODA INTERNATIONAL PLC
GBR	-	GBR	100.0	02	CRODA CHEMICALS INTERNATIONAL LTD
GBR	1749	CAN	100.0	03	CRODA CANADA LIMITED

CROFTON INVESTMENTS LTD

CAN	6499	ONT	49.0	INV.	STRATHAL CONSTRUCTION CO LTD
CAN	6499	ONT	49.0	INV.	TURN BELL CONSTRUCTION LTD
CAN	6129	ONT		01	CROFTON INVESTMENTS LTD

CROWE FOUNDRY LTD

CAN	6239	ONT	49.2	INV.	CROWE HOLDINGS INC
CAN	6239	ONT	49.2	INV.	PRO FOUND INC
CAN	2012	ONT		01	CROWE FOUNDRY LTD

CHINOOK STABLES (1976) LTD.

CAN	6239	ALT	50.0	INV.	BLIZZARD HOLDINGS LTD
CA?	1011	ALT	25.0	INV.	CROWFOOT EXPLORATION LTD.
CAN	0411	ALT		01	CHINOOK STABLES (1976) LTD.

CROWN RESOURCE CORPORATION

USA	-	USA		01	CROWN RESOURCE CORPORATION
USA	-	USA	100.0	02	GOLD CAPITAL CORPORATION
USA	6239	CAN	100.0	03	GOLD TEXAS RESOURCES LTD

CSA RESEARCH PTE, LTD

SGP	-	SGP		01	CSA RESEARCH PTE, LTD
SGP	3623	CAN	100.0	02	CORPORATION DE SYSTEMS XA/XA SYSTEMS CORPORATION
SGP	3621	CAN	100.0	02	CSA RECHERCHE LTEE

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CSK CORP

JPN	-	JPN		01	CSK CORP
JPN	-	JPN	100.0	02	CSK INTERNATIONAL CORPORATION
JPN	3623	CAN	100.0	03	CSK COMPUTER SERVICES (CANADA) LTD

CSM HOLDINGS LTD

CAN	6239	BC		01	CSM HOLDINGS LTD
CAN	6239	BC	100.0	02	C KEAY INVESTMENTS LTD
CAN	3042	BC	10.0 D	03	OCEAN TRAILER RENTALS LTD

CSM NV

NLD	-	NLD		01	CSM NV
NLD	-	NLD	100.0	02	CSM INTERNATIONAL BV
NLD	0189	CAN	100.0	03	BAKEMARK INGREDIENTS CANADA LIMITED

CTS CORPORATION

USA	-	USA		01	CTS CORPORATION
USA	3611	CAN	100.0	02	CTS OF CANADA LIMITED
USA	3619	CAN	97.0	03	CONDUFLOR QUEBEC LTD

LES HABITATIONS TECHNIQUES LTEE

CAN	4041	QUE		01	LES HABITATIONS TECHNIQUES LTEE
CAN	0713	QUE	10.0 D	02	CUISITEC 2000 LTEE/LTD
CAN	4811	QUE	10.0 D	02	HABITEC 2000 INC

CULP INC

USA	-	USA		01	CULP INC
USA	1631	CAN	100.0	02	3096726 CANADA INC
USA	1611	CAN	100.0	03	RAYONESE TEXTILE INC.

MACAULAY CUNNINGHAM LTD

CAN	4811	BC	50.0	INV:	CUNNINGHAM TRUCKING LTD
CAN	4811	BC	50.0	INV:	MACAULAY TRUCKING LTD.
CAN	4811	BC		01	MACAULAY CUNNINGHAM LTD

CURLLETTE SALES LTD.

CAN	2621	ALT		01	CURLLETTE SALES LTD.
CAN	3581	ALT	100.0	02	CURLLETTE SALES (B.C.) LIMITED
CAN	8699	ALT	100.0	02	NORTH AMERICAN DISTRIBUTORS LTD (ALTA)

CURRAN CONTRACTING COMPANY

USA	-	USA		01	CURRAN CONTRACTING COMPANY
USA	-	USA	100.0	02	HOLLAND COMPANY
USA	4611	CAN	100.0	03	HOLLAND COMPANY (CDN BR)

CURRIE COOPERS & LYBRAND LTD/LTEE

CAN	6799	QUE		01	CURRIE COOPERS & LYBRAND LTD/LTEE
CAN	6799	QUE	99.6	02	DROUIN PAQUIN & ASSOCIES LTEE
CAN	6129	ONT	69.9	02	PRICEWATERHOUSE COOPERS INC

CUSTOM BUILDING PRODUCTS CO INC

USA	-	USA		01	CUSTOM BUILDING PRODUCTS CO INC
USA	-	USA	100.0	02	B & P CUSTOM BUILDING PRODUCTS/CUSTOM PARTNERS II
USA	1739	CAN	0.9	03	CUSTOM BUILDING PRODUCTS OF CANADA LTD
USA	1739	CAN	99.0 R	02	CUSTOM BUILDING PRODUCTS OF CANADA LTD

CYBORG SYSTEMS INC

USA	-	USA		01	CYBORG SYSTEMS INC
USA	-	USA	100.0	02	CYBORG HOLDINGS INC
USA	3621	CAN	100.0	03	CYBORG SYSTEMS OF CANADA INC

CYCLONE MANUFACTURING INCORPORATED

CAN	6216	ONT	50.0	INV:	JANTE HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MELTON GROVE HOLDINGS INC
CAN	3021	ONT		01	CYCLONE MANUFACTURING INCORPORATED

CYTEC INDUSTRIES INC

USA	-	USA		01	CYTEC INDUSTRIES INC
USA	-	USA	100.0	02	CYTEC GLOBAL HOLDINGS INC
USA	1739	CAN	100.0	03	CYTEC CANADA INC

E. & M. ESTATES LTD

CAN	8141	BC	33.3	INV:	D A L ESTATES LTD
CAN	6216	BC	33.3	INV:	J N BROWNE HOLDINGS LTD
CAN	6499	BC		01	E. & M. ESTATES LTD

D & D DISPOSAL SERVICES LTD

CAN	6129	ONT	44.9	INV:	BALOR INVESTMENTS LIMITED
CAN	4811	ONT		01	D & D DISPOSAL SERVICES LTD
CAN	-	ONT	100.0	02	MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED

D FORTIER INC

CAN	6216	QUE		01	D FORTIER INC
CAN	4021	QUE	10.0 D	02	EDIFICE ST-EUSTACHE INC
CAN	8411	QUE	100.0	02	MARCHE FORTIER LTEE.

THE D.I. MCDONALD 1997 TRUST NO.2

CAN	-	BC		01	THE D.I. MCDONALD 1997 TRUST NO.2
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE D.I. MCDONALD 1997 TRUST NO.2, (CONT)

CAN	6239	BC	100.0	02	D I MCDONALD HOLDINGS LTD
CAN	6239	BC	100.0	03	520597 B.C. LTD

THE D.L. DOCKSTEADER GROUP

CAN	-	BC		01	THE D.L. DOCKSTEADER GROUP
CAN	3042	BC	85.8	02	DDM ENTERPRISES LTD
CAN	4022	BC	100.0	03	DON DOCKSTEADER MOTORS (1961) LTD.

D P WILSON FAMILY TRUST

CAN	-	NS		01	D P WILSON FAMILY TRUST
CAN	2299	NS	100.0	02	KERR CONTROLS LTD
CAN	1031	NS	22.4 D	03	WILSON FUEL CO LTD

D.W.B. INVESTMENTS LTD.

CAN	6239	ALT		01	D.W.B. INVESTMENTS LTD.
CAN	3031	NB	50.7	02	CYGNET CANADA LTD

GELLATLY HANKEY CO.

GBR	-	GBR		01	GELLATLY HANKEY CO.
CAN	3031	NB	48.7 D	02	CYGNET CANADA LTD

D & W HOLDINGS INC

CAN	6239	ONT		01	D & W HOLDINGS INC
CAN	4291	ONT	90.0	02	POWELL (RICHMOND HILL) CONTRACTING LIMITED
CAN	4211	ONT	100.0	03	ALL-CAST CONCRETE PRODUCTS INC

WILLIAM G RUDDY HOLDINGS LTD

CAN	6239	ONT	20.5	INV:	1094299 ONTARIO LIMITED
CAN	6216	ONT	20.5	INV:	D W RUDDY INVESTMENTS INCORPORATED
CAN	6239	ONT		01	WILLIAM G RUDDY HOLDINGS LTD

DAL-TILE INTERNATIONAL INC

USA	-	USA		01	DAL-TILE INTERNATIONAL INC
USA	-	USA	100.0	02	DAL-TILE GROUP INC
USA	4491	CAN	100.0	03	DAL-TILE OF CANADA INC

DALARNA MANAGEMENT CORPORATION

CA?	6511	BC	50.0	INV:	KENBY HOLDINGS LTD
CA?	4021	BC	50.0	INV:	SEASONS MANAGEMENT COMPANY LTD
CA?	6239	BC		01	DALARNA MANAGEMENT CORPORATION

DALCO ENTERPRISES LTD

CA?	4022	SAS		01	DALCO ENTERPRISES LTD
CA?	4011	SAS	100.0	02	DALCO HOLDINGS LTD
CA?	2512	SAS	93.4	02	MELGREEN EQUIPMENT LTD

DALE DOWNIE HOLDINGS INC

CAN	-	ONT		01	DALE DOWNIE HOLDINGS INC
CAN	3041	ONT	100.0	02	DALE DOWNIE PONTIAC BUICK GMC INC
CAN	3041	ONT	10.0 D	02	DALE DOWNIE PONTIAC BUICK GMC (1995) INC

DALGETY PLC

GBR	-	GBR		01	DALGETY PLC
GBR	0189	CAN	100.0	02	MARTIN-BROWER OF CANADA CO
GBR	-	USA	100.0	02	THE MARTIN-BROWER COMPANY

DANFOSS A/S

DNK	-	DNK		01	DANFOSS A/S
DNK	-	DNK	100.0	02	DANFOSS INTERNATIONAL A/S
DNK	2612	CAN	100.0	03	DANFOSS MANUFACTURING COMPANY LIMITED

GUSTAV SCHICKEDANZ LTD

CAN	6499	ONT	25.0	INV:	DANIEL SCHICKEDANZ HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	WAGEMA HOLDINGS LIMITED
CAN	6511	ONT		01	GUSTAV SCHICKEDANZ LTD

DANISCO A/S

DNK	-	DNK		01	DANISCO A/S
DNK	8412	CAN	100.0	02	DANISCO INGREDIENTS CANADA INC/INGREDIENTS DANISCO CANADA
DNK	-	USA	100.0	02	GRINDSTED PRODUCTS INC.

DANOIL ENERGY LTD

CAN	0153	ALT		01	DANOIL ENERGY LTD
CAN	1011	ALT	100.0	02	COACHLIGHT RESOURCES LTD
CAN	6499	ALT	88.0	02	VINTAGE RESOURCE CORP

DANOR ELECTRIC CO LTD

CAN	6216	ALT	50.0	INV:	BERKOFAM HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	STIALOR HOLDINGS LTD
CAN	4231	QUE		01	DANOR ELECTRIC CO LTD

DARDEL TECHNOLOGIE S.A

FRA	-	FRA		01	DARDEL TECHNOLOGIE S.A
FRA	-	FRA	100.0	02	DARDEL MESURE ET CONTRÔLE INTERNATIONAL S.A
FRA	6619	CAN	100.0	03	MORS TECHNOLOGIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DARMAN DEVELOPMENTS LIMITED

CAN	6216	ONT		01	DARMAN DEVELOPMENTS LIMITED
CAN	4129	ONT	75.0	02	CAFAGNA BROS CONSTRUCTION LIMITED

WYNFORD CONSTRUCTION LIMITED

CAN	4129	ONT		01	WYNFORD CONSTRUCTION LIMITED
CAN	4129	ONT	25.0	02	CAFAGNA BROS CONSTRUCTION LIMITED

MDR INVESTMENTS LTD

CAN	6229	MAN		01	MDR INVESTMENTS LTD
CAN	6511	MAN	10.0	02	DARON MANAGEMENT SERVICE LTD
CAN	6499	MAN	10.0	02	MDR INVESTMENTS (1991) LTD

LAURIE INVESTMENTS LIMITED

CAN	6499	ONT	18.9	INV.	DARRYL HOLDINGS LTD
CAN	6499	ONT	18.9	INV.	GLENCLIFF CONSTRUCTION LIMITED
CAN	4021	ONT		01	LAURIE INVESTMENTS LIMITED

DART CONTAINER CORPORATION

USA	-	USA		01	DART CONTAINER CORPORATION
USA	1511	CAN	79.0	02	DART CUP LTD/TASSE DART LTEE

DART CONTAINER CORPORATION OF MICHIGAN

USA	-	USA		01	DART CONTAINER CORPORATION OF MICHIGAN
USA	1511	CAN	21.0	02	DART CUP LTD/TASSE DART LTEE

DART EXPRESS (HONG KONG) LTD

HKG	-	HKG		01	DART EXPRESS (HONG KONG) LTD
HKG	-	HKG	100.0	02	DART INTERNATIONAL HOLDINGS LTD
HKG	5019	CAN	100.0	03	DART EXPRESS CANADA LIMITED

DAVFIELD HOLDINGS LTD.

CAN	6239	ONT		01	DAVFIELD HOLDINGS LTD.
CAN	6239	QUE	100.0	02	SERVICE PLASTICS & CHEMICALS CORP
CAN	1739	ONT	100.0	03	MORBERN INC.

DAVID FELSKY HOLDINGS INC

CAN	6216	QUE		01	DAVID FELSKY HOLDINGS INC
CAN	3511	QUE	60.0	02	E A F DISTRIBUTORS OF CANADA INC

H. FELSKY HOLDINGS INC

CAN	6216	QUE		01	H. FELSKY HOLDINGS INC
CAN	3511	QUE	40.0	02	E A F DISTRIBUTORS OF CANADA INC

SOUTH SASKATOON HOLDINGS LTD

CAN	6129	SAS	18.4	INV.	DAVID HOLDINGS LTD
CAN	4021	SAS	18.4	INV.	L J C HOLDINGS LTD
CAN	6239	SAS		01	SOUTH SASKATOON HOLDINGS LTD

DAVIS PROPERTIES LTD

CAN	6239	ALT		01	DAVIS PROPERTIES LTD
CAN	3041	ALT	99.8	02	WESTLOCK CHEVROLET OLDSMOBILE LTD

722173 ALBERTA LTD

CAN	6216	ALT		01	722173 ALBERTA LTD
CAN	3041	ALT	0.1	02	WESTLOCK CHEVROLET OLDSMOBILE LTD

DAWN TRADING LTD

CAN	4021	ONT		01	DAWN TRADING LTD
CAN	4021	ONT	24.9	02	MIDWOOD APARTMENTS LTD
CAN	6411	ONT	24.9	02	POPLAR PLAINS INVESTMENTS LTD

DAWSCO CAPITAL CORP

CAN	6511	ONT		01	DAWSCO CAPITAL CORP
CAN	6499	ONT	100.0	02	DAWSCO FINANCIAL SERVICES CORP
CAN	6611	ONT	10.0	03	FULLERTON, SHERWOOD ENGINEERING LTD

CHANDOS CONSTRUCTION LTD

CAN	6611	ALT	33.3	INV.	D.W.C. HOLDINGS LTD
CAN	6511	ALT	33.3	INV.	DBO HOLDINGS LTD
CAN	4011	ALT		01	CHANDOS CONSTRUCTION LTD

DCI TELECOMMUNICATIONS INC

USA	-	USA		01	DCI TELECOMMUNICATIONS INC
USA	3621	CAN	100.0	02	CYBERFAX INC
USA	-	USA	100.0	02	DCI ACQUISITION INC

DEBLOIS LIKELY LTD

CAN	6239	PEI	50.0	INV.	DEVONPORT INVESTMENTS LTD
CAN	6239	PEI	50.0	INV.	JAL HOLDINGS INC
CAN	0189	PEI		01	DEBLOIS LIKELY LTD

DEGROOTE GROUP

XFE	-	BMU		01	DEGROOTE GROUP
XFE	-	USA	1.0	02	REPUBLIC WASTE INDUSTRIES INC
XFE	-	USA	100.0	03	REPUBLIC CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEL GRAPHICS LTD

CAN?	-	ONT		01	DEL GRAPHICS LTD
CAN?	-	ALT	80.0	02	248767 ALBERTA LTD

248768 ALBERTA LTD

CAN?	-	ALT		01	248768 ALBERTA LTD
CAN?	-	ALT	20.0	02	248767 ALBERTA LTD

CALGARY ACCEPTANCE CORPORATION LTD

CAN	6239	ALT		01	CALGARY ACCEPTANCE CORPORATION LTD
CAN	6511	ALT	10.0	02	DELCON CAPITAL CORPORATION
CAN	6511	ALT	10.0	02	REVILLON RESOURCES LTD

LAWRMEL CORPORATION LIMITED

CAN	6239	ONT	27.9	INV.	DELEVAN ESTATES LIMITED
CAN	4022	ONT	33.3	INV.	PEEL & DUFFERIN HOLDINGS LIMITED
CAN	6229	ONT		01	LAWRMEL CORPORATION LIMITED

DELINO INVESTMENTS INC

CAN	6239	ALT		01	DELINO INVESTMENTS INC
CAN	8811	ALT	95.2	02	OWEN DEBATHE LIMITED

DE BATHE FAMILY TRUST

CAN	-	ALT		01	DE BATHE FAMILY TRUST
CAN	8811	ALT	4.7	02	OWEN DEBATHE LIMITED

DELOITTE & TOUCHE US

USA	-	USA		01	DELOITTE & TOUCHE US
USA	6511	CAN	100.0	02	DELOITTE & TOUCHE INC
USA	3581	CAN	100.0	02	POLARIS CONSULTING SERVICES LTD

DELPHI INFORMATION SYSTEMS INC

USA	-	USA		01	DELPHI INFORMATION SYSTEMS INC
USA	-	USA	100.0	02	REDSHAW INC
USA	3621	CAN	100.0	03	CANADIAN INSURANCE COMPUTER SYSTEMS INC

GALRICH CONTRACTING LIMITED

CAN	6239	ONT	50.0	INV.	DELTA EQUITIES & DEVELOPMENT CORP
CAN?	4011	ONT	50.0	INV.	LISANNO CONSTRUCTION LIMITED
CAN	4011	ONT		01	GALRICH CONTRACTING LIMITED

DELTA PLC

GBR	-	GBR		01	DELTA PLC
GBR	-	GBR	100.0	02	INTERNATIONAL BUILDING PRODUCTS LTD
GBR	2289	CAN	100.0	03	NORTHLINE COUPLING SYSTEMS LTD

DEMUTH STEEL PRODUCTS COMPANY

USA	-	USA		01	DEMUTH STEEL PRODUCTS COMPANY
USA	2221	CAN	71.1	02	DEMUTH PRODUCTS (CANADA) LTD

PAUL MANUFACTURING LIMITED

CAN	4021	ONT		01	PAUL MANUFACTURING LIMITED
USA	2221	CAN	28.5	02	DEMUTH PRODUCTS (CANADA) LTD

COPEZ PROPERTIES LTD

CAN	4021	ALT		01	COPEZ PROPERTIES LTD
CAN	-	ALT	10.0	02	COVENTRY COURT LTD
CAN	4022	ALT	10.0	02	DENBURY INVESTMENTS LTD

CORODOR ADMINISTRATION INC.

CAN	4491	QUE	0.0	INV.	DENICO INC.
CAN	6216	QUE	0.7	INV.	GESTION CDR INC
CAN	6216	QUE		01	CORODOR ADMINISTRATION INC.

DENSMORE TOOL & DIE WORKS LTD

CAN	6239	ONT	50.0	INV.	378454 ONTARIO INC.
CAN	6239	QUE	50.0	INV.	M.M.J. INDUSTRIES INC
CAN	2281	ONT		01	DENSORE TOOL & DIE WORKS LTD

DESA INTERNATIONAL INC

USA	-	USA		01	DESA INTERNATIONAL INC
USA	2531	USA	100.0	02	DESA INDUSTRIES OF CANADA INC
USA	2299	CAN	100.0	03	DESA INDUSTRIES OF CANADA INC (CDN BR)

DESCENTE LTD

JPN	-	JPN		01	DESCENTE LTD
JPN	8699	CAN	100.0	02	DESCENTE NORTH AMERICA INC
JPN	8693	CAN	100.0	03	ROBERT & CHRISTIE SPORTS & FASHIONS INC.

DESCO COATINGS OF ALBERTA LTD

CAN	6239	ALT	50.0	INV.	223948 ALBERTA LTD
CAN	6239	ALT	50.0	INV.	GROUP 5 HOLDINGS LTD
CAN	4012	ALT		01	DESCO COATINGS OF ALBERTA LTD

DESLAURIERS AUTOMOBILE LTEE

CAN	3041	QUE		01	DESLAURIERS AUTOMOBILE LTEE
CAN	3043	QUE	10.0	02	ESTHETIQUE AUTOMOBILE DSD INC
CAN	3042	QUE	100.0	02	VOITURES DE LOUAGE DESLAURIERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DESPATCH INDUSTRIES INC

USA	-	USA		01	DESPATCH INDUSTRIES INC
USA	-	CAN	100.0	02	DESPATCH INDUSTRIES INC. (CDN.BR.)
USA	2531	CAN	100.0	03	LAMBERT-HOPPEN LTD

DETAILS D'ARMATURES G & S

CAN	6239	QUE	50.0	INV.	GESTION GILLES DUROCHER INC
CAN	4319	QUE		01	DETAILS D'ARMATURES G & S
CAN	4299	QUE	79.8	02	FERNEUF G & S INC

DETAILS INTERNATIONAL SPORTSWEAR LTD/LES VETEMENTS DE SPOR

CAN	-	QUE	50.0	INV.	LA COMPAGNIE DE GESTION BONNIE LTEE
CAN	6239	QUE	50.0	INV.	H.L. SHARE MANAGEMENT INC.
CAN	8581	QUE		01	DETAILS INTERNATIONAL SPORTSWEAR LTD/LES VETEMENTS DE SPOR

DEUTSCHE TELKOM A.G.

DEU	-	DEU		01	DEUTSCHE TELKOM A.G.
DEU	-	USA	100.0	02	DEUTSCHE TELEKOM INC
DEU	6511	CAN	100.0	03	DEUTSCHE TELEKOM (CANADA) INC

DEUTZ AG

DEU	-	DEU		01	DEUTZ AG
DEU	-	DEU	100.0	02	MOTOREN WERKE MANNHEIM AG
DEU	2532	CAN	100.0	03	DEUTZ CANADA INC

DEVELOPMENT & TRADE CORPORATION

XFE	-	PAN	50.0	INV.	HORNILIA COMPANY S.A.
XFE	-	PAN	50.0	INV.	METLANE SERVICES INCORPORATED
XFE	4021	CAN		01	DEVELOPMENT & TRADE CORPORATION

DEVON LUMBER CO. LTD

CAN	0711	NB		01	DEVON LUMBER CO. LTD
CAN	0711	NB	91.4	02	CHIPMAN WOOD PRODUCTS 1973 LTD
CAN	0711	NB	98.2	02	NASHWAAKSIS WOOD PRODUCTS LTD

DEVONSHIRE HALL LTD

CAN	6216	BC		01	DEVONSHIRE HALL LTD
CAN	6216	ALT	100.0	02	667506 ALBERTA LTD
CAN	4021	BC	100.0	02	GRANVILLE VENTURES LTD

DEVRY INC

USA	-	USA		01	DEVRY INC
USA	-	USA	100.0	02	KELLER GRADUATE SCHOOL OF MANAGEMENT INC.
USA	6799	CAN	100.0	03	DEVRY CANADA INC

DIAJON ENTERPRISES LTD

CAN	6239	BC	19.9	INV.	JONAL ESTATES LTD
CAN	4011	BC	19.9	INV.	MELROSE ESTATES LTD
CAN	-	BC		01	DIAJON ENTERPRISES LTD

DICO LTD

CAN	6216	ONT		01	DICO LTD
CAN	6216	ONT	75.7	02	NEXTEST INVESTMENTS LIMITED
CAN	3581	ONT	100.0	03	NEXTEST LIMITED

DIEHL GMBH & CO KG

DEU	-	DEU		01	DIEHL GMBH & CO KG
DEU	-	DEU	100.0	02	DIEHL FLensburg GMBH
DEU	2531	CAN	100.0	03	DIEHL CANADA LTD.

DIFFRACTO LIMITED

DEU	-	DEU	19.2	INV.	OTTO WOLFF AG
CAN	2612	ONT		01	DIFFRACTO LIMITED
CAN	6799	ONT	10.0 D	02	SENSOR ADAPTIVE MACHINES INC

DIRECT ENERGY

CAN	-	ONT		01	DIRECT ENERGY
CAN	-	ONT	100.0	02	GAS MANAGEMENT INCOME FUND
CAN	1022	ONT	100.0	03	ALLIANCE GAS MANAGEMENT INC

DISHER-FARRAND LIMITED

CAN	4111	ONT		01	DISHER-FARRAND LIMITED
CAN	8799	ONT	50.0 A	02	ACORN EQUIPMENT RENTAL LIMITED
CAN	6129	ONT	100.0	02	BARBER CONSTRUCTION LIMITED

DISTRIBUTIONS BRAULT & TRUDEAU INC.

CA?	6216	QUE	50.0	INV.	PLACEMENTS LAURENT TRUDEAU LTEE
CA?	6216	QUE	50.0	INV.	PLACEMENTS RENE BRAULT LTEE
CA?	8831	QUE		01	DISTRIBUTIONS BRAULT & TRUDEAU INC.

DIVERSIFIED HOLDINGS LTD

CAN	4021	BC		01	DIVERSIFIED HOLDINGS LTD
CAN	2532	BC	100.0	02	BRENT EQUIPMENT RENTALS LTD
CAN	4012	BC	100.0	02	WIGMAR HOLDINGS LTD.

DMR RESOURCES LTD

CAN	2121	ONT		01	DMR RESOURCES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DMR RESOURCES LTD, (CONT)

CAN	-	ONT	100.0	02	566613 ONTARIO INC
CAN	-	ONT	100.0	02	ADDAMA RESOURCES LTD

DOHERTY FAMILY TRUST

CAN	-	ONT		01	DOHERTY FAMILY TRUST
CAN	6216	ONT	100.0	02	JAMES DOHERTY INVESTMENTS LIMITED
CAN	1629	ONT	100.0	03	DAISY DECORATIVE PRODUCTS LTD

DOM BEN REALTY CORP.

USA	-	USA		01	DOM BEN REALTY CORP.
USA	6216	CAN	100.0	02	HUMBER PAPER MILLS LTD
USA	2299	CAN	100.0	02	PAPER FIBRES INC

DOMAINE LA MARQUISE LTEE

CAN	4011	QUE		01	DOMAINE LA MARQUISE LTEE
CAN	6331	QUE	10.0 D	02	3093-6637 QUEBEC INC
CAN	6216	QUE	10.0 D	02	LES GALERIES LABEL SUR QUEVILLON (1991) INC

DOMENIC A GESUALDI INVESTMENTS INC

CAN	6239	ONT		01	DOMENIC A GESUALDI INVESTMENTS INC
CAN	4011	ONT	100.0	02	JEVLAM CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	VALECON DEVELOPMENTS LTD

DOMFER METAL POWDERS LTD/POUDRES METALLIQUES LTEE.

CAN	-	QUE	50.0	INV.	LUGANO 1 TRUST
CAN	-	QUE	50.0	INV.	LUGANO 2 TRUST
CAN	2021	QUE		01	DOMFER METAL POWDERS LTD/POUDRES METALLIQUES LTEE.

DOMINION SAMPLE LIMITED

CA?	6499	QUE	50.0	INV.	392378 ONTARIO LTD.
CAN	6499	QUE	50.0	INV.	392379 ONTARIO INC.
CAN	8698	QUE		01	DOMINION SAMPLE LIMITED

DOMNICK HUNTER GROUP PLC

GBR	-	GBR		01	DOMNICK HUNTER GROUP PLC
GBR	-	CAN	100.0	02	DOMNICK HUNTER CANADA HOLDINGS INC
GBR	1749	CAN	100.0	03	DOMNICK HUNTER CANADA INC

DONALCO SERVICES LTD.

CAN	6799	ONT		01	DONALCO SERVICES LTD.
CAN	4299	ONT	50.0 A	02	DONALCO INC.
CAN	4231	ONT	50.0 D	02	DONALCO (PACIFIC) LTD.

DONALD S BARTLETT INVESTMENTS LIMITED

CAN	6511	ONT		01	DONALD S BARTLETT INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	ARCTIC GARDENS INC
CAN	0189	ONT	100.0	02	BAR-WELL FOODS LIMITED

HALES H ROSS & SONS CO LTD

CAN	1011	ALT	43.9	INV.	DONALEX INVESTMENTS LTD
CAN	6499	ALT	43.9	INV.	WHITEHEAD INVESTMENTS LTD
CAN	6129	ALT		01	HALES H ROSS & SONS CO LTD

DONHAR INVESTMENTS INC

CA?	6216	ONT	50.0	INV.	478175 ONTARIO LTD
CA?	6216	ONT	50.0	INV.	POP SMITH INVESTMENTS LTD
CA?	6499	ONT		01	DONHAR INVESTMENTS INC

DONKED HOLDINGS LIMITED

CAN	-	NS	20.9	INV.	KEDDY CHILDREN'S TRUST
CAN	6239	NS		01	DONKED HOLDINGS LIMITED
CAN	8011	NS	100.0	02	KEDDY MOTOR INNS LIMITED

DONLEVY MANAGEMENT LTD.

CA?	6239	SAS		01	DONLEVY MANAGEMENT LTD.
CA?	5511	SAS	65.0	02	WESTERN CHEQUE PRINTERS LTD.

CHELSEA MANAGEMENT INC

CA?	6216	SAS		01	CHELSEA MANAGEMENT INC
CA?	5511	SAS	35.0 D	02	WESTERN CHEQUE PRINTERS LTD.

DONMAC ENGINEERING & MANAGEMENT LTD

CAN	6511	ALT		01	DONMAC ENGINEERING & MANAGEMENT LTD
CAN	1099	ALT	72.9	02	SANJEL CORPORATION
CAN	6216	ALT	78.0	02	SANJEL INVESTMENT CORP
CAN	1099	ALT	10.0 R	03	SANJEL CORPORATION

DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE

CAN	6239	QUE		01	DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE
CAN	3031	QUE	69.4	02	FLEET TRUCK BODIES LTD
CAN	3031	QUE	100.0	02	QUEBEC TRUCK BODIES INC

DONNELGAN INVESTMENTS INC.

CAN	6216	QUE		01	DONNELGAN INVESTMENTS INC.
CAN	3192	QUE	79.7	02	RONSCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M S MONITOR HOLDINGS INC/GESTION M S MONITOR INC.

CAN	6216	QUE		01	M S MONITOR HOLDINGS INC/GESTION M S MONITOR INC.
CAN	3192	QUE	20.2 D	02	RONSCO INC

DORSET PLACE APARTMENTS LTD

CAN	6239	BC	50.0	INV.	HOMESTEAD INVESTMENT CORPORATION LTD
CAN	4022	BC	50.0	INV.	SONJAN ENTERPRISES LTD
CAN	4021	BC		01	DORSET PLACE APARTMENTS LTD

DOUG MARSHALL PROPERTY INVESTMENTS LTD

CAN	6799	ALT		01	DOUG MARSHALL PROPERTY INVESTMENTS LTD
CAN	3042	ALT	10.0 D	02	DOUG MARSHALL LEASING LTD
CAN	3041	ALT	99.0	02	DOUG MARSHALL MOTOR CITY LTD

DOUGALLEN LTD

CAN	4811	ONT	50.0	INV.	JAMES THE MOVER LTD
CAN	4021	ONT		01	DOUGALLEN LTD
CAN	-	ONT	100.0	02	500139 ONTARIO LIMITED

ACHILLES CATTLE CO LTD

CAN	0121	MAN	33.3	INV.	CLEMENTS BAR C RANCH LTD
CAN	0151	MAN	33.3	INV.	DOUGLAS PLAINS LTD
CAN	0431	MAN		01	ACHILLES CATTLE CO LTD

DOVERHILL HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV.	GANWOOD INC.
CAN	6216	ONT	50.0	INV.	REIKURD HOLDINGS LTD.
CAN	4021	ONT		01	DOVERHILL HOLDINGS LIMITED

DOW AGROSCIENCES B.V

NLD	-	NLD		01	DOW AGROSCIENCES B.V
NLD	1712	CAN	100.0	02	DOW AGROSCIENCES CANADA INC
CAN	1712	ALT	10.0 D	03	SEMBIOSYS GENETICS INC

DR. ING H.C.F. PORSCHE AG

DEU	-	DEU		01	DR. ING H.C.F. PORSCHE AG
DEU	-	USA	100.0	02	PORSCHE CARS NORTH AMERICA INC
DEU	3011	CAN	100.0	03	PORSCHE CARS CANADA LTD

DRAEGERWERK AG

DEU	-	DEU		01	DRAEGERWERK AG
DEU	-	CHE	100.0	02	DRAGER BETEILIGUNGEN AG
DEU	8699	CAN	100.0	03	DRAEGER CANADA LTD

DRAGOCO GEBERDING & CO GMBH

DEU	-	DEU		01	DRAGOCO GEBERDING & CO GMBH
DEU	-	USA	100.0	02	DRAGOCO, INC
DEU	1741	CAN	100.0	03	DRAGOCO INC

DRADEX CORPORATION/ CORPORATION DRADEX

USA	2231	CAN		01	DRADEX CORPORATION/ CORPORATION DRADEX
CAN	2531	QUE	10.0 D	02	BRAIDWOOD GEAR LTD/LES ENGRENAJES BRAIDWOOD LIMITEE
CAN	2231	QUE	10.0 D	02	EXPANDED METAL CORPORATION

DRAXIS HEALTH INC

USA	1741	CAN		01	DRAXIS HEALTH INC
USA	-	CAN	100.0	02	DRAXIMAGE INC
USA	1741	CAN	100.0	02	DRAXIS PHARMACEUTICA INC

DREGGEN INVESTMENT A/S

NOR	-	NOR		01	DREGGEN INVESTMENT A/S
NOR	-	NOR	100.0	02	JEBSENS INTERNATIONAL HOLDINGS A/S
NOR	6799	CAN	100.0	03	JEBSEN INTERNATIONAL (CANADA) INC

TARGET RESOURCES LTD

AUS	-	AUS		01	TARGET RESOURCES LTD
CAN	1011	BC	40.0 D	02	JOIRUMPACIFIC ENERGY CORP
AUS	1099	CAN	50.0 D	02	DRILLSEARCH ENERGY (CANADA) INC

DROSSBACH GMBH & CO KG

DEU	-	DEU		01	DROSSBACH GMBH & CO KG
DEU	-	CAN	100.0	02	DROSSBACH MACHINERY CORPORATION
DEU	1511	CAN	0.1 A	02	DROSSBACH N.A. INC

DSG INTERNATIONAL LTD

HKG	-	VGB		01	DSG INTERNATIONAL LTD
HKG	-	USA	100.0	02	ASSOCIATED HYGIENIC PRODUCTS HOLDINGS
HKG	0839	CAN	100.0	03	ASSOCIATED HYGIENIC PRODUCTS (CANADA) INC

DT INDUSTRIES, INC

USA	-	USA		01	DT INDUSTRIES, INC
USA	6239	CAN	100.0	02	DT CANADA INC
USA	2531	CAN	100.0	03	KALISH CANADA INC

DUFFERIN DEVELOPMENTS TRENTON LTD

CAN	6331	ONT	24.9	INV.	FRASER & NEIL LTD
CAN	4021	ONT	24.9	INV.	STANLEY HEIGHTS TRENTON LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DUFFERIN DEVELOPMENTS TRENTON LTD, (CONT)

CAN	4011	ONT		01	DUFFERIN DEVELOPMENTS TRENTON LTD
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DUPRAS FALET INC.

CAN	6331	QUE		01	DUPRAS FALET INC.
CAN	8221	QUE	100.0	02	DUPRAS BEAUDET FALET INC
CAN	8111	QUE	37.7 D	02	HOTEL LA BELLE EPOQUE INC.

DUROLITE INTERNATIONAL INC

USA	-	USA		01	DUROLITE INTERNATIONAL INC
USA	-	USA	100.0	02	DURO-TEST CORP
USA	3581	CAN	100.0	03	DURO-TEST CANADA INC.

DURR BETEILIGUNGS-AG

DEU	-	DEU		01	DURR BETEILIGUNGS-AG
DEU	-	USA	100.0	02	DURR INDUSTRIES INC
DEU	6239	CAN	100.0	03	DURR INDUSTRIES INC (CDN BR)

DUSTBANE HOLDINGS INC

CAN	6239	ONT		01	DUSTBANE HOLDINGS INC
CAN	4022	ONT	100.0	02	DUSTBANE ENTERPRISES LTD.
CAN	2621	ONT	100.0	02	DUSTBANE PRODUCTS LIMITED/LES PRODUITS DUSTBANE LIMITEE

DVCC INC

USA	-	USA		01	DVCC INC
USA	-	USA	100.0	02	DIXON VALVE & COUPLING COMPANY
USA	2289	CAN	100.0	03	DIXON BAYCO LIMITED

DY HOLDINGS LIMITED

CAN	6239	NFL		01	DY HOLDINGS LIMITED
CAN	3041	NFL	93.3	02	HUMBER MOTORS LIMITED
CAN	4021	NFL	14.8 D	03	D.Y. PROPERTIES LIMITED

MBC DEVELOPMENTS LTD.

CAN	6239	MAN	22.0	INV.	DYNAMIC EQUITIES LTD
CAN	4021	MAN	44.0	INV.	MARLOW COURT HOUSING LTD
CAN	4022	BC		01	MBC DEVELOPMENTS LTD.

DYNAMIC PACIFIC LIMITED

VGB	-	VGB		01	DYNAMIC PACIFIC LIMITED
VGB	4011	CAN	100.0	02	BESTLAND INVESTMENTS INC
VGB	4021	CAN	100.0	02	GP HOLDINGS LIMITED

DYNATECH CORP

USA	-	USA		01	DYNATECH CORP
USA	-	GBR	100.0	02	DYNATECH HOLDINGS LIMITED
USA	3581	CAN	100.0	03	TTC CANADA LTD

DYSON-KISSNER-MORAN CORPORATION

USA	-	USA		01	DYSON-KISSNER-MORAN CORPORATION
USA	-	USA	100.0	02	THETFORD CORPORATION
USA	2299	CAN	100.0	03	THETFORD SANITATION LTD

E A ROSENGRENS AB

SWE	-	SWE		01	E A ROSENGRENS AB
SWE	-	GBR	100.0	02	ROSENGRENS UK HOLDINGS LIMITED
SWE	2289	CAN	100.0	02	TANN CANADA LTD

E & E HOLDINGS LTD

CAN	6239	ALT		01	E & E HOLDINGS LTD
CAN	3043	ALT	26.4 A	02	LOVESETH LTD
CAN	4022	ALT	24.8 A	02	LOVESETH SERVICE STATION LTD
CAN	3043	ALT	8.0 AR	03	LOVESETH LTD

E.F. HOUGHTON & COMPANY

USA	-	USA		01	E.F. HOUGHTON & COMPANY
USA	-	USA	100.0	02	E F H C O INC
USA	1031	CAN	100.0	03	HOUGHTON CANADA INC

E. MURRAY MOSHER INVESTMENTS LIMITED

CAN	6216	NS		01	E. MURRAY MOSHER INVESTMENTS LIMITED
CAN	4129	NS	61.2	02	MOSHER & RAWDING LIMITED

SPENCE INVESTMENTS LIMITED

CAN	6216	NS		01	SPENCE INVESTMENTS LIMITED
CAN	4129	NS	38.2 D	02	MOSHER & RAWDING LIMITED

E N RHODES & SONS LTD

CAN	6239	ONT		01	E N RHODES & SONS LTD
CAN	1031	ONT	92.5	02	RHODES AND MARTIN LIMITED
CAN	6331	ONT	100.0	02	RHODES & WILLIAMS LIMITED

E O PARRY FARM MACHINERY LTD

CAN	2512	ALT		01	E O PARRY FARM MACHINERY LTD
CAN	2512	ALT	100.0	02	E.O. PARRY HOLDINGS LTD
CAN	4021	ALT	50.5	02	E.O. PARRY INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PINTY'S PREMIUM FOODS INC

CAN	6239	ONT		50.0	INV: ADKO HOLDINGS INC
CAN	6239	ONT		50.0	INV: E.R.J. HOLDINGS INC
CAN	0153	ONT		01	PINTY'S PREMIUM FOODS INC

E S THOMAS & CO LTD

CAN	6511	ONT		01	E S THOMAS & CO LTD
CAN	8699	ONT	31.5	D	02 K I LITSTER LIMITED
CAN	0189	ONT	55.9	02	THOMSON LIMITED

EAGLE INDUSTRIES, INC.

USA	-	USA		01	EAGLE INDUSTRIES, INC.
USA	-	USA	100.0	02	AMERACE CORPORATION
USA	-	USA	100.0	02	ELASTIMOLD CORPORATION

EAGLE PICHER INDUSTRIES INC.

USA	-	USA		01	EAGLE PICHER INDUSTRIES INC.
USA	-	USA	100.0	02	CHI-VIT CORPORATION
USA	8699	CAN	100.0	02	EAGLE-PICHER INDUSTRIES OF CANADA LTD

EARTH SCIENCES INC

USA	-	USA		01	EARTH SCIENCES INC
USA	6499	CAN	100.0	02	ESI RESOURCES LIMITED
CA?	-	ALT	10.0	D	03 389337 ALBERTA LTD.

EAST FLAMBORO INVESTMENTS LTD

CAN	6229	ONT		01	EAST FLAMBORO INVESTMENTS LTD
CAN	8221	ONT	25.4	D	02 BINBROOK GOLF & COUNTRY CLUB LTD
CAN	-	ONT	30.6	D	02 CLARMAR INVESTMENTS LIMITED

EASTCAN PROPERTIES LTD

CAN	6611	NB	24.8	INV:	M.A. MACLELLAN LTD.
CAN	6611	NB	24.8	INV:	R.G. COWAN LTD.
CAN	6611	NB		01	EASTCAN PROPERTIES LTD

EASTERN ELECTRIC COIL AND REPAIR COMPANY LIMITED/BOBINE EA

USA	3521	USA		01	EASTERN ELECTRIC COIL AND REPAIR COMPANY LIMITED/BOBINE EA
USA	3192	CAN	100.0	02	MAGNETEK NATIONAL ELECTRIC COIL LIMITED (CDN BR)
USA	4011	CAN	100.0	02	POLYGON INDUSTRIES LIMITED

EASTERN FARM MACHINERY LTD

CAN	2512	ONT		01	EASTERN FARM MACHINERY LTD
CAN	6129	ONT	54.9	02	217388 ONTARIO LTD

MAKE THINGS HAPPEN LTD

CAN	6511	ONT		01	MAKE THINGS HAPPEN LTD
CAN	6129	ONT	44.9	D	02 217388 ONTARIO LTD

EASTERN HEMLOCK INVESTMENTS LIMITED

CAN	6499	ONT		01	EASTERN HEMLOCK INVESTMENTS LIMITED
CAN	6239	ONT	10.0	D	02 EASTERN HEMLOCK HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	EASTERN HEMLOCK LIMITED

EBS CONTRACTING INC

CAN	3623	ALT		01	EBS CONTRACTING INC
CAN	4012	ALT	86.9	02	ALBERCO CONSTRUCTION LTD.

509155 ALBERTA LTD

CAN	-	ALT		01	509155 ALBERTA LTD
CAN	4012	ALT	13.0	D	02 ALBERCO CONSTRUCTION LTD.

ECED LIMITED

XFE	-	PAN		01	ECED LIMITED
XFE	2532	CAN	99.6	02	METALLICA CANADA LTD
XFE	2014	CAN	100.0	03	METACHIMIE CANADA LTEE/LTD

ECOSCIENCES CORP.

USA	-	USA		01	ECOSCIENCES CORP.
USA	-	USA	100.0	02	ARGO DYNAMICS, INC.
USA	-	CAN	100.0	03	ARGO DYNAMICS CANADA INC

1035312 ONTARIO LIMITED

CAN	6216	ONT	12.9	INV:	BILL LEWIS HOLDINGS LIMITED
CAN	6216	ONT	19.3	INV:	ED LEWIS HOLDINGS LIMITED
CAN	2231	ONT		01	1035312 ONTARIO LIMITED

SUDBURY DELUXE DRIVE-IN 69 LTD

CAN	6129	ONT	25.0	INV:	EDDY MITSPOPOULOS LTD
CAN	6239	ONT	25.0	INV:	SAM LOLAS LTD
CAN	8111	ONT		01	SUDBURY DELUXE DRIVE-IN 69 LTD

EDGEGER ENTERPRISES LTD

CA?	4319	ALT	50.0	INV:	E.G.M. HOLDINGS LTD
CA?	8239	ALT	50.0	INV:	TRUMER HOLDINGS LTD
CA?	4412	ALT		01	EDGEGER ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EDITIONS DU SEUIL S.A.

FRA	-	FRA		01	EDITIONS DU SEUIL S.A.
CAN	5515	QUE	48.7	D	02 DIFFUSION DIMEDIA INC.
FRA	-	CAN	99.0	02	EDITIONS DU SEUIL LTEE

EDMONTON KENWORTH LTD

CAN	6239	BC	50.0	INV:	FERGUSON MANAGEMENT INC
CAN	6499	ALT	50.0	INV:	MICHAEL J KING INVESTMENTS LTD
CAN	3044	ALT		01	EDMONTON KENWORTH LTD

EDRON HOLDINGS LTD

CAN	6499	ALT	50.0	INV:	EDFAM HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	RON GHITTER PROPERTY CONSULTANTS LTD
CAN	4031	ALT		01	EDRON HOLDINGS LTD

EDWARD D. JONES & CO LP

USA	-	USA		01	EDWARD D. JONES & CO LP
USA	-	CAN	100.0	02	EDWARD D JONES & CO AGENCY HOLDING CO., INC
USA	6411	CAN	100.0	02	EDWARD D JONES & CO CANADA HOLDING CO INC

THE EDWIN MERKUR FAMILY TRUST

CAN	-	ONT		01	THE EDWIN MERKUR FAMILY TRUST
CAN	6216	ONT	100.0	02	1009955 ONTARIO INC
CAN	4021	ONT	100.0	03	GREENBANKTREE POWER CORPORATION

EGL LTD

GBR	-	GBR		01	EGL LTD
GBR	-	GBR	100.0	02	SARCLEAR LTD
GBR	1511	CAN	100.0	03	AW COMPOUNDERS LTD

THE EISENHauer GROUP

CAN	-	NS		01	THE EISENHauer GROUP
CAN	6216	NS	0.0	A	02 ARLEGA INVESTMENTS LIMITED
CAN	6216	NS	0.0	A	02 DALE INVESTMENTS LIMITED

EKMAN HOLDING AB

SWE	-	SWE		01	EKMAN HOLDING AB
SWE	-	SWE	100.0	02	EKMAN LIEBEG AB
SWE	8699	CAN	100.0	03	EKMAN PACIFIC ENTERPRISES INC

ELCON INC

USA	-	USA		01	ELCON INC
USA	3021	CAN	100.0	02	USIFIBRE INC.
USA	1511	CAN	100.0	03	USIFIBRE PGC INC.

ELECTRO RENT CORPORATION

USA	-	USA		01	ELECTRO RENT CORPORATION
USA	8799	USA	100.0	02	GENSTAR RENTAL ELECTRONICS INC
USA	8711	CAN	100.0	03	GENSTAR RENTAL ELECTRONICS INC (CDN BR)

ELECTROLUX CORP

USA	-	USA		01	ELECTROLUX CORP
USA	-	USA	100.0	02	ELX CANADA L.P.
USA	3512	CAN	100.0	03	ELECTROLUX CORP OF CANADA INC

ELECTROMAGNETIC SCIENCES INC

USA	-	USA		01	ELECTROMAGNETIC SCIENCES INC
USA	-	CAN	100.0	02	990834 ONTARIO INC
USA	6619	CAN	100.0	03	EMS TECHNOLOGIES CANADA LTD/LTEE

ELECTRONICS BOUTIQUE CANADA INC

CAN	3623	ONT	50.0	INV:	EDEN ELECTRONICS INC
USA	-	CAN	50.0	INV:	THE ELECTRONICS BOUTIQUE INC
USA	8711	CAN		01	ELECTRONICS BOUTIQUE CANADA INC

ELECTROSONIC HOLDINGS LTD

GBR	-	GBR		01	ELECTROSONIC HOLDINGS LTD
GBR	-	GBR	100.0	02	ELECTROSONIC LIMITED
GBR	3511	CAN	100.0	03	MULTIVISION ELECTROSONIC LIMITED

ELECTROWATT LTD.

CHE	-	CHE		01	ELECTROWATT LTD.
CHE	-	CHE	100.0	02	CERBERUS AG
CHE	3618	CAN	100.0	03	CERBERUS PYROTRONS INC.

ELGIN WHITE TRUST FUND

CAN	-	BC		01	ELGIN WHITE TRUST FUND
CAN	6216	BC	68.0	02	DELCO DEVELOPMENTS LTD

REGIONAL HOLDINGS CORPORATION

CAN	-	BC		01	REGIONAL HOLDINGS CORPORATION
CAN	6216	BC	8.0	D	02 DELCO DEVELOPMENTS LTD

ELITE BLOUSE & SKIRT MFG LIMITED

CAN	6239	ONT	50.0	INV:	ANDOR ROBERTS HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	STANLEY PAUL HOLDINGS LIMITED
CAN	8531	ONT		01	ELITE BLOUSE & SKIRT MFG LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELIZ O'SULLIVAN FAMILY TRUST

CAN	-	ALT		01	ELIZ O'SULLIVAN FAMILY TRUST
CAN	6216	ALT	97.3	02	322564 ALBERTA LTD.

AVRIL INVESTMENTS LTD

CAN	6129	ALT		01	AVRIL INVESTMENTS LTD
CAN	6216	ALT	2.6 D	02	322564 ALBERTA LTD.

ELKFORD SQUARE LTD

CAN	6216	BC	11.9	INV.	ELKFORD HOLDINGS LTD
CAN	6216	BC	8.1	INV.	ELKFORD INVESTMENTS LTD
CAN	4022	BC		01	ELKFORD SQUARE LTD

ELLERMAN LINES LIMITED

GBR	-	GBR		01	ELLERMAN LINES LIMITED
GBR	8231	CAN	100.0	02	THE CANADIAN CITY LINE LTD
GBR	-	LBR	100.0	02	EQUINOX SHIPPING CO. LTD.

ELLIOT LAKE AGGREGATES LTD

CAN	4481	ONT	50.0	INV.	WENDELL FARQUHAR TRUCKING LIMITED
CAN	4021	ONT	50.0	INV.	WILLIAM ALBERT LIMITED
CAN	4481	ONT		01	ELLIOT LAKE AGGREGATES LTD

ELM CITY INVESTMENTS LTD

CAN	6239	NB		01	ELM CITY INVESTMENTS LTD
CAN	3041	NB	100.0	02	ELM CITY CHRYSLER LTD.
CAN	3042	NB	100.0	03	ELM CITY LEASING LTD.

ELMO CO. LTD.

JPN	-	JPN		01	ELMO CO. LTD.
JPN	-	USA	100.0	02	AMERICAN ELMO CORP.
JPN	2621	CAN	100.0	03	ELMO CANADA MFG. CORP.

TRIPLAR INVESTMENTS LTD

CAN	6499	MAN	33.3	INV.	ELVID ACCEPTANCE LTD.
CAN	6216	MAN		01	TRIPLAR INVESTMENTS LTD
CAN	8921	MAN	50.0 D	02	UNI-CITY LEASING CORP LTD

ELXSI CORPORATION

USA	-	USA		01	ELXSI CORPORATION
USA	-	USA	100.0	02	CUES, INC
USA	3611	CAN	100.0	02	KNOPAFEX LTD

EMACHU CORP.

JPN	0731	CAN		01	EMACHU CORP.
JPN	0731	CAN	36.0 D	02	ELK TRADING CO. LTD.
JPN	4221	CAN	100.0	02	ELK WOOD SPECIALTIES LTD

EMCEE HOLDINGS LTD

CAN	0151	BC		01	EMCEE HOLDINGS LTD
CAN	4022	BC	100.0	02	COACH HOUSE SQUARE HOLDINGS LTD
CAN	8011	BC	40.0 D	02	RED COACH INN LTD.

EMPIRE ACCEPTANCE CORP LTD

CAN	6123	ONT		01	EMPIRE ACCEPTANCE CORP LTD
CAN	6311	ALT	29.9 D	02	PARAMOUNT LIFE INS CO
CAN	4011	BC	50.0 D	02	PLAZA PROPERTIES LTD (B.C.)

EMPIRE CARBIDE ENGINEERING LTD

CAN	6511	ONT	25.0	INV.	BRESHAMAR ENTERPRISES LIMITED
CAN	4021	ONT	50.0	INV.	DONLUKIM INVESTMENTS LIMITED
CAN	2281	ONT		01	EMPIRE CARBIDE ENGINEERING LTD

ENCANS D'ANIMAUX DE QUEBEC INC.

CHE	-	CHE	29.2	INV.	DUPANO A.G.
CAN	6216	QUE	29.7	INV.	LES PLACEMENTS V & R INC.
CAN	0152	QUE		01	ENCANS D'ANIMAUX DE QUEBEC INC.

ENESCO GROUP INC

USA	-	USA		01	ENESCO GROUP INC
USA	8699	CAN	100.0	02	547795 ONTARIO LIMITED
USA	8699	CAN	100.0	02	N.C. CAMERON & SONS LIMITED

ENSERCH CORPORATION

USA	-	USA		01	ENSERCH CORPORATION
USA	-	USA	100.0	02	EBASO SERVICES INC
USA	6799	CAN	100.0	03	EBASCO SERVICES OF CANADA LIMITED

ENSGN CHRYSLER PLYMOUTH LTD.

CAN	6216	BC	50.0	INV.	KULKY MOTOR CARS LTD
CAN	6216	BC	50.0	INV.	RUNDLE CONSULTING CO LTD
CAN	3041	BC		01	ENSGN CHRYSLER PLYMOUTH LTD.

ENSING HOLDINGS LIMITED

CAN	6239	ONT		01	ENSING HOLDINGS LIMITED
CAN	0143	ONT	100.0	02	ALIMENTS REINHART LIMITEE
CAN	0143	ONT	100.0	02	REINHART VINEGARS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ENTERPRISE PRODUCTS COMPANY

USA	-	USA		01	ENTERPRISE PRODUCTS COMPANY
USA	1031	CAN	79.8	02	CANADIAN ENTERPRISE GAS PRODUCTS LTD.
USA	1031	CAN	100.0	03	CANADIAN ENTERPRISE GAS PRODUCTS (N.S.) LIMITED

ENTERPRISE RENT A CAR LIMITED

USA	-	USA		01	ENTERPRISE RENT A CAR LIMITED
USA	3042	CAN	100.0	02	ENTERPRISE RENT-A-CAR CANADA LIMITED/ENTERPRISE LOCATION D
USA	6123	CAN	100.0	02	ERAC CANADA FINANCE LIMITED

SILVERTS STORES LIMITED

CAN	8831	ONT	38.9	INV.	ENTERPRISE TRADING COMPANY LIMITED
CAN	8722	ONT	38.9	INV.	JACKS DEPARTMENT STORE LIMITED
CAN	6229	ONT		01	SILVERTS STORES LIMITED

LES ENTREPOTS ARCTIQUES LTEE

CAN	6239	ONT		01	LES ENTREPOTS ARCTIQUES LTEE
CAN	-	ONT	100.0	02	PACIFIC EASTERN EQUITIES PARTNERSHIP
CAN	5011	ONT	10.0 D	02	WESTON ROAD COLD STORAGE CO

LES ENTREPRISES ANDRE LACHAPELLE INC

CAN	0211	QUE		01	LES ENTREPRISES ANDRE LACHAPELLE INC
CAN	0231	QUE	51.0	02	LACHAPELLE VEZINA INC

GESTION DENIS VEZINA INC

CAN	6216	QUE		01	GESTION DENIS VEZINA INC
CAN	0231	QUE	49.0 D	02	LACHAPELLE VEZINA INC

ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC

CAN	-	QUE		01	ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC
CAN	4011	QUE	100.0	02	JARDINS CAPRICE (1978) LTEE
CAN	6499	QUE	100.0	02	PLACEMENTS PRESTO INC/PRESTO INVESTMENTS INC

ENTREPRISES COUREM LTEE

CAN	6499	QUE		01	ENTREPRISES COUREM LTEE
CAN	0211	QUE	100.0	02	COULOMBE QUEBEC LTEE
CAN	0231	QUE	100.0	03	ALEX COULOMBE LTEE

LES ENTREPRISES G OSCAR BOISJOLY INC

CA?	6239	QUE		01	LES ENTREPRISES G OSCAR BOISJOLY INC
CA?	6799	QUE	75.0	02	BOISJOLY, BEDARD & ASSOCIES INC

BEDARD QUEBEC INC

CA?	4481	QUE		01	BEDARD QUEBEC INC
CA?	6799	QUE	25.0 D	02	BOISJOLY, BEDARD & ASSOCIES INC

LES ENTREPRISES JACQUES DESPARS INC.

CAN	8911	QUE		01	LES ENTREPRISES JACQUES DESPARS INC.
CAN	8911	QUE	52.0	02	JACQUES DESPARS (TROIS-RIVIERES) INC
CAN	8911	QUE	52.0	02	SALON MAXIME (COTE ST LUC) INC.

TIMCAR MARITIME LTEE

CAN	6239	QUE	2.7	INV.	ENTREPRISES JEN-FAUR INC
CAN	6129	QUE	2.7	INV.	VELIOTIS (CANADA) LTD.
CAN	4712	QUE		01	TIMCAR MARITIME LTEE

LES ENTREPRISES JULES DESCHAMPS INC.

CA?	6216	QUE		01	LES ENTREPRISES JULES DESCHAMPS INC.
CA?	5511	QUE	100.0	02	J.B. DESCHAMPS INCORPOREE
CA?	6499	QUE	100.0	02	LES PLACEMENTS AGRIMOUL LTEE

LES ENTREPRISES KIMSHA INC.

CA?	4022	QUE		01	LES ENTREPRISES KIMSHA INC.
CA?	7631	QUE	63.6	02	CLINIQUE MEDICALE MADAME (1978) INC.

LES ENTREPRISES DARTOS

CA?	7631	QUE		01	LES ENTREPRISES DARTOS
CA?	7631	QUE	11.1 D	02	CLINIQUE MEDICALE MADAME (1976) INC.

LES ENTREPRISES DE LOISIRS RAGUENEAU INC

CAN	6239	QUE		01	LES ENTREPRISES DE LOISIRS RAGUENEAU INC
CAN	4011	QUE	100.0	02	IMMEUBLES SHERMONT LTEE
CAN	8111	QUE	10.0 D	03	RESTAURANT & BAR THURSDAY INC

ENTREPRISES MARGESCA INC

CA?	6499	QUE		01	ENTREPRISES MARGESCA INC
CA?	6521	QUE	60.0	02	GESTION BENECO LTEE

LA SOCIETE DE GESTION VENPRO LTEE

CA?	6499	QUE		01	LA SOCIETE DE GESTION VENPRO LTEE
CA?	6521	QUE	40.0 D	02	GESTION BENECO LTEE

ENTREPRISES N F Y INC

CAN	6511	QUE		01	ENTREPRISES N F Y INC
CAN	0163	QUE	99.3	02	FROMAGERIE BELLE-RIVIERE INC
CAN	0163	QUE	100.0	02	FROMAGERIE MIRABEL (1983) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES ENTREPRISES NELSON LTEE

CAN	6799	QUE		01	LES ENTREPRISES NELSON LTEE
CAN	4011	QUE	100.0	02	LES PLACEMENTS DU TERROR INC
CAN	-	QUE	50.0 D	02	SOFIBEC (1986) INC

LES ENTREPRISES NORD CONSTRUCTION (1962) INC

CA?	4021	QUE	6.5	INV.	LES ENTREPRISES CHAPAM LTEE
CAN	4022	QUE	6.5	INV.	LES ENTREPRISES V. ALACCHI LTEE
CAN	4129	QUE		01	LES ENTREPRISES NORD CONSTRUCTION (1962) INC

LES ENTREPRISES NUNSPIN LTEE

CAN	6239	QUE		01	LES ENTREPRISES NUNSPIN LTEE
CAN	6619	QUE	100.0	02	LASOTECH INC
CAN	4121	QUE	100.0	02	SPINO CONSTRUCTION CO LTD

SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

CAN	4021	QUE	50.0	INV.	LES ENTREPRISES PROCO INC
CA?	6499	QUE	25.0	INV.	PARJERO INC.
CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

2972-4812 QUEBEC INC

CAN	6239	QUE		01	2972-4812 QUEBEC INC
CAN	4011	QUE	10.0 D	02	2327-7437 QUEBEC INC
CAN	6511	QUE	10.0 D	02	LES ENTREPRISES RENALD JACQUES INC

LES ENTREPRISES ROGER AYOITE INC.

CAN	6799	QUE		01	LES ENTREPRISES ROGER AYOITE INC.
CAN	0211	QUE	100.0	02	BREUVAGES R. AYOITE LTEE
CAN	0231	QUE	99.6	02	LAFRANCE & FILS LTEE

ENVOICORP INC

CAN	-	ONT	13.0	INV.	LINDSAY W HOLTON FAMILY TRUST
CAN	0839	ONT		01	ENVOICORP INC
CAN	3042	ONT	100.0	02	NPG AUTO LEASING LTD

LES EQUIPEMENTS ACTON INC

CAN	6216	QUE	33.3	INV.	PLACEMENTS GASTON GIGUERE INC
CAN	6216	QUE	33.3	INV.	YOKAN INC
CAN	2512	QUE		01	LES EQUIPEMENTS ACTON INC

ERA CLOTHING INC

CAN	6216	QUE	50.0	INV.	139691 CANADA INC
CAN	6239	QUE	50.0	INV.	BRIAN GRAY HOLDINGS INC
CAN	8531	QUE		01	ERA CLOTHING INC

ERDOLL INVESTMENTS LTD

CAN	6216	BC		01	ERDOLL INVESTMENTS LTD
CAN	4022	BC	16.6 D	02	LIARD INVESTMENTS LTD.
CAN	6129	BC	33.3 D	02	NORTHERN EQUITIES LTD.

ERIC SIM ENTERPRISES LTD

CAN	3041	ONT		01	ERIC SIM ENTERPRISES LTD
CAN	3041	ONT	80.0	02	REXDALE MOTORS LTD

LANER INVESTMENT LTD

CAN	6239	ONT		01	LANER INVESTMENT LTD
CAN	3041	ONT	20.0 D	02	REXDALE MOTORS LTD

ERIEZ MAGNETICS PTY LTD

AUS	-	AUS		01	ERIEZ MAGNETICS PTY LTD
AUS	-	USA	100.0	02	ERIEZ MANUFACTURING CO.
AUS	2531	CAN	100.0	03	ERIEZ OF CANADA LIMITED

ERMINESKIN BAND ENTERPRISES LTD

CAN	7031	ALT		01	ERMINESKIN BAND ENTERPRISES LTD
CAN	6239	ALT	100.0	02	ERMINESKIN TRIBAL ENTERPRISES LTD
CAN	0731	ALT	10.0 D	03	PONOKA BUILDING SUPPLIES LTD

ERWIN HOMES LTD

CAN	4319	BC		01	ERWIN HOMES LTD
CAN	6239	BC	100.0	02	LINDEN ENTERPRISES LTD
CAN	4021	BC	100.0	02	LINDEN LEASEHOLDS LTD

SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

CAN	6499	QUE	48.5	INV.	BRIN-MAR HOLDINGS INC
CAN	6123	QUE	48.4	INV.	ES-CAP HOLDINGS INC
CAN	4021	QUE		01	SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

ESARESS INTERNATIONAL GROUP INC. U.S.A.

USA	-	USA		01	ESARESS INTERNATIONAL GROUP INC. U.S.A.
USA	-	NLD	100.0	02	SPENCER STUART INTERNATIONAL B.V.
USA	6511	CAN	100.0	03	SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART &

ESCADA AG

DEU	-	DEU		01	ESCADA AG
DEU	8722	CAN	90.0	02	ESCADA CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RETHINK MARKETING CORP

CAN	6216	ONT		01	RETHINK MARKETING CORP
DEU	8722	CAN	10.0 D	02	ESCADA CANADA INC

E & S DEVELOPMENTS LTD

CAN	4011	BC	50.0	INV.	ESCHER CONSTRUCTION LTD.
CA?	4011	BC	50.0	INV.	SKILL MANAGEMENT ENTERPRISES LTD
CAN	4011	BC		01	E & S DEVELOPMENTS LTD

ESCO CORPORATION

USA	6239	USA		01	ESCO CORPORATION
USA	2281	CAN	100.0	02	BUCYRUS BLADES OF CANADA LTD
USA	2021	CAN	100.0	02	ESCO LIMITED

ESPAÑOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)

ESP	-	ESP		01	ESPAÑOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)
ESP	-	ESP	100.0	02	TUBACEX-TUBOS INOXIDABLES. S.A.
ESP	8699	CAN	100.0	03	TUBACEX CANADA INC

ESSAT INC.

CA?	0153	QUE		01	ESSAT INC.
CA?	4929	QUE	99.4	02	AUTOBUS TERREMONT LTEE
CA?	4022	QUE	100.0	03	LES AUTOBUS MASCOUCHE INC

ESTATE OF A.B.C. MACIVER

CAN	-	MAN		01	ESTATE OF A.B.C. MACIVER
CAN	6239	MAN	100.0	02	64449 MANITOBA LIMITED
CAN	3041	MAN	100.0	03	PARKSIDE FORD SALES LIMITED

ESTATE OF ALEX DEBAC

CAN	-	ONT		01	ESTATE OF ALEX DEBAC
CAN	3041	ONT	94.7	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

M S MACPHERSON LEASING LTD

CAN	6239	ONT		01	M S MACPHERSON LEASING LTD
CAN	3041	ONT	5.2 D	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

ESTATE OF ANNIE DWORAK

CAN	-	ONT		01	ESTATE OF ANNIE DWORAK
CAN	4022	ONT	96.3	02	JOSEPH DWORAK LIMITED
CAN	4011	ONT	10.0 D	03	VALLEY VIEW VILLAGE FARMS INCORPORATED

ESTATE OF ANTON CZAPKA

CAN	-	ONT		01	ESTATE OF ANTON CZAPKA
CAN	6799	ONT	100.0	02	311241 ONTARIO LIMITED
CAN	4011	ONT	75.3	03	LOSTROCK CORPORATION

ESTATE OF BOLESŁAW JACZYNSKI

CAN	-	ONT		01	ESTATE OF BOLESŁAW JACZYNSKI
CAN	6499	ONT	100.0	02	B.T.J. HOLDING LIMITED
CAN	3041	ONT	100.0	03	ROADSPORT LIMITED

ESTATE OF D.N. HANLIN

CAN	-	ONT		01	ESTATE OF D.N. HANLIN
CAN	-	QUE	51.0	02	150145 CANADA INC
CAN	8699	ONT	100.0	03	VILETTA CHINA CANADA LTD

ESTATE OF DONALD GRIFFIN

CAN	-	ONT		01	ESTATE OF DONALD GRIFFIN
CAN	6239	ONT	100.0	02	746746 ONTARIO LIMITED
CAN	5511	ONT	100.0	03	LOWE-MARTIN COMPANY INC

ESTATE OF DONALD P GIFFIN

CAN	-	ONT		01	ESTATE OF DONALD P GIFFIN
CAN	4232	ONT	80.0	02	GIFFIN SHEET METALS LIMITED

GIFFIN HOLDINGS LIMITED

CAN	6216	ONT		01	GIFFIN HOLDINGS LIMITED
CAN	4232	ONT	20.0 D	02	GIFFIN SHEET METALS LIMITED

ESTATE OF HYMAN RICHTER

CAN	-	ONT		01	ESTATE OF HYMAN RICHTER
CAN	3041	ONT	83.4	02	BAY-KING MOTORS (1968) LTD.
CAN	6499	ONT	66.6	02	DAVMAR MANUFACTURING INC.
CAN	3041	ONT	16.5 R	03	BAY-KING MOTORS (1968) LTD.

ESTATE OF IRMA J BRYDSON

CAN	-	ONT		01	ESTATE OF IRMA J BRYDSON
CAN	6229	ONT	100.0	02	477338 ONTARIO LIMITED
CAN	1011	ONT	98.0	03	WILLOWBANK OIL & GAS LTD

NOVA SCOTIA TEXTILES LTD

CAN	-	ONT	1.3	INV.	ESTATE A W MACKINTOSH
CAN	-	ONT	1.2	INV.	ESTATE J.D. WOOD
CAN	1611	NS		01	NOVA SCOTIA TEXTILES LTD

ESTATE OF JENNIE LOHN

CAN	-	BC		01	ESTATE OF JENNIE LOHN
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ESTATE OF JENNIE LOHN, (CONT)

CAN 4021 BC 63.3 02 SHELMEYJAY HOLDINGS LTD

CAPITAL J MANAGEMENT LTD

CAN 4021 BC 01 CAPITAL J MANAGEMENT LTD
CAN 4021 BC 36.6 D 02 SHELMEYJAY HOLDINGS LTD

ESTATE OF JOHN RAE ADAMS

CAN - ONT 01 ESTATE OF JOHN RAE ADAMS
CAN 3041 ONT 76.0 02 FROST PONTIAC BUICK CADILLAC LTD

1266494 ONTARIO LIMITED

CAN 6216 ONT 01 1266494 ONTARIO LIMITED
CAN 3041 ONT 14.2 D 02 FROST PONTIAC BUICK CADILLAC LTD

ESTATE OF THE LATE IRVING LEVITT

CAN - QUE 01 ESTATE OF THE LATE IRVING LEVITT
CAN 6216 QUE 96.1 02 CHARLFORD INVESTMENTS INC.
CAN 6216 QUE 66.7 02 FORDEN INVESTMENTS LTD

THE ESTATE OF MARTIN GELB

CAN - ONT 01 THE ESTATE OF MARTIN GELB
CAN 6239 ONT 66.6 02 TECTROL TECHNOLOGY INC
CAN 3611 ONT 100.0 03 TECTROL INC

ESTATE OF PRIMO POLONIATO

CAN - ONT 01 ESTATE OF PRIMO POLONIATO
CAN - ONT 100.0 02 POLONIATO GRAND CHILDRENS TRUST
CAN 6216 ONT 100.0 03 679312 ALBERTA LIMITED

ESTATE OF R.G. STRONG

CAN - BC 01 ESTATE OF R.G. STRONG
CAN 6216 BC 100.0 02 RESCO ESTATES LTD
CAN 8411 BC 26.0 D 03 STONG'S MARKETS LTD

ESTATE OF VERNON O AANENSON

USA - USA 01 ESTATE OF VERNON O AANENSON
USA 0179 CAN 100.0 02 OLD DUTCH FOODS LTD
USA 0179 CAN 100.0 03 CONDILLO FOODS LIMITED

ESTATE OF W.G. PATTEMORE

CAN - ALT 01 ESTATE OF W.G. PATTEMORE
CAN 6239 ALT 100.0 02 PATTEMORE HOLDINGS LTD
CAN 3041 ALT 100.0 03 METRO FORD SALES LTD

ESTERLINE TECHNOLOGIES CORP

USA - USA 01 ESTERLINE TECHNOLOGIES CORP
USA - USA 100.0 02 W.A. WHITNEY CORP.
USA 3192 CAN 100.0 03 W A WHITNEY OF CANADA LTD

ETABLISSEMENT INTERNATIONAL VIEUX

LIE - LIE 01 ETABLISSEMENT INTERNATIONAL VIEUX
LIE 4021 CAN 99.9 02 220 EGLINTON EAST LTD
LIE 4021 CAN 99.9 03 2551 LAKESHORE LTD

ETHIER SAND & GRAVEL LTD

CAN 4481 ONT 01 ETHIER SAND & GRAVEL LTD
CAN 4481 ONT 100.0 02 CIRCLE CONSTRUCTION COMPANY LTD
CAN 6799 ONT 100.0 03 TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED

ETON CONSTRUCTION LTD

CA? 6216 NB 50.0 INV: POLIMAC AND SONS DEVELOPMENT LTD
CA? 6239 NB 50.0 INV: STONEHOLM INVESTMENTS LTD
CA? 4011 NB 01 ETON CONSTRUCTION LTD

EUROALLIANCE FINANCIAL INC

CAN - ONT 01 EUROALLIANCE FINANCIAL INC
CAN - BC 100.0 02 EFI TRUST INC
CAN - ONT 100.0 03 IPO CAPITAL CORP

EVANCO CORPORATION

CAN 6239 ONT 01 EVANCO CORPORATION
CAN 8011 ONT 100.0 02 MUSKOKA GRANDVIEW INN LIMITED
CAN 6216 ONT 100.0 03 MUSKOKA GRANDVIEW PROPERTY CORPORATION

EVANS PRODUCTS CO.

USA - USA 01 EVANS PRODUCTS CO.
USA - USA 100.0 02 EVANS TRANSPORTATION COMPANY
USA - CAN 99.9 03 EVANS RAILCAR COMPANY LIMITED

EVELYNHARRY ENTERPRISES INC

CAN 6216 ONT 01 EVELYNHARRY ENTERPRISES INC
CAN 8722 ONT 89.2 02 HARRY ROSEN INC

702239 ONTARIO LTD

CAN 6216 ONT 01 702239 ONTARIO LTD
CAN 8722 ONT 10.7 D 02 HARRY ROSEN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PHOTOZONE INC

CAN 6511 ONT 29.6 INV: EVERING CONSULTANTS LTD
USA - USA 31.5 INV: IONIZATION INTERNATIONAL INC
CAN 2531 ONT 01 PHOTOZONE INC

EWEN INVESTMENTS LTD

CAN 6239 BC 01 EWEN INVESTMENTS LTD
CAN 4021 BC 50.0 D 02 ESTO HOLDINGS LTD
CAN 6239 BC 100.0 02 PLAGE HOLDINGS LTD

EXCELL GLOBAL SERVICES LLC

USA - USA 01 EXCELL GLOBAL SERVICES LLC
USA - CAN 100.0 02 EXCELL AGENT SERVICES CANADA INC
USA - CAN 100.0 02 EXCELL AGENT SERVICES CANADA CO

EXPLOGESTION LTEE

CAN 3621 QUE 50.0 INV: LES PLACEMENTS DETONANT INC.
CAN 6239 QUE 50.0 INV: LES PLACEMENTS LOUVAN INC.
CAN 6511 QUE 01 EXPLOGESTION LTEE

EXTRUSIONS DE PLASTIQUE MICRO INC

CAN 6216 QUE 50.0 INV: LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC
CAN 6499 QUE 50.0 INV: JOBON INVESTMENTS INC./LES INVESTISSEMENTS JOBON INC.
CAN 1511 QUE 01 EXTRUSIONS DE PLASTIQUE MICRO INC

F B N ENTERPRISES LTD

CAN 6239 BC 01 F B N ENTERPRISES LTD
CAN 6229 BC 53.0 02 ACADIA ACCEPTANCE COMPANY LIMITED
CAN 6129 BC 100.0 03 ACADIA CREDIT PLAN LIMITED

ALLWOOD HOMES LIMITED

CAN 0713 BC 20.0 INV: F.G. FOWLER & ASSOCIATES LTD.
CAN 0713 BC 20.0 INV: THE MSR LUMBER COMPANY LTD
CAN - BC 01 ALLWOOD HOMES LIMITED

F G LISTER & CO LIMITED

CAN 0142 ONT 01 F G LISTER & CO LIMITED
CAN 4811 ONT 10.0 D 02 F.G. LISTER TRANSPORTATION INC
CAN 0189 ONT 10.0 D 02 MARTHA'S GARDEN INC

COLDSTREAM MOTOR HOTEL 1964 LTD

CAN 4291 BC 20.0 INV: F & L HOLDINGS LTD (BC)
CAN 6229 BC 50.0 INV: W B F LTD
CAN 6216 BC 01 COLDSTREAM MOTOR HOTEL 1964 LTD

F LEGROVE LIMITED

CAN 6799 QUE 19.9 INV: MIMISAM HOLDINGS LTD
CAN 6129 QUE 01 F LEGROVE LIMITED
CAN 4811 QUE 100.0 02 D DONNELLY LTD

2847-3064 QUEBEC INC

CA? - QUE 01 2847-3064 QUEBEC INC
CAN 4011 QUE 25.0 D 02 LES CONSTRUCTIONS POLAIRES LTEE
CAN 4111 QUE 25.0 D 02 LES FABRICATIONS TRANSCO INC

FAG KUGELFISCHER GEORG SCHAFFER KGAA

DEU - DEU 01 FAG KUGELFISCHER GEORG SCHAFFER KGAA
DEU 2531 CAN 100.0 02 FAG BEARINGS LTD
DEU 3021 CAN 100.0 02 POPE TECHNOLOGIES LTD

THUNDER BAY FRESH EGGS LTD.

CAN 0151 MAN 16.7 INV: FAHR'S FARM LTD.
CAN 0151 MAN 50.0 INV: NIVERVILLE FARMS LTD.
CAN 6499 MAN 01 THUNDER BAY FRESH EGGS LTD.

STONEHAM PROPERTIES LIMITED

CAN 6731 ONT 34.9 INV: DELL CHEMISTS (1975) LIMITED
CAN 6511 ONT 33.9 INV: FAIR-WAY PHARMACY LIMITED
CAN - ONT 01 STONEHAM PROPERTIES LIMITED

FAIREY GROUP PLC

GBR - GBR 01 FAIREY GROUP PLC
GBR - GBR 100.0 02 LOMA GROUP LTD
GBR 3192 CAN 100.0 03 LOMA CANADA LTD

FAITHFUL & GOULD HOLDING PLC.

GBR - GBR 01 FAITHFUL & GOULD HOLDING PLC.
GBR - USA 100.0 02 FAITHFUL & GOULD INC.
GBR 2612 CAN 100.0 03 FAITHFUL & GOULD INC (CDN. BR.)

THE FALK FAMILY GROUP

CAN - ONT 01 THE FALK FAMILY GROUP
CAN 3042 BC 100.0 02 FALK TRANSPORTATION LTD
CAN 3041 BC 100.0 02 KELOWNA CHRYSLER DODGE LTD

FALLEN TIMBER RANCH (1981) LTD

CAN 6511 ALT 01 FALLEN TIMBER RANCH (1981) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FALLEN TIMBER RANCH (1981) LTD. (CONT)

CAN 1031 ALT 59.4 02 STITCO ENERGY LIMITED

AMPET ENERGY LTD

CAN 6611 ALT 01 AMPET ENERGY LTD
CAN 1031 ALT 11.2 D 02 STITCO ENERGY LIMITED

FAMILY ESTATES LTD

CAN 6239 SAS 01 FAMILY ESTATES LTD
CAN 8721 SAS 99.7 02 BURTONS FOR SHOES LTD
CAN 4022 SAS 0.1 D 03 GLADSTONES ENTERPRISES LTD

FAMOUS BAKERS INC.

CAN 8412 ONT 01 FAMOUS BAKERS INC.
CAN 0132 ONT 75.0 02 RUDOLPHS SPECIALTY BAKERIES LIMITED

GEBRUEDER GOLLIN GMBH

DEU - DEU 01 GEBRUEDER GOLLIN GMBH
CAN 0132 ONT 25.0 D 02 RUDOLPHS SPECIALTY BAKERIES LIMITED

FANON ELECTRONICS OF CANADA LTD.

CAN 3511 ONT 01 FANON ELECTRONICS OF CANADA LTD.
CAN 3619 ONT 100.0 02 LEN FINKLER LIMITED
CAN 6499 ONT 100.0 03 TITAN RADIO OF CANADA LTD

FANTASY CREATIONS LIMITED

CAN 6499 ONT 50.0 INV: 375627 ONTARIO LIMITED
CAN 6239 ONT 50.0 INV: REMFRO ENTERPRISES LIMITED
CAN 8591 ONT 01 FANTASY CREATIONS LIMITED

FANUC LTD

JPN - JPN 01 FANUC LTD
JPN - USA 100.0 02 FANUC ROBOTICS NORTH AMERICA INC
JPN 3623 CAN 100.0 03 FANUC ROBOTICS CANADA LTD

FARAGO HOLDINGS LIMITED

CAN 6216 ONT 01 FARAGO HOLDINGS LIMITED
CAN - ONT 100.0 02 GAMMA FOUNDRY COMPANY INC.
CAN 2012 ONT 45.0 D 03 GAMMA FOUNDRIES LIMITED

FARQUHAR INVESTMENTS LIMITED

CAN 6216 NS 01 FARQUHAR INVESTMENTS LIMITED
CAN 1031 NS 60.0 02 SCOTIA FUELS LIMITED

ARMDALE INVESTMENTS LIMITED

CAN 6239 NS 01 ARMDALE INVESTMENTS LIMITED
CAN 1031 NS 40.0 D 02 SCOTIA FUELS LIMITED

FARR OIL TOOL INC

USA - USA 01 FARR OIL TOOL INC
USA - CAN 100.0 02 FARR INTERNATIONAL LTD
USA - CAN 50.0 03 FARR INTERNATIONAL (1979) LTD
USA - CAN 50.0 R 02 FARR INTERNATIONAL (1979) LTD

FASHION FAIR

CAN 8912 ONT 01 FASHION FAIR
CAN 8912 ONT 100.0 02 GIBSONS CLEANERS CO LIMITED
CAN 6499 ONT 100.0 03 BAKER BROS CLEANERS CO LIMITED

FASHION SCENE CONSULTANTS LTD

CA? 6511 QUE 01 FASHION SCENE CONSULTANTS LTD
CA? 8531 QUE 67.0 02 YOUNG SCENE SPORTSWEAR INC

LES MODES DANDELION LTEE/DANDELION FASHIONS LTD

CAN 6216 QUE 01 LES MODES DANDELION LTEE/DANDELION FASHIONS LTD
CA? 8531 QUE 33.0 D 02 YOUNG SCENE SPORTSWEAR INC

FASTENING SPECIALTIES LTD

CAN 4021 QUE 50.0 INV: DANBEC ADMINISTRATION INC.
USA - USA 37.5 INV: FASTENING SPECIALTIES INC.
USA 2291 CAN 01 FASTENING SPECIALTIES LTD

FAVOR HOMES LTD.

CA? 6229 BC 50.0 INV: MAID TO CLEAN SERVICES INC
CA? 4011 BC 50.0 INV: WOODHAVEN DEVELOPMENTS LTD.
CA? 4011 BC 01 FAVOR HOMES LTD.

FEDERAL-MOGUL CORPORATION

USA 6239 USA 01 FEDERAL-MOGUL CORPORATION
USA 6129 CAN 100.0 02 FEDERAL-MOGUL CANADA INVESTMENT COMPANY LTD
USA 3022 CAN 100.0 02 FEDERAL-MOGUL CANADA LIMITED

FEDERAL SAVINGS ENTERPRISES LIMITED

CAN 4011 NS 01 FEDERAL SAVINGS ENTERPRISES LIMITED
CAN 4021 NS 100.0 02 FEDERALAND DEVELOPMENTS LIMITED
CAN 8921 NS 100.0 02 FEDERALAND SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FEDERATED CUSTOMS BROKERS LTD

CAN 5019 ONT 01 FEDERATED CUSTOMS BROKERS LTD
CAN 5019 ONT 100.0 02 FEDERATED FREIGHT SERVICES LIMITED
CAN 6799 ONT 100.0 02 PACIFIC COAST BROKERS (1976) LIMITED

LA FEDERATION DES C P DE L'ONTARIO

CAN 6042 ONT 01 LA FEDERATION DES C P DE L'ONTARIO
CAN 6229 ONT 100.0 02 CO-PLACEMENTS LIMITEE
CAN 6229 ONT 100.0 02 PRET REGIONAL LIMITEE

THE FENNER FAMILY GROUP

CAN - BC 01 THE FENNER FAMILY GROUP
CAN 3041 BC 100.0 02 FENNER MOTORS LTD
CAN 6239 BC 100.0 02 M & E HOLDINGS LTD

FENTON INDUSTRIES LTD

CA? 6216 BC 01 FENTON INDUSTRIES LTD
CA? 4022 BC 52.0 02 CENTRAL CEDAR HOLDINGS LTD
CA? 0731 BC 100.0 03 CENTRAL CEDAR LTD

LES FERMES DE POULETS FOREST VIEW LTEE

CAN 0151 QUE 20.0 INV: F. MENARD INC
CAN 0431 QUE 01 LES FERMES DE POULETS FOREST VIEW LTEE
CAN 0123 QUE 100.0 02 ELEVATEURS STE-BRIGIDE (1984) INC

FERMO HOLDINGS LTD

CAN 8021 ONT 4.5 INV: PIG AND WHISTLE INN INC
CAN - ONT 01 FERMO HOLDINGS LTD
CAN 4011 ONT 61.3 02 CANADIA NIAGARA FALLS LTD

FERNAND DUFRESNE INC

CAN 6216 QUE 50.0 INV: 2150-7371 QUEBEC INC
CAN 6499 QUE 50.0 INV: 2150-7389 QUEBEC INC
CAN 1031 QUE 01 FERNAND DUFRESNE INC

FERNWELL LIMITED

XFE - BMU 01 FERNWELL LIMITED
XFE 4021 CAN 51.0 02 THREE STARS INVESTMENTS LTD.

HELINDAS TRUST

CAN - BC 01 HELINDAS TRUST
XFE 4021 CAN 49.0 D 02 THREE STARS INVESTMENTS LTD.

FERRERO INTERNATIONAL B.V.

NLD - NLD 01 FERRERO INTERNATIONAL B.V.
NLD - LUX 100.0 02 FERRERO LUXEMBOURG S.A
NLD 0189 CAN 100.0 03 FERRERO CANADA LTD/ FERRERO CANADA LTEE

FERRO CORPORATION

USA 6239 USA 01 FERRO CORPORATION
USA 1511 CAN 100.0 02 CANADIAN PLASTICS CONCENTRATES LTD
USA 1731 CAN 100.0 02 FERRO INDUSTRIAL PRODUCTS LIMITED

FERRY CAP & SET SCREW CO.

USA - USA 01 FERRY CAP & SET SCREW CO.
USA - CAN 100.0 02 INTERCONTINENTAL ROCK BIT LTD.
USA 3021 CAN 100.0 02 PRECISION ENVIRONMENTAL DEVELOPMENT CO.

FIDELITY FINANCE CORP

CAN 8711 QUE 49.9 INV: DASAM INC.
CAN 5514 QUE 49.9 INV: YALE M A ASSOCIATES LTD
CAN - QUE 01 FIDELITY FINANCE CORP

THE FIDINAM GROUP

CHE - CHE 01 THE FIDINAM GROUP
CHE - PAN 0.0 A 02 ALBARADO CORPORATION
CHE 4029 CAN 100.0 03 333042 ONTARIO LIMITED

FIDUCIE GUILLEVIN

CAN - QUE 01 FIDUCIE GUILLEVIN
CAN 6216 QUE 70.0 02 GESTION FORTUNE HILL INC/FORTUNE HILL HOLDINGS INC
CAN 3621 QUE 10.0 D 03 COGNICASE SERVICES D'IMPARTITION INC/COGNICASE OUTSOURCING

FIDUCIE LAPLANTE

CAN - QUE 01 FIDUCIE LAPLANTE
CAN 3041 QUE 75.0 02 2531-6258 QUEBEC INC

FIDUCIE LAFERTE

CAN - QUE 01 FIDUCIE LAFERTE
CAN 3041 QUE 25.0 D 02 2531-6258 QUEBEC INC

FIDUCIE PIERRE COLTEUX

CAN - QUE 01 FIDUCIE PIERRE COLTEUX
CAN 6239 QUE 0.0 A 02 2430-1285 QUEBEC INC
CAN 4491 QUE 99.5 03 BOIS DE CONSTRUCTION SEPT-ILES CARTIER LTEE
CAN 4491 QUE 0.5 R 02 BOIS DE CONSTRUCTION SEPT-ILES CARTIER LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHATEAU LINGERIE MFG INC

CAN	8581	QUE		01	CHATEAU LINGERIE MFG INC
CAN	8581	QUE	10.0 D	02	FILATURES WATSON'S INC
CAN	-	QUE	10.0 D	02	SOUS-VETEMENTS B.V.D. INC

PROJECT CENTURY LTD

CA?	6216	ALT	10.2	INV.	LES FILLES INVESTMENTS LTD.
CA?	4011	ALT	13.7	INV.	SYDNEY E. WOOD PROFESSIONAL CORPORATION
CAN	6239	ALT		01	PROJECT CENTURY LTD

FILTRONA RICHMOND INC

USA	-	USA		01	FILTRONA RICHMOND INC
USA	0831	CAN	100.0	02	177499 CANADA INC
USA	6216	CAN	100.0	03	CANADA PACKAGING (1981) LTD/LTEE

FINAMICS INTERNATIONAL INC

CAN	6239	QUE		01	FINAMICS INTERNATIONAL INC
CAN	6216	QUE	88.2	02	SPEXEL INC

9051-7715 QUEBEC INC

CAN	6239	QUE		01	9051-7715 QUEBEC INC
CAN	6216	QUE	11.7 D	02	SPEXEL INC

FINCH-MAIN PLAZA LTD.

CAN	6239	ONT	50.0	INV.	MANSTON CONSTRUCTION LTD
CAN	6221	ONT	50.0	INV.	SYLWAKS INVESTMENTS LTD
CAN	6239	ONT		01	FINCH-MAIN PLAZA LTD.

FINDIM S.P.A.

ITA	-	ITA		01	FINDIM S.P.A.
ITA	-	CHE	100.0	02	FINDIM INVESTMENTS S.A.
ITA	0179	CAN	25.0	03	LES PRODUITS FREDDY INC
ITA	0179	CAN	75.0 R	02	LES PRODUITS FREDDY INC

FINE WOOLLEN CO LTD

GBR	-	GBR		01	FINE WOOLLEN CO LTD
GBR	-	USA	100.0	02	WAIN SHIELL & SON INC
GBR	1631	CAN	100.0	03	WAIN SHIELL & SON (CANADA) LTD

ABBEE-FINESTONE INC.

CAN	4322	QUE	49.4	INV.	FINESTONE & SON LTD
CAN	6331	QUE	49.4	INV.	PHILIP ABBEY INC
CAN	6331	QUE		01	ABBEE-FINESTONE INC.

FINFRID INC

USA	-	USA		01	FINFRID INC
USA	2621	USA	100.0	02	F.M.E. CORPORATION
USA	2621	CAN	100.0	03	F.M.E. CORPORATION (CDN BR)

THE FINOVA GROUP INC

USA	-	USA		01	THE FINOVA GROUP INC
USA	-	CAN	100.0	02	THE FINOVA (CANADA) GROUP INC
USA	-	CAN	100.0	03	FINOVA (CANADA) CAPITAL CORPORATION/CAPITAL FINOVA (CANADA)

FIRST HORIZON CAPITAL INC

CAN	3041	ONT		01	FIRST HORIZON CAPITAL INC
CAN	3041	ONT	100.0	02	481239 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	FIRST FIDELITY LEASING INC

FISHER SCIENTIFIC INTERNATIONAL INC

USA	-	USA		01	FISHER SCIENTIFIC INTERNATIONAL INC
USA	-	USA	100.0	02	FISHER SCIENTIFIC CANADA HOLDINGS INC
USA	2621	CAN	100.0	03	FISHER SCIENTIFIC LIMITED

FKC MANAGEMENT LTD

CAN	6799	SAS		01	FKC MANAGEMENT LTD
CAN	6239	SAS	10.0 D	02	DIRECT PRINT INVESTMENTS INC
CAN	5919	SAS	62.0	02	DISPLAYCO CANADA INC

FLAGSTAR COS., INC

USA	-	USA		01	FLAGSTAR COS., INC
USA	6129	USA	100.0	02	DENNY'S INC.
USA	8111	CAN	100.0	03	DENNYS OF CANADA LTD

FLEETWOOD ENTERPRISES INC

USA	-	USA		01	FLEETWOOD ENTERPRISES INC
USA	-	USA	100.0	02	FLEETWOOD INTERNATIONAL INC
USA	3182	CAN	100.0	03	FLEETWOOD CANADA LIMITED

FLEMING FINANCIAL INC

CAN	0151	ONT		01	FLEMING FINANCIAL INC
CAN	0151	ONT	0.2 D	02	FLEMING CHICKS LIMITED
CAN	0151	ONT	0.2 D	02	FLEMING FARMS INCORPORATED (1979)

FLEXI-VAN CORPORATION

USA	6239	USA		01	FLEXI-VAN CORPORATION
USA	6239	USA	100.0	02	FLEXI-VAN LEASING INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FLEXI-VAN CORPORATION, (CONT)

USA	2532	CAN	100.0	03	FLEXI-VAN CANADA LTD
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FLINT INK CORPORATION

USA	6239	USA		01	FLINT INK CORPORATION
USA	1739	CAN	100.0	02	FLINT INK CORPORATION OF CANADA/LES ENCRE DU FLINT CANADA
USA	0841	CAN	100.0	02	LESTER INKS & COATINGS (QUEBEC) LTEE

FLUECKIGER HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV.	C H H INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV.	HOBGINKIN HOLDINGS LIMITED
CAN	4021	ONT		01	FLUECKIGER HOLDINGS LIMITED

FLUKE CORP

USA	-	USA		01	FLUKE CORP
USA	-	CAN	100.0	02	FLUKE INTERNATIONAL CORPORATION
USA	3619	CAN	100.0	03	FLUKE ELECTRONICS CANADA INC / PRODUITS ELECTRONIQUE FLUKE

FOAM & PLASTIC INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV.	449279 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	449260 ONTARIO LIMITED
CAN	1629	ONT		01	FOAM & PLASTIC INDUSTRIES LIMITED

FOLKE A.G.

CHE	-	CHE		01	FOLKE A.G.
CHE	6499	CAN	100.0	02	HI FO HOLDINGS LTD
CHE	2531	CAN	97.5	03	FOPAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE

FONTAINEBLEAU HOLDINGS LTD

CAN	4021	BC	25.0	INV.	P J CONSTRUCTION LTD
CAN	4021	BC	25.0	INV.	TOWNLEY HOLDINGS LTD.
CAN	4021	BC		01	FONTAINEBLEAU HOLDINGS LTD

FORCENERGY INC.

USA	-	USA		01	FORCENERGY INC.
USA	-	USA	100.0	02	EDISTO RESOURCES CORP
USA	1031	CAN	100.0	03	EDISTO CANADA INC

FORTIFIED HOLDINGS LIMITED

CAN	6111	ONT		01	FORTIFIED HOLDINGS LIMITED
CAN	1031	ONT	100.0	02	T G HAMMOND LIMITED
CAN	4511	ONT	33.3 D	03	FLUTE LINE SERVICES KITCHENER INC

FORUM FINANCIAL CORPORATION

CAN	6511	ONT		01	FORUM FINANCIAL CORPORATION
CAN	4022	ONT	10.0 D	02	GENTERRA CAPITAL CORPORATION
CAN	6123	ONT	45.7 D	02	MUTEC EQUITIES LTD.

FORWARD PROPERTIES LTD

CAN	4021	BC		01	FORWARD PROPERTIES LTD
CAN	4011	ONT	100.0	02	440894 ONTARIO LIMITED
CAN	6511	ONT	10.0 D	02	FORWARD ASSET MANAGEMENT INC

LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE

CA?	6619	ONT		01	LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE
CA?	6499	QUE	100.0	02	HOLLINGER NORTH SHORE EXPLORATIONS INC
CA?	2121	QUE	60.0	02	LOUVICOURT GOLD MINES INC

REALWEST ENERGY CORPORATION

CAN	-	BC	12.5	INV.	THE FOUNDING GROUP
CAN	8921	BC	34.5	INV.	TWL HOLDINGS LTD
CAN	6129	BC		01	REALWEST ENERGY CORPORATION

FRAMATOME S.A.

FRA	-	FRA		01	FRAMATOME S.A.
FRA	-	USA	100.0	02	FRAMATOME CONNECTORS USA INC.
FRA	3611	CAN	100.0	03	FRAMATOME CONNECTORS CANADA INC

GROUP 44 REALTY LIMITED

CAN	4291	ONT	38.7	INV.	FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED
CAN	6511	ONT	34.4	INV.	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC
CAN	6331	ONT		01	GROUP 44 REALTY LIMITED

FRANCES JUNE MURPHY TRUST

CAN	-	ONT		01	FRANCES JUNE MURPHY TRUST
CAN	6216	ONT	100.0	02	MURCO HOLDINGS LTD
CAN	0313	ONT	100.0	03	MURPHY DISTRIBUTING LTD

FRANCO-CANADIAN FINANCIAL HOLDINGS INC

FRA	-	FRA	49.0	INV.	SONATEX S.A.
CAN	6216	ONT		01	FRANCO-CANADIAN FINANCIAL HOLDINGS INC
CAN	1739	ONT	100.0	02	SONATEX LAMINATING CANADA INC.

FRANCO-NEVADA MINING CORP. LTD.

CAN	6499	ONT	17.0	INV.	AIC LIMITED/LIMITÉE
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRANCO-NEVADA MINING CORP. LTD., (CONT)

CAN	1011	ONT		01	FRANCO-NEVADA MINING CORP. LTD.
CAN	1011	ONT	100.0	02	REDSTONE RESOURCES INC

FRANZ HANIEL & CIE GMBH

DEU	-	DEU		01	FRANZ HANIEL & CIE GMBH
DEU	-	USA	100.0	02	KAISER & KRAFT AMERICA CORPORATION
DEU	8699	CAN	100.0	03	AVENUE INDUSTRIAL SUPPLY COMPANY LTD

ERYX PROPERTIES LTD

CAN	4021	BC		01	ERYX PROPERTIES LTD
CAN	4022	BC	10.0 D	02	FRASER RIDGE APARTMENTS LTD
CAN	4022	BC	10.0 D	02	TWIN CEDAR APARTMENTS LTD

FRASER WILLIAMS GROUP LTD

GBR	-	GBR		01	FRASER WILLIAMS GROUP LTD
GBR	6239	CAN	100.0	02	FRASER WILLIAMS SOFTWARE LTD
GBR	3621	CAN	60.0	03	BUCKLEY FRASER WILLIAMS INC.

FREEHOLD SECURITY HOLDINGS LTD

CAN	4011	ONT	39.4	INV.	GLOBAL HOUSE SECURITIES INC
CAN	6216	ONT		01	FREEHOLD SECURITY HOLDINGS LTD
CAN	4011	ONT	47.4 D	02	FREEHOLD LAND CORPORATION LIMITED

DCR HOLDINGS INC

CAN	4021	ONT		01	DCR HOLDINGS INC
CAN	6499	ONT	10.0 D	02	CHEDOKE DEVELOPMENTS INCORPORATED
CAN	4022	ONT	10.0 D	02	FREELAND DEVELOPMENTS LIMITED

FRIEDRICH WILH. SCHWING GMBH

DEU	-	DEU		01	FRIEDRICH WILH. SCHWING GMBH
DEU	-	USA	100.0	02	SCHWING AMERICA INC
DEU	2532	CAN	100.0	03	SCHWING CANADA INC

FRIESSENS CORPORATION

CAN	-	MAN	7.3	INV.	FRIESEN EMPLOYEE TRUST
CAN	5511	MAN		01	FRIESENS CORPORATION
CAN	4011	MAN	10.0 D	02	ALTONA MALL DEVELOPMENTS LTD

FRITZ SCHAFFER GMBH

DEU	-	DEU		01	FRITZ SCHAFFER GMBH
DEU	-	DEU	100.0	02	SSI SCHAFFER HOLDING INTERNATIONAL GMBH
DEU	2532	CAN	100.0	03	SCHAEFER SYSTEM INTERNATIONAL LIMITED

FRONTENAC LEASING LTD

CAN	4021	SAS	50.0	INV.	FRONTENAC APARTMENTS LTD
CAN	8011	YUK	50.0	INV.	REGINA HOTEL LTD
CAN	6511	SAS		01	FRONTENAC LEASING LTD

FTD CORPORATION

USA	-	USA		01	FTD CORPORATION
USA	-	USA	100.0	02	FLORISTS TRANSWORLD DELIVERY INC
USA	8921	CAN	100.0	03	FLORISTS' TRANSWORLD DELIVERY ASSOCIATION OF CANADA LTD

FUGMAN DAVIS & ASSOCIATES LTD

CAN	6799	BC	50.0	INV.	FUGMAN AGENCIES LTD
CAN	8591	BC	30.0	INV.	FUGMAN ENTERPRISE LTD
CAN	8699	BC		01	FUGMAN DAVIS & ASSOCIATES LTD

FUJISAWA PHARMACEUTICAL CO LTD

JPN	-	JPN		01	FUJISAWA PHARMACEUTICAL CO LTD
JPN	-	USA	100.0	02	FUJISAWA HEALTHCARE INC
JPN	8698	CAN	100.0	03	FUJISAWA CANADA, INC

FUNRISE TOY CANADA INC

CA?	6239	ONT	50.0	INV.	812162 ONTARIO LIMITED
USA	-	USA	50.0	INV.	FUNRISE INC
USA	8693	CAN		01	FUNRISE TOY CANADA INC

FUNTASTIC HOLDINGS LIMITED

HKG	-	HKG		01	FUNTASTIC HOLDINGS LIMITED
HKG	6239	CAN	69.0	02	3281141 CANADA INC
CA?	8693	QUE	10.0 D	03	SKILL TOYS INC

FURNITRAD INC

CAN	6239	QUE	50.0	INV.	1864-6943 QUEBEC INC
CAN	6216	QUE	49.9	INV.	PLACEMENT ATHOL INC
CAN	8611	QUE		01	FURNITRAD INC

FURST-MCNESS COMPANY

USA	-	USA		01	FURST-MCNESS COMPANY
USA	0134	CAN	100.0	02	MIRACLE FEEDS OF CANADA LTD
USA	0221	CAN	100.0	03	172295 CANADA INC.

KRAMPTON INVESTMENTS LTD

CAN	6129	ONT	15.9	INV.	FUTURISTIC DEVELOPMENTS LTD
CAN	4011	ONT	23.9	INV.	L T S NORTHERN INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KRAMPTON INVESTMENTS LTD, (CONT)

CAN	4011	ONT		01	KRAMPTON INVESTMENTS LTD
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G.A. BELANGER INC

CAN	6239	ONT		01	G.A. BELANGER INC
CAN	3041	ONT	99.9	02	BELANGER LINCOLN MERCURY SALES LIMITED
CAN	4021	ONT	100.0	02	PUJO INVESTMENTS LTD

G & B ELECTRIC LTD

CAN	4231	BC		01	G & B ELECTRIC LTD
CAN	4231	BC	60.7	02	GRANBY ELECTRIC CORP.

HOLMGREN ENTERPRISES LTD

CAN	4231	BC		01	HOLMGREN ENTERPRISES LTD
CAN	4231	BC	39.2 D	02	GRANBY ELECTRIC CORP.

HYHIL LAND LTD.

CAN	4322	ALT	50.0	INV.	G B LESLIE LANDS LTD
CAN	6799	ALT	50.0	INV.	GEORGE HUTCHINGS CONSTRUCTION LTD.
CAN	4011	ALT		01	HYHIL LAND LTD.

G. & B. MCINTOSH HOLDINGS LTD

CAN	6216	ONT		01	G. & B. MCINTOSH HOLDINGS LTD
CAN	8711	ONT	52.9	02	MCINTOSH & WATTS LTD

90997 CANADA LTD

CA?	6216	ONT		01	90997 CANADA LTD
CAN	8711	ONT	47.0 D	02	MCINTOSH & WATTS LTD

G B MIDWIND LTD

CAN	6129	QUE		01	G B MIDWIND LTD
CAN	8581	QUE	92.4	02	MIDWAY INDUSTRIES LTD
CAN	6129	QUE	100.0	02	POURQUOI PAS FASHIONS LTD

G.C. DUKE EQUIPMENT LIMITED

CAN	2512	ONT		01	G.C. DUKE EQUIPMENT LIMITED
CAN	3192	ONT	100.0	02	POWER TURF EQUIPMENT LIMITED
CAN	3192	QUE	10.0 D	02	TURFCO INC

G.C. ROMANO SONS (TORONTO) LIMITED

CA?	6511	ONT	25.0	INV.	FALORIA INVESTMENTS LTD
CA?	6499	ONT	25.0	INV.	OPHIRI INVESTMENTS INC
CAN	4122	ONT		01	G.C. ROMANO SONS (TORONTO) LIMITED

G.E. BABICHUK HOLDINGS LTD

CAN	6239	ALT		01	G.E. BABICHUK HOLDINGS LTD
CAN	3521	ALT	50.0 D	02	BABCO ELECTRIC & ENGINEERING LTD
CAN	3581	ALT	100.0	02	TOSHI ELECTRICAL INDUSTRIES (1977) LTD.

G E V MANAGEMENT LIMITED

CAN	8219	ONT		01	G E V MANAGEMENT LIMITED
CAN	8111	ONT	79.8	02	436550 ONTARIO LIMITED

1229835 ONTARIO INC

CAN	6239	ONT		01	1229835 ONTARIO INC
CAN	8111	ONT	10.0 D	02	436550 ONTARIO LIMITED

G EVAN YOUNG LTD

CAN	6239	ONT		01	G EVAN YOUNG LTD
CAN	6229	ONT	100.0	02	BORDER HOLDINGS LTD
CAN	4021	ONT	100.0	02	BUTTERCUP LTD

OUGHTRED BROS LTD

CAN	6129	ONT	24.9	INV.	G F OUGHTRED LIMITED
CAN	6216	ONT	24.9	INV.	W L OUGHTRED LIMITED
CAN	4111	ONT		01	OUGHTRED BROS LTD

THE G FELDER GROUP

CHE	-	CHE		01	THE G FELDER GROUP
CHE	4011	CAN	100.0	02	MID-POINT PROPERTY INC
CHE	4022	CAN	100.0	02	WEST-POINT REALTY LTD

G & G INVESTMENTS INC

USA	6239	USA		01	G & G INVESTMENTS INC
USA	-	CAN	100.0	02	GHAZNAVI CANADA INC
USA	1733	CAN	63.1	03	CONSUMERS PACKAGING INC/EMBALLAGES CONSUMERS INC

G GOODFELLOW HOLDINGS LTD

CAN	6239	QUE		01	G GOODFELLOW HOLDINGS LTD
CAN	6216	QUE	95.2	02	LES PLACEMENTS LAC ST-LOUIS INC
CAN	0731	QUE	48.2 A	03	GOODFELLOW INC

G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD

CAN	8111	ONT		01	G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD
CAN	8111	ONT	100.0	02	404909 ONTARIO LIMITED
CAN	8111	ONT	100.0	02	INDEPENDENT INITIATIVE INTERNATIONAL INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

G M SMITH LTD

CAN	4911	ONT		01	G M SMITH LTD
CAN	4022	ONT	99.7	02	COUR DE TRIAGE GAUTHIER INC
CAN	3042	ONT	100.0	02	S L GASCHO & SON LIMITED

GABBAY & CO LTD

CAN	6511	QUE	50.0	INV.	KENVEST CONSULTANTS LIMITED
CA?	6511	QUE	50.0	INV.	RONVEST CONSULTANTS LIMITED
CAN	0189	QUE		01	GABBAY & CO LTD

GADALLAH HOLDINGS LTD

CAN	-	BC		01	GADALLAH HOLDINGS LTD
CAN	6129	BC	100.0	02	484310 B C LTD
CAN	3041	BC	100.0	02	DENNISON CHEVROLET OLDSMOBILE LTD.

GAMES WORKSHOP GROUP PLC

GBR	-	GBR		01	GAMES WORKSHOP GROUP PLC
GBR	-	GBR	100.0	02	GAMES WORKSHOP INTERNATIONAL LTD
GBR	8799	CAN	100.0	03	GAMES WORKSHOP (QUEEN STREET) LIMITED

GAMI-JEPSON INC

USA	-	USA		01	GAMI-JEPSON INC
USA	-	USA	100.0	02	HILL REFRIGERATION CORP
USA	2531	CAN	100.0	03	HILL REFRIGERATION CORP (CDN BR)

GAP INC

USA	-	USA		01	GAP INC
USA	8722	CAN	100.0	02	GAP INTERNATIONAL INC
USA	8722	CAN	100.0	03	GAP (CANADA) INC

PENTICTON PLAZA DEVELOPMENT CORP.

CA?	-	BC	33.3	INV.	FARIMONT WEST HOLDINGS LTD.
CAN	6239	BC	33.3	INV.	GARDOM LAKE HOLDINGS LTD.
CAN	4022	BC		01	PENTICTON PLAZA DEVELOPMENT CORP.

GARFIELD NEWS COMPANY OF CANADA LIMITED

USA	6216	CAN	35.0	INV.	FIGAR WHOLESALE CO LIMITED
USA	8799	CAN		01	GARFIELD NEWS COMPANY OF CANADA LIMITED
USA	8131	CAN	35.0 D	02	BEACON RESTAURANT LTD
USA	6216	CAN	35.0 A	02	FIGAR WHOLESALE CO LIMITED
USA	8799	CAN	35.0 R	03	GARFIELD NEWS COMPANY OF CANADA LIMITED

GARNET RESOURCES CORP

USA	-	USA		01	GARNET RESOURCES CORP
USA	-	USA	100.0	02	GARNET RESOURCES CANADA LTD
USA	1011	CAN	100.0	03	GARNET RESOURCES CANADA LTD (CDN BR)

CAPITAL CITY PROPERTIES INC.

CAN	6239	ALT	45.2	INV.	GARRISON INVESTMENTS LTD
CAN	6216	ALT	23.8	INV.	WALCHUK INVESTMENTS LTD.
CAN	4022	ALT		01	CAPITAL CITY PROPERTIES INC.

GARWOOD ENTERPRISES LTD

CAN	6239	MAN		01	GARWOOD ENTERPRISES LTD
CAN	0123	ONT	66.6	02	TRI-PRAIRIE GRAIN LIMITED

STRATEGIC MONEY MANAGEMENT CORPORATION

CA?	6122	MAN		01	STRATEGIC MONEY MANAGEMENT CORPORATION
CAN	0123	ONT	33.3 D	02	TRI-PRAIRIE GRAIN LIMITED

GASTON COTE INC

CAN	6216	QUE	14.2	INV.	98846 CANADA LTEE
CAN	6216	QUE	14.2	INV.	98847 CANADA LTEE
CAN	4491	QUE		01	GASTON COTE INC

STORAGE WAREHOUSES LTD

CAN	6331	NFL	49.7	INV.	GATEACRE LTD
CAN	4811	NFL	49.7	INV.	LEDREWS EXPRESS LIMITED
CAN	5011	NFL		01	STORAGE WAREHOUSES LTD

GAYLA CANADA INC.

USA	-	USA	50.0	INV.	GAYLA INDUSTRIES INC.
CAN	6239	ONT	50.0	INV.	JAIDCO INC
USA	8693	CAN		01	GAYLA CANADA INC.

GE-JEST DEVELOPMENT LTD.

CA?	6499	ONT		01	GE-JEST DEVELOPMENT LTD.
CA?	-	ONT	66.0	02	DIAMOND SELECTION LTD

TELESMITHS LTD.

CA?	6216	ONT		01	TELESMITHS LTD.
CA?	-	ONT	33.0 D	02	DIAMOND SELECTION LTD

GEM ENTERPRISES LIMITED (MAN)

CAN	6239	MAN		01	GEM ENTERPRISES LIMITED (MAN)
CAN	6229	MAN	50.0 D	02	KIM HOLDINGS LTD
CAN	6216	MAN	37.5 D	02	SHALMAR ENTERPRISES INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEMPLUS S.C.A.

FRA	-	FRA		01	GEMPLUS S.C.A.
FRA	3622	CAN	100.0	02	GEMPLUS CANADA INC
FRA	-	FRA	100.0	02	GEMPLUS CARD INTERNATIONAL

GENERAL SIGNAL CORPORATION

USA	-	USA		01	GENERAL SIGNAL CORPORATION
USA	3612	CAN	100.0	02	GENERAL SIGNAL LIMITED
USA	-	USA	100.0	02	GENERAL SIGNAL POWER SYSTEMS INC

GENERAL TRUST LIMITED

MCO	-	MCO		01	GENERAL TRUST LIMITED
MCO	-	PAN	100.0	02	SHASTA OVERSEAS CORPORATION
MCO	4029	CAN	100.0	03	SHASTA OVERSEAS CORPORATION (CDN BR)

GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE

BEL	-	BEL		01	GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE
NLD	-	NLD	46.0 D	02	DEVRO B.V.
BEL	-	GBR	100.0	02	WESTSPRINGS LTD.

GEOQUEST INTERNATIONAL INC

USA	8131	USA		01	GEOQUEST INTERNATIONAL INC
USA	-	USA	100.0	02	PETROLEUM INFORMATION/DWIGHTS LLC
USA	1099	CAN	100.0	03	PETROLEUM INFORMATION/DWIGHTS CANADA LTD

GEORGE ANDREW HOLDINGS LTD

CAN	8011	ALT	49.5	INV.	GEORGE ANDREW AND SONS LTD
CAN	6239	ALT	49.5	INV.	LILART INVESTMENTS LTD.
CAN	6216	ALT		01	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

GEORGE ANDREW AND SONS LTD

CAN	6216	ALT	49.5	INV.	GEORGE ANDREW HOLDINGS LTD
CAN	6239	ALT	33.3	INV.	LILART INVESTMENTS LTD.
CAN	8011	ALT		01	GEORGE ANDREW AND SONS LTD
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD

LILART INVESTMENTS LTD.

CAN	6239	ALT		01	LILART INVESTMENTS LTD.
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

GEORGE PETRIC AUTOMOBILES LTD

CAN	3041	ONT		01	GEORGE PETRIC AUTOMOBILES LTD
CAN	3041	QUE	100.0	02	MONT-BLEU FORD INC
CAN	3041	ONT	10.0 D	02	PETRIC FORD SALES (1983) LTD

GEORGE ROSSY INC

CAN	6239	QUE		01	GEORGE ROSSY INC
CAN	8831	QUE	71.8	02	S ROSSY INC

EDMUND ROSSY HOLDINGS LTD

CA?	6239	QUE		01	EDMUND ROSSY HOLDINGS LTD
CAN	8831	QUE	24.5 D	02	S ROSSY INC

GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE

CAN	6239	QUE		01	GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE
CAN	8581	QUE	68.8	02	VETEMENTS JUNIOR DEB INC/JUNIOR DEB MFG INC
CAN	8581	QUE	56.8	02	LES VETEMENTS MADE TO FIT INC/MADE TO FIT GARMENT INC

GEORGIA GULF SULFUR CORPORATION

USA	-	USA		01	GEORGIA GULF SULFUR CORPORATION
USA	6216	CAN	100.0	02	783173 ONTARIO INC.
USA	1739	CAN	70.0	03	376896 ONTARIO LIMITED

GERALD MCINTOSH HOLDINGS LIMITED

CAN	6216	ONT		01	GERALD MCINTOSH HOLDINGS LIMITED
CAN	8011	ONT	83.3	02	YOUR HOST MOTOR INN LIMITED

520681 ONTARIO LIMITED

CAN	6216	ONT		01	520681 ONTARIO LIMITED
CAN	8011	ONT	16.6 D	02	YOUR HOST MOTOR INN LIMITED

GERRYCO LTD

CAN	6239	ONT		01	GERRYCO LTD
CAN	2289	ONT	60.0	02	MCBRIDE METAL FABRICATING CORPORATION

MARKCO LTD

CAN	6239	ONT		01	MARKCO LTD
CAN	2289	ONT	40.0 D	02	MCBRIDE METAL FABRICATING CORPORATION

GESELLSCHAFT FEINMECHANISCHER ERZEUGNISSE

DEU	-	DEU		01	GESELLSCHAFT FEINMECHANISCHER ERZEUGNISSE
DEU	8698	CAN	16.6	02	EXELTOR INC
DEU	6499	CAN	100.0	02	TASC TEXTILE ACCESSORY SUPPLY CO INC
DEU	8698	CAN	83.3 R	03	EXELTOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION ANDRE C HAMEL INC

CAN	6216	QUE		01	GESTION ANDRE C HAMEL INC
CAN	4022	QUE	74.8	02	HAMA INC

PLACEMENTS GERALD RUEL INC

CAN	6216	QUE		01	PLACEMENTS GERALD RUEL INC
CAN	4022	QUE	25.1 D	02	HAMA INC

GESTION ANDRE GUAY INC

CAN	6239	QUE		01	GESTION ANDRE GUAY INC
CAN	8411	QUE	73.4	02	ANDRE GUAY INC
CAN	6239	QUE	99.1	02	GESTION JACQUELINE GUAY INC
CAN	8411	QUE	25.0 R	03	ANDRE GUAY INC

GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC

CAN	6239	QUE		01	GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC
CAN	8121	QUE	10.0 D	02	2755-9541 QUEBEC INC
CAN	6239	QUE	100.0	02	GESTION ANDRE BEAULIEU INC

GESTION BAILLOT INC

CAN	6216	ONT		01	GESTION BAILLOT INC
CAN	3041	QUE	100.0	02	JULES BAILLOT & FILS LTEE
CAN	3042	QUE	100.0	02	LOCATION BAILLOT INC.

GESTION BERNIER & CREPEAU LTEE

CAN	3044	QUE		01	GESTION BERNIER & CREPEAU LTEE
CAN	3041	QUE	99.9	02	AUTOMOBILES BERNIER ET CREPEAU LTEE
CAN	3041	QUE	90.0	02	BERNIER & CREPEAU (1988) LTEE

GESTION BRITTON ELECTRIQUE LTEE

CAN	-	QUE		01	GESTION BRITTON ELECTRIQUE LTEE
CAN	4231	QUE	100.0	02	BRITTON ELECTRIC CO LTD
CAN	3539	QUE	48.4 D	03	CIDEX LTD

GESTION CLAUDE BOISVERT INC

CAN	6511	QUE		01	GESTION CLAUDE BOISVERT INC
CAN	3041	QUE	62.5	02	BOISVERT CHEVROLET GEO OLDSMOBILE CADILLAC TEE

3053318 CANADA INC

CAN	6216	QUE		01	3053318 CANADA INC
CAN	3041	QUE	37.5 D	02	BOISVERT CHEVROLET GEO OLDSMOBILE CADILLAC TEE

GESTION DESALLIERS INC

CA?	6799	QUE		01	GESTION DESALLIERS INC
CA?	6499	QUE	81.7	02	DESALLIERS INC
CAN	0713	QUE	46.2 D	03	PLANEUR ARLIPO INC

GESTION EUGAB INC

CAN	6511	QUE		01	GESTION EUGAB INC
CAN	8411	QUE	100.0	02	ALIMENTATION J.G.D. INC
CAN	6123	QUE	97.5	02	EPICERIE J.E. VALLEE INC

GESTION F.R. MELOCHE INC

CAN	6216	QUE	15.0	INV.	167857 CANADA INC
CAN	6239	QUE		01	GESTION F.R. MELOCHE INC
CAN	4111	QUE	100.0	02	LA COMPAGNIE MELOCHE INC

CONSTRUCTION SOCAM LTEE

CAN	1041	QUE	50.0	INV.	GESTION FRANCOIS CHEVRIER INC
CAN	6499	QUE	50.0	INV.	GESTION MELIKA HOLDINGS INC
CAN	4011	QUE		01	CONSTRUCTION SOCAM LTEE

GESTION G. AUBERT LTEE

CAN	6216	QUE		01	GESTION G. AUBERT LTEE
CAN	6216	QUE	10.0 D	02	2840-0158 QUEBEC INC
CAN	4121	QUE	100.0	02	THIRO LTEE

GESTION G D SIMONS INC

CAN	6239	QUE		01	GESTION G D SIMONS INC
CAN	8722	ONT	97.8	02	LA MAISON SIMONS INC

BARBARA L. SIMONS TRUST

CAN	-	QUE		01	BARBARA L. SIMONS TRUST
CAN	8722	ONT	0.6 D	02	LA MAISON SIMONS INC

GESTION GODOUREAU J.P.F. INC

CAN	6239	QUE		01	GESTION GODOUREAU J.P.F. INC
CAN	0719	QUE	100.0	02	L.G. RUSTIC FENCE INC/CLOTURES RUSTIQUES L.G. INC
CAN	0719	QUE	100.0	03	CLOTURES QUEBEC LTEE

GESTION GUY BOULANGER INC

CAN	6239	QUE		01	GESTION GUY BOULANGER INC
CAN	0711	QUE	57.3	02	LES MANUFACTURIERS WARWICK LTEE

GESTION R.J.B. INC

CAN	6216	QUE		01	GESTION R.J.B. INC
CAN	0711	QUE	42.5 D	02	LES MANUFACTURIERS WARWICK LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION HERMANN FOURNIER INC

CAN	-	QUE	16.5	INV.	GESTION J.P. SAVOIE INC
CAN	6499	QUE	16.7	INV.	GESTION L. FOURNIER INC
CAN	6239	QUE		01	GESTION HERMANN FOURNIER INC

GESTION INNOVON LIFE SCIENCES LIMITEE

CAN	1721	QUE		01	GESTION INNOVON LIFE SCIENCES LIMITEE
CAN	-	QUE	66.0	02	PROMETIC BIOSCIENCES INC
CAN	1721	QUE	68.0	02	PROMETIC PHARMA INC

GESTION J.G. COURCHESNE INC.

CAN	4021	QUE		01	GESTION J.G. COURCHESNE INC.
CAN	4232	QUE	100.0	02	G. COURCHESNE INC.
CAN	4021	QUE	100.0	02	GROUPE COURCHESNE INC

GESTION J H R M CHOINIERE INC

CAN	6239	QUE		01	GESTION J H R M CHOINIERE INC
CAN	4111	QUE	100.0	02	CONSTRUCTION CHOINIERE INC
CAN	2532	QUE	10.0 D	02	LES EQUIPEMENTS CHOINIERE INC

GESTION JEAN-MARC BARONET INC.

CAN	6239	QUE		01	GESTION JEAN-MARC BARONET INC.
CAN	4291	QUE	100.0	02	GUAY INC.
CAN	2522	QUE	100.0	02	MACHINERIES PROVINCIALES INC

GESTION JEAN-PAUL LEROY INC

CAN	-	QUE		01	GESTION JEAN-PAUL LEROY INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES 1301-50 INC
CAN	3621	QUE	10.0 D	03	MONEYWON INC

GESTION LUSANA INC

CAN	6239	QUE		01	GESTION LUSANA INC
CAN	3041	QUE	100.0	02	LUCIANI AUTOMOBILE INC
CAN	3041	QUE	100.0	02	LE MERIDIEN AUTOMOBILE INC

BOIS BOHEMIA INC

CAN	6216	QUE	50.0	INV.	GESTION MICHEL BERNARD INC.
CAN	6239	QUE	50.0	INV.	LES PLACEMENTS ERIC BERNARD INC
CAN	0731	QUE		01	BOIS BOHEMIA INC

GESTION MILCO INC

CAN	6239	QUE		01	GESTION MILCO INC
CAN	0189	QUE	55.0	02	RENE RIVET INC

GESTION AYLA INC

CAN	-	QUE		01	GESTION AYLA INC
CAN	0189	QUE	45.0 D	02	RENE RIVET INC

GESTION MIROHANZ

CA?	4021	QUE		01	GESTION MIROHANZ
CA?	8698	QUE	66.0	02	LES INVESTISSEMENTS OPTICLAIR INC

GESTION GUY GINGRAS INC

CAN	6216	QUE		01	GESTION GUY GINGRAS INC
CA?	8698	QUE	22.0 D	02	LES INVESTISSEMENTS OPTICLAIR INC

GESTION MONTEN LTD

CAN	6239	QUE		01	GESTION MONTEN LTD
CAN	0839	QUE	100.0	02	ENVELOPPE MONTREAL INC
CAN	0839	ONT	100.0	02	METRO ENVELOPE LIMITED

LES ENTREPRISES C N CLOUTIER INC

CAN	6239	QUE	50.0	INV.	GESTION CLAUDE CLOUTIER INC
CAN	6239	QUE	50.0	INV.	GESTION NORMAND CLOUTIER INC
CAN	8411	QUE		01	LES ENTREPRISES C N CLOUTIER INC

GESTION NORMAND GUY RICARD LTEE

CAN	6239	QUE		01	GESTION NORMAND GUY RICARD LTEE
CAN	8611	QUE	100.0	02	LES ENTREPRISES SOMMEX LTEE/SOMMEX ENTREPRISES LTD.
CAN	-	QUE	100.0	03	VILAS FURNITURE CO. LTD.

GESTION NORMAND LEWIS INC

CAN	6216	QUE		01	GESTION NORMAND LEWIS INC
CAN	4022	QUE	100.0	02	COMPLEXE COUSINEAU INC
CAN	-	QUE	50.0 D	03	GESTION COMPLEXE COUSINEAU (1989) INC

GESTION P.B.L. INC

CAN	6216	QUE		01	GESTION P.B.L. INC
CAN	4231	QUE	100.0	02	PIERRE BROSSARD (1977) LTEE
CAN	4231	QUE	40.0 A	03	PIERRE BROSSARD (1981) LTEE

GESTION PROMADEV INC

CA?	6239	QUE		01	GESTION PROMADEV INC
CA?	4011	QUE	100.0	02	INVESTISSEMENTS BILCO LTEE
CA?	6499	QUE	100.0	02	LES JARDINS DE L'ARCHEPEL LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION R R O INC.

CAN	6239	QUE		01	GESTION R R O INC.
CAN	3041	QUE	88.5	02	LE VOITURIER DE L'ESTRIE INC

GESTION RAYMOND CARRIER INC

CAN	-	QUE		01	GESTION RAYMOND CARRIER INC
CAN	3041	QUE	11.4	02	LE VOITURIER DE L'ESTRIE INC

GESTION RAYMOND CHRISTIN INC

CAN	6239	QUE		01	GESTION RAYMOND CHRISTIN INC
CAN	3041	QUE	51.0	02	CHRISTIN AUTOMOBILE INC

GESTION CLAUDE CHRISTIN INC

CAN	6216	QUE		01	GESTION CLAUDE CHRISTIN INC
CAN	3041	QUE	45.0	02	CHRISTIN AUTOMOBILE INC

ASSURANCE PARENT MAJOR INC.

CAN?	6239	QUE	20.0	INV:	GESTION ARMAND PARENT INC
CAN?	6239	QUE	20.0	INV:	GESTION ROBERT PARENT INC.
CAN	6331	QUE		01	ASSURANCE PARENT MAJOR INC.

GESTION ROBRAYE LTEE/ROBRAYE MANAGEMENT LTD

CAN	6511	QUE		01	GESTION ROBRAYE LTEE/ROBRAYE MANAGEMENT LTD
CAN	6216	QUE	10.0	02	BIOLACTO INC
CAN	0142	QUE	100.0	02	DISTRIBUTION ALIMPLUS INC

GESTION ROCH AUGER & FILS INC.

CAN?	6239	QUE		01	GESTION ROCH AUGER & FILS INC.
CAN?	8711	QUE	60.0	02	MARCEL AUGER & FILS INC.

GESTION CLAUDE AUGER & FILS INC.

CAN?	6216	QUE		01	GESTION CLAUDE AUGER & FILS INC.
CAN?	8711	QUE	40.0	02	MARCEL AUGER & FILS INC.

TRANSPORT N J N INC

CAN	4811	QUE	24.1	INV:	LES GESTIONS CLAUDE DERAGON INC
CAN	4811	QUE	25.0	INV:	TRANSPORT SERGE DURIVAGE INC
CAN	5019	QUE		01	TRANSPORT N J N INC

LES GESTIONS GABY LUSSIER INC

CAN	6216	QUE		01	LES GESTIONS GABY LUSSIER INC
CAN	3044	QUE	100.0	02	LUSSIER CENTRE DU CAMION LTEE
CAN	3044	QUE	10.0	03	TERRACAN EQUIPEMENT INTERNATIONAL LTEE

GESTIONS M. & P. MINICUCCI INC

CAN	6239	QUE		01	GESTIONS M. & P. MINICUCCI INC
CAN	4021	QUE	100.0	02	1474-5467 QUEBEC INC
CAN	4011	QUE	100.0	02	1644-8987 QUEBEC INC

GESTIONS NAMRA INC/NAMRA HOLDINGS INC

CHE	-	CHE	50.0	INV:	CABUCI FINAZ ANSTALT
CHE	-	CHE	50.0	INV:	ORGANDI S.A.
CHE	4022	CAN		01	GESTIONS NAMRA INC/NAMRA HOLDINGS INC

GESTIONS SUGICO INC.

CAN	6799	QUE		01	GESTIONS SUGICO INC.
CAN	8698	QUE	99.7	02	MARC COSSETTE & ASSOCIES INC
CAN	8698	QUE	66.6	02	PROVLAB INC.

GETRONICS NV

NLD	-	NLD		01	GETRONICS NV
NLD	-	USA	100.0	02	GETRONICS GLOBAL INC
NLD	2621	CAN	100.0	03	GETRONICS CANADA INC

GHX ACQUISITIONS COMPANY

USA	-	USA		01	GHX ACQUISITIONS COMPANY
USA	-	USA	93.0	02	GALVESTON-HOUSTON CO
USA	2289	CAN	100.0	03	BETTIS CANADA LTD

GIALLO ANSTALT

LIE	-	LIE		01	GIALLO ANSTALT
LIE	6229	CAN	100.0	02	232809 INVESTMENTS LIMITED
LIE	6229	CAN	100.0	02	232824 INVESTMENTS LTD

GIALOBBO HOLDINGS LTD

CAN	4221	ALT		01	GIALOBBO HOLDINGS LTD
CAN	0713	ALT	66.6	02	EDMONTON ROOF TRUSS LTD

RBR HOLDINGS LTD

CAN?	4319	ALT		01	RBR HOLDINGS LTD
CAN	0713	ALT	33.3	02	EDMONTON ROOF TRUSS LTD

GIBSON/STERLING HOLDINGS LTD

CAN?	6499	BC	50.0	INV:	E.M. GIBSON INC.
CAN?	6216	BC	50.0	INV:	THEODOR D. STERLING LTD
CAN?	4021	BC		01	GIBSON/STERLING HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLEM HOLDINGS LIMITED

CAN	4021	QUE	50.0	INV:	ASTRA VENTURES LTD
CAN	6499	ONT	25.0	INV:	GIL LEASEHOLDS LIMITED
CAN	4021	ONT		01	BLEM HOLDINGS LIMITED

GILAMY HOLDINGS INC

CAN	6216	ONT		01	GILAMY HOLDINGS INC
CAN	8799	ONT	99.9	02	CRANBROOK GLEN ENTERPRISES LTD

THE ANDREW AND GAYE STEIN FAMILY TRUST

CAN	-	ONT		01	THE ANDREW AND GAYE STEIN FAMILY TRUST
CAN	8799	ONT	0.0	02	CRANBROOK GLEN ENTERPRISES LTD

GILBERT C STOREY MACHINERY LIMITED

CAN	6499	ONT	50.0	INV:	KABLAW HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV:	MOSSBROOK HOLDINGS LTD
CAN	2532	ONT		01	GILBERT C STOREY MACHINERY LIMITED

GIRMES GMBH

DEU	-	DEU		01	GIRMES GMBH
DEU	1611	CAN	67.3	02	J.L. DE BALL CANADA INC.

JAYVEE & CO

CAN	-	ONT		01	JAYVEE & CO
DEU	1611	CAN	30.3	02	J.L. DE BALL CANADA INC.

GITANO GROUP, INC

USA	-	USA		01	GITANO GROUP, INC
USA	-	USA	100.0	02	GITANO (CANADA) INC
USA	8591	CAN	100.0	03	GITANO (CANADA) INC (CDN BR)

VIC VAN ISLE CONSTRUCTION LTD

CAN	4012	BC		01	VIC VAN ISLE CONSTRUCTION LTD
CAN	6239	BC	10.0	02	D & T/VVI CONSTRUCTION LTD
CAN	6499	BC	10.0	02	GLACIER CAPITAL CORPORATION

GLASGAL COMMUNICATIONS INC

USA	-	USA	25.0	INV:	DIRECT CONNECT INTERNATIONAL INC
USA	-	USA		01	GLASGAL COMMUNICATIONS INC
USA	2621	CAN	100.0	02	SIGNATEL LTD/LTEE

498271 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	GLENDAL EQUITIES LTD.
CAN	6239	ONT	50.0	INV:	ROLLING PARKE LIMITED
CAN	4011	ONT		01	498271 ONTARIO LIMITED

GLENMAR ENTERPRISES LTD.

CAN	8111	MAN		01	GLENMAR ENTERPRISES LTD.
CAN	8111	BC	66.6	02	TUXEDO RESTAURANT PROPERTIES LIMITED

J & B ENTERPRISES LTD.

CAN?	8611	SAS		01	J & B ENTERPRISES LTD.
CAN	8111	BC	33.3	02	TUXEDO RESTAURANT PROPERTIES LIMITED

GLENMIRA INC

CAN	6499	QUE		01	GLENMIRA INC
CAN	6499	QUE	100.0	02	H.C.H. MANELLA INC
CAN	6499	QUE	100.0	03	MANCLEASE INC

GLENORA CAR WASH LTD

CAN?	6499	ALT	16.6	INV:	GAVENLOCK HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	HUSEL MANAGEMENT CONSULTANTS LTD
CAN	6499	ALT		01	GLENORA CAR WASH LTD

GLENWOOD COMMERCE CENTRE LTD

CAN	6229	MAN		01	GLENWOOD COMMERCE CENTRE LTD
CAN	3041	BC	100.0	02	DENNISON DODGE CHRYSLER LTD
CAN	3012	MAN	25.0	02	SUPERIOR BUS MFG LTD

GLOBE INVESTMENT TRUST LTD.

GBR	-	GBR		01	GLOBE INVESTMENT TRUST LTD.
GBR	6216	CAN	24.0	02	173873 CANADA INC
GBR	-	GBR	100.0	02	ELECTRA INVESTMENT TRUST LIMITED
GBR	6216	CAN	48.0	03	173873 CANADA INC

GLOBE WEST PRODUCTS INC

CAN	-	ONT	50.0	INV:	446195 ONTARIO LTD
CAN	-	ONT	50.0	INV:	GN INDUSTRIES INC
CAN	-	BC		01	GLOBE WEST PRODUCTS INC

GLYNNWOOD LIMITED

CAN	6216	ONT	50.0	INV:	EBB HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	SCDD HOLDINGS INC
CAN	7621	ONT		01	GLYNNWOOD LIMITED

GM INDUSTRIAL CORPORATION

USA	-	USA		01	GM INDUSTRIAL CORPORATION
USA	2281	CAN	100.0	02	G.M. TOOL CORP. (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GM INDUSTRIAL CORPORATION, (CONT)

USA 2532 CAN 89.9 02 USCAN INDUSTRIAL FASTENERS LTD.

900 CALEDONIA ROAD LTD

CAN 6799 ONT 14.9 INV. ARKLEUDIN INVESTMENTS LTD
CAN 6229 ONT 14.9 INV. GOGGIN HOLDINGS LIMITED
CAN 4021 ONT 01 900 CALEDONIA ROAD LTD

GOLDEN CROWN RESTAURANT, LIMITED

HKG - HKG 01 GOLDEN CROWN RESTAURANT, LIMITED
HKG 4022 CAN 85.0 02 GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

KOS DEVELOPMENT LTD.

CAN 4029 BC 01 KOS DEVELOPMENT LTD.
HKG 4022 CAN 15.0 D 02 GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

GOLDEN METAL BUILDINGS LIMITED

CAN 6239 ALT 01 GOLDEN METAL BUILDINGS LIMITED
CAN 2221 ALT 89.9 02 PREMIER METAL BUILDING SALES LTD
CAN 4041 ALT 100.0 02 RONACO INDUSTRIES (1977) LTD.

GOLDEN OPPORTUNITIES INVESTMENTS INC

CAN 6239 QUE 01 GOLDEN OPPORTUNITIES INVESTMENTS INC
CAN 6229 NS 100.0 02 FIRST MORTGAGE NOVA SCOTIA FUND INC
CAN 6229 NS 100.0 02 FIRST MORTGAGE NOVA SCOTIA FUND (III) INCORPORATED

GOLDEN STAR RESOURCES LTD

USA - USA 15.6 01 SNYDER CAPITAL MANAGEMENT INC
USA 1099 CAN 01 GOLDEN STAR RESOURCES LTD
USA - CAN 64.0 02 PAN AFRICAN RESOURCES CORPORATION

GOLDEN TRIANGLE OILS LIMITED

CAN 6239 ONT 16.6 INV. ERMOR ASSOCIATES LIMITED
CAN 6216 ONT 16.6 INV. MCCORRY ASSOCIATES LIMITED
CAN - ONT 01 GOLDEN TRIANGLE OILS LIMITED

GOLDEN WEST BAKERY LTD

CAN 6239 BC 50.0 INV. KATHY FLURI HOLDINGS LTD
CAN 6239 BC 50.0 INV. RENE FLURI HOLDINGS LTD
CAN 0132 BC 01 GOLDEN WEST BAKERY LTD

GOODMAN FIELDER LTD

AUS - AUS 01 GOODMAN FIELDER LTD
AUS - AUS 100.0 02 GERMANTOWN INTERNATIONAL LIMITED
AUS 0189 CAN 100.0 03 GERMANTOWN (CANADA) INC

GOODWYN ENTERPRISES LTD

CAN 6129 BC 01 GOODWYN ENTERPRISES LTD
CAN 4029 BC 50.0 D 02 CIRCLE 7 RANCHES LTD
CAN 4021 BC 99.9 02 RICHMOND HOLDINGS LTD

O.K. INDUSTRIES LTD

CAN 6239 BC 01 O.K. INDUSTRIES LTD
CAN 4022 BC 10.0 D 02 GORD NOREN TRUCKING LTD
CAN 4291 BC 10.0 D 02 PACIFIC PAVING LTD

GORDON CAPITAL (INVESTMENTS) LIMITED

CA? 6239 ONT 37.7 INV. PACIFIC CENTURY CANADA INVESTMENTS INC
CAN 6239 ONT 01 GORDON CAPITAL (INVESTMENTS) LIMITED
CAN 3621 ONT 100.0 02 GORDON CAPITAL RESEARCH INC.(TORONTO)

KEY TIME SALES LTD.

CAN 6239 ONT 33.3 INV. GORDON G GARRISON & COMPANY LIMITED
CAN 5711 ONT 33.3 INV. TELEPHONE CITY BROADCAST LTD.
CAN 5911 ONT 01 KEY TIME SALES LTD.

GORMAN BROS LUMBER LTD

CAN 6239 BC 50.0 INV. GLENROSS (1996) LTD
CAN 6239 BC 50.0 INV. J. GORMAN FAMILY HOLDINGS LTD
CAN 0711 BC 01 GORMAN BROS LUMBER LTD

GOTTSCALK & ASH INC

CAN 4511 QUE 01 GOTTSCALK & ASH INC
CAN 6799 ONT 60.0 02 GOTTSCALK & ASH (ONTARIO) LTD
CAN 6799 QUE 60.0 02 GOTTSCALK & ASH (QUEBEC) LTEE

EDMONTON POTATO GROWERS 1971 LTD

CAN 4029 ALT 18.1 INV. GOUTBECK FARMS LTD
CAN 0141 ALT 16.9 INV. LEWIS FARMS LTD
CAN 0142 ALT 01 EDMONTON POTATO GROWERS 1971 LTD

GOVERNMENT OF IRAN

IRN - IRN 01 GOVERNMENT OF IRAN
IRN - IRN 100.0 02 NATIONAL IRANIAN OIL COMPANY
IRN - CAN 100.0 03 KALA NAFT CANADA LIMITED

GOWER CORPORATION

USA - USA 01 GOWER CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GOWER CORPORATION, (CONT)

CAN 2532 ONT 49.0 D 02 CANRACK STORAGE SYSTEMS INC.
USA 2289 CAN 100.0 02 NORTH AMERICAN ENGINEERED PRODUCTS INC

GRACE, KENNEDY & CO. LTD.

JAM - JAM 01 GRACE, KENNEDY & CO. LTD.
JAM 8699 CAN 100.0 02 GRACE KENNEDY (CANADA) INC
JAM 0189 CAN 100.0 03 GRACE KENNEDY (ONTARIO) INC

GRAMBIAN INVESTMENTS INC

CAN 6229 ONT 01 GRAMBIAN INVESTMENTS INC
CAN 4021 ONT 10.0 D 02 930915 ONTARIO INC.
CAN 4021 ONT 10.0 D 02 966464 ONTARIO INC.

GRAND OAK DEVELOPMENTS LIMITED

CAN 6129 ONT 01 GRAND OAK DEVELOPMENTS LIMITED
CAN 6499 ONT 10.0 D 02 BRADLEY MANAGEMENT LTD
CAN 8921 ONT 10.0 D 02 WHITBY ESTATES LTD

GRANDLEA INVESTMENTS LTD

CAN 6129 ONT 50.0 INV. TOP 3 INVESTMENTS LTD
CAN - ONT 50.0 INV. TRAFALGAR ESTATES OF OAKVILLE LTD.
CAN 4011 ONT 01 GRANDLEA INVESTMENTS LTD

GRANT READY MIX LTD

CAN 6216 ONT 50.0 INV. MONTGOMERY REALTY LTD
CA? 6216 ONT 50.0 INV. NORVAN GRANT LTD
CA? 4412 ONT 01 GRANT READY MIX LTD

GRANVILLE GATES & SONS LIMITED

USA - USA 49.9 INV. CANADIAN FISH EXPORTERS INC
CA? 0111 NS 50.0 INV. SHERRY DAWN FISHERIES LIMITED
CAN 0112 NS 01 GRANVILLE GATES & SONS LIMITED

GRASS RETELIGUNGS GES.M.B.H.

AUT - AUT 01 GRASS RETELIGUNGS GES.M.B.H.
AUT - AUT 76.0 02 GRASS HOLDING AG
AUT 2299 CAN 100.0 03 GRASS CANADA, INC

GRATREND HOLDING LTD

CAN 6216 ALT 01 GRATREND HOLDING LTD
CAN 4412 ALT 10.0 D 02 NORTH AMERICAN MORTAR SUPPLY INC
CAN 6216 ALT 10.0 D 02 R.A. BRADBURN ENTERPRISES INC

GRAYVIN HOLDINGS LIMITED

CA? 6239 ONT 50.0 INV. SCHENCK INVESTMENTS (ST-CATHERINES) LIMITED
CAN 4021 ONT 01 GRAYVIN HOLDINGS LIMITED
CAN 0412 ONT 100.0 02 JACK VAN KLAVEREN LIMITED

GREAT BASIN GOLD LTD

CA? 2121 BC 01 GREAT BASIN GOLD LTD
CA? 6619 BC 100.0 02 PACIFIC SENTINEL RESOURCES INC
CA? 6216 BC 100.0 03 455501 B.C. LTD

GREAT COUNTRY HOLDINGS LTD

BRB - BRB 49.9 INV. ARNHEN FINANCIAL CORP
TWN 6239 CAN 01 GREAT COUNTRY HOLDINGS LTD
TWN 4021 CAN 100.0 02 THK INTERNATIONAL INVESTMENTS LTD

GREAT EAGLE HOLDINGS LTD

HKG - BMU 01 GREAT EAGLE HOLDINGS LTD
HKG - HKG 100.0 02 THE GREAT EAGLE CO. LTD
HKG 4319 CAN 100.0 03 THE GREAT EAGLE PROJECT MANAGEMENT (CANADA) LTD

GREAT GUNS CAYMAN LIMITED

XFE - CYM 01 GREAT GUNS CAYMAN LIMITED
XFE 0611 CAN 100.0 02 TUCKER WIRELINE SERVICES CANADA INC
XFE 6611 CAN 100.0 03 SHORT RADIUS DRILLING TECHNOLOGIES INC

GREAT WEST CATERING LTD

CA? 6239 ALT 30.0 INV. 214883 ALBERTA LTD
CA? 6499 ALT 17.0 INV. FECCO INVESTMENTS LTD
CAN 8131 ALT 01 GREAT WEST CATERING LTD

GREAT WESTERN CHEMICAL CO

USA - USA 01 GREAT WESTERN CHEMICAL CO
USA 1732 CAN 100.0 02 GREAT WESTERN CHEMICAL COMPANY INC.
USA - CAN 100.0 03 CANADIAN METROFINA CHEMICALS LTD

CONWAY RICHMOND LTD

CAN - BC 0.9 INV. THE GRECZMIEL FAMILY TRUST
CAN 6239 BC 16.6 INV. M. IJON LTD
CAN 4011 BC 01 CONWAY RICHMOND LTD

GREEN FAMILY TRUST

CAN - ALT 01 GREEN FAMILY TRUST
CAN 4011 ALT 50.0 D 02 MORAINÉ PROPERTIES LTD
CAN - ALT 100.0 02 STEWART GREEN PARTNERSHIP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREEN LIFE CO., LTD

JPN	-	JPN		01	GREEN LIFE CO., LTD
JPN	8221	CAN	100.0	02	MEADOW GARDENS GOLF COURSE (1979) LTD
JPN	8791	CAN	100.0	03	SAVE-ON GOLF LTD

GRIFFIN DE-WATERING CORPORATION

USA	-	USA		01	GRIFFIN DE-WATERING CORPORATION
USA	2532	CAN	100.0	02	GRIFFIN GROUNDWATER CONTROL SERVICES OF CANADA, LTD.
USA	4291	CAN	100.0	03	DOMINION DEWATERING LTD

GROOM INVESTMENTS LIMITED

CAN	6799	ONT		01	GROOM INVESTMENTS LIMITED
CAN	3022	CAN	100.0	02	ALL-CAN TIRE & RUBBER CO. LIMITED
CAN	3022	ONT	59.9	02	JAS E WALL LTD

GROSFILLEX S.A.R.L.

FRA	-	FRA		01	GROSFILLEX S.A.R.L.
FRA	-	NLD	100.0	02	GROSFILLEX HOLLAND B V
FRA	8611	CAN	69.6	03	GROSFILLEX CANADA INC

THE GROSS GROUP

CAN	-	ONT		01	THE GROSS GROUP
CAN	6499	ONT	100.0	02	HAROLD GROSS MACHINERY INC
CAN	6499	ONT	100.0	02	HAROLD GROSS REALTY INC

GROTE INDUSTRIES INC

USA	-	USA		01	GROTE INDUSTRIES INC
USA	6239	CAN	100.0	02	THE GROTE MANUFACTURING CANADA LIMITED
USA	3022	CAN	100.0	03	GROTE MANUFACTURING LTD

GROUPE BERNARD TAPIE S.N.C.

FRA	-	FRA		01	GROUPE BERNARD TAPIE S.N.C.
FRA	-	FRA	100.0	02	FINANCIERE ET IMMOBILIERE BERNARD TAPIE S.N.C.
FRA	-	DEU	100.0	03	BERNARD TAPIE FINANCE GMBH

GROUPE CADRIN INC

CAN	8731	QUE	24.0	INV.	FINANCIERE MICADCO INC
CAN	8799	QUE		01	GROUPE CADRIN INC
CAN	0313	QUE	100.0	02	J B CADRIN INC

GROUPE COMMUNICATION SERVICES (C.S.) INC

CAN	6239	QUE		01	GROUPE COMMUNICATION SERVICES (C.S.) INC
CAN	6216	QUE	100.0	02	PLACEMENTS ROBERT BOURGAULT INC
CAN	6216	QUE	10.0 D	03	PLACEMENTS REJEAN PEPIN INC

LE GROUPE COSSETTE

CAN	6619	QUE		01	LE GROUPE COSSETTE
CAN	6499	QUE	0.0 A	02	2549-0988 QUEBEC INC.
CAN	6239	QUE	100.0	02	LES PLACEMENTS A V I INC

LE GROUPE DE LA FAMILLE PAPINEAU

CAN	-	QUE		01	LE GROUPE DE LA FAMILLE PAPINEAU
CAN	6216	QUE	100.0	02	2526-2387 QUEBEC INC
CAN	6216	QUE	100.0	02	2526-2403 QUEBEC INC

LE GROUPE GAZ-O-BAR INC

CAN	1041	QUE		01	LE GROUPE GAZ-O-BAR INC
CAN	6239	QUE	100.0	02	GESTION GAZ-O-BAR INC/GAZ-O-BAR HOLDINGS INC
CAN	1099	QUE	100.0	02	TRANSPORT GAZ-O-BAR INC

GROUPE INFORMATIQUE DTM INC/DTM INFORMATION TECHNOLOGY GRO

CAN	3623	QUE		01	GROUPE INFORMATIQUE DTM INC/DTM INFORMATION TECHNOLOGY GRO
CAN	6499	QUE	100.0	02	GROUPE SUPERMICRO INC
CAN	3623	QUE	100.0	02	SUPERMICRO (MONTREAL) INC

QUEBECTEL ZENON INC

CAN	-	QUE	50.0	INV.	LE GROUPE INFORMATIQUE MEI INC/MEI COMPUTER TECHNOLOGY
CAN	-	QUE	50.0	INV.	GROUPE ZENON INC
CAN	-	QUE		01	QUEBECTEL ZENON INC

GROUPE JACOB INC.

CAN	6239	QUE		01	GROUPE JACOB INC.
CAN	6216	QUE	100.0	02	9004-5980 QUEBEC INC
CAN	8722	QUE	100.0	02	BOUTIQUE JACOB INC.

LE GROUPE MONARD LTEE

CAN	6239	QUE		01	LE GROUPE MONARD LTEE
CAN	4022	QUE	100.0	02	LES PLACEMENTS ROMEO BOUCHARD LTEE
CAN	3041	QUE	100.0	02	ROND-POINT DODGE & CHRYSLER LTEE

LE GROUPE NORM INC

CAN	3041	QUE		01	LE GROUPE NORM INC
CAN	6239	QUE	100.0	02	CHABOTOTO INC
CAN	3041	QUE	100.0	03	LES AUTOMOBILES CHABOT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE GROUPE NORMAND BARRE

CAN	-	QUE		01	LE GROUPE NORMAND BARRE
CAN	4021	QUE	100.0	02	117084 CANADA INC
CAN	6239	QUE	100.0	02	PLACEMENTS NORMAND BARRE INC.

GROUPE RADIO NORD INC

CAN	6123	QUE		01	GROUPE RADIO NORD INC
CAN	5713	QUE	90.1	02	RADIO-NORD INC
CAN	5711	QUE	10.0 D	03	RADIO TEMISCAMINGUE INC.

GROUPE SERVICES FRANCE

FRA	-	FRA		01	GROUPE SERVICES FRANCE
FRA	-	FRA	100.0	02	GSF OCEAN SA
FRA	4329	CAN	100.0	03	G.S.F. SANIBEC INC.

GROUPE SMS S A

FRA	-	FRA		01	GROUPE SMS S A
FRA	-	FRA	100.0	02	SMS INTERNATIONAL SNC
FRA	2621	CAN	99.0	03	SUPERMARKET SYSTEMS (CANADA) INC
FRA	2621	CAN	1.0 R	02	SUPERMARKET SYSTEMS (CANADA) INC

GS INDUSTRIES INC

USA	-	USA		01	GS INDUSTRIES INC
USA	-	USA	100.0	02	GEORGETOWN INDUSTRIES INC
USA	-	USA	100.0	03	GEORGETOWN STEEL CORPORATION

GUANGDONG ENTERPRISES HOLDINGS LTD

HKG	-	HKG		01	GUANGDONG ENTERPRISES HOLDINGS LTD
HKG	8699	CAN	100.0	02	CANNAGY INTERNATIONAL ENTERPRISES LIMITED
HKG	6799	CAN	100.0	02	GUANGDONG ENTERPRISES HOLDINGS (CANADA) LTD

GUELPH HEIGHTS LIMITED

CAN	4021	ONT	29.1	INV.	HIGMAR INVESTMENTS LTD
CAN	4011	ONT	29.1	INV.	LOURSE CONSTRUCTION LTD
CAN	4011	ONT		01	GUELPH HEIGHTS LIMITED

GUELPH TWINES LTD

CAN?	6216	ONT	50.0	INV.	434823 ONTARIO LIMITED
CAN?	6216	ONT	50.0	INV.	434828 ONTARIO LIMITED
CAN	1629	ONT		01	GUELPH TWINES LTD

GUIDANT CORP

USA	-	USA		01	GUIDANT CORP
USA	-	USA	100.0	02	ADVANCED CARDIOVASCULAR SYSTEMS INC
USA	2612	CAN	100.0	03	GUIDANT CANADA CORPORATION

GUIDEWAY TECHNOLOGIES INC

CAN	6499	ONT		01	GUIDEWAY TECHNOLOGIES INC
CAN	6619	ONT	99.7	02	TRANSYT CANADA INC
CAN	6499	ONT	10.0 D	03	TRANSYT RESEARCH LTD

GUIV S.A.

CHE	-	CHE		01	GUIV S.A.
CHE	-	CHE	0.0 A	02	ALISO INVEST S.A.
CHE	4029	CAN	100.0	03	SAWEC LIMITED

GULF PACIFIC INVESTMENTS LTD

CAN	6216	BC		01	GULF PACIFIC INVESTMENTS LTD
CAN	6511	BC	100.0	02	GULF PACIFIC PROPERTIES LTD
CAN	6331	BC	100.0	02	GULF PACIFIC REALTY LTD

GULLIVERS COVE PROPERTIES LTD

LBR	-	LBR	50.0	INV.	MULTISTATE CORPORATION
LBR	-	LBR	50.0	INV.	STATSIDES CORPORATION
LBR	4011	CAN		01	GULLIVERS COVE PROPERTIES LTD

BASE AUTOMOTIVE WAREHOUSING LIMITED

CAN	6239	ONT	50.0	INV.	GUNYA INVESTMENTS LTD
CAN	6216	ONT	50.0	INV.	RICKRAM HOLDINGS LTD
CAN	3022	ONT		01	BASE AUTOMOTIVE WAREHOUSING LIMITED

GUNZE LTD

JPN	-	JPN		01	GUNZE LTD
JPN	-	CAN	99.5	02	GUNZE CANADA CORPORATION
JPN	-	USA	100.0	02	GUNZE CORPORATION OF AMERICA
JPN	-	CAN	0.4 R	03	GUNZE CANADA CORPORATION

SOUTH SHORE ESTATES SALTFLEET LIMITED

CAN	6129	ONT	50.0	INV.	H & A SUPPLY CO LTD
CAN	6499	ONT	50.0	INV.	PENDEVCO DEVELOPMENT CO LTD
CAN	6499	ONT		01	SOUTH SHORE ESTATES SALTFLEET LIMITED

H F DOUGALL CO LTD

CAN	5711	ONT		01	H F DOUGALL CO LTD
CAN	8011	ONT	100.0	02	467151 ONTARIO LTD
CAN	5712	ONT	100.0	02	THUNDER BAY ELECTRONICS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R. NICHOLLS DISTRIBUTORS INC

CAN	6239	QUE	50.0	INV.	127654 CANADA INC
CAN	8521	QUE	50.0	INV.	H. FRIED HOLDING INC/GESTION H. FRIED INC
CAN	3581	QUE		01	R. NICHOLLS DISTRIBUTORS INC

H.J. POWELL HOLDINGS LIMITED

CAN	6239	NFL		01	H.J. POWELL HOLDINGS LIMITED
CAN	8411	NFL	100.0	02	POWELL'S SUPERMARKET LIMITED
CAN	5011	NFL	100.0	03	ATLANTIC GROCERY DISTRIBUTORS LIMITED

72826 HOLDINGS LTD.

CA?	6216	ALT	15.0	INV.	H.J.R. HOLDINGS LTD.
CA?	6499	ALT	42.5	INV.	SELECT-O-VEND LTD.
CA?	-	ALT		01	72826 HOLDINGS LTD.

H PAULIN & CO LTD

CAN	2014	ONT		01	H PAULIN & CO LTD
CAN	2014	ONT	100.0	02	1094653 ONTARIO LIMITED
CAN	6123	ONT	100.0	02	AUTOMOTIVE & GENERAL EXPORT CO LTD

HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC

JPN	-	JPN	50.0	INV.	HAYASHIBARA CO. LTD
JPN	-	JPN		01	HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC
JPN	-	USA	100.0	02	AMARILLO CELL OF CANADA INC

HABITACIER INC

CAN	6611	QUE	44.4	INV.	LES PLACEMENTS SAFRAN LTÉE
CAN	-	QUE	44.4	INV.	LES PLACEMENTS VERDIER LTÉE
CAN	8213	QUE		01	HABITACIER INC

HAEMACURE CORPORATION/INCORPORATION HAEMACURE

CA?	6619	QUE		01	HAEMACURE CORPORATION/INCORPORATION HAEMACURE
CA?	-	QUE	52.0	02	RECHERCHE ET DEVELOPMENT HAEMACURE INC
CA?	-	QUE	100.0	02	SOCIÉTÉ A CAPITAL DE RISQUE HAEMACURE INC
CA?	-	QUE	48.0 R	03	RECHERCHE ET DEVELOPMENT HAEMACURE INC

HAFELE KG

DEU	-	DEU		01	HAFELE KG
DEU	-	USA	100.0	02	HAFELE AMERICA CO
DEU	8611	CAN	100.0	03	HAFELE CANADA INC

HAGEN KUEHL

DEU	-	DEU		01	HAGEN KUEHL
DEU	4022	CAN	100.0	02	2254410 NOVA SCOTIA LIMITED
DEU	-	CAN	100.0	02	NATWOOD INCORPORATED

HAINES HOLDINGS LTD

CAN	4021	NB		01	HAINES HOLDINGS LTD
CAN	8722	NB	100.0	02	AMERICAN FURRIERS (1974) LTD
CAN	8722	NB	100.0	02	EASTERN FURRIERS LTD

HAKIMA ANSTALT

LIE	-	LIE		01	HAKIMA ANSTALT
LIE	4021	CAN	99.9	02	DOMANI PROPERTIES LIMITED
LIE	4021	CAN	99.2	02	TREVOL PROPERTIES INC.

HAL INDUSTRIES (1974) LTD.

CA?	6216	BC	50.0	INV.	LILLIES INVESTMENTS LTD.
CA?	4811	BC	50.0	INV.	TRI-X HOLDINGS LTD.
CA?	2532	BC		01	HAL INDUSTRIES (1974) LTD.

HALFORD-LEWIS LTD

CAN	6216	QUE	50.0	INV.	H.S. LEWIS MANAGEMENT LTD
CAN	6239	QUE	50.0	INV.	SWK HOLDINGS LTD
CAN	0189	QUE		01	HALFORD-LEWIS LTD

HALIBURTON LUMBER & ENTERPRISES LIMITED

CAN	6129	ONT	25.0	INV.	532283 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV.	532286 ONTARIO LIMITED
CAN	0731	ONT		01	HALIBURTON LUMBER & ENTERPRISES LIMITED

HALLMARK DEVELOPMENTS LTD

CAN	8912	BC		01	HALLMARK DEVELOPMENTS LTD
CAN	4011	BC	30.0 D	02	B-MARK VENTURES INCORPORATED
CAN	3193	BC	50.0 D	02	NORTH SAANICH MARINA LTD.

ROYAL BRASS BEDS LIMITED

CAN	8611	ONT	39.9	INV.	HALLMARK HEADBOARDS LIMITED
CAN	4022	ALT	39.9	INV.	MIRACLE INVESTMENTS LIMITED
CAN	8611	ONT		01	ROYAL BRASS BEDS LIMITED

HALTERM INCOME FUND

CAN	-	NS		01	HALTERM INCOME FUND
CAN	4712	NS	100.0	02	1036364 NOVA SCOTIA LIMITED
CAN	4712	NS	100.0	02	HALTERM LIMITED

HAMERSLEY HOLDINGS LTD

CAN	4021	BC		01	HAMERSLEY HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HAMERSLEY HOLDINGS LTD, (CONT)

CAN	4811	BC	55.0	02	TAHSIS TRANSPORT LIMITED
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KOALA KREME INC

CAN	6239	BC		01	KOALA KREME INC
CAN	4811	BC	20.0 D	02	TAHSIS TRANSPORT LIMITED

HAMPTON MONTREAL LTD

XFE	6239	CAN		01	HAMPTON MONTREAL LTD
XFE	5019	CAN	50.0 D	02	HAMPTON BUNKERING LTD
XFE	8699	CAN	50.0 D	02	HAMPTON SHIPBROKERS CANADA LTD

HAMZA HOLDINGS LIMITED

USA	-	USA		01	HAMZA HOLDINGS LIMITED
USA	6229	CAN	75.9	02	BELFINCH HOLDINGS LIMITED

S. BANKS (IN-TELEVISION) LIMITED

CAN	8213	ONT		01	S. BANKS (IN-TELEVISION) LIMITED
USA	6229	CAN	9.9 D	02	BELFINCH HOLDINGS LIMITED

STEELES HEIGHTS PROPERTIES LIMITED

CAN	4021	ONT	26.5	INV.	HANBAR MANAGEMENT LIMITED
CAN	6499	ONT	30.8	INV.	SMALLFIELD MANAGEMENT PEEL LIMITED
CAN	6229	ONT		01	STEELES HEIGHTS PROPERTIES LIMITED

HANCLARON INVESTMENTS LTD

CAN	6123	BC		01	HANCLARON INVESTMENTS LTD
CAN	6239	BC	50.0 A	02	STORE STREET HOLDINGS LTD
CAN	2299	BC	100.0	03	153574 B.C. LTD.

HANNA-DOUGHERTY RESOURCES COMPANY

USA	-	USA		01	HANNA-DOUGHERTY RESOURCES COMPANY
USA	6239	CAN	100.0	02	DOUGHERTY-HANNA LIMITED
USA	4491	CAN	100.0	03	METEOR PLYWOODS LTD

HANSEL & GRETTEL CANDY CO LTD

CAN	6216	BC		01	HANSEL & GRETTEL CANDY CO LTD
CAN	0189	BC	100.0	02	HARLAN FAIRBANKS CO. LTD
CAN	0189	BC	10.0 D	03	SNACK TYME FOODS (1989) LTD

HAPBROS CORPORATION

CA?	-	ONT		01	HAPBROS CORPORATION
CA?	2299	ONT	66.5	02	CONTINENTAL SALVAGE (CANADA) LIMITED

MAR-JO LIMITED

CA?	4022	NB		01	MAR-JO LIMITED
CA?	2299	ONT	33.5 D	02	CONTINENTAL SALVAGE (CANADA) LIMITED

HARBINGER CORP

USA	-	USA		01	HARBINGER CORP
USA	3623	CAN	100.0	02	HARBINGER CANADA CORP
USA	-	USA	100.0	02	PREMENOS TECHNOLOGY CORP

HARGRAVE-YORK HOTELS LTD

CAN	6499	MAN	50.0	INV.	LAWREG INVESTMENTS LTD
CAN	6499	MAN	50.0	INV.	RUTHCLIFFE LTD
CAN	8011	MAN		01	HARGRAVE-YORK HOTELS LTD

HARMAN INTERNATIONAL INDUSTRIES INC

USA	-	USA		01	HARMAN INTERNATIONAL INDUSTRIES INC
USA	-	CHE	100.0	02	STUDER PROFESSIONAL AUDIO AG
USA	3511	CAN	100.0	03	STUDER CANADA LIMITED

HARMON PUBLISHING CORP.

USA	-	USA		01	HARMON PUBLISHING CORP.
USA	-	USA	100.0	02	HARMON PUBLISHING COMPANY INC
USA	-	CAN	100.0	03	HARMON PUBLISHING (CANADA) LTD

THE HARPER GROUP INC

USA	-	USA		01	THE HARPER GROUP INC
USA	-	USA	100.0	02	CIRCLE INTERNATIONAL GROUP INC
USA	6799	CAN	100.0	03	CIRCLE FREIGHT INTERNATIONAL (CANADA) LTD.

HARRIS CAPITAL MANAGEMENT INC

CA?	6216	ONT		01	HARRIS CAPITAL MANAGEMENT INC
CA?	6411	ONT	69.2	02	SAUNDERS HATT LIMITED

HI MOUNT INVESTMENTS LTD

CA?	-	ONT		01	HI MOUNT INVESTMENTS LTD
CA?	6411	ONT	19.2 D	02	SAUNDERS HATT LIMITED

HARROW INDUSTRIES, INC

USA	-	USA		01	HARROW INDUSTRIES, INC
USA	-	USA	100.0	02	HARROW CORP
USA	-	USA	100.0	03	HARROW PRODUCTS INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MACLEOD FARMING & RANCHING LTD

CAN	4021	ALT	39.9	INV.	HARTEL HOLDING CO LTD
CAN	4021	ALT	19.9	INV.	TRAFALGAR INVESTMENTS LTD
CAN	4029	ALT		01	MACLEOD FARMING & RANCHING LTD

HARTVIG JENSEN & CO. A/S

DNK	-	DNK		01	HARTVIG JENSEN & CO. A/S
DNK	-	DNK	100.0	02	HARDI INTERNATIONAL NS
DNK	2511	CAN	100.0	03	HARDI INC

HASEMAN CANADA CORPORATION

CAN	4011	BC		01	HASEMAN CANADA CORPORATION
CAN	4021	BC	100.0	02	HASEMAN ESTATES LTD
CAN	4011	BC	100.0	02	HASEMAN VENTURES CORPORATION

HASTINGS WEST INVESTMENT LTD

CAN	6239	BC		01	HASTINGS WEST INVESTMENT LTD
CAN	4011	BC	100.0	02	INTERNATIONAL LAND CORPORATION LTD
CAN	-	BC	100.0	03	I.L.C. TEXAS DEVELOPMENTS LTD

HATHAWAY CORP

USA	-	USA		01	HATHAWAY CORP
USA	-	USA	100.0	02	HATHAWAY SYSTEMS CORPORATION
USA	3521	CAN	100.0	03	HATHAWAY INC

HAUTS MONTS INC

CAN	4511	QUE		01	HAUTS MONTS INC
CAN	6619	QUE	60.0	02	CARTECH INC
CAN	5511	QUE	60.0	02	LES LABORATOIRES PRISMA INC

HAY CONSULTING GROUP LIMITED

USA	-	GBR		01	HAY CONSULTING GROUP LIMITED
USA	-	NLD	100.0	02	HAY GROUP MANAGEMENT HOLDING B.V.
USA	6511	CAN	100.0	03	HAY MANAGEMENT CONSULTANTS LIMITED

HAYWOOD SECURITIES INC

CAN	6216	BC	35.3	INV.	LADNER ROSE INVESTMENTS LTD
CAN	6412	BC		01	HAYWOOD SECURITIES INC
CAN	6412	BC	100.0	02	HAYWOOD (USA) SECURITIES INC

HAZELDINE PRESS LTD

CA?	6216	BC	50.0	INV.	ANCLAIR ENTERPRISES LTD
CA?	6239	BC	50.0	INV.	CLESUN ENTERPRISES LTD
CA?	5511	BC		01	HAZELDINE PRESS LTD

HAZELFIELD HOLDINGS LIMITED

IRL	-	IRL		01	HAZELFIELD HOLDINGS LIMITED
IRL	4021	CAN	100.0	02	WATERPOINT INVESTMENTS LIMITED
CHE	4021	CAN	33.3 D	03	WESTERN HEMISPHERE PROPERTIES LIMITED

HAZLEWOOD FOODS PLC

GBR	-	GBR		01	HAZLEWOOD FOODS PLC
GBR	-	NLD	100.0	02	LUJCKX BEHEER B.V.
GBR	0189	CAN	100.0	03	CHOCOLATE MASTERS INC

FERCOMAT INC.

CAN	4491	QUE		01	FERCOMAT INC.
CAN	-	QUE	50.0 D	02	HECTOR GODIN LTEE
CAN	4491	QUE	25.0 D	02	LAUREMAT INC

PLANRITE DEVELOPMENTS INC

CAN	4022	ONT	50.0	INV.	HEDER CONSTRUCTION LTD
CAN	6499	ONT	50.0	INV.	RO-KAR HOLDINGS LIMITED
CAN	4029	ONT		01	PLANRITE DEVELOPMENTS INC

THE HEFFNER FAMILY GROUP

CAN	-	ONT		01	THE HEFFNER FAMILY GROUP
CAN	3042	ONT	100.0	02	HEFFNER LEASING LIMITED
CAN	3041	ONT	100.0	02	HEFFNER TOYOTA LIMITED

HEINEKEN HOLDING N.V.

NLD	-	NLD		01	HEINEKEN HOLDING N.V.
NLD	-	NLD	100.0	02	HEINEKEN N.V.
NLD	-	NLD	100.0	03	HEINEKEN INTERNATIONAL BEHEER B.V.

HEINICKE FAMILY TRUST

CAN	-	ONT		01	HEINICKE FAMILY TRUST
CAN	6499	ONT	100.0	02	NIGHT INVESTMENTS LIMITED
CAN	1739	ONT	100.0	03	HELMITIN CANADA INC.

HELICO GESTION LTEE.

CAN	6239	QUE		01	HELICO GESTION LTEE.
CAN	4511	QUE	45.2 A	02	1274-6707 QUEBEC INC.
CAN	4511	QUE	100.0	03	157821 CANADA INC.

HELMSBRIDGE HOLDINGS LIMITED

CAN	6239	ONT		01	HELMSBRIDGE HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	GOLDERSHILL HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HELMSBRIDGE HOLDINGS LIMITED, (CONT)

CAN	4021	ONT	10.0 D	02	M & H SALES LIMITED
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HEMISPHERE ENGINEERING INC.

CAN	6611	ALT		01	HEMISPHERE ENGINEERING INC.
CAN	-	ALT	100.0	02	O.D. HOLDINGS LTD
CAN	6611	BC	12.5 D	02	VINTO ENGINEERING KELOWNA LTD

100 RAGLAN AVENUE LTD

CAN	6799	ONT	50.0	INV.	HENROSA INVESTMENTS LIMITED
CAN	6239	ONT	50.0	INV.	ORKIDS INVESTMENTS LTD
CAN	4021	ONT		01	100 RAGLAN AVENUE LTD

HERAEUS HOLDING GMBH

DEU	-	DEU		01	HERAEUS HOLDING GMBH
DEU	-	BEL	100.0	02	HERAEUS ELECTRO-NITE INTERNATIONAL N.V.
DEU	2612	CAN	100.0	03	HERAEUS ELECTRO-NITE CANADA LTD

HERITY CORP

CAN	-	ONT	25.0	INV.	REMIS CORPORATION
CAN	4011	ONT		01	HERITY CORP
CAN	4011	ONT	10.0 D	02	HARRIGAN CONSTRUCTION COMPANY LIMITED

HI-ALTA CAPITAL INC

CAN	-	ALT		01	HI-ALTA CAPITAL INC
CAN	6331	BC	100.0	02	FOURNIER CLARKE & CO LTD
CAN	6331	BC	100.0	02	WHILLIS-HARDING INSURANCE AGENCIES LIMITED

177562 CANADA INC

CAN	6216	ONT	33.3	INV.	HIDEMCO INVESTMENTS LIMITED
CA?	6216	QUE	50.0	INV.	JOANACO INVESTMENTS INC/LES PLACEMENTS JOANACO INC
CAN	2611	QUE		01	177562 CANADA INC

HILBERT FISHER INVESTMENTS LIMITED

CA?	6499	NS		01	HILBERT FISHER INVESTMENTS LIMITED
CA?	4012	NS	59.0	02	TOPLINE VENTURES LIMITED

VERNON J. MACDONALD INVESTMENTS LIMITED

CA?	6216	NS		01	VERNON J. MACDONALD INVESTMENTS LIMITED
CA?	4012	NS	40.0 D	02	TOPLINE VENTURES LIMITED

HILLSDALE DEVELOPMENTS LTD

CAN	6799	MAN		01	HILLSDALE DEVELOPMENTS LTD
CAN	4011	MAN	85.0	02	NOVAMET DEVELOPMENT CORPORATION

KEY WEST HOME LTD

CAN	6499	MAN		01	KEY WEST HOME LTD
CAN	4011	MAN	15.0 D	02	NOVAMET DEVELOPMENT CORPORATION

HINDERLITER INDUSTRIES INC.

USA	-	USA		01	HINDERLITER INDUSTRIES INC.
USA	-	USA	100.0	02	HINDERLITER HEAT TREATING INC.
USA	2289	CAN	100.0	03	BODYCOTE KITCHENER THERMAL PROCESSING LTD

HMD ACQUISITION CORPORATION

USA	-	USA		01	HMD ACQUISITION CORPORATION
USA	-	USA	100.0	02	HEALTHCO INTERNATIONAL INC.
USA	-	USA	40.0 D	03	H.P.S.C. INC.

HMD CAPITAL CORPORATION

CAN	6619	ONT		01	HMD CAPITAL CORPORATION
CAN	6499	ONT	100.0	02	MONEYSWORTH & BEST SHOE CARE INC
CAN	8699	BC	100.0	03	PANITA ENTERPRISES INC

HMI INDUSTRIES INC

USA	-	USA		01	HMI INDUSTRIES INC
USA	3512	CAN	100.0	02	HMI INCORPORATED
USA	2289	CAN	100.0	02	TUBE-FAB LTD

HOBBS AND JACIW INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	EVKEN INVESTMENTS LIMITED
CAN	7631	ONT	50.0	INV.	SARSAN HOLDINGS LIMITED
CAN	6499	ONT		01	HOBBS AND JACIW INVESTMENTS LIMITED

HOHNKA A.G.

CHE	-	CHE		01	HOHNKA A.G.
CHE	8699	CAN	59.5	02	HOHNER CANADA INC

M. HOHNER INC.

USA	-	USA		01	M. HOHNER INC.
CHE	8699	CAN	40.5 D	02	HOHNER CANADA INC

HOLLAND COLOURS N.V.

NLD	-	NLD		01	HOLLAND COLOURS N.V.
NLD	-	NLD	100.0	02	HOLLAND COLOURS APELDOORN (HCA) B.V.
NLD	1749	CAN	100.0	03	HOLLAND COLOURS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANDROSS CONSTRUCTION LIMITED

CAN	-	ONT	50.0	INV:	278374 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	HOLLWEY CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT		01	ANDROSS CONSTRUCTION LIMITED

HOLMAN ENTERPRISES

USA	-	USA		01	HOLMAN ENTERPRISES
USA	-	USA	100.0	02	ARI AUTOMOTIVE RENTAL INC
USA	3042	CAN	100.0	03	ARI FINANCIAL SERVICES INC

HOLOPAK TECHNOLOGIES INC

USA	-	USA		01	HOLOPAK TECHNOLOGIES INC
USA	6239	CAN	100.0	02	2945-5649 QUEBEC INC
USA	8229	CAN	100.0	03	ALUBEC INDUSTRIES INC/LES INDUSTRIES ALUBEC INC

HOME PRODUCTS INC

CAN	-	BC		01	HOME PRODUCTS INC
CAN	8698	ALT	100.0	02	NEW-VIEW INDUSTRIES INC
CAN	1629	ONT	100.0	03	1004512 ONTARIO INC

HONMACHI CENTRAL INDUSTRY CORP

JPN	-	JPN		01	HONMACHI CENTRAL INDUSTRY CORP
JPN	-	JPN	100.0	02	S.L. INDUSTRY CORP
JPN	8011	CAN	100.0	03	332126 BRITISH COLUMBIA LTD

HOSOKAWA MICRON CORPORATION

JPN	-	JPN		01	HOSOKAWA MICRON CORPORATION
JPN	-	USA	100.0	02	HOSOKAWA MICRON INTERNATIONAL INC.
JPN	2531	CAN	100.0	03	HOSOKAWA MICRON LIMITEE/LIMITED

LE HOULLIER MORIN QUIGLEY INC.

CAN?	6499	QUE	50.0	INV:	LES PLACEMENTS LEBLANC ET MORIN INC.
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS QUIGLEY INC.
CAN	4322	QUE		01	LE HOULLIER MORIN QUIGLEY INC.

HOUSTON NATIONAL LIFE INSURANCE COMPANY

USA	-	USA		01	HOUSTON NATIONAL LIFE INSURANCE COMPANY
USA	-	USA	100.0	02	JOHN ALDEN LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	03	JOHN ALDEN LIFE INSURANCE COMPANY (CDN.BR.)

HOYA CORP.

JPN	-	JPN		01	HOYA CORP.
JPN	-	USA	100.0	02	HOYA LENS INC.
JPN	2612	CAN	100.0	03	HOYA LENS CANADA INC

HUMBERVIEW MOTORS INCORPORATED

CAN	-	ONT	0.9	INV:	THE CRAIG STEWART ESPLAN FAMILY TRUST
CAN	3041	ONT		01	HUMBERVIEW MOTORS INCORPORATED
CAN	3042	ALT	100.0	02	JIM PEPLINSKI'S AUTO LEASING LTD

HUMFORD DEVELOPMENTS LTD

CAN	6239	ALT	40.0	INV:	HAMPSTEAD ROAD INVESTMENTS LTD
CAN	4011	ALT		01	HUMFORD DEVELOPMENTS LTD
CAN	6129	ALT	100.0	02	ECONOMICAL FINANCE CORPORATION LTD.

HURRICANE HYDROCARBONS LTD

CAN	1011	ALT		01	HURRICANE HYDROCARBONS LTD
CAN	6239	ALT	10.0 D	02	719472 ALBERTA INC
CAN	6239	ALT	100.0	02	HURRICANE ENERGY CANADA INC.

HUSSEY SEATING CO

USA	-	USA		01	HUSSEY SEATING CO
USA	2611	CAN	100.0	02	HUSSEY SEATING COMPANY (CANADA) LTD.
USA	4021	CAN	100.0	03	CRESTLINE PRODUCTS LTD.

HY & ZEL'S INC

CAN	6216	ONT	30.3	INV:	VIEWMOUNT HOLDINGS LIMITED
CAN	6239	ONT		01	HY & ZEL'S INC
CAN	8731	ONT	100.0	02	THE WAREHOUSE DRUG STORE LTD

HYMAN PLC

GBR	-	GBR		01	HYMAN PLC
GBR	-	CAN	100.0	02	ELASTOCRETE PRODUCTS LIMITED
GBR	1521	CAN	100.0	03	ROMAFLEX INC

HYPOCHLOR LIMITED

CAN?	8699	ALT	30.0	INV:	BOISJOLI HOLDINGS LIMITED
CAN?	4022	SAS	30.0	INV:	J.W. YUEL HOLDINGS LIMITED
CAN?	1722	ALT		01	HYPOCHLOR LIMITED

HY'S OF CANADA LTD

CAN	8111	BC		01	HY'S OF CANADA LTD
CAN	4021	BC	100.0	02	CARMAN INVESTMENTS LTD
CAN	8011	BC	50.0 D	02	VILLAGE GREEN INNS LTD

I.B.C. AG

CHE	-	CHE		01	I.B.C. AG
CHE	4022	CAN	100.0	02	CORNELIUS DE KORT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

I.B.C. AG. (CONT)

CHE	1631	CAN	100.0	02	KOBE FABRICS LTD
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I.C.T. TOOLS LTD

CAN?	4022	QUE	50.0	INV:	C. MATTEI ADVISOR LTD
CAN?	6216	QUE	50.0	INV:	LIED INC
CAN?	2281	QUE		01	I.C.T. TOOLS LTD

ICOM INC.

JPN	-	JPN		01	ICOM INC.
JPN	-	USA	79.4	02	ICOM AMERICA INC.
JPN	3619	CAN	100.0	03	ICOM AMERICA INC. (CDN.BR.)

IDEC IZUMI CORP

JPN	-	JPN		01	IDEC IZUMI CORP
JPN	-	USA	100.0	02	IDEC CORP USA
JPN	3619	CAN	100.0	03	IDEC CANADA LTD

IDEMITSU KOSAN CO LTD

JPN	-	JPN		01	IDEMITSU KOSAN CO LTD
JPN	-	JPN	100.0	02	IDEMITSU CANADA URANIUM CO. LTD.
JPN	6619	CAN	100.0	03	IDEMITSU URANIUM EXPLORATION CANADA LTD

IDEX CORPORATION

USA	-	USA		01	IDEX CORPORATION
USA	-	USA	100.0	02	VIKING PUMP INC
USA	2531	CAN	100.0	03	VIKING PUMP OF CANADA INC

IGRA FAMILY TRUST

CAN	-	ONT		01	IGRA FAMILY TRUST
CAN	4021	ONT	100.0	02	DESIGNERS WALK INC
CAN	8111	ONT	10.0 D	03	LE PARADIS BRASSERIE BISTRO LIMITED

IIC MECHANICAL PRODUCTS LIMITED

CAN	2299	ONT		01	IIC MECHANICAL PRODUCTS LIMITED
CAN	2289	ALT	85.0	02	IIC INDUSTRIES (ALBERTA) LIMITED
CAN	2531	ONT	100.0	02	IIC INDUSTRIES LIMITED

IMI PLC

GBR	-	GBR		01	IMI PLC
GBR	-	USA	100.0	02	NORGREN CO.
GBR	2531	CAN	100.0	03	IMI NORGREN LTD

LES IMMEUBLES GERARD BOUCHARD INC

CAN	4022	QUE		01	LES IMMEUBLES GERARD BOUCHARD INC
CAN	6239	QUE	10.0 D	02	9041-8732 QUEBEC INC.
CAN	7621	ONT	10.0 D	02	LA RESIDENCE LAFONTAINE CHICOUTIMI INC.

LES IMMEUBLES VICLAU INC.

CAN?	-	QUE	15.0	INV:	CANAM SALES CORP.
CAN	6499	QUE	15.0	INV:	PLACEMENT F.A.P. INC.
CAN	4021	QUE		01	LES IMMEUBLES VICLAU INC.

IMMOBILIERE COLASI INC

CAN	6216	QUE	22.0	INV:	SOCIÉTÉ DE GESTION CLAUDE COMTOIS INC
CAN	6216	QUE	22.0	INV:	SOCIÉTÉ DE GESTION LUC G GIROUARD INC
CAN	4021	QUE		01	IMMOBILIERE COLASI INC

IMO INDUSTRIES INC

USA	-	USA		01	IMO INDUSTRIES INC
USA	2531	CAN	100.0	02	BOSTON GEAR INDUSTRIES OF CANADA INC
USA	2532	CAN	100.0	02	IMO INDUSTRIES (CANADA) INC.

WESTHEM CORPORATION LIMITED

CAN	6239	ONT	25.0	INV:	BOLLIGER HOLDINGS CORPORATION
CAN	4022	ONT	18.2	INV:	INCHAFRAY INVESTMENTS LIMITED
CAN	6499	ONT		01	WESTHEM CORPORATION LIMITED

INCURSUS LIMITED

CAN	6239	ONT		01	INCURSUS LIMITED
CAN	5919	ONT	75.0	02	A S & G LETTERING SYSTEMS INC
CAN	8698	ALT	51.0	02	ACME STAMP & GRAPHICS INC

ACCUTRON SYSTEMS INC

CAN	4231	ONT	14.8	INV:	INDEMA LIMITED
USA	-	USA	33.6	INV:	THERMON MANUFACTURING COMPANY
CAN	3539	ONT		01	ACCUTRON SYSTEMS INC

INDUCTOTHERM INDUSTRIES INC.

USA	-	USA		01	INDUCTOTHERM INDUSTRIES INC.
USA	-	USA	100.0	02	MAGNETIC METALS CORP
USA	2231	CAN	100.0	03	MAGNETIC METALS LIMITED (ONT)

INDUSTRIAL AMERICA CORP

USA	-	USA		01	INDUSTRIAL AMERICA CORP
USA	-	USA	100.0	02	MOORE INTERNATIONAL INC
USA	2531	CAN	99.9	03	MOORE INTERNATIONAL (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INDUSTRIAL CONTAINERS LTD

CAN	6216	ONT	50.0	INV:	106557 CANADA LTD
CA?	6216	ONT	50.0	INV:	2736136 CANADA LTD
CAN	2231	ONT		01	INDUSTRIAL CONTAINERS LTD

LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC

CAN	6239	QUE		01	LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC
CAN	2299	QUE	100.0	02	BOW METALLICS INC
CAN	1511	QUE	50.0 A	02	BOW PLASTICS LTD

LES INDUSTRIES FOURNIER INC

CAN	2521	QUE		01	LES INDUSTRIES FOURNIER INC
CAN	6499	QUE	99.9	02	GESTION A F L INC
CAN	4232	QUE	100.0	02	PLOMBERIE CENTRALE A.F.L. INC

INFORMIX CORP

USA	-	USA		01	INFORMIX CORP
USA	-	USA	100.0	02	INFORMIX INTERNATIONAL INC
USA	3621	CAN	100.0	03	INFORMIX SOFTWARE (CANADA) INC

INGRAM INDUSTRIES INC

USA	-	USA		01	INGRAM INDUSTRIES INC
USA	-	USA	100.0	02	INGRAM MICRO INC
USA	3631	CAN	100.0	03	INGRAM MICRO INC (CANADA)

INK DEZYNE INTERNATIONAL LTD.

CAN	0841	ONT		01	INK DEZYNE INTERNATIONAL LTD.
CAN	2532	ONT	100.0	02	INK DEZYNE QUEBEC LTEE/INK DEZYNE QUEBEC LTD
CAN	3192	ONT	98.6	02	REMCO EQUIPMENT MANUFACTURING LIMITED

INLET METAL AND MACHINING CO 1962 LTD

CAN	6239	BC		01	INLET METAL AND MACHINING CO 1962 LTD
CAN	2521	BC	100.0	02	INLET METAL & MACHINING CO LTD
CAN	3041	ONT	0.5 D	03	INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED

INSIGHT GROUP LTD

GBR	-	GBR		01	INSIGHT GROUP LTD
GBR	-	GBR	100.0	02	INSIGHT INTERNATIONAL TOURS LTD
GBR	8232	CAN	100.0	03	INSIGHT INTERNATIONAL TOURS LIMITED

INSKIP ENTERPRISES LIMITED

CAN	6216	ONT		01	INSKIP ENTERPRISES LIMITED
CAN	4231	ONT	59.9	02	ARMOURED FLOOR 1961 LIMITED
CAN	4231	QUE	100.0	03	ARMOURED FLOOR QUEBEC LIMITED

INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.

LUX	-	LUX		01	INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.
LUX	3022	CAN	82.9	02	ALTROM CANADA CORPORATION

ALTROM S.A.

CHE	-	CHE		01	ALTROM S.A.
LUX	3022	CAN	17.0 D	02	ALTROM CANADA CORPORATION

INTEL IDATA TECHNOLOGY CORP

USA	-	USA		01	INTEL IDATA TECHNOLOGY CORP
USA	-	USA	100.0	02	COLONIAL DATA TECHNOLOGIES CORP
USA	3619	CAN	100.0	03	CDT CANADA CORP

INTER-YORK SECURITIES LIMITED

CAN	6239	ONT		01	INTER-YORK SECURITIES LIMITED
CAN	6129	ONT	100.0	02	MONARCH TRUST COMPANY
CAN	6123	ONT	100.0	02	RENVILLE REALTY LIMITED

INTERCARE GROUP PLC

GBR	-	GBR		01	INTERCARE GROUP PLC
GBR	6239	NLD	100.0	02	INTERCARE HOLDING HOLLAND B.V
GBR	8698	CAN	100.0	03	OPTIWAY TECHNOLOGY INC

INTERCONIVEST (CANADA) INC

CAN	4021	QUE		01	INTERCONIVEST (CANADA) INC
CAN	-	QUE	100.0	02	H.B. INVEST INC
CAN	-	ONT	100.0	02	INTERCONIVEST (ONTARIO) INC

INTERDADE INVESTMENTS LIMITED

CAN	-	ONT		01	INTERDADE INVESTMENTS LIMITED
CAN	-	ONT	59.7	02	NORTH KENDALL INVESTMENTS LTD

KARANIAN INVESTMENTS LIMITED

CAN	-	ONT		01	KARANIAN INVESTMENTS LIMITED
CAN	-	ONT	37.5 D	02	NORTH KENDALL INVESTMENTS LTD

INTERFACE INC.

USA	-	USA		01	INTERFACE INC.
USA	1621	CAN	100.0	02	GUILFORD OF MAINE (CANADA) INC.
USA	1621	CAN	100.0	02	INTERFACE FLOORING SYSTEMS (CANADA) INC

INTERGRAPH CORP.

USA	-	USA		01	INTERGRAPH CORP.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERGRAPH CORP. (CONT)

USA	3623	CAN	100.0	02	INTERGRAPH CANADA LTD.
USA	8799	CAN	100.0	03	INTERGRAPH COMPUTER SYSTEMS CANADA INC

INTERIOR INDUSTRIES INC.

CAN	4011	BC	33.3	INV:	ZAPPONE HOLDINGS LTD.
CAN	5714	BC		01	INTERIOR INDUSTRIES INC.
CAN	5714	BC	100.0	02	REVELSTOKE CABLE TV LTD.

THE INTERLAKE CORPORATION

USA	-	USA		01	THE INTERLAKE CORPORATION
USA	-	USA	100.0	02	THE INTERLAKE COMPANIES INC
USA	-	USA	100.0	03	INTERLAKE PACKAGING CORPORATION

INTERNATIONAL INVESTMENT CORPORATION LIMITED

XFE	-	BMU		01	INTERNATIONAL INVESTMENT CORPORATION LIMITED
XFE	1511	CAN	100.0	02	MONARCH PLASTICS LIMITED
XFE	1511	CAN	100.0	03	SWISSPLAS LIMITED

INTERNATIONAL PURSUIT CORPORATION

CAN	2121	ONT		01	INTERNATIONAL PURSUIT CORPORATION
CAN	-	ONT	100.0	02	DAYAK GOLDFIELDS CORPORATION
CAN	6511	ONT	100.0	02	PURSUIT FINANCIAL MANAGEMENT LTD

INTERNATIONAL WALLCOVERINGS LTD

CAN	-	BC	18.1	INV:	BELKORP INDUSTRIES INC
CAN	1731	ONT		01	INTERNATIONAL WALLCOVERINGS LTD
CAN	-	QUE	100.0	02	DECORLUX INTERNATIONAL LTD

INTERTAN INC.

USA	-	USA		01	INTERTAN INC.
USA	8711	CAN	100.0	02	INTERTAN CANADA LTD
USA	6799	CAN	100.0	02	INTERTAN INC (CDN BR)

INTERTRACTOR GMBH

DEU	-	DEU		01	INTERTRACTOR GMBH
DEU	2522	USA	100.0	02	INTERTRACTOR AMERICA CORPORATION
DEU	2522	CAN	100.0	03	INTERTRACTOR AMERICA CORPORATION (ONT BR)

LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.

CAN	6331	QUE		01	LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.
CAN	6499	QUE	98.0	02	IMMEUBLES PENTATHLON INC
CAN	4011	QUE	50.0 D	02	PARC INDUSTRIEL DE ST-EUSTACHE INC

LES INVESTISSEMENTS CREPIN INC

CAN	6239	QUE		01	LES INVESTISSEMENTS CREPIN INC
CAN	8141	QUE	10.0 D	02	2646-5419 QUEBEC INC
CAN	0211	QUE	100.0	02	LES BREUVAGES CREPIN INC

INVESTISSEMENTS G.F. INC

CAN	-	QUE	50.0	INV:	FIDUCIE GUY FORTIER
CAN	6239	QUE		01	INVESTISSEMENTS G.F. INC
CAN	3511	QUE	90.2	02	RADEX LTEE

LES INVESTISSEMENTS GLOBAL TECH INC

CAN	6239	QUE		01	LES INVESTISSEMENTS GLOBAL TECH INC
CAN	2532	QUE	57.6	02	EMBALLAGES DUOPAC INC

CAISSE D'AMERIQUE CDPQ INC

CAN	6239	QUE		01	CAISSE D'AMERIQUE CDPQ INC
CAN	2532	QUE	20.0 D	02	EMBALLAGES DUOPAC INC

LES INVESTISSEMENTS JUKA LTEE

CA?	6799	QUE		01	LES INVESTISSEMENTS JUKA LTEE
CA?	4011	QUE	100.0	02	LES AMENAGEMENTS INDUSTRIELS JUKA LTEE
CA?	8213	QUE	100.0	03	ARENA BOISBRIAND INC

LES INVESTISSEMENTS LIONEL INC

CAN	-	QUE	0.3	INV:	LA FIDUCIE CHARRON
CAN	6229	QUE		01	LES INVESTISSEMENTS LIONEL INC
CAN	4021	QUE	100.0	02	PICHE CHARRON & ASSOCIES INC

LES INVESTISSEMENTS RASDO LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS RASDO LTEE
CAN	6239	QUE	100.0	02	LES CONCOURS DE CHOIX ESL
CAN	6499	QUE	100.0	02	LE MAGAZINE SERENITE INC

INVESTISSEMENTS SAILLANT LTEE

CAN	6211	QUE		01	INVESTISSEMENTS SAILLANT LTEE
CAN	3041	QUE	100.0	02	LAURIER PONTIAC BUICK LTEE
CAN	1511	QUE	10.0 D	02	MEGATEX INC

LES IMPORTATIONS D & L INC

CAN	8699	QUE	40.0	INV:	152838 CANADA LTD
CAN	6239	QUE	20.0	INV:	LES INVESTISSEMENTS T.C. PREMIER LTEE
CAN	8799	QUE		01	LES IMPORTATIONS D & L INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INVESTISSEMENTS 5678 INC

CAN	-	QUE	0.0	INV:	ESTATE OF FRANCISCO KLEIN
CAN	6499	QUE	0.0	01	INVESTISSEMENTS 5678 INC
CAN	4021	QUE	10.0	02	THE 215 WEST GROUP BUILDERS LTD

INVESTMENT AB ASKEN

SWE	-	SWE		01	INVESTMENT AB ASKEN
SWE	-	SWE	100.0	02	NKR AB
CAN	2611	ONT	40.0	03	FFP OFFICE ENVIRONMENTS LIMITED

INVESTORS FINANCIAL SERVICES CORP

USA	-	USA		01	INVESTORS FINANCIAL SERVICES CORP
USA	-	USA	100.0	02	INVESTORS BANK & TRUST COMPANY
USA	6511	CAN	100.0	03	IBT FUND SERVICES (CANADA) INC

IRETON PETROLEUMS LTD.

CAN	6216	ALT	50.0	INV:	JOSAL HOLDINGS LTD.
CAN	6216	ALT	50.0	INV:	KAMAT HOLDINGS LTD.
CAN	1011	ALT		01	IRETON PETROLEUMS LTD.

IREX CORP

USA	-	USA		01	IREX CORP
USA	-	USA	100.0	02	AC AND S INC.
USA	4221	CAN	100.0	03	A C AND S CONTRACTING LTD

IRI INTERNATIONAL CORPORATION

USA	-	USA		01	IRI INTERNATIONAL CORPORATION
USA	6239	USA	100.0	02	BOWEN TOOLS INC.
USA	3192	CAN	100.0	02	BOWEN TOOLS, LTD.

IRIS CERAMICA S.P.A.

ITA	-	ITA		01	IRIS CERAMICA S.P.A.
ITA	-	USA	100.0	02	SAVOIA INTERNATIONAL CORP
ITA	4491	CAN	100.0	03	SAVOIA CANADA INC

IRM SERVICES, INC

USA	-	USA		01	IRM SERVICES, INC
USA	8722	CAN	100.0	02	LTM MANUFACTURING INC
USA	6129	CAN	100.0	03	TOPS HOLDINGS CORP

IROQUOIS COURTS LTD

CAN	6129	MAN	33.3	INV:	L C ENTERPRISES LTD
CAN	6799	MAN	33.3	INV:	MARBAS INVESTMENTS LTD
CAN	6239	MAN		01	IROQUOIS COURTS LTD

ST.CLAIR POULTRY PACKERS CO. INC.

CAN	4022	ONT	29.9	INV:	IRVING UNGERMAN LTD
CAN	6216	ONT	29.9	INV:	KARL UNGERMAN LTD
CAN	6229	ONT		01	ST.CLAIR POULTRY PACKERS CO. INC.

ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD

JPN	-	JPN		01	ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD
JPN	4232	CAN	100.0	02	IHI (CANADA) LTD
JPN	3621	CAN	100.0	03	IHS PUBLISHING SOLUTIONS LIMITED

495444 ONTARIO INC

CAN	6511	ONT		01	495444 ONTARIO INC
CAN	6216	ONT	10.0	02	992217 ONTARIO LTD
CAN	4022	ONT	10.0	02	ISIS GROUP CANADA INC

ITANA CORPORATION

CAN	6129	ONT		01	ITANA CORPORATION
CAN	6129	ALT	10.0	02	C.E.F. LIMITED
CAN	6123	BC	100.0	02	CANADIAN EUROPEAN FINANCIAL SERVICES INC

QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

CAN	6511	BC	50.0	INV:	ITI WORLD INVESTMENT GROUP INC
CHN	-	CHN	50.0	INV:	TSINGTAO BREWERY CO. LTD
CHN	0231	CAN		01	QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

ITO-YA LTD

JPN	-	JPN		01	ITO-YA LTD
JPN	-	USA	100.0	02	ITOYA OF AMERICA
JPN	0841	CAN	100.0	03	ITOYA CANADA LTD

IVMA HOLDINGS CO. LTD

CAN	6239	QUE		01	IVMA HOLDINGS CO. LTD
CAN	0839	QUE	100.0	02	177435 CANADA INC
CAN	4021	QUE	100.0	02	MAZZIV INC.

J A MACFARLANE ENG CO LTD

CA?	6239	ONT	17.6	INV:	433209 ONTARIO LIMITED
CAN	6611	ONT		01	J A MACFARLANE ENG CO LTD
CAN	3021	ONT	50.0	02	CHAPMAN REMAN LIMITED

J A MACMILLAN HOLDINGS LTD.

CAN	6239	BC		01	J A MACMILLAN HOLDINGS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J A MACMILLAN HOLDINGS LTD., (CONT)

CAN	2532	BC	70.0	02	CDW STEEL LTD
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B. BOSCHER HOLDINGS LTD

CAN	4299	BC		01	B. BOSCHER HOLDINGS LTD
CAN	2532	BC	30.0	02	CDW STEEL LTD

J.A. PYE (OXFORD) LIMITED

GBR	-	GBR		01	J.A. PYE (OXFORD) LIMITED
GBR	4011	CAN	100.0	02	J A PYE ONTARIO LTD
GBR	4011	CAN	100.0	03	J.A. PYE (ONTARIO) ESTATES LTD

J. ARON RESOURCES L.L.C.

USA	-	USA		01	J. ARON RESOURCES L.L.C.
USA	1011	CAN	99.0	02	J. ARON RESOURCES COMPANY

J. ARON RESOURCES INC

USA	-	USA		01	J. ARON RESOURCES INC
USA	1011	CAN	1.0	02	J. ARON RESOURCES COMPANY

J B LITTLE & SONS LIMITED

CAN	6239	ALT	50.0	INV:	DAVID R LITTLE HOLDINGS LIMITED
CAN	6239	ALT	50.0	INV:	JAMES L LITTLE HOLDINGS LIMITED
CA?	4021	ALT		01	J B LITTLE & SONS LIMITED

J B POINDEXTER & CO INC

USA	-	USA		01	J B POINDEXTER & CO INC
USA	-	USA	100.0	02	TRUCK ACCESSORY GROUP INC
USA	6511	CAN	100.0	03	RAIDER INDUSTRIES INC

J.B. ST-PIERRE & FILS INC.

CAN	6216	QUE		01	J.B. ST-PIERRE & FILS INC.
CAN	4211	QUE	65.1	02	CONSTRUCTION J.B. ST-PIERRE INC.

GESTION DUCABO INC.

CA?	6499	QUE		01	GESTION DUCABO INC.
CAN	4211	QUE	34.8	02	CONSTRUCTION J.B. ST-PIERRE INC.

J.C. BROCK CORP

USA	-	USA		01	J.C. BROCK CORP
USA	-	CAN	100.0	02	J.C. BROCK CANADA LIMITED
USA	0189	CAN	100.0	03	BRADFORD SHIPPERS LIMITED

J.C. HEMPELS HANDELSSHUS & FABRIKER A/S

DNK	-	DNK		01	J.C. HEMPELS HANDELSSHUS & FABRIKER A/S
DNK	-	DNK	100.0	02	HEMPEL MARINE PAINTS A/S
DNK	1731	CAN	100.0	03	HEMPEL COATINGS (CANADA) INC.

J.C. LANCTOT INC.

CAN	6239	QUE	4.5	INV:	GESTION ANDRE LANCTOT INC.
CAN	6216	QUE	4.5	INV:	GESTION PAUL LANCTOT INC
CAN	8711	QUE		01	J.C. LANCTOT INC.

J. CIPELLI HOLDINGS INC

CAN	6239	ONT		01	J. CIPELLI HOLDINGS INC
CAN	6239	ONT	100.0	02	J CIPELLI MERCHANTS INC
CAN	0189	ONT	100.0	02	JOSEPH CIPELLI COMMODITIES LIMITED

J D CARRIER SHOE CO LTD

CAN	8511	ONT		01	J D CARRIER SHOE CO LTD
CAN	8591	ONT	100.0	02	CROSBY SQUARE FOOTWEAR LIMITED
CAN	8921	ONT	100.0	02	LINGE MACHINERY CO LTD

J. DIAMOND INC.

CAN	6216	ONT	50.0	INV:	CASH CACHE LTD.
CAN	6216	ONT	50.0	INV:	SYLJAC LTD.
CAN	1629	QUE		01	J. DIAMOND INC.

J E BERGERON & FILS LTEE

CAN	0179	QUE		01	J E BERGERON & FILS LTEE
CAN	0179	QUE	100.0	02	MARGARINE THIBAUT INC
CAN	0189	QUE	100.0	03	LES ALIMENTS PROMAR INC

J.E.S. HOLDINGS CO LTD

CAN	4111	SAS		01	J.E.S. HOLDINGS CO LTD
CAN	4011	SAS	90.0	02	ACL HOLDINGS INC

933117 ONTARIO LTD

CAN	-	ONT		01	933117 ONTARIO LTD
CAN	4011	SAS	10.0	02	ACL HOLDINGS INC

J. FAGAN & FILS INC

CA?	6239	QUE	50.0	INV:	93906 CANADA LTD
CA?	6499	QUE	50.0	INV:	93807 CANADA LTD
CA?	2299	QUE		01	J. FAGAN & FILS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J FOLEY PLUMBING & HEATING LTD

CAN	4232	ONT		01	J FOLEY PLUMBING & HEATING LTD
CAN	4011	ONT	100.0	02	BRADBURY CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	FRIDEL LTD.

J & G JONES HOLDINGS LTD

CAN	6216	ONT	0.2	INV:	717376 ONTARIO INC
CAN	-	ONT		01	J & G JONES HOLDINGS LTD
CAN	0134	ONT	99.9	02	JONES FEED MILLS LIMITED

MEMORIAL INVESTMENTS LIMITED

CAN	6239	ONT	25.0	INV:	J H EDWARDS ENTERPRISES LIMITED
CAN	6619	ONT	25.0	INV:	TENNENT CONSTRUCTION LIMITED
CAN	6499	ONT		01	MEMORIAL INVESTMENTS LIMITED

J & H HOLDINGS, INC

CAN	6239	ONT		01	J & H HOLDINGS, INC
CAN	4022	ONT	100.0	02	ALBERT BLOOM LIMITED
CAN	4011	ALT	10.0 D	03	WESTLAKE DEVELOPMENTS INC

J.I.H. PROPERTIES LTD

CAN	6239	ALT		01	J.I.H. PROPERTIES LTD
CAN	6499	ALT	100.0	02	213722 ALBERTA LTD
CAN	6499	ALT	100.0	02	J I H MANAGEMENT LTD.

J ISRAELI FAMILY TRUST

CAN	-	ONT		01	J ISRAELI FAMILY TRUST
CAN	6239	ONT	100.0	02	J ISRAELI FAMILY HOLDINGS INC
CAN	4011	ONT	100.0	03	DUFFIN DEVELOPMENTS INC.

J.J. BARKER HOLDINGS LIMITED

CAN	6239	QUE		01	J.J. BARKER HOLDINGS LIMITED
CAN	6216	QUE	100.0	02	3214176 CANADA INC
CAN	4489	QUE	100.0	03	J J BARKER COMPANY LTD

J & J SNACK FOODS CORP

USA	-	USA		01	J & J SNACK FOODS CORP
USA	-	USA	100.0	02	ICEE-USA CORP
USA	0211	CAN	100.0	03	ICEE-CANADA INC

J.L.B. HOLDINGS LTD

CAN	8919	ONT		01	J.L.B. HOLDINGS LTD
USA	8111	CAN	25.0 D	02	CANADIAN BIG BOY LIMITED
CAN	8111	ALT	75.0	02	J.B.'S FAMILY RESTAURANTS LTD.

J.M. DENT & SONS (HOLDINGS) LTD.

GBR	-	GBR		01	J.M. DENT & SONS (HOLDINGS) LTD.
GBR	-	GBR	100.0	02	MALABY (HOLDINGS) LTD
GBR	6216	CAN	100.0	03	J.M. DENT & SONS (CANADA) LIMITED

SAFARI ARMS LTD

CAN	6511	MAN	48.6	INV:	J M ENTERPRISES LTD
CA?	0171	MAN	20.2	INV:	NICKEL AGRISOURCES LIMITED
CAN	8693	ONT		01	SAFARI ARMS LTD

J.M. HUBER CORPORATION

USA	6239	USA		01	J.M. HUBER CORPORATION
USA	-	USA	100.0	02	AVEX ELECTRONICS INC
USA	3631	CAN	100.0	03	AVEX ELECTRONICS INC(CDN BR)

J & M MUNRO INVESTMENTS LTD

CAN	6239	ONT		01	J & M MUNRO INVESTMENTS LTD
CAN	4412	ONT	66.6	02	MUNRO CONCRETE PRODUCTS LTD

DECAST HOLDINGS INC

CAN	-	ONT		01	DECAST HOLDINGS INC
CAN	4412	ONT	33.0 D	02	MUNRO CONCRETE PRODUCTS LTD

J & M MURPHY LTD

CAN	8699	NS		01	J & M MURPHY LTD
CAN	4022	NS	99.8	02	MURPHYS LIMITED
CAN	6499	NS	97.0	03	MARTIME PANTS & JACKETS LIMITED

J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

CAN	6239	ONT	16.0	INV:	JADEBRIDGE HOLDINGS LTD
CAN	6216	ONT	19.7	INV:	KINSPAN INVESTMENTS LTD
CAN	6216	ONT		01	J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

J P DELF COMPANIES LTD

CAN	6216	BC		01	J P DELF COMPANIES LTD
CAN	8699	BC	100.0	02	DELF INVESTMENTS INC
CAN	0313	BC	100.0	02	REILLY'S OF CANADA LTD.

J P ENTERPRISES LTD

CAN	6799	BC		01	J P ENTERPRISES LTD
CAN	4021	BC	33.3 D	02	OXFORD INDUSTRIES LTD
CAN	-	BC	50.0 D	02	VIVARA INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LACOTTA ENTERPRISES LTD.

CAN	6511	QUE	24.0	INV:	J.S. DEVELOPMENT LTD.
CA?	4021	QUE	24.0	INV:	ZAVECO LTD.
CA?	-	QUE		01	LACOTTA ENTERPRISES LTD.

J W CROOKS CO LTD

CAN	6216	ONT	37.5	INV:	502138 ONTARIO LIMITED
CAN	6216	ONT	37.5	INV:	502139 ONTARIO LIMITED
CAN	8731	ONT		01	J W CROOKS CO LTD

J.W.J. HOLDINGS LTD

CAN	6239	ONT		01	J.W.J. HOLDINGS LTD
CAN	2531	ONT	100.0	02	TRI-WAY MACHINE LTD
CAN	3021	ONT	100.0	03	R.P.S. MACHINING LTD

CHATEAUGUAY INVESTMENTS LTD.

CAN	6216	QUE	37.9	INV:	3561887 CANADA INC
LIE	-	LIE	15.5	INV:	JACAR TRUST
CAN	6499	QUE		01	CHATEAUGUAY INVESTMENTS LTD.

JACK CARTER LTD

CAN	-	ALT		01	JACK CARTER LTD
CAN	3041	ALT	99.6	02	DUFFIN FAMILY HOLDINGS LTD
CAN	3041	ALT	100.0	03	CROWFOOT FORD SALES LIMITED

JACKS DEVELOPMENT CORP

CAN	6129	QUE		01	JACKS DEVELOPMENT CORP
CAN	6216	QUE	59.1	02	REED GARDENS LTD

M ADELSON & SON LTD

CAN	6216	QUE		01	M ADELSON & SON LTD
CAN	6216	QUE	39.1 D	02	REED GARDENS LTD

JACMAR RENTALS LIMITED

CAN	4021	ONT		01	JACMAR RENTALS LIMITED
CAN	6229	ONT	50.2	02	RAINSGATE LTD
CAN	6499	ONT	50.2	02	SHEEPSHEAD LIMITED

JACOBS ENGINEERING GROUP INC

USA	-	USA		01	JACOBS ENGINEERING GROUP INC
USA	-	CAN	100.0	02	JACOBS ENGINEERING COMPANY
USA	-	CAN	100.0	02	JACOBS ENGINEERING GROUP INC (JACOBS SIRRING CONSULTANTS)

JACOBSON PARTNERS, L P

USA	-	USA		01	JACOBSON PARTNERS, L P
USA	-	USA	100.0	02	J P ACQUISITION FUND, L P
USA	-	ANT	100.0	02	J P ACQUISITION GROUP, C V

JACQUES BILODEAU HOLDINGS LTD.

CAN	6216	ONT		01	JACQUES BILODEAU HOLDINGS LTD.
CAN	6799	ONT	100.0	02	THE 500 GRANARY INC
CAN	6799	QUE	61.0	02	LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE

TOWERS LTD

CAN	6216	MAN	50.0	INV:	JACRO INVESTMENTS LTD
CAN	6216	MAN	50.0	INV:	QUEEN CITY INVESTMENTS LTD
CAN	4021	MAN		01	TOWERS LTD

JAEGAR MACHINE CO.

USA	-	USA		01	JAEGAR MACHINE CO.
USA	-	USA	100.0	02	JAEGAR OF CANADA INC.
USA	-	CAN	100.0	03	JAEGAR CANADA EQUIPMENT LTD

JAGREN INVESTMENTS LTD

XFE	-	CYM	50.0	INV:	DELGRAN INVESTMENTS LTD
XFE	-	CYM	50.0	INV:	HARGREN INVESTMENTS LTD
XFE	6216	CAN		01	JAGREN INVESTMENTS LTD

JAJON MANAGEMENT LTD

XFE	-	BMU		01	JAJON MANAGEMENT LTD
XFE	8011	CAN	100.0	02	YORK TRANSPORT EQUIPMENT INC.
XFE	-	CAN	100.0	03	DAVIES-YORK LIMITED

JAMES BARRY INC

CAN	6129	QUE		01	JAMES BARRY INC
CAN	6239	QUE	100.0	02	2698323 CANADA INC
CAN	0189	ONT	100.0	03	HUEGENOT LIMITED

NESTLER CANADA LIMITED

DEU	-	DEU	49.0	INV:	ALBERT NESTLER GMBH
CAN	2621	ONT	16.0	INV:	JAMES W. STEVENSON COMPANY LIMITED
CAN	2611	ONT		01	NESTLER CANADA LIMITED

JANOME SEWING MACHINE CO LTD

JPN	-	JPN		01	JANOME SEWING MACHINE CO LTD
JPN	3511	CAN	100.0	02	JANOME SEWING MACHINE CO (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JANOME SEWING MACHINE CO LTD, (CONT)

JPN - USA 100.0 02 THE NEW HOME SEWING MACHINE COMPANY

JASWIN ENTERPRISES LTD

CAN 8412 ALT 01 JASWIN ENTERPRISES LTD
CAN 8412 ALT 100.0 02 BUY-WELL FOOD STORES LTD
CAN 0189 ALT 100.0 03 THE INDEPENDENT WHOLESALE LIMITED

TACTIX CONSTRUCTION LIMITED

CA? 6239 ONT 25.0 INV: JAVLEE INVESTMENTS LTD
CA? 4319 ONT 24.9 INV: JILSEN INVESTMENTS INC
CA? 4011 ONT 01 TACTIX CONSTRUCTION LIMITED

MUNROE INVESTMENTS INC

CA? 6499 MAN 20.0 INV: INTER-CONTINENTAL MANAGEMENT SERVICES INC
CAN 6216 MAN 40.0 INV: JAYSAM HOLDINGS LTD
CAN 6129 MAN 01 MUNROE INVESTMENTS INC

JAYSAN REALTY LIMITED

CAN 6216 ONT 33.3 INV: MIROD HOLDINGS LTD
CAN 6511 ONT 33.3 INV: R JEWETT LTD
CAN 6499 ONT 01 JAYSAN REALTY LIMITED

JD & B HOLDINGS LTD

CAN 6216 BC 01 JD & B HOLDINGS LTD
CAN 2532 BC 80.0 02 OCL INDUSTRIAL MATERIALS LIMITED

SPENCE ESTATES LTD

CA? - BC 01 SPENCE ESTATES LTD
CAN 2532 BC 20.0 D 02 OCL INDUSTRIAL MATERIALS LIMITED

JEANS EXPERTS CANADA INC/LETS EXPERTS DE JEANS CANADA INC

CAN 6216 QUE 50.0 INV: 3001822 CANADA INC
CAN 6216 QUE 50.0 INV: 3001831 CANADA INC
CAN 8722 QUE 01 JEANS EXPERTS CANADA INC/LETS EXPERTS DE JEANS CANADA INC

JEFFERSON-PILOT CORPORATION

USA - USA 01 JEFFERSON-PILOT CORPORATION
USA 6311 USA 100.0 02 ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA
USA 6311 CAN 100.0 03 ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CDN.BR.)

THE JEFFREY CO

USA - USA 01 THE JEFFREY CO
USA - USA 100.0 02 JEFION INVESTMENT COMPANY
USA 6239 CAN 100.0 03 JEFION CANADA LTD

JELSCHEN INVESTMENTS LTD

CAN 4021 ALT 01 JELSCHEN INVESTMENTS LTD
CAN 8411 ALT 100.0 02 JELSCHEN FOODS LTD
CAN 8411 ALT 50.0 D 02 JELSCHEN & SON FOOD LTD

JENNY CRAIG, INC

USA - USA 01 JENNY CRAIG, INC
USA - USA 100.0 02 JENNY CRAIG (CANADA) HOLDINGS, LLC
USA 8919 CAN 100.0 03 JENNY CRAIG WEIGHT LOSS CENTRES (CANADA) COMPANY

JENS VILLADSENS FABRIKER A/S

DNK - DNK 01 JENS VILLADSENS FABRIKER A/S
DNK - FRA 100.0 02 SIPLAST SA
DNK 4491 CAN 100.0 03 SIPLAST CANADA INC

VOLBRAY HOMES LIMITED

CAN 6129 ONT 50.0 INV: JERLAND REALTY LTD
CAN 6511 ONT 50.0 INV: SAN-DEL INVESTMENTS LIMITED
CAN 6799 ONT 01 VOLBRAY HOMES LIMITED

JESS FAMILY GROUP

CAN - ONT 01 JESS FAMILY GROUP
CAN 4021 ONT 95.0 02 T W DEVELOPMENTS LIMITED
CAN 4021 ONT 99.9 02 TRUWAN HOLDINGS LIMITED

JIFFY PRODUCTS INTERNATIONAL LTD

CHE - CHE 01 JIFFY PRODUCTS INTERNATIONAL LTD
CHE - NOR 100.0 02 JIFFY PRODUCTS A/S
CHE 8698 CAN 100.0 03 JIFFY PRODUCTS (N.B.) LTD.

JIM MCLEAN HOLDINGS INC

CAN 6239 QUE 01 JIM MCLEAN HOLDINGS INC
CAN 4029 QUE 2.8 D 02 2804191 CANADA INC
CAN 3041 QUE 80.0 02 ACTION FORD LTEE

JIM PLEWIS HOLDINGS LTD

CAN 6216 SAS 01 JIM PLEWIS HOLDINGS LTD
CAN 3041 SAS 50.5 02 STANDARD MOTORS (77) LTD

MARLEON HOLDINGS LTD

CAN 6239 SAS 01 MARLEON HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARLEON HOLDINGS LTD, (CONT)

CAN 3041 SAS 49.5 D 02 STANDARD MOTORS (77) LTD

JJ & A HOLDINGS LIMITED

CAN - ONT 01 JJ & A HOLDINGS LIMITED
CAN 3581 ONT 84.2 02 AHEARN & SOPER INC
CAN 3631 ONT 10.0 D 03 VIDITION CORPORATION LIMITED

CONTROL AND METERING LTD

CAN 6799 ONT 26.8 INV: CAMPBELL VALUATION PARTNERS LIMITED
CA? 6216 ONT 17.9 INV: JOBAN LTD
CA? 2612 ONT 01 CONTROL AND METERING LTD

JOHN D. HOLLINGSWORTH ON WHEELS INC.

USA - USA 01 JOHN D. HOLLINGSWORTH ON WHEELS INC.
USA 3581 USA 100.0 02 HOLLINGSWORTH SERVICE CO LTD
USA 2532 CAN 100.0 03 HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.)

JOHN F. WICKENDEN CO. LTD.

CAN 6216 ONT 32.5 INV: CABDEW INVESTMENTS LTD.
CA? 6239 ONT 37.5 INV: SOURIS MADELINE HOLDINGS LTD.
CA? 4012 QUE 01 JOHN F. WICKENDEN CO. LTD.

JOHN GORENKO HOLDINGS LTD

CAN 6216 QUE 01 JOHN GORENKO HOLDINGS LTD
CAN - QUE 100.0 02 129076 CANADA INC.
CAN 8699 QUE 92.0 02 GOR-CAN CANADA INC

L S J HOLDINGS LTD

CAN - BC 34.1 INV: JOHN HING CO LTD
CAN 4811 BC 34.1 INV: VANCOUVER GROWERS 1947 LTD
CAN - BC 01 L S J HOLDINGS LTD

JOHN SWIRE AND SONS LTD.

GBR - GBR 01 JOHN SWIRE AND SONS LTD.
GBR - GBR 100.0 02 BLYTH GREENE JOURDAIN & CO. LTD.
GBR 0189 CAN 100.0 03 BLYTH GREENE JOURDAIN (CANADA) LIMITED

LAPA DEVELOPMENTS LIMITED

CAN 4021 ONT 50.0 INV: JOLAGE LIMITED
CAN 4021 ONT 50.0 INV: JOMEVA LIMITED
CAN 6216 ONT 01 LAPA DEVELOPMENTS LIMITED

JOMAC INC

USA - USA 01 JOMAC INC
USA 8581 CAN 100.0 02 JOMAC CANADA INC.
USA - USA 100.0 02 JOMAC PRODUCTS INC

JONES HOLDING CORPORATION

USA - USA 01 JONES HOLDING CORPORATION
USA 8591 CAN 100.0 02 JONES APPAREL GROUP CANADA INC
USA - USA 100.0 02 JONES APPAREL GROUP INC

JOPAC INVESTMENTS (1992) LIMITED

CAN 6216 BC 01 JOPAC INVESTMENTS (1992) LIMITED
CAN 6216 BC 100.0 02 174534 CANADA LTD
CAN 0189 BC 100.0 02 QWEST FOODS LIMITED

167081 CANADA INC

CAN 6216 QUE 50.0 INV: 175536 CANADA INC
CAN 6216 QUE 50.0 INV: JOSEPH CUFFARO HOLDING INC
CAN 8591 QUE 01 167081 CANADA INC

JOSEPH J. HEEG HOLDINGS INC

CAN 6216 ONT 01 JOSEPH J. HEEG HOLDINGS INC
CAN 6216 ONT 100.0 02 121847 CANADA INC
CAN 8693 ONT 10.0 D 03 BRYAN JOHNSTON GOLF SERVICES INC

JOSLYN & OLSEN CONTRACTORS LTD

CA? 4022 BC 50.0 INV: CANENGER LIMITED
CA? 5011 QUE 50.0 INV: GROUP SIX HOLDINGS LTD
CAN - QUE 01 JOSLYN & OLSEN CONTRACTORS LTD

JSTD HOLDINGS LTD

CAN 6216 ALT 01 JSTD HOLDINGS LTD
CAN 3041 ALT 51.0 02 BIG WEST DODGE CHRYSLER LTD

JESSI HOLDINGS LTD

CAN 6239 ALT 01 JESSI HOLDINGS LTD
CAN 3041 ALT 49.0 D 02 BIG WEST DODGE CHRYSLER LTD

JUPITER PARTNERS L.P.

USA - USA 01 JUPITER PARTNERS L.P.
USA 0313 USA 75.0 02 CORE-MARK INTERNATIONAL INC
USA 0313 CAN 100.0 03 CORE-MARK INTERNATIONAL IN (CDN BR)

M & F LIVESTOCK LIMITED

CAN 0152 ONT 50.0 INV: K D FRASER LIVESTOCK LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M & F LIVESTOCK LIMITED, (CONT)

CAN	0151	ONT	50.0	INV:	MAUS FARMS LIMITED
CAN	0151	ONT		01	M & F LIVESTOCK LIMITED

K & K DRUG COMPANY LIMITED

CAN?	6239	ONT	50.0	INV:	432942 ONTARIO INC
CAN?	6239	ONT	50.0	INV:	432943 ONTARIO INC
CAN?	6123	ONT		01	K & K DRUG COMPANY LIMITED

K & M INVESTMENTS LTD

CAN	4011	ONT		01	K & M INVESTMENTS LTD
CAN	0112	PEI	100.0	02	MACKAY STORAGE INC
CAN	5919	PEI	100.0	03	SOUTHSIDE MARKETING & BROKERAGE INC

K.R. HOLDINGS LTD.

CAN	4021	MAN		01	K.R. HOLDINGS LTD.
CAN	2512	SAS	51.0	02	REED FORD TRACTOR SALES LTD.

HILLTOP FORD EQUIPMENT SALES LTD

CAN	2512	SAS		01	HILLTOP FORD EQUIPMENT SALES LTD
CAN	2512	SAS	49.0	02	REED FORD TRACTOR SALES LTD.

K.W. MANN CHILDREN'S TRUST

CAN	-	ONT		01	K.W. MANN CHILDREN'S TRUST
CAN	6239	ONT	99.9	02	KELUSTE INVESTMENTS LIMITED
CAN	8811	ONT	100.0	03	K W MANN LIMITED

KADASTAD INVESTMENTS INC

CAN	-	QUE	20.0	INV:	ADAM & STEPHANIE GROSVENOR TRUST
CAN	6499	QUE		01	KADASTAD INVESTMENTS INC
CAN	8581	QUE	100.0	02	D H GROSVENER INC

SWANSEA INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	KAHN HOLDINGS LTD
CAN	4021	BC	50.0	INV:	KINGSWOOD HOLDINGS LTD
CAN	4022	BC		01	SWANSEA INVESTMENTS LTD

KAMEI INTERNATIONAL CORPORATION

USA	-	USA		01	KAMEI INTERNATIONAL CORPORATION
USA	-	JPN	100.0	02	KAMEI CORPORATION
USA	0154	CAN	100.0	03	H. CLEVELAND & CO.LTD.

KAMEI ROYALE JAPANESE RESTAURANT LTD

CAN	6216	BC	50.0	INV:	391701 B.C. LTD
JPN	-	JPN	50.0	INV:	OTAWARA CO., LTD
JPN	8211	CAN		01	KAMEI ROYALE JAPANESE RESTAURANT LTD

KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.

DEU	-	DEU		01	KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.
DEU	6799	CAN	100.0	02	DEB MANAGEMENT LIMITED
DEU	6511	CAN	100.0	03	DEB RESOURCES LTD

KANE-MILLER CORP

USA	-	USA		01	KANE-MILLER CORP
USA	-	USA	100.0	02	AMERICAN TOOL COMPANIES INC
USA	8812	CAN	100.0	03	IZARD IRWIN CANADA LTD

KANMATSU TRADING CO LTD

JPN	-	JPN		01	KANMATSU TRADING CO LTD
JPN	0151	CAN	100.0	02	CANADIANA TRADING CORPORATION
JPN	4041	CAN	100.0	03	TRIPLE E HOMES (1996) LTD

KARLSEN SHIPPING CO LTD

CAN	4711	NS		01	KARLSEN SHIPPING CO LTD
CAN	4022	NS	29.9	02	KARL KARLSEN & CO LTD
CAN	-	NS	10.0	02	M.V. BAKUR LIMITED

KAUFMAN AND BROAD HOME CORP.

USA	-	USA		01	KAUFMAN AND BROAD HOME CORP.
USA	-	USA	100.0	02	KAUFMAN BROAD LIMITED
USA	4011	CAN	100.0	03	MARGREEN INVESTMENTS INC

KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.

JPN	-	JPN		01	KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.
JPN	-	USA	100.0	02	KAWAI AMERICA CORPORATION
JPN	8699	CAN	100.0	03	KAWAI CANADA MUSIC LTD/KAWAI CANADA MUSIQUE LTEE

KAYS LTD

CAN?	-	MAN	13.4	INV:	ESTATE OF DOROTHY GALPERN
CAN	1631	MAN		01	KAYS LTD
CAN	8591	MAN	50.0	02	2958935 MANITOBA LTD

KBR ENTERPRISES LTD

CAN	6239	BC		01	KBR ENTERPRISES LTD
CAN	6511	BC	60.0	02	BPC REALTY ADVISORS (EASTERN) INC

VICARY HOLDINGS LTD

CAN	6239	BC		01	VICARY HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VICARY HOLDINGS LTD, (CONT)

CAN	6511	BC	40.0	02	BPC REALTY ADVISORS (EASTERN) INC
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KEANE INC

USA	-	USA		01	KEANE INC
USA	6239	CAN	100.0	02	169963 CANADA INC
USA	3621	CAN	100.0	03	KEANE CANADA, INC

KEENE PHARMACY LIMITED

CAN	8731	ONT		01	KEENE PHARMACY LIMITED
CAN	8731	ONT	51.0	02	C KEENE LIMITED
CAN	8731	ONT	51.0	02	D.J. HARRIS INVESTMENTS LIMITED

THE KEENEY MANUFACTURING COMPANY

USA	-	USA		01	THE KEENEY MANUFACTURING COMPANY
USA	2289	CAN	87.9	02	TUBULAR INDUSTRIES OF CANADA LTD.

ESTATE OF R. STUART HOLDEN SR

USA	-	USA		01	ESTATE OF R. STUART HOLDEN SR
USA	2289	CAN	5.4	02	TUBULAR INDUSTRIES OF CANADA LTD.

CAMPBELL-CCX LIMITED/LIMITEE

CAN	6239	ONT	50.0	INV:	KEITH CAMPBELL MANAGEMENT LTD
CAN	6799	ONT	50.0	INV:	W.G. COX MANAGEMENT LIMITED
CAN	4011	ONT		01	CAMPBELL-COX LIMITED/LIMITEE

TIMAGAMI FINANCIAL SERV LTD

CAN	6229	ONT		01	TIMAGAMI FINANCIAL SERV LTD
CAN	6499	ONT	50.0	02	KELLWATT LTD
CAN	8693	ONT	50.0	02	M A HENRY LTD

KELLWOOD CO

USA	-	USA		01	KELLWOOD CO
USA	-	USA	100.0	02	AMERICAN RECREATION PRODUCTS INC
USA	1629	CAN	100.0	03	CANADIAN RECREATIONAL PRODUCTS INC

KELLY CREEK TIMBER CO LTD

CHE	-	CHE	50.0	INV:	CREEK INVESTMENTS A.G.
CHE	-	CHE	50.0	INV:	KELLY INVESTMENTS A.G.
CHE	0611	CAN		01	KELLY CREEK TIMBER CO LTD

KEN ACHS FAMILY TRUST

CAN	-	SAS		01	KEN ACHS FAMILY TRUST
CAN	4021	SAS	100.0	02	NEXUS HOLDINGS INC
CAN	4021	SAS	100.0	03	DOUBLE A SALES LTD

KEN COOPER FAMILY TRUST

CAN	-	BC		01	KEN COOPER FAMILY TRUST
CAN	2621	ALT	100.0	02	CONTEMPORARY OFFICE INTERIORS LTD
CAN	4811	ALT	100.0	03	CONTEMPORARY OFFICE SERVICES GROUP INC

KEN-PAT HOLDINGS LTD

CAN	6216	ALT	10.8	INV:	MDJ HOLDINGS (NO 2) LTD
CAN	4021	ALT		01	KEN-PAT HOLDINGS LTD
CAN	4011	ALT	100.0	02	MACLACHLAN & MITCHELL HOMES (1979) LTD

KENCHIKU SHIRYO KENKYUSHA CO LTD

JPN	-	JPN		01	KENCHIKU SHIRYO KENKYUSHA CO LTD
JPN	4011	CAN	100.0	02	NIKKEN CANADA HOLDING LTD
JPN	7521	CAN	100.0	02	ROYAL OAK COLLEGE LTD

KENLOR INVESTMENTS LTD (BC)

CAN	6239	BC		01	KENLOR INVESTMENTS LTD (BC)
CAN	0611	BC	100.0	02	VIH LOGGING LTD
CAN	0611	BC	100.0	03	K F EVANS-STATLU LOGGING LTD

KENNEDY WAREBERG HOLDINGS LTD.

CAN	6239	ONT		01	KENNEDY WAREBERG HOLDINGS LTD.
CAN	3612	ONT	51.0	02	OPTOTEK LTD.

BOWMAR CORPORATION INTERNATIONAL

USA	-	USA		01	BOWMAR CORPORATION INTERNATIONAL
CAN	3612	ONT	24.0	02	OPTOTEK LTD.

KENNY INDUSTRIES, INC

USA	-	USA		01	KENNY INDUSTRIES, INC
USA	-	USA	100.0	02	KENNY CONSTRUCTION COMPANY
USA	4011	CAN	100.0	03	KENNY CONSTRUCTION COMPANY (CDN BR)

LAREGA DEVELOPMENTS LTD

CAN	4011	ONT	9.9	INV:	KENORM CONST LTD
CAN	6229	ONT	14.9	INV:	REGIONAL CONST OTTAWA LTD
CAN	6216	ONT		01	LAREGA DEVELOPMENTS LTD

KENRIGHT SECURITIES LTD

CAN	6499	MAN		01	KENRIGHT SECURITIES LTD
CAN	8799	MAN	49.0	02	EASY PLAY ORGAN CENTRES LTD.
CAN	8699	MAN	19.9	02	MID-WEST MUSICAL LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KENWOOD CORPORATION

JPN	-	JPN		01	KENWOOD CORPORATION
JPN	-	USA	100.0	02	KENWOOD AMERICAS CORPORATION
JPN	3511	CAN	100.0	03	KENWOOD ELECTRONICS CANADA INC

KERAMIK HOLDING AG LAUFEN

CHE	-	CHE		01	KERAMIK HOLDING AG LAUFEN
CHE	6216	CAN	100.0	02	LAUFEN CANADA LTD
CHE	8711	CAN	90.0	03	CERAMIC DECOR ONTARIO LTD.

KERMANDIE ENTERPRISES LTD.

CAN	8111	YUK		01	KERMANDIE ENTERPRISES LTD.
CAN	8111	BC	100.0	02	SIMON FRASER INN LTD
CAN	-	BC	100.0	02	TERRACE HOTEL (1973) LTD

KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

CAN	6216	QUE	45.7	INV.	DITRIO CANADA INC.
CAN	6239	ALT	45.7	INV.	NOVALA INVESTMENT LTD
CAN	4021	QUE		01	KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

ROKEMAY THEATRES LTD

CAN	6216	ALT	9.9	INV.	KETTERING INVESTMENTS LTD
CAN	6499	ALT	9.9	INV.	TREYDON INVESTMENTS LTD
CAN	8212	ALT		01	ROKEMAY THEATRES LTD

KEYCORP LTD

AUS	-	AUS		01	KEYCORP LTD
AUS	-	AUS	100.0	02	KEYCORP INVESTMENTS PTY LTD
AUS	3623	CAN	100.0	03	TILLSMITH SYSTEMS INC

KFL HOLDINGS LIMITED

HKG	-	HKG		01	KFL HOLDINGS LIMITED
HKG	-	BMU	50.0	02	MOULIN INTERNATIONAL HOLDINGS LTD
HKG	-	VGB	100.0	03	MOULIN HOLDINGS (BVI) COMPANY LIMITED

KIA MOTORS INC

KOR	-	KOR		01	KIA MOTORS INC
KOR	-	USA	100.0	02	KIA MOTORS AMERICA INC
KOR	-	CAN	100.0	03	KIA CANADA INC

KIBUN TRADING INC

JPN	-	JPN		01	KIBUN TRADING INC
JPN	-	USA	100.0	02	KIBUN FOODS (USA) INC
JPN	0119	CAN	100.0	03	HOSHO CANADA INC

KILTER LTD

HKG	-	HKG		01	KILTER LTD
HKG	-	BMU	77.3	02	KONG WAH HOLDINGS LTD
CAN	4011	ONT	25.0 D	03	982488 ONTARIO LIMITED

KINETIC CONCEPTS INC

USA	-	USA		01	KINETIC CONCEPTS INC
USA	-	USA	100.0	02	KCI INTERNATIONAL INC
USA	2621	CAN	100.0	03	KCI MEDICAL CANADA INC

KING CHARLOTTE HOLDINGS LIMITED

CA?	4011	ONT	25.0	INV.	ALLAN BOWRON LTD.
CAN	-	ONT	37.5	INV.	HERE & THERE INVESTMENTS (1974) LTD.
CAN	4011	ONT		01	KING CHARLOTTE HOLDINGS LIMITED

KING FINANCIAL LIMITED

CAN	-	NS		01	KING FINANCIAL LIMITED
CAN	6799	NS	100.0	02	CHARLES HARDY APPRAISALS LIMITED
CAN	-	NS	100.0	02	THE REAL ESTATE REFERRAL REGISTRY LIMITED

KINGSTON AUTO EXCHANGE LTD

CAN	3041	ONT		01	KINGSTON AUTO EXCHANGE LTD
CAN	6216	ONT	66.6	02	J.C. RUTHERFORD HOLDINGS LTD.
CAN	4022	ONT	50.0	03	TAYCO LTD.
CAN	4022	ONT	50.0 R	02	TAYCO LTD.

KINGSTON IRON AND METAL LIMITED

CAN	6216	ONT		01	KINGSTON IRON AND METAL LIMITED
CAN	6239	ONT	100.0	02	IRVCO ENTERPRISES LIMITED
CAN	2291	ONT	60.0	03	KIMCO STEEL SALES LTD
CAN	2291	ONT	40.0 R	02	KIMCO STEEL SALES LTD

KINGSTON TERMINAL PROPERTIES LIMITED

CA?	6216	ONT	50.0	INV.	317543 ONTARIO LTD.
CA?	6216	ONT	50.0	INV.	317544 ONTARIO LTD.
CA?	4022	ONT		01	KINGSTON TERMINAL PROPERTIES LIMITED

KINGSWOOD LIMITED

GBR	-	GBR		01	KINGSWOOD LIMITED
GBR	-	VGB	100.0	02	NELSON SQUARE INVESTMENT TRUST
GBR	4021	CAN	75.0	03	BLOCK 61 HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KINKO S INC

USA	-	USA		01	KINKO S INC
USA	-	USA	100.0	02	KINKO'S INTERNATIONAL INC
USA	5511	CAN	100.0	03	KINKO'S CANADA LIMITED

KIRBY MAURICE COMPANY LIMITED

CAN	6129	ONT		01	KIRBY MAURICE COMPANY LIMITED
CAN	3511	ONT	50.0	02	TELEVISION ANTENNA & SERVICE CO LTD

EASY PURCHASE PLAN LIMITED

CAN	6129	ONT		01	EASY PURCHASE PLAN LIMITED
CAN	3511	ONT	42.2 D	02	TELEVISION ANTENNA & SERVICE CO LTD

KIRKCALDY INVESTMENTS CORPORATION

CAN	6216	ALT		01	KIRKCALDY INVESTMENTS CORPORATION
CAN	-	ALT	100.0	02	697168 ALBERTA LTD
CAN	6216	ALT	10.0 D	03	708625 ALBERTA LTD

KIRKHAM HOLDINGS (LETH) LTD

CAN	6239	ALT		01	KIRKHAM HOLDINGS (LETH) LTD
CAN	3044	ALT	52.6	02	SOUTHLAND INTERNATIONAL TRUCKS LTD

KIRKHAM FAMILY TRUST

CAN	-	ALT		01	KIRKHAM FAMILY TRUST
CAN	3044	ALT	47.3 D	02	SOUTHLAND INTERNATIONAL TRUCKS LTD

KIRSO FAMILIENSTIFTUNG

LIE	-	LIE		01	KIRSO FAMILIENSTIFTUNG
LIE	-	LIE	100.0	02	KIRSO TRUST
LIE	4021	CAN	100.0	03	462676 ONTARIO LIMITED

KISKATINAW FARMS LTD.

CAN	0431	BC	14.2	INV.	CHI-CAN SPECIALTY FOODS LTD
CAN	6799	BC	14.2	INV.	MOENBURG MARKETING & SALES LTD.
CAN	0121	BC		01	KISKATINAW FARMS LTD.

KIT RESOURCES LTD.

USA	-	USA	14.7	INV.	SANTA ELINA MINES CORPORATION
CAN	6619	ALT		01	KIT RESOURCES LTD.
CAN	2121	ALT	100.0	02	KIT RESOURCES NWT LTD

KLAHANIE MANAGEMENT LTD.

CAN	6216	BC		01	KLAHANIE MANAGEMENT LTD.
CAN	6331	BC	100.0	02	WEBSTER & ASSOCIATES REALTY LTD
CAN	6499	BC	100.0	02	WEBSTER MANAGEMENT LTD

KLIPSPRINGER LIMITED

CAN	4022	ONT	39.9	INV.	MILLER FIGA INVESTMENTS LTD
CAN	6216	ONT	39.9	INV.	ROSENBLUM INVESTMENTS LIMITED
CAN	6499	ONT		01	KLIPSPRINGER LIMITED

KLOCKNER-MOELLER GMBH

DEU	-	DEU		01	KLOCKNER-MOELLER GMBH
DEU	-	DEU	100.0	02	KLOCKNER-MOELLER ELEKTRIZITÄTS G.M.B.H.
DEU	3521	CAN	100.0	02	MOELLER ELECTRIC INC/MOELLER ELECTRIQUE INC

KLONDIKE AND LE MOYNE INVESTMENTS LTD.

CAN	6216	ONT		01	KLONDIKE AND LE MOYNE INVESTMENTS LTD.
CAN	6216	ONT	100.0	02	CANADIAN ENDOWMENT MANAGEMENT LTD
CAN	4022	ONT	0.0 A	02	SCARTHINGMOOR FARMS LTD

KMS POWER INCOME FUND

CAN	-	ONT		01	KMS POWER INCOME FUND
CAN	4811	ONT	100.0	02	KMS PEEL INC
CAN	1212	ONT	100.0	03	PEEL RESOURCE RECOVERY OPERATIONS INC

KNAPE & VOGT MANUFACTURING CO.

USA	-	USA		01	KNAPE & VOGT MANUFACTURING CO.
USA	2281	CAN	100.0	02	KNAPE & VOGT CANADA INC
USA	4022	CAN	100.0	02	STROMIGA INC

KOA HOLDINGS INC

HKG	-	HKG		01	KOA HOLDINGS INC
HKG	-	USA	100.0	02	KAMPAGROUNDS OF AMERICA INC
HKG	6499	CAN	100.0	03	KAMPAGROUNDS OF AMERICA (CANADA) LTD

KODROS TRADING COMPANY S.A.

GRC	-	GRC		01	KODROS TRADING COMPANY S.A.
GRC	0189	CAN	98.4	02	KINOS FOODS CANADA LTD
GRC	0189	CAN	100.0	03	SICO FOODS LIMITED/LES ALIMENTS SICO LIMITEE

KOHLE AND FRISCH LIMITED

CAN	6216	ONT	4.5	INV.	453108 ONTARIO LIMITED
CAN	6499	ONT	4.5	INV.	453110 ONTARIO LIMITED
CAN	0313	ONT		01	KOHL AND FRISCH LIMITED

KOM INTERNATIONAL INC

CA?	6239	QUE	25.0	INV.	ALAS HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KOM INTERNATIONAL INC. (CONT)

CAN?	6216	QUE	50.0	INV:	BORLEV HOLDINGS LTD
CAN?	8921	QUE		01	KOM INTERNATIONAL INC

KOMPAN INTERNATIONAL A/S

DNK	-	DNK		01	KOMPAN INTERNATIONAL A/S
DNK	-	DNK	100.0	02	KOMPAN A/S
DNK	8693	CAN	100.0	03	KOMPAN PLAYSCAPES INC.

KONINKLUKE BUNGE B.V.

NLD	-	NLD		01	KONINKLUKE BUNGE B.V.
NLD	-	USA	100.0	02	BUNGE CORPORATION
NLD	0123	CAN	100.0	03	BUNGE DU CANADA LTEE

KORET OF CALIFORNIA INC

USA	-	USA		01	KORET OF CALIFORNIA INC
USA	8722	CAN	100.0	02	WEST COAST APPAREL INC
USA	2299	CAN	100.0	03	WEST COAST WOOLLEN MILLS (1986) LTD.

SOK INVESTMENTS LTD.

CAN?	6799	MAN	50.0	INV:	KORNBERG & ASSOCIATES LTD.
CAN	6129	MAN	50.0	INV:	SOUTHAM PROPERTIES LTD.
CAN	4021	MAN		01	SOK INVESTMENTS LTD.

KPM INDUSTRIES LTD

CAN	6239	ONT	50.0	INV:	551691 ONTARIO LTD
CAN	6239	ONT	50.0	INV:	551692 ONTARIO LTD
CAN	4111	ONT		01	KPM INDUSTRIES LTD

KROENING GMBH & CO. KG

DEU	-	DEU		01	KROENING GMBH & CO. KG
DEU	-	DEU	54.5	02	MRH MINERALOEL-ROHSTOFF-HANDEL GMBH

SYNTESIS SOCIETE ANONYME HOLDING

LUX	-	LUX		01	SYNTESIS SOCIETE ANONYME HOLDING
DEU	-	DEU	45.5 D	02	MRH MINERALOEL-ROHSTOFF-HANDEL GMBH

KTI CORPORATION

USA	-	USA		01	KTI CORPORATION
USA	-	USA	100.0	02	KTI FISH INC
USA	-	CAN	100.0	03	KTI FISH INC (CDN BR)

KUMAGAI GUMI (HONG KONG) LTD

HKG	-	HKG	43.7	INV:	HKSCC NOMINEES LTD
HKG	-	HKG		01	KUMAGAI GUMI (HONG KONG) LTD
HKG	6216	CAN	100.0	02	444974 BRITISH COLUMBIA LTD

KURT R. MILLER CONSULTING LTD

CAN	-	QUE	32.0	INV:	THE K.R. MILLER FAMILY TRUST
CAN	6511	QUE		01	KURT R. MILLER CONSULTING LTD
CAN	2611	QUE	85.0	02	FABRICATION PRECISION INC./PRECISION MFG INC.

KWH GROUP LTD

FIN	-	FIN		01	KWH GROUP LTD
FIN	-	FIN	100.0	02	KWH PIPE LTD
FIN	1511	CAN	100.0	03	KWH PIPE (CANADA) LTD

KWONG MAN SANG COMPANY, LIMITED

CAN	8411	BC		01	KWONG MAN SANG COMPANY, LIMITED
HKG	-	CAN	30.0 D	02	INFINITY HOLDINGS INC.
CAN	0112	BC	10.0 D	02	SHRIMP & CO LTD

L & G INVESTMENT CO. LTD

LBR	-	LBR		01	L & G INVESTMENT CO. LTD
LBR	4011	CAN	100.0	02	PAUL Y CONSTRUCTION B.C. LTD
CAN	6511	BC	10.0 D	03	PYH DEVELOPMENTS INC.

L H CHERNIN & SONS LTD

CAN?	6216	NS	50.0	INV:	RAZEL HOLDINGS LIMITED
CAN	0189	NS		01	L H CHERNIN & SONS LTD
CAN	8411	NS	100.0	02	TOWN & COUNTY MARKETRYA LIMITED

THE L.S. GRISWORLD TRUST NO. 4

USA	-	USA		01	THE L.S. GRISWORLD TRUST NO. 4
USA	2289	CAN	75.0	02	CLA-VAL CANADA LIMITED

CLA-VAL CO.

USA	-	USA		01	CLA-VAL CO.
USA	2289	CAN	25.0 D	02	CLA-VAL CANADA LIMITED

L-173 HOLDINGS LTD

CAN	6239	BC		01	L-173 HOLDINGS LTD
CAN	0153	BC	100.0	02	SUNRISE POULTRY PROCESSORS LTD.
CAN	4021	BC	10.0 D	03	HIGH NOON INVESTMENT CORPORATION

LAB-VOLT SYSTEMS INC

USA	-	USA		01	LAB-VOLT SYSTEMS INC
USA	4022	CAN	100.0	02	LAB-VOLT LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAB-VOLT SYSTEMS INC. (CONT)

USA	3618	CAN	99.3	02	LAB-VOLT QUEBEC LTD
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LABBE-LEECH INTERIORS LTD

CAN	4022	MAN	50.0	INV:	117169 INDUSTRIES LTD
CAN	6216	MAN	40.0	INV:	117170 ENTERPRISES LTD
CAN	4221	MAN		01	LABBE-LEECH INTERIORS LTD

LABELLE INVESTMENTS INC

CAN	6239	ONT		01	LABELLE INVESTMENTS INC
CAN	4111	ONT	100.0	02	M J LABELLE CO LTD
CAN	5019	ONT	100.0	03	782049 ONTARIO LIMITED

LABORATORY HOLDINGS LTD

CAN	6216	BC		01	LABORATORY HOLDINGS LTD
CAN	6499	BC	100.0	02	TOWN & COUNTRY INNS GROUP LTD.
CAN	8011	BC	100.0	03	WHISTLER TOWN & COUNTRY INN LTD

LABRA-DOOR LTEE

CAN?	6216	QUE	10.0	INV:	LES PLACEMENTS A. L'ESPERANCE LTD
CAN	2221	QUE		01	LABRA-DOOR LTEE
CAN	4491	QUE	100.0	02	ACRALUM PAINTS INC/LES PEINTURES ACRALUM INC

LACOMBE & ROBIDOUX LTEE

CAN	-	QUE	25.0	INV:	SUCCESSION EMILIEENNE ROBIDOUX
CAN	-	QUE	25.0	INV:	SUCCESSION EPHREM ROBIDOUX
CAN	0154	QUE		01	LACOMBE & ROBIDOUX LTEE

LAIMHINI D'OR INVESTMENT CORPORATION

CAN	6239	ONT		01	LAIMHINI D'OR INVESTMENT CORPORATION
CAN	3011	ONT	100.0	02	TEAM TRUCK CENTRES LIMITED
CAN	3191	ONT	10.0 D	03	TEAM TRUCK CENTRES (WINDSOR) LIMITED

LAMANTIA AND RUSSELL PRODUCE LIMITED

CAN	6216	ONT	50.0	INV:	562664 ONTARIO LIMITED
CAN	0142	ONT	50.0	INV:	562665 ONTARIO LIMITED
CAN	0119	ONT		01	LAMANTIA AND RUSSELL PRODUCE LIMITED

LANGDON HALL INC

CAN	6499	ONT	23.9	INV:	809005 ONTARIO INC.
CAN?	8511	ONT	4.4	INV:	THE HATHAWAY CORPORATION
CAN	8011	ONT		01	LANGDON HALL INC

LASALLE HEIGHTS INC

CAN	4021	QUE	11.9	INV:	INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC
CAN	-	QUE	9.9	INV:	STELLAR INVESTMENT LTD.
CAN	4021	QUE		01	LASALLE HEIGHTS INC

LATOPLAST LIMITED

CAN	4022	ONT	50.0	INV:	416803 ONTARIO LIMITED
CAN	3041	ONT	50.0	INV:	THE ECLECTIC MANAGEMENT GROUP INC
CAN	8591	ONT		01	LATOPLAST LIMITED

LAURA ASHLEY HOLDINGS PLC

GBR	-	GBR		01	LAURA ASHLEY HOLDINGS PLC
GBR	-	NLD	100.0	02	LAURA ASHLEY B.V.
GBR	8722	CAN	100.0	03	LAURA ASHLEY SHOPS LIMITED/LES MAGASINS LAURA ASHLEY LIMIT

LAURENTIAN AIR SERVICES LTD

CAN	6216	ONT	2.5	INV:	CIAN INVESTMENTS LTD.
CAN	4511	ONT		01	LAURENTIAN AIR SERVICES LTD
CAN	6239	ONT	98.8	02	LAURENTIAN UNGAVA OUTFITTERS LTD.

LAURENTIDE SYSTEMS CANADA INC

CAN?	6239	QUE	50.0	INV:	LYNUS INVESTMENTS INC
CAN?	6499	QUE	50.0	INV:	TIIVEL HOLDINGS LIMITED
CAN?	5511	QUE		01	LAURENTIDE SYSTEMS CANADA INC

LAX MACHINERY CO LTD

CAN	6216	ONT		01	LAX MACHINERY CO LTD
CAN	2291	ONT	100.0	02	GRAND VALLEY STEEL LIMITED
CAN	2299	ONT	99.7	02	LAX IRON & STEEL LIMITED

LDM TECHNOLOGIES INC

USA	-	USA		01	LDM TECHNOLOGIES INC
USA	-	USA	100.0	02	FKA-LDM INDUSTRIES INC
USA	3021	CAN	100.0	03	LDM TECHNOLOGIES COMPANY

LEADER REAL ESTATE LIMITED

CAN	6129	ONT		01	LEADER REAL ESTATE LIMITED
CAN	4021	ONT	42.7 A	02	GRADUATE HOLDINGS LIMITED
CAN	4029	ONT	50.0 D	03	SHANNON GREEN HOMES LTD

LEASEHOLD CONSTRUCTION CORP

CAN	4022	QUE		01	LEASEHOLD CONSTRUCTION CORP
CAN	-	NFL	49.8 D	02	NORTHERN MAINTENANCE LIMITED
CAN	4011	QUE	50.0 D	02	TILECHEM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEASETEC CORPORATION

USA	-	USA		01	LEASETEC CORPORATION
USA	-	CAN	100.0	02	LEASETEC CANADA LTD
USA	3621	CAN	100.0	02	LEASETEC CORPORATION INTERNATIONAL

LEBSCAM LIMITED

CAN	6214	ONT	50.0	INV.	LABMEC INVESTMENTS LIMITED
CAN	6239	QUE		01	LEBSCAM LIMITED
CAN	8711	QUE	100.0	02	SUNRISE INDUSTRIES MONTREAL LIMITED

LECO CORPORATION

USA	-	USA		01	LECO CORPORATION
USA	6239	CAN	100.0	02	LECO INSTRUMENTS HOLDINGS INC
USA	2621	CAN	100.0	03	LECO INSTRUMENTS LIMITED

LECTRA SYSTEMES S.A.

FRA	-	FRA		01	LECTRA SYSTEMES S.A.
FRA	3619	CAN	100.0	02	LECTRA SYSTEMS (CANADA) INC
FRA	-	USA	100.0	02	LECTRA SYSTEMS INC

LEDDEN HOLDINGS LTD.

CA?	-	QUE		01	LEDDEN HOLDINGS LTD.
CA?	-	QUE	55.0	02	LEDDEN INDUSTRIES LIMITED

P.L. INTERNATIONAL OILS AND FATS BV

GBR	-	GBR		01	P.L. INTERNATIONAL OILS AND FATS BV
CA?	-	QUE	0.3 D	02	LEDDEN INDUSTRIES LIMITED

LEE GROUP

HKG	8531	HKG		01	LEE GROUP
HKG	8021	CAN	50.0 D	02	AW-PAC GROUP INVESTMENTS LTD
HKG	8531	CAN	100.0	02	GOODISON TEXTILES CANADA INC

HARLESDEN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV.	BEINHAKER DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV.	LEE S. SIMS AND ASSOCIATES LTD
CAN	4021	ONT		01	HARLESDEN INVESTMENTS LIMITED

LEECH MANAGEMENT LTD

CAN	6216	MAN		01	LEECH MANAGEMENT LTD
CAN	4022	MAN	98.8	02	LANCE DEVELOPMENTS LTD
CAN	5513	MAN	94.4	02	LANCE PUBLISHING CO LTD

LEGRAND S.A.

FRA	-	FRA		01	LEGRAND S.A.
FRA	-	USA	100.0	02	PASS & SEYMOUR INC
FRA	3581	CAN	100.0	03	PASS & SEYMOUR CANADA INC

LEHMAN BROTHERS HOLDINGS INC

USA	-	USA		01	LEHMAN BROTHERS HOLDINGS INC
USA	6499	CAN	100.0	02	LEHMAN BROTHERS CANADA INC
USA	-	USA	100.0	02	LEHMAN BROTHERS INC

LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT

CAN	6239	QUE		01	LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT
CAN	1521	QUE	99.6	02	CANADIAN TECHNICAL TAPE LTD/COMPAGNIE CANADIAN TECHNICAL T
CAN	8698	QUE	100.0	03	119668 CANADA LTD

LENNOX INTERNATIONAL INC

USA	-	USA		01	LENNOX INTERNATIONAL INC
USA	-	USA	100.0	02	LENNOX INDUSTRIES INC.
USA	2299	CAN	100.0	03	LENNOX INDUSTRIES (CANADA) LTD/LES INDUSTRIES LENNOX (CANADA)

LEO BURNETT WORLDWIDE INC

USA	-	USA		01	LEO BURNETT WORLDWIDE INC
USA	5911	CAN	100.0	02	LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE
USA	5911	CAN	99.7	03	PUBLICITE LEO BURNETT LTEE

LEON FRAZER AND ASSOCIATES LIMITED

CAN	6499	ONT		01	LEON FRAZER AND ASSOCIATES LIMITED
CAN	6499	ONT	0.0 A	02	LEON FRAZER INVESTMENT MANAGEMENT LIMITED
CAN	6211	ONT	0.2 D	03	MARK V FUND LIMITED

LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE

CAN	6499	QUE		01	LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE
CAN	3041	QUE	10.0 D	02	2528-9323 QUEBEC INC.
CAN	3041	QUE	100.0	02	GESTIONS AVENUE INC.

LESLIE FAY COS INC

USA	-	USA		01	LESLIE FAY COS INC
USA	-	USA	100.0	02	LESLIE FAY NORTH AMERICA INC
USA	8591	CAN	100.0	03	LESLIE FAY CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LETWIN HOLDINGS LTD

CA?	-	SAS		01	LETWIN HOLDINGS LTD
CA?	8792	SAS	100.0	02	ANDREW'S JEWELLERS LTD
CA?	6799	SAS	100.0	02	HARRINGTON JEWELLERS LTD

LEVI STRAUSS & CO.

USA	-	USA		01	LEVI STRAUSS & CO.
USA	-	USA	100.0	02	LEVI STRAUSS INTERNATIONAL
USA	8521	CAN	100.0	03	LEVI STRAUSS & CO. (CANADA) INC./LEVI STRAUSS & CIE (CANADA)

LEXMARK INTERNATIONAL GROUP, INC

USA	-	USA		01	LEXMARK INTERNATIONAL GROUP, INC
USA	3623	CAN	100.0	02	LEXMARK CANADA INC
USA	-	USA	100.0	02	LEXMARK INTERNATIONAL INC

LHC CORPORATION

USA	-	USA		01	LHC CORPORATION
USA	-	USA	100.0	02	SCOTT CHEMICAL CO. INC.
USA	1722	CAN	100.0	03	LANDER CO CANADA LIMITED

LIBBEY INC

USA	-	USA		01	LIBBEY INC
USA	-	USA	100.0	02	LIBBEY GLASS INC
USA	1733	CAN	100.0	03	LIBBEY CANADA INC

THE LIBERTY CORPORATION

USA	-	USA		01	THE LIBERTY CORPORATION
USA	-	USA	100.0	02	PIERCE NATIONAL FILE INSURANCE CO.
USA	6311	CAN	100.0	03	PIERCE NATIONAL LIFE INSURANCE COMPANY (CDN BR)

LIBERTY II LIMITED

CAN	-	ALT		01	LIBERTY II LIMITED
CAN	-	ALT	52.3	02	168316 CANADA LTD

LIBERTY I LIMITED

CAN	-	ALT		01	LIBERTY I LIMITED
CAN	-	ALT	47.6 D	02	168316 CANADA LTD

LIEBHERR-HOLDINGS GMBH

DEU	-	DEU		01	LIEBHERR-HOLDINGS GMBH
DEU	-	CHE	100.0	02	LIEBHERR-INTERNATIONAL AG.
DEU	2522	CAN	100.0	03	LIEBHERR-CANADA LIMITED

LIFE INVESTORS INC.

USA	-	USA		01	LIFE INVESTORS INC.
USA	6311	USA	100.0	02	LIFE INVESTORS INS. CO. OF AMERICA
USA	6311	CAN	100.0	03	LIFE INVESTORS INS. CO. OF AMERICA (CDN BR)

LILLY INDUSTRIES, INC

USA	-	USA		01	LILLY INDUSTRIES, INC
USA	1731	CAN	100.0	02	LILLY INDUSTRIES INC
USA	1739	CAN	100.0	02	LONDON LABORATORIES LTD.

LILY LAKE ESTATES LTD.

CAN	6216	ALT	20.0	INV.	AL-SHAR HOLDINGS LTD.
CA?	6239	ALT	12.0	INV.	M.W.M. HOLDINGS LTD.
CAN	6229	ALT		01	LILY LAKE ESTATES LTD.

LINBLASCO MANAGEMENT INC

CAN	3212	ONT		01	LINBLASCO MANAGEMENT INC
CAN	4022	ONT	100.0	02	LINBLASCO INVESTMENTS LTD.
CAN	3041	ONT	100.0	03	ANCONA INC

LINDAL CEDAR HOMES INC

USA	-	USA		01	LINDAL CEDAR HOMES INC
USA	4041	CAN	100.0	02	LINDAL CEDAR HOMES LTD
USA	6216	CAN	100.0	02	LINDAL HOLDINGS INC

LINDEMERE HOLDINGS LTD

CAN	6239	BC		01	LINDEMERE HOLDINGS LTD
CAN	2621	BC	87.1	02	INDUSTRIAL EQUIPMENT CO. LTD (B.C.)
CA?	3192	BC	10.0 D	02	LINDAIR SERVICES LTD

LINGERIE LOV'LEE MADE INC

CAN	6239	QUE	11.7	INV.	KAREN DAVID HOLDINGS INC
CAN	6499	QUE	15.2	INV.	KEN DAVID HOLDINGS INC
CAN	8581	QUE		01	LINGERIE LOV'LEE MADE INC

LINGERIE ROXANA LTEE

CAN	6499	QUE	30.0	INV.	GEORGE AZAKIE INVESTMENTS LTD
CAN	4329	QUE	50.0	INV.	JOSEPH AZAKIE INVESTMENTS INC.
CAN	8581	QUE		01	LINGERIE ROXANA LTEE

PORTRITA INVESTMENTS LTD

CAN	6499	MAN	19.9	INV.	LIPMAN HOLDINGS LTD
CAN	4491	MAN	19.9	INV.	MCDONALD DURE LUMBER CO LTD
CAN	4021	MAN		01	PORTRITA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LIPS UNITED B.V.

NLD	-	NLD		01	LIPS UNITED B.V.
NLD	-	CHE	100.0	02	LIPS AG
NLD	2299	CAN	100.0	03	MARINE PROPULSION SERVICES INC

LIPSONS HOLDINGS LTD

CAN	6129	ONT		01	LIPSONS HOLDINGS LTD
CAN	8722	ONT	59.7	02	LIPSON'S STORES LIMITED
CAN	6239	ONT	100.0	02	UNITED CANNERS LIMITED

LISTEL CO.

JPN	-	JPN		01	LISTEL CO.
JPN	8011	CAN	100.0	02	LISTEL CANADA LTD
JPN	8231	CAN	100.0	03	CHOJU TRAVEL (CANADADA) LTD

LISTER FURS LTD

CAN	6216	ALT	44.7	INV.	237028 ALBERTA LTD
CAN	6216	ALT	34.2	INV.	237031 ALBERTA LTD
CAN	8722	ALT		01	LISTER FURS LTD

LIV CANADA LTD

CAN	6216	ONT	47.3	INV.	ARAGORN HOLDINGS LTD.
CAN	6239	ONT		01	LIV CANADA LTD
CAN	8711	ONT	100.0	02	THE LIV GROUP INCORPORATED

LLEWELLYN SIFTON SMITH FAMILY HOLDINGS INC

CAN	6239	ONT		01	LLEWELLYN SIFTON SMITH FAMILY HOLDINGS INC
CAN	4029	ONT	0.0 A	02	E.D. SMITH FRUIT FARMS INC
CAN	4029	ONT	0.0 A	02	EDS RETAIL INC

LLOYDS REGISTER OF SHIPPING

GBR	-	GBR		01	LLOYDS REGISTER OF SHIPPING
GBR	-	NLD	100.0	02	RONTGEN TECHNISCHE DIENST BV
GBR	1099	CAN	100.0	03	RTO QUALITY SERVICES INC/RTD SERVICES DE QUALITE INC

LOCKYER BROS LIMITED

CA?	6129	ONT	49.0	INV.	LINFIELDS LIMITED
CAN	6499	ONT	49.0	INV.	PEACE ACRES INVESTMENTS LIMITED
CAN	4481	ONT		01	LOCKYER BROS LIMITED

LOCWELD INC

CAN	6216	QUE	50.0	INV.	103794 CANADA INC
CAN	6129	QUE	50.0	INV.	RAHNHOLD INC
CAN	2212	QUE		01	LOCWELD INC

1801 EGLINTON AVENUE WEST LIMITED

CAN	6216	ONT	25.0	INV.	LODESTONE INVESTMENTS LIMITED
CAN	6499	ONT	39.9	INV.	MAYBIRD INVESTMENTS LIMITED
CAN	4021	ONT		01	1801 EGLINTON AVENUE WEST LIMITED

LOG INC

USA	-	USA		01	LOG INC
USA	-	USA	100.0	02	LARIO OIL & GAS COMPANY
USA	1011	CAN	100.0	03	LARIO OIL & GAS COMPANY (CDN BR)

LOGARITHME MEPERIEN DE THETA LTEE

CAN	6216	QUE		01	LOGARITHME MEPERIEN DE THETA LTEE
CAN	4231	QUE	54.0	02	ACIER D'ARMATURE RO INC
CAN	3521	QUE	51.0	02	LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

LOGIBEC GROUPE INFORMATIQUE LTEE

CAN	3619	QUE		01	LOGIBEC GROUPE INFORMATIQUE LTEE
CAN	3621	QUE	56.6	02	GROUPE VISIONTRONIQUE INC/VISIONTRONICS GROUP INC
CAN	3619	QUE	30.0	03	P C PLUS COMPUTER BROKERS INC
CAN	3619	QUE	70.0 R	02	P C PLUS COMPUTER BROKERS INC

LOGICA PLC

GBR	-	GBR		01	LOGICA PLC
GBR	-	USA	100.0	02	LOGICA INC
GBR	6799	CAN	100.0	03	LOGICA NORTH AMERICA INC

LONG HOLDING INC

CAN	6239	ONT		01	LONG HOLDING INC
CAN	8799	ONT	98.1	02	LONG & MCQUADE LIMITED
CAN	8799	ONT	10.0 D	03	LONG & MCQUADE (SASK) LTD

LONGFELLOW HOLDINGS INC

CAN	6216	ONT		01	LONGFELLOW HOLDINGS INC
CAN	-	ONT	100.0	02	HARTMAN H.L. KRUG FAMILY TRUST
CAN	6216	ONT	100.0	03	HARKRUG INC

LONGO BROTHERS HOLDINGS INC

CAN	-	ONT		01	LONGO BROTHERS HOLDINGS INC
CAN	8412	ONT	100.0	02	LONGO BROTHERS FRUIT MARKET INC
CAN	4022	ONT	10.0 D	03	MITCHELL PACIFIC (1992) LTD

LONGVIEW INVESTMENTS INC

USA	-	USA		01	LONGVIEW INVESTMENTS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LONGVIEW INVESTMENTS INC, (CONT)

USA	-	USA	100.0	02	LONGVIEW REALTY INC
USA	2512	CAN	100.0	03	BERG EQUIPMENT INVESTMENTS LIMITED

LORNA HARRIS PROPERTY MANAGEMENT LTD

CAN	6239	ALT		01	LORNA HARRIS PROPERTY MANAGEMENT LTD
CAN	4021	BC	100.0	02	CHARTERED INVESTMENTS LTD
CAN	4021	ALT	100.0	03	KANOVER LTD

LOS INVESTMENTS INC

CA?	6499	ONT		01	LOS INVESTMENTS INC
CA?	8212	ONT	88.0	02	DIRECTION VIDEO INC

ALLAN PURCELL LIMITED

CA?	6216	ONT		01	ALLAN PURCELL LIMITED
CA?	8212	ONT	12.0 D	02	DIRECTION VIDEO INC

LOUDES HOLDINGS INC

CAN	6239	ONT		01	LOUDES HOLDINGS INC
CAN	6239	ONT	100.0	02	LOUSON-DESONITE HOLDINGS INC
CAN	2621	ONT	100.0	03	LOUSON-DESONITE INC

LOUGHEED VENTURES LTD.

CAN	8011	BC		01	LOUGHEED VENTURES LTD.
CAN	4021	BC	100.0	02	444257 B C LTD
CAN	-	BC	100.0	02	BILLMORE MOTOR HOTEL LTD

LOUIS DREYFUS PROPERTY GROUP INC

USA	-	USA		01	LOUIS DREYFUS PROPERTY GROUP INC
USA	8722	USA	100.0	02	DWS CANADA HOLDINGS LTD
USA	4022	CAN	100.0	03	DWS CANADA HOLDINGS LTD (CDN.BR)

THE LOVE FAMILY GROUP

CAN	-	ALT		01	THE LOVE FAMILY GROUP
CAN	6239	ALT	51.0	02	OIC INC
CAN	6239	ALT	100.0	02	OXFORD ENTERPRISES INC

LOVELL VENTURES LTD

CAN	8731	ONT		01	LOVELL VENTURES LTD
CAN	8731	ONT	99.9	02	KARN DRUGS LTD
CAN	8731	ONT	99.8	02	LOVELL DRUGS LIMITED

LOWRANCE ELECTRONICS INC.

USA	-	USA	14.6	INV.	ESTATE OF JAMES L KNIGHT
USA	-	USA		01	LOWRANCE ELECTRONICS INC.
USA	3581	CAN	100.0	02	LOWRANCE ELECTRONICS INC. (CDN.BR.)

LOWRY DISTRIBUTORS (WESTERN) LTD.

CA?	0713	ALT	50.0	INV.	LOISELLE INDUSTRIES LTD.
CAN	6239	MAN	50.0	INV.	LOWRY HOLDINGS LTD
CAN	6129	ALT		01	LOWRY DISTRIBUTORS (WESTERN) LTD.

LSI LOGIC CORP

USA	-	USA		01	LSI LOGIC CORP
USA	-	NLD	100.0	02	LSI LOGIC NETHERLANDS B.V.
USA	3618	CAN	100.0	03	LSI LOGIC CORPORATION OF CANADA, INC

CLAVIUS INVESTMENTS LTD.

CA?	-	ONT	10.0	INV.	LUCO INVESTMENTS INC.
CA?	6239	ONT	50.0	INV.	NORTHDOWN HOMES WHITBY INC.
CA?	-	ONT		01	CLAVIUS INVESTMENTS LTD.

LUK HOI TONG LTD

HKG	-	HKG		01	LUK HOI TONG LTD
HKG	-	NLD	100.0	02	LEONID COMPANY LTD
HKG	4022	CAN	100.0	03	KACHIN PROPERTY LIMITED

PERRY RIVER LUMBER CO LTD

CAN	6216	BC	33.3	INV.	535 HOWE ST LTD
CAN	6239	BC	33.3	INV.	LUMBER WHOLESALEERS BC LTD
CAN	0711	BC		01	PERRY RIVER LUMBER CO LTD

LUXO A/S (NORWAY)

NOR	-	NOR		01	LUXO A/S (NORWAY)
NOR	-	NOR	100.0	02	JAC, JACOBSEN INDUSTRIER A/S
NOR	3539	CAN	100.0	02	LUXO LAMP LTD/LIES LAMPES LUXO LTEE

LYNNWOOD MOTOR HOTEL LTD.

CA?	4319	BC	50.0	INV.	CLT ENTERPRISES LTD.
CA?	6799	BC	50.0	INV.	MARLEE HOLDINGS LTD.
CA?	8111	BC		01	LYNNWOOD MOTOR HOTEL LTD.

RIDEAU PARK DEVELOPERS LTD

CAN	4011	ALT	19.9	INV.	COMMUNITY DEVELOPMENT CORPORATION
CAN	6499	ALT	19.9	INV.	M AKST CONST LTD
CAN	6499	ALT		01	RIDEAU PARK DEVELOPERS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M C BENY HOLDINGS LTD

CAN	6499	ALT		01	M C BENY HOLDINGS LTD
CAN	6239	ALT	100.0	02	BENY AUTOMOTIVE ENTERPRISES LTD
CAN	3041	ALT	100.0	02	BENY CHEVROLET OLDSMOBILE CADILLAC LTD

M.C.M. MECHANICAL SERVICES LTD

CAN	4231	ALT	25.0	INV.	MAGNUM MECHANICAL (1979) LTD
CAN	4231	ALT	50.0	INV.	METALCRAFT INDUSTRIES LTD
CAN	4231	ALT		01	M.C.M. MECHANICAL SERVICES LTD

M DUKE INVESTMENTS LIMITED

CAN	-	ONT	0.2	INV.	THE CHALMERS FAMILY TRUST
CAN	6216	ONT		01	M DUKE INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	670403 ONTARIO LIMITED

M & H TYPOGRAPHY LTD

CAN	6216	QUE	49.9	INV.	PETER MARSH HOLDINGS LTD.
CAN	5511	QUE		01	M & H TYPOGRAPHY LTD
CAN	5511	ONT	90.0	02	MURRAY GRAPHICS LTD

M.I.T.E. MINERALS TRADING ENTERPRISE S.A.

CHE	-	CHE		01	M.I.T.E. MINERALS TRADING ENTERPRISE S.A.
CHE	-	CAN	100.0	02	BENTONITE DE SEPT-ILES INC
CHE	4022	CAN	100.0	02	GESTION DEMITA INC

M.J. ROOFING & SUPPLY LTD

CAN	4021	MAN	50.0	INV.	0547271 MANITOBA LIMITED
CAN	6239	MAN	50.0	INV.	M.R. PROKOPICH HOLDINGS LTD
CAN	4221	MAN		01	M.J. ROOFING & SUPPLY LTD

M.K.B. MANAGEMENT CONSULTING LTD

CAN	6619	ALT		01	M.K.B. MANAGEMENT CONSULTING LTD
CAN	2014	ALT	75.0	02	WILOWN INDUSTRIES LTD

KEN-BAR HOLDINGS LTD (ALTA)

CAN	6216	ALT		01	KEN-BAR HOLDINGS LTD (ALTA)
CAN	2014	ALT	25.0 D	02	WILOWN INDUSTRIES LTD

FABRICLAND DISTRIBUTORS INC

CAN	6499	ONT	50.0	INV.	LATTER INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV.	M. KIMEL LTD
CAN	8722	ONT		01	FABRICLAND DISTRIBUTORS INC

M & M PROPERTIES LTD

CAN	6511	BC		01	M & M PROPERTIES LTD
CAN	-	BC	100.0	02	ACTEC CONSTRUCTION LTD
CAN	4011	BC	100.0	02	ACTION CONSTRUCTION LTD

M. PETERSON & SON A/S

NOR	-	NOR		01	M. PETERSON & SON A/S
NOR	-	NOR	100.0	02	PETERSON GREATER A/S
NOR	0841	CAN	100.0	03	PETERSON NORSCAN INC

INTERCONTINENTAL DEVELOPMENT LTD

CAN	6239	MAN	11.6	INV.	M S P ENTERPRISES LTD
CAN	6216	MAN	23.2	INV.	RICHARDS INVESTMENTS LTD
CAN	6239	MAN		01	INTERCONTINENTAL DEVELOPMENT LTD

NORTHMOUNT INDUSTRIAL LODGE LIMITED

CAN	8011	BC	33.3	INV.	M.T.I. HOLDINGS LTD
CAN	6499	BC	33.3	INV.	SPLAT MANAGEMENT LTD
CAN	4029	BC		01	NORTHMOUNT INDUSTRIAL LODGE LIMITED

J & T MURPHY LIMITED

CAN	6216	ONT	50.0	INV.	M.T.M. PORTFOLIO INC.
CAN	6216	ONT	50.0	INV.	P.W.M. INVESTMENTS LTD
CAN	4929	ONT		01	J & T MURPHY LIMITED

M W KOSUB LTD

CAN	4021	ONT		01	M W KOSUB LTD
CAN	4021	ONT	52.3	02	WOODROFFE INVESTMENTS LTD

LOCKHART HOLDINGS LTD

CAN	6216	ONT		01	LOCKHART HOLDINGS LTD
CAN	4021	ONT	47.6 D	02	WOODROFFE INVESTMENTS LTD

MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.

NLD	-	NLD		01	MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.
NLD	-	USA	100.0	02	BERKEL INCORPORATED
NLD	2532	CAN	100.0	03	BERKEL PRODUCTS CO. LIMITED/PRODUITS BERKEL LTEE.

MAC-FAM VENTURES LTD.

CAN	-	MAN	32.7	INV.	MAC EDWIN HOLDINGS LTD
CAN	6239	MAN		01	MAC-FAM VENTURES LTD.
CAN	2511	MAN	66.6	02	MACDONALD BROS. METAL FABRICATORS LTD.

MAC MOR OF CANADA LTD

CAN	6239	ONT	50.0	INV.	MAX GLICKSMAN HOLDINGS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAC MOR OF CANADA LTD, (CONT)

CAN	6216	ONT	50.0	INV.	MORRIS GLICK HOLDINGS LTD.
CAN	8521	ONT		01	MAC MOR OF CANADA LTD

MACARMS HOLDINGS LTD.

XFE	2281	PAN	50.0	INV.	ALBERTA INVESTMENT INC.
XFE	-	PAN	50.0	INV.	S.I.F.I. SA
XFE	6229	CAN		01	MACARMS HOLDINGS LTD.

EASTPORT SHOPPING CENTRE LTD

CAN	4022	ALT	47.4	INV.	FALCON INDUSTRIAL PROPERTIES LTD
CAN	1011	ALT	23.7	INV.	MACDONALD REALTY LTD
CAN	4022	ALT		01	EASTPORT SHOPPING CENTRE LTD

MACDONALD SECURITIES LTD

CAN	0121	MAN		01	MACDONALD SECURITIES LTD
CAN	3041	MAN	99.3	02	CANADIAN MOTORS LTD. (MAN.)
CAN	0122	MAN	50.2	02	COMB SECURITIES LTD

THE MACDONALD STEWART FOUNDATION

CAN	6499	QUE		01	THE MACDONALD STEWART FOUNDATION
CAN	6216	QUE	33.5 D	02	CONSOLIDATED TOBACCO CO INC
CAN	6499	QUE	100.0	02	LES PLACEMENTS ZYX INC.

MACKENZIE DEVELOPMENTS LTD.

CAN	6331	ALT	24.1	INV.	KANATA ENERGY INC
CAN	8011	BC		01	MACKENZIE DEVELOPMENTS LTD.
CAN	8021	BC	57.8	02	EL RANCHO ENTERPRISES LTD

MADONNA DEVELOPMENTS LTD.

CAN	6216	BC	33.3	INV.	HAMON INVESTMENTS LTD
CAN	6216	BC	33.3	INV.	J. KONRAD ENTERPRISES LTD
CAN	4011	BC		01	MADONNA DEVELOPMENTS LTD.

MADORAY INC

CAN	6239	QUE		01	MADORAY INC
CAN	2532	QUE	100.0	02	ARCADE DREDGING LTD
CAN	8221	QUE	76.1	02	NAVIGATION ARCADE LTEE

MAGAL SECURITY SYSTEMS LTD

ISR	-	ISR		01	MAGAL SECURITY SYSTEMS LTD
ISR	-	NLD	100.0	02	MAGAL B.V.
ISR	3612	CAN	100.0	03	SENSTAR-STELLAR CORPORATION

LES MAGASINS J.L. TAYLOR INC

CAN	6239	ONT	50.0	INV.	CHARTAYCO HOLDINGS INC.
CAN	6216	QUE	50.0	INV.	ERTAYCO HOLDINGS INC.
CAN	8722	QUE		01	LES MAGASINS J.L. TAYLOR INC

MAGICUTS INC

CAN	8911	ONT		01	MAGICUTS INC
CAN	-	ONT	0.0 A	02	PREMIER SALONS CANADA INC
CAN	8911	ONT	100.0	03	S & L BEAUTY SALON OF POLO PARK LTD

MAGINOT CORPORATION

CAN	6239	ONT		01	MAGINOT CORPORATION
CAN	1721	ONT	99.1	02	JAMIESON LABORATORIES LTD
CAN	6239	ONT	100.0	03	WINDSOR RESEARCH LABORATORIES INC

PEERLESS ENGINEERING SALES LTD

CAN	8799	ONT	47.9	INV.	MAGNETO ELECTRIC SERVICE CO LTD
CAN	1521	ONT	46.9	INV.	PEERLESS SECURITY SYSTEMS INC
CAN	2532	ONT		01	PEERLESS ENGINEERING SALES LTD

MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV

NLD	-	NLD		01	MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV
NLD	6129	CAN	100.0	02	MAHARISHI VEDA LAND CANADA INC
CAN	6239	ONT	10.0 D	03	1251559 ONTARIO LTD

MAHER AGENCIES LTD

CAN	4021	MAN	50.0	INV.	MACMILLAN HOLDINGS LTD
CAN	4021	SAS	50.0	INV.	MAHER HOLDINGS LTD
CAN	6511	SAS		01	MAHER AGENCIES LTD

MALDEN MILLS INCORPORATED

USA	-	USA		01	MALDEN MILLS INCORPORATED
USA	-	USA	100.0	02	MALDEN MILLS OF CANADA LTD
USA	1631	CAN	100.0	03	MALDEN MILLS OF CANADA LTD. (CDN.BR.)

MALLORY INDUSTRIES INC.

CAN	6216	ONT	50.0	INV.	KENSLEA HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV.	MELIOR HOLDINGS LIMITED
CAN	8698	ONT		01	MALLORY INDUSTRIES INC.

MALONEY HOLDING L.P.

USA	6239	USA		01	MALONEY HOLDING L.P.
USA	1031	CAN	78.7	02	MALONEY INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MALONEY HOLDING L.P., (CONT)

CAN 2299 ALT 10.0 D 03 MALONEY INDUSTRIES INTERNATIONAL LTD

MANAGEX INC

CAN 6216 QUE 01 MANAGEX INC
CAN 0143 QUE 02 DAVID LORD LTEE
CAN 0189 QUE 25.0 D 02 GROUPE LOUIS GIROUX LTEE

MANGOOD CORP

USA - USA 01 MANGOOD CORP
USA - LUX 100.0 02 CHRONOS GROUP (LUXEMBOURG)
USA 1511 CAN 100.0 03 CREALIDE CONDITIONNEMENT INC/CREALIDE PACKAGING INC

RENNEL DEVELOPMENTS LTD.

CAN - BC 25.0 INV: LENNER INVESTMENTS LTD.
CAN 4011 BC 25.0 INV: MANHATTAN DEVELOPMENTS LTD.
CAN 4011 BC 01 RENNEL DEVELOPMENTS LTD.

MANIA GMBH & CO

DEU - DEU 01 MANIA GMBH & CO
DEU - DEU 100.0 02 MANIA ELEKTRONIK AUTOMATISATION ENTWICKLUNG & GERATEBAU GM
DEU 6619 CAN 100.0 03 TESTERION CANADA INC

NEWMAN MILLWORK LTD

CAN 6129 MAN 50.0 INV: MANLEA HOLDINGS LTD
CAN 6239 MAN 50.0 INV: ROBERT NEWMAN ENTERPRISES LTD
CAN 8799 MAN 01 NEWMAN MILLWORK LTD

LES MANUFACTURES DURAND (1981) INC

CAN - QUE 40.0 INV: LISI AERO-GUIDE (1986) INC.
CA? - QUE 50.0 INV: LES PLACEMENTS C.O. BELLEMARRE LTEE
CAN 2531 QUE 01 LES MANUFACTURES DURAND (1981) INC

MANULI AUTOADESIVI SPA

ITA - ITA 01 MANULI AUTOADESIVI SPA
ITA 3192 USA 100.0 02 MANULI USA INC
ITA - CAN 100.0 03 MANULI USA INC (CDN BR)

MANWESCAN LTD.

CAN 6611 ALT 01 MANWESCAN LTD.
CAN 0711 ALT 75.0 02 TECH-TIMBER LTD.

C W BAILEY CORP LTD

CAN 6129 BC 01 C W BAILEY CORP LTD
CAN 0711 ALT 15.0 D 02 TECH-TIMBER LTD.

MAPEI S.P.A.

ITA - ITA 01 MAPEI S.P.A.
ITA 8698 CAN 91.3 02 MAPEI INC
CAN 8698 QUE 10.0 D 03 VINAVIL AMERICAS INC

ARILUK REALTY LTD

CAN 6216 ONT 33.3 INV: MARARAM HOLDINGS LTD
CAN 6216 ONT 33.3 INV: NEMRA HOLDINGS LIMITED
CAN 6331 ONT 01 ARILUK REALTY LTD

MARCHANT & COMPANY LTD

CAN 4322 ONT 01 MARCHANT & COMPANY LTD
CAN 6799 ONT 100.0 02 EQUUS GROUP (NO 6) INC
CAN 6412 ONT 100.0 02 MARCHANT SECURITIES INC

MARCUS HOLDINGS LTD

CAN 6499 NB 01 MARCUS HOLDINGS LTD
CAN 6239 NB 100.0 02 MARCUS COMPANY LIMITED
CAN 6229 NB 100.0 03 MARCUS REALTY LTD

MARINE EQUITIES LTD.

CAN 6499 QUE 01 MARINE EQUITIES LTD.
CAN 8521 QUE 66.6 02 K T H SPORTSWEAR INDUSTRIES LTD
CA? 8121 QUE 16.0 D 02 LE POULET DU NORD INC.

MARITIME GROUP (CANADA) INC

CAN 4712 BC 01 MARITIME GROUP (CANADA) INC
CAN 4711 BC 100.0 02 CANADIAN MARITIME CARRIERS LTD
CAN 4712 QUE 100.0 02 LILLIS MARINE AGENCIES LTD

MARKGRAFICH BADISCHE INDUSTRIEVERNALTUNG GMBH

DEU - DEU 01 MARKGRAFICH BADISCHE INDUSTRIEVERNALTUNG GMBH
DEU 0112 CAN 99.9 02 IMO FOODS LIMITED
CA? 0189 NS 10.0 D 03 FANCY FOODS LTD

G.R.C. MANAGEMENT LTD

CAN 4021 BC 4.0 INV: MARKLAND PROPERTIES LTD
CA? 4022 BC 0.9 INV: PREMIERE INVESTMENTS LTD
CAN 8221 ALT 01 G.R.C. MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARPOSS S.P.A.

ITA - ITA 01 MARPOSS S.P.A.
ITA - USA 100.0 02 MARPOSS CORP
ITA 2299 CAN 100.0 03 MARPOSS CANADA CORPORATION

THE MARSHALL GROUP

CAN - BC 01 THE MARSHALL GROUP
CAN 3041 BC 100.0 02 STEVE MARSHALL MOTORS LTD.
CAN 3042 BC 100.0 02 VERSATILE LEASING INCORPORATED

GAVIN MOBILE HOME PARK LTD

CAN 6239 BC 50.0 INV: MARSON ENTERPRISES LTD
CAN 6129 BC 50.0 INV: MUNDAY ESTATES LTD
CAN 4029 BC 01 GAVIN MOBILE HOME PARK LTD

MARTIN GOLDEN INVESTMENTS LTD

CAN 6239 QUE 01 MARTIN GOLDEN INVESTMENTS LTD
CAN 8699 QUE 51.0 02 JAM INDUSTRIES LTD

FREBS INVESTMENT CORP.

CAN 6129 QUE 01 FREBS INVESTMENT CORP.
CAN 8699 QUE 49.0 D 02 JAM INDUSTRIES LTD

MARTIN ROSENTHAL FAMILY TRUST

CAN - ONT 01 MARTIN ROSENTHAL FAMILY TRUST
CAN 6239 ONT 0.0 A 02 DIFFERENT DRUMMER COMMUNICATIONS INC
CAN 3619 ONT 94.9 03 ELECTRO SONIC INC
CAN 3619 ONT 0.4 R 02 ELECTRO SONIC INC

MARVESTHER INVESTMENTS LTD

CA? 6216 ALT 01 MARVESTHER INVESTMENTS LTD
CAN 4111 ALT 40.0 D 02 LINDSEY CONSTRUCTION (1980) LTD
CA? 4231 ALT 100.0 02 LINDSEY RENTALS LTD

MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW

CAN 6216 ALT 01 MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW
CAN 8511 QUE 100.0 02 HOLIDAY SHOE CORP
CAN 6499 QUE 100.0 02 MARKRAS HOLDINGS LTD

MACIES OTTAWAN MOTOR INN LIMITED

CAN 6216 ONT 20.0 INV: MARY MACIES LTD
CAN 6499 ONT 49.9 INV: MICHAEL MACIES LTD
CAN 8011 ONT 01 MACIES OTTAWAN MOTOR INN LIMITED

MARZOTTA SPA

ITA - ITA 01 MARZOTTA SPA
ITA - DEU 50.3 02 HUGO BOSS AG.
ITA 8591 CAN 100.0 03 HUGO BOSS CANADA INC

MASHOV COMPUTERS LTD

ISR - ISR 01 MASHOV COMPUTERS LTD
ISR 6239 ISR 55.2 02 MAGIC SOFTWARE ENTERPRISES LTD
ISR 3623 CAN 100.0 03 MAGIC SOFTWARE ENTERPRISES OF CANADA INC

MASTECH SYSTEMS CORPORATION

USA - USA 10.3 INV: TRIVEDI FAMILY TRUST
USA - USA 01 MASTECH SYSTEMS CORPORATION
USA 3621 CAN 100.0 02 MASTECH SYSTEMS CORPORATION (CDN BR)

MATSUSHITA ELECTRIC WORKS LIMITED

JPN - JPN 01 MATSUSHITA ELECTRIC WORKS LIMITED
JPN - USA 100.0 02 AROMAT CORPORATION
JPN 8699 CAN 100.0 03 AROMAT CANADA INC

MATSUURA MACHINERY CORPORATION

JPN - JPN 01 MATSUURA MACHINERY CORPORATION
JPN 2532 CAN 98.0 02 ELLIOT-MATSUURA CANADA INC

NAKAMURA TOME PRECISION IND. CO. LTD

JPN - JPN 01 NAKAMURA TOME PRECISION IND. CO. LTD
JPN 2532 CAN 1.9 D 02 ELLIOT-MATSUURA CANADA INC

MAYES-MARTIN LIMITED

CAN 6216 ONT 50.0 INV: DONALD G MARTIN HOLDING LIMITED
CAN 6216 ONT 50.0 INV: SHANE G MAYES HOLDINGS LIMITED
CAN 1031 ONT 01 MAYES-MARTIN LIMITED

MAYFAIR PROPERTIES LTD

CAN 6511 BC 01 MAYFAIR PROPERTIES LTD
CAN 6239 BC 100.0 02 ELEANOR ETABLISSEMENT LTD
CAN 4021 BC 100.0 03 BARCLAY PROPERTIES LTD. (B.C.)

THE MAYTAG COMPANY

USA - USA 01 THE MAYTAG COMPANY
USA - USA 100.0 02 THE HOOVER COMPANY
USA 3512 CAN 100.0 03 MAYTAG LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MBNA CORPORATION

USA	-	USA		01	MBNA CORPORATION
USA	-	USA	100.0	02	MBNA AMERICA BANK N.A.
USA	6021	CAN	97.9	03	M B N A CANADA BANK

MCCONNELL PROPERTIES LTD.

CAN	8799	BC	12.0	INV.	ANDERSON PROGRAMS INC
CAN	4021	BC	10.0	INV.	J-BAR HOLDINGS LTD.
CAN	4021	BC		01	MCCONNELL PROPERTIES LTD.

MCFADYEN INVESTMENTS INC.

CAN	4021	ALT		01	MCFADYEN INVESTMENTS INC.
CAN	2521	ONT	100.0	02	MCFADYEN INDUSTRIES LTD
CAN	2532	QUE	100.0	02	YALE INDUSTRIAL TRUCKS-MONTREAL LTD.

LYLE FOREST PRODUCTS LTD.

CAN	6239	BC	20.0	INV.	LESTER INVESTMENTS LTD.
CAN	6216	BC	20.0	INV.	MCILVEEN HOLDINGS LTD.
CAN	0713	BC		01	LYLE FOREST PRODUCTS LTD.

MCKEEN INVESTMENTS LTD.

CAN	6239	BC		01	MCKEEN INVESTMENTS LTD.
CAN	6129	BC	100.0	02	HARBORSIDE MARINA LTD.
CAN	4021	BC	100.0	02	MCKEEN & WILSON LTD

432576 ONTARIO LTD

CAN	6229	ONT	20.0	INV.	EIGHT-O SERVICES LTD
CAN	4022	ONT	20.0	INV.	MCKEOUGH INVESTMENTS LIMITED
CAN	6799	ONT		01	432576 ONTARIO LTD

MCN CORPORATION

USA	-	USA		01	MCN CORPORATION
USA	-	USA	100.0	02	MCN INVESTMENT CORPORATION
USA	6239	CAN	100.0	03	COENERGY CANADIAN HOLDINGS LTD

MCPIKE INVESTMENTS LTD.

CAN	6216	ALT		01	MCPIKE INVESTMENTS LTD.
CAN	2531	ALT	100.0	02	PROPAK SYSTEMS LTD.
CAN	4021	ALT	100.0	03	384128 ALBERTA LTD

MCWANE INC

USA	-	USA		01	MCWANE INC
USA	2012	CAN	100.0	02	CANADA PIPE COMPANY LTD
USA	1511	CAN	100.0	03	FONDERIE BIBBY STE-CROIX INC

MDU RESOURCES GROUP, INC

USA	-	USA		01	MDU RESOURCES GROUP, INC
USA	-	USA	100.0	02	WILLISTON BASIN INTERSTATE PIPELINE COMPANY
USA	-	CAN	100.0	03	WBI CANADIAN PIPELINE LTD

MECHRON ENERGY LTD

CAN	6511	ONT	48.2	INV.	96078 CANADA INC
CAN	3521	ONT		01	MECHRON ENERGY LTD
CAN	-	ONT	100.0	02	DATASPHERE CANADA INC

MEDAPHIS CORP

USA	-	USA		01	MEDAPHIS CORP
USA	-	USA	100.0	02	HEALTH DATA SCIENCES CORP
USA	6499	CAN	100.0	03	HEALTH DATA SCIENCES LTD

MEDIA GROUP INTERNATIONAL INC.

CAN	-	ONT	50.0	INV.	969814 ONTARIO LTD
CAN	-	ONT	50.0	INV.	TANLEWOOD MEDIA INC
CAN	8212	ONT		01	MEDIA GROUP INTERNATIONAL INC.

MEDICAL RESORTS INTERNATIONAL INC

CAN	6799	ONT		01	MEDICAL RESORTS INTERNATIONAL INC
CAN	4211	ONT	100.0	02	PRECAST BUILDING SYSTEMS INC
CAN	3539	ONT	80.0	02	TUBCO PRODUCTS INC.

MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED

CAN	6511	ONT	50.0	INV.	S D G PHARMACEUTICAL SERVICES LTD
CAN	7639	ONT		01	MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED
CAN	8731	ONT	100.0	02	VICTORIA PHARMACY LTD

MEDIUM RARE OPERATIONS LTD.

CAN	6511	BC	25.0	INV.	L B B MANAGEMENT LTD.
CAN	6499	BC	25.0	INV.	WINNIFRED INVESTMENTS LTD
CAN	8111	BC		01	MEDIUM RARE OPERATIONS LTD.

MEGAVENTURES INTERNATIONAL INC

CAN	6129	ONT	50.0	INV.	SALVATORE DECARIA ENTERPRISES INC
CAN	6129	ONT	50.0	INV.	SALVATORE SUPPA ENTERPRISES INC
CAN	4021	ONT		01	MEGAVENTURES INTERNATIONAL INC

MEL GOODWIN HOLDINGS LTD.

CAN	6799	BC		01	MEL GOODWIN HOLDINGS LTD.
CAN	4231	ALT	99.0	02	OILFIELD ELECTRIC (1980) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEL GOODWIN HOLDINGS LTD., (CONT)

CAN	4231	BC	100.0	02	VANGUARD ELECTRIC LTD
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MEL TRUST (1998)

CAN	-	ONT		01	MEL TRUST (1998)
CAN	6239	ONT	0.0 A	02	E D H HOLDINGS CORPORATION
CAN	3619	ONT	100.0	02	MATRIX ELECTRONICS LIMITED

MELITTA UNTERNEHMENGRUPPE BENTZ KG

DEU	-	DEU		01	MELITTA UNTERNEHMENGRUPPE BENTZ KG
DEU	-	USA	100.0	02	MELITTA NORTH AMERICA INC
DEU	0174	CAN	100.0	03	MELITTA CANADA INC

MEMOTEC COMMUNICATIONS INC

USA	-	USA	1.5	INV.	J D S CAPITAL MANAGEMENT L P
USA	-	USA	0.8	INV.	VALOR CAPITAL MANAGEMENT L P
USA	5811	CAN		01	MEMOTEC COMMUNICATIONS INC

LA MENUISERIE D'EAST-ANGUS INC

CAN	0719	QUE	33.3	INV.	GEORGES NADEAU & FILS LIMITEE
CAN	6216	QUE	33.3	INV.	LES PLACEMENTS ROLAND LAVIGNE LTEE
CAN	0719	QUE		01	LA MENUISERIE D'EAST-ANGUS INC

MEPLA WERKE LAUTENSCHLAGER GMBH & CO KG

DEU	-	DEU		01	MEPLA WERKE LAUTENSCHLAGER GMBH & CO KG
DEU	-	USA	100.0	02	MEPLA INC
DEU	2299	CAN	100.0	03	MEPLA INC (CDN BR)

MAURAN (CANADA) LIMITED

CAN	6216	ONT	50.0	INV.	IRHOLD INC.
CAN	6216	ONT	50.0	INV.	MERBASS INC.
CAN	6239	ONT		01	MAURAN (CANADA) LIMITED

MERISEL INC.

USA	-	USA		01	MERISEL INC.
USA	-	USA	100.0	02	MERISEL AMERICAS INC
USA	3623	CAN	100.0	03	MERISEL CANADA INC

MESTEK INCORPORATED

USA	-	USA		01	MESTEK INCORPORATED
USA	-	USA	100.0	02	THE HYDROTHERM CORPORATION
USA	2531	CAN	33.3	03	MESTEK CANADA INC
USA	2531	CAN	66.6 R	02	MESTEK CANADA INC

METAL-PAC MANUFACTURING LTD

CAN	6216	BC	49.6	INV.	VIDAL INVESTMENTS LTD
CAN	2231	MAN		01	METAL-PAC MANUFACTURING LTD
CAN	4232	MAN	11.6 D	02	I V C LTD

METALEXPORT COMPANY LTD

POL	-	POL		01	METALEXPORT COMPANY LTD
POL	8699	CAN	73.3	02	DALIMPEX LTD

DAL INTERNATIONAL TRADING CO.

POL	-	POL		01	DAL INTERNATIONAL TRADING CO.
POL	8699	CAN	17.0 D	02	DALIMPEX LTD

METROMEDIA INTERNATIONAL GROUP INC

USA	-	USA		01	METROMEDIA INTERNATIONAL GROUP INC
USA	-	USA	100.0	02	ORION PICTURES DISTRIBUTION CORPORATION
USA	8212	CAN	100.0	03	ORION PICTURES DISTRIBUTION (CANADA) INC

1267-1392 QUEBEC INC

CAN	6511	QUE	50.0	INV.	94796 CANADA LTD.
CAN	8591	QUE	50.0	INV.	METROPOLITAN JOBBING LTD/METROPOLITAN AU-BOULOT LIMITEE

CAN 8591 QUE 01 1267-1392 QUEBEC INC

MHM HOLDING GESELLSCHAFT MIT BE SCHRAENKTER HAFTUNG

DEU	-	DEU		01	MHM HOLDING GESELLSCHAFT MIT BE SCHRAENKTER HAFTUNG
DEU	-	DEU	100.0	02	MICHAEL HUBER MUENCHEN GMBH
DEU	1739	CAN	100.0	03	HOSTMANN-STEINBERG LIMITED

ENTREPRISES FOURNELLE INC

CAN	-	QUE	50.0	INV.	FIDUCIE DES ENFANTS DE LA FAMILLE FOURNELLE
CAN	6216	QUE	12.5	INV.	MICHEL FOURNELLE INC.
CAN	6239	QUE		01	ENTREPRISES FOURNELLE INC

MICRO FOCUS GROUP PLC

GBR	-	GBR		01	MICRO FOCUS GROUP PLC
GBR	-	USA	100.0	02	INTERSOLV INC
GBR	3623	CAN	100.0	03	INTERSOLV-CANADA INC

MICROAGE INC

USA	-	USA		01	MICROAGE INC
USA	-	USA	100.0	02	MICROAGE COMPUTER CENTERS INC
USA	3621	CAN	100.0	03	153000 CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MID WESTERN NEWS AGENCY LTD

CAN	6216	SAS	50.0	INV.	BRAMS HOLDINGS LTD
CAN	5515	SAS	50.0	INV.	REGINA NEWS LTD
CAN	5515	SAS		01	MID WESTERN NEWS AGENCY LTD

MIDDLEFIELD INDUSTRIAL MANAGEMENT LTD

CAN	6239	ONT		01	MIDDLEFIELD INDUSTRIAL MANAGEMENT LTD
CAN	2531	ONT	100.0	02	BERG CHILLING SYSTEMS LIMITED
CAN	2531	ONT	100.0	03	BERG CHILLING SYSTEMS INC

MIDDLETOWN B.V.

NLD	-	NLD		01	MIDDLETOWN B.V.
NLD	5611	CAN	99.9	02	D.H.L. INTERNATIONAL EXPRESS LTD.
NLD	5019	CAN	100.0	03	DHL CUSTOMS BROKERAGE LTD

MIDLAND HOLLAND INC

USA	1011	CAN		01	MIDLAND HOLLAND INC
USA	-	CAN	100.0	02	HARISTON COIN EXCHANGE INC
CAN	8699	ONT	24.7 D	02	MADISON HOLDINGS LIMITED

MIDLANDS ELECTRICITY PLC

GBR	-	GBR		01	MIDLANDS ELECTRICITY PLC
GBR	-	GBR	100.0	02	MIDLANDS ELECTRICITY OVERSEAS LIMITED
GBR	6216	CAN	100.0	03	ELECTRICITE MIDLANDS (QUEBEC) INC

MIDWEST STEEL, INC

USA	6239	USA		01	MIDWEST STEEL, INC
USA	4211	CAN	100.0	02	877012 ONTARIO INC
USA	4211	CAN	100.0	02	MIDWEST STEEL, LTD

BARWICO INVESTMENTS INC

CAN	6216	QUE	24.3	INV.	JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.
CAN	6216	QUE	6.0	INV.	MIDWICK INVESTMENTS INC./PLACEMENTS MIDWICK INC
CAN	6216	ONT		01	BARWICO INVESTMENTS INC

MIKSHAR TRUCKING LTD

CAN	6129	NS		01	MIKSHAR TRUCKING LTD
CAN	0713	NS	99.1	02	A W ALLEN & SON LTD
CAN	4041	NS	80.0	03	A.W. ALLEN HOMES LIMITED

MILLFORD DEVELOPMENT LIMITED

CAN	6499	ONT	4.2	INV.	380645 ONTARIO LIMITED
CAN	6499	ONT	4.2	INV.	380646 ONTARIO LIMITED
CAN	4021	ONT		01	MILLFORD DEVELOPMENT LIMITED

MILLWEST HOLDINGS LIMITED

CAN	6239	ALT		01	MILLWEST HOLDINGS LIMITED
CAN	2512	ALT	50.0 D	02	A MILLER FARM EQUIPMENT LTD
CAN	6216	ALT	100.0	02	MILLWEST ENTERPRISES LTD

SUNCREST REALTY LIMITED

CAN	4011	QUE	33.3	INV.	BANCROFT DEVELOPMENTS LIMITED
CAN	4011	QUE	33.3	INV.	MILTON CROSS LUMBER LTD
CAN	4011	QUE		01	SUNCREST REALTY LIMITED

MINEBEA CO. LTD

JPN	-	JPN		01	MINEBEA CO. LTD
JPN	-	USA	100.0	02	NMB (USA) INC
JPN	2291	CAN	100.0	03	NMB PRECISION INC

MINFRED INVESTMENTS LTD

CAN	6216	MAN		01	MINFRED INVESTMENTS LTD
CAN	8011	MAN	39.9 D	02	WALDORF HOTEL 1958 CO LTD
CAN	6229	MAN	39.9 D	02	WALDORF INVESTMENTS LTD

MINI-COMPUTER SYSTEMS INC.

USA	-	USA		01	MINI-COMPUTER SYSTEMS INC.
USA	3539	CAN	100.0	02	296541 ONTARIO INC
USA	6799	CAN	100.0	02	P.C. COMPUTER SYSTEMS LTD.

MINTEN GROVE CORP

CAN	6239	QUE		01	MINTEN GROVE CORP
CAN	3619	QUE	10.0 D	02	G.B. MICRO ELECTRONICS INC
CAN	0142	QUE	51.0	02	S. BAIZER & SON LTD

MINWA ELECTRONICS CO LTD

HKG	-	HKG		01	MINWA ELECTRONICS CO LTD
HKG	-	HKG	100.0	02	MINWA (CHINA) ELECTRONICS CO LTD
HKG	3022	CAN	100.0	03	MINWA CANADA INC

MIRABAUD & CIE

CHE	-	CHE		01	MIRABAUD & CIE
CHE	8921	CAN	100.0	02	MIRABAUD CANADA INC
CHE	6499	CAN	100.0	03	MIRABAUD GESTION INC

MIRADO NICKEL MINES LIMITED

CAN	6331	ONT	29.4	INV.	INDEPENDENT REAL ESTATE LTD
CAN	6499	ONT		01	MIRADO NICKEL MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIRADO NICKEL MINES LIMITED, (CONT)

CAN	6499	ONT	84.9	02	DERLAK GOLD INC.
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MIRANDA INVESTMENTS LIMITED

CAN	6499	ONT		01	MIRANDA INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	BEAUTILINE SYSTEMS LIMITED
CAN	8611	QUE	100.0	03	RE-GI INC.

MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC

CAN	6123	QUE		01	MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC
CAN	0189	QUE	98.1	02	J.S. KHAZZAM INC

KAZCORP HOLDINGS INC

CAN	6216	ONT		01	KAZCORP HOLDINGS INC
CAN	0189	QUE	1.8 D	02	J.S. KHAZZAM INC

MISHCO HOLDINGS LTD

CAN	6239	QUE		01	MISHCO HOLDINGS LTD
CAN	2299	NB	49.0 D	02	JAMESROC LTD
CAN	2299	QUE	100.0	02	UNIVERSAL STEEL & METAL CO. (1975) LTD

MITCHELL ENERGY & DEVELOPMENT CORPORATION

USA	-	USA		01	MITCHELL ENERGY & DEVELOPMENT CORPORATION
USA	-	USA	100.0	02	MITCHELL ENERGY CORPORATION
USA	1011	CAN	100.0	03	MITCHELL ENERGY CORPORATION (CDN BR.)

MITSUI O.S.K. LINES LTD

JPN	-	JPN		01	MITSUI O.S.K. LINES LTD
JPN	-	NLD	100.0	02	HERMEX DISTRIBUTION B.V.
JPN	4811	CAN	100.0	03	EUROWORLD TRANSPORT SYSTEM INC

MLOTEK FAMILY GROUP

CAN	-	ONT		01	MLOTEK FAMILY GROUP
CAN	6229	ONT	100.0	02	BSMJ INVESTMENTS LTD
CAN	6499	ONT	100.0	02	IMPERIAL FEATHER COMPANY LIMITED

MLX CORP

USA	-	USA		01	MLX CORP
USA	-	USA	100.0	02	S.K. WELLMAN CORPORATION
USA	3021	CAN	100.0	03	S.K. WELLMAN COMPANY OF CANADA LIMITED

MMUFINS CANADA CORPORATION

CAN	8131	ONT		01	MMUFINS CANADA CORPORATION
CAN	8131	ONT	100.0	02	MUFFIN BREAK CANADA INC
CAN	8131	ALT	100.0	03	MUFFIN BREAK ALBERTA INC

LES MODES CHARMANTES INC

CAN	6216	QUE	50.0	INV.	A.M.K.F. HOLDINGS INC
CAN	6216	QUE	50.0	INV.	HEMAX INVESTMENTS INC
CAN	8581	QUE		01	LES MODES CHARMANTES INC

MOHAWK INN (CAMPBELLVILLE) LIMITED

CAN?	4011	ONT	25.0	INV.	POWBRO FUNDING CORPORATION
CAN	6129	ONT	25.0	INV.	VITZNAU MANAGEMENT LIMITED
CAN?	8021	ONT		01	MOHAWK INN (CAMPBELLVILLE) LIMITED

MOND INDUSTRIES INC

CAN	3031	ONT		01	MOND INDUSTRIES INC
CAN	-	ONT	100.0	02	1186016 ONTARIO LIMITED
CAN	3031	ONT	100.0	02	MOND SALES INC

MONDAINE WATCH CO. (CANADA) LIMITED

CAN?	6239	ONT	50.0	INV.	BAY EAST HOLDINGS INC.
CHE	-	CHE	50.0	INV.	INCPART S.A.
CHE	8692	CAN		01	MONDAINE WATCH CO. (CANADA) LIMITED

MONEYLOGIC MANAGEMENT LIMITED

CAN	6239	ONT		01	MONEYLOGIC MANAGEMENT LIMITED
CAN	6499	ONT	100.0	02	MONEYLOGIC PROTECTED CAPITAL FUND INC
CAN	6499	QUE	100.0	03	ST JACQUES COMMODITIES INC

MONIER LIMITED

AUS	-	AUS		01	MONIER LIMITED
AUS	-	AUS	100.0	02	ROCLA INDUSTRIES LTD.
AUS	-	AUS	100.0	03	ROCLA CONCRETE PIPES LTD.

MONTAGUE HOLDINGS LTD (B.C.)

CAN	4021	BC		01	MONTAGUE HOLDINGS LTD (B.C.)
CAN	4811	BC	100.0	02	VAN KAM FREIGHTWAYS LTD
CAN	4811	BC	10.0 D	02	WINGS MOTOR CARTAGE LTD

MONTEBELLO FARMS INC

CAN?	0411	QUE		01	MONTEBELLO FARMS INC
CAN?	-	QUE	51.0	02	CERBERUS DUP HOLDINGS INC
CAN?	-	ONT	54.9	03	STONEBRIDGE INC

MONTALS HOLDINGS LTD

CAN	6239	BC		01	MONTALS HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONTSAI HOLDINGS LTD. (CONT)

CAN	4022	BC	100.0	02	LASPO HOLDINGS LTD
CAN	2289	BC	100.0	03	OPSAI STEEL LTD

MOORE FAMILY GROUP

CAN	-	BC		01	MOORE FAMILY GROUP
CAN	3041	BC	100.0	02	MAPLE RIDGE CHRYSLER (1972) LTD.
CAN	3043	BC	100.0	03	SELECT TOWING LTD

CASTOR LAKE HOLDINGS LIMITED

CAN	-	ONT	0.3	INV.	DONALD AND LILLIAN WRIGHT FAMILY TRUST
CAN	6216	ONT		01	CASTOR LAKE HOLDINGS LIMITED
CAN	6611	ONT	10.0 D	02	MOTION CONCEPT VEHICLES INC

THE MOTT FAMILY GROUP

CAN	-	NB		01	THE MOTT FAMILY GROUP
CAN	6216	NB	100.0	02	IMA HOLDINGS LIMITED
CAN	-	NB	100.0	02	THE ROBERTA J MOTT FAMILY TRUST

MOULEES ATLANTIC LTEE

CAN	6216	NB	49.0	INV.	J.P.M.L. INVESTISSEMENTS LTEE
CAN	0134	NB		01	MOULEES ATLANTIC LTEE
CAN	6239	QUE	10.0 D	02	LES GESTIONS DE CACOUNA INC

MOULURE ALEXANDRIA MOULDING INC

CAN	-	ONT	50.0	INV.	GUY CHOLETTE FAMILY TRUST
CAN	-	ONT	50.0	INV.	RONALD CHOLETTE FAMILY TRUST
CAN	-	ONT		01	MOULURE ALEXANDRIA MOULDING INC

MTL INC

USA	-	USA		01	MTL INC
USA	-	USA	100.0	02	MONTGOMERY TANK LINES INC
USA	4811	CAN	100.0	03	LEVY TRANSPORT LTEE/LEVY TRANSPORT LTD

MUB PARTNERSHIP

USA	-	USA		01	MUB PARTNERSHIP
USA	0189	CAN	75.7	02	EFFEM INC

MARS INC

USA	-	USA		01	MARS INC
USA	0189	CAN	24.3 D	02	EFFEM INC

MUDDY DUCK RESTAURANTS INC

CAN	6216	ONT	33.3	INV.	530424 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV.	KARUPE INVESTMENTS LIMITED
CAN	8111	ONT		01	MUDDY DUCK RESTAURANTS INC

569360 ONTARIO LIMITED

DEU	6216	CAN	50.0	INV.	ENVIRONMENT TECHNOLOGIES CONSULTING & INVESTING INC
DEU	6216	CAN	50.0	INV.	MUENGERSDORFF CANADA INC
DEU	6216	CAN		01	569360 ONTARIO LIMITED

MULTIPLEX PROPERTIES LTD

CAN	4022	ONT	50.0	INV.	MAYROSE HOLDINGS LTD
CAN	4021	ONT	50.0	INV.	SEUL ENTERPRISES LIMITED
CAN	4022	ONT		01	MULTIPLEX PROPERTIES LTD

MULTIRESCO INC

CAN	6499	QUE		01	MULTIRESCO INC
CAN	4021	QUE	100.0	02	PIUZE & SAINT-GERMAIN INC
CAN	8111	QUE	100.0	02	ROTISSERIE CANDIAC INC

REMARC/MAT-O-VEND INC

CAN	3619	ONT	24.9	INV.	AURATECT MANAGEMENT INC
CAN	6129	ONT	34.8	INV.	MULTIVEST LIMITED
CAN	8711	ONT		01	REMARC/MAT-O-VEND INC

MUNICIPALITY OF GUILIN

CHN	-	CHN		01	MUNICIPALITY OF GUILIN
CHN	-	CHN	100.0	02	GUILIN SOUTH RUBBER (GROUP) CORPORATION
CHN	6239	CAN	75.5	03	TRINORTH CAPITAL INC

MURRAY CATTLE CO. LTD

CAN	0171	ALT	50.0	INV.	G W MURRAY RANCHES LTD
CAN	0171	ALT	50.0	INV.	MURRAY LAKE RANCHING LTD
CAN	4022	ALT		01	MURRAY CATTLE CO. LTD

MURRAY PRATT HOLDINGS LTD

CAN	6216	SAS		01	MURRAY PRATT HOLDINGS LTD
CAN	3041	SAS	54.5	02	PRATT PONTIAC BUICK LTD

KINWOOD FARMS LTD

CAN	0121	SAS		01	KINWOOD FARMS LTD
CAN	3041	SAS	45.5 D	02	PRATT PONTIAC BUICK LTD

MUSIC BOX DANCER PUBLICATIONS LTD.

CAN	5711	ONT	50.0	INV.	JAL HOLDINGS LIMITED
CAN	6216	QUE	25.0	INV.	MAD RIVER HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MUSIC BOX DANCER PUBLICATIONS LTD., (CONT)

CAN	5512	ONT		01	MUSIC BOX DANCER PUBLICATIONS LTD.
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MUTSUMI ENTERPRISES CANADA LIMITED

CAN	-	BC	10.0	INV.	CRANEWOOD FINANCIAL CORPORATION
JPN	-	JPN	20.0	INV.	TOUSHI BUTSURUYU INC
JPN	8111	CAN		01	MUTSUMI ENTERPRISES CANADA LIMITED

ROSLYN INVESTMENTS LTD

CAN	4021	MAN	41.1	INV.	MUTUAL DEVELOPMENTS LTD
CAN	4022	MAN	11.1	INV.	PORTAGE HOLDINGS LTD
CAN	4021	MAN		01	ROSLYN INVESTMENTS LTD

MUTUAL WAREHOUSES LTD

CAN	1011	BC	25.0	INV.	CHARLTON HOLDINGS LTD
CAN	4011	BC	25.0	INV.	HOLLY ENTERPRISES LTD
CAN	3022	BC		01	MUTUAL WAREHOUSES LTD

EASTGATE MINERALS LTD

CAN	-	BC	28.1	INV.	MUVA MANAGERMENTS AND DEVELOPMENTS CORP OF CAN LTD
CAN?	-	ONT	31.0	INV.	ROYCAN & CO.
CAN?	6216	QUE		01	EASTGATE MINERALS LTD

MYER BALD INC

CAN	6239	ONT	50.0	INV.	BALAKAP HOLDINGS INC.
CAN	6239	ONT	50.0	INV.	HENBURT HOLDINGS INC.
CAN	8696	ONT		01	MYER BALD INC

MYLLYKOSKEN PAPERITEHAS

FIN	-	FIN		01	MYLLYKOSKEN PAPERITEHAS
FIN	6216	CAN	99.2	02	MYLLYKOSKI CANADA LIMITED
CAN	6619	ONT	15.6 D	03	RENZY MINES LIMITED

MYRIAD INNOVATIVE DESIGNS INC

CAN	6216	MAN	50.0	INV.	3050068 MANITOBA LIMITED
CAN	6216	MAN	50.0	INV.	3104052 MANITOBA LIMITED
CAN	3631	MAN		01	MYRIAD INNOVATIVE DESIGNS INC

N L KERT LTD.

CAN	6239	ONT		01	N L KERT LTD.
CAN	5911	ONT	95.0	02	KERT ADVERTISING LTD. (1976)
CAN	5911	ONT	100.0	03	MULLER JORDAN WEISS LTD.

N SANI COMPAGNIE LTEE

CAN	6216	QUE	6.5	INV.	LES PLACEMENTS NELLO SANI LTEE
CAN	6216	QUE	6.5	INV.	LES PLACEMENTS ROBERT DUPONT LTEE
CAN	4012	QUE		01	N SANI COMPAGNIE LTEE

N.V. KONINKLIJKE KNP BT

NLD	-	NLD		01	N.V. KONINKLIJKE KNP BT
NLD	-	USA	100.0	02	ASTRO-VALCOUR INC
NLD	1511	CAN	100.0	03	ASTRO-VALCOUR LIMITED

ROBOC INC

CAN	-	QUE	20.0	INV.	ESTATE OF CATHERINE J. ROBB
CAN	-	ONT	11.0	INV.	NABEC INC
CAN	4421	QUE		01	ROBOC INC

NAC RE CORPORATION

USA	-	USA		01	NAC RE CORPORATION
USA	-	USA	100.0	02	NAC REINSURANCE CORPORATION
USA	6329	CAN	100.0	03	NAC REINSURANCE CORPORATION (CDN BR)

NACHI-FUJIKOSHI CORP

JPN	-	JPN		01	NACHI-FUJIKOSHI CORP
JPN	-	USA	100.0	02	NACHI AMERICA INC
JPN	2532	CAN	100.0	03	NACHI CANADA INC

NALCO CHEMICAL CO

USA	-	USA		01	NALCO CHEMICAL CO
USA	1739	CAN	100.0	02	NALCO CANADA INC
USA	4491	CAN	100.0	02	NALCO DIVERSIFIED TECHNOLOGIES LTD

NAN FUNG GROUP

HKG	-	HKG		01	NAN FUNG GROUP
HKG	-	HKG	100.0	02	BELLEGROUPE GROUP LTD
HKG	-	NLD	100.0	03	BEHEER-EN BELEGINGSMAATSCHAPPIJ AGORAPLAZA B.V.

NANAIMO REALTY 1964 LTD

CAN	6239	BC		01	NANAIMO REALTY 1964 LTD
CAN	4322	BC	75.0	02	NANAIMO REALTY CO LTD
CAN	4322	BC	51.0	03	NANAIMO REALTY (NANAIMO) LTD.

NANLARK HOLDINGS LIMITED

CAN	6239	ONT		01	NANLARK HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	WALDMAN HOLDINGS INC
CAN	0839	ONT	100.0	03	MARLEN MANAGEMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NAPIER TRADING COMPANY INC.

USA	-	USA		01	NAPIER TRADING COMPANY INC.
USA	-	CAN	99.7	02	LES INVESTISSEMENTS NÉLQUE INC.
USA	1011	CAN	99.9	02	NORPET RESOURCES LIMITED

THE NAREX SYNDICATE

XFE	-	CHE		01	THE NAREX SYNDICATE
XFE	-	CAN	100.0	02	NAREX INTERNATIONAL EXPLORATION INC.
XFE	6619	CAN	99.8	03	SOCIÉTÉ D'EXPLORATION D'OR HELVÉTIQUE LTÉE

NATIONAL FAST FREIGHT INC

CAN	-	ONT	35.0	INV:	THE RICHARD MUIR FAMILY TRUST
CAN	-	ONT	31.0	INV:	THE ROBERT DONAGHEY FAMILY TRUST
CAN	5019	ONT		01	NATIONAL FAST FREIGHT INC

NATIONAL FLEETS LIMITED

CAN	6499	ONT	19.9	INV:	AINSWORTH DRIVE-UP-SELF SYSTEMS LIMITED
CAN	8921	ONT		01	NATIONAL FLEETS LIMITED
CAN	6229	ONT	100.0	02	PAMIAN INVESTMENTS LIMITED

NATURAL FURS CANADA INC

CAN	6216	QUE	50.0	INV:	IRVCAM HOLDINGS LTD
CAN	6216	QUE	50.0	INV:	NAKOR ÉQUITÉS LTD
CAN	8581	QUE		01	NATURAL FURS CANADA INC

NCE PETROFUND

CAN	-	ALT		01	NCE PETROFUND
CAN	-	ALT	100.0	02	418187 ALBERTA LTD
CAN	-	ALT	100.0	02	418189 ALBERTA LTD

NEATE/ROLLER LIMITED

CAN	6239	ONT	50.0	INV:	542165 ONTARIO INC
CAN	6239	ONT	50.0	INV:	542166 ONTARIO INC
CAN	0189	ONT		01	NEATE/ROLLER LIMITED

NECHAKO INVESTMENTS LIMITED

CAN	6216	ONT		01	NECHAKO INVESTMENTS LIMITED
CAN	6216	ONT	23.4 D	02	HELMSMAN INVESTMENTS LIMITED
CAN	6499	ONT	49.5 D	02	TAKLA LIMITED

NELLAC HOLDINGS LTD

XFE	-	CYM		01	NELLAC HOLDINGS LTD
XFE	4021	CAN	100.0	02	HERJO HOLDINGS LTD
XFE	4021	CAN	100.0	02	PETER KALLEN INVESTMENTS LIMITED

NEPTUNE ORIENT LINES LTD

SGP	-	SGP		01	NEPTUNE ORIENT LINES LTD
SGP	-	CYM	100.0	02	TITAN CO. PTE LTD
SGP	5019	CAN	100.0	03	NOL (CANADA) LIMITED/LIMITÉE

NEPTUNE VOYAGES INC

CAN	-	QUE		01	NEPTUNE VOYAGES INC
CAN	8232	QUE	66.6	02	LES TOURS MIRABELLE INC

GILLES DOUCET INC

CAN	6799	QUE		01	GILLES DOUCET INC
CAN	8232	QUE	10.6 D	02	LES TOURS MIRABELLE INC

NER DATA PRODUCTS (CANADA) LTD

USA	-	USA	28.4	INV:	HARGRO ENTERPRISES INC
USA	-	USA		01	NER DATA PRODUCTS (CANADA) LTD
USA	3623	CAN	100.0	02	NER DATA PRODUCTS (CANADA) LTD (CDN BR)

NEW HIKARI LTD

JPN	-	JPN		01	NEW HIKARI LTD
JPN	8111	CAN	100.0	02	NEW HIKARI ENTERPRISES (CANADA) LTD
JPN	8121	CAN	100.0	03	IKKAKU TRADING LTD

NEW TEXMONT EXPLORATIONS LTD.

CAN	1011	ONT		01	NEW TEXMONT EXPLORATIONS LTD.
CAN	6619	ONT	90.0	02	INTEX MINING COMPANY LIMITED

CANADIAN NICKEL PRODUCTS LIMITED

CAN	-	ONT		01	CANADIAN NICKEL PRODUCTS LIMITED
CAN	6619	ONT	9.9 D	02	INTEX MINING COMPANY LIMITED

NEW VENICE CORPORATION LIMITED

CAN	6239	ONT	19.2	INV:	1060030 ONTARIO LIMITED
LIE	-	LIE	45.0	INV:	NELSON A.G.
CAN	0171	ONT		01	NEW VENICE CORPORATION LIMITED

NEW WHITE CO LTD

JPN	-	JPN		01	NEW WHITE CO LTD
JPN	6239	CAN	100.0	02	NEW WHITE HOLDING LTD
JPN	8221	CAN	100.0	03	CARNOUSTIE HOLDINGS LTD

NEW WORLD INDOSUEZ INSURANCE SERVICES LTD

HKG	-	HKG		01	NEW WORLD INDOSUEZ INSURANCE SERVICES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NEW WORLD INDOSUEZ INSURANCE SERVICES LTD, (CONT)

HKG	6331	CAN	100.0	02	NEW WORLD INSURANCE SERVICES (ONTARIO) LIMITED
HKG	6331	CAN	100.0	02	NEW WORLD INSURANCE SERVICES (BRITISH COLUMBIA) LIMITED

NEW ZEALAND CASING COMPANY LTD

NZL	-	NZL		01	NEW ZEALAND CASING COMPANY LTD
NZL	0153	CAN	100.0	02	INDEPENDENT PRODUCTS INC/LES PRODUITS INDEPENDANTS INC.
NZL	0154	CAN	100.0	03	176925 CANADA INC

NEW ZEALAND DAIRY BOARD

NZL	-	NZL		01	NEW ZEALAND DAIRY BOARD
NZL	-	USA	100.0	02	MILK PRODUCTS HOLDINGS (NORTH AMERICA) INC
NZL	0189	CAN	100.0	03	TRANS-CONTINENTAL DISTRIBUTORS LTD

NORTHERN FEEDS (1981) LIMITED

USA	-	USA	49.3	INV:	NATIONAL FEEDS INC
CAN	6239	ONT	30.7	INV:	NEWDUN HOLDINGS LTD
CAN	0123	ONT		01	NORTHERN FEEDS (1981) LIMITED

NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

CA?	6216	NFL	49.3	INV:	F.G.V. LIMITED
CA?	6499	NFL	49.3	INV:	R.T.P. LIMITED
CAN	6611	NFL		01	NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

NGK INSULATORS LTD

JPN	-	JPN		01	NGK INSULATORS LTD
JPN	-	USA	100.0	02	NGK NORTH AMERICA INC.
JPN	3581	CAN	100.0	03	NGK INSULATORS OF CANADA LTD/NGK ISOLATEURS DU CANADA LTE

NICHIEI CO. LTD.

JPN	-	JPN		01	NICHIEI CO. LTD.
JPN	-	USA	100.0	02	NICHIEI AMERICA CORPORATION
JPN	0731	CAN	100.0	03	NICHIEI CANADA CORPORATION

NICHOLSON INDUSTRIES INC.

USA	-	USA		01	NICHOLSON INDUSTRIES INC.
USA	-	USA	100.0	02	NICHOLSON MANUFACTURING CO.
USA	2531	CAN	100.0	02	NICHOLSON MANUFACTURING LTD

NICHOLSON BUILDING CENTRE LIMITED

CAN	6511	ONT	48.1	INV:	DAVID MORTON HOLDINGS LIMITED
CAN	6499	ONT	48.1	INV:	NICHOLSON MERRITT LIMITED
CAN	0731	ONT		01	NICHOLSON BUILDING CENTRE LIMITED

NICOPHIL INVESTMENTS LTD

CAN	6239	PEI		01	NICOPHIL INVESTMENTS LTD
CAN	3041	QUE	85.5	02	BARNABE CHEVROLET OLDSMOBILE INC
CAN	3042	QUE	99.2	02	F.P. AUTO LEASING LTD/LOCATION D'AUTO LTÉE.

NIHON KOHDEN CORP

JPN	-	JPN		01	NIHON KOHDEN CORP
JPN	-	JPN	100.0	02	MARUKO INC
JPN	8011	CAN	100.0	03	MARUKO INC (CDN BR)

NIHON PARKERIZING CO. LTD.

JPN	-	JPN		01	NIHON PARKERIZING CO. LTD.
JPN	-	JPN	100.0	02	PARKER ENGINEERING COMPANY LTD
JPN	2531	CAN	3.8	03	TRUTEC INDUSTRIES (CANADA), INC.
JPN	2531	CAN	96.1 R	02	TRUTEC INDUSTRIES (CANADA), INC.

NIKON CORPORATION

JPN	-	JPN		01	NIKON CORPORATION
JPN	2621	CAN	100.0	02	NIKON CANADA INC
JPN	2612	CAN	5.2	03	NIKON OPTICAL CANADA INC
JPN	2612	CAN	94.7 R	02	NIKON OPTICAL CANADA INC

NINTENDO CO., LTD

JPN	-	JPN		01	NINTENDO CO., LTD
JPN	-	USA	100.0	02	NINTENDO OF AMERICA INC
JPN	3511	CAN	100.0	03	NINTENDO OF CANADA LTD

NIPPON WILSON LEARNING KK

JPN	-	JPN		01	NIPPON WILSON LEARNING KK
JPN	-	USA	100.0	02	WILSON LEARNING CORPORATION
JPN	7541	CAN	100.0	03	WILSON LEARNING LTD.

NIPSCO INDUSTRIES INC

USA	-	USA		01	NIPSCO INDUSTRIES INC
USA	-	USA	100.0	02	NIPSCO ENERGY SERVICES INC
USA	-	CAN	100.0	03	NIPSCO ENERGY SERVICES CANADA LTD

NIRO ATOMIZER A/S

DNK	-	DNK		01	NIRO ATOMIZER A/S
DNK	-	USA	100.0	02	NIRO INC
DNK	4299	CAN	100.0	03	NIRO ATOMIZER CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NISSIN FOOD PRODUCTS CO LTD

JPN	6239	JPN		01	NISSIN FOOD PRODUCTS CO LTD
JPN	-	USA	100.0	02	NISSIN FOODS (USA) CO INC
JPN	0142	CAN	100.0	03	NISSIN FOODS (CANADA) INC

NITTA GELATIN INC

JPN	-	JPN		01	NITTA GELATIN INC
JPN	0179	CAN	100.0	02	CANGEL INC
JPN	0153	CAN	100.0	02	NITTA CASINGS (CANADA) INC

NOBLE DENTON HOLDINGS LTD

GBR	-	GBR		01	NOBLE DENTON HOLDINGS LTD
GBR	-	USA	100.0	02	NOBLE DENTON & ASSOCIATES INC
GBR	-	CAN	100.0	03	NOBLE DENTON CANADA LIMITED

NOBLE DRILLING CORPORATION

USA	-	USA		01	NOBLE DRILLING CORPORATION
USA	-	USA	100.0	02	NOBLE DRILLING INTERNATIONAL INC
USA	1091	CAN	100.0	03	NOBLE DRILLING (CANADA) LTD

NODCO ENTERPRISES LTD

CAN	6239	ALT		01	NODCO ENTERPRISES LTD
CAN	6799	ALT	100.0	02	ASQUITH LTD.
CAN	2531	ALT	15.3 D	03	ACRO MACHINE (CALGARY) LTD.

NOEL GROUP INC

USA	-	USA		01	NOEL GROUP INC
USA	-	USA	100.0	02	CURTIS INDUSTRIES INC
USA	8699	CAN	100.0	03	CURTIS INDUSTRIES OF CANADA LIMITED

NOEVIR CO. LTD

JPN	-	JPN		01	NOEVIR CO. LTD
JPN	-	USA	100.0	02	NOEVIR USA INC
JPN	1741	CAN	100.0	03	NOEVIR CANADA, INC

NOMURA SECURITIES CO LTD

JPN	-	JPN		01	NOMURA SECURITIES CO LTD
JPN	-	USA	100.0	02	NOMURA HOLDINGS AMERICA INC
JPN	6412	CAN	100.0	03	NOMURA CANADA INC

NORDAN DISTRIBUTORS LTD

CA?	6216	BC	50.0	INV:	JEVIGA HOLDINGS LTD
CA?	6216	BC	50.0	INV:	KOLIBRI HOLDINGS LTD
CA?	8699	BC		01	NORDAN DISTRIBUTORS LTD

NORDEUTISCHE SCHLEIFMITTEL-INDUSTRIE

DEU	-	DEU		01	NORDEUTISCHE SCHLEIFMITTEL-INDUSTRIE
DEU	-	DEU	100.0	02	HERMES SCHLEIFMITTEL GMBH & CO
DEU	1739	CAN	100.0	03	HERMES ABRASIVES CANADA LIMITED

NORDENIA INTERNATIONAL A G

DEU	-	DEU		01	NORDENIA INTERNATIONAL A G
DEU	-	DEU	100.0	02	M & M VERPACKUNGEN MILDENBERGER & WILLING GMBH
DEU	0831	CAN	100.0	03	M & W INTERNATIONAL PACKAGING INC

IRVING LITHWICK FAMILY HOLDINGS INC

CAN	6129	ONT	0.1	INV:	NORFAM HOLDINGS LTD
CAN	-	ONT	0.0	INV:	ROBERT I COHEN SPOUSE TRUST
CAN	4021	ONT		01	IRVING LITHWICK FAMILY HOLDINGS INC

NORITAKE CO LTD

JPN	-	JPN		01	NORITAKE CO LTD
JPN	8699	CAN	100.0	02	NORITAKE CANADA LIMITED
CA?	5011	ONT	10.0 D	03	NITTO WAREHOUSING LIMITED

NORITSU KOKI CO LTD

JPN	-	JPN		01	NORITSU KOKI CO LTD
JPN	-	USA	100.0	02	NORITSU AMERICA CORPORATION
JPN	8799	CAN	100.0	03	NORITSU CANADA LTD

NORMAN THOMPSON INC

CA?	6216	QUE	11.1	INV:	LES PLACEMENTS RICHARD THOMPSON INC.
CA?	6216	QUE	11.1	INV:	LES PLACEMENTS SUSAN BONNEAU INC.
CAN	0731	QUE		01	NORMAN THOMPSON INC

NORMANDALE HOLDINGS LTD.

CAN	4022	SAS		01	NORMANDALE HOLDINGS LTD.
CAN	6521	SAS	10.0 D	02	573554 SASKATCHEWAN LTD
CA?	4022	SAS	10.0 D	02	NORMANDALE RICHJOHN VENTURES INC

NORMERICA INC

CAN	-	ONT	50.0	INV:	CRESSWELL TRUST
CAN	-	ONT	50.0	INV:	KIMMEL TRUST
CAN	1739	ONT		01	NORMERICA INC

NORRIS GRAIN COMPANY

USA	-	USA		01	NORRIS GRAIN COMPANY
USA	0152	CAN	99.8	02	NORRIS GRAIN CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORRIS GRAIN COMPANY, (CONT)

USA	6411	CAN	99.8	03	NORRIS SECURITIES LTD. (MAN.)
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NORSTAN INC

USA	-	USA		01	NORSTAN INC
USA	-	USA	100.0	02	NORSTAN CANADA INC.
USA	3619	CAN	100.0	03	NORSTAN CANADA INC. (CDN. BR.)

NORTH AMERICAN ADVANCED MATERIALS CORP

USA	-	USA		01	NORTH AMERICAN ADVANCED MATERIALS CORP
USA	3041	CAN	100.0	02	NORTH AMERICAN ADVANCED MATERIALS CORP (CDN BR)
USA	3621	CAN	100.0	02	NORTHWEST METTECH CORP

NORTH AMERICAN TECHNOLOGIES GROUP INC

USA	4021	USA		01	NORTH AMERICAN TECHNOLOGIES GROUP INC
USA	-	CAN	100.0	02	522728 ALBERTA LTD
USA	6619	CAN	100.0	02	NORTH AMERICAN TECHNOLOGIES INC

NORTH COLUMBIA DEVELOPMENTS INC

CAN	4011	ONT		01	NORTH COLUMBIA DEVELOPMENTS INC
CAN	4021	ALT	10.0 D	02	NORTH COLUMBIA PROPERTIES (1989) LTD
CA?	4021	ALT	10.0 D	02	NORTH COLUMBIA PROPERTIES LTD

NORTHEAST UTILITIES

USA	-	USA		01	NORTHEAST UTILITIES
USA	-	USA	100.0	02	HEC INC
USA	4011	CAN	100.0	03	HEC ENERGY CONSULTING CANADA INC

NORTHERN LIGHTS FITNESS PRODUCTS INCORPORATED

CAN	0189	ONT		01	NORTHERN LIGHTS FITNESS PRODUCTS INCORPORATED
CAN	6216	ONT	10.0 D	02	1153584 ONTARIO INC
CAN	6216	ONT	10.0 D	02	FITNESS DEPOT INC

NORTHLAND BANK

CAN	6021	ALT		01	NORTHLAND BANK
CAN	6239	ALT	100.0	02	EPICON PROPERTIES INC
CAN	4021	ALT	100.0	03	EPICON PROPERTIES WESTERN INC

NORTHLANDER MOTOR LODGES LTD

CA?	6499	BC	50.0	INV:	NOT YOUR EVERYDAY HOLDING CO. LTD.
CA?	6499	BC	50.0	INV:	SIX POPLAR INVESTMENTS LTD.
CAN	8011	BC		01	NORTHLANDER MOTOR LODGES LTD

KOKANEE CONTRACTING LTD.

CAN	4322	BC	20.6	INV:	LOUGHEED INDUSTRIAL DEVELOPMENTS LTD
CAN	4129	BC	20.6	INV:	NORTHROCK INDUSTRIES LTD.
CAN	4481	BC		01	KOKANEE CONTRACTING LTD.

MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

CAN	6239	ALT	25.0	INV:	NORTHWARD HOLDINGS LTD
CAN	6216	ALT	25.0	INV:	PIONEER INVESTMENTS CO LTD
CAN	4029	ALT		01	MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

NORTHWEST PROJECTS CORPORATION

CAN	6239	BC	50.0	INV:	KANATA INVESTMENTS INC
CAN	6799	ALT	50.0	INV:	PDL MANAGEMENT LTD
CAN	6129	BC		01	NORTHWEST PROJECTS CORPORATION

NORTHWEST REALTY INC (B.C.)

CAN	6239	ALT	50.0	INV:	292524 ALBERTA LTD
CAN	6239	BC	50.0	INV:	MARKLA INVESTMENTS INC
CAN	4322	BC		01	NORTHWEST REALTY INC (B.C.)

NORYB HOLDING LTD

CA?	6239	ALT		01	NORYB HOLDING LTD
CA?	6499	ALT	100.0	02	BAACO PIZZA SYSTEMS LTD
CA?	4029	ALT	100.0	02	BYWATT MANAGEMENT SERVICES LTD

NOVIKO COMPANY LTD

CAN	6239	QUE	50.0	INV:	FAMCORP INC
CAN	-	O/A		01	NOVIKO COMPANY LTD
CAN	4029	QUE	100.0	02	COMPAGNIE NOVIKO LTEE/NOVIKO COMPANY LTD (CDN BR)

NOVO CORP

USA	-	USA		01	NOVO CORP
USA	-	USA	100.0	02	NOVO COMMUNICATIONS INC
USA	8212	CAN	100.0	03	BONDED SERVICES INTERNATIONAL LIMITED

NOVO FOUNDATION

DNK	-	DNK		01	NOVO FOUNDATION
DNK	-	DNK	63.0	02	NOVO NORDISK A/S
DNK	1721	CAN	100.0	03	NOVO NORDISK CANADA INC

NOW INDUSTRIES INC

CAN	6511	ONT		01	NOW INDUSTRIES INC
CAN	8799	ONT	100.0	02	INDIGO! BOOKS & MUSIC INC
CAN	5511	ONT	100.0	03	PRINTED PASSAGE BOOKS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NU-FAB BUILDING PRODUCTS LTD.

CAN	4011	SAS	50.0	INV:	NU - CENTRAL HOMES LTD
CAN	4491	SAS	50.0	INV:	NU-FAB ENTERPRISES INC
CAN	0711	SAS		01	NU-FAB BUILDING PRODUCTS LTD.

NU-TECH PRECISION METALS INC

CAN	-	ONT	16.0	INV:	599996 ONTARIO LIMITED
CAN	6499	ONT	10.1	INV:	T.L. CUBED ENTERPRISES LIMITED
CAN	2291	ONT		01	NU-TECH PRECISION METALS INC

NUKO INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	OKINVEST HOLDINGS LTD
CAN	4011	ONT	50.0	INV:	RAYWARD HOLDINGS LIMITED
CAN	4022	ONT		01	NUKO INVESTMENTS LIMITED

NUSA 23 LIMITED

MYS	-	MYS	9.9	INV:	ISKII INVESTMENTS LIMITED
CAN	4021	ONT		01	NUSA 23 LIMITED
CAN	4021	ONT	10.0 D	02	673341 ONTARIO LIMITED

NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED

AUS	-	AUS		01	NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED
AUS	-	USA	100.0	02	NUTRI-METICS INTERNATIONAL INC
AUS	1741	CAN	99.9	03	NUTRI-METICS INTERNATIONAL (CANADA) INC

NUTRON MANUFACTURING INC

USA	-	USA		01	NUTRON MANUFACTURING INC
USA	6216	CAN	100.0	02	390048 ALBERTA INC.
USA	1511	CAN	100.0	03	NUTRON MANUFACTURING LTD

NYGARD CO

CAN	-	O/A		01	NYGARD CO
CAN	8722	MAN	100.0	02	NYGARD INTERNATIONAL LTD
CAN	8531	MAN	10.0 D	03	CUSTOM PLEATING LTD

OAK-LANE PARK INVESTMENTS INC

CAN	6239	ONT		01	OAK-LANE PARK INVESTMENTS INC
CA?	3042	ONT	10.0 D	02	MULTI-LINE LEASING LTD
CAN	3041	ONT	100.0	02	OAK-LAND LINCOLN MERCURY SALES LIMITED

OBJECTIME LIMITED

CAN	6239	ONT	17.0	INV:	1110976 ONTARIO LIMITED
USA	-	USA	13.3	INV:	RATIONAL SOFTWARE CORPORATION
CAN	-	ONT		01	OBJECTIME LIMITED

OCEAN CO LTD

CAN	6216	NS		01	OCEAN CO LTD
CAN	6216	NS	49.6 D	02	CIRCUIT INVESTMENT LTD
CAN	6121	NS	100.0	02	CLIFTON CREDIT LTD

OCEAN NAVIGATION INC

CAN	6511	QUE	29.8	INV:	LE GROUPE OCEAN LTEE
CAN	4711	QUE		01	OCEAN NAVIGATION INC
CAN	4711	QUE	100.0	02	LES REMORQUEURS DU QUEBEC LTEE/QUEBEC TUGS LTD

OFFICE DEPOT, INC

USA	-	USA		01	OFFICE DEPOT, INC
USA	-	USA	100.0	02	OD INTERNATIONAL, INC
USA	8799	CAN	100.0	03	OD INTERNATIONAL INC (CDN BR)

OFFICELAND INC

CAN	2621	ONT		01	OFFICELAND INC
CAN	6239	ONT	100.0	02	SY EISLER HOLDINGS LTD.
CAN	6619	ONT	100.0	02	TELEXPERT INC

OFFSHORE SYSTEMS INTERNATIONAL LTD

CAN	6216	BC		01	OFFSHORE SYSTEMS INTERNATIONAL LTD
CAN	6619	BC	100.0	02	OFFSHORE SURVEY AND POSITIONING SERVICES LTD
CAN	6619	BC	100.0	02	OFFSHORE SYSTEMS LTD

OIL-DRI CORP OF AMERICA

USA	-	USA		01	OIL-DRI CORP OF AMERICA
USA	-	CHE	100.0	02	OIL-DRI S.A
USA	8699	CAN	100.0	03	FAVORITE PRODUCTS CO. LTD.

OK TRANSPORTATION LIMITED

CAN	4811	ONT		01	OK TRANSPORTATION LIMITED
CAN	5011	ONT	100.0	02	BESTWAY WAREHOUSING & DISTRIBUTION LIMITED
CAN	4811	ONT	100.0	02	DRIVEX SERVICE CENTRE INC

OKABE CO. LTD

JPN	-	JPN		01	OKABE CO. LTD
JPN	8011	CAN	100.0	02	OKABE NORTH AMERICA INC
JPN	8011	CAN	100.0	03	COAST HOTELS LTD

OKASU ENTERPRISES LIMITED

CAN	6239	ONT		01	OKASU ENTERPRISES LIMITED
CAN	6216	ONT	73.4	02	ECLIPSE HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OKASU ENTERPRISES LIMITED, (CONT)

CAN	1721	ONT	100.0	03	TROPIC CANADA LTD.
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OKI ELECTRIC INDUSTRY CO LTD

JPN	-	JPN		01	OKI ELECTRIC INDUSTRY CO LTD
JPN	-	USA	100.0	02	OKI AMERICA INC
JPN	3623	CAN	100.0	02	OKI AMERICA INC (CDN BR)

OKUMA HOLDINGS LTD

CAN	6239	BC		01	OKUMA HOLDINGS LTD
CAN	0112	BC	100.0	02	NORTH SEA PRODUCTS LTD
CAN	5019	BC	10.0 D	03	TENERIFE PACKING CO LTD

OLIN CORPORATION

USA	-	USA		01	OLIN CORPORATION
USA	-	USA	64.0	02	OLIN HUNT SPECIALTY PRODUCTS INC
USA	1749	CAN	100.0	03	OLIN CANADA INC

OMEGA ELECTRONICS INC

CA?	8699	ONT	33.3	INV:	AWARE BUSINESS ENTERPRISES LTD.
CAN	6239	ONT	33.3	INV:	MYDER INCORPORATED
CAN	3619	ONT		01	OMEGA ELECTRONICS INC

OMNI FLOORCOVERINGS LTD

CAN	6239	ONT	50.0	INV:	408491 ONTARIO LTD.
CAN	6216	ONT	50.0	INV:	FARMINGTON INVESTMENTS LTD.
CAN	1631	ONT		01	OMNI FLOORCOVERINGS LTD

O'NEIL FISHERIES LTD

CAN	0119	NS		01	O'NEIL FISHERIES LTD
CAN	0119	QUE	10.0 D	02	ALIMENTS PEARLMARK INC/PEARLMARK FOODS INC
CAN	6499	NS	10.0 D	02	MOUNT PLEASANT HOLDINGS LTD

OPTYL AG

CHE	-	CHE		01	OPTYL AG
CHE	-	DEU	100.0	02	OPTYL BRULLEN VERTRIEBS GMBH
CHE	8791	CAN	99.9	03	OPTIMAXX INTERNATIONAL INC

ORE SORTERS INTERNATIONAL B.V

NLD	-	NLD		01	ORE SORTERS INTERNATIONAL B.V
NLD	2521	CAN	100.0	02	ORE SORTERS (CANADA) LTD
NLD	2521	CAN	100.0	03	125956 ONTARIO INC

OROCON INCORPORATED

CAN	6619	BC		01	OROCON INCORPORATED
CAN	2521	BC	100.0	02	CELEC INC
CAN	4011	BC	100.0	02	MGM CONSTRUCTION INC

ORVANA MINERALS CORP.

CAN	6619	BC		01	ORVANA MINERALS CORP.
CAN	6619	BC	100.0	02	ORVANA ENERGY INC
CAN	-	BC	100.0	02	ORVANA PACIFIC MINERALS CORP.

PARKWAY DRESS (1977) LTD

CA?	6499	ONT	50.0	INV:	MATGRO HOLDINGS INC
CA?	6216	ONT	50.0	INV:	OSCAR STEIN HOLDINGS LTD
CA?	8531	ONT		01	PARKWAY DRESS (1977) LTD

OSG CORP.

JPN	-	JPN		01	OSG CORP.
JPN	-	USA	100.0	02	OSG TAP & DIE INC
JPN	2299	CAN	100.0	03	OSG CANADA LTD

OSMAN FAMILY GROUP

CAN	-	ALT		01	OSMAN FAMILY GROUP
CAN	6216	ALT	100.0	02	598113 ALBERTA LTD.
CAN	3012	ALT	100.0	02	OSMAN AUCTION INC

O'SULLIVAN CORP

USA	-	USA		01	O'SULLIVAN CORP
USA	-	USA	100.0	02	MELNOR INC
USA	2281	CAN	100.0	03	MELNOR CANADA LTD

OTTO BOCK U.S. INC.

USA	-	USA		01	OTTO BOCK U.S. INC.
USA	2621	CAN	100.0	02	OTTO BOCK ORTHOPAEDIC INDUSTRY INC
USA	2621	CAN	100.0	02	OTTO BOCK ORTHOPAEDIC INDUSTRY OF CANADA LTD

OTTO KRAHN (GMBH & CO)

DEU	-	DEU		01	OTTO KRAHN (GMBH & CO)
DEU	-	DEU	100.0	02	ALBIS PLASTIC GMBH
DEU	8699	CAN	100.0	03	ALBIS CANADA INC

OUTDOOR SYSTEMS INC

USA	-	USA		01	OUTDOOR SYSTEMS INC
USA	5919	CAN	100.0	02	MEDIACOM INC.
USA	5919	CAN	100.0	03	MURAD COMMUNICATIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

CAN	6216	SAS	25.0	INV:	GRAYBURN PROPERTIES LTD.
CAN	6216	SAS	25.0	INV:	NORTHLAND INVESTMENTS LTD. (SASK.)
CAN	4221	SAS		01	OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

OVERPART AG

CHE	-	CHE		01	OVERPART AG
CHE	-	USA	100.0	02	PELIKAN, INC.
CHE	5511	CAN	100.0	03	ANTHES UNIVERSAL LIMITED

OVERSEAS PROPERTY INVESTMENTS CORP.

MCO	-	MCO		01	OVERSEAS PROPERTY INVESTMENTS CORP.
CAN	4011	QUE	24.9 D	02	AFFAR-PERDEX INC.
MCO	4011	CAN	100.0	02	PARADEX REALTIES INC.

OY METSA TIMBER LTD

FIN	-	FIN		01	OY METSA TIMBER LTD
FIN	0731	USA	100.0	02	WOODWARD & DICKERSON WOOD PRODUCTS INC.
FIN	0731	USA	100.0	03	WOODWARD & DICKERSON WOOD PRODUCTS INC (CDN BR)

OYO CORP.

JPN	-	JPN		01	OYO CORP.
JPN	-	USA	100.0	02	OYO GEOSPACE CORPORATION
JPN	8799	CAN	100.0	03	OYO GEO SPACE CANADA INC.

ALLQUEST GROUP INC.

CAN	6239	ONT	50.0	INV:	P. & D. DIXON HOLDINGS INC.
CAN	6799	ONT	50.0	INV:	SYNCECTICS (CANADA) INC.
CAN	8711	ONT		01	ALLQUEST GROUP INC.

P. GLAESSEL BETEILIGUNGSGESELLSCHAFT M B H

DEU	-	DEU		01	P. GLAESSEL BETEILIGUNGSGESELLSCHAFT M B H
DEU	-	USA	100.0	02	WEIDMULLER NORTH AMERICA
DEU	3581	CAN	100.0	03	WEIDMULLER LTD

TERRA FIRMA ESTATES LTD

CAN	6216	MAN	25.0	INV:	P.L.S.T. LTD.
CAN	6229	MAN	25.0	INV:	TAC INVESTMENT CO LTD.
CAN	4011	MAN		01	TERRA FIRMA ESTATES LTD

PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH

DEU	-	DEU		01	PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH
DEU	6239	CAN	100.0	02	CANADIAN KAY PUMP LIMITED
DEU	5919	CAN	100.0	03	KSB PUMPS INC.

PACCAR INC.

USA	-	USA		01	PACCAR INC.
USA	3012	CAN	100.0	02	PACCAR OF CANADA LTD.
USA	6121	CAN	100.0	02	PACCAR FINANCIAL SERVICES LTD.

PACIFIC DIVERSIFIED CAPITAL CO

USA	-	USA		01	PACIFIC DIVERSIFIED CAPITAL CO
USA	-	USA	81.0	02	WAHLCO ENVIRONMENTAL SYSTEMS INC.
USA	2211	CAN	99.8	03	WAHLCO ENGINEERED PRODUCTS CANADA INC.

PACIFIC ENTERPRISES LTD

CAN	4021	BC		01	PACIFIC ENTERPRISES LTD
CAN	4011	BC	100.0	02	BALSOR CONSTRUCTION LTD.
CAN	6216	BC	100.0	02	MERCANTILE ACCEPTANCE CORP LTD.

PACIFIC INVESTMENT CORP LTD

CAN	4021	BC		01	PACIFIC INVESTMENT CORP LTD
CAN	4021	BC	51.5	02	HUNTLY INVESTMENTS LTD.

MACNEIL INVESTMENTS LTD

CAN	6239	BC		01	MACNEIL INVESTMENTS LTD
CAN	4021	BC	1.2 D	02	HUNTLY INVESTMENTS LTD.

PACIFIC OFFICE INTERIORS LTD

CAN	6799	BC	50.0	INV:	BOVAL ANKIR ENTERPRISES LTD.
CAN	6216	BC	50.0	INV:	ERICAN INVESTMENTS LTD.
CAN	3192	BC		01	PACIFIC OFFICE INTERIORS LTD.

PACIFIC OYSTER LTD.

AUS	-	AUS	20.0	INV:	EDSWORTH LTD.
CAN	0111	BC		01	PACIFIC OYSTER LTD.
CAN	6619	BC	20.0 D	02	STRYKER VENTURES CORP.

PACIFIC RANGER PETROLEUM INC

CAN	-	ALT		01	PACIFIC RANGER PETROLEUM INC.
CAN	2211	ALT	100.0	02	COMPLETE PACKAGE TECHNOLOGY LTD.
CAN	-	ALT	10.0 D	02	SUNSTONE PROJECTS LTD.

PACKER RIVER TERMINAL INC

USA	-	USA		01	PACKER RIVER TERMINAL INC.
USA	-	USA	100.0	02	UNITED COAL SALES CO.
USA	8699	CAN	100.0	03	UNITED COAL SALES CO. (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PACTROL ENGINEERING LTD

CAN	6239	BC		01	PACTROL ENGINEERING LTD.
CAN	3521	BC	100.0	02	COREM INDUSTRIES LTD.
CAN	3581	BC	99.9	02	PACIFIC CONTROLS LTD.

UNITED FUEL OIL SERVICES LTD

CAN	1031	BC	50.0	INV:	PAINTER'S CARTAGE LTD.
CAN	6499	BC	50.0	INV:	SHADES TANKERS LTD.
CAN	1031	BC		01	UNITED FUEL OIL SERVICES LTD.

PALFINGER AKTIENGESSELLSCHAFT AG

AUS	-	AUS		01	PALFINGER AKTIENGESSELLSCHAFT AG
AUS	3192	CAN	100.0	02	PALFINGER INC.
AUS	2522	CAN	100.0	02	PALFINGER INDUSTRIES INC.

PALFINVEST TRUST REG.

CHE	-	LIE		01	PALFINVEST TRUST REG.
CHE	4011	CAN	100.0	02	312596 ONTARIO LIMITED.
CAN	1733	ONT	10.0 D	03	INTERGLASS INC.

PALL CORPORATION

USA	-	USA		01	PALL CORPORATION
USA	2621	USA	100.0	02	GELMAN SCIENCES INC.
USA	2531	CAN	100.0	02	PALL CANADA LTD.

PALROE HOLDINGS LIMITED

CAN	4021	ONT		01	PALROE HOLDINGS LIMITED
CAN	-	ONT	50.0 D	02	312596 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	360501 ONTARIO LIMITED

PAN FISH SALES A.S.

NOR	-	NOR		01	PAN FISH SALES A.S.
NOR	0119	CAN	51.0	02	AWAIR TRANSPORT INC.
NOR	0119	CAN	51.0	02	T.C. TRADING INC.

PAN TERRA CORPORATION LTD

CAN	1011	ALT		01	PAN TERRA CORPORATION LTD
CAN	1011	ALT	62.9	02	251445 ALBERTA LTD.

MONT PETROLEUMS LIMITED

CAN	6216	ALT		01	MONT PETROLEUMS LIMITED
CAN	1011	ALT	16.5 D	02	251445 ALBERTA LTD.

PANGBORN CORPORATION

USA	-	USA		01	PANGBORN CORPORATION
USA	-	USA	100.0	02	BORN PANG INC.
USA	2531	CAN	100.0	03	CANTECH ENVIRONMENTAL SYSTEMS INC.

PANJU CANADA LIMITED

KEN	6239	CAN		01	PANJU CANADA LIMITED
CAN?	4011	QUE	10.0 D	02	AMENAGEMENT IMMOBILIER PANJU (QUEBEC) INC.
CAN?	1629	ONT	10.0 D	02	FAB-KNIT TEXTILES INC.

PANOVAC A.G.

CHE	-	CHE		01	PANOVAC A.G.
CHE	6216	CAN	100.0	02	MAGNA CAP INC.
CHE	2231	CAN	99.9	03	PANO CAP (CANADA) LIMITED

PAPERJACK HOLDINGS INC

CAN	6216	ONT		01	PAPERJACK HOLDINGS INC.
CAN	5514	ONT	93.5	02	DISTICAN INC.

STODDART HOLDING CORPORATION

CAN	6129	ONT		01	STODDART HOLDING CORPORATION
CAN	5514	ONT	3.1 D	02	DISTICAN INC.

PARAMOUNT PAINTING & DECORATING LONDON LIMITED

CAN	4221	ONT		01	PARAMOUNT PAINTING & DECORATING LONDON LIMITED
CAN	4221	ONT	49.6 D	02	FANSHAW PAINTING LIMITED
CAN	4231	ONT	84.9	02	PARAMOUNT PAINTING & DECORATING SUDBURY LIMITED

PARISGLOV HOLDINGS INC/LES PLACEMENTS PARISGLOV INC

CAN	6239	BC		01	PARISGLOV HOLDINGS INC/LES PLACEMENTS PARISGLOV INC.
CAN	8591	QUE	100.0	02	PARIS GLOVE OF CANADA LTD/LE GANT PARIS DU CANADA LTEE
CAN	8581	QUE	100.0	03	GANTS LAURENTIDE LTEE

PARK CITY PRODUCTS LIMITED

CAN	6216	MAN	50.0	INV:	70056 MANITOBA CORPORATION
CAN	6216	MAN	50.0	INV:	70057 MANITOBA CORPORATION
CAN	0134	MAN		01	PARK CITY PRODUCTS LIMITED

PARK ELECTROCHEMICAL CORP.

USA	-	USA		01	PARK ELECTROCHEMICAL CORP.
USA	-	USA	100.0	02	ZIN-PLAS CORPORATION
USA	2532	CAN	100.0	03	ZIN-PLAS OF CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARK ENTERPRISES LTD

HKG	-	BMU		01	PARK ENTERPRISES LTD
HKG	-	HKG	100.0	02	PARK HOTEL LTD
HKG	4021	CAN	100.0	03	PARKSONIA ENTERPRISES CO LTD

PARK-OHIO INDUSTRIES, INC

USA	-	USA		01	PARK-OHIO INDUSTRIES, INC
USA	-	USA	100.0	02	RB & W CORPORATION
USA	2014	CAN	100.0	03	R B & W CORPORATION OF CANADA

PARKER DRILLING CO.

USA	-	USA		01	PARKER DRILLING CO.
USA	-	USA	100.0	02	CANADIAN RIG LEASING INC
USA	1091	CAN	100.0	03	CANADIAN RIG LEASING INC. (CDN.BR.)

PARKER-HANNIFIN CORPORATION

USA	-	USA		01	PARKER-HANNIFIN CORPORATION
USA	-	USA	100.0	02	PARKER-HANNIFIN INTERNATIONAL LTD
USA	2014	CAN	100.0	03	PARKER HANNIFIN (CANADA) INC

R F E LTD

CAN	6216	ONT		01	R F E LTD
CAN	4011	ONT	36.7 D	02	PARON CONSTRUCTION EASTERN LIMITED
CAN	6216	ONT	49.8 D	02	RHH LTD

PARON METAL FABRICATING INC

CAN	6216	ONT	50.0	INV.	1050043 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV.	1050044 ONTARIO LIMITED
CAN	2289	ONT		01	PARON METAL FABRICATING INC

PARTA INVESTMENTS LTD.

CAN?	6216	BC		01	PARTA INVESTMENTS LTD.
CAN?	0719	BC	54.5	02	PARTA INDUSTRIES LTD.

SANDNER BROS. LUMBER COMPANY LTD.

CAN	0711	BC		01	SANDNER BROS. LUMBER COMPANY LTD.
CAN?	0719	BC	11.1 D	02	PARTA INDUSTRIES LTD.

PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.

ITA	-	ITA		01	PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.
ITA	-	FRA	100.0	02	SEDER S.A.
ITA	3521	CAN	100.0	03	SEDERIV CANADA INC

PARU SERVICES INC

CAN	6239	QUE		01	PARU SERVICES INC
CAN	8531	QUE	100.0	02	MILBRO INC
CAN	8531	QUE	49.7 D	03	DORBIN LIMITED/LIMITEE

PASQUALE PALETTA FAMILY TRUST

CAN	-	ONT		01	PASQUALE PALETTA FAMILY TRUST
CAN	0151	ONT	58.7	02	PALETTA INTERNATIONAL CORPORATION
CAN	0154	ONT	100.0	02	TENDER CHOICE FOODS INC

PAT CARSON FAMILY TRUST

CAN	-	BC		01	PAT CARSON FAMILY TRUST
CAN	6216	BC	100.0	02	PAT CARSON CONSTRUCTION LTD
CAN	4811	BC	100.0	03	566063 BC LTD

CORPORATION FINANCIERE ST-JACQUES INC

CAN	6216	QUE	50.0	INV.	ALDERPRISE INC
CAN	6239	QUE	50.0	INV.	PATRONIC INC
CAN	6216	QUE		01	CORPORATION FINANCIERE ST-JACQUES INC

PAULMAR HOLDINGS LTD

CAN	6239	SAS		01	PAULMAR HOLDINGS LTD
CAN	3041	SAS	75.0	02	AUTO CLEARING (1982) LIMITED

MELCHER HOLDING CORP

CAN	6239	SAS		01	MELCHER HOLDING CORP
CAN	3041	SAS	25.0 D	02	AUTO CLEARING (1982) LIMITED

PAURAD INC

CAN	6239	QUE		01	PAURAD INC
CAN	8412	QUE	10.0 D	02	ALIMENTATION LUMI INC.
CAN	0189	QUE	100.0	02	EPICERIE EN GROS METROPOLITAINE INC

PAYLESS SHOESOURCE INC

USA	-	USA		01	PAYLESS SHOESOURCE INC
USA	-	USA	100.0	02	PSS CANADA INC
USA	-	CAN	100.0	03	PAYLESS SHOESOURCE CANADA INC

PBM INVESTMENTS INC

CAN	6239	ONT		01	PBM INVESTMENTS INC
CAN	0831	ONT	99.9	02	MOORE PACKAGING CORPORATION

PBM HOLDINGS INC (ONT)

CAN	6216	ONT		01	PBM HOLDINGS INC (ONT)
CAN	0831	ONT	0.0 D	02	MOORE PACKAGING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PCA INTERNATIONAL INC.

USA	-	USA		01	PCA INTERNATIONAL INC.
USA	-	USA	100.0	02	PCA PHOTO CORPORATION OF CANADA INC
USA	8919	CAN	100.0	03	PCA PHOTO CORPORATION OF CANADA INC (CDN.BR)

PEACOCK N.V.

NLD	-	NLD		01	PEACOCK N.V.
NLD	-	NLD	100.0	02	ASIA PACIFIC B.V.
NLD	4021	CAN	100.0	03	ASIA PACIFIC B.V. (CDN BR)

PEARCE INDUSTRIES INC

USA	-	USA		01	PEARCE INDUSTRIES INC
USA	-	USA	100.0	02	TIW CORPORATION
USA	2281	CAN	100.0	03	TIW CANADA LTD

PEAVEY INDUSTRIES LIMITED

CAN	6216	ALT	50.0	INV.	341888 ALBERTA LTD.
CAN	6216	ALT	50.0	INV.	341889 ALBERTA LTD.
CAN	8799	ALT		01	PEAVEY INDUSTRIES LIMITED

PEBBLE HOLDINGS LTD.

CAN?	4011	BC	16.6	INV.	CLOWHOLM INVESTMENTS LTD.
CAN?	4011	BC	16.6	INV.	FOX CREEK DEVELOPMENT CORPORATION
CAN	4011	BC		01	PEBBLE HOLDINGS LTD.

PEBBLEWOOD INVESTMENTS LTD

CAN	6216	ONT	20.0	INV.	BAVAK HOLDINGS LTD
CAN	6216	ONT	20.0	INV.	HAURI-CANA INVESTMENTS LTD
CAN	4021	ONT		01	PEBBLEWOOD INVESTMENTS LTD

TRIAD DEVELOPMENT ST MARGUERITE LTD

CAN	4011	QUE	12.2	INV.	PECO REALITIES INC
CAN	4011	QUE	36.7	INV.	TRIAD DIVERSIFIED LTD
CAN	4011	QUE		01	TRIAD DEVELOPMENT ST MARGUERITE LTD

PEEK PLC

GBR	-	GBR		01	PEEK PLC
GBR	-	GBR	100.0	02	GREENPAR HOLDINGS PLC
GBR	-	USA	100.0	03	DUBILIER AMERICA INC

PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES

CAN	6331	QUE		01	PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES
CAN	6331	QUE	50.0 A	02	CHARDUL LTEE
CAN	-	NFL	52.0	03	CHARBONNEAU AND ASSOCIATES (NEWFOUNDLAND) LTD.

PEJEV INC

CAN	6216	QUE		01	PEJEV INC
CAN	4221	QUE	10.0 D	02	9011-0487 QUEBEC INC
CAN	4021	QUE	100.0	02	JYPCO INC

CHEMICAN INC

CAN	-	QUE	33.3	INV.	LES AGENCES CLAUDE BRODEUR LTEE
CAN	6239	QUE	33.3	INV.	PELAVO INC
CAN	-	QUE		01	CHEMICAN INC

PEMBROKE INVESTMENTS LTD

CAN	4022	ALT		01	PEMBROKE INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	14TH ST INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	15TH STREET INVESTMENTS LTD

PEMCO STEEL SALES LIMITED

CAN	6239	ONT	28.5	INV.	1301942 ONTARIO INC
CAN	6239	ONT	28.5	INV.	1301943 ONTARIO INC
CAN	2299	ONT		01	PEMCO STEEL SALES LIMITED

PEMOCO LTD

CAN	6511	ALT		01	PEMOCO LTD
CAN	-	ALT	100.0	02	475345 ALBERTA LTD
CAN	1011	ALT	100.0	02	PEMOCO EXPLORATION LTD

PENEX KANATA CORP

CAN	4011	ONT	50.0	INV.	PENEOQUITY MANAGEMENT CORP
CAN	4011	ONT	50.0	INV.	WESTEINDE FLEMING DEVELOPMENTS LTD
CAN	-	ONT		01	PENEX KANATA CORP

PENJERON LTD

GBR	6216	CAN	50.0	INV.	148543 CANADA INC
CAN	6216	PEI	50.0	INV.	MARBACK LIMITED
GBR	6216	CAN		01	PENJERON LTD

PENNSYLVANIA ENGINEERING CORP

USA	-	USA		01	PENNSYLVANIA ENGINEERING CORP
USA	-	USA	100.0	02	LECTROMELT CORP
USA	6123	CAN	100.0	03	LECTROMELT OF CANADA LTD

PENTA MANAGEMENT & INVESTMENT CORP LTD

CAN	6511	BC		01	PENTA MANAGEMENT & INVESTMENT CORP LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PENTA MANAGEMENT & INVESTMENT CORP LTD, (CONT)

CAN	8021	BC	100.0	02	FRONTIER HOTEL LTD
CAN	8021	BC	100.0	03	SKEENA ENTERPRISES LTD

PENTA STOLP CORPORATION

CAN	4011	ONT		01	PENTA STOLP CORPORATION
CAN	6511	ONT	100.0	02	PENTA STOLP COMMERCIAL INC
CAN	-	ONT	100.0	02	PENTA STOLP DEVELOPMENTS INC

PENTAIR INC

USA	-	USA		01	PENTAIR INC
USA	-	USA	100.0	02	DELTA INTERNATIONAL MACHINERY CORPORATION
USA	2532	CAN	100.0	03	PENTAIR CANADA INC.

PENTEL CO LTD

JPN	-	JPN		01	PENTEL CO LTD
JPN	-	USA	100.0	02	PENTEL OF AMERICA LTD.
JPN	0841	CAN	100.0	03	PENTEL STATIONERY OF CANADA LTD.

PENTZIEN INC

USA	-	USA		01	PENTZIEN INC
USA	-	CAN	100.0	02	PENTZIEN CANADA INC
USA	4129	CAN	100.0	02	PENTZIEN INC (CDN BR)

PEOPLESOFT INC

USA	6239	USA		01	PEOPLESOFT INC
USA	-	NLD	100.0	02	PEOPLE SOFT INTERNATIONAL B.V
USA	3621	CAN	100.0	03	PEOPLESOFT CANADA LTD

PEREGRINE INC

USA	-	USA		01	PEREGRINE INC
USA	-	CAN	100.0	02	PEREGRINE OSHAWA INC
USA	1521	CAN	100.0	02	PEREGRINE WINDSOR INC

PERIGRINE PUBLICATIONS INC

CAN	6216	ONT		01	PERIGRINE PUBLICATIONS INC
CAN	-	ONT	100.0	02	HOLD EM HOLDINGS INC.
CAN	-	ONT	100.0	03	INTERCITY NEWS CO. LTD.

PERKIN-ELMER CORP.

USA	-	USA		01	PERKIN-ELMER CORP.
USA	-	USA	100.0	02	PKN OVERSEAS CORP
USA	2612	CAN	100.0	03	PECANADA LIMITED/LIMITEE

PERLITE-BETEILIGUNGS GMBH

DEU	-	DEU		01	PERLITE-BETEILIGUNGS GMBH
DEU	6216	CAN	90.0	02	KNAUF INVESTMENTS LTD
DEU	4021	CAN	100.0	03	KNAUF ONTARIO LIMITED

PERRAS BROS HOLDINGS LTD

CAN	6239	ALT	50.0	INV:	A. PERRAS HOLDINGS LTD.
CA?	6216	ALT	50.0	INV:	M. PERRAS HOLDINGS LTD.
CAN	4029	ALT		01	PERRAS BROS HOLDINGS LTD

PERSSON HOLDINGS LTD

CA?	8131	BC	50.0	INV:	J.G.J. HOLDINGS LTD
CA?	6511	BC	16.6	INV:	L.M.C.R. HOLDINGS LTD
CA?	8222	BC		01	PERSSON HOLDINGS LTD

PETER J WALL & SONS LTD

CAN	6331	ONT		01	PETER J WALL & SONS LTD
CAN	4011	ONT	99.9	02	BRIAR FIELD ACRES DEVELOPMENT LTD
CAN	4021	ONT	100.0	02	BRIARFIELD INVESTMENTS WESTERN LTD

PETRO SOURCE INVESTMENTS INC

USA	-	USA		01	PETRO SOURCE INVESTMENTS INC
USA	-	USA	100.0	02	PETRO SOURCE CORPORATION
USA	1749	CAN	100.0	03	PETRO SOURCE CORPORATION (CDN.BR)

PETRO WELL ENERGY SERVICES INC

CAN	-	ALT		01	PETRO WELL ENERGY SERVICES INC
CAN	1091	ALT	100.0	02	ALDRILCO LTD
CAN	1099	ALT	100.0	02	CROWN WELL SERVICING LTD

LES PETROLES GILLES INC.

CAN	4011	QUE		01	LES PETROLES GILLES INC.
CAN	4111	QUE	80.0	02	G G CONSTRUCTION & LOCATION INC
CAN	4491	QUE	33.2 D	03	PLASTIFOAM SALES INC

PETROLEUM SERVICES INC

XFE	-	LUX		01	PETROLEUM SERVICES INC
XFE	6611	CAN	100.0	02	ETCL OILFIELD TECHNOLOGY LTD
XFE	1099	CAN	100.0	02	PETROLEUM & GAS SERVICES LTD

678980 ONTARIO INC

CAN	4021	ONT	50.0	INV:	CON-DIGN LTD
CAN	6216	ONT	25.0	INV:	PHD TECHNOLOGIES INC
CAN	4021	ONT		01	678980 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILADON DEVELOPMENT CORPORATION

CAN	4012	ALT		01	PHILADON DEVELOPMENT CORPORATION
CAN	4021	ALT	10.0 D	02	627757 ONTARIO LTD
CAN	3041	ALT	10.0 D	02	CAM CLARK FORD SALES LTD

PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD/PHILLIPS

CAN	6216	BC	27.9	INV:	DEN FINND HOLDINGS LTD
CAN	6499	BC	27.9	INV:	PHILLIPS CONSULTING SERVICES LTD.
CAN	6216	BC		01	PHILLIPS, HAGER & NORTH INVESTMENT MANAGEMENT LTD/PHILLIPS

PHILLIPS MANAGEMENT SERVICES INC

CA?	6799	BC		01	PHILLIPS MANAGEMENT SERVICES INC
CA?	2291	BC	55.0	02	CAL BUILDING PRODUCTS INC

WILLADSEN MANAGEMENT INC

CA?	6499	BC		01	WILLADSEN MANAGEMENT INC
CA?	2291	BC	45.0 D	02	CAL BUILDING PRODUCTS INC

PHOENIX CANADA OIL CO LTD

CAN	6216	ONT	29.2	INV:	TALENT OIL & GAS LTD
CAN	1011	ONT		01	PHOENIX CANADA OIL CO LTD
CAN	-	BC	51.0	02	GASEX ENERGY CORPORATION

PHYSIO-CONTROL INTERNATIONAL CORPORATION

USA	-	USA		01	PHYSIO-CONTROL INTERNATIONAL CORPORATION
USA	-	USA	100.0	02	MEDTRONIC PHYSIO-CONTROL CORPORATION
USA	-	CAN	100.0	03	PHYSIO-CONTROL CANADA CORPORATION

PICCADILLY APARTMENTS LTD

CAN	4011	BC	46.6	INV:	PICCADILLY ENTERPRISES LTD
CAN	6239	BC		01	PICCADILLY APARTMENTS LTD
CAN	4011	BC	100.0	02	GALIANO PROPERTIES LTD.

PIERRE FABRE S.A.

FRA	-	FRA		01	PIERRE FABRE S.A.
FRA	-	CHE	100.0	02	ROBAPHARM AG
FRA	1721	CAN	100.0	03	ROBAPHARM (CANADA) INC

CONSULTIM INC

CAN	6331	QUE	33.4	INV:	LES IMMEUBLES GODEV INC
CAN	6499	QUE	33.4	INV:	PIGESTAR LTEE
CAN	6331	QUE		01	CONSULTIM INC

PINDOFF HOLDINGS LIMITED

CAN	6239	ONT		01	PINDOFF HOLDINGS LIMITED
CAN	8699	ONT	100.0	02	PINDOFF RECORD SALES LIMITED
CAN	8799	ONT	100.0	03	MUSIC WORLD LIMITED

PINE GROUP (U.K.)LTD

GBR	-	GBR		01	PINE GROUP (U.K.)LTD
GBR	-	GBR	100.0	02	PINE GROUP (NORTH AMERICA) LIMITED
GBR	3623	CAN	100.0	02	SAMTACK COMPUTER INC

PIONEER ELECTRONIC CORP.

JPN	-	JPN		01	PIONEER ELECTRONIC CORP.
JPN	3511	CAN	100.0	02	PIONEER ELECTRONICS OF CANADA INC/ELECTRONICS PIONEER DU
JPN	8711	CAN	100.0	02	VIDEO DISK SERVICE CORP

PISAC ANSTALT

LIE	-	LIE		01	PISAC ANSTALT
LIE	-	LIE	100.0	02	ETABLISSEMENT PISAC INC
LIE	4011	CAN	100.0	03	ETABLISSEMENT PISAC INC (CDN BR)

PITMAN FAMILY TRUST

CAN	-	ONT		01	PITMAN FAMILY TRUST
CAN	3041	ONT	100.0	02	P'ZAZZ INC
CAN	3041	ONT	100.0	03	WAYNE PITMAN FORD SALES INC

F. LAVALLEE INC

CAN	6216	QUE	33.3	INV:	PLACEMENT FERNAND LAVALLEE LTEE
CAN	6216	QUE	33.3	INV:	PLACEMENT LEOPOLD LAVALLEE LTEE
CAN	4231	QUE		01	F. LAVALLEE INC

SUSPENSION D'AUTOS SOREL INC.

CA?	6216	QUE	49.0	INV:	LES ENTREPRISES RAYMOND LARIVIERE LTEE
CA?	6216	QUE	49.0	INV:	PLACEMENTS ALRIVE LTEE
CAN	3043	QUE		01	SUSPENSION D'AUTOS SOREL INC.

LES PLACEMENTS ANDRE AUGER INC

CAN	6216	QUE		01	LES PLACEMENTS ANDRE AUGER INC
CAN	8711	QUE	99.4	02	ANDRE AUGER INC
CAN	4211	QUE	19.9 D	02	BEMIX INC

PLACEMENTS BELLEMARE INC

CAN	4021	QUE		01	PLACEMENTS BELLEMARE INC
CAN	8411	QUE	51.4	02	MARCHE BELLEMARE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS ROBERT BELLEMARE INC.

CAN	8411	QUE		01	PLACEMENTS ROBERT BELLEMARE INC.
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

LES PLACEMENTS BENOIT DERY INC

CAN	6239	QUE		01	LES PLACEMENTS BENOIT DERY INC
CAN	8711	QUE	75.0	02	FRANCHISE MEUBLES ZIP LTEE
CAN	8711	QUE	25.0 D	02	L'UNIVERS DU DECOR L.C.D. INC.

LES PLACEMENTS CLAUDE GAUTHIER INC

CAN	6239	QUE		01	LES PLACEMENTS CLAUDE GAUTHIER INC
CAN	-	QUE	100.0	02	3264556 CANADA INC
CAN	8812	QUE	100.0	02	L'ENTREPOT MAURICIE DE LA RENOVATION INC

LES PLACEMENTS DRASSEL LTEE

CAN	-	QUE	33.3	INV.	LES PLACEMENTS DELICAMED LTEE
CAN	6239	QUE		01	LES PLACEMENTS DRASSEL LTEE
CAN	1721	QUE	100.0	02	BIOSELF CANADA INC

LES PLACEMENTS DURCA INC

CAN	4021	QUE		01	LES PLACEMENTS DURCA INC
CAN	4111	QUE	58.4	02	CHARLES DURANCEAU LIMITEE

LA COMPAGNIE DE GESTION HEUD LIMITEE

CAN	4022	QUE		01	LA COMPAGNIE DE GESTION HEUD LIMITEE
CAN	4111	QUE	41.5 D	02	CHARLES DURANCEAU LIMITEE

LES PLACEMENTS G.B. LIMITEE

CAN	4021	QUE		01	LES PLACEMENTS G.B. LIMITEE
CAN	2021	QUE	50.1	02	ACIER SOREL INC

F. VINET INC

CAN	4231	QUE		01	F. VINET INC
CAN	2021	QUE	12.5 D	02	ACIER SOREL INC

PLACEMENTS G LARIVIERE LTEE

CAN	6239	QUE		01	PLACEMENTS G LARIVIERE LTEE
CAN	8711	QUE	75.0	02	GERMAIN LARIVIERE 1970 LTEE

ENTREPRISES JEAN LARIVIERE LIMITEE

CAN	6216	QUE		01	ENTREPRISES JEAN LARIVIERE LIMITEE
CAN	8711	QUE	25.0 D	02	GERMAIN LARIVIERE 1970 LTEE

PLACEMENTS GABLUS LTEE

CAN	6499	QUE		01	PLACEMENTS GABLUS LTEE
CAN	-	QUE	24.9 D	02	LES APPAREILS ELECTRIQUES B.G.T.L. INC.
CAN	8611	QUE	97.7	02	BED ROOM SUITES LTD

PLACEMENTS GUY BROSSARD LTEE

CAN	6239	QUE		01	PLACEMENTS GUY BROSSARD LTEE
CAN	6239	QUE	95.0	02	2313-5338 QUEBEC INC
CAN	3042	QUE	100.0	03	LOCATION BROSSARD INC

PLACEMENTS HEBDEN INC

CAN	6499	QUE		01	PLACEMENTS HEBDEN INC
CAN	4291	QUE	93.0	02	L.A. HEBERT LTEE.

ENTREPRISE JEAN-LUC HEBERT INC

CAN	4011	QUE		01	ENTREPRISE JEAN-LUC HEBERT INC
CAN	4291	QUE	7.0 D	02	L.A. HEBERT LTEE.

PLACEMENTS J.G.F. INC.

CAN	6239	QUE		01	PLACEMENTS J.G.F. INC.
CAN	-	ONT	85.0	02	1109287 ONTARIO INC

J G FAUCHER (1991) INC

CAN	6499	QUE		01	J G FAUCHER (1991) INC
CAN	-	ONT	15.0 D	02	1109287 ONTARIO INC

ROY & FRERES JOLLETTE LTEE

CAN	6216	QUE	39.9	INV.	LES PLACEMENTS J P ROY LTEE
CAN	6239	QUE	39.9	INV.	SOCIÉTÉ DE GESTION ROY LTEE
CAN	0211	QUE		01	ROY & FRERES JOLLETTE LTEE

S EDGAR DUSSAULT & FILS INC

CAN	6239	QUE	48.3	INV.	PLACEMENTS JACQUES E. DUSSAULT INC
CAN	6216	QUE	48.3	INV.	PLACEMENTS R. PIERRE DUSSAULT INC
CAN	4322	QUE		01	S EDGAR DUSSAULT & FILS INC

PLACEMENTS JACQUES OLIVIER INC

CAN	6239	QUE		01	PLACEMENTS JACQUES OLIVIER INC
CAN	3041	QUE	100.0	02	JACQUES OLIVIER FORD INC
CAN	3042	QUE	100.0	02	VERSAILLES FORD (1993) INC

LES PLACEMENTS LAVALTRIE INC.

CAN	6216	QUE		01	LES PLACEMENTS LAVALTRIE INC.
CAN	2299	QUE	75.0	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES PLACEMENTS FILIAULT LIMITEE

CAN	6239	QUE		01	LES PLACEMENTS FILIAULT LIMITEE
CAN	2299	QUE	25.0 D	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

PLACEMENTS LOUIS CHOINIERE INC.

CA?	4022	QUE		01	PLACEMENTS LOUIS CHOINIERE INC.
CA?	4012	QUE	50.0 A	02	CONSTRUCTION W & L CHOINIERE INC.
CAN	-	QUE	12.5 D	02	ENTREPRISES 80 GRANBY INC

PLACEMENTS MARCEL RAYMOND INC

CAN	-	QUE	0.1	INV.	FIDUCIE FAMILLE MARCEL RAYMOND
CAN	6216	QUE		01	PLACEMENTS MARCEL RAYMOND INC
CAN	8581	QUE	100.0	02	LES TRICOTS DUVAL & RAYMOND LTEE

BEAUVAIS LTEE

CAN	6216	QUE	50.0	INV.	LES PLACEMENTS CLAUDE DUMOUCHEL INC
CAN	6411	QUE	50.0	INV.	LES PLACEMENTS PIERRE DUMOUCHEL INC
CAN	0142	QUE		01	BEAUVAIS LTEE

OPTIC DIRECT INC

CAN	4021	QUE	50.0	INV.	LES PLACEMENTS N SCAFF INC
CAN	6216	QUE	50.0	INV.	LES PLACEMENTS R GREICHE INC/R.GREICHE HOLDINGS INC
CAN	8799	QUE		01	OPTIC DIRECT INC

LES PLACEMENTS RENE BERNARD INC

CAN	6239	QUE		01	LES PLACEMENTS RENE BERNARD INC
CAN	0731	QUE	100.0	02	RENE BERNARD INC
CAN	0711	QUE	100.0	02	LES SECHOIRS A BOIS RENE BERNARD LTEE

PLACEMENTS RICHARD VEILLEUX INC

CAN	6239	QUE		01	PLACEMENTS RICHARD VEILLEUX INC
CAN	5919	QUE	10.0 D	02	GRAPHIMAX DESIGN INC
CAN	5511	QUE	94.0	02	RICHARD VEILLEUX IMPRIMEUR LITHOGRAPHE INC

LES PLACEMENTS ROGERCAN INC/ROGERCAN HOLDINGS INC

CAN	6216	QUE		01	LES PLACEMENTS ROGERCAN INC/ROGERCAN HOLDINGS INC
CAN	0189	QUE	58.7	02	ARTHUR ROGER & ASSOCIES INC.

113941 CANADA INC

CAN	6499	QUE		01	113941 CANADA INC
CAN	0189	QUE	41.2 D	02	ARTHUR ROGER & ASSOCIES INC.

DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

CAN	6239	QUE	50.0	INV.	LES PLACEMENTS MAGI LTEE
CAN	6499	QUE	50.0	INV.	PLACEMENTS SOLVA INC
CAN	4012	QUE		01	DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

PLANETA-DEAGOSTINI GROUP

ITA	-	ITA		01	PLANETA-DEAGOSTINI GROUP
ITA	-	USA	100.0	02	P.F. COLLIER L.P.
ITA	5515	CAN	100.0	03	P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE

PLANNING RESEARCH CORP

USA	-	USA		01	PLANNING RESEARCH CORP
USA	-	USA	100.0	02	FREDERICK R. HARRIS, INC.
USA	6611	CAN	100.0	03	FREDERIC R. HARRIS OF CANADA LTD

PLANTRONICS INC

USA	-	USA		01	PLANTRONICS INC
USA	6239	CAN	100.0	02	PLANTRONICS HOLDINGS LIMITED
USA	3619	CAN	100.0	03	PLANTRONICS CANADA LIMITED

PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH

AUT	-	AUT		01	PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH
AUT	-	LIE	100.0	02	PLASSER & THEURER BETEILIGUNGS-UND FINANZIERUNGS AG
AUT	3192	CAN	99.9	03	PLASSER CANADA INC

PLASTEC INTERNATIONAL S.A.

LUX	-	LUX		01	PLASTEC INTERNATIONAL S.A.
LUX	-	BEL	100.0	02	DECEUNINCK PLASTICS INDUSTRIES N.V.
LUX	-	NLD	100.0	03	DECEUNINCK BEHEER B.V

PLASTI-DRAIN LTEE

CA?	6216	QUE	50.0	INV.	GESTION CHARLES EDOUARD LEDUC LTEE
CA?	6239	QUE	50.0	INV.	GESTION MARCEL SAUVE
CA?	1511	QUE		01	PLASTI-DRAIN LTEE

PLASTIC DRESS-UP LIMITED

CAN	6216	ONT	50.0	INV.	1008571 ONTARIO INC
USA	-	USA	50.0	INV.	PLASTIC DRESS-UP COMPANY
USA	1749	CAN		01	PLASTIC DRESS-UP LIMITED

MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

CAN	1749	QUE	10.0	INV.	LES PLASTIQUES PETCO INC
USA	-	USA	25.0	INV.	PURE TECH INTERNATIONAL INC
CAN	1749	QUE		01	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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LES PLASTIQUES PETCO INC

USA	-	USA	49.0	INV.	PURE TECH INTERNATIONAL INC
CAN	1749	QUE	01	01	LES PLASTIQUES PETCO INC
CAN	1749	QUE	10.0 D	02	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC

PURE TECH INTERNATIONAL INC

USA	-	USA		01	PURE TECH INTERNATIONAL INC
CAN	1749	QUE	25.0 D	02	MASPLAS INTERNATIONAL COMPOSE DE PLASTIQUE INC
CAN	1749	QUE	49.0 D	02	LES PLASTIQUES PETCO INC

PLYMOVENT AB

SWE	-	SWE		01	PLYMOVENT AB
SWE	2621	CAN	100.0	02	PLYMOVENT CANADA INC
SWE	4232	CAN	100.0	03	2742-6501 QUEBEC INC

PMC INC.

USA	-	USA		01	PMC INC.
USA	-	USA	100.0	02	PMC SPECIALTIES GROUP INC.
USA	1749	CAN	100.0	03	KINGSLEY & KEITH (CANADA) INC.

PO WING KWAN INTERNATIONAL (HOLDINGS) LIMITED

HKG	-	HKG		01	PO WING KWAN INTERNATIONAL (HOLDINGS) LIMITED
HKG	6216	CAN	100.0	02	HONGKONG MACAU INVESTMENTS (CANADA) LTD
HKG	-	HKG	100.0	02	LUCKY MILLION INVESTMENTS LIMITED

POINTE CLAIRE INDUSTRIAL PARK INC

CAN	6216	ALT	27.4	INV.	LONG INVESTMENT CORP
CAN	6216	QUE	34.9	INV.	WESTSHORE HEIGHTS INC
CAN	4022	QUE	01	01	POINTE CLAIRE INDUSTRIAL PARK INC

POLARIS INDUSTRIES L.P.

USA	-	USA		01	POLARIS INDUSTRIES L.P.
USA	-	USA	100.0	02	POLAN'S INDUSTRIES PARTNERS L.P.
USA	3191	CAN	100.0	03	POLARIS INDUSTRIES LTD

POLYAIR INTER PACK INC

CAN	-	ONT		01	POLYAIR INTER PACK INC
CAN	-	ONT	100.0	02	CANTAR/POLYAIR CANADA LTD
CAN	1629	ONT	100.0	02	CANTAR/POLYAIR INC

POLYDEX PHARMACEUTICALS LIMITED

XFE	-	BHS		01	POLYDEX PHARMACEUTICALS LIMITED
XFE	6239	CAN	100.0	02	POLYDEX CHEMICALS (CANADA) LIMITED
XFE	1721	CAN	100.0	03	DEXTRAN PRODUCTS LIMITED

POLYMERIC ENGINEERING LIMITED

CAN	4319	ONT	23.0	INV.	533021 ONTARIO LIMITED
CAN	6239	ONT	23.0	INV.	OTTAWA STRUCTURAL CONCRETE LTD
CAN	4211	ONT	01	01	POLYMERIC ENGINEERING LIMITED

POLYPAST MULLER GMBH

DEU	-	DEU		01	POLYPAST MULLER GMBH
DEU	6239	CAN	100.0	02	POLYPAST MULLER CANADA INC
DEU	1739	CAN	100.0	03	COLORTECH INC

POND HEAD LIMITED

CAN	4022	NFL		01	POND HEAD LIMITED
CAN	8731	NFL	55.9	02	ELIZABETH DRUGS LTD
CAN	1741	NFL	66.6	03	PHARMACEUTICAL SUPPLIES LIMITED

PONTIAC HOLDINGS LIMITED (ONT)

CAN	6499	ONT	50.0	INV.	EMILE HOLDINGS LIMITED
CAN	6129	ONT	25.0	INV.	RENAULT HOLDINGS LIMITED
CAN	4021	ONT	01	01	PONTIAC HOLDINGS LIMITED (ONT)

PORTOLA PACKAGING INC

USA	-	USA		01	PORTOLA PACKAGING INC
USA	-	CAN	100.0	02	PORTOLA PACKAGING CANADA LTD.
USA	6799	CAN	100.0	02	PORTOLA PACKAGING LTD.

POTTER, ALEXANDER AND ASSOCIATES INC

CAN	6239	ALT		01	POTTER, ALEXANDER AND ASSOCIATES INC
CAN	6239	QUE	100.0	02	3088-9372 QUEBEC INC
CAN	6216	QUE	100.0	02	9036-8747 QUEBEC INC

POUDRIER & BOULET LIMITEE

CAN	6511	QUE	25.0	INV.	93999 CANADA LTEE
CAN	6331	QUE	25.0	INV.	RAYMOND PROVENCHER INC
CAN	4012	QUE	01	01	POUDRIER & BOULET LIMITEE

POUJAC INC.

CAN	6221	QUE		01	POUJAC INC.
CAN	6619	QUE	60.0	02	LES ENTREPRISES JAGUYLU INC.

JAGUYLU INC

CAN	-	QUE		01	JAGUYLU INC
CAN	6619	QUE	40.0 D	02	LES ENTREPRISES JAGUYLU INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POW CITY MECHANICAL LTD.

CA?	4022	SAS	50.0	INV.	HOFFMAN PLUMBING & HEATING LTD
CA?	6216	SAS	50.0	INV.	SCHULER HOLDINGS LTD.
CA?	4232	SAS	01	01	POW CITY MECHANICAL LTD.

POWELL DUFFRYN PLC

GBR	-	GBR		01	POWELL DUFFRYN PLC
GBR	-	GBR	100.0	02	POWELL DUFFRYN INTERNATIONAL INC
GBR	2532	CAN	100.0	03	HAMWORTHY CANADA LTD

POWER AND TELEPHONE SUPPLY COMPANY

USA	-	USA		01	POWER AND TELEPHONE SUPPLY COMPANY
USA	6239	CAN	100.0	02	G. K. TECHNOLOGIES OF CANADA LTD
USA	-	CAN	100.0	03	POWER & TELEPHONE SUPPLY OF CANADA LTD

PRAIRIE PACIFIC INSURANCE LTD

CA?	6331	BC	50.0	INV.	D.L.S. INSURANCE AND CONSULTING LTD
CAN	6331	ALT	50.0	INV.	JAMES A. BURTON LTD
CA?	6331	ALT	01	01	PRAIRIE PACIFIC INSURANCE LTD

PRECICAST S.A.

CHE	-	CHE		01	PRECICAST S.A.
CHE	2021	CAN	60.0	02	SPECIALTY CAST METALS LIMITED

942394 ONTARIO INC

CAN	6239	ONT		01	942394 ONTARIO INC
CHE	2021	CAN	22.2 D	02	SPECIALTY CAST METALS LIMITED

PREMIER MEATS LTD.

CA?	6511	ALT	37.5	INV.	E.J.C. INVESTMENTS LTD.
CA?	6799	ALT	25.0	INV.	R.M.P. INVESTMENTS LTD.
CA?	0153	ALT	01	01	PREMIER MEATS LTD.

PRESENTOIRS DE METAL AWW INC

CAN	6216	QUE	45.0	INV.	LES ENTREPRISES J.F.G. CHOQUEUT INC
CAN	6499	QUE	45.0	INV.	LES INVESTISSEMENTS CHOQUEUT INC.
CAN	5919	QUE	01	01	PRESENTOIRS DE METAL AWW INC

PRESSE-IMPORT LEO BRUNELLE INC.

LUX	-	LUX	16.6	INV.	INTER CHARTER S.A.
LUX	-	LUX	16.6	INV.	NAVILIFT S.A.
CAN	8699	QUE	01	01	PRESSE-IMPORT LEO BRUNELLE INC.

PRESSON HOLDINGS LTD

CAN	-	ALT		01	PRESSON HOLDINGS LTD
CAN	2531	ALT	80.0	02	PRESSON MANUFACTURING LTD

707201 ALBERTA LTD

CAN	6239	ALT		01	707201 ALBERTA LTD
CAN	2531	ALT	20.0 D	02	PRESSON MANUFACTURING LTD

PRESTIGE CORPORATION

CAN	4011	ONT		01	PRESTIGE CORPORATION
CAN	8731	ONT	24.0 D	02	BROCK PHARMACY LIMITED
CAN	8731	ONT	70.0	02	MEDICAL PHARMACY (SUDBURY) LIMITED

PRIDHAM ESTATES LTD

CAN	6499	BC		01	PRIDHAM ESTATES LTD
CAN	6123	BC	100.0	02	BANKHEAD ORCHARD CO LTD
CAN	0141	BC	99.9	02	LOMBARDY DEVELOPMENTS LTD

PRIMARK CORPORATION

USA	-	USA		01	PRIMARK CORPORATION
USA	-	USA	100.0	02	PRIMARK HOLDING CORPORATION
USA	3621	CAN	100.0	03	PRIMARK (CANADA) INC

PRINCE EDWARD ISLAND BAG CO LTD

CAN	-	PEI	13.5	INV.	ESTATE OF LORNE H. MACFARLANE
CAN	1629	PEI		01	PRINCE EDWARD ISLAND BAG CO LTD
CAN	6239	PEI	100.0	02	PRINCE EDWARD ISLAND BAG HOLDINGS LIMITED

PRINCESS GROUP INC

CAN	6216	MAN		01	PRINCESS GROUP INC
CAN	3022	MAN	100.0	02	PRINCESS AUTO LTD (MAN)
CAN	2532	MAN	100.0	03	SHUR-LIFT INDUSTRIES LTD

THE PRINTING HOUSE LIMITED

CAN	6499	BC	50.0	INV.	E. O'BORN HOLDINGS LTD.
CAN	6239	ONT	50.0	INV.	O'BORN INVESTMENTS LIMITED
CAN	5511	ONT	01	01	THE PRINTING HOUSE LIMITED

PRITCHARD CONSULTING SERVICES INC.

CAN	6216	ONT		01	PRITCHARD CONSULTING SERVICES INC.
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD CONSTRUCTION INC
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED

PRO ODOS HOLDINGS LTD

CAN	6123	BC	50.0	INV.	PAPPAJOHN HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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PRO ODOS HOLDINGS LTD, (CONT)

CAN	4029	BC		01	PRO ODOS HOLDINGS LTD
CAN	-	BC	100.0	02	ANTIGUA HOLDINGS LTD.

PROAM EXPLORATIONS CORPORATION

CAN	6216	BC	36.9	INV.	OSEC TRADING CORP.
CAN	6239	ALT		01	PROAM EXPLORATIONS CORPORATION
CAN	1011	ONT	100.0	02	OSEC PETROLEUM CANADA LTD
CAN	6216	BC	100.0	02	OSEC TRADING CORP.
CAN	6239	ALT	36.9 R	03	PROAM EXPLORATIONS CORPORATION

PROCYON BIOPHARMA INC

CAN	-	ONT		01	PROCYON BIOPHARMA INC
CAN	-	ONT	100.0	02	LABSTAT VETERINARY SERVICES LTD
CAN	4291	ONT	100.0	03	LABSTAT VETERINARY SERVICES OF LONDON LIMITED

PRODEV S.A.

FRA	-	FRA		01	PRODEV S.A.
FRA	1722	CAN	40.0	02	COLORIDE INC
FRA	-	FRA	100.0	02	SOCIÉTÉ KATREL S A R L
FRA	1722	CAN	20.0 R	03	COLORIDE INC

PRODUCTION SUPPLY CO LTD

CAN	1031	BC		01	PRODUCTION SUPPLY CO LTD
CAN	6799	BC	100.0	02	FORJAY MANAGEMENT LTD
CAN	3022	BC	99.0	02	MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD

PRODUITS D'ALUMINIUM ADMIRAL INC

CAN	6499	QUE	50.0	INV.	103935 CANADA INC
CAN	6239	QUE	50.0	INV.	103936 CANADA INC
CAN	2221	QUE		01	PRODUITS D'ALUMINIUM ADMIRAL INC

PRODUITS FORESTIERS DUBE INC

CAN	0711	QUE		01	PRODUITS FORESTIERS DUBE INC
CAN	0711	QUE	60.0	02	PRODUITS FORESTIERS L.M.C. INC

GESTION LEONARD PELLETIER INC

CAN	6239	QUE		01	GESTION LEONARD PELLETIER INC
CAN	0711	QUE	40.0 D	02	PRODUITS FORESTIERS L.M.C. INC

PROPERTY WORLDWIDE ANSTALT

LIE	-	LIE		01	PROPERTY WORLDWIDE ANSTALT
LIE	4022	CAN	100.0	02	CAROMAR SALES LTD.
LIE	4021	CAN	100.0	03	HAISLA INVESTMENTS LTD.

PROPLAS HOLDINGS INC

CAN	6239	ONT		01	PROPLAS HOLDINGS INC
CAN	8699	ONT	10.0 D	02	BALSA MARKETING COMPANY INC
CAN	6239	ONT	10.0 D	02	REALPLAST INVESTMENTS LTD

PROPRIETES METRO INDUSTRIEL INC

CAN	6239	QUE	50.0	INV.	BERNIE KERTZER HOLDINGS LTD
CAN	6216	QUE	50.0	INV.	WINANT ENTERPRISES LTD
CAN	4022	QUE		01	PROPRIETES METRO INDUSTRIEL INC

PROTECH COMPANY LIMITED

VGB	-	VGB		01	PROTECH COMPANY LIMITED
VGB	-	CAN	90.0	02	B.P.Y.A. 991 HOLDINGS LTD
VGB	6216	CAN	90.0	02	LA FIESTA INVESTMENT HOLDINGS LTD

PRUDENTIAL GROUP INC.

USA	-	USA		01	PRUDENTIAL GROUP INC.
USA	-	USA	100.0	02	PRUDENTIAL ENERGY CO.
USA	1099	CAN	99.9	03	CHIEF SENECA OIL & GAS LTD.

TANYA MANAGEMENT LIMITED

CAN	6331	ONT	50.0	INV.	PSA INSURANCE BROKERS LIMITED
CAN	6331	ALT	50.0	INV.	RENNIE ATKINSON INSURANCE LIMITED
CAN	6331	ALT		01	TANYA MANAGEMENT LIMITED

PURDUE FREDERICK INC

VGB	-	VGB	50.0	INV.	PICKERING PHARMACEUTICALS CORPORATION
USA	1721	CAN		01	PURDUE FREDERICK INC
USA	1741	CAN	100.0	02	BARD PHARMACEUTICALS (1990) INC

PURKEL PRODUCTS INC

CAN	0189	ONT	50.0	INV.	PURITE CANADA INC
CAN	0189	ONT	50.0	INV.	TRAKEL ENTERPRISES LIMITED
CAN	0189	ONT		01	PURKEL PRODUCTS INC

PURVIS HOLDINGS LTD

CAN	6216	ALT	16.0	INV.	697676 ALBERTA LTD
CAN	4022	ALT		01	PURVIS HOLDINGS LTD
CAN	3041	ALT	100.0	02	WATERLOO MERCURY SALES (1981) LTD

PWS HOLDINGS PLC

GBR	-	GBR	20.5	INV.	JUPITER TYNDALL MERLIN LT
GBR	-	GBR		01	PWS HOLDINGS PLC

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PWS HOLDINGS PLC, (CONT)

GBR	6331	CAN	100.0	02	PWS CANADA INC
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PYRAMID PHARMACIES LTD

CAN	6239	ONT		01	PYRAMID PHARMACIES LTD
CAN	8731	ONT	96.7	02	ARMSTRONG DRUG CO LTD
CAN	8731	ONT	100.0	03	42986 ONTARIO LIMITED

THE QUAKER OATS COMPANY

USA	-	USA		01	THE QUAKER OATS COMPANY
USA	-	USA	100.0	02	GROCERY INTERNATIONAL HOLDINGS INC
USA	0134	CAN	100.0	03	THE QUAKER OATS COMPANY OF CANADA LIMITED

QUALITY COLOR PRESS INC

CAN	5511	ALT		01	QUALITY COLOR PRESS INC
CAN	5511	ALT	100.0	02	PRINT STOP INC
CAN	5511	ALT	100.0	02	SCREAMING COLOUR INC

QUEEN CITY ENTERPRISES LTD

CAN	4022	SAS		01	QUEEN CITY ENTERPRISES LTD
CAN	3022	SAS	39.9 D	02	ACTION SPORTS LTD
CAN	3193	SAS	50.0 D	02	ALSPORT SALES LTD

QUEENS BAY HOLDINGS LTD.

CAN	6239	BC		01	QUEENS BAY HOLDINGS LTD.
CAN	1511	BC	60.0	02	MARINE PLASTICS LTD.

ANDON HOLDINGS LTD.

CAN	6216	BC		01	ANDON HOLDINGS LTD.
CAN	1511	BC	20.0 D	02	MARINE PLASTICS LTD.

QUEEN'S MOAT HOUSES PLC

GBR	-	GBR		01	QUEEN'S MOAT HOUSES PLC
GBR	-	USA	100.0	02	DEAN PARK HOTELS GROUP PLC
GBR	2291	CAN	100.0	03	SPEEDWELL WIRE ROPES LTD

BOALER INVESTMENTS LTD

CAN	5711	BC	50.0	INV.	CARIBOO CENTRAL INTERIOR RADIO INC
CAN	4021	BC	50.0	INV.	QUESNEL FLOORS LTD
CAN	4021	BC		01	BOALER INVESTMENTS LTD

QUESTAR CORPORATION

USA	-	USA		01	QUESTAR CORPORATION
USA	-	USA	100.0	02	CELCIUS ENERGY COMPANY
USA	6619	CAN	100.0	03	CELCIUS ENERGY RESOURCES LIMITED

QUONTA HOLDINGS LTD

CAN	6216	QUE		01	QUONTA HOLDINGS LTD
CAN	2231	QUE	77.5	02	HURSTSTEEL PRODUCTS LTD

LES MOULEES VIGOR LTEE

CAN	0123	QUE		01	LES MOULEES VIGOR LTEE
CAN	2231	QUE	19.1 D	02	HURSTSTEEL PRODUCTS LTD

R & B FALCON CORP

USA	-	USA		01	R & B FALCON CORP
USA	-	USA	100.0	02	ASSOCIATED PIPE LINE CONTRACTORS INC.
USA	4129	CAN	100.0	03	ASSOCIATED PIPELINE CONTRACTORS INC. (CDN BR)

R.B.M. JAMESON HOLDINGS INC

CAN	6239	ONT		01	R.B.M. JAMESON HOLDINGS INC
CAN	0839	ONT	68.8	02	PETERBOROUGH PAPER CONVERTERS INC

TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC

CAN	6216	ONT		01	TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC
CAN	0839	ONT	31.2 D	02	PETERBOROUGH PAPER CONVERTERS INC

R.B.R. HOLDINGS INC

CAN	6239	BC		01	R.B.R. HOLDINGS INC
CAN	4811	BC	100.0	02	MARPOLE TRANSPORT LIMITED
CAN	4811	BC	100.0	02	TRANS-ISLE FREIGHTWAYS INC.

R.C. JACKSON HOLDINGS LIMITED

CAN	6239	ONT		01	R.C. JACKSON HOLDINGS LIMITED
CAN	8131	ONT	50.0 D	02	490472 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	R.C. JACKSON FOODS LIMITED

R-CON CENTRES INC

CAN	4022	MAN		01	R-CON CENTRES INC
CAN	8121	MAN	100.0	02	3315754 MANITOBA LTD
CAN	8121	MAN	100.0	02	3326897 MANITOBA LTD

R. DENNINGER LTD

CAN	6499	ONT	32.5	INV.	744509 ONTARIO LTD
CAN	8412	ONT		01	R. DENNINGER LTD
CAN	3042	ONT	100.0	02	BAY RANCH INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R & G MANAGEMENT LTD.

CAN	-	SAS		01	R & G MANAGEMENT LTD.
CAN	4211	SAS	50.0 A	02	WESTERN CONCRETE FINISHERS LTD.
CAN	4211	SAS	100.0	03	R.M. CONSTRUCTION LTD

RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

CAN	3621	BC	33.3	INV.	CRESCENT CONSULTING SERVICES LTD
CAN	3621	BC	42.8	INV.	R.J.K. MANAGEMENT LTD
CAN	3621	BC		01	RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

R.J. MOFFITT INVESTMENTS LTD

CAN	6239	NB		01	R.J. MOFFITT INVESTMENTS LTD
CAN	3041	NB	70.0	02	MOFFITT DODGE CHRYSLER LTD

E.M. MOFFITT INVESTMENTS LTD

CAN	6239	NB		01	E.M. MOFFITT INVESTMENTS LTD
CAN	3041	NB	30.0 D	02	MOFFITT DODGE CHRYSLER LTD

COLETON REALTY LTD

CAN	4029	ONT	29.9	INV.	R J SAPERA COMPANY LIMITED
CAN	6499	ONT	50.0	INV.	WESTON DEVELOPMENTS LIMITED
CAN	4022	ONT		01	COLETON REALTY LTD

KEL-GOR LIMITED

CAN	6239	ONT	43.9	INV.	JENRON HOLDINGS LTD
CAN	-	ONT	16.3	INV.	R.L. GORDON SUPPLEMENTARY RETIREMENT PLAN
CAN	2289	ONT		01	KEL-GOR LIMITED

R.L. GRIFFITHS HOLDINGS INC

CAN	6239	ALT		01	R.L. GRIFFITHS HOLDINGS INC
CAN	-	QUE	66.6	02	BOWSTEC CORP
CAN	8221	QUE	100.0	03	FAIRVIEW CENTRES CANADA LTD/LES CENTRES CANADA LTEE

R L POLK & CO.

USA	-	USA		01	R L POLK & CO.
USA	6511	CAN	100.0	02	POLK CANADA LTD
USA	6799	CAN	100.0	03	POLK CANADA MARKETING SERVICES INC

R M P ATHLETIC LOCKER LIMITED

CAN	6239	ONT	50.0	INV.	1216044 ONTARIO INC
CAN	6239	ONT	50.0	INV.	1216045 ONTARIO INC
CAN	8512	ONT		01	R M P ATHLETIC LOCKER LIMITED

R & R TRADING CO LTD

CAN	2291	BC		01	R & R TRADING CO LTD
CAN	2291	BC	10.0 D	02	CASCADIC METALS LTD
CAN	2291	BC	10.0 D	02	NORTH AMERICAN PIPE AND STEEL LTD

R.S.A. INC

CAN	6239	ONT		01	R.S.A. INC
CAN	4232	ONT	90.0	02	STANDARD MECHANICAL CONTRACTING LTD
CAN	4232	ONT	89.9	02	STANNAIR CONDITIONING INC/CLIMATION STANNAIR INC

R SINGER MANAGEMENT SERVICES INC

CAN	6239	ONT		01	R SINGER MANAGEMENT SERVICES INC
CAN	-	ONT	100.0	02	1161311 ONTARIO LTD
CAN	3042	ONT	100.0	03	NEW HORIZONS CAR & TRUCK RENTALS LTD

R.T. VANDERBILT COMPANY INC

USA	-	USA	14.2	INV.	R.T.V. INC ESOT
USA	8699	USA		01	R.T. VANDERBILT COMPANY INC
USA	1749	CAN	100.0	02	R.T. VANDERBILT COMPANY INC (CDN BR)

RABOBANK NEDERLAND

NLD	-	NLD		01	RABOBANK NEDERLAND
NLD	-	NLD	100.0	02	RABOBANK INTERNATIONAL HOLDING B.V.
NLD	-	CAN	100.0	03	RABOBANK CANADA

RACETTE HOLDINGS LIMITED

CAN	4011	QUE		01	RACETTE HOLDINGS LIMITED
CAN	-	QUE	50.0 D	02	KERMO CONSTRUCTION LTD.
CAN	-	QUE	50.0 D	02	TASKO HOLDINGS LTD.

RADICA GAMES LTD

XFE	-	BMU		01	RADICA GAMES LTD
XFE	-	USA	100.0	02	RADICA ENTERPRISES, LTD
XFE	2621	CAN	100.0	03	RADICA CANADA LTD

CANALAND DEVELOPMENTS LTD

CAN	6331	BC	44.9	INV.	BOXER HOLDINGS LTD
CAN	4021	BC	29.9	INV.	RADIO CITY INVESTMENTS LTD
CAN	4021	BC		01	CANALAND DEVELOPMENTS LTD

TOANCHE CONSTRUCTION LTD.

CAN	4021	ONT	50.0	INV.	RADIX INVESTMENTS LTD.
CAN	4021	ONT	50.0	INV.	SIVITILLI LANDSCAPING LIMITED
CAN	4011	ONT		01	TOANCHE CONSTRUCTION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RAEDON INVESTMENTS LIMITED

CAN	0731	ONT	2.4	INV.	MCRAE LUMBER SALES LTD
CAN	6239	ONT		01	RAEDON INVESTMENTS LIMITED
CAN	0731	ONT	66.6	02	MCRAE LUMBER SALES LTD
CAN	0611	ONT	99.7	03	MCRAE LUMBER CO LTD
CAN	6239	ONT	2.4 R	03	RAEDON INVESTMENTS LIMITED

PATRICK J CASEY CONSTRUCTION LIMITED

CAN	6129	ONT	50.0	INV.	100733 STRUCTURES LIMITED
CAN	4011	ONT	25.0	INV.	RAESIDE CONSTRUCTION LIMITED
CAN	4012	ONT		01	PATRICK J CASEY CONSTRUCTION LIMITED

RAGGIO DI SOLE FINANZIARIA SP

ITA	-	ITA	48.4	INV.	SUNRISE HOLDING SA
ITA	-	ITA		01	RAGGIO DI SOLE FINANZIARIA SP
ITA	4021	CAN	100.0	02	RAGGIO DI SOLE REALTY INC

RAINBOW HOLDINGS LTD.

CAN?	6239	PEI		01	RAINBOW HOLDINGS LTD.
CAN?	3181	PEI	100.0	02	PROVINCIAL BOAT & MARINE LTD
CAN?	8229	PEI	95.8	02	RAINBOW VALLEY LTD

RAINONE CONSTRUCTION GROUP LIMITED

CAN?	6216	ONT		01	RAINONE CONSTRUCTION GROUP LIMITED
CAN?	4481	ONT	100.0	02	RAINONE CONSTRUCTION LIMITED
CAN?	-	ONT	100.0	02	WANE GARTSHORE CONTRACTING LIMITED

GLASVAN TRAILERS INC

CAN	6239	ONT	50.0	INV.	GEORGE M. COHAM LIMITED
CAN	6239	ONT	50.0	INV.	RALAMAN HOLDINGS LIMITED
CAN	3041	ONT		01	GLASVAN TRAILERS INC

RALNA LIMITED

CAN	-	ONT	31.6	INV.	CUSTOM HOLDINGS LTD
CAN	4011	ONT		01	RALNA LIMITED
CAN	-	ONT	100.0	02	RALNA INVESTMENTS LIMITED

RAM CONTRACT CARRIERS LIMITED

CAN	6239	ALT	50.0	INV.	B & W CARTAGE COMPANY INC
CAN	6239	ONT	50.0	INV.	MILLERCO HOLDINGS INC
CAN	4811	ONT		01	RAM CONTRACT CARRIERS LIMITED

RAMBBA LIMITED

CAN	4021	ONT		01	RAMBBA LIMITED
CAN?	4011	ONT	30.0 D	02	CKS HOLDINGS INC
CAN	8699	ONT	100.0	02	JAMESONS HOLDINGS LIMITED

RAMPART ESTATES LTD

CAN?	8031	BC	50.0	INV.	GENERAL INVESTMENTS LTD
CAN	4011	BC	50.0	INV.	LINDHOLM LAND & INVESTMENT CORPORATION
CAN	4021	BC		01	RAMPART ESTATES LTD

RAND A TECHNOLOGY CORPORATION

CAN	6511	ONT	24.4	INV.	RANDVEST INC
CAN	3619	ONT		01	RAND A TECHNOLOGY CORPORATION
CAN	3621	ONT	100.0	02	ASJ COMPUTER GRAPHICS OF CANADA LTD

THE RANK ORGANIZATION PLC

GBR	-	GBR		01	THE RANK ORGANIZATION PLC
GBR	-	NLD	100.0	02	RANK HOLDINGS NETHERLANDS B.V.
GBR	8212	CAN	100.0	03	DELUXE TORONTO LTD

RANNERDALE INVESTMENTS LIMITED

HKG	-	YGB		01	RANNERDALE INVESTMENTS LIMITED
HKG	4021	CAN	99.0	02	1401 INVESTMENTS LTD

RANNERDALE TRUST

HKG	-	HKG		01	RANNERDALE TRUST
HKG	4021	CAN	0.9 D	02	1401 INVESTMENTS LTD

RANSO INDUSTRIES

USA	-	USA		01	RANSO INDUSTRIES
USA	6611	CAN	100.0	02	TH-REACT BADCOCK INC
USA	-	CAN	100.0	03	REACT TECHNOLOGIES INC.

LOREN CONSTRUCTION (CANADA) LTD.

CAN	6511	QUE	50.0	INV.	IRENE HOLDINGS INC
CAN	4021	QUE	50.0	INV.	RAPID DEVELOPMENT CO LTD
CAN	4012	QUE		01	LOREN CONSTRUCTION (CANADA) LTD.

RAYCHEM CORPORATION

USA	-	USA		01	RAYCHEM CORPORATION
USA	-	USA	100.0	02	RAYCHEM INTERNATIONAL CORPORATION
USA	3581	CAN	100.0	03	RAYCHEM CANADA LIMITED

THE RAYCROFT FAMILY GROUP

CAN	-	ONT		01	THE RAYCROFT FAMILY GROUP
CAN	-	ONT	100.0	02	D.B. RAYCROFT & SON LIMITED

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THE RAYCROFT FAMILY GROUP, (CONT)

CAN 2299 ONT 100.0 03 BARDON SUPPLIES LTD

READICUT INTERNATIONAL PLC

GBR - GBR 01 READICUT INTERNATIONAL PLC
 GBR - GBR 100.0 02 SPECIALITY COATINGS GROUP LIMITED
 GBR 0839 CAN 100.0 03 SPECIALITY COATINGS (BRANTFORD) LIMITED

REAL ADVISORS OF CANADA LTD

CAN 6799 ONT 01 REAL ADVISORS OF CANADA LTD
 CAN 6799 ONT 100.0 02 REAL CORPORATE ESTATES LTD/SOCIÉTÉ REELE D'IMMEUBLES LTÉE
 CAN 6499 ONT 100.0 02 REAL SECURITIES OF CANADA LTD

REBA ENTERPRISES LTD.

CAN 6239 MAN 01 REBA ENTERPRISES LTD.
 CAN 8611 MAN 89.9 02 REGAL BEDDING (1977) LTD.

K2 INVESTMENTS LTD

CA? 6511 MAN 01 K2 INVESTMENTS LTD
 CAN 8611 MAN 10.1 D 02 REGAL BEDDING (1977) LTD.

BIJOUX CONTINENTAL INC.

CAN 6216 QUE 50.0 INV. RABOD LTD
 CA? 6239 QUE 50.0 INV. REBAK MANAGEMENT LTD
 CAN 8692 QUE 01 BIJOUX CONTINENTAL INC.

RECKITT & COLMAN PLC

GBR - GBR 01 RECKITT & COLMAN PLC
 GBR - NLD 100.0 02 R & C HOLDING B V
 GBR 1739 CAN 100.0 03 RECKITT & COLMAN CANADA INC.

RED-ROCKY HOLDINGS LTD.

CAN 6239 ALT 01 RED-ROCKY HOLDINGS LTD.
 CAN 4491 ALT 100.0 02 REDWATER CONCRETE LTD.
 CAN 4412 ALT 100.0 02 ROCKY CONCRETE & CONSTRUCTION LTD

RED SUN HOLDINGS LTD

CA? 1091 SAS 01 RED SUN HOLDINGS LTD
 CA? - SAS 50.2 02 BUFFALO PLAINS INDUSTRIES INC
 CAN 1091 SAS 26.0 D 02 GOPHER OIL & GAS COMPANY LTD

REDIWAY FUNDING CORPORATION

CAN 6216 ONT 01 REDIWAY FUNDING CORPORATION
 CAN 6599 ONT 51.0 02 FRG ENTERPRISES INC.

418005 ONTARIO LIMITED

CAN 6216 ONT 01 418005 ONTARIO LIMITED
 CAN 6599 ONT 49.0 D 02 FRG ENTERPRISES INC.

REEF INVESTMENT LTD

CAN 6216 MAN 01 REEF INVESTMENT LTD
 CAN 6229 MAN 100.0 02 CORAL REEF HOLDINGS LTD
 CAN 8921 MAN 83.0 03 27254 MANITOBA LTD

REGENTIA INC

CAN 6239 QUE 01 REGENTIA INC
 CAN 6239 QUE 60.0 02 REGENT DESJARDINS INC.
 CAN 3043 QUE 100.0 03 SIMARD-DENIS INC

REGINA CO

USA - USA 01 REGINA CO
 USA - USA 100.0 02 REGINA CONSUMER PRODUCTS INC
 USA 4489 CAN 100.0 03 REGINA CONSUMER PRODUCTS INC (CDN BR)

THE REID'S DAIRY CO. LTD

CAN 0163 ONT 01 THE REID'S DAIRY CO. LTD
 CAN 4011 ONT 50.0 D 02 CREAM OF THE CROP DEVELOPMENT INC.
 CAN 8412 ONT 100.0 02 THE REID'S MILKY WAY STORES LTD

REILLY CORP

USA - USA 01 REILLY CORP
 USA - USA 100.0 02 CSRW HOLDINGS LTD
 USA 1722 CAN 100.0 03 176699 CANADA INC

REISINGER DEVELOPMENTS LTD

CAN 4022 SAS 01 REISINGER DEVELOPMENTS LTD
 CAN 4021 SAS 100.0 02 RAUM MARQUIS LTD.
 CAN 4021 SAS 100.0 02 RAUM NELSON LTD.

RELIV INTERNATIONAL INC

USA - USA 01 RELIV INTERNATIONAL INC
 USA - USA 100.0 02 RELIV WORLD CORPORATION
 USA 1099 CAN 100.0 03 RELIV CANADA COMPANY/SOCIÉTÉ RELIV CANADA

RELOUW INVESTMENTS INC

CAN 6239 ONT 16.9 INV. RRCA HOLDING CORP
 CAN 6499 ONT 01 RELOUW INVESTMENTS INC

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RELOUW INVESTMENTS INC, (CONT)

CAN 2221 BC 100.0 02 ANDEX METAL PRODUCTS LTD

REN LON PROPERTIES LIMITED

CA? 6499 ONT 50.0 INV. INDO LON CORPORATION LIMITED
 CA? 6239 ONT 50.0 INV. TANDRIDGE INVESTORS INC
 CA? 6499 ONT 01 REN LON PROPERTIES LIMITED

RENE MATERIAUX COMPOSITES LTÉE

CAN 6511 QUE 50.0 INV. 103398 CANADA LTÉE
 CAN 6511 QUE 50.0 INV. 103399 CANADA LTÉE
 CAN 3021 QUE 01 RENE MATERIAUX COMPOSITES LTÉE

RENE TALBOT QUEBEC LTD

CAN 6238 QUE 01 RENE TALBOT QUEBEC LTD
 CAN 8591 QUE 99.7 02 RENE TALBOT INCORPORÉE
 CAN 2522 QUE 99.7 02 TALBOT EQUIPEMENT LTÉE

RENOWN STEEL HOLDINGS CORP

CAN 6216 ONT 50.0 INV. CHEDINGTON CORPORATION
 CAN 6216 ONT 50.0 INV. CHEDINGTON INVESTMENTS INC
 CAN 6239 ONT 01 RENOWN STEEL HOLDINGS CORP

RESIDENCE PORTOFINO INC

CAN - QUE 50.0 INV. FIDUCIE FAMILLE GEORGES VENTURELLI
 CHE - CHE 50.0 INV. FIDUCIE FAMILLE PAOLO PINA
 CHE 4021 CAN 01 RESIDENCE PORTOFINO INC

CHELTON CORPORATION LTD

CAN 6216 ONT 26.6 INV. HENROSE INVESTMENTS LIMITED
 CAN 4031 ONT 01 CHELTON CORPORATION LTD
 CAN 4021 NS 50.0 D 02 RESOURCE DEVELOPMENT CORPORATION

RESTAURANT ALEXANDRE INC

CAN 6239 QUE 35.6 INV. FONDS D B INC.
 CAN 4022 QUE 14.3 INV. PLACEMENTS DIONNE INC.
 CAN 8111 QUE 01 RESTAURANT ALEXANDRE INC

THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC

CA? 6799 ONT 01 THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC
 CA? 6121 ONT 75.0 02 RETAIL FINANCE CORPORATION
 CA? 6799 ONT 100.0 03 RMA COUPON REDEMPTION INC

RETRAC HOLDINGS LIMITED

CAN 6123 ONT 01 RETRAC HOLDINGS LIMITED
 CAN 3193 ONT 100.0 02 363362 ONTARIO LTD.
 CAN 1041 ONT 100.0 02 METRO CASH & CARRY LTD

REXCORP LTD.

CAN 6239 ONT 01 REXCORP LTD.
 CAN 4489 ONT 51.0 02 BISHOP BUILDING MATERIALS LTD

MARLE MANAGEMENT LIMITED

CAN 6216 ONT 01 MARLE MANAGEMENT LIMITED
 CAN 4489 ONT 23.7 D 02 BISHOP BUILDING MATERIALS LTD

RGP HOLDING INC

USA - USA 01 RGP HOLDING INC
 USA - USA 100.0 02 GRC HOLDING INC
 USA 4489 CAN 100.0 03 GENERAL REFRACTORIES CO OF CANADA LTD

RICHARD D. HOLDINGS LIMITED

CAN 6216 ONT 01 RICHARD D. HOLDINGS LIMITED
 CAN 8411 ONT 80.0 02 DIDIER INVESTMENTS LIMITED

N.M.D. HOLDINGS LIMITED

CAN 6216 ONT 01 N.M.D. HOLDINGS LIMITED
 CAN 8411 ONT 20.0 D 02 DIDIER INVESTMENTS LIMITED

RICHLAND PETROLEUM CORPORATION

CAN 1011 ALT 01 RICHLAND PETROLEUM CORPORATION
 CAN 1091 ALT 100.0 02 508633 ALBERTA LTD
 CAN 1011 ALT 100.0 02 MOXIE PETROLEUM LTD

1009433 ONTARIO LIMITED

CAN 6499 ONT 50.0 INV. HEALTH ENTERPRISES LIMITED
 CAN 6499 ONT 50.0 INV. RICHVIEW ENTERPRISES INC
 CAN 8521 ONT 01 1009433 ONTARIO LIMITED

RANCHER INN LTD (ALTA)

CAN 4022 ALT 14.4 INV. P.J. HOLDINGS LTD.
 CA? 4022 ALT 14.4 INV. RICK HOLDINGS LTD.
 CAN 8011 ALT 01 RANCHER INN LTD (ALTA)

RIDING MOUNTAIN HOLDINGS LTD.

CAN - MAN 01 RIDING MOUNTAIN HOLDINGS LTD.
 CAN 8221 MAN 100.0 02 AGASSIZ ENTERPRISES (1980) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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RIDING MOUNTAIN HOLDINGS LTD., (CONT)

CAN 8213 MAN 24.4 A 02 AQASSIZ ENTERPRISES (1980) LTD

RIEGER INKS HOLDING CORPORATION

CAN 1739 ONT 01 RIEGER INKS HOLDING CORPORATION
 CAN 1739 ONT 100.0 02 RIEGER AMALGAMATED CORPORATION
 CAN 1739 ONT 100.0 03 RIEGER PRINTING INK COMPANY LIMITED

RIETER HOLDINGS LTD

CHE - CHE 01 RIETER HOLDINGS LTD
 CHE - USA 100.0 02 RIETER AUTOMOTIVE NORTH AMERICA INC.
 CHE 4489 CAN 100.0 03 RIETER AUTOMOTIVE MASTICO, LTD

RIGHT MANAGEMENT CONSULTANTS INC

USA - USA 01 RIGHT MANAGEMENT CONSULTANTS INC
 USA 6511 CAN 100.0 02 PEOPLE TECH CONSULTING INC
 USA 7639 CAN 100.0 02 RIGHT HUMAN RESOURCES INC

RITCHIES HOLDINGS LTD

CAN 6239 NB 01 RITCHIES HOLDINGS LTD
 CAN 8711 NB 100.0 02 RITCHIES DISCOUNT CARPETS LTD
 CAN 4491 NB 100.0 02 RITCHIES DISCOUNT WAREHOUSE LTD

RITE AID CORPORATION

USA - USA 01 RITE AID CORPORATION
 USA - USA 100.0 02 PCS HEALTH SYSTEMS, INC
 USA 8731 CAN 100.0 03 PHARMACEUTICAL CARD SYSTEMS CANADA INC

RITTENHOUSE INC

USA - USA 01 RITTENHOUSE INC
 USA - USA 100.0 02 RITTENHOUSE RIBBONS & ROLLS LTD
 USA 0839 CAN 100.0 03 RITTENHOUSE RIBBONS & ROLLS LTD (CDN BR)

RIVER SALTA INC.

USA - CAN 50.0 INV: FLEGENHEIMER FAMILY TRUST
 USA - CAN 50.0 INV: HERZOG & PROBER TRUST
 USA 6229 CAN 01 RIVER SALTA INC.

272863 ALBERTA LTD

CAN 6239 ALT 10.0 INV: MILO BUILDING CO LTD
 CAN 6216 ALT 01 272863 ALBERTA LTD
 USA 6229 CAN 50.0 D 02 RIVIERA HOTEL CO LTD

RIVIERA INDUSTRIES & RESOURCES LTD

CAN 4011 BC 27.8 INV: ELECTRA HOLDINGS LTD
 CAN 6619 BC 01 RIVIERA INDUSTRIES & RESOURCES LTD
 CAN 4011 BC 100.0 02 KOPINA ESTATE LTD

RIVIERA TRADING CORP.

USA - USA 01 RIVIERA TRADING CORP.
 USA 8699 CAN 75.0 02 RIVIERA SUNGLASSES LTD.

CHARLESCRAFT CORPORATION LTD

CAN 3512 ONT 01 CHARLESCRAFT CORPORATION LTD
 USA 8699 CAN 25.0 D 02 RIVIERA SUNGLASSES LTD.

RJP ELECTRONICS LTD

HKG - HKG 01 RJP ELECTRONICS LTD
 HKG - CAN 100.0 02 360071 B.C. LTD
 HKG 3581 CAN 100.0 02 RAMASIO ELECTRONICS INC

RLM INVESTMENTS INC

USA - USA 01 RLM INVESTMENTS INC
 USA - USA 100.0 02 AMERICAN APPRAISAL ASSOCIATES INC
 USA 6799 CAN 100.0 03 AMERICAN APPRAISAL CANADA INC/ EVALUATION AMERICAINE DU CA

ROBERT BOSCH GMBH

DEU - DEU 01 ROBERT BOSCH GMBH
 DEU - CHE 100.0 02 ROBERT BOSCH INTERNATIONALE BETEILIGUNGEN AG
 DEU 3022 CAN 100.0 03 ROBERT BOSCH INC

ROBERT EMMETT ENTERPRISES INC

CAN 6239 ONT 01 ROBERT EMMETT ENTERPRISES INC
 CAN 4491 ONT 75.0 02 CWECO CANADA LTD

PALKO ENTERPRISES INC

CAN 6499 ONT 01 PALKO ENTERPRISES INC
 CAN 4491 ONT 25.0 D 02 CWECO CANADA LTD

ROBERT FER & METAUX INC

CAN 3023 QUE 01 ROBERT FER & METAUX INC
 CAN 4811 QUE 10.0 D 02 COMPOSTAGE MAURICIE INC
 CAN 6239 QUE 10.0 D 02 E.O. PARENT & FILS INC

EASTERN PACKINGHOUSE BROKERS LTD

CAN 6216 ONT 50.0 INV: RICHARD A. FORREST HOLDINGS LIMITED
 CAN 6216 ONT 50.0 INV: ROBERT HOOPER HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EASTERN PACKINGHOUSE BROKERS LTD, (CONT)

CAN 0154 ONT 01 EASTERN PACKINGHOUSE BROKERS LTD

ROBERT SENTINEAL MOVING AND STORAGE LTD.

CAN 4811 ONT 01 ROBERT SENTINEAL MOVING AND STORAGE LTD.
 CAN 4811 QUE 100.0 02 LEASIDE MOVERS CARTAGE & STORAGE LIMITED
 CAN 4811 QUE 100.0 02 LES TRANSPORTS SENTINEAL (QUEBEC) INC.

ROBERTS FILTER MFG. COMPANY

USA - USA 01 ROBERTS FILTER MFG. COMPANY
 USA 4232 CAN 99.0 02 ROBERTS FILTER CO. OF CANADA LTD.
 USA 4012 CAN 99.0 02 ROBERTS FILTER CO. OF QUEBEC LTD./FILTRES ROBERTS DU QUEBEC

ROBERTSON-CECO CORPORATION

USA - USA 01 ROBERTSON-CECO CORPORATION
 USA 2231 CAN 100.0 02 ROBERTSON BUILDING SYSTEMS LIMITED
 USA 4221 CAN 100.0 03 H.H. ROBERTSON INC

CAMIONS WESTERN STAR LEVIS INC

CAN 6511 QUE 47.5 INV: GESTION CLAUDE LAMONTAGNE INC
 CAN 3022 QUE 10.0 INV: ROBERVAL DIESEL INC
 CAN 3044 QUE 01 CAMIONS WESTERN STAR LEVIS INC

MAPLEWOOD PARKWAY ESTATES LIMITED

CAN? 6499 ONT 49.9 INV: D G WALLACEBURG INVESTMENTS LIMITED
 CAN 6216 ONT 49.9 INV: ROBILJAY INVESTMENTS LIMITED
 CAN 4011 ONT 01 MAPLEWOOD PARKWAY ESTATES LIMITED

ROBIPAR INC

CAN 6129 QUE 49.8 INV: ROBINSON INVESTMENTS INC
 CAN 6489 QUE 49.5 INV: RONALD A BIBACE LTD
 CAN 4011 QUE 01 ROBIPAR INC

ROBWARAL LIMITED

CAN 6239 ONT 01 ROBWARAL LIMITED
 CAN 8693 ONT 75.5 02 95991 CANADA LIMITED
 CAN 8699 ONT 0.0 A 03 PARSONS-STEINER CANADA LTD

ROBYN'S TRANSPORT FAMILY TRUST

CAN - ALT 01 ROBYN'S TRANSPORT FAMILY TRUST
 CAN 4022 ALT 100.0 02 ROBYN'S TRANSPORT LTD
 CAN 4811 ALT 100.0 03 ROBYN'S TRUCKING SERVICES LTD

ROCHLING INDUSTRIE VERWALTUNG GMBH

DEU - DEU 01 ROCHLING INDUSTRIE VERWALTUNG GMBH
 DEU - DEU 100.0 02 JAGENBERG AG
 DEU 2532 CAN 100.0 03 JAGENBERG OF CANADA LIMITED

ROCK OF AGES CORP.

USA - USA 01 ROCK OF AGES CORP.
 USA 8699 CAN 100.0 02 ROCK OF AGES CANADA INC
 USA 3192 CAN 100.0 02 SEGA SUPPLY CANADA INC.

ROCKWOOD INVESTMENT CORPORATE HOLDINGS INC

USA - USA 01 ROCKWOOD INVESTMENT CORPORATE HOLDINGS INC
 USA - USA 54.3 02 OMNISCORP LTD
 USA 1749 CAN 100.0 03 NU-TECH SYSTEMS INC

ROD JAY DEVELOPMENTS LTD

CAN 8111 ALT 01 ROD JAY DEVELOPMENTS LTD
 CAN 6511 ALT 33.3 D 02 TRANSCON LIVESTOCK INC
 CAN 6129 ALT 12.5 D 02 WESTERN BREEDERS CATTLE CO LTD

RODUNARA A.G.

CHE - CHE 01 RODUNARA A.G.
 CHE - CYM 100.0 02 RODUNARA AG LTD
 CHE 4029 CAN 100.0 03 WIGWAM FARMS LTD.

ROGER DAVIDSON HOLDINGS LTD

CAN 6216 ONT 01 ROGER DAVIDSON HOLDINGS LTD
 CAN 3041 ONT 70.0 02 DAVIDSON CHRYSLER DODGE INC

RAPPER HOLDINGS INC

CAN - ONT 01 RAPPER HOLDINGS INC
 CAN 3041 ONT 30.0 D 02 DAVIDSON CHRYSLER DODGE INC

ROJUST HOLDING LTD

CAN 6239 ONT 01 ROJUST HOLDING LTD
 CAN 4021 ONT 97.5 02 336477 ONTARIO LIMITED
 CAN 8611 ONT 100.0 02 VALLEY CITY MFG CO LTD

ROKO HOLDINGS LTD

CAN 6799 ALT 01 ROKO HOLDINGS LTD
 CAN 2512 ALT 49.5 D 02 BIG SKY EQUIPMENT LTD
 CAN 2512 ALT 99.8 02 MILK RIVER FARM SUPPLY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROLAND MARTIN LIMITED

CAN	4021	ONT		01	ROLAND MARTIN LIMITED
CAN	0711	ONT	88.8	02	791615 ONTARIO LIMITED

1203371 ONTARIO LIMITED

CAN	6239	ONT		01	1203371 ONTARIO LIMITED
CAN	0711	ONT	11.1 D	02	791615 ONTARIO LIMITED

ROLYAT SA.

XFE	-	BHS		01	ROLYAT SA.
XFE	6239	CAN	100.0	02	ROLYAT INVESTMENTS LIMITED
XFE	0431	CAN	100.0	03	WINDFIELDS FARM LIMITED

ROMAPROD HOLDINGS LIMITED

CAN	6499	ONT	11.1	INV:	ROMAC PLASTIC LIMITED
CAN	6499	ONT		01	ROMAPROD HOLDINGS LIMITED
CAN	1511	ONT	98.3	02	BME INDUSTRIES INC.

RONDOR MUSIC OF CANADA LIMITED

USA	-	USA	50.0	INV:	ALMO MUSIC CORP.
USA	-	USA	50.0	INV:	IRVING MUSIC CORP.
USA	8921	CAN		01	RONDOR MUSIC OF CANADA LIMITED

ROPERA ANSTALT

LIE	-	LIE		01	ROPERA ANSTALT
LIE	4021	CAN	100.0	02	DORCHINVEST LTEE
CA?	4022	QUE	10.0 D	03	BRATCO INC

R.P.B. HOLDINGS LTD.

CAN	6216	BC	50.0	INV:	ROSEN FOUNDATION LTD
CA?	6511	BC	40.0	INV:	SYLVIA LAKE HOLDINGS LTD.
CAN	8011	BC		01	R.P.B. HOLDINGS LTD.

SIGNATURE BRANDS LIMITED

CAN	6239	ONT		01	SIGNATURE BRANDS LIMITED
CAN	0189	BC	10.0 D	02	ROSTIA'S FINE FOODS (1985) LTD.
CAN	0179	BC	10.0 D	02	SAVOURY PROCESSED FOODS INC.

GOULARD LUMBER 1971 LTD

CAN	6239	ONT	50.0	INV:	ROMEO GOULARD HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	ROTASET LIMITED
CAN	0711	ONT		01	GOULARD LUMBER 1971 LTD

ROTECH LOGISTICS LTD.

CAN	6499	BC		01	ROTECH LOGISTICS LTD.
CAN	4021	BC	82.5	02	DELTAIRE VENTURES LTD
CAN	3111	BC	100.0	03	DELTAIRE INDUSTRIES LTD

ROTH FAMILY TRUST NO 1

CAN	-	ONT		01	ROTH FAMILY TRUST NO 1
CAN	4031	ONT	100.0	02	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	50.0 D	03	THE MERIDIAN BUILDING GROUP LIMITED

ROTHENBERGER WERKZEUGE AG

DEU	-	DEU		01	ROTHENBERGER WERKZEUGE AG
DEU	-	USA	100.0	02	ROTHENBERGER USA INC
DEU	2299	CAN	100.0	03	ROTHENBERGER TOOLS CANADA INC

ROTORK PLC

GBR	-	GBR		01	ROTORK PLC
GBR	-	GBR	100.0	02	ROTORK OVERSEAS LTD
GBR	3581	CAN	100.0	03	ROTORK CONTROLS (CANADA) LTD

ROTRING-WERKE RIEPE KG

DEU	-	DEU		01	ROTRING-WERKE RIEPE KG
DEU	-	USA	100.0	02	KOH-I-NOOR INC (U.S.A.)
DEU	2621	CAN	100.0	03	KOH-I-NOOR RAPIDOGRAPH INC.

ROUSE COMPANY

USA	-	USA		01	ROUSE COMPANY
USA	-	USA	100.0	02	ROUSE SERVICE (CANADA) LTD
USA	6799	CAN	100.0	03	ROUSE SERVICE (CANADA) LTD (CDN BR)

ROUSSEAU SAUVE WARREN INC

CA?	6499	QUE	29.0	INV:	PLACEMENTS J PAUL DICK INC
CAN	6611	QUE		01	ROUSSEAU SAUVE WARREN INC
CAN	6611	QUE	100.0	02	BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC

ROWAN COMPANIES INC

USA	1091	USA		01	ROWAN COMPANIES INC
USA	6239	CAN	100.0	02	ROWAN CANADA LIMITED
USA	1091	CAN	100.0	02	ROWAN COMPANIES INC (CDN BR)

ROY SECURITE INC

CAN	6799	QUE		01	ROY SECURITE INC
CAN	4329	QUE	100.0	02	LES SERVICES MENAGERS ROY LTEE
CAN	4329	QUE	100.0	02	LES SERVICES MENAGERS ROY (HOTELLERIE) LTEE

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

570050 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	KEY HOLDINGS INC.
CAN	6499	ONT	40.0	INV:	ROYA CORPORATION
CAN	3041	ONT		01	570050 ONTARIO LIMITED

ROYALEDGE RESOURCES INC

CAN	4011	ALT		01	ROYALEDGE RESOURCES INC
CAN	4011	ONT	51.0	02	723321 ONTARIO LIMITED
CAN	6499	ONT	51.0	02	GEFCOTT ANCASTER INC

RR HOLDING COMPANY A.G

CHE	-	CHE		01	RR HOLDING COMPANY A.G
CHE	-	CHE	100.0	02	RHINE REINSURANCE COMPANY LTD
CHE	6329	CAN	100.0	03	RHINE REINSURANCE COMPANY LTD (CDN BR)

RS INVESTMENT CO LTD

CAN	6239	QUE		01	RS INVESTMENT CO LTD
CAN	8581	QUE	100.0	02	LINGERIE C & G INC
CAN	8611	QUE	100.0	03	LIGNA FURNITURE LTD.

RUDDICK CORPORATION

USA	-	USA		01	RUDDICK CORPORATION
USA	-	USA	100.0	02	AMERICAN & EFFRID INC
USA	1629	CAN	100.0	03	AMERICAN EPIRO CANADA INCORPORATION/AMERICAN & EPIRO CANAD

ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

CAN	6239	SAS	47.0	INV:	MAKIM HOLDINGS INC
CAN	4021	SAS	47.0	INV:	RUPERT HOLDINGS LTD
CAN	4221	SAS		01	ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

RUSS BERRIE & CO INC

USA	-	USA		01	RUSS BERRIE & CO INC
USA	-	USA	100.0	02	RUSS BERRIE & CO INVESTMENTS INC
USA	8693	CAN	100.0	03	AMRAM'S DISTRIBUTING LIMITED

RUSSELL CONTRACTING LTD

CAN	6239	ALT		01	RUSSELL CONTRACTING LTD
CAN	2512	ALT	100.0	02	EL-RUSS AGGREGATE EQUIPMENT LTD
CAN	0611	BC	29.9 D	02	RUSSELL & LILLY LTD

RUTH REALTY COMPANY LIMITED

CAN	4021	MAN		01	RUTH REALTY COMPANY LIMITED
CAN	4021	MAN	54.5	02	MITCHELL CONSOLIDATED STORES LIMITED

ESTATE OF A.W. MITCHELL

CAN	-	MAN		01	ESTATE OF A.W. MITCHELL
CAN	4021	MAN	33.6 D	02	MITCHELL CONSOLIDATED STORES LIMITED

RX DIRECT INC

CAN	6731	BC		01	RX DIRECT INC
CAN	6731	ONT	100.0	02	RX DIRECT NO. 5 LTD
CAN	8631	ONT	100.0	03	THE T. EATON DRUGS COMPANY LIMITED

RYCOR HOLDINGS LTD

CA?	6239	ALT		01	RYCOR HOLDINGS LTD
CA?	4022	ALT	60.0	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

ARNMAR HOLDINGS LTD

CA?	6129	ALT		01	ARNMAR HOLDINGS LTD
CA?	4022	ALT	40.0 D	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

BOWEN AND BINSTOCK ADVERTISING LIMITED

CAN	6239	ONT	50.0	INV:	CURRITH INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	RYWELL LIMITED
CAN	5911	ONT		01	BOWEN AND BINSTOCK ADVERTISING LIMITED

S.A.M.I.R. SA.

FRA	-	FRA		01	S.A.M.I.R. SA.
FRA	6799	CAN	100.0	02	HIPPOCANADA INC
FRA	8111	CAN	100.0	03	HIPPOCRESCENT INC

S.B. VANCOUVER STUDIOS INC

CAN	8213	BC		01	S.B. VANCOUVER STUDIOS INC
CAN	8213	QUE	100.0	02	IMAGE DISTRIBUTION CANADA INC
CAN	-	QUE	100.0	02	IMAGE RECORDS & PUBLISHING INTERNATIONAL INC

S.G.L. HOLDINGS LTD

CAN	6216	ONT	35.4	INV:	LEITH HOLDINGS INC.
CA?	6239	ONT	11.5	INV:	NAYASHA INVESTMENTS INC
CAN	1521	ONT		01	S.G.L. HOLDINGS LTD

S.I.F. LTD (UNION OF ICELANDIC FISH PRODUCERS LTD)

ISL	-	ISL		01	S.I.F. LTD (UNION OF ICELANDIC FISH PRODUCERS LTD)
ISL	6239	CAN	100.0	02	3012051 NOVA SCOTIA LIMITED
ISL	0112	CAN	100.0	03	SANS SOUCI SEAFOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

S.I.M. MINI-COMPUTERS INC.

CAN	3581	ONT		01	S.I.M. MINI-COMPUTERS INC.
CAN	4232	QUE	100.0	02	S.I.M. INFORMATIQUE INC.
CAN	3519	ALT	100.0	02	S.I.M. MINI-COMPUTERS (WESTERN) INC.

S-I MANAGEMENT LIMITED

CAN	6799	SAS		01	S-I MANAGEMENT LIMITED
CAN	3041	SAS	99.5	02	UNITED CABS LIMITED
CAN	4922	SAS	100.0	03	QUEEN CITY TAXI LTD

S.R. GENT PLC

GBR	-	GBR		01	S.R. GENT PLC
GBR	-	GBR	100.0	02	S.R.G. LIMITED
GBR	8581	CAN	100.0	03	S.R. GENT (CANADA) INC

S.R. WILKINS LTD

CAN	6239	ONT		01	S.R. WILKINS LTD
CAN	5511	ONT	100.0	02	WEBCOM LIMITED
CAN	3621	ONT	11.0 D	03	EDGE INTERACTIVE PUBLISHING INC

S.T.E. FETTERLY & SON LIMITED

CAN	6129	NS	50.0	INV.	FETTERLY HOLDINGS LIMITED
CAN	6129	NS	50.0	INV.	SPRINGVALE HOLDINGS LIMITED
CAN	2299	NS		01	S.T.E. FETTERLY & SON LIMITED

S & T HOLDINGS LTD. (B.C.)

CAN	6239	BC		01	S & T HOLDINGS LTD. (B.C.)
CAN	8111	BC	100.0	02	CARIBOO PIZZA LTD
CAN	-	BC	84.9	02	THOMPSON VALLEY PIZZA LTD

S-279 HOLDING LTD

CAN	6239	BC		01	S-279 HOLDING LTD
CAN	3041	BC	75.0	02	LANSDOWNE DODGE CITY LTD

556496 BC LTD

CAN	6239	BC		01	556496 BC LTD
CAN	3041	BC	25.0 D	02	LANSDOWNE DODGE CITY LTD

SAC CORPORATION

USA	-	USA		01	SAC CORPORATION
USA	-	USA	100.0	02	SAFE GUARD BUSINESS SYSTEMS INC.
USA	0841	CAN	100.0	03	SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT)

SAENTIS VERWALTUNGS-UND HANDELSANSTALT

LIE	-	LIE		01	SAENTIS VERWALTUNGS-UND HANDELSANSTALT
LIE	4021	CAN	90.0	02	ARBONA INVESTMENTS LIMITED

DOTINA FAMILIENSTEIFUNG

LIE	-	LIE		01	DOTINA FAMILIENSTEIFUNG
LIE	4021	CAN	10.0 D	02	ARBONA INVESTMENTS LIMITED

SAFEGUARD INTERNATIONAL FUND LTD

USA	-	USA		01	SAFEGUARD INTERNATIONAL FUND LTD
USA	2021	CAN	85.0	02	S.K.W. CANADA INC

ILA OG LILLEBY

NOR	-	NOR		01	ILA OG LILLEBY
USA	2021	CAN	15.0 D	02	S.K.W. CANADA INC

SAFEGUARD SCIENTIFICS, INC

USA	-	USA		01	SAFEGUARD SCIENTIFICS, INC
USA	8711	USA	65.0	02	CENTERCORE, INC
USA	3623	CAN	100.0	03	CENTERCORE CANADA INC.

SAFETY MART NO 3 LTD

CAN	6499	BC	25.0	INV.	B & R MANagements LTD
CAN	6239	BC	25.0	INV.	SOLID INVESTMENTS LTD. (B.C.)
CAN	8411	BC		01	SAFETY MART NO 3 LTD

SAIDEN CHEMICAL INDSTRY CO LTD

JPN	-	JPN		01	SAIDEN CHEMICAL INDSTRY CO LTD
JPN	1739	CAN	93.0	02	HALLTECH INC
JPN	1511	CAN	100.0	03	POLYCOL LTEE

SAISON OVERSEAS (EUROPE) B.V.

NLD	-	NLD		01	SAISON OVERSEAS (EUROPE) B.V.
NLD	-	NLD	100.0	02	SAISON BRITANNIA B.V.
NLD	6499	CAN	100.0	03	INTER-CONTINENTAL HOTELS (ONTARIO) INC

SAKTO DEVELOPMENT CORPORATION

MYS	4021	CAN		01	SAKTO DEVELOPMENT CORPORATION
MYS	6216	CAN	100.0	02	1041229 ONTARIO INC
CAN	6331	ONT	10.0 D	02	SAKTO CORPORATION

SAKURA BANK LIMITED JAPAN

JPN	-	JPN		01	SAKURA BANK LIMITED JAPAN
JPN	-	JPN	100.0	02	THE MITSUI BANK LTD
JPN	6021	CAN	100.0	02	SAKURA BANK (CANADA)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SALANT CORP

USA	-	USA		01	SALANT CORP
USA	8591	CAN	100.0	02	J J FARMER CLOTHING INC/ LES VETEMENTS J J FARMER INC
USA	8591	CAN	100.0	02	SALANT CANADA INC

SALEM GROUP INC

USA	-	USA		01	SALEM GROUP INC
USA	-	USA	100.0	02	SALEM CORPORATION
USA	4232	CAN	100.0	03	SALEM INDUSTRIES CANADA LIMITED/LES INDUSTRIES SALEM CAN

SALIANO ENTERPRISES LIMITED

CAN	6239	ONT		01	SALIANO ENTERPRISES LIMITED
CAN	7631	CAN	51.0	02	MEDILEASE CORPORATION LIMITED

OSWA MANAGEMENT SERVICES LTD.

CAN?	6229	ONT		01	OSWA MANAGEMENT SERVICES LTD.
CAN	7631	ONT	49.0 D	02	MEDILEASE CORPORATION LIMITED

SAMARY INC.

CAN	6239	ONT		01	SAMARY INC.
CAN	4929	ONT	100.0	02	IRON RANGE BUS LINES INC
CAN	4929	ONT	66.6	02	QUETICO BUS LINES LIMITED

SAMSON AG

DEU	-	DEU		01	SAMSON AG
DEU	-	LUX	100.0	02	SAMSON INTERNATIONAL HOLDING AG
DEU	2299	CAN	100.0	03	SAMSON CONTROLS INC

SAMSON CREE NATION

CAN	-	ALT		01	SAMSON CREE NATION
CAN	6031	ALT	100.0	02	PEACE HILLS TRUST COMPANY
CAN	0151	ALT	100.0	02	SAMSON TRIBAL ENTERPRISES LTD

SAMSON HOLDINGS LIMITED

CAN	6216	ONT	35.2	INV.	702303 ONTARIO INC
CAN	6239	ONT		01	SAMSON HOLDINGS LIMITED
CAN	6216	ONT	1.1 D	02	SAMSON INVESTMENTS LIMITED

SAMSON MANAGEMENT LTD

CAN	4021	ALT		01	SAMSON MANAGEMENT LTD
CAN	6329	ALT	100.0	02	PEACE HILLS GENERAL INSURANCE COMPANY
CAN	5714	ALT	20.0 D	02	PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

SAMTEIT INVESTMENTS LIMITED

CAN	-	ONT	50.0	INV.	THE JACKIE TEITELBAUM TRUST
CAN	-	ONT	50.0	INV.	THE RITA TEITELBAUM TRUST
CAN	4029	ONT		01	SAMTEIT INVESTMENTS LIMITED

SAMUEL BINGHAM CO

USA	-	USA		01	SAMUEL BINGHAM CO
USA	1521	CAN	79.0	02	SAMUEL BINGHAM CO CANADA LTD
USA	2531	CAN	99.8	03	SAMUEL BINGHAM COMPANY OF CANADA (QUEBEC) LTD.

PLAZA INVESTMENT CO LTD

CAN	4021	ONT	16.6	INV.	SAMUEL DIAMOND INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV.	TRAYMORE APARTMENTS LTD
CAN	4021	ONT		01	PLAZA INVESTMENT CO LTD

SAMUEL S SEGAL INVESTMENTS INC

CAN	6239	QUE		01	SAMUEL S SEGAL INVESTMENTS INC
CAN	4232	QUE	66.6	02	KOLOSTAT INC

KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC

CAN?	6216	QUE		01	KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC
CAN	4232	QUE	33.3 D	02	KOLOSTAT INC

SAMUELSON INVESTMENTS LIMITED

CAN	-	QUE	29.9	INV.	ESTATE OF SAMUEL SAMUELSON
CAN	6216	MAN		01	SAMUELSON INVESTMENTS LIMITED
CAN	4021	QUE	100.0	02	INDUSTRIAL HOLDING COMPANY LTD

SANAMA EQUIPMENT CO. LTD.

CAN	6239	BC		01	SANAMA EQUIPMENT CO. LTD.
CAN	4029	BC	98.9	02	HEART LAKE RANCH LTD
CAN	-	BC	98.9	02	MONASAN HOLDINGS LIMITED

SANDERSON KAYSER LTD

GBR	-	GBR		01	SANDERSON KAYSER LTD
GBR	-	GBR	100.0	02	SANDERSON BROTHERS AND NEWBOULD LIMITED
GBR	2291	CAN	100.0	03	176633 CANADA LIMITED

SANDRIN BROTHERS LIMITED

CAN	3021	ONT		01	SANDRIN BROTHERS LIMITED
CAN	6799	ONT	87.5	02	CHEMICAL VALLEY INSPECTION SERVICES LIMITED
CAN	8921	ONT	100.0	03	229658 INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SANDRINGHAM-CARRIER CONSULTANTS LIMITED

CAN	6499	ONT	4.9	INV:	139166 ONTARIO LIMITED
CAN	6799	ONT		01	SANDRINGHAM-CARRIER CONSULTANTS LIMITED
CAN	4022	ONT	96.9	02	LETOURNEUX AVENUE BUILDINGS INC

SANEI INVESTMENTS LTD

JPN	-	JPN	29.0	INV:	NAKABAYASHI COMPANY LTD
JPN	-	JPN	20.0	INV:	SCHICHIFUKU KENSETSU KABUSHIKI GAISHA
CAN	-	BC		01	SANEI INVESTMENTS LTD

SANGSTAT MEDICAL CORP

USA	-	USA		01	SANGSTAT MEDICAL CORP
USA	-	USA	100.0	02	SANGSTAT CANADA LTD
USA	2612	CAN	100.0	03	SANGSTAT CANADA LTD, (CDN.BR.)

SANKYO RIKAGAKU CO. LTD.

JPN	-	JPN		01	SANKYO RIKAGAKU CO. LTD.
JPN	1739	CAN	81.8	02	REZBOND ABRASIVES CO. LTD.

SHINTOA CORPORATION

JPN	-	JPN		01	SHINTOA CORPORATION
JPN	1739	CAN	18.1 D	02	REZBOND ABRASIVES CO. LTD.

SANTA MARIA FOODS LIMITED

CAN	0153	ONT		01	SANTA MARIA FOODS LIMITED
CAN	3042	ONT	10.0 D	02	AVANTI LEASING INC
CAN	5911	ONT	10.0 D	02	TEMPO ADVERTISING INC

SANTASALO-GEARS LTD

FIN	-	FIN		01	SANTASALO-GEARS LTD
FIN	6216	CAN	100.0	02	SANTASALO (CANADA) INC
FIN	3021	CAN	100.0	03	SANTASALO NORTH AMERICA INC

THE SANTINI FAMILY TRUST

CAN	-	BC		01	THE SANTINI FAMILY TRUST
CAN	6216	BC	100.0	02	DALLAS PROPERTIES INC
CAN	4011	BC	100.0	03	SANTINI PROPERTIES LTD

SARA LOFTUS TRUST

CAN	-	ONT		01	SARA LOFTUS TRUST
CAN	6216	ONT	100.0	02	SARA JANE INVESTMENTS LTD
CAN	4022	ONT	100.0	03	HOPEDALE DEVELOPMENTS LTD

SARNA KUNSTSTOFF HOLDING AG

CHE	-	CHE		01	SARNA KUNSTSTOFF HOLDING AG
CHE	-	CHE	100.0	02	SARNAFIL AG
CHE	4491	CAN	100.0	02	SARNAFIL LTD

SARTORIUS AG

DEU	-	DEU		01	SARTORIUS AG
DEU	-	USA	100.0	02	SARTORIUS NORTH AMERICA INC
DEU	8699	CAN	100.0	03	SARTORIUS CANADA INC

SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6042	SAS		01	SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6239	SAS	67.5	02	COTRUSCO REALTY LIMITED
CAN	6214	SAS	100.0	02	SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD.

SASKATCHEWAN MOTOR CLUB

CAN	8921	SAS		01	SASKATCHEWAN MOTOR CLUB
CAN	6331	SAS	99.8	02	SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED
CAN	8231	SAS	99.9	02	SASKATCHEWAN MOTOR CLUB SERVICES LIMITED

JOSTEN DEVELOPMENTS LIMITED

CAN	4021	ONT		01	JOSTEN DEVELOPMENTS LIMITED
CAN	4029	ONT	10.0 D	02	572376 SASKATCHEWAN LIMITED
CAN	4022	SAS	50.0 D	02	SASKATOON MARKET MALL LTD

SASS ENTERPRISES LIMITED

CAN	2212	ONT		01	SASS ENTERPRISES LIMITED
CAN	4012	ONT	100.0	02	MAPLE STRUCTURES LIMITED
CAN	2212	ONT	100.0	02	SASS MANUFACTURING CO. LTD.

GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

CAN	5714	ONT	33.3	INV:	KINCARDINE CABLE T.V. LTD
CAN	5714	ONT	33.3	INV:	SAUGEN TELECABLE LTD
CAN	6619	ONT		01	GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

SAVARD INC.

CA?	6499	QUE	49.6	INV:	PLACEMENTS JEAN B.S. INC.
CA?	6216	QUE	49.6	INV:	PLACEMENTS PAUL E.S. INC.
CAN	2231	QUE		01	SAVARD INC.

SAXON INDUSTRIES LIMITED

CAN	6239	ALT		01	SAXON INDUSTRIES LIMITED
CAN	8921	ALT	100.0	02	ROESKES TRANSPORT LTD
CAN	6216	ALT	100.0	02	SAXON INTERNATIONAL LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCANDURA HOLDINGS INC

USA	-	USA		01	SCANDURA HOLDINGS INC
USA	-	USA	100.0	02	SCANDURA INC
USA	6239	CAN	100.0	03	SCANDURA (CANADA), INC

SCANTRON HOLDING CORPORATION

USA	-	USA		01	SCANTRON HOLDING CORPORATION
USA	-	USA	100.0	02	SCANTRON CORPORAION
USA	8799	USA	100.0	03	SCANTRON CANADA LTD

SCANTRONIC HOLDINGS PLC

GBR	-	GBR		01	SCANTRONIC HOLDINGS PLC
GBR	6239	CAN	100.0	02	SCANTRONIC HOLDINGS INC
GBR	3581	CAN	100.0	03	CONTRONIC INC

SCHOLASTIC CORP

USA	-	USA		01	SCHOLASTIC CORP
USA	-	USA	100.0	02	SCHOLASTIC INC
USA	5512	CAN	100.0	03	SCHOLASTIC CANADA LTD

SCHOLL PLC

GBR	-	GBR		01	SCHOLL PLC
GBR	-	NLD	100.0	02	SCHOLL INTERNATIONAL B V
GBR	8721	CAN	100.0	03	SCP (CANADA) INC

SCHWEIZERISCHE KREDITANSTALT

CHE	-	CHE		01	SCHWEIZERISCHE KREDITANSTALT
CHE	-	CYM	100.0	02	DIVEMASTER INC
CHE	4021	CAN	98.0	03	IMMOSWISS INC

SCI-TEC INSTRUMENTS INC

CA?	1749	SAS	11.8	INV:	PIC INVESTMENT GROUP INC
CAN	8698	SAS		01	SCI-TEC INSTRUMENTS INC
CAN	2612	SAS	10.0 D	02	SCI-TEC ENGINEERING INC

SCITEX CORPORATION LTD

ISR	-	ISR		01	SCITEX CORPORATION LTD
ISR	-	USA	100.0	02	SCITEX AMERICA CORP
ISR	4329	CAN	100.0	03	SCITEX CANADA INC

SCOT YOUNG LIMITED

CAN	6499	ONT		01	SCOT YOUNG LIMITED
CAN	4329	ONT	100.0	02	IMPACT BUILDING MAINTENANCE SERVICES LIMITED
CAN	4329	ALT	84.7	03	SCOT YOUNG WESTERN LTD

SCOTT TECHNOLOGIES INC

USA	6799	USA		01	SCOTT TECHNOLOGIES INC
USA	6239	CAN	100.0	02	FIGGIE CANADIAN HOLDINGS LTD
USA	8693	CAN	100.0	03	FIGGIE CANADA INC

SEA TIGER INVESTMENTS INC.

CAN	6216	ONT		01	SEA TIGER INVESTMENTS INC.
CAN	6239	ONT	100.0	02	THE GALT KNITTING COMPANY INC
CAN	1611	ONT	100.0	03	TIGER BRAND KNITTING COMPANY LIMITED

SEABOARD HOLDINGS LTD

CAN	4021	BC		01	SEABOARD HOLDINGS LTD
CAN	4011	BC	45.5 D	02	SEABOARD ENTERPRISES LTD
CAN	4022	BC	50.0 D	02	SEABOARD INDUSTRIES LTD

SEABOARD LIQUID CARRIERS LTD

CAN	1099	NS		01	SEABOARD LIQUID CARRIERS LTD
CAN	4111	NS	96.9	02	OCEAN PAVING LIMITED
CAN	3042	NS	100.0	02	WELLS TRANSFER LTD

SEAGATE TECHNOLOGY INC

USA	-	USA		01	SEAGATE TECHNOLOGY INC
USA	3621	CAN	100.0	02	SEAGATE SOFTWARE INFORMATION MANAGEMENT GROUP (CANADA) INC
USA	3623	CAN	100.0	02	SEAGATE TECHNOLOGY CANADA, LTD

SEGUIN DESIGN INC

CAN	6799	QUE		01	SEGUIN DESIGN INC
CAN	5911	QUE	75.0	02	CABANA SEGUIN DESIGN INC
CAN	6799	QUE	100.0	03	CABANA SEGUIN DESIGN INTERNATIONAL INC

MAX SEIGLER INC

CAN	6511	QUE	50.0	INV:	SEIGLER HOLDINGS INC
CAN	6216	QUE	50.0	INV:	SILVERMAN HOLDINGS INC
CAN	6216	QUE		01	MAX SEIGLER INC

SEIKO CORP

JPN	-	JPN		01	SEIKO CORP
JPN	-	USA	100.0	02	SEIKO CORPORATION OF AMERICA
JPN	8692	CAN	100.0	03	SEIKO CANADA INC

SELECT APPOINTMENTS (HOLDINGS) PLC

GBR	-	GBR		01	SELECT APPOINTMENTS (HOLDINGS) PLC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SELECT APPOINTMENTS (HOLDINGS) PLC, (CONT)

GBR	6216	CAN	100.0	02	1109288 ONTARIO LIMITED
GBR	6599	CAN	80.0	03	RELIANCE RESOURCES GROUP CANADA INC

SEPP'S GOURMET FOODS LTD

CAN	0179	BC		01	SEPP'S GOURMET FOODS LTD
CAN	8121	ALT	100.0	02	SEPP'S FINE FOODS LTD
CAN	8121	ONT	100.0	02	SUMMERSWEET FINE FOODS LTD

SEPR. INC.

USA	-	USA		01	SEPR. INC.
USA	6239	CAN	100.0	02	HAMILTON POTTERIES LIMITED
USA	8698	CAN	99.9	03	HAMILTON PORCELAINS LIMITED

SERENDIPITY BON-BON INC

CAN	6216	QUE		01	SERENDIPITY BON-BON INC
CAN	6239	NS	100.0	02	GRINCH HOLDING COMPANY
CAN	4021	QUE	100.0	03	GRINCH REALTIES INC

SERJ ENTERPRISES LTD

CA?	6216	MAN		01	SERJ ENTERPRISES LTD
CA?	8412	MAN	80.0	02	JERED NATUR-FOODS (MANITOBA) LTD

CASSYN VENTURES LTD

CA?	6511	MAN		01	CASSYN VENTURES LTD
CA?	8412	MAN	10.0 D	02	JERED NATUR-FOODS (MANITOBA) LTD

SERVICE PACKING CO LTD

CA?	-	BC	50.0	INV:	A.B. HUNTINGTON LTD
CAN	6499	BC	50.0	INV:	MILES ENTERPRISES LTD
CA?	0189	BC		01	SERVICE PACKING CO LTD

SERVICES D'EXPORTATION SOFREMCO INC

CAN	4021	QUE		01	SERVICES D'EXPORTATION SOFREMCO INC
CAN	3619	QUE	98.9	02	L C BARBEAU INC
CAN	-	QUE	100.0	02	MILMONT FIBREBOARDS LTD

SERVICES FINANCIERS NORAM INC/NORAM FINANCIAL SERVICES INC

CAN	6216	QUE	50.0	INV:	2740451 CANADA INC
CAN	6216	QUE	50.0	INV:	NIVRAM HOLDINGS INC
CAN	6122	QUE		01	SERVICES FINANCIERS NORAM INC/NORAM FINANCIAL SERVICES INC

SERVICEWORKS DISTRIBUTION INC

CAN	3623	BC		01	SERVICEWORKS DISTRIBUTION INC
CAN	6216	BC	100.0	02	KBK NO. 13 VENTURES LTD
CAN	6239	BC	100.0	02	TRAFLECK HOLDINGS LTD

SETTER INVESTMENTS LTD.

CAN	4029	BC	50.0	INV:	RUSKIN INVESTMENTS LTD.
CAN	6499	BC	50.0	INV:	TOURNIER HOLDINGS LTD.
CAN	-	BC		01	SETTER INVESTMENTS LTD.

SETTSU CORPORATION

JPN	-	JPN		01	SETTSU CORPORATION
JPN	-	USA	100.0	02	UARCO U.S. HOLDINGS, INC
JPN	5511	CAN	50.0 D	03	VARIPRINT TECHNOLOGIES INC

SEVA CONSULTANTS LTD

CAN	8591	QUE		01	SEVA CONSULTANTS LTD
CAN	8591	QUE	60.0	02	111529 CANADA INC

109420 CANADA INC

CAN	6216	QUE		01	109420 CANADA INC
CAN	8591	QUE	38.0 D	02	111529 CANADA INC

SGA HOLDINGS LTD

CAN	6239	ALT		01	SGA HOLDINGS LTD
CAN	8799	ALT	100.0	02	BUDGET RENT CAR OF CALGARY (1968) LTD
CAN	3042	ALT	100.0	02	PRAIRIE VIEW HOLDINGS LTD

SHALBOURNE SECURITIES LIMITED

CAN	6239	ONT	33.9	INV:	ROXTON FURNITURE SALES LTD
CAN	6239	ONT		01	SHALBOURNE SECURITIES LIMITED
CAN	8611	QUE	100.0	02	ROXTON FURNITURE LIMITED

SHANE HOLDINGS LTD

CAN	-	ALT	9.0	INV:	WENZEL FAMILY TRUST
CAN	4021	ALT		01	SHANE HOLDINGS LTD
CAN	4011	ALT	75.0	02	SHANE HOMES LIMITED

SHARLA FAMILY HOLDINGS INC

CAN	6216	ONT		01	SHARLA FAMILY HOLDINGS INC
CAN	6239	ONT	65.4	02	KEITHMOOR LTD
CAN	8521	ONT	100.0	03	THE COPPLEY NOYES AND RANDALL LIMITED

SHAW MOTOR HOLDINGS LIMITED

CAN	3043	ONT		01	SHAW MOTOR HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHAW MOTOR HOLDINGS LIMITED, (CONT)

CAN	6511	ONT	100.0	02	1243039 ONTARIO LTD
CAN	3041	ONT	100.0	02	KEN SHAW MOTORS LIMITED

SHAW PRODUCTION WAY HOLDINGS INC

CAN	6239	BC		01	SHAW PRODUCTION WAY HOLDINGS INC
CAN	0711	BC	100.0	02	SHAWOOD LUMBER INC
CAN	0731	BC	10.0 D	03	CHERNEK FOREST PRODUCTS LTD

SHAW & SONS (1968) LIMITED S.A.

HKG	-	HKG		01	SHAW & SONS (1968) LIMITED S.A.
HKG	-	HKG	100.0	02	RUNVEE HOLDINGS (1986) LIMITED
HKG	4011	CAN	100.0	03	RUNVEE GEORGIA PROPERTIES LTD

SHAWKIM HOLDINGS LIMITED

CAN	-	NS		01	SHAWKIM HOLDINGS LIMITED
CAN	2291	NS	100.0	02	CROFT METAL PRODUCTS LTD
CAN	6499	NS	100.0	03	A I C FABRICATORS LTD

SHAWN KIMEL INVESTMENTS INC

CAN	6239	ONT		01	SHAWN KIMEL INVESTMENTS INC
CAN	8722	ONT	66.6	02	FABRICLAND MIDWEST LIMITED

MEL KOTLER CONSULTANTS LTD

CAN	-	BC		01	MEL KOTLER CONSULTANTS LTD
CAN	8722	ONT	33.3 D	02	FABRICLAND MIDWEST LIMITED

SHELBURNE MARINE LIMITED

CAN	3121	NS		01	SHELBURNE MARINE LIMITED
CAN	3021	NS	100.0	02	FAIRVIEW INDUSTRIES LIMITED
CAN	3612	NS	25.0 D	02	SURFLINE ENGINEERING LIMITED

SHERIDAN INVESTMENTS LTD

CAN	4022	ALT	50.0	INV:	INVESTORS' HOLDINGS LTD
CA?	4021	BC	50.0	INV:	NATIONAL REALTY LTD.
CAN	4021	ALT		01	SHERIDAN INVESTMENTS LTD

SHERRILL ENTERPRISES LTD

CAN	6216	MAN		01	SHERRILL ENTERPRISES LTD
CAN	4022	MAN	90.0	02	HARTFORD INVESTMENTS LTD (MAN)

MARGAIL INVESTMENTS INC.

CA?	6239	MAN		01	MARGAIL INVESTMENTS INC.
CAN	4022	MAN	10.0 D	02	HARTFORD INVESTMENTS LTD (MAN)

SHERWOOD ESTATES LTD

CAN	6499	BC	25.5	INV:	A.C.W. HOLDINGS LTD (B.C.)
CA?	6619	BC	13.5	INV:	PALMERSTON DEVELOPMENTS LTD
CAN	4322	BC		01	SHERWOOD ESTATES LTD

SHIKATRONICS INC

CAN	6499	QUE	50.0	INV:	2942453 CANADA INC
CAN	6499	QUE	50.0	INV:	2942461 CANADA INC
CAN	3511	QUE		01	SHIKATRONICS INC

SHIMANO INC

JPN	-	JPN		01	SHIMANO INC
JPN	-	USA	100.0	02	SHIMANO AMERICAN CORPORATION
JPN	8693	CAN	100.0	03	SHIMANO (CANADA) LTD

SHIN HO GROUP

KOR	-	KOR		01	SHIN HO GROUP
KOR	-	KOR	100.0	02	DONG SHIN PAPER MFG CO LTD
KOR	6216	CAN	100.0	03	SHIN HO CANADA LTD

SHININGBANK ENERGY INCOME FUND

CAN	-	ALT		01	SHININGBANK ENERGY INCOME FUND
CAN	-	ALT	100.0	02	SHININGBANK ENERGY ACQUISITIONS LTD
CAN	1011	ALT	100.0	02	SHININGBANK ENERGY LTD

SHIRE PHARMACEUTICALS GROUP P/C

GBR	-	GBR		01	SHIRE PHARMACEUTICALS GROUP P/C
GBR	-	USA	100.0	02	ROBERTS PHARMACEUTICAL CORP
GBR	1741	CAN	100.0	03	ROBERTS PHARMACEUTICAL CANADA INC

SHOP-VAC CORP.

USA	-	USA		01	SHOP-VAC CORP.
USA	-	USA	100.0	02	SHOP-VAC PROPERTIES INTERNATIONAL LTD
USA	3512	CAN	100.0	03	SHOP-VAC OF CANADA LTD

SHORTELLS LTD

CAN	6239	ALT		01	SHORTELLS LTD
CAN	5712	ALT	73.0	02	MID WEST TELEVISION LTD.
CAN	5711	ALT	89.3	02	SASK-ALTA BROADCASTERS LTD
CAN	5712	ALT	21.5 R	03	MID WEST TELEVISION LTD.

SIEHAN HOLDINGS LTD

CA?	4811	ALT	50.0	INV:	HANSEN & WUTZKE ALFALFA TRANSPORTATION LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIEHAN HOLDINGS LTD, (CONT)

CAN	4811	ALT	50.0	INV:	RKL ENTERPRISES INC
CAN	4022	ALT		01	SIEHAN HOLDINGS LTD

SIERRA PROPERTIES LTD

CA?	6499	ALT	25.0	INV:	BEALTA ENTERPRISES LTD
CA?	6216	ALT	25.0	INV:	SU-ANN ENTERPRISES LTD
CA?	4021	ALT		01	SIERRA PROPERTIES LTD

SIGA HOLDINGS LIMITED

CAN	4021	NFL		01	SIGA HOLDINGS LIMITED
CAN	6799	NFL	60.0	02	NEWFOUNDLAND CEMENT COMPANY LIMITED
CAN	4411	NFL	100.0	03	NORTH STAR CEMENT LIMITED

SIHI-INTERNATIONAL AG

CHE	-	CHE		01	SIHI-INTERNATIONAL AG
CHE	-	NLD	100.0	02	BEHEERMAATSCHAPPU GALBA B.V.
CHE	2531	CAN	100.0	03	STERLING FLUID SYSTEMS (CANADA) LIMITED

SIKANNI OILFIELD CONSTRUCTION LTD.

CAN	1091	BC		01	SIKANNI OILFIELD CONSTRUCTION LTD.
CA?	-	ALT	34.9 D	02	BELLEVUE EXECUTIVE ESTATES LTD
CAN	0731	BC	100.0	02	SIKANNI BUILDING SUPPLIES LTD.

SILASCHI HOLDINGS LIMITED

CAN	4029	ONT		01	SILASCHI HOLDINGS LIMITED
CAN	4011	ONT	15.9 D	02	JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD
CAN	4021	ONT	79.6	02	SILASCHI & DEUTSCHMANN LTD

SILENT HOLDING AG

CHE	-	CHE		01	SILENT HOLDING AG
CHE	-	CHE	100.0	02	SILENT GLISS HOLDING AG
CAN	2531	ONT	10.0 D	03	SILENT GLISS CANADA LIMITED

SILGAN PLASTICS CORPORATION

USA	-	USA		01	SILGAN PLASTICS CORPORATION
USA	6239	CAN	100.0	02	827599 ONTARIO INC
USA	1511	CAN	100.0	03	SILGAN PLASTICS CANADA INC

SILVA GRUNDSTUCKSVERWALTUNGS-GESELLSCHAFT

DEU	-	DEU		01	SILVA GRUNDSTUCKSVERWALTUNGS-GESELLSCHAFT
DEU	6129	CAN	100.0	02	WALDO HOLDINGS LIMITED
DEU	4021	CAN	100.0	02	WATOCAN HOLDINGS LIMITED

SILVER EAGLE HOLDINGS LTD

CAN	6239	ONT		01	SILVER EAGLE HOLDINGS LTD
CAN	0132	ALT	100.0	02	NATIONAL SYSTEM OF BAKING LTD
CAN	4322	ONT	10.0 D	03	THE NATIONAL LAND COMPANY, LIMITED

SILVER HEIGHTS DEVELOPMENT CO LTD

CAN	6216	MAN	50.0	INV:	F R S HOLDINGS LTD
CAN	4319	MAN	50.0	INV:	FRANK R LOUNT & SON 1971 LTD
CAN	4021	MAN		01	SILVER HEIGHTS DEVELOPMENT CO LTD

SILVER TILL HOLDINGS LTD

CAN	6216	BC	33.3	INV:	GALICZ AND WYLLIE HOLDINGS LTD
CAN	6111	BC		01	SILVER TILL HOLDINGS LTD
CAN	8411	BC	100.0	02	BRITISH PACIFIC RIM SUPERMARKETS LTD

SIMCO HOLDINGS LTD

CA?	6499	ALT	45.1	INV:	A P K INVESTMENTS LTD
CAN	6216	ALT	45.1	INV:	GLOMAR INVESTMENTS LTD
CAN	2221	ALT		01	SIMCO HOLDINGS LTD

SIMCO RENTALS LTD

CAN	6123	BC	50.0	INV:	LOUGHEED HOLDINGS LTD
CAN	4021	BC		01	SIMCO RENTALS LTD
CAN	4021	BC	99.9	02	SEAVIEW CONSTRUCTION LTD

SIME DARBY BHD

MYS	-	MYS		01	SIME DARBY BHD
MYS	-	MYS	50.1	02	CONSOLIDATED PLANTATIONS B.H.D.
MYS	1741	CAN	100.0	03	SIME DARBY CANADA LTD/LTEE

SIMONDS HOLDINGS COMPANY INC

USA	-	USA		01	SIMONDS HOLDINGS COMPANY INC
USA	2299	CAN	100.0	02	SIMONDS INDUSTRIES INC
CAN	2299	ONT	10.0 D	03	STRONGRIDGE LIMITED

SIMPLEX TIME RECORDER CO.

USA	-	USA		01	SIMPLEX TIME RECORDER CO.
USA	2621	CAN	79.0	02	SIMPLEX INTERNATIONAL TIME EQUIPMENT CO. LTD./LA CIE DU TE
USA	-	CAN	100.0	03	CURTIS TIME RECORDING SYSTEMS LIMITED

SIMPLICITY CAPITAL CORP

USA	-	USA		01	SIMPLICITY CAPITAL CORP
USA	-	USA	100.0	02	SIMPLICITY PATTERN CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIMPLICITY CAPITAL CORP, (CONT)

USA	8698	CAN	100.0	03	DOMINION SIMPLICITY PATTERNS LIMITED
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SIMRAD A/S

NOR	-	NOR		01	SIMRAD A/S
NOR	-	NOR	100.0	02	KONGSBERG GRUPPEN A S
NOR	3612	CAN	100.0	03	KONGSBERG SIMRAD MESOTECH LTD

SITEL CORP

USA	-	USA		01	SITEL CORP
USA	8793	CAN	100.0	02	SITEL TELESERVICES CANADA INC
USA	5811	CAN	100.0	03	3227383 CANADA INC.

SKYLINK AVIATION INC

XFE	4511	CAN		01	SKYLINK AVIATION INC
CA?	6511	ONT	10.0 D	02	SKYLINK AERO MANAGEMENT INC
CA?	4511	ONT	10.0 D	02	SKYLINK EXPRESS INC

SLX MANAGEMENT INC.

CAN	6239	ALT		01	SLX MANAGEMENT INC.
CAN	4511	ALT	0.0 A	02	SLX AVIATION INC
CAN	4611	ALT	100.0	02	SLX CANADA INC.

SMART APPLIANCES INC

CAN	-	ONT		01	SMART APPLIANCES INC
CAN	-	O/A	100.0	02	SMART VACUUM SYSTEMS INC
CAN	8711	ONT	100.0	03	SMART VACUUM SYSTEMS, INC (CDN BR)

SMH-SWISS CORP. FOR MICROELECTRONICS & WATCHMAKING INDUSTRY

CHE	-	CHE		01	SMH-SWISS CORP. FOR MICROELECTRONICS & WATCHMAKING INDUSTRY
CHE	-	CHE	100.0	02	SWATCH GROUP HOLDINGS LTD
CHE	8692	CAN	100.0	03	SWATCH GROUP (CANADA) LTD

SMITH-BARREGAR LTD

CAN	4491	BC		01	SMITH-BARREGAR LTD
CAN	2299	BC	100.0	02	BARR BUILDING PRODUCTS LTD
CAN	2299	BC	100.0	02	S-B TRADING LIMITED

SMITTY'S HOLDINGS INC

CAN	6239	ONT		01	SMITTY'S HOLDINGS INC
CAN	4022	ONT	50.0	02	CAMBRIDGE SHOPPERS MALL INC
CAN	8711	ONT	100.0	02	SMITTY'S SHOPPING CENTRE LIMITED
CAN	4022	ONT	50.0 R	03	CAMBRIDGE SHOPPERS MALL INC

SMOLKA HOLDINGS INC

CAN	6216	QUE		01	SMOLKA HOLDINGS INC
CAN	1511	QUE	55.0	02	PLASTIC AGE PRODUCTS INC

MURAWSKI HOLDINGS INC

CAN	6216	QUE		01	MURAWSKI HOLDINGS INC
CAN	1511	QUE	45.0 D	02	PLASTIC AGE PRODUCTS INC

SOCA LTEE

CAN	6239	QUE		01	SOCA LTEE
CAN	4481	QUE	100.0	02	LES MARBRES WATERLOO LTEE
CAN	6619	QUE	43.3 D	02	MORGAN SILVER CROSS MINES LTD

177088 CANADA INC

CAN	6216	QUE		01	177088 CANADA INC
CAN	6499	QUE	10.0 D	02	9004-9255 QUEBEC INC
CAN	6499	QUE	10.0 D	02	SOCIÉTÉ A CAPITAL DE RISQUE R & D PARALLEL TELECOM INC

MANOIR RICHELIEU INC

CAN	6216	QUE	12.5	INV:	9003-6062 QUEBEC INC
CAN	4011	QUE	12.5	INV:	LA SOCIÉTÉ BUGERE INC
CAN	8111	QUE		01	MANOIR RICHELIEU INC

SOCIÉTÉ COMMERCIALE SAUVE INC

CAN	6799	QUE		01	SOCIÉTÉ COMMERCIALE SAUVE INC
CAN	8812	QUE	99.6	02	E SAUVE LTEE
CAN	8812	QUE	97.0	02	LES ENTREPRISES ROGER SAUVE INC

SOCIÉTÉ COSSETTE COMMUNICATION-MARKETING INC

CAN	5911	QUE		01	SOCIÉTÉ COSSETTE COMMUNICATION-MARKETING INC
CAN	5919	QUE	100.0	02	GRAPHÈME COMMUNICATION DESIGN LTD
CAN	5919	QUE	80.0	02	OPTIMUM GESTION CONSEILS COMMUN RELATIONS PUBLIQUES INC

SOCIÉTÉ DE DEVELOPPEMENTS DE MONTREAL

CAN	-	QUE		01	SOCIÉTÉ DE DEVELOPPEMENTS DE MONTREAL
CAN	4319	QUE	66.6	02	COMPLEXE CHAUSSEGROIS-DE-LERY INC

SOCIÉTÉ EN COMMANDITE GEDEON DE CATALOGNE

CAN	-	QUE		01	SOCIÉTÉ EN COMMANDITE GEDEON DE CATALOGNE
CAN	4319	QUE	33.3 D	02	COMPLEXE CHAUSSEGROIS-DE-LERY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

FRA	-	FRA	49.9	INV.	SACEM
FRA	-	FRA	50.0	INV.	SDRM
FRA	6499	CAN		01	SOCIÉTÉ DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

SOCIÉTÉ DES EAUX DE VOLVIC

FRA	-	FRA		01	SOCIÉTÉ DES EAUX DE VOLVIC
FRA	6216	CAN	100.0	02	AQUATERRA CORPORATION
CA?	0211	QUE	10.0 D	03	LABRADOR LAURENTIAN INC

SOCIÉTÉ EUROPÉENNE DE DÉVELOPPEMENT S.A. DE LUXEMBOURG

BEL	-	BEL		01	SOCIÉTÉ EUROPÉENNE DE DÉVELOPPEMENT S.A. DE LUXEMBOURG
BEL	4029	CAN	49.9	02	AMÉNAGEMENTS BRIANSON INC.
BEL	6239	CAN	100.0	02	STACAN INC
BEL	4029	CAN	49.9 R	03	AMÉNAGEMENTS BRIANSON INC.

SOCIÉTÉ FINANCIÈRE PICARDIE INC

CAN	6239	QUE		01	SOCIÉTÉ FINANCIÈRE PICARDIE INC
CAN	6216	QUE	100.0	02	GROUPE INDUSTRIEL ZANIMOB INC
CAN	6239	QUE	100.0	02	ZANIMOB DISTRIBUTIONS INC.

SOCIÉTÉ GESMER INC

CAN	4021	QUE		01	SOCIÉTÉ GESMER INC
CAN	0222	QUE	85.3	02	MELVILLE DISTILLERS LTD

BONEKAMP CORP LTD

CAN	6216	QUE		01	BONEKAMP CORP LTD
CAN	0222	QUE	13.1 D	02	MELVILLE DISTILLERS LTD

SOCIÉTÉ DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD

CAN	6799	QUE		01	SOCIÉTÉ DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD
CAN	4231	ONT	100.0	02	BELLITE FORMWORK LTD
CAN	4231	QUE	99.8	02	ROCWALL OF QUEBEC LTD

SOCIÉTÉ DE GESTION GERMAIN INC

CAN	4022	QUE		01	SOCIÉTÉ DE GESTION GERMAIN INC
CAN	2522	QUE	98.8	02	GERMAIN EQUIPMENT INC/EQUIPEMENT GERMAIN INC
CA?	4011	QUE	50.0 D	02	MALERO INC

SOCIÉTÉ DE GESTION NORDERON INC

CAN	-	QUE	37.5	INV.	FIDUCIE ANT-PIER
CAN	4021	QUE		01	SOCIÉTÉ DE GESTION NORDERON INC
CAN	2014	QUE	100.0	02	PRODUITS CARI-ALL INC

LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC

CAN	4021	QUE	25.0	INV.	LES PLACEMENTS DE MORANVILLE LTEE
CAN	6216	QUE	25.0	INV.	PLACEMENTS NAJO LTEE
CAN	4021	QUE		01	LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC

SOCIÉTÉ IMMOBILIÈRE DU MONT-ORFORD INC

CAN	6239	QUE		01	SOCIÉTÉ IMMOBILIÈRE DU MONT-ORFORD INC
CAN	4011	QUE	100.0	02	CONSTRUCTION MAGOG ORFORD INC
CAN	4021	NB	100.0	02	GESTION VILLAGE MONT-ORFORD INC

163167 CANADA INC

CAN	6239	QUE	50.0	INV.	9001-2519 QUEBEC INC
CAN	8331	QUE	50.0	INV.	SOCIÉTÉ IMMOBILIÈRE MONTJOLIE INC
CAN	4021	QUE		01	163167 CANADA INC

SOCIÉTÉ IMMOBILIÈRE V.N. INC/V.N. DEVELOPMENT INC

CAN	4011	QUE		01	SOCIÉTÉ IMMOBILIÈRE V.N. INC/V.N. DEVELOPMENT INC
CAN	4011	QUE	0.0 A	02	SOCIÉTÉ DE CONSTRUCTION ET DE LOTISSEMENT DEVIRO INC
CAN	-	QUE	0.0 A	02	SOCIÉTÉ DE DÉVELOPPEMENTS IMMOBILIERS R.A.J. INC

SOCIÉTÉ D'INVESTISSEMENTS BERRAK INC

CAN	6216	QUE	50.0	INV.	101361 CANADA INC
CAN	6239	QUE	50.0	INV.	101362 CANADA INC
CA?	4011	SAS		01	SOCIÉTÉ D'INVESTISSEMENTS BERRAK INC

SOCIÉTÉ M & N INC

CAN	6239	QUE		01	SOCIÉTÉ M & N INC
CAN	3041	QUE	100.0	02	AUTOMOBILES FORGUES INC
CAN	3042	QUE	100.0	02	LOCATION NOMA INC

SOCIÉTÉ MINIERE SPHINX INC

CAN	6619	QUE		01	SOCIÉTÉ MINIERE SPHINX INC
CAN	6619	QUE	79.0	02	MINARIEL INTERNATIONAL INC

SOCIÉTÉ MINIERE MIMISKA INC

CAN	6619	QUE		01	SOCIÉTÉ MINIERE MIMISKA INC
CAN	6619	QUE	21.0 D	02	MINARIEL INTERNATIONAL INC

SOCIÉTÉ MULLER ET CIE S.A.

FRA	-	FRA		01	SOCIÉTÉ MULLER ET CIE S.A.
FRA	3581	CAN	94.9	02	CONVECTAIR-NMT INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ MULLER ET CIE S.A., (CONT)

FRA	-	FRA	100.0	02	NOIROI S.A.
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SOCIÉTÉ DE PLACEMENTS R L MARTIN LTEE

CAN	4021	QUE		01	SOCIÉTÉ DE PLACEMENTS R L MARTIN LTEE
CAN	3042	QUE	100.0	02	DE LUXE LOCATION D'AUTOS INC.
CAN	3041	QUE	41.9 D	02	DE LUXE PONTIAC BUICK LTEE

SOCIÉTÉ DE PROMOTION DE L'INDUSTRIE DES COURSES DE CHEVAUX

CAN	-	QUE		01	SOCIÉTÉ DE PROMOTION DE L'INDUSTRIE DES COURSES DE CHEVAUX
CAN	8219	QUE	100.0	02	HIPPODROME DE MONTREAL INC
CAN	5511	QUE	10.0 D	03	IMPRIMERIE EXPERTA INC

SOGEDEC INC

CA?	6216	QUE		01	SOGEDEC INC
CA?	4211	QUE	100.0	02	FORMCO INC
CA?	4012	QUE	70.0	02	DE FOY CONSTRUCTION INC

SOLCZ GROUP INC

CAN	6239	ONT		01	SOLCZ GROUP INC
CAN	2531	ONT	88.3	02	VALIANT MACHINE & TOOL INC.

WINVALCO LIMITED

CAN	4022	ONT		01	WINVALCO LIMITED
CAN	2531	ONT	11.6 D	02	VALIANT MACHINE & TOOL INC.

SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC

CAN	-	ONT		01	SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC
CAN	6239	NFL	100.0	02	SONCO MANAGEMENT INC
CAN	4022	NFL	100.0	03	THE ST JOHN'S DEVELOPMENT CORPORATION LTD

SOPHIE INVESTMENTS INC

CAN	-	BC	14.2	INV.	DENUX TRUST
CAN	4021	BC		01	SOPHIE INVESTMENTS INC
CAN	4022	BC	100.0	02	DIANE INVESTMENTS INC

SORENSEN & BOWERS CONSTRUCTION LTD

CA?	6239	BC	50.0	INV.	R.A.V. INVESTMENTS LTD
CAN	4021	BC	50.0	INV.	TRENT DEVELOPMENTS LIMITED (BC)
CAN	4021	BC		01	SORENSEN & BOWERS CONSTRUCTION LTD

SOTRIM LTEE

CAN	6216	QUE	33.3	INV.	GESTION DENIS LAPLANTE INC
CAN	-	QUE	33.3	INV.	GESTION LORNE ATCHISON INC
CAN	-	QUE		01	SOTRIM LTEE

SOUTH SEA DEVELOPMENT COMPANY LTD

HKG	-	HKG		01	SOUTH SEA DEVELOPMENT COMPANY LTD
HKG	5514	CAN	100.0	02	SOUTH SEA DEVELOPMENT (CANADA) LIMITED
HKG	4011	CAN	100.0	03	RICHMOND TOWERS INVESTMENTS LIMITED

SOUTHARM HOLDINGS LIMITED

CAN	3041	BC		01	SOUTHARM HOLDINGS LIMITED
CAN	3042	BC	100.0	02	E-ZEE AUTO RENTALS LTD
CAN	6329	BC	100.0	02	GENERAL CONSUMER PROTECTION PLAN LTD

SOUTHERN GARAGE CO LTD

CAN	-	ALT	49.9	INV.	SOUTHERN GRILL LTD
CAN	6239	ALT	49.9	INV.	WINFIELD POWER COMPANY LTD
CAN	-	ALT		01	SOUTHERN GARAGE CO LTD

SOUTHMARK ACQUISITIONS, INC

USA	-	USA		01	SOUTHMARK ACQUISITIONS, INC
USA	-	USA	100.0	02	MIZEL INTERNATIONAL INC.
USA	-	USA	100.0	03	MIZEL PETRO RESOURCES INC

SOUTHSIDE NISSAN LTD

CA?	6216	BC	50.0	INV.	FRANTIN HOLDINGS LTD
CA?	6216	BC	50.0	INV.	LYKEN INVESTMENTS LTD
CA?	3041	BC		01	SOUTHSIDE NISSAN LTD

SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

CA?	6129	MAN	5.6	INV.	FREDERICKSON REAL ESTATE & INSURANCE LTD
CA?	6331	MAN	36.7	INV.	SOUTHGUARD WARRANTY LIMITED
CAN	3041	MAN		01	SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

SPADINA-WELLINGTON LIMITED

CAN	6499	ONT	33.3	INV.	KINGWELL LIMITED
CAN	-	ONT	33.3	INV.	MAYDAY INVESTMENTS LIMITED
CAN	-	ONT		01	SPADINA-WELLINGTON LIMITED

SPALECT GMBH & CO.

DEU	-	DEU		01	SPALECT GMBH & CO.
DEU	6239	CAN	100.0	02	SPALECT LTD
DEU	2531	CAN	50.0 D	03	VIBRA FINISH LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPECIAL METAL CORPORATION

USA	-	USA		01	SPECIAL METAL CORPORATION
USA	2299	CAN	100.0	02	INCO ALLOYS CANADA LTD
USA	2299	CAN	100.0	03	SPECTECH ALLOYS LTD

SPEEDWARE CORPORATION INC

CAN	6239	QUE	46.3	INV.	126987 CANADA LTD
CAN	6239	QUE		01	SPEEDWARE CORPORATION INC
CAN	3623	QUE	100.0	02	SPEEDWARE LTEE/LTD

SPIEGEL HOLDINGS INC

USA	-	USA		01	SPIEGEL HOLDINGS INC
USA	-	USA	97.3	02	SPIEGEL INC
USA	8722	CAN	100.0	03	EDDIE BAUER OF CANADA INC

SPIOLO INTERNATIONAL HOLDINGS CORP

USA	-	USA		01	SPIOLO INTERNATIONAL HOLDINGS CORP
USA	-	USA	100.0	02	SPIOLO INTERNATIONAL CORPORATION
USA	8698	CAN	100.0	03	SPIOLO INDUSTRIES LIMITED

RADIO SEPT-ILES INC

CAN	4021	QUE	49.9	INV.	MARCHE BANCO LTEE
CAN	6239	QUE	49.9	INV.	SPISE SEPT-ILES INC
CAN	5711	QUE		01	RADIO SEPT-ILES INC

SPOOLS LUMBER & BUILDING SUPPLY LTD

CAN	4021	BC	42.3	INV.	MORTIMER LAND DEVELOPMENT LTD
CAN	4021	BC	42.3	INV.	NEHUBA HOLDINGS LTD
CAN	4491	BC		01	SPOOLS LUMBER & BUILDING SUPPLY LTD

SPORLAN VALVE COMPANY LIMITED

USA	-	USA	20.3	INV.	JEFFERSON PRODUCTS COMPANY
USA	-	USA	46.8	INV.	SPORLAN VALVE COMPANY
USA	2299	CAN		01	SPORLAN VALVE COMPANY LIMITED

SPORTMART INC

USA	-	USA		01	SPORTMART INC
USA	8791	CAN	100.0	02	SPORT MART SUPERSTORES (CANADA) INC
USA	8693	CAN	100.0	02	SPORTDEPOT STORES INC

SPRING WATER PLACE LTD

CAN	4022	NB	33.3	INV.	MARYLAND DEVELOPMENT LTD
CAN	6239	NB	33.3	INV.	WAY MAR HOMES LTD
CAN	4011	NB		01	SPRING WATER PLACE LTD

ST LAURENT EVANS CANADA CORPORATION

USA	-	USA		01	ST LAURENT EVANS CANADA CORPORATION
USA	6216	CAN	52.2	02	CEDRUS HOLDINGS INC
USA	6239	CAN	100.0	03	331405 B C LTD

STA INVESTMENTS LTD

CAN	6216	ONT		01	STA INVESTMENTS LTD
CAN	3041	ONT	80.0	02	EASTWAY PLYMOUTH CHRYSLER LIMITED

KENDERDINE HOLDINGS LIMITED

CAN	6216	ONT		01	KENDERDINE HOLDINGS LIMITED
CAN	3041	ONT	20.0 D	02	EASTWAY PLYMOUTH CHRYSLER LIMITED

THE STACKPOLE CORPORATION

USA	-	USA		01	THE STACKPOLE CORPORATION
USA	3021	CAN	57.0	02	STACKPOLE LIMITED
USA	-	USA	100.0	02	STACKPOLE POWDER METAL HOLDING CORP

STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENGERATEFABRIK

DEU	-	DEU		01	STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENGERATEFABRIK
DEU	-	DEU	100.0	02	STAEDTLER-NORIS GMBH
DEU	2621	CAN	100.0	03	STAEDTLER-MARS LIMITED

STAN-CAL HOLDINGS LTD

CAN	6216	ALT		01	STAN-CAL HOLDINGS LTD
CAN	4811	ALT	50.0 D	02	T & D TANK RENTALS (1980) LTD
CAN	2512	ALT	50.0 D	02	TRIPLE OAK EQUIPMENT LTD

STANDARD PRODUCTS CO.

USA	-	USA		01	STANDARD PRODUCTS CO.
USA	3021	CAN	100.0	02	STANDARD PRODUCTS CANADA LTD
USA	-	CAN	100.0	03	P.V. TRIM LIMITED

STANLEY L SATOV HOLDINGS INC

CAN	6216	QUE		01	STANLEY L SATOV HOLDINGS INC
CAN	3581	QUE	100.0	02	LITEMOR DISTRIBUTORS LTD
CAN	3581	QUE	10.0 D	03	LITRON INDUSTRIES INC

STAR EXPANSION COMPANY

USA	-	USA		01	STAR EXPANSION COMPANY
USA	2014	CAN	100.0	02	STAR EXPANSION INDUSTRIES LTD
USA	2299	CAN	100.0	02	STAR EXPANSION SHIELDS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STARK HOLDINGS LTD

CAN	6499	BC		01	STARK HOLDINGS LTD
CAN	8731	BC	66.3	02	FORT ST. JAMES PHARMACY LTD
CAN	8731	BC	80.4	02	VANDERHOOF PHARMACY LTD

STEBBINS ENGINEERING & MFG. CO INC

USA	-	USA		01	STEBBINS ENGINEERING & MFG. CO INC
USA	4011	CAN	100.0	02	CANADIAN STEBBINS ENGINEERING & MFG CO LIMITED
USA	4211	CAN	100.0	03	BIGELOW-LIPTAK OF CANADA LIMITED

THE STEELASTIC COMPANY

USA	-	USA		01	THE STEELASTIC COMPANY
USA	-	USA	100.0	02	STEELASTIC WEST INC
USA	8799	CAN	100.0	03	MCNEIL & NRM LTD

STEELCASE INC.

USA	-	USA		01	STEELCASE INC.
USA	2611	CAN	100.0	02	STEELCASE CANADA LIMITED
USA	6129	CAN	100.0	03	STEELCASE FINANCIAL SERVICES LTD

STAIMAN STEEL LTD

CAN	6216	ONT	50.0	INV.	STEELMAN HOLDINGS LTD
CAN	6216	ONT	50.0	INV.	WINDMILL INVESTMENTS LIMITED
CAN	2291	ONT		01	STAIMAN STEEL LTD

STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC

ZAF	-	ZAF	36.3	INV.	STEFFEN, ROBERTSON & KIRSTEN INC (S.A.)
CAN	6611	BC		01	STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC
CAN	6611	BC	88.9	02	STEFFEN, ROBERTSON AND KIRSTEN (B.C.) INC

STEINBACH HATCHERY & FEED LTD

CAN	6239	MAN	38.7	INV.	43269 MANITOBA LTD.
CAN	6239	MAN	38.7	INV.	43270 MANITOBA LTD.
CAN	0134	MAN		01	STEINBACH HATCHERY & FEED LTD

STERICYCLE INC

USA	-	USA		01	STERICYCLE INC
USA	4811	CAN	100.0	02	MED-TECH ENVIRONMENTAL LIMITED
USA	4811	CAN	100.0	03	MED-TECH ENVIRONMENTAL (CDA)LTD/MED-TECH ENVIRONMENTAL (CD)

STERLAKE ENTERPRISES LIMITED

CAN	6239	ONT		01	STERLAKE ENTERPRISES LIMITED
CAN	-	ONT	100.0	02	LAKESTER INVESTMENTS LIMITED
CAN	1739	ONT	100.0	02	WRIGHT ABRASIVES INC.

STERLING FLUID PRODUCTS INC

USA	-	USA		01	STERLING FLUID PRODUCTS INC
USA	-	USA	100.0	02	HAYWARD TYLER HOLDING INC
USA	3021	CAN	100.0	03	HAYWARD TYLER CANADA INC.

STERLING HOLDING A/S

DEU	-	DEU		01	STERLING HOLDING A/S
DEU	-	DEU	100.0	02	STERLING AIRWAYS A/S
CAN	8231	ONT	23.0 D	03	PEDERSEN WORLD TOURS INC

STERLING SOFTWARE INC.

USA	-	USA		01	STERLING SOFTWARE INC.
USA	3621	CAN	100.0	02	STERLING SOFTWARE (CANADA) INC/LOGICIEL STERLING (CANADA)
USA	-	CAN	100.0	02	ZIM SYSTEMS INC.

STEWART SUPERIOR CORPORATION (U.S.)

USA	-	USA		01	STEWART SUPERIOR CORPORATION (U.S.)
USA	8698	CAN	100.0	02	C.W. MACK COMPANY LIMITED
USA	2621	CAN	97.0	02	STEWART SUPERIOR CORPORATION

STIEFEL LABORATORIES INC

USA	-	USA		01	STIEFEL LABORATORIES INC
USA	1741	CAN	100.0	02	STIEFEL CANADA INC
USA	1722	CAN	100.0	03	TRANS CANADIAN INC

STING QUE RO

CHN	-	CHN		01	STING QUE RO
CHN	2299	CAN	100.0	02	PACIFIC METALS LTD
CAN	8111	BC	10.0 D	03	LOTZKAR RESTAURANTS LTD

STOKES BUILDING SUPPLIES LTD

CAN	0731	NFL		01	STOKES BUILDING SUPPLIES LTD
CAN	4012	NFL	96.9	02	STOKES CONST CO LTD
CAN	4491	NFL	18.1 D	03	MASONRY SUPPLIES LIMITED

STRATHEGREMONT LIMITED

CAN	-	ONT	3.9	INV.	ROUXMONT TRUST
CAN	-	ONT	3.9	INV.	SENTINELLE TRUST
CAN	6239	ONT		01	STRATHEGREMONT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STRATUS COMPUTER INC

USA	-	USA		01	STRATUS COMPUTER INC
USA	-	USA	100.0	02	STRATUS WORLD TRADE CORP
USA	3623	CAN	100.0	03	STRATUS COMPUTER CORPORATION

HARTREE CONSTRUCTION LIMITED

CAN	6239	ONT	50.0	INV.	HAR-LEA CONSULTANTS LIMITED
CAN	4011	ONT	50.0	INV.	STRONGWAY CONSTRUCTION LIMITED
CAN	6499	ONT		01	HARTREE CONSTRUCTION LIMITED

STRUCTURAL DYNAMICS RESEARCH CORP.

USA	-	USA		01	STRUCTURAL DYNAMICS RESEARCH CORP.
USA	-	USA	100.0	02	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC
USA	3621	CAN	100.0	03	SDRC SOFTWARE PRODUCTS MARKETING DIVISION INC

SUBTERRANEAN (CANADA) LIMITED

CAN	3042	MAN		01	SUBTERRANEAN (CANADA) LIMITED
CAN	4211	MAN	100.0	02	SUBTERRANEAN (EASTERN) LTD
CAN	4211	MAN	79.9	02	SUBTERRANEAN (WINNIPEG) LTD

SUBURBAN CONST LTD. (SASK.)

CAN	0121	SAS		01	SUBURBAN CONST LTD. (SASK.)
CAN	0731	SAS	65.9	02	J H ENTERPRISES 1969 LTD
CAN	0713	SAS	100.0	03	TUDOR HOMES INC

SUBURBAN PROPANE PARTNERS LP

USA	-	USA		01	SUBURBAN PROPANE PARTNERS LP
USA	-	USA	100.0	02	SUBURBAN PROPANE L.P.
USA	1051	CAN	100.0	03	SUBURBAN PROPANE LIMITED

SUCCESSION J A DE SEVE

CAN	-	QUE		01	SUCCESSION J A DE SEVE
CAN	8212	QUE	83.1	02	COMPAGNIE FRANCE-FILM INC
CAN	-	QUE	100.0	02	OEUVRE DE CHARITE J.A. DE SEVE
CAN	8212	QUE	16.8 R	03	COMPAGNIE FRANCE-FILM INC

SUDBURY NEWS SERVICE LTD

USA	-	USA	50.0	INV.	THE MARYLAND NEWS DISTRIBUTING CO.
CA?	6499	ONT	50.0	INV.	PADEN INVESTMENTS LIMITED
USA	5515	CAN		01	SUDBURY NEWS SERVICE LTD

SULLY ENTERPRISES LTD

CAN	4011	BC	20.0	INV.	BUENA VISTA LAND CO LTD
CAN	4022	BC	20.0	INV.	WHITE ROCK LAND CO LTD
CAN	4011	BC		01	SULLY ENTERPRISES LTD

SUMMERLY DEVELOPMENTS LTD

CA?	-	ALT	30.3	INV.	207526 ALBERTA LTD
CA?	-	ALT	9.9	INV.	E.P. HOMME ENTERPRISES LTD
CA?	-	ALT		01	SUMMERLY DEVELOPMENTS LTD

PONOKA STAMPEDER MOTEL LTD

CAN	4012	ALT	50.0	INV.	SOMMER BROTHERS CONTRACTORS LTD
CAN	4021	ALT	50.0	INV.	SUN VALLEY INVESTMENTS LTD
CAN	8021	ALT		01	PONOKA STAMPEDER MOTEL LTD

SUNGLASS HUT INTERNATIONAL INC

USA	-	USA		01	SUNGLASS HUT INTERNATIONAL INC
USA	-	USA	100.0	02	SUNGLASS HUT CORPORATION
USA	8799	CAN	100.0	03	SUNGLASS HUT OF CANADA LTD

SUNSPHERE ENTERPRISES LTD

CAN	5911	BC	12.1	INV.	M.T. AMATEUR SPORTS PUBLICATIONS LTD
CAN	6129	BC		01	SUNSPHERE ENTERPRISES LTD
CAN	-	BC	81.7	02	ORBIT ENTERPRISES CO LTD

SUNTERRA ENTERPRISES LTD

CAN	6499	ALT		01	SUNTERRA ENTERPRISES LTD
CAN	0151	ALT	80.0	02	SUNTERRA FARMS LTD
CAN	0151	ONT	10.0 D	03	PIG IMPROVEMENT CORPORATION

SUNWAY VITAMIN CO.

USA	-	USA		01	SUNWAY VITAMIN CO.
USA	-	USA	94.9	02	SUNWAY FRUIT PRODUCTS INC
USA	0179	CAN	100.0	03	SUNWAY FRUIT PRODUCTS INC. (CDN.BR.)

SUOMEN SUUNTO GROUP OY

FIN	-	FIN		01	SUOMEN SUUNTO GROUP OY
FIN	-	USA	100.0	02	SUUNTO INC
FIN	6239	CAN	80.0	03	FITZ-WRIGHT HOLDINGS LTD

SUPER THRIFTY DRUGS CANADA LTD.

CA?	8412	MAN		01	SUPER THRIFTY DRUGS CANADA LTD.
CA?	8731	MAN	100.0	02	ALLEN-BROWN DRUG MART LTD.
CA?	8731	MAN	100.0	02	CLEMENT'S SUPER THRIFTY DRUG MART LTD.

SUPERIOR PROPANE INCOME FUND

CAN	-	ALT		01	SUPERIOR PROPANE INCOME FUND
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUPERIOR PROPANE INCOME FUND, (CONT)

CAN	1031	ALT	100.0	02	SUPERIOR PROPANE INC/SUPERIEUR PROPANE INC
CAN	1031	ALT	100.0	03	ICG PROPANE INC/PROPANE ICG INC

SUPRECA MANAGEMENT LTD

CA?	-	QUE		01	SUPRECA MANAGEMENT LTD
CA?	-	QUE	86.5	02	SUPRECA INC

PARKER INDUSTRIES

USA	-	USA		01	PARKER INDUSTRIES
CA?	-	QUE	5.1 D	02	SUPRECA INC

SURERUS PIPELINE INC

CAN	4129	BC		01	SURERUS PIPELINE INC
CAN	2532	BC	0.0 A	02	SURERUS CONSTRUCTION & DEVELOPMENT LTD
CAN	4291	ALT	10.0 D	03	KEY PILE CONSTRUCTION LTD

SWAIN-PENTECH CORP

USA	-	USA		01	SWAIN-PENTECH CORP
USA	-	USA	60.0	02	KCL CORPORATION
USA	0831	CAN	94.0	03	KCL PROMOTIONAL PACKAGING PRODUCTS LTD

SWISH MAINTENANCE HOLDINGS LIMITED

CAN	6239	ONT		01	SWISH MAINTENANCE HOLDINGS LIMITED
CAN	2621	ONT	100.0	02	SWISH MAINTENANCE LIMITED
CAN	1739	ONT	10.0 D	03	CHARLOTTE PRODUCTS LTD

SWITZERLAND GENERAL INSURANCE CO LTD

CHE	-	CHE		01	SWITZERLAND GENERAL INSURANCE CO LTD
CHE	6329	CAN	100.0	02	SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.)
CHE	6331	CAN	50.0 D	02	WESTLAND INSURANCE GROUP LTD

SYBRON CHEMICALS INC

USA	-	USA		01	SYBRON CHEMICALS INC
USA	-	USA	100.0	02	SYBRON CHEMICAL HOLDINGS INC
USA	1749	CAN	100.0	03	SYBRON CHEMICALS CANADA LTD

SYMBOL TECHNOLOGIES, INC

USA	-	USA		01	SYMBOL TECHNOLOGIES, INC
USA	-	USA	100.0	02	SYMBOL TECHNOLOGIES INTERNATIONAL, INC
USA	3623	CAN	100.0	03	SYMBOL TECHNOLOGIES CANADA INC

SYNCOR MANAGEMENT (1976) LIMITED

CA?	6799	QUE		01	SYNCOR MANAGEMENT (1976) LIMITED
CA?	4021	ONT	100.0	02	INTERSHOP (ONTARIO) INC.
CA?	-	QUE	100.0	02	SYNERFIN CANADA (1976) CORPORATION

LES SYSTEMES INTERIEURS ST-LAURENT LTEE

CAN	4011	QUE		01	LES SYSTEMES INTERIEURS ST-LAURENT LTEE
CAN	4231	QUE	100.0	02	LOUBOT OPTION PREFAB INC
CAN	4491	QUE	100.0	02	SERVICES D'ACOUSTIQUES ST-LAURENT LTEE

SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC

CAN	3619	ONT		01	SYSTEMS XCELLENCE INC/LES SYSTEMES XCELLENCE INC
CAN	-	Q/A	100.0	02	CMD INC.
CAN	-	ONT	50.0 D	03	CMD EQUITIES INC.

ENGLISH CHIPS LTD

CAN	6129	BC	45.0	INV.	KENDA INVESTMENTS INC
CAN	4011	ONT	45.0	INV.	SYVAN DEVELOPMENTS LIMITED
CAN	6129	ONT		01	ENGLISH CHIPS LTD

SZECSEI FAMILY TRUST

CAN	-	ONT		01	SZECSEI FAMILY TRUST
CAN	6239	ONT	100.0	02	FUTURA TITAN HOLDINGS LTD
CAN	2281	ONT	100.0	03	TITAN TOOL AND DIE LIMITED

T.A. ANDRE & SONS (ONTARIO) LIMITED

CA?	-	ONT	50.0	INV.	MCGIBBON INVESTMENTS LTD
CA?	6239	ONT	50.0	INV.	RDP INVESTMENTS LTD
CA?	4011	ONT		01	T.A. ANDRE & SONS (ONTARIO) LIMITED

T. HAARER COMPANY LIMITED

CAN	6239	ONT		01	T. HAARER COMPANY LIMITED
CAN	3539	ONT	80.0	02	CHLORIDE CANADA LIMITED

L.C. FROATS HOLDINGS LIMITED

CAN	6216	ONT		01	L.C. FROATS HOLDINGS LIMITED
CAN	3539	ONT	20.0 D	02	CHLORIDE CANADA LIMITED

T S C STORES LTD

CAN	-	ONT	0.0	INV.	DAVID W STREET FAMILY TRUST
CAN	-	ONT	0.2	INV.	MURRAY G CUMMINGS FAMILY TRUST
CAN	2512	ONT		01	T S C STORES LTD

T.W. HOLDINGS INC.

CAN	6239	ALT		01	T.W. HOLDINGS INC.
CAN	8812	ALT	100.0	02	DRAYTON VALVE & FITTING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

T.W. HOLDINGS INC., (CONT)

CAN 2299 ALT 100.0 02 EDMONTON VALVE & FITTING LTD

TACC HOLDINGS INC

CAN 6239 ONT 01 TACC HOLDINGS INC
CAN 4021 ONT 100.0 02 OLAND HOLDINGS LTD
CAN 4011 ONT 100.0 02 TACC CONSTRUCTION CO LTD

TACT INCORPORATED

CAN 6511 ONT 50.0 INV. TRAVEL DIRECTION LIMITED
CAN 5911 ONT 01 TACT INCORPORATED
CAN 5911 ONT 100.0 02 AXMITH MCINTYRE WICHT LTD

TAKISHA LIMITED

JPN - JPN 01 TAKISHA LIMITED
JPN - USA 100.0 02 TKS INDUSTRIAL COMPANY
JPN 4232 CAN 100.0 03 TAKISHA CANADA INC

TALANX AG

DEU - DEU 01 TALANX AG
DEU - DEU 75.0 02 HANNOVER RUCKVERSICHERUNGS A G
DEU 6329 CAN 100.0 03 HANNOVER RUCKVERSICHERUNGS A G (CDN BR)

VIRU INDUSTRIAL PARK LTD.

CAN 6611 BC 50.0 INV. TMM DEVELOPMENTS LTD.
CAN 6499 BC 50.0 INV. WESIK CONSTRUCTION LTD.
CAN 4022 BC 01 VIRU INDUSTRIAL PARK LTD.

TAMPELLA LTD

FIN - FIN 01 TAMPELLA LTD
FIN - USA 100.0 02 TAMPELLA CORP
FIN - USA 100.0 03 TAMPELLA SANDY HILL, INC

TANDEM, A REALTY INVESTORS CORPORATION

DEU 4011 CAN 01 TANDEM, A REALTY INVESTORS CORPORATION
CA? - ONT 10.0 D 02 TANDEM PARTNERSHIP ONE LIMITED
CA? 4022 ONT 10.0 D 02 TANDEM REALTY INVESTMENT INC

AYREX RESOURCES LTD

CAN 6619 ONT 49.7 INV. TANDEM RESOURCES LTD/RESSOURCES TANDEM LTEE
CAN 6619 ALT 01 AYREX RESOURCES LTD
CAN 1011 ONT 10.0 D 02 MOUNT JULIAN RESOURCES LTD

TANDET MANAGEMENT INC.

CAN 6239 ONT 01 TANDET MANAGEMENT INC.
CAN 3042 ONT 100.0 02 TANDET EASTERN LIMITED
CAN 3042 ONT 100.0 02 TANDET NATIONALEASE LTD

TANN-PAPIER GESCELLESCHAFT M.B.H.

AUT - AUT 01 TANN-PAPIER GESCELLESCHAFT M.B.H.
AUT 6239 CAN 100.0 02 TANN HOLDINGS INC
AUT 0839 CAN 100.0 03 TANN PAPER LIMITED

TANNER FAMILY HOLDINGS INC

CAN 6216 ONT 01 TANNER FAMILY HOLDINGS INC
CAN 4021 QUE 100.0 02 RENNAT INC
CAN 2621 QUE 100.0 03 NIVEL INC

TAPPS HOLDINGS LTD.

CAN 6499 ONT 50.0 INV. FRED MORTON HOLDINGS LTD
CAN 6499 ALT 50.0 INV. LARRY MORTON HOLDINGS LTD
CAN 4491 ALT 01 TAPPS HOLDINGS LTD.

TARGET FOODS LTD.

CAN - BC 01 TARGET FOODS LTD.
CAN 6511 BC 100.0 02 IMPACT FOODS LTD
CAN 8411 BC 100.0 03 IMPACT FOODS SURREY LTD

TARGET MARINE PRODUCTS LTD

CAN 0112 BC 16.0 INV. EGMONT FISH PLANT LTD
CAN 5711 BC 01 TARGET MARINE PRODUCTS LTD
CAN 0111 ONT 100.0 02 HARDY SEA FARMS LTD

TAROLA ENTERPRISES INC

CAN 6239 ONT 01 TAROLA ENTERPRISES INC
CAN 3044 ONT 100.0 02 KENWORTH TORONTO LTD
CAN - ONT 100.0 03 KENWORTH TORONTO MID-RANGER LTD

TATE ANDALE INC

USA - USA 01 TATE ANDALE INC
USA 6239 CAN 100.0 02 TATE ANDALE CANADA LTD
USA 2531 CAN 100.0 03 TATE ANDALE CANADA INC

TAYLOR FAMILY TRUST

CAN - ALT 01 TAYLOR FAMILY TRUST
CAN 6239 ALT 100.0 02 RESMAN HOLDINGS LTD
CAN 2531 ALT 88.6 03 ENGAIIR MANUFACTURING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAYLOR MOTOR SALES LTD

CAN 3042 SAS 10.0 INV. VESTITOR MANAGEMENT LTD.
CAN 3041 SAS 01 TAYLOR MOTOR SALES LTD
CAN 3041 SAS 0.0 A 02 TAYLOR VOLKSWAGEN INC

TC INDUSTRIES INC.

USA - USA 01 TC INDUSTRIES INC.
USA 2521 CAN 99.0 02 TC INDUSTRIES OF CANADA COMPANY

PROCESSED STEEL COMPANY

USA - USA 01 PROCESSED STEEL COMPANY
USA 2521 CAN 1.0 D 02 TC INDUSTRIES OF CANADA COMPANY

TORONTO COPPERSMITHING INTERNATIONAL LIMITED

CA? 6499 ONT 45.0 INV. GOODERHAM MANAGEMENT LIMITED
CAN 6129 ONT 45.0 INV. TCHAR LTD
CAN 2289 ONT 01 TORONTO COPPERSMITHING INTERNATIONAL LIMITED

TCT LOGISTICS INC

CAN - ALT 01 TCT LOGISTICS INC
CAN 4811 MAN 100.0 02 ATOMIC TCT LOGISTICS INC
CAN 4811 ALT 100.0 02 TCT CANADA LOGISTICS LTD

TDF ARTISTS LIMITED

CAN 8919 ONT 01 TDF ARTISTS LIMITED
CAN 6799 ONT 100.0 02 INTERGROUP MARKETING & COMMUNICATIONS INC
CAN 4021 ONT 100.0 02 T.D.F. PROPERTIES INC

TEAC CORP

JPN - JPN 01 TEAC CORP
JPN - USA 100.0 02 TEAC AMERICA INC
JPN 3511 CAN 100.0 03 TEAC CANADA LTD

TED DOYLE TRUCKING LTD

CAN 4811 BC 01 TED DOYLE TRUCKING LTD
CAN 4811 BC 70.0 02 WESTERN SEABOARD TRANSPORT LTD
CAN 4811 BC 10.0 D 03 BULKLEY VALLEY TRANSPORT INC

PARON CONSTRUCTION (KINGSTON) INC

CAN 6123 ONT 0.2 INV. HAMPSTEAD PROPERTIES LIMITED
CAN 4011 ONT 0.7 INV. TEDLAR CONSTRUCTION LIMITED
CAN 4011 ONT 01 PARON CONSTRUCTION (KINGSTON) INC

TEKCO MARKETING LIMITED

CA? 6499 ONT 01 TEKCO MARKETING LIMITED
CA? 3192 ONT 100.0 02 TEKFORM SYSTEMS LIMITED
CAN 2621 ONT 42.5 D 03 DIESEL OF CANADA LIMITED

TELEFON AKTIEBOLAGET L.M. ERICSSON

SWE - SWE 01 TELEFON AKTIEBOLAGET L.M. ERICSSON
SWE - NLD 100.0 02 ERICSSON HOLDING INTERNATIONAL B.V.
SWE 3619 CAN 100.0 03 ERICSON CANADA INC

TELLABS INC

USA - USA 01 TELLABS INC
USA - USA 100.0 02 TELLABS INTERNATIONAL INC
USA 3619 CAN 100.0 03 TELLABS COMMUNICATIONS CANADA LTD

TEMPEL STEEL COMPANY INC

USA - USA 01 TEMPEL STEEL COMPANY INC
USA - USA 100.0 02 T DO B INCORPORATED
USA 2123 CAN 1.0 03 TEMPEL CANADA COMPANY
USA 2123 CAN 99.0 R 02 TEMPEL CANADA COMPANY

TEMPLE INLAND INC

USA - USA 01 TEMPLE INLAND INC
USA - USA 100.0 02 TEMPLE-INLAND FOREST PRODUCTS CORPORATION
USA 6239 CAN 100.0 03 TEMPLE INLAND FOREST PRODUCTS OF CANADA INC

TENDER TOOTSIES HOLDINGS CORP.

CAN 8691 ONT 13.3 INV. D. M. INDUSTRIES INC.
CAN 6239 ONT 01 TENDER TOOTSIES HOLDINGS CORP.
CAN 8511 ONT 60.0 02 TT GROUP LIMITED

D. M. INDUSTRIES INC.

CAN 8691 ONT 01 D. M. INDUSTRIES INC.
CAN 6239 ONT 13.3 D 02 TENDER TOOTSIES HOLDINGS CORP.
CAN 8511 ONT 20.0 D 02 TT GROUP LIMITED

TENNANTS CONSOLIDATED LTD.

GBR - GBR 01 TENNANTS CONSOLIDATED LTD.
GBR 1749 CAN 100.0 02 CHARLES TENNANT & COMPANY CANADA LIMITED
CA? 6499 ONT 10.0 D 03 TENNANT CHEMICALS LTD

TEPPER HOLDINGS INC

CAN 6239 ONT 01 TEPPER HOLDINGS INC
CAN 4811 ONT 60.0 02 CONSOLIDATED FASTRATE INC/FASTRATE CONSOLIDE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HANJO HOLDINGS LTD

CAN	6239	ONT		01	HANJO HOLDINGS LTD
CAN	4811	ONT	40.0 D	02	CONSOLIDATED FASTRATE INC/FASTRATE CONSOLIDEE INC

TEPRO TECHNICAL PRODUCTION CO. LTD.

XFE	-	BHS		01	TEPRO TECHNICAL PRODUCTION CO. LTD.
XFE	6239	CAN	100.0	02	TEPRO FINANCIAL SERVICES INC
CAN	8011	ONT	15.0 D	02	WATERLOO MOTOR INN LIMITED

TERRA INTERNATIONAL INC

HKG	-	HKG		01	TERRA INTERNATIONAL INC
HKG	-	HKG	100.0	02	TERRA INTERNATIONAL HOLDINGS INC
HKG	4021	CAN	100.0	03	CANTERRA INTERNATIONAL HOLDINGS LTD

TERREST DEVELOPMENT CORPORATION LTD

LIE	-	LIE	50.0	INV.	HOUSING & PROPERTY ESTABLISHMENT
LIE	-	LIE	50.0	INV.	INDUSTRIHEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT
LIE	4011	CAN		01	TERREST DEVELOPMENT CORPORATION LTD

TERREVAN INC

CAN	6239	QUE		01	TERREVAN INC
CAN	2532	QUE	100.0	02	PURIFI-TRONIQUE INC
CAN	3043	QUE	100.0	02	TRANSTERRE L'EE

TERRY FOREST PRODUCTS LIMITED

CAN	6799	ONT	5.0	INV.	1007873 ONTARIO INC
CAN	-	ONT	4.0	INV.	THE DILLON FAMILY TRUST
CAN	0731	ONT		01	TERRY FOREST PRODUCTS LIMITED

TESSCO FINANCIAL SERVICES LTD

CAN	6239	BC		01	TESSCO FINANCIAL SERVICES LTD
CAN	6489	BC	100.0	02	TESSLER BROTHERS (B.C.) LTD
CAN	4021	BC	100.0	02	TESSLER HOLDINGS LTD

TESTER HOLDINGS LTD.

CAN	6239	ALT		01	TESTER HOLDINGS LTD.
CAN	4231	ALT	51.0	02	TRADERS ELECTRICAL CONTRACTING LTD.

MIROHE DEVELOPMENTS LTD

CAN	3619	ALT		01	MIROHE DEVELOPMENTS LTD
CAN	4231	ALT	49.0 D	02	TRADERS ELECTRICAL CONTRACTING LTD.

TEXAS INSTRUMENTS INC

USA	6239	USA		01	TEXAS INSTRUMENTS INC
USA	3521	CAN	100.0	02	TEXAS INSTRUMENTS CANADA LIMITED
USA	3521	CAN	100.0	02	TEXAS INSTRUMENTS INC. (CDN.BR.)

TEXAS PACIFIC GROUP

USA	-	USA		01	TEXAS PACIFIC GROUP
USA	-	USA	100.0	02	AT & T PARADYNE CORPORATION
USA	3619	CAN	100.0	03	PARADYNE CANADA LTD/LTEE

THAMESIDE INVESTMENTS LIMITED

CAN	-	ONT	25.0	INV.	ESTATE OF ALBERT EDGAR JEFFERY
CAN	6511	ONT		01	THAMESIDE INVESTMENTS LIMITED
CAN	3041	ONT	29.9 D	02	DUTTON FORD MERCURY SALES LIMITED

THERATECHNOLOGIES INC

CAN	3621	QUE		01	THERATECHNOLOGIES INC
CAN	6619	QUE	10.0 D	02	ANDROMED INC
CAN	6239	QUE	10.0 D	02	ECOPIA BIOSCIENCES INC

THERMEQUIP INC

CAN	6611	QUE	24.7	INV.	LES ENTREPRISES YVON AINSLEY INC
CAN	6511	QUE	24.7	INV.	HENRI-PAUL HOULE & ASSOCIES INC
CAN	3192	QUE		01	THERMEQUIP INC

VETEMENTS AMUSE COULEUR INC/FUN N' COLORS ACTIVE WEAR INC

CAN	6216	BC	50.0	INV.	GESTIONS MITCHESS INC/MITCHESS HOLDINGS INC
CAN	6499	QUE	50.0	INV.	THGOTESS ENTERPRISES LTD
CAN	8531	QUE		01	VETEMENTS AMUSE COULEUR INC/FUN N' COLORS ACTIVE WEAR INC

THIESSEN SECURITIES LTD

CAN	6799	MAN		01	THIESSEN SECURITIES LTD
CAN	-	MAN	95.9	02	ARGUS INVESTMENTS LTD
CAN	6121	MAN	100.0	02	STANDARD FINANCE CORPORATION LIMITED

THIRD WAVE INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV.	492662 ONTARIO INC
CAN	6239	ONT	50.0	INV.	492663 ONTARIO INC
CAN	6499	ONT		01	THIRD WAVE INVESTMENTS LIMITED

THOMAS INVESTMENTS LTD.

CAN	8213	BC		01	THOMAS INVESTMENTS LTD.
CAN	5714	BC	77.5	02	DELTA CABLE COMMUNICATIONS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COAST COMMUNICATIONS LTD

CA7	6239	BC		01	COAST COMMUNICATIONS LTD
CAN	5714	BC	5.0 D	02	DELTA CABLE COMMUNICATIONS LTD.

THOMAS NELSON INC

USA	-	USA		01	THOMAS NELSON INC
USA	-	USA	100.0	02	WORD INC
USA	8699	CAN	100.0	03	NELSON MEDIA (CANADA) LTD

THE THOMPSON TRUST

USA	-	USA		01	THE THOMPSON TRUST
USA	-	USA	100.0	02	STEARNS CANADA INC
USA	1629	CAN	100.0	03	STEARNS CANADA INC (CDN BR)

THOMPSON VALLEY SAVINGS CREDIT UNION

CAN	6041	BC		01	THOMPSON VALLEY SAVINGS CREDIT UNION
CAN	6331	BC	100.0	02	EZZARD-EBERTS INSURANCE AGENCIES LTD
CAN	6331	BC	100.0	02	THOMPSON VALLEY INSURANCE SERVICES LTD

THOR INDUSTRIES INC

USA	-	USA		01	THOR INDUSTRIES INC
USA	-	USA	100.0	02	CITAIR INC
USA	3189	CAN	100.0	03	CITAIR INC (CDN BR)

THREE SPRINGS INVESTMENTS LTD.

NLD	-	NLD	50.0	INV.	ANTILLANDUCIA NV
LIE	-	LIE	50.0	INV.	LES TROIS SOURCES ESTABLISHMENT
LIE	4021	CAN		01	THREE SPRINGS INVESTMENTS LTD.

TIGNISH FISHERIES COOPERATIVE ASSOC. LTD

CAN	8831	PEI		01	TIGNISH FISHERIES COOPERATIVE ASSOC. LTD
CAN	0119	PEI	100.0	02	ROYAL STAR FOODS LTD
CAN	6239	PEI	100.0	03	ROYAL STAR PROPERTIES LTD

TILAB HOLDINGS INC/GESTIONS TILAB INC

CAN	6239	QUE		01	TILAB HOLDINGS INC/GESTIONS TILAB INC
CAN	8581	QUE	100.0	02	CHRISTINA CANADA INC
CAN	8531	QUE	10.0 D	03	ATELIER PEPIN INC

ROSEN, EZRIN & CO. LIMITED

CAN	4022	ONT	50.0	INV.	TIME HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV.	VEEVO INVESTMENTS LIMITED
CAN	6511	ONT		01	ROSEN, EZRIN & CO. LIMITED

TIME PRODUCTS PLC

GBR	-	GBR		01	TIME PRODUCTS PLC
GBR	-	GBR	100.0	02	APOLLO WATCH PRODUCTS PLC
GBR	8691	CAN	100.0	03	STYLECRAFT WATCH-STRAP INDUSTRIES (1989) INC/LES INDUSTRIE

TJX COMPANIES INC

USA	-	USA		01	TJX COMPANIES INC
USA	8722	CAN	100.0	02	WINNERS APPAREL LTD
USA	6216	CAN	100.0	03	WINNERS MERCHANTS, LTD

TMW ENTERPRISES INC

USA	-	USA		01	TMW ENTERPRISES INC
USA	-	USA	100.0	02	TMW REALTY COMPANY
USA	3021	CAN	100.0	03	TMW ENTERPRISES OF CANADA LIMITED

TOASTESS INC

CAN	6239	QUE	50.0	INV.	HARRY SOLOMON HOLDINGS LTD
CA7	6239	QUE	50.0	INV.	LOUIS SOLOMON HOLDINGS LTD
CA7	3512	QUE		01	TOASTESS INC

TODAY'S CHILD LIMITED

CAN	-	ONT		01	TODAY'S CHILD LIMITED
CAN	8799	ONT	100.0	02	534660 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	CREATIVE PLAY GROUP LTD

TOHUN ENTERPRISES CO LTD

JPN	-	JPN		01	TOHUN ENTERPRISES CO LTD
JPN	-	JPN	100.0	02	TOKYO SOUKO UNYU CO LTD
JPN	8231	CAN	100.0	03	TOHUN CANADA INC

TORONTO TRUCK CENTRE LTD

CAN	4021	ONT	0.8	INV.	556492 ONTARIO LIMITED
CAN	4929	ONT	12.1	INV.	TOKMAKJIAN LIMITED
CAN	3044	ONT		01	TORONTO TRUCK CENTRE LTD

TOKYO NISSAN AUTO SALES CO. LTD.

JPN	-	JPN		01	TOKYO NISSAN AUTO SALES CO. LTD.
JPN	6239	CAN	100.0	02	TNC AUTOMOTIVE INC.
JPN	3041	CAN	100.0	03	RICHMOND NISSAN LTD

TOKYU CORPORATION

JPN	-	JPN		01	TOKYU CORPORATION
JPN	4022	CAN	81.2	02	TOKYU CANADA CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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TOKYU CORPORATION, (CONT)

JPN - JPN 50.0 D 02 TOKYU TOURIST CORPORATION

TOMANET INC

CAN 6239 ONT 01 TOMANET INC
CAN 5911 ONT 100.0 02 GROUP MULTIMEDIA NETWORK CORP
CAN 5911 ONT 100.0 03 THE CREATIVE MARKETING NETWORK INC

TOMEN CORP

JPN - JPN 01 TOMEN CORP
JPN - USA 100.0 02 TOMEN AMERICA INC
JPN 0731 CAN 31.2 03 TOMEN CANADA INC
JPN 0731 CAN 68.7 R 02 TOMEN CANADA INC

TOMJEAN HOLDINGS INC

CAN 2532 ONT 01 TOMJEAN HOLDINGS INC
CAN 0841 ONT 100.0 02 GERRITY CORRUGATED PAPER PRODUCTS LTD
CAN 3623 ONT 10.0 D 03 GERRITY COMPUTER COMPANY OF CANADA LTD

TONY GRAHAM MOTORS LIMITED

CAN 4022 ONT 01 TONY GRAHAM MOTORS LIMITED
CAN 3041 ONT 100.0 02 GRAHAM AUTOMOTIVE SALES INC
CAN 3041 ONT 100.0 02 TONY GRAHAM MOTORS (1980) LIMITED

TOPPAN PRINTING CO LTD

JPN - JPN 01 TOPPAN PRINTING CO LTD
JPN - JPN 100.0 02 TOPPAN MOORE CO LTD
JPN 3621 CAN 100.0 03 ANAKIN RESEARCH INC

TOPRE CORPORATION

JPN - JPN 01 TOPRE CORPORATION
JPN 1511 CAN 100.0 02 CELCO PLASTICS LTD
JPN 2014 CAN 100.0 03 E.D.M. WIRE SPECIALTY INC

TORHAVEN INVESTMENTS LTD.

CAN 4011 ONT 12.5 INV: NATIONAL INVESTORS CORPORATION
CAN - ONT 12.5 INV: O.J.S. & ASSOCIATES
CAN 4011 ONT 01 TORHAVEN INVESTMENTS LTD.

TORHOUSE INVESTMENTS LTD

CAN - ONT 01 TORHOUSE INVESTMENTS LTD
CAN 8011 ONT 89.0 02 ALMAT HOTELS HOLDINGS INC.

559886 ONTARIO LIMITED

CAN 6499 ONT 01 559886 ONTARIO LIMITED
CAN 8011 ONT 9.3 D 02 ALMAT HOTELS HOLDINGS INC.

TORSANA AS

DNK - DNK 01 TORSANA AS
DNK 2621 CAN 100.0 02 PURUP-ESKOFOT CANADA LIMITED
DNK 2532 CAN 100.0 03 TORSANA CANADA LIMITED

TOTES HOLDINGS INC

USA - USA 01 TOTES HOLDINGS INC
USA - USA 100.0 02 TOTES ISOTONER CORPORATION
USA 8699 CAN 100.0 03 TOTES ISOTONER CANADA, LIMITED

TOWER INDUSTRIES INC.

USA - USA 01 TOWER INDUSTRIES INC.
USA - CAN 100.0 02 CLEYTON INTERNATIONAL INDUSTRIES LTD
USA - CAN 100.0 02 HELEIS STORAGE LIMITED

TOWN & COUNTRY SERVICE STATION LTD

CAN 4022 ALT 01 TOWN & COUNTRY SERVICE STATION LTD
CAN 6229 ALT 50.9 02 O K TIRE STORE WEST END LTD

O K TIRE STORE FOREST LAWN LTD

CAN 6799 ALT 01 O K TIRE STORE FOREST LAWN LTD
CAN 6229 ALT 23.9 D 02 O K TIRE STORE WEST END LTD

TRADE INDEMNITY GROUP PLC

GBR - GBR 01 TRADE INDEMNITY GROUP PLC
GBR - GBR 100.0 02 TRADE INDEMNITY PLC
GBR 6329 CAN 100.0 03 TRADE INDEMNITY PLC (CDN BR)

TRADING AND DEVELOPMENT COMPANY

SAU - SAU 01 TRADING AND DEVELOPMENT COMPANY
SAU - CAN 100.0 02 MIKOR TRADING CORP.
SAU 0731 CAN 100.0 03 TRANS-PAC RESOURCES LTD

TRANS-AM AIR FREIGHT (HK) LTD

HKG - HKG 01 TRANS-AM AIR FREIGHT (HK) LTD
HKG 5019 CAN 100.0 02 9003-6633 QUEBEC INC
HKG 5019 CAN 100.0 02 T.A.F. AIR & SEA FREIGHT (ONT) INC

TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

CA? 4021 ALT 20.0 INV: T-WAL ENTERPRISES LTD
CAN 4021 ALT 20.0 INV: WRW ENTERPRISES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD, (CONT)

CAN 4231 ALT 01 TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

TRANSAKTA AKCIOVA SPOLECNOST

CZE - CZE 01 TRANSAKTA AKCIOVA SPOLECNOST
CZE 3192 CAN 99.9 02 OMNITRADE LIMITED/LIMITEE
CZE 2532 CAN 99.9 03 OMNITRADE INDUSTRIAL CO. LTD./COMPAGNIE OMNITRADE INDUSTRI

TRANSIT-COMMERCE A.G.

CHE - CHE 01 TRANSIT-COMMERCE A.G.
CHE 6499 CAN 100.0 02 MATHESAGA INVESTMENT CORPORATION
CHE 6239 CAN 100.0 03 ZYX INVESTMENT CORPORATION

TRANSOCEAN MACHINE CO INC

CAN 2532 QUE 01 TRANSOCEAN MACHINE CO INC
CAN 2299 QUE 100.0 02 INDUSTRIAL MATERIALS SUPPLY CO LTD
CAN 3212 QUE 99.9 03 INDUSMAT INC.

TRANSVAN ENTERPRISES INC

CAN 6216 BC 01 TRANSVAN ENTERPRISES INC
CAN 3044 BC 100.0 02 CO-VAN INTERNATIONAL TRUCKS INC
CAN 3043 BC 100.0 02 WESTLANG TRUCK AND AUTO CENTRE LTD

TRAVELERS FINANCIAL GROUP LIMITED

CAN 6239 BC 01 TRAVELERS FINANCIAL GROUP LIMITED
CAN 3623 BC 100.0 02 TRAVELERS FINANCIAL CORPORATION
CAN 3012 BC 100.0 02 TRAVELERS LEASING CORPORATIONS

TRAVIS HOLDINGS LTD.

CA? 6239 SAS 01 TRAVIS HOLDINGS LTD.
CA? 8111 SAS 100.0 02 LAINEY ENTERPRISES LTD.
CA? 8111 SAS 50.0 D 02 SHANON DEVELOPMENTS LTD

TREASURE'S LIMITED

CA? 6216 ALT 15.0 INV: JERAUD III INVESTMENTS LTD.
CA? 6499 ALT 15.0 INV: T X 4 INVESTMENTS LTD.
CAN 4322 ALT 01 TREASURE'S LIMITED

TREATS INTERNATIONAL ENTERPRISES INC

CAN - O/A 01 TREATS INTERNATIONAL ENTERPRISES INC
CAN 6239 ONT 100.0 02 TREATS INC
CAN 6499 ONT 100.0 03 CHOCOLATE GOURMET TREATS LIMITED

TREBOR HOLDINGS LTD

CAN 6216 BC 01 TREBOR HOLDINGS LTD
CAN 4811 BC 94.1 02 CORMORANT BULK CARRIERS INC

THE GILBERT FAMILY TRUST

CAN - BC 01 THE GILBERT FAMILY TRUST
CAN 4811 BC 5.8 D 02 CORMORANT BULK CARRIERS INC

TREBUCHET INC

CAN 6499 QUE 01 TREBUCHET INC
CAN 6239 QUE 53.6 02 MRRM INC.
CAN 0179 QUE 100.0 03 MRRM (CANADA) INC

TRENTON INDUSTRIES INC

CAN 6239 ONT 01 TRENTON INDUSTRIES INC
CAN 2281 ONT 100.0 02 TRENTON MACHINE TOOL INC
CAN 5019 ONT 75.0 03 SAILRAIL ENTERPRISES LIMITED/LES ENTREPRISES SAILRAIL LIMI

FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

CAN - ONT 49.0 INV: TORIANO DEVELOPMENTS LIMITED
CAN - ONT 49.0 INV: TRENTWOOD DEVELOPMENTS LIMITED
CAN 4011 ONT 01 FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

TREPPEUR A.G.

CHE - CHE 01 TREPPEUR A.G.
CHE 4021 CAN 99.9 02 LANDER HOLDINGS LIMITED
CHE 4022 CAN 100.0 03 GERCOM DEVELOPMENTS LTD

TRI-STAR INDUSTRIES LTD

CAN 3012 NS 01 TRI-STAR INDUSTRIES LTD
CAN - NS 10.0 D 02 MOROCCO TRADE COMPANY OF NS INCORPORATED
CAN 3031 ONT 100.0 02 SENTINEL VEHICLES LTD

TRICOR INDUSTRIES LTD

CA? 6216 BC 50.0 INV: INCOR INVESTMENTS LTD
CAN 6239 BC 50.0 INV: PUNSHON FINANCIAL GROUP INC
CAN - BC 01 TRICOR INDUSTRIES LTD

TRIDENT COMMUNICATIONS CORP LIMITED

CAN - ONT 32.4 INV: J.R. CHITTICK FAMILY TRUST
CAN 6239 ONT 01 TRIDENT COMMUNICATIONS CORP LIMITED
CAN 5511 ONT 100.0 02 WEB ATLANTIC LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRIDENT MANAGEMENT LIMITED

CAN	6216	NS	18.6	INV.	OAKLEIGH INVESTMENTS LIMITED
CAN	6239	NS		01	TRIDENT MANAGEMENT LIMITED
CAN	6239	NS	99.9	02	ATLANTIS COMPANY LIMITED

TRIFLEX HOLDINGS LTD

CAN	6239	BC		01	TRIFLEX HOLDINGS LTD
CAN	6799	BC	100.0	02	URBAN MARKETING & LEASING LTD
CAN	6619	BC	100.0	02	URBANICS CONSULTANTS LTD

TRIGEN ENERGY CORPORATION

USA	-	USA		01	TRIGEN ENERGY CORPORATION
USA	2289	CAN	100.0	02	TRIGEN ENERGY CANADA INC
USA	4811	CAN	100.0	03	TRIGEN-LONDON DISTRICT ENERGY CORPORATION

TRINOR INC

CAN	4022	QUE		01	TRINOR INC
CAN	4232	QUE	60.0	02	MECNOR INC

CONSTRUCTION R. THIBEAULT

CAN	4011	QUE		01	CONSTRUCTION R. THIBEAULT
CAN	4232	QUE	15.0 D	02	MECNOR INC

TRIPLE SEAL LIMITED

CAN	2221	ONT		01	TRIPLE SEAL LIMITED
CAN	4491	ONT	10.0 D	02	EASTERN FLOAT GLASS INC
CAN	1733	ONT	10.0 D	02	SOUTHWEST GLASS PRODUCTS INC

TRIUMPH INTERNATIONAL SPIESSHOFFER & BRAUN

CHE	-	CHE		01	TRIUMPH INTERNATIONAL SPIESSHOFFER & BRAUN
CHE	-	LIE	100.0	02	TRIUMPH INTERNATIONAL OVERSEAS LIMITED
CHE	6499	CAN	100.0	03	TRIUMPH INTERNATIONAL (CANADA) INC

TRM COPY CENTERS CORP

USA	-	USA		01	TRM COPY CENTERS CORP
USA	-	USA	100.0	02	TRM COPY CENTER (USA) CORPORATION
USA	5511	CAN	100.0	03	TRM COPY CENTRES (CANADA) LTD

TROJAN TECHNOLOGIES INC

CAN	-	ONT	12.6	INV.	BG ACORN CAPITAL FUND
CAN	2531	ONT		01	TROJAN TECHNOLOGIES INC
CAN	2289	ONT	49.0 D	02	ABUMA MANUFACTURING CORP

TRUENOM LTD

VUT	-	VUT		01	TRUENOM LTD
VUT	-	AUS	100.0	02	GODFREY HIRST AUSTRALIA PTY LTD
VUT	1631	CAN	100.0	03	GODFREY HIRST CARPETS CANADA LTD

RESPERIN CORPORATION LIMITED

CAN	-	ONT	43.7	INV.	ESTATE OF DAVID FINGARD
XFE	-	BHS	13.4	INV.	TRUST CORPORATION OF BAHAMAS LIMITED
CAN	7639	ONT		01	RESPERIN CORPORATION LIMITED

TSIT WING COFFEE CO LTD

HKG	-	HKG		01	TSIT WING COFFEE CO LTD
HKG	8121	CAN	100.0	02	TSIT WING COFFEE COMPANY (CANADA) LTD
HKG	0189	CAN	100.0	02	TSIT WING ENTERPRISES LTD

TULTEX CORP

USA	-	USA		01	TULTEX CORP
USA	8591	CAN	100.0	02	TULTEX CANADA INC
USA	-	USA	100.0	02	TULTEX INTERNATIONAL INC

TUNDRA INVESTMENTS LTD

CAN	6239	YUK		01	TUNDRA INVESTMENTS LTD
CAN	6216	BC	10.0 D	02	AGUA RESOURCES LTD
CAN	6216	YUK	99.9	02	RUSTAD INVESTMENTS LTD

TUNINGLEY HOLDINGS LTD

CAN	6216	BC		01	TUNINGLEY HOLDINGS LTD
CAN	-	BC	100.0	02	NORLINE PRODUCTS LIMITED
CAN	4011	BC	100.0	02	TUNINGLEY DEVELOPMENTS LTD

957677 ONTARIO LIMITED

DEU	-	DEU	50.0	INV.	OPHARDT FAMILY TRUST
DEU	6511	CAN		01	957677 ONTARIO LIMITED
CAN	2289	ONT	10.0 D	02	TWIN-CEE LIMITED

TWO MINUTES FOR HOLDINGS INC

CA?	6799	ONT		01	TWO MINUTES FOR HOLDINGS INC
CA?	-	ONT	100.0	02	THE ENTHAM ENTERTAINMENT GROUP INC
CA?	4021	ONT	100.0	02	UP IN THE COUNTRY HOLDINGS LTD

TYEE FISHING CHARTERS LTD.

CAN	6229	BC		01	TYEE FISHING CHARTERS LTD.
CAN	4231	BC	50.0 D	02	HENRY HALL REALTY INC.
CAN	6799	BC	100.0	02	SUN-COVE RESORT INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TYRER HOLDINGS LTD

CAN	6216	BC		01	TYRER HOLDINGS LTD
CAN	6216	BC	100.0	02	OVERSEA COURIER SERVICE (CANADA) LTD
CAN	0731	BC	50.0	03	TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE
CAN	0731	BC	50.0 R	02	TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE

U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

YUG	-	YUG	11.2	INV.	NOVOLES
YUG	-	YUG	44.2	INV.	SLOVENIJALES
YUG	8611	CAN		01	U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

ULSTEIN HOLDING A/S

NOR	-	NOR		01	ULSTEIN HOLDING A/S
NOR	-	NOR	100.0	02	ULSTEIN INVEST A/S
NOR	2531	CAN	100.0	02	ULSTEIN MARITIME LTD

UNICAN SECURITY SYSTEMS LTD

CAN	6239	QUE		01	UNICAN SECURITY SYSTEMS LTD
CAN	2281	QUE	100.0	02	ILCO UNICAN INC
CAN	-	QUE	45.0 D	03	2748-9749 QUEBEC INC

UNICOM CORP.

USA	-	USA		01	UNICOM CORP.
USA	-	USA	100.0	02	COMMONWEALTH EDISON COMPANY
USA	6619	CAN	100.0	03	EDISON DEVELOPMENT CANADA INC

UNION CAMP CORPORATION

USA	-	USA		01	UNION CAMP CORPORATION
USA	-	USA	100.0	02	BUSH BOAKE ALLEN INC
USA	1739	CAN	100.0	03	BUSH BOAKE ALLEN CANADA INC

UNIT INSTRUMENTS INC

USA	-	USA		01	UNIT INSTRUMENTS INC
USA	-	USA	100.0	02	SNAP-TITE, INC
USA	2532	CAN	100.0	03	AE AUTOCLAVE OF CANADA LTD

UNIT STEP ONTARIO-1978 LTD.

CAN	4413	ONT		01	UNIT STEP ONTARIO-1978 LTD.
CAN	4413	ONT	100.0	02	TORONTO VAULT & CONCRETE PRODUCTS LIMITED
CAN	4413	ONT	29.9 D	02	UNIT FARM CONCRETE PRODUCTS LIMITED

UNITED BROADCASTING LIMITED

CAN	6216	ONT	1.7	INV.	PLAUNT ESTATES LTD
CAN	5711	ONT		01	UNITED BROADCASTING LIMITED
CAN	4021	ONT	100.0	02	ASHMOUNT HOLDING CO. LTD.

UNITOR AS

NOR	-	NOR		01	UNITOR AS
NOR	-	NOR	100.0	02	UNITOR SHIPS SERVICE A/S
NOR	3121	CAN	100.0	03	UNITOR SHIPS SERVICE (CANADA) LTD

THE UNIVERSITY OF CALGARY

CAN	-	ALT		01	THE UNIVERSITY OF CALGARY
CAN	-	ALT	51.0	02	NEUROSPHERES HOLDINGS LTD
CAN	6619	ALT	51.0	02	NEUROSPHERES LTD

UNSOUTH HOLDINGS LIMITED

HKG	-	BMU		01	UNSOUTH HOLDINGS LIMITED
HKG	-	HKG	100.0	02	UNSOUTH LIMITED
HKG	4011	CAN	50.0 D	03	PROFIN DEVELOPMENTS INC

URQUHART DVORAK LIMITED

CAN	6611	ONT		01	URQUHART DVORAK LIMITED
CAN	-	ONT	100.0	02	HIGH-SENSE GEOPHYSICS LIMITED
CAN	6619	ONT	100.0	03	AERODAT INC

USMX INC

USA	-	USA		01	USMX INC
USA	-	USA	100.0	02	USMX MINING INC
USA	2121	CAN	100.0	03	USMX MINING INC (CDN BR)

UST CORP

USA	-	USA		01	UST CORP
USA	-	USA	100.0	02	FIRESTONE FINANCIAL CORP
USA	6121	CAN	100.0	03	FIRESTONE FINANCIAL CANADA LTD

USTRAILS INC

USA	-	USA		01	USTRAILS INC
USA	-	USA	100.0	02	THOUSAND TRAILS, INC
USA	8221	CAN	80.0	03	THOUSAND TRAILS (CANADA) INC

VAC INC

CAN	6216	QUE		01	VAC INC
CAN	1739	QUE	100.0	02	LE GROUPE CHRISTIE LTEE
CAN	2621	QUE	10.0 D	03	INNOMED CHRISTIE GROUP LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VAL-PAK OF CANADA LIMITED

CAN	6499	ONT	50.0	INV:	742395 ONTARIO LIMITED
USA	-	USA	50.0	INV:	VAL-PAK DIRECT MARKETING SYSTEMS INC
USA	5511	CAN		01	VAL-PAK OF CANADA LIMITED

VALASSIS COMMUNICATIONS, INC

USA	-	USA		01	VALASSIS COMMUNICATIONS, INC
USA	-	USA	100.0	02	VALASSIS INTERNATIONAL INC
USA	5911	CAN	100.0	03	VALASSIS OF CANADA INC/VALASSIS DU CANADA INC

VALLEYFIELD HOMES LTD.

CAN	-	ALT	25.0	INV:	K.W. SCOTT INVESTMENTS LTD
CAN	6499	ALT	25.0	INV:	WILMO INVESTMENTS LTD
CAN	4011	ALT		01	VALLEYFIELD HOMES LTD.

VALMAT INVESTMENTS LTD.

CAN	4021	QUE	50.0	INV:	ST. MATHIEU CORPORATION
CAN	-	QUE	50.0	INV:	VAL ROYAL CORPORATION
CAN	6499	QUE		01	VALMAT INVESTMENTS LTD.

VAN DYKE HOLDINGS LTD.

CAN	8611	BC	50.0	INV:	KAROD MANUFACTURING LTD.
CAN	8611	BC	50.0	INV:	LIND MANUFACTURING LTD.
CAN	8611	BC		01	VAN DYKE HOLDINGS LTD.

VAN-HOY STATIONERS LTD

CAN	6499	BC		01	VAN-HOY STATIONERS LTD
CAN	8799	ALT	50.0 D	02	HIELAND STATIONERS LTD.
CAN	8799	BC	50.0 D	02	OKANAGAN STATIONERS (1974) LTD.

VAN NEST FAMILY TRUST

CAN	-	ONT		01	VAN NEST FAMILY TRUST
CAN	6511	ONT	60.0	02	VAN NEST MANAGEMENT CORP

JOYCE VAN NEST TRUST

CAN	-	ONT		01	JOYCE VAN NEST TRUST
CAN	6511	ONT	40.0 D	02	VAN NEST MANAGEMENT CORP

VANCTOR INVESTMENTS LIMITED

CAN	6216	ONT		01	VANCTOR INVESTMENTS LIMITED
CAN	8699	ONT	100.0	02	VANCTOR SALES & MARKETING LTD
CAN	6123	ONT	94.6	03	BURLINGTON PACKAGING LIMITED

VAREL MANUFACTURING COMPANY INC

USA	-	USA		01	VAREL MANUFACTURING COMPANY INC
USA	-	USA	100.0	02	VAREL INTERNATIONAL INC
USA	2299	CAN	100.0	03	VAREL CANADA LTD.

VARN HOLDINGS PUBLIC LIMITED COMPANY

GBR	-	GBR		01	VARN HOLDINGS PUBLIC LIMITED COMPANY
GBR	6239	CAN	100.0	02	VARN PRODUCTS HOLDINGS INC
CAN	1739	ONT	49.7 D	03	VARN PRODUCTS COMPANY INC

VARTA AG.

DEU	-	DEU		01	VARTA AG.
DEU	-	DEU	100.0	02	VB AUTOBATTERIE GMBH
DEU	3539	CAN	100.0	02	VHB INDUSTRIAL BATTERIES LTD/VHB BATTERIES INDUSTRIELLES

VECTOR INTERMEDIARIES INC

CAN	6331	ALT		01	VECTOR INTERMEDIARIES INC
CAN	6331	ONT	66.6	02	SAVE-SMART INSURANCE & FINANCIAL SERVICES INC
CAN	-	ONT	100.0	03	SAVE-SMART FINANCIAL INC

VELCRO INDUSTRIES N.V.

XFE	-	ANT		01	VELCRO INDUSTRIES N.V.
XFE	-	NLD	100.0	02	VELCRO HOLDINGS B.V.
XFE	1629	CAN	100.0	03	VELCRO CANADA INC

VENDO CO.

USA	-	USA		01	VENDO CO.
USA	-	USA	100.0	02	VEN PAR VENDING EQUIPMENT SALES LTD
USA	2621	CAN	100.0	03	VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.)

VENTURE TEAM INC

USA	-	USA		01	VENTURE TEAM INC
USA	-	USA	100.0	02	SCHWAN'S INTERNATIONAL HOLDINGS INC
USA	8412	CAN	100.0	03	SCHWAN'S CANADA LTD

VERDOOLD FOODS LIMITED

CAN	-	ONT	25.0	INV:	SHIRLEY BELLE VERDOOLD FAMILY TRUST
CAN	-	ONT	25.0	INV:	VERDOOLD FAMILY TRUST
CAN	8411	ONT		01	VERDOOLD FOODS LIMITED

VERENIGDE BEDRIJVEN BREDERO N.V.

NLD	-	NLD		01	VERENIGDE BEDRIJVEN BREDERO N.V.
NLD	-	NLD	100.0	02	BREEVAAT N.V.
NLD	4022	CAN	100.0	03	BREFINCA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VERITAS SOFTWARE CORP.

USA	-	USA		01	VERITAS SOFTWARE CORP.
USA	-	CAN	100.0	02	TECHNOLOGIES OPEVISION (CANADA) INC
USA	-	CAN	100.0	02	TELEBACKUP SYSTEMS INC.

VERITY GROUP PLC

GBR	-	GBR		01	VERITY GROUP PLC
GBR	-	GBR	100.0	02	CENTRAL FORCE LIMITED
GBR	5919	CAN	100.0	03	MISSION ELECTRONICS INC

FAIRFAY CORPORATION

CAN	6216	QUE	33.3	INV:	ALMOR INVESTMENTS INC
CAN	6331	QUE	33.3	INV:	VERNON DEVELOPMENT CO. LTD.
CAN	4011	QUE		01	FAIRFAY CORPORATION

LES VERRIERES SUR LE FLEUVE INC

CAN	6129	QUE	20.0	INV:	IMMEUBLES MARTH LTEE
CAN	6216	QUE	30.0	INV:	LES INVESTISSEMENTS G.L.W. (CANADA) LTEE
CAN	4011	QUE		01	LES VERRIERES SUR LE FLEUVE INC

VETOQUINOL S-A

FRA	-	FRA		01	VETOQUINOL S-A
FRA	-	FRA	100.0	02	VETOQUINOL INTERNATIONAL S.A.
FRA	6239	CAN	100.0	03	VETOQUINOL N-A INC

LES PRODUITS ALIMENTAIRES GALAXIE INC

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS GILLES PAQUIN INC
CAN	0189	QUE		01	LES PRODUITS ALIMENTAIRES GALAXIE INC
CAN	0153	QUE	10.0 D	02	VIANDES DUNTA INC/DUNPAC MEAT INC

VICNAPAM HOLDING COMPANY LIMITED

CAN	6239	ONT		01	VICNAPAM HOLDING COMPANY LIMITED
CAN	3581	ONT	70.0	02	V J PAMENSKY CANADA INC

DAVID WASSYNG HOLDINGS LIMITED

CAN	6216	ONT		01	DAVID WASSYNG HOLDINGS LIMITED
CAN	3581	ONT	30.0 D	02	V J PAMENSKY CANADA INC

VIESSMANN WERKE GMBH & CO

DEU	-	DEU		01	VIESSMANN WERKE GMBH & CO
DEU	-	CHE	100.0	02	VIESSMANN HOLDING A.G.
DEU	2211	CAN	100.0	03	VIESSMANN MANUFACTURING COMPANY INC

VIGERS PACIFIC LIMITED

CYM	-	CYM		01	VIGERS PACIFIC LIMITED
CYM	4322	CAN	100.0	02	368679 B.C. LTD
CYM	6239	CAN	100.0	02	VIGERS CANADA INC

VIKING TRADING CO LTD

CAN	6499	BC		01	VIKING TRADING CO LTD
CAN	3022	BC	99.9	02	VIKING IMPORTING SALES LTD
CAN	3022	BC	100.0	02	VIKING MOBILE SERVICES LTD

VILLAGE CONTRACTORS LIMITED

CAN	6216	ONT	50.0	INV:	DELUCA HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	MASCARIN HOLDINGS LIMITED
CAN	4221	ONT		01	VILLAGE CONTRACTORS LIMITED

2751-8133 QUEBEC INC

CAN	4021	QUE		01	2751-8133 QUEBEC INC
CAN	2231	QUE	10.0 D	02	VILLAGE ADVENTURE INC
CAN	8229	QUE	10.0 D	02	VILLAGE DES SPORTS INC

DESIGNERS HOLDING LTD

CAN	4021	SAS	50.0	INV:	RADOMCO INVESTMENTS LTD
CAN	6239	SAS	25.0	INV:	VINURBE HOLDINGS CORP
CAN	4021	SAS		01	DESIGNERS HOLDING LTD

VISCOFAN S.A.

ESP	-	ESP		01	VISCOFAN S.A.
ESP	-	DEU	100.0	02	NATURIN GMBH & CO.
ESP	8699	CAN	100.0	03	NATURIN CANADA VERTRIEBS GMBH

V.P. NATIONAL COACHING SKILLS INC

CAN	8699	QUE		01	V.P. NATIONAL COACHING SKILLS INC
CAN	8698	QUE	10.0 D	02	V.P. VISUAL PLASTICS LIMITED
CAN	2621	ONT	10.0 D	02	VISUAL PLANNING CORPORATION/LA CORPORATION VISUAL PLANNING

VISUAL SYSTEMS DEVELOPMENT CORP.

CAN	3621	ONT		01	VISUAL SYSTEMS DEVELOPMENT CORP.
USA	-	USA	1.0 D	02	POWERCERV CORP.
CAN	-	ONT	100.0	02	VISUAL SYSTEMS DEVELOPMENT GROUP (US HOLDINGS) INC

VOYAGEUR HOLDINGS INC

CAN	4021	ONT	50.0	INV:	J G RIVARD LIMITED
CAN	6239	ONT	50.0	INV:	SENOS HOLDINGS INC
CAN	3041	ONT		01	VOYAGEUR HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W A STEPHENSON CONSTRUCTION CO. LIMITED

CAN	4129	ONT		01	W A STEPHENSON CONSTRUCTION CO. LIMITED
CAN	4232	ONT	100.0	02	W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED
CAN	4232	ONT	100.0	03	W.A. STEPHENSON MECHANICAL CONTRACTORS (ONTARIO) LIMITED

W.B. DONER & CO.

USA	-	USA		01	W.B. DONER & CO.
USA	5911	CAN	79.3	02	DONER CANADA INC
USA	-	GBR	100.0	02	DONER & COMPANY LTD
USA	5911	CAN	20.6 R	03	DONER CANADA INC

W.D. ARMSTRONG INC.

CAN	8699	QUE	1.9	INV.	DAMON MARKING PRODUCTS LTD
CAN	8799	QUE	1.9	INV.	MARAL MARKING PRODUCTS LTD
CAN	8698	QUE		01	W.D. ARMSTRONG INC.

W.H. SMITH GROUP PLC

GBR	-	GBR		01	W.H. SMITH GROUP PLC
GBR	-	USA	100.0	02	WH SMITH INC
GBR	6239	CAN	100.0	03	W H SMITH CANADA INC

W.J. SHANAHAN LIMITED

CAN	4022	ONT		01	W.J. SHANAHAN LIMITED
CAN	3041	ONT	58.9	02	THE SHANAHAN CARRIAGE CO LTD

THE WHEELHOUSE COMPANY LIMITED

CAN	6499	ONT		01	THE WHEELHOUSE COMPANY LIMITED
CAN	3041	ONT	41.0 D	02	THE SHANAHAN CARRIAGE CO LTD

W L UPTON LTD

CAN	6799	ONT		01	W L UPTON LTD
CAN	6229	ONT	16.6 D	02	GLEN VILLA DEVELOPMENTS LIMITED
CAN	-	ONT	100.0	02	UPTON LATHING LIMITED

W-4 HOLDINGS LTD.

CAN	6216	MAN	50.0	INV.	PARK FINANCE LIMITED
CAN	6216	MAN	50.0	INV.	TEDFORD INVESTMENTS LTD
CAN	3044	MAN		01	W-4 HOLDINGS LTD.

WADDEN INVESTMENTS INC

CAN	4021	NFL		01	WADDEN INVESTMENTS INC
CAN	8699	NFL	100.0	02	F.J.WADDEN & SONS LIMITED
CAN	4022	NFL	10.0 D	03	WADDEN REALTY LIMITED

WAFIOS MASCHINENFABRIK GMBH & CO. KG

DEU	-	DEU		01	WAFIOS MASCHINENFABRIK GMBH & CO. KG
DEU	-	USA	100.0	02	ORION MACHINERY & ENGINEERING CORPORATION
DEU	2532	CAN	100.0	03	WACOMA WIRE WORKING EQUIPMENT LIMITED

WAI HING ENTERPRISES LTD

HKG	-	HKG		01	WAI HING ENTERPRISES LTD
HKG	-	GBR	55.0	02	WILSHIRE PROPERTIES LIMITED
HKG	4021	CAN	100.0	03	WILSHIRE PROPERTIES LIMITED (CDN BR)

WAINBEE HOLDINGS INC

CAN	6499	ONT		01	WAINBEE HOLDINGS INC
CAN	4021	ONT	100.0	02	BAJAN LIMITED
CAN	2532	ONT	100.0	02	WAINBEE LIMITED/WAINBEE LIMITEE

WALCAN SEAFOOD LTD

CAN	0112	BC		01	WALCAN SEAFOOD LTD
CAN	6799	BC	100.0	02	BEAR COVE ICE LTD
CAN	4021	BC	100.0	02	COPPER BLUFF HOLDINGS LTD

WALCO INTERNATIONAL INC

USA	-	USA		01	WALCO INTERNATIONAL INC
USA	2621	CAN	99.9	02	PROVINCE LIVESTOCK SUPPLY LTD
USA	8412	CAN	99.0	02	WESTERN VETERINARY SUPPLIES LTD

WALCO NATIONAL CORP.

USA	-	USA		01	WALCO NATIONAL CORP.
USA	-	USA	100.0	02	CARTHAGE MACHINE CO INC
USA	3192	CAN	100.0	03	CARTHAGE MACHINE CO. INC. (CDN.BR.)

WALSH HOMES INC.

CAN	6239	ONT		01	WALSH HOMES INC.
CAN	-	ONT	100.0	02	E.P. BUILDING SYSTEMS LTD
CAN	4011	ONT	100.0	02	E.P. HOLDINGS LTD. (ONT.)

WESTERN ASSET MANAGEMENT CORPORATION

CAN	6239	ALT		01	WESTERN ASSET MANAGEMENT CORPORATION
CAN	4011	ALT	10.0 D	02	W.A.M. HOLDINGS INC
CAN	4011	ALT	10.0 D	02	WAMGREN PROPERTIES INC

WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE

DEU	-	DEU		01	WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE
DEU	-	DEU	100.0	02	WANDEL & GOLTERMANN VERTRIEBSHOLING GMBH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE, (CONT)

DEU	3619	CAN	100.0	03	WANDEL & GOLTERMANN INC
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WANG'S INTERNATIONAL INC

USA	-	USA		01	WANG'S INTERNATIONAL INC
USA	6239	CAN	100.0	02	WANG'S CANADIAN ACQUISITION CORPORATION
USA	1611	CAN	100.0	03	WOOLTEX INC

THE WARNACO GROUP INC

USA	-	USA		01	THE WARNACO GROUP INC
USA	-	USA	100.0	02	WARNACO INC
USA	8581	CAN	100.0	03	WARNACO OF CANADA COMPANY/COMPAGNIE WARNACO DU CANADA

WARREN CHAMP LTD

CAN	6239	SAS		01	WARREN CHAMP LTD
CAN	2522	SAS	60.0	02	CENTRAL MINE SUPPLY COMPANY LTD

NORSPLIT INVESTMENTS LIMITED

CAN	6499	ONT		01	NORSPLIT INVESTMENTS LIMITED
CAN	2522	SAS	20.0 D	02	CENTRAL MINE SUPPLY COMPANY LTD

WASAYA CORPORATION

CAN	6239	ONT		01	WASAYA CORPORATION
CAN	4511	ONT	87.5	02	WASAYA AIRWAYS LTD

733528 ONTARIO LTD

CAN	6216	ONT		01	733528 ONTARIO LTD
CAN	4511	ONT	12.5 D	02	WASAYA AIRWAYS LTD

WASCOMAT OF CANADA INC.

CAN	-	ONT	50.0	INV.	THE MILCH FAMILY TRUST
USA	8699	CAN	50.0	INV.	WASCOMAT OF CANADA LIMITED
USA	2532	CAN		01	WASCOMAT OF CANADA INC.

WASHINGTON MILLS CO INC

USA	-	USA		01	WASHINGTON MILLS CO INC
USA	1739	CAN	100.0	02	WASHINGTON MILLS ELECTRO MINERALS CORPORATION
USA	1739	CAN	100.0	02	WASHINGTON MILLS LIMITED

WATSON MOBILE HOMES LTD.

CAN	5019	BC		01	WATSON MOBILE HOMES LTD.
CAN	4029	BC	100.0	02	WATSON MOBILE HOMES SALES LTD
CAN	4029	BC	51.0	03	T.M.H.C. HOLDINGS LTD

WATTS INDUSTRIES INC

USA	-	USA		01	WATTS INDUSTRIES INC
USA	2289	CAN	100.0	02	WATTS INDUSTRIES (CANADA) INCORPORATED
USA	2289	CAN	100.0	03	SUGAR BAY HOLDINGS LTD

WAXMAN INDUSTRIES, INC

USA	-	USA		01	WAXMAN INDUSTRIES, INC
USA	2299	CAN	100.0	02	IDEAL PLUMBING WHOLESALERS LTD
USA	6239	CAN	100.0	02	WAXMAN INDUSTRIES CANADA INC

WAYCO CONTRACTING LTD

CAN?	4012	ONT		01	WAYCO CONTRACTING LTD
CAN	-	ONT	50.0 D	02	SIEKWAY LEASEHOLDS LIMITED
CAN?	-	ONT	100.0	02	WAYCO HOLDINGS LIMITED (ONT)

WEBER MARKING SYSTEMS HOLDING INC

USA	-	USA		01	WEBER MARKING SYSTEMS HOLDING INC
USA	-	USA	100.0	02	WEBER FOREIGN MANUFACTURING, INC
USA	-	CAN	100.0	02	WEBER MARKING SYSTEMS (CANADA) COMPANY

WEDDEL LIMITED

CAN	6239	QUE	50.0	INV.	GIBIS INVESTMENTS INC
BRA	0154	CAN		01	WEDDEL LIMITED
BRA	-	CAN	100.0	02	HERVE HOULE (1980) INC

WEDGEWOOD VILLAGE ESTATES LTD

CAN	-	BC	0.4	INV.	SOROTOV FAMILY TRUST
CAN	8011	BC		01	WEDGEWOOD VILLAGE ESTATES LTD
CAN	6239	BC	10.0 D	02	292803 BRITISH COLUMBIA LTD

WEILLER & WILLIAMS CO LTD

CAN	0121	ALT		01	WEILLER & WILLIAMS CO LTD
CAN	0151	ALT	19.9 D	02	BAR 3 CATTLE CO. LTD.
CAN	0151	ALT	16.6 D	02	SEVEN T BIG VALLEY RANCHES LTD.

WELCH ALLYN INC

USA	-	USA		01	WELCH ALLYN INC
USA	-	USA	100.0	02	WELCH ALLYN HOLDING INC
USA	2621	CAN	100.0	03	WELCH ALLYN CANADA LTD

WELDED TUBE OF CANADA LIMITED

CAN	2013	ONT		01	WELDED TUBE OF CANADA LIMITED
CAN	6511	ONT	100.0	02	ADANAC STEEL HAULERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WELDED TUBE OF CANADA LIMITED, (CONT)

CAN	-	ONT	100.0	02	TOTAL TUBE CUTTING & SALES LTD
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WELLA AG

DEU	-	DEU		01	WELLA AG
DEU	-	USA	99.8	02	THE WELLA CORPORATION
DEU	1722	CAN	100.0	03	WELLA CANADA INC

WELSH CARSON ANDERSON & STOWE

USA	-	USA		01	WELSH CARSON ANDERSON & STOWE
USA	-	USA	97.0	02	BANCTEC INC
USA	3623	CAN	100.0	03	BANCTEC (CANADA) INC

THE WENER FAMILY TRUST

CAN	-	QUE		01	THE WENER FAMILY TRUST
CAN	6216	QUE	100.0	02	KATHALJACK INVESTMENTS INC
CAN	-	QUE	100.0	03	KATHALJACK PROPERTIES INC

DOUG BRAGG INVESTMENTS LIMITED

CAN	6239	NS		01	DOUG BRAGG INVESTMENTS LIMITED
CAN	6229	NS	10.0 D	02	FUNDY MORTGAGE COMPANY LIMITED
CAN	0731	NS	10.0 D	02	WENTWORTH LUMBER LTD

WERT HOLDINGS LIMITED

CAN	4022	ONT		01	WERT HOLDINGS LIMITED
CAN	4021	ONT	96.9	02	124 CARTWRIGHT LTD
CAN	4329	ONT	96.9	02	TARA CONST LTD

WES-ELLEN INVESTMENTS LTD

CAN	6216	ALT		01	WES-ELLEN INVESTMENTS LTD
CAN	8231	BC	50.0	02	KERRISDALE TRAVEL SERVICE LTD

TANIS LEA INVESTMENTS LTD

CAN	6216	ALT		01	TANIS LEA INVESTMENTS LTD
CAN	8231	BC	49.9 D	02	KERRISDALE TRAVEL SERVICE LTD

WESCAN CAPITAL INC

CAN	6239	MAN		01	WESCAN CAPITAL INC
CAN	4811	MAN	100.0	02	BISON DIVERSIFIED INC
CAN	6599	MAN	100.0	03	FOREMOST PERSONNEL LTD

QUADRA WOOD PRODUCTS LTD

CAN	6216	BC	33.8	INV:	FRASERVIEW ENTERPRISES LTD
CAN	6799	BC	33.8	INV:	WESTATE ENTERPRISES LTD
CAN	0731	BC		01	QUADRA WOOD PRODUCTS LTD

WESTCAN TRAVEL LTD

CAN	8231	ALT		01	WESTCAN TRAVEL LTD
CAN	8231	ONT	10.0 D	02	ADVENTURE TREKS LIMITED
CAN	8231	BC	10.0 D	02	WESTCAN TREKS LIMITED

WESTCORP INC

CAN	6511	ALT		01	WESTCORP INC
CAN	4021	ALT	10.0 D	02	590470 ALBERTA LTD
CAN	4021	ALT	10.0 D	02	656304 ALBERTA LTD

WESTELL HOLDINGS LTD

CAN?	-	ONT	50.0	INV:	BARBECON INC
CAN	-	ONT	50.0	INV:	GROS MORNE ADVISORY CORPORATION
CAN	-	ONT		01	WESTELL HOLDINGS LTD

WESTERN RADIATOR AGENCIES LTD

CAN	6216	BC		01	WESTERN RADIATOR AGENCIES LTD
CAN	3021	BC	89.7	02	A C RADIATOR MFG CO LTD
CAN	4022	BC	99.3	02	ALLIED AUTO RADIATOR SALES LTD

WESTFLOR INVESTMENTS INC

CAN	8811	MAN	16.6	INV:	G. R. COLLYER LIMITED
CAN	6499	ALT	33.3	INV:	SKYLINE INVESTMENTS LTD
CAN	6499	ONT		01	WESTFLOR INVESTMENTS INC

WESTLODGE HOLDINGS INC

CAN	6216	ONT	50.0	INV:	DEROC ENTERPRISES LIMITED
CAN?	6499	ONT	50.0	INV:	S. DEL DEGAN CONTRACTORS LTD
CAN	4011	ONT		01	WESTLODGE HOLDINGS INC

WESTPORT CRSCENT HOLDINGS LTD

CAN?	6216	ONT		01	WESTPORT CRSCENT HOLDINGS LTD
CAN?	4021	ONT	75.0	02	HOMBAU INVESTMENTS LIMITED

HOMBAU VERWALTUNG GMBH

DEU	-	DEU		01	HOMBAU VERWALTUNG GMBH
CAN?	4021	ONT	25.0 D	02	HOMBAU INVESTMENTS LIMITED

WESTPRO EQUIPMENT LIMITED

CAN	6799	ALT		01	WESTPRO EQUIPMENT LIMITED
CAN	1011	ALT	38.5 A	02	T.T.A. RESOURCES CORPORATION
CAN	8531	ALT	47.0 D	03	SUNSHINE EMBROIDERY AND PUNCHING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WESTRIDGE PROPERTIES LTD. *

CAN	4011	ALT	33.3	INV:	EDWARD M. BAMLETT & ASSOCIATES LTD.
CAN	4022	ALT	33.3	INV:	WEST COAST DEVELOPMENTS (1977) LTD.
CAN	-	ALT		01	WESTRIDGE PROPERTIES LTD. *

WESTWAY HOLDINGS CORPORATION

USA	-	USA		01	WESTWAY HOLDINGS CORPORATION
USA	-	USA	100.0	02	WESTWAY TRADING CORPORATION
USA	0134	CAN	100.0	03	WESTWAY MOLASSES INC/LES MELASSES WESTWAY INC

WEXCO INCORPORATED

USA	-	USA		01	WEXCO INCORPORATED
USA	-	USA	100.0	02	FOX POOL CORPORATION
USA	8693	CAN	100.0	03	FOX POOL CANADA LIMITED

WEXFORD MANAGEMENT COMPANY LTD

DEU	4021	CAN		01	WEXFORD MANAGEMENT COMPANY LTD
DEU	-	DEU	100.0	02	WEXFORD VERWALTUNGS GMBH
DEU	-	CAN	100.0	03	WEXFORD VERWALTUNGS GMBH (CDN BR)

WFD LLC NO 1

USA	-	USA		01	WFD LLC NO 1
USA	6511	CAN	83.3	02	CANADIAN WORK/FAMILY DIRECTIONS INC.

WFD LLC NO 2

USA	-	USA		01	WFD LLC NO 2
USA	6511	CAN	16.6 D	02	CANADIAN WORK/FAMILY DIRECTIONS INC.

WFEI HOLDINGS INC

USA	6239	CAN		01	WFEI HOLDINGS INC
USA	2532	CAN	100.0	02	WILDFIRE FIRE EQUIPMENT INC
USA	1629	CAN	100.0	03	NIEDNER LIMITED

WHATMAN PLC

GBR	-	GBR		01	WHATMAN PLC
GBR	-	USA	100.0	02	BALSTON INC
GBR	2291	CAN	100.0	03	WHATMAN CANADA LTD

WHEWAY PLC

GBR	-	GBR		01	WHEWAY PLC
GBR	-	GBR	100.0	02	WHEWAY INTERNATIONAL LIMITED
GBR	2531	CAN	100.0	03	ENVIRONMENTAL FILTER (CANADA) LTD.

WHITEHALL HOLDINGS LTD

CAN	6499	BC		01	WHITEHALL HOLDINGS LTD
CAN	4011	BC	50.0 D	02	CAMEO LANDS LTD
CAN	4011	BC	100.0	02	WHITEHALL CONTRACTORS WESTERN LTD.

WHX CORP

USA	-	USA		01	WHX CORP
USA	-	USA	100.0	02	HANDY & HARMAN
USA	8692	CAN	100.0	03	HANDY & HARMAN OF CANADA LTD

WICOR INC

USA	-	USA		01	WICOR INC
USA	-	USA	100.0	02	STA-RITE INDUSTRIES INC
USA	8699	CAN	100.0	03	WICOR CANADA COMPANY

J & R WEIR LTD

CAN	6216	BC	29.7	INV:	WILCORA HOLDINGS LTD
CAN	-	BC	18.1	INV:	WILLIAM THOW TRUST #2
CAN	3021	QUE		01	J & R WEIR LTD

WILCROS ENTERPRISES INC

CAN	6239	ONT		01	WILCROS ENTERPRISES INC
CAN	4022	ONT	50.5	02	SVEDCO PROPERTIES INC

349511 ONTARIO LIMITED

CAN?	2299	ONT		01	349511 ONTARIO LIMITED
CAN	4022	ONT	49.5 D	02	SVEDCO PROPERTIES INC

WILD OATS MARKETS INC

USA	-	USA		01	WILD OATS MARKETS INC
USA	-	CAN	100.0	02	ALFALFA'S CANADA INC.
USA	-	USA	100.0	02	ALFALFA'S INC.

WILGOMA LIMITED

CAN	4022	ONT		01	WILGOMA LIMITED
CAN	2281	ONT	94.9	02	ACCURATE MOULD CO LTD
CAN	3021	ONT	50.0	02	GRINDING SPECIALTIES CO. LIMITED

WILH. WERHAHN OHG

DEU	-	DEU		01	WILH. WERHAHN OHG
DEU	-	DEU	100.0	02	ZWILLING J.A. HENCKELS A.G.
DEU	2299	CAN	100.0	03	ZWILLING J.A. HENCKELS CANADA LTD

WILIAN HOLDING COMPANY INC

USA	-	USA		01	WILIAN HOLDING COMPANY INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILIAN HOLDING COMPANY INC, (CONT)

USA	-	USA	100.0	02	ECONOMY FORMS LTD
USA	2291	CAN	100.0	03	ECONOMY FORMS LTD (CDN BR)

WILKIN BRANEIDA INVESTMENTS LTD

CAN	-	ONT	0.5	INV:	WILKIN FAMILY TRUST
CAN	6216	ONT		01	WILKIN BRANEIDA INVESTMENTS LTD
CAN	6499	ONT	99.9	02	723364 ONTARIO INC

WILLIAM DREVNIIG ENTERPRISES LIMITED

CAN	6216	ONT	49.2	INV:	1231624 ONTARIO LIMITED
CAN	6239	ONT	49.2	INV:	MATERA LIMITED
CAN	6239	ONT		01	WILLIAM DREVNIIG ENTERPRISES LIMITED

WILLIAM E BLACK INVESTMENTS INC

CAN	-	ONT	6.9	INV:	FRANCES D BLACK FAMILY TRUST
CAN	-	ONT	21.6	INV:	WILLIAM E BLACK FAMILY TRUST
CAN	6216	ONT		01	WILLIAM E BLACK INVESTMENTS INC

WILLIAM F FISHER HOLDINGS LTD.

CAN	6239	ONT		01	WILLIAM F FISHER HOLDINGS LTD.
CAN	2123	ONT	67.0	02	FISHER GAUGE LIMITED

CHESTER W FISHER HOLDINGS LIMITED

CAN	6216	ONT		01	CHESTER W FISHER HOLDINGS LIMITED
CAN	2123	ONT	33.0 D	02	FISHER GAUGE LIMITED

WILLIAM PRYM GMBH & CO KG

DEU	-	DEU		01	WILLIAM PRYM GMBH & CO KG
DEU	6239	USA	100.0	02	PRYM-DRITZ CORP
DEU	2532	CAN	100.0	03	PRYM-DRITZ CANADA INC

WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

USA	-	USA	29.2	INV:	TRUST FUND B
USA	-	USA	35.1	INV:	WILLIAMS FORM ENGINEERING CORP
USA	2281	CAN		01	WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

WILSHIRE OIL CO. OF TEXAS

USA	-	USA		01	WILSHIRE OIL CO. OF TEXAS
USA	1099	CAN	100.0	02	BRITALTA VENEZOLANO LTD
USA	1011	CAN	100.0	02	WILSHIRE OIL OF CANADA LTD

WILSON FAMILY GROUP

CAN	-	QUE		01	WILSON FAMILY GROUP
CAN	-	QUE	0.0 A	02	ESTATE IAN T. WILSON
CAN	6511	QUE	41.6	03	WILLIAMS & WILSON HOLDINGS LTD
CAN	6511	QUE	58.4 R	02	WILLIAMS & WILSON HOLDINGS LTD

WINARICK CANADA LTD

USA	-	USA	50.0	INV:	COSMETICS INTERNATIONAL INC.
CAN	6239	ONT	50.0	INV:	CRONITE GROUP INC.
USA	6216	CAN		01	WINARICK CANADA LTD

POW PROCESSORS INC

CAN	6129	ONT	50.0	INV:	WINDALEA FARM LIMITED
CAN	8698	ONT		01	POW PROCESSORS INC
CAN	8698	ONT	49.0 D	02	E.J. POW LABORATORIES INC.

WINDWAY CAPITAL CORP

USA	-	USA		01	WINDWAY CAPITAL CORP
USA	-	USA	100.0	02	TVCI HOLDING INC
USA	2231	CAN	100.0	03	VOLLRATH OF CANADA LIMITED

WIPPMAN SERVICES LTD

USA	6229	CAN		01	WIPPMAN SERVICES LTD
USA	4329	CAN	100.0	02	SANITARY MAINTENANCE COMPANY LIMITED
USA	4329	CAN	99.0	02	WIPP PEST CONTROL LTD.

WISCONSIN CENTRAL TRANSPORTATION CORP

USA	-	USA		01	WISCONSIN CENTRAL TRANSPORTATION CORP
USA	4611	CAN	100.0	02	WC CANADA HOLDINGS INC
USA	4711	CAN	100.0	03	ALGOMA CENTRAL RAILWAY INC

WISMER & BECKER CONTRACTING ENGINEERS

USA	-	USA		01	WISMER & BECKER CONTRACTING ENGINEERS
USA	-	USA	100.0	02	WISMER & BECKER INC
USA	4011	CAN	100.0	03	WISMER & BECKER INC. (CDN.BR.)

WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

CAN?	6499	BC	50.0	INV:	MARSMIN HOLDINGS LTD
CAN?	6216	BC	50.0	INV:	TIO HOLDINGS LTD
CAN?	8711	BC		01	WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

WOLSEY CANADA INC.

CAN	6239	QUE	50.0	INV:	152652 CANADA INC.
CAN	6216	QUE	50.0	INV:	153068 CANADA INC.
CAN	1631	QUE		01	WOLSEY CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WOODBROOK AGGREGATES LTD

CAN?	4011	BC	50.0	INV:	TITUS ENTERPRISES LTD
CAN?	6239	BC	50.0	INV:	TORO ENTERPRISES LTD
CAN?	4491	BC		01	WOODBROOK AGGREGATES LTD

WRANGLER RESOURCES LTD.

CAN	6239	ALT		01	WRANGLER RESOURCES LTD.
CAN	-	ALT	100.0	02	WRANGLER INVESTMENTS LTD.
CAN	6611	ALT	100.0	02	WRANGLER MANAGEMENT LTD.

WRIGHT FUELS NIAGARA INC

CAN	6216	ONT	50.0	INV:	1093852 ONTARIO LTD
CAN	6216	ONT	50.0	INV:	D & L HOLDINGS INC
CAN	1031	ONT		01	WRIGHT FUELS NIAGARA INC

WYATT CORP

USA	-	USA		01	WYATT CORP
USA	0839	CAN	100.0	02	WOOD WYANT INC
USA	8699	CAN	100.0	03	PRODUITS SANITAIRES PROFSSIONNELS P S P LTEE

WYNDEL BOX & LUMBER CO LTD

CAN	0611	BC	50.0	INV:	WYNDEL LOGGING CO LTD
CAN	0731	BC	50.0	INV:	WYNDEL LUMBER SALES LTD
CAN	0711	BC		01	WYNDEL BOX & LUMBER CO LTD

XALGO S.A.

XFE	-	PAN		01	XALGO S.A.
XFE	-	USA	100.0	02	FAMOSON CORPORATION
XFE	6499	CAN	100.0	03	FAMOSON CORPORATION (CDN BR)

XEREX EXPLORATION LTD

CAN	1011	ALT		01	XEREX EXPLORATION LTD
CAN	1011	ALT	51.0	02	HERZ GAS LTD
CAN	-	ALT	35.3 D	03	NIAGARA INDUSTRIES LTD

XIO LTD

HKG	-	BMU		01	XIO LTD
HKG	-	USA	100.0	02	X-10 (USA) INC
HKG	3619	CAN	100.0	03	X-10 HOME CONTROLS INC.

YACHIYO INDUSTRY CO LTD

JPN	-	JPN		01	YACHIYO INDUSTRY CO LTD
JPN	3021	CAN	100.0	02	YACHIYO OF ONTARIO MFG INC
CAN	-	ONT	10.0 D	03	1271535 ONTARIO INC

YAMAHA MOTOR CO. LTD.

JPN	-	JPN		01	YAMAHA MOTOR CO. LTD.
CAN	3181	QUE	40.0 D	02	CREE-YAMAHA MOTOR ENTERPRISES LTD
JPN	3191	CAN	100.0	02	YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE

YANOW GROUP

CAN	-	QUE		01	YANOW GROUP
CAN	6499	QUE	100.0	02	109535 CANADA INC.
CAN	7631	QUE	100.0	02	IMPEX IMPORTS LTD

YELLOW INVESTMENTS INC

CAN	6239	QUE	10.0	INV:	LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC
CAN	6239	QUE		01	YELLOW INVESTMENTS INC
CAN	8721	QUE	100.0	02	GROUPE YELLOW INC

YELLOWSTAR INVESTMENTS LTD

CAN	-	ONT		01	YELLOWSTAR INVESTMENTS LTD
CAN	4022	ONT	100.0	02	ROSEMOUNT PROPERTY MANAGEMENT LTD
CAN	4011	ONT	100.0	02	SIX-E HOLDINGS LIMITED

YIELDLY OVERSEAS INVESTMENTS LTD.

HKG	-	HKG		01	YIELDLY OVERSEAS INVESTMENTS LTD.
HKG	4022	CAN	61.2	02	BROADWAY PLAZA PROPERTIES LTD.

WING MING ENTERPRISES LTD.

HKG	-	HKG		01	WING MING ENTERPRISES LTD.
HKG	4022	CAN	10.4 D	02	BROADWAY PLAZA PROPERTIES LTD.

YONEX CORPORATION

JPN	-	USA		01	YONEX CORPORATION
JPN	8693	CAN	100.0	02	YONEX CANADA LTD.
JPN	8791	CAN	100.0	03	MANITA SPORT LTD

YORKTON HOLDINGS LIMITED

CAN	6411	ONT	17.5	INV:	YORKTON SECURITIES INC.
CAN	6239	ONT		01	YORKTON HOLDINGS LIMITED
CAN	6411	ONT	100.0	02	YORKTON SECURITIES INC.
CAN	6619	ONT	10.5 D	03	JORDAN RESOURCES INC/RESSOURCES JORDAN INC
CAN	6239	ONT	17.5 R	03	YORKTON HOLDINGS LIMITED

YORKWEST EQUITIES LTD

CAN	6239	ONT		01	YORKWEST EQUITIES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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YORKWEST EQUITIES LTD, (CONT)

CAN 2299 ONT 85.0 02 YORKWEST PLUMBING SUPPLY INC

NU-QUEST EQUITIES INC

CAN 6239 ONT 01 NU-QUEST EQUITIES INC
CAN 2299 ONT 15.0 D 02 YORKWEST PLUMBING SUPPLY INC

YOUNG CHIANG AKKI CO LTD

KOR - KOR 01 YOUNG CHIANG AKKI CO LTD
KOR - USA 02 YOUNG CHIANG AMERICA INC
KOR 8699 CAN 100.0 03 YOUNG CHIANG (PIANO) CANADA CORP

ZABECO HOLDINGS LTD

CAN 6239 ONT 01 ZABECO HOLDINGS LTD
CAN 3581 ONT 88.4 02 ELECTROZAD SUPPLY COMPANY LIMITED

R.L. CARRIGAN HOLDINGS LTD

CAN 6216 ONT 01 R.L. CARRIGAN HOLDINGS LTD
CAN 3581 ONT 11.5 D 02 ELECTROZAD SUPPLY COMPANY LIMITED

ZALTAN HOLDINGS LIMITED

CAN - ONT 27.4 INV: ESTATE OF C.P. GUNNER
CAN - ONT 36.2 INV: MAGNET TRUST NO. 3
CAN 6239 ONT 01 ZALTAN HOLDINGS LIMITED

ZENON ENVIRONMENTAL INC

CAN 2531 ONT 01 ZENON ENVIRONMENTAL INC
CAN 2531 ONT 100.0 02 ZENON ENVIRONMENTAL SYSTEMS INC
CAN 8812 QUE 100.0 02 ZENON ENVIRONNEMENT QUEBEC INC/ZENON ENVIRONMENT QUEBEC

ZEV HOLDINGS LTD

CAN 6239 ALT 01 ZEV HOLDINGS LTD
CAN 2291 ALT 51.0 02 PRICE STEEL LTD

WAHSTAD HOLDINGS LTD

CAN 6239 ALT 01 WAHSTAD HOLDINGS LTD
CAN 2291 ALT 49.0 D 02 PRICE STEEL LTD

ZIMMERMAN HOLDINGS INC

USA - USA 01 ZIMMERMAN HOLDINGS INC
USA 6216 CAN 100.0 02 ZH CANADA INC
USA 2531 CAN 100.0 03 WILSON TECHNOLOGIES INCORPORATED

ZOLLNER HOLDING CORP.

USA - USA 01 ZOLLNER HOLDING CORP.
USA - USA 100.0 02 ZOLLNER COMPANY LIMITED PARTNERSHIP
USA 3021 CAN 100.0 03 ZOLLNER CANADA LIMITED

013459 N.B. LTD

CAN 6331 NB 01 013459 N.B. LTD
CAN 6331 NB 59.9 02 NEILL AND ESTEY INSURANCE LTD.

037023 N.B. INC

CAN 6239 NB 01 037023 N.B. INC
CAN 4012 NB 100.0 02 RCL OPERATORS LTD

056224 N.B. LTD

CAN 6239 NB 01 056224 N.B. LTD
CAN 3041 NB 100.0 02 SEASIDE CHEVROLET OLDSMOBILE LIMITED

10002 NFLD LTD

CAN 6239 NFL 01 10002 NFLD LTD
CAN 4012 NFL 100.0 02 BRADCO CONSTRUCTION LIMITED

1002609 ONTARIO INC

CAN - QUE 01 1002609 ONTARIO INC
CAN 4021 ONT 65.8 02 CLARIDGE APARTMENTS (1963) LIMITED

1002773 ONTARIO INC

CAN 6239 ONT 01 1002773 ONTARIO INC
CAN 2231 ONT 100.0 02 SUPERFINISH COMPANY LIMITED

1005296 ONTARIO INC

CAN 6799 ONT 01 1005296 ONTARIO INC
CAN 3041 ONT 100.0 02 CENTRAL CHRYSLER PLYMOUTH (1981) LTD

1005599 ONTARIO INC

CA? 6239 ONT 01 1005599 ONTARIO INC
CA? 2281 ONT 57.9 02 ADVANCE METAL INDUSTRIES LTD

100725 CANADA INC

CAN 6216 ONT 01 100725 CANADA INC
CAN 0831 QUE 65.0 02 B & C PACKAGING LTD

100801 CANADA INC

CA? 6239 QUE 01 100801 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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100801 CANADA INC, (CONT)

CA? 0163 QUE 64.0 02 LAITERIE DE LA BAIE LTEE

100817 CANADA LTD

CA? 6239 QUE 01 100817 CANADA LTD
CA? 8412 QUE 100.0 02 NEW ST. LAWRENCE BAKERY OF MONTREAL LTD

101 PROPERTIES LTD

CAN 4021 MAN 01 101 PROPERTIES LTD
CAN 4011 ALT 90.9 02 YAGER BUILDERS (1975) LTD.

101004 CANADA INC

CAN 6239 QUE 01 101004 CANADA INC
CAN 2123 QUE 100.0 02 E.D.C. INC

101056 CANADA LTEE

CAN 2221 QUE 01 101056 CANADA LTEE
CAN 2611 QUE 99.0 02 L. D'AMOUR INC.

FORT NEEDHAM INVESTMENTS LTD.

CA? 6216 NS 01 FORT NEEDHAM INVESTMENTS LTD.
CAN 4491 NS 40.0 D 02 101483 BUILDING SUPPLIES LIMITED

101769 CANADA INC

CAN 6511 QUE 01 101769 CANADA INC
CAN 4221 QUE 100.0 02 LA CIE DE PARQUETS DE MONTREAL LTEE

1018105 ONTARIO INC

CAN 0121 ONT 01 1018105 ONTARIO INC
CAN 6799 ONT 19.9 D 02 FAIRACRES FARMS LTD

101888 CANADA LTD

CAN 6499 QUE 01 101888 CANADA LTD
CAN 8111 QUE 47.0 D 02 HOUSE OF WONG INC

LES GESTIONS F. DUMOUCHEL LTEE

CA? 8699 QUE 01 LES GESTIONS F. DUMOUCHEL LTEE
CAN 8722 ONT 24.5 D 02 101911 CANADA LTEE

1022601 ONTARIO INC

CAN 6239 ONT 01 1022601 ONTARIO INC
CAN 3041 ONT 100.0 02 LISTOWEL CHRYSLER DODGE LIMITED

102357 CANADA INC

CAN 6239 QUE 01 102357 CANADA INC
CAN 8591 QUE 100.0 02 AUCKIE SANFT INC

1026081 ONTARIO LTD

CAN 4291 ONT 01 1026081 ONTARIO LTD
CAN 6239 ONT 100.0 02 LITWIN INVESTMENTS INC

102701 CANADA LTD

CAN 4022 QUE 01 102701 CANADA LTD
CAN 8698 QUE 100.0 02 J.E. HANGER OF MONTREAL INC

102835 CANADA INC

CAN 6499 QUE 01 102835 CANADA INC
CAN 3539 QUE 100.0 02 PEERLESS ELECTRIC COMPANY LTD

1028930 ONTARIO LIMITED

CAN 6239 ONT 01 1028930 ONTARIO LIMITED
CAN 3042 ONT 100.0 02 RIDE MANAGEMENT LIMITED

102900 CANADA LTEE

CAN 6216 QUE 01 102900 CANADA LTEE
CAN 8611 QUE 49.9 D 02 LES MEUBLES POITRAS INC

103331 CANADA INC

CAN 6499 QUE 01 103331 CANADA INC
CAN 6216 QUE 100.0 02 AGENCE DE RECOURS VANIER C.B.C. LTEE

103474 CANADA LIMITEE

CAN 6499 QUE 01 103474 CANADA LIMITEE
CAN 6799 QUE 51.0 02 GESTACCOR INC

1034997 ONTARIO LIMITED

CAN 6216 ONT 01 1034997 ONTARIO LIMITED
CAN 6239 QUE 100.0 02 3208360 CANADA INC

1035623 ONTARIO LIMITED

CAN 6239 ONT 01 1035623 ONTARIO LIMITED
CAN 4489 ONT 62.5 02 MULTI-GLASS INSULATION LTD

104095 CANADA INC

CAN 6239 QUE 01 104095 CANADA INC
CAN 2612 QUE 69.9 02 ELKON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1044974 ONTARIO LIMITED

CAN	6239	ONT		01	1044974 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	PEAK ENGINEERING & CONSTRUCTION LTD

1049254 ONTARIO INC

CAN	6239	ONT		01	1049254 ONTARIO INC
CAN	0189	ONT	100.0	02	L N REYNOLDS CO LIMITED

105559 CANADA LTD

CAN	6239	QUE		01	105559 CANADA LTD
CAN	8111	QUE	100.0	02	RESTAURANT CHEZ LA MERE MICHEL LTEE

1056 ENTERPRISES LTD

CAN	6239	BC		01	1056 ENTERPRISES LTD
CAN	4111	BC	100.0	02	CANTEX ENGINEERING & CONSTRUCTION CO LTD.

1056362 ONTARIO INC

CA?	6216	ONT		01	1056362 ONTARIO INC
CA?	8919	ONT	100.0	02	WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD

1056469 ONTARIO INC

CAN	-	ONT		01	1056469 ONTARIO INC
CAN	2521	ONT	100.0	02	PENALIFT EQUIPMENT CORPORATION

1057209 ONTARIO LIMITED

CAN	6216	ONT		01	1057209 ONTARIO LIMITED
CAN	3623	ONT	100.0	02	NUVO ELECTRONICS INC

1058603 ONTARIO LIMITED

CAN	6216	ONT		01	1058603 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	ROBINSON PONTIAC BUICK LTD

1059810 ONTARIO LIMITED

CAN	6499	ONT		01	1059810 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	BRAEBURY HOMES CORPORATION

106130 CANADA INC

CAN	6239	QUE		01	106130 CANADA INC
CAN	3022	QUE	100.0	02	FREINS ET EMBRAYAGES MAIR INC

1062367 NOVA SCOTIA LIMITED

CAN	4811	NS		01	1062367 NOVA SCOTIA LIMITED
CAN	4811	NS	57.1	02	1042525 NOVA SCOTIA LIMITED

1063157 ONTARIO LIMITED

CAN	6216	ONT		01	1063157 ONTARIO LIMITED
CAN	6239	QUE	100.0	02	3076733 CANADA LIMITED

1065360 ONTARIO LIMITED

CAN	6239	ONT		01	1065360 ONTARIO LIMITED
CAN	2299	ONT	100.0	02	OLBERT METAL SALES LIMITED

106599 CANADA INC

CAN	6499	ONT		01	106599 CANADA INC
CAN	0153	QUE	100.0	02	TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE

1066206 ONTARIO LIMITED

CAN	6216	ONT		01	1066206 ONTARIO LIMITED
USA	2221	CAN	45.0 D	02	FROMMELT INDUSTRIES OF CANADA INC

1068180 ONTARIO LIMITED

CAN	6239	ONT		01	1068180 ONTARIO LIMITED
CAN	8722	ONT	100.0	02	THE TALL GIRL SHOP LTD

1068725 ONTARIO LIMITED

CAN	6216	ONT		01	1068725 ONTARIO LIMITED
CAN	3021	ONT	100.0	02	LONDON PRECISION MACHINE & TOOL LTD

1069137 ONTARIO LIMITED

CAN	6216	ONT		01	1069137 ONTARIO LIMITED
CAN	8221	ONT	100.0	02	EGLINTON GOLF ENTERPRISES LIMITED

1069234 ONTARIO INC

CAN	6216	ONT		01	1069234 ONTARIO INC
CAN	0841	ONT	100.0	02	CTI BUSINESS INTERIORS INC.

NORTH HAVEN DEVELOPMENTS LTD.

CAN	6216	BC		01	NORTH HAVEN DEVELOPMENTS LTD.
CAN	4011	BC	11.5 D	02	107 VIEW ACRES LTD.

JENSEN AND ASSOCIATES LTD

CA?	-	SAS		01	JENSEN AND ASSOCIATES LTD
CA?	2512	SAS	50.0 D	02	107469 CANADA INC

1077391 ONTARIO LTD

CAN	6499	ONT		01	1077391 ONTARIO LTD
CAN	8411	ONT	100.0	02	JODEL FOODMARKETS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1080822 ONTARIO LTD

CA?	6216	ONT		01	1080822 ONTARIO LTD
CA?	3041	ONT	95.0	02	BURLINGTON TOYOTA (1993) INC

1080940 ONTARIO LTD

CAN	6216	ONT		01	1080940 ONTARIO LTD
CAN	4231	ONT	40.0 D	02	ROBERT GLOBE ELECTRICAL AND MECHANICAL LTD

PWK HOLDINGS INC

CAN	6239	ONT		01	PWK HOLDINGS INC
CAN	3623	ONT	10.0 D	02	1081083 ONTARIO INC

INTEGRATED WASTE SERVICES INC

USA	-	USA		01	INTEGRATED WASTE SERVICES INC
USA	4811	CAN	50.0 D	02	1087125 ONTARIO INC

109687 CANADA INC

CAN	6239	QUE		01	109687 CANADA INC
CAN	8591	QUE	99.7	02	COLINS INC

1097539 ONTARIO LIMITED

CAN	3621	ONT		01	1097539 ONTARIO LIMITED
CAN	3621	ONT	100.0	02	VERSA MANAGEMENT SYSTEMS LIMITED

1098225 ONTARIO LIMITED

CAN	6216	ONT		01	1098225 ONTARIO LIMITED
CAN	6216	ONT	15.5 D	02	JACK ASTOR'S SHERWAY LIMITED

110030 CANADA INC

CAN	6239	QUE		01	110030 CANADA INC
CAN	1629	QUE	99.9	02	WINK INDUSTRIES LTD/LES INDUSTRIES WINK LTEE

1102213 ONTARIO LIMITED

CAN	6239	ONT		01	1102213 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	LEEDS TRANSIT SALES LIMITED

110329 CANADA INC

CAN	6239	QUE		01	110329 CANADA INC
CAN	0313	QUE	100.0	02	GEO WEINER INC

ESTATE OF HYMAN PASCAL

CAN	-	QUE		01	ESTATE OF HYMAN PASCAL
CAN	2621	QUE	25.0 D	02	1104-8444 QUEBEC INC

110512 CANADA INC

CAN	6239	ONT		01	110512 CANADA INC
CAN	6129	QUE	10.0 D	02	3302997 CANADA INC

110611 CANADA INC

CAN	6239	QUE		01	110611 CANADA INC
CAN	0163	QUE	100.0	02	CREMERIE DES TROIS-RIVIERES LIMITEE

1110632 ONTARIO INC

CAN	6239	ONT		01	1110632 ONTARIO INC
CAN	3041	ONT	100.0	02	TOWER FORD TRUCK SALES LIMITED

1111 MELVILLE LTD/PARTNERSHIP

CAN	-	BC		01	1111 MELVILLE LTD/PARTNERSHIP
CAN	4022	YUK	100.0	02	CAMPUSTAR ENTERPRISES LTD

1111716 ONTARIO LIMITED

CAN	6239	ONT		01	1111716 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	OWASCO VOLKSWAGEN INC

94671 CANADA LTD

CAN	6239	ALT		01	94671 CANADA LTD
CAN	0153	QUE	2.7 D	02	1114-2999 QUEBEC INC

1114-9135 QUEBEC INC

CAN	8531	QUE		01	1114-9135 QUEBEC INC
CAN	6499	QUE	100.0	02	CORONET STYLES INC

1118189 ONTARIO INC

CAN	6239	ONT		01	1118189 ONTARIO INC
CAN	3623	ONT	100.0	02	ONTARIO LIMITED

1118196 ONTARIO INC

CAN	6499	ONT		01	1118196 ONTARIO INC
CAN	8093	ONT	100.0	02	WORLD FAMOUS SALES OF CANADA INC.

1120470 ONTARIO INC

CAN	6239	ONT		01	1120470 ONTARIO INC
CAN	6239	ONT	97.0	02	1161071 ONTARIO INC

1124055 ONTARIO INC

CAN	6239	ONT		01	1124055 ONTARIO INC
CAN	8799	ONT	100.0	02	TANDYCRAFT'S LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
112593 CANADA INC					
CAN	6239	QUE		01	112593 CANADA INC
CAN	1631	QUE	100.0	02	98951 CANADA INC
156988 CANADA INC					
CAN	6216	QUE		01	156988 CANADA INC
CA?	6216	NS	10.0	02	113194 CANADA INC
113452 CANADA INC					
CAN	6239	QUE		01	113452 CANADA INC
CAN	8591	QUE	100.0	02	GEORGE COUREY INC
113686 CANADA INC					
CAN	6216	QUE		01	113686 CANADA INC
CAN	2299	QUE	50.0	02	DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC
1137950 ONTARIO INC					
CAN	6216	ONT		01	1137950 ONTARIO INC
CAN	-	ONT	17.0	02	UNIVERSITY PLUMBING & HEATING LTD
114009 CANADA INC					
CAN	6239	QUE		01	114009 CANADA INC
CAN	6216	QUE	100.0	02	GESTION RAGOLD INC
1140454 ONTARIO INC					
CAN	6216	ONT		01	1140454 ONTARIO INC
CAN	4319	ONT	100.0	02	F D BEGLEY & ASSOCIATES INC
114628 HOLDINGS LTD.					
CA?	8221	ALT		01	114628 HOLDINGS LTD.
CA?	4221	ALT	80.0	02	DYNAMIC INTERIOR SYSTEMS LTD.
115082 CANADA INC					
CAN	6239	QUE		01	115082 CANADA INC
CAN	0841	QUE	50.0	02	DURA PLASTICS (1977) LIMITED/LES PLASTIQUES DURA (1977) LTEE
115496 CANADA LTD					
CA?	-	MAN		01	115496 CANADA LTD
CA?	1722	MAN	100.0	02	R W PACKAGING LIMITED
115533 CANADA INC					
CAN	6239	QUE		01	115533 CANADA INC
CAN	4022	QUE	100.0	02	LES INDUSTRIES 4000 ST. PATRICK INC
1158042 ONTARIO LIMITED					
CAN	4022	ONT		01	1158042 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	CITRUSLAND INVESTMENTS INC
1166355 ONTARIO INC					
CAN	6239	ONT		01	1166355 ONTARIO INC
CAN	3623	ONT	80.0	02	STD SYSTEM INC
117004 CANADA INC					
CAN	6239	QUE		01	117004 CANADA INC
CAN	4299	QUE	100.0	02	TEMCO INC
117171 HOLDINGS LTD.					
CA?	6499	ALT		01	117171 HOLDINGS LTD.
CA?	-	ALT	99.9	02	125846 ALBERTA LTD
117215 CANADA INC					
CAN	6239	QUE		01	117215 CANADA INC
CAN	4011	SAS	100.0	02	BYERS CONSTRUCTION WESTERN LTD.
JOANNA WESTERN MILLS CO.					
USA	-	USA		01	JOANNA WESTERN MILLS CO.
USA	1629	CAN	33.3	02	117482 ONTARIO LIMITED
117485 CANADA INC					
CAN	6499	QUE		01	117485 CANADA INC
CAN	1511	QUE	100.0	02	FEDERAL PLASTICS MFG LTD
1176771 ONTARIO INC					
CAN	6511	ONT		01	1176771 ONTARIO INC
CAN	0211	ONT	100.0	02	BAKORP MANAGEMENT LTD
1180553 ONTARIO LIMITED					
CAN	6239	ONT		01	1180553 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	CORPORATE ASSETS INC
118661 CANADA LIMITED					
CAN	6239	ONT		01	118661 CANADA LIMITED
CAN	8799	ONT	100.0	02	EMPIRE STAMP CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
1188042 ONTARIO INC					
CAN	6239	ONT		01	1188042 ONTARIO INC
CAN	8411	ONT	100.0	02	CENTRAL MEAT MARKET (KITCHENER) LIMITED
118895 CANADA INC					
CAN	6239	QUE		01	118895 CANADA INC
CAN	8591	QUE	100.0	02	SIGNATURE PLAZA SPORT INC
118922 CANADA INC					
CAN	6239	QUE		01	118922 CANADA INC
CAN	8711	QUE	100.0	02	LUMINAIRE CLOVIS LIMITEE
1192816 ONTARIO LIMITED					
CAN	6216	ONT		01	1192816 ONTARIO LIMITED
CAN	2299	ONT	100.0	02	ALMORE TRADING & MANUFACTURING COMPANY LIMITED
119414 CANADA LIMITEE					
CAN	4022	QUE		01	119414 CANADA LIMITEE
CAN	3041	QUE	100.0	02	MONT BRUNO FORD INC
1194433 ONTARIO INC					
CAN	6239	ONT		01	1194433 ONTARIO INC
CAN	6511	ONT	100.0	02	KAPTOR FINANCIAL INC
119526 CANADA INC					
CAN	6239	QUE		01	119526 CANADA INC
CAN	0313	QUE	100.0	02	DISTRIBUTION REGENT (CANADA) INC/REGENT DISTRIBUTORS (CAN)
1196401 ONTARIO INC					
USA	-	CAN		01	1196401 ONTARIO INC
USA	2289	CAN	100.0	02	H & O CENTERLESS GRINDING INC
1196711 ONTARIO INC					
CAN	6239	ONT		01	1196711 ONTARIO INC
CAN	3041	ONT	99.9	02	UNITED AUTO AUCTION LTD
119709 CANADA INC					
CAN	6499	QUE		01	119709 CANADA INC
CAN	2621	QUE	100.0	02	I T M INSTRUMENTS INC
119734 CANADA INC					
CAN	6239	QUE		01	119734 CANADA INC
CAN	8512	QUE	100.0	02	EMEGO TRADING CO. LTD.
119806 CANADA INC					
CAN	6216	QUE		01	119806 CANADA INC
CAN	3021	QUE	37.0	02	AVIAMATIC INDUSTRIES INC
119825 CANADA INC					
CAN	3042	QUE		01	119825 CANADA INC
CAN	6216	QUE	100.0	02	CHAMPION LEASING INC
120070 CANADA INC					
CAN	6239	QUE		01	120070 CANADA INC
CAN	1629	QUE	100.0	02	LA MANUFACTURE FINNIE LTEE
120121 CANADA INC					
CAN	6239	QUE		01	120121 CANADA INC
CAN	2621	ONT	100.0	02	EMPIRE CROCKERY CANADA (1977) INC
120146 CANADA INC					
CAN	-	QUE		01	120146 CANADA INC
CAN	2281	QUE	100.0	02	D.P. DIGITAL PRECISION INC
120221 CANADA INC					
CAN	6239	QUE		01	120221 CANADA INC
CAN	2531	QUE	100.0	02	PROCECO LTEE PROCECO LTD
120272 CANADA INC					
CAN	6239	QUE		01	120272 CANADA INC
CAN	1722	QUE	100.0	02	PARFUMERIE REYNARD LTEE
120360 CANADA LIMITED					
CAN	6239	ONT		01	120360 CANADA LIMITED
CAN	8811	ONT	100.0	02	DES KEON LIMITED
1206627 ONTARIO INC					
CAN	6239	ONT		01	1206627 ONTARIO INC
CAN	3022	ONT	100.0	02	GROSS CANADA AUTO BODY SUPPLY (WINDSOR) LTD
1207719 ONTARIO LIMITED					
CAN	4811	ONT		01	1207719 ONTARIO LIMITED
CAN	4811	ONT	100.0	02	VERSPPEETEN CARTAGE LIMITED
121079 CANADA INC					
CAN	6216	QUE		01	121079 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

121079 CANADA INC. (CONT)

CAN 0831 QUE 100.0 02 2702436 CANADA INC

121647 CANADA INC

CAN 6239 QUE 01 121647 CANADA INC
CAN 8581 QUE 100.0 02 1115-1875 QUEBEC INC

LA FIDUCIE ROGER ST-GERMAIN

CAN - QUE 01 LA FIDUCIE ROGER ST-GERMAIN
CAN 6216 QUE 33.3 D 02 121851 CANADA INC

1220777 ONTARIO LIMITED

CAN 6239 ONT 01 1220777 ONTARIO LIMITED
CAN 6799 ONT 100.0 02 NEWS CANADA INC

122500 CANADA INC

CAN 4011 ONT 01 122500 CANADA INC
CAN 4022 ONT 100.0 02 BOURQUE PIERRE & SONS LTD

1238651 ONTARIO INC.

CAN - ONT 01 1238651 ONTARIO INC.
CAN 3611 QUE 59.7 02 INTERNATIONAL DATACASTING CORPORATION

124055 CANADA INC

CAN 6239 QUE 01 124055 CANADA INC
CAN 0189 QUE 100.0 02 SHAH TRADING COMPANY LIMITED

1241296 ONTARIO LIMITED

CAN 6216 ONT 01 1241296 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 MARVIN STARR PONTIAC BUICK CADILLAC INC.

124178 CANADA INC

CAN 6216 QUE 01 124178 CANADA INC
CAN 0153 QUE 50.0 D 02 ABATTOIR DU NORD LTEE

1244079 ONTARIO INC

CAN 6239 ONT 01 1244079 ONTARIO INC
CAN 4012 ONT 100.0 02 ROBERTSON-YATES CORPORATION LIMITED

1253945 ONTARIO LIMITED

CAN 6239 ONT 01 1253945 ONTARIO LIMITED
CAN 2532 ONT 96.0 02 FAIRVIEW FITTINGS AND MANUFACTURING LIMITED

1258-2276 QUEBEC INC

CAN 8831 QUE 01 1258-2276 QUEBEC INC
CAN 6129 QUE 99.6 02 BEAU TEXTILES INC

1258810 ONTARIO INC

CAN 6239 ONT 01 1258810 ONTARIO INC
CAN 8411 ONT 100.0 02 LAWPAUL STORES INC

126217 CANADA INC

CAN 6216 QUE 01 126217 CANADA INC
CAN 1611 QUE 100.0 02 TRICOTS LIESSE (1983) INC

1265345 ONTARIO LIMITED

CAN 6239 ONT 01 1265345 ONTARIO LIMITED
CAN 0154 ONT 100.0 02 NORLAKE INTERNATIONAL LTD

1268960 ONTARIO LIMITED

CAN 6216 ONT 01 1268960 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 GATEWAY LINCOLN MERCURY SALES LIMITED

127220 CANADA INC

CAN 6239 QUE 01 127220 CANADA INC
CAN 4021 QUE 45.5 A 02 GRIPMA HOLDINGS LIMITED

128972 CANADA LTEE

CAN 6239 QUE 01 128972 CANADA LTEE
CAN 3041 QUE 100.0 02 TOUCHETTE AUTOMOBILE LTEE

1291399 ONTARIO LIMITED

CAN 6239 ONT 01 1291399 ONTARIO LIMITED
CAN 4022 ONT 100.0 02 1035007 ONTARIO INC

GORAIEB FAMILY TRUST

CAN - ONT 01 GORAIEB FAMILY TRUST
CAN 6239 ONT 5.0 D 02 1297488 ONTARIO INC

M.R. JONES SALES LTD

CAN 2299 SAS 01 M.R. JONES SALES LTD
CAN 4021 ALT 12.5 D 02 13001 ALBERTA LTD

134082 CANADA INC

CAN 6239 QUE 01 134082 CANADA INC
CAN 8591 QUE 100.0 02 MEXX CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1345 YONGE LTD

CAN 4022 ONT 01 1345 YONGE LTD
CAN 3041 ONT 100.0 02 OAKVILLE NISSAN LTD

1843-5438 QUEBEC INC

CA? 6499 QUE 01 1843-5438 QUEBEC INC
CAN - QUE 25.0 D 02 1347-7419 QUEBEC INC

135230 CANADA INC

CAN - QUE 01 135230 CANADA INC
CAN 4022 QUE 100.0 02 SWISSVEST CORPORATION

136150 ONTARIO INC.

CAN 8799 ONT 01 136150 ONTARIO INC.
CAN 2281 ONT 97.5 02 HEGO MOULD (1978) LIMITED

138551 CANADA INC

CAN 6239 ONT 01 138551 CANADA INC
CAN 8591 ONT 100.0 02 MONTFORT NOVELTIES LTD

139470 CANADA INC

CAN 6239 ONT 01 139470 CANADA INC
CAN 4021 ONT 100.0 02 SEDCO LIMITED

140160 CANADA INC

CAN 6239 QUE 01 140160 CANADA INC
CAN 8213 QUE 70.0 02 SOLEIL COMMUNICATION-MARKETING LTEE/SUN MARKETIN & COMMUNI

143030 CANADA INC

CAN 6239 QUE 01 143030 CANADA INC
CAN 3539 QUE 66.6 02 ELECTROMED INTERNATIONAL LTD

143071 ONTARIO LIMITED

CAN 4811 ONT 01 143071 ONTARIO LIMITED
CAN 4022 ONT 100.0 02 TUGHAN WAREHOUSING & DISTRIBUTING LIMITED

143181 CANADA INC

CAN 6239 QUE 01 143181 CANADA INC
CAN 2532 QUE 67.8 02 LES MACHINES CROWTHER/CROWTHER MACHINERY LTD

147755 CANADA INC

CAN 6216 ONT 01 147755 CANADA INC
CAN 4491 QUE 100.0 02 GROUPE B.M.R. INC

GEORGE S KIR INVESTMENTS LIMITED

CAN 6129 ONT 01 GEORGE S KIR INVESTMENTS LIMITED
CAN 0143 ONT 19.9 D 02 147930 ONTARIO LIMITED

MAC LAWN SPRAY (1980) LIMITED

CAN 4329 ONT 01 MAC LAWN SPRAY (1980) LIMITED
CAN 6239 ONT 25.0 D 02 148329 ONTARIO LIMITED

151331 CANADA INC

CAN 6611 ONT 01 151331 CANADA INC
CA? 6799 ONT 12.0 D 02 MIDAS CAPITAL CORPORATION

SEBRINE INTERNATIONAL INVESTMENTS LTD

CAN 6239 QUE 01 SEBRINE INTERNATIONAL INVESTMENTS LTD
CAN 6129 QUE 32.1 D 02 153182 CANADA INC

175566 CANADA INC

CAN 6411 QUE 01 175566 CANADA INC
CAN 4011 QUE 0.0 D 02 157498 CANADA INC

2798123 CANADA INC

CAN 6216 QUE 01 2798123 CANADA INC
CAN 6239 QUE 10.0 D 02 158471 CANADA INC

158473 CANADA INC

CAN 6216 QUE 01 158473 CANADA INC
CAN 4022 QUE 100.0 02 LES IMMEUBLES 1900-1950 SHERBROOKE OUEST (1991) INC

158760 CANADA INC

CAN 6216 QUE 01 158760 CANADA INC
CAN 1629 QUE 99.9 02 LAWRENCE HOME FASHIONS INC/ LINGE DE MAISON LAWRENCE INC

159536 CAANDA INC.

CAN 6216 QUE 01 159536 CAANDA INC.
CAN 0142 QUE 15.1 D 02 FRUIT'S BOTNER LTEE

160627 CANADA LTEE

CAN 6239 QUE 01 160627 CANADA LTEE
CAN 0142 QUE 100.0 02 MICHEL DESJARDINS LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

165385 CANADA INC

CAN	6239	QUE		01	165385 CANADA INC
CAN	1631	QUE	100.0	02	L. MORENCY & FILS INC.

166027 CANADA INC

CAN	4021	QUE		01	166027 CANADA INC
CAN	4021	QUE	99.9	02	GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE

2779927 CANADA INC

CAN	6216	QUE		01	2779927 CANADA INC
CAN	6216	QUE	6.0 D	02	166260 CANADA INC

167292 CANADA LTD

CAN	5714	NB		01	167292 CANADA LTD
CAN	5714	NB	97.2	02	167293 CANADA LTD

167850 CANADA INC

CAN	6239	QUE		01	167850 CANADA INC
CAN	1733	QUE	10.0 D	02	THERMATEC INC

168154 CANADA INC

CAN	6216	QUE		01	168154 CANADA INC
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (MONTREAL) INC

169199 CANADA INC

CAN	6216	QUE		01	169199 CANADA INC
CAN	6499	QUE	100.0	02	163645 CANADA INC

169200 CANADA INC

CAN	6216	QUE		01	169200 CANADA INC
CAN	6499	QUE	100.0	02	164276 CANADA INC

169887 CANADA INC

CAN	6239	QUE		01	169887 CANADA INC
CAN	3042	QUE	100.0	02	LEASEWAY FLEET INC/LOCATION D'AUTOS LEASWAY INC.

170341 CANADA INC

CAN	6239	QUE		01	170341 CANADA INC
CAN	1739	QUE	99.9	02	G.H. CHEMICALS LTD/PRODUITS CHIMIQUES G.H. LTEE

170967 CANADA LIMITED

CAN	6511	BC		01	170967 CANADA LIMITED
CAN	6499	BC	100.0	02	C GARDNER JOHNSON LTD

171920 CANADA INC

CA?	4022	QUE		01	171920 CANADA INC
CA?	1721	QUE	100.0	02	LABORATOIRE LALCO INC

172091 CANADA INC

CAN	6216	ONT		01	172091 CANADA INC
CAN	3041	ONT	99.9	02	CARL ELLIOTT CHEVROLET OLDSMOBILE LIMITED

172552 CANADA INC

CA?	-	QUE		01	172552 CANADA INC
CA?	3621	ONT	100.0	02	HANSELL CANADA LEASING LIMITED

172982 CANADA INC

CAN	6239	ONT		01	172982 CANADA INC
CAN	1749	ONT	97.0	02	MIN-CHEM CANADA LTD

173857 CANADA INC

KOR	6216	CAN		01	173857 CANADA INC
KOR	8693	CAN	100.0	02	A J M INTERNATIONAL SPORTS PROMOTIONS LTD

176341 CANADA INC

CAN	-	QUE		01	176341 CANADA INC
CAN	6239	BC	100.0	02	173160 CANADA LTD

176723 CANADA INC

CAN	6216	ONT		01	176723 CANADA INC
CAN	8698	QUE	100.0	02	BANKERS PEN COMPANY- STYLOS BANKERS LTEE

176902 CANADA INC

CAN	4021	QUE		01	176902 CANADA INC
CAN	0189	QUE	100.0	02	S & O (CANADA) HOLDINGS INC

177367 CANADA INC

CAN	6499	ONT		01	177367 CANADA INC
CAN	8699	QUE	5.0 D	02	PARCO INTERNATIONAL INC

178039 BRITISH COLUMBIA LTD

CAN	8698	BC		01	178039 BRITISH COLUMBIA LTD
CAN	2522	BC	50.0 D	02	RIVER INDUSTRIES (WMS. LK.) LTD

1790 HOLDINGS LTD

CA?	-	BC		01	1790 HOLDINGS LTD
CA?	4011	BC	70.0	02	CHERRYBROOK HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

1864-9367 QUEBEC INC

CAN	-	QUE		01	1864-9367 QUEBEC INC
CAN	3041	QUE	100.0	02	LES AUTOMOBILES LEONARD CHARTIER INC

1864-9947 QUEBEC INC

CAN	6239	QUE		01	1864-9947 QUEBEC INC
CAN	4021	QUE	100.0	02	G. BEAUDET LTEE

1885586 NOVA SCOTIA LIMITED

CAN	8699	NS		01	1885586 NOVA SCOTIA LIMITED
CAN	4711	NS	100.0	02	GATEWAY MARINE SERVICES LIMITED

THE 2ND REISMAN CHILDREN TRUST

CAN	-	ONT		01	THE 2ND REISMAN CHILDREN TRUST
CAN	6499	ONT	100.0	02	949350 ONTARIO LIMITED

2NJ FINANCE CORP

CAN	6239	ONT		01	2NJ FINANCE CORP
CAN	8699	ONT	100.0	02	CONTINENT WIDE ENTERPRISES LIMITED

ARMOR REALTY LIMITED

CA?	6331	NS		01	ARMOR REALTY LIMITED
CAN	8219	NS	38.8 D	02	2002728 NOVA SCOTIA LIMITED

203240 HOLDINGS LTD

CA?	6239	ALT		01	203240 HOLDINGS LTD
CA?	2522	ALT	50.0 D	02	RIVER VALLEY EQUIPMENT SALES LTD

2072147 NOVA SCOTIA LTD

CAN	6239	NS		01	2072147 NOVA SCOTIA LTD
CAN	8412	NS	100.0	02	BLANCHARD'S GROCERY STORES LTD

R.A.K. INVESTMENTS LTD

CAN	-	ALT		01	R.A.K. INVESTMENTS LTD
CAN	4321	ALT	9.4 D	02	213365 PROPERTY MANAGEMENT LTD

2149-5924 QUEBEC INC

CAN	6239	QUE		01	2149-5924 QUEBEC INC
CAN	3021	QUE	100.0	02	USINAGE JUDE INC/JUDE MACHINING & TOOLING CO. INC

2149-6104 QUEBEC INC

CAN	6239	QUE		01	2149-6104 QUEBEC INC
CAN	2221	QUE	100.0	02	ST. DENIS ORNEMENTAL INC

LES INVESTISSEMENTS MINAT INC

CAN	-	QUE		01	LES INVESTISSEMENTS MINAT INC
CAN	1631	QUE	50.0 D	02	2149-7557 QUEBEC INC

2159-2415 QUEBEC INC

CAN	1031	QUE		01	2159-2415 QUEBEC INC
CAN	1031	QUE	100.0	02	LES PETROLES ROGER COMEAU INC

2159-4239 QUEBEC INC

CAN	6239	QUE		01	2159-4239 QUEBEC INC
CAN	0142	QUE	100.0	02	J B LAVERDURE INC

2163 2278 QUEBEC INC

CAN	4022	QUE		01	2163 2278 QUEBEC INC
CAN	-	QUE	100.0	02	2163 2283 QUEBEC INC

216359 (BC) LTD

CA?	6499	BC		01	216359 (BC) LTD
CA?	2531	BC	100.0	02	ACO SALES & ENGINEERING LTD

2164-4869 QUEBEC INC

CAN	6216	QUE		01	2164-4869 QUEBEC INC
CAN	8581	QUE	100.0	02	TRICOT RICHELIEU INC

2175 HOLDINGS LTD

CAN	4011	BC		01	2175 HOLDINGS LTD
CAN	6239	BC	95.0	02	R 450 HOLDINGS LTD

218089 ALBERTA LTD

CAN	-	ALT		01	218089 ALBERTA LTD
CAN	-	ALT	100.0	02	BARQUE INVESTMENTS LIMITED

219391 ALBERTA LTD

CAN	6239	ALT		01	219391 ALBERTA LTD
CAN	4811	ALT	90.0	02	GN TRANSPORTATION SERVICES (CANADA) LTD

WESTERN CONCRETE FINISHERS HOLDING LTD

CAN	6216	MAN		01	WESTERN CONCRETE FINISHERS HOLDING LTD
CAN	4211	MAN	50.0 D	02	22020 MANITOBA LTD

220667 ALBERTA LTD

CAN	6239	ALT		01	220667 ALBERTA LTD
CAN	6331	ALT	50.0 D	02	SPITZNER & ASSOCIATES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRI OCEAN ENGINEERING LTD

CAN	6611	ALT		01	TRI OCEAN ENGINEERING LTD
CAN	2531	ALT	50.0 D	02	221522 ALBERTA LTD

223325 ALBERTA LTD

CAN	6239	ALT		01	223325 ALBERTA LTD
CAN	4022	ALT	100.0	02	JAMIESON-GREER HOLDINGS LTD

224141 ALBERTA LTD

CA?	6129	ALT		01	224141 ALBERTA LTD
CAN	4022	ALT	16.6 D	02	NORTHWESTERN MANUFACTURING LTD

2313-8084 QUEBEC INC

CAN	6239	QUE		01	2313-8084 QUEBEC INC
CAN	6499	QUE	97.5	02	L. LAVIGNE LIMITEE

2314-2482 QUEBEC INC

CAN	6239	QUE		01	2314-2482 QUEBEC INC
CAN	8831	QUE	100.0	02	BERNARD BRETON INC

2314-5600 QUEBEC INC

CAN	8591	QUE		01	2314-5600 QUEBEC INC
CAN	8521	QUE	66.6	02	CODET INC

2324-3637 QUEBEC INC

CAN	6239	QUE		01	2324-3637 QUEBEC INC
CAN	8722	QUE	100.0	02	BOUTIQUE TRISTAN & ISEUT INC

235603 AUTOMOBILES LIMITED

CAN	3041	ONT		01	235603 AUTOMOBILES LIMITED
CAN	3041	ONT	100.0	02	312460 ONTARIO LIMITED

INLAND STEEL PRODUCTS INC

CA?	4021	SAS		01	INLAND STEEL PRODUCTS INC
CAN	2291	ALT	50.0 D	02	238680 ALBERTA LTD

238984 ALBERTA LTD

CAN	6239	ALT		01	238984 ALBERTA LTD
CAN	1111	ALT	100.0	02	ELSOR ASPHALT LTD

2404064 NOVA SCOTIA COMPANY

CAN	6216	NS		01	2404064 NOVA SCOTIA COMPANY
CAN	6216	QUE	100.0	02	9017-5860 QUEBEC INC

240568 INVESTMENTS LIMITED

CA?	6216	ONT		01	240568 INVESTMENTS LIMITED
CA?	4129	ONT	100.0	02	BOB GARNER CONSTRUCTION LIMITED

240689 ALBERTA LTD

CAN	6216	ALT		01	240689 ALBERTA LTD
CAN	1011	ALT	100.0	02	TELSTAR RESOURCES LTD

2417 MEDIA INC

USA	-	USA		01	2417 MEDIA INC
USA	6599	CAN	100.0	02	CLICKTHROUGH INTERACTIVE SERVICES INC

243519 ONTARIO LIMITED

CAN	4021	ONT		01	243519 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	GRANT MENZIES MOTORS (1976) LIMITED

2439-7747 QUEBEC INC

CAN	6511	QUE		01	2439-7747 QUEBEC INC
CAN	4021	QUE	0.2 D	02	AGERS HOLDINGS LTD

246133 ALBERTA LTD

CAN	6499	ALT		01	246133 ALBERTA LTD
CAN	2231	ALT	50.0 D	02	VALLEY METAL FABRICATORS LTD

2492334 CANADA INC

CAN	6511	ONT		01	2492334 CANADA INC
CAN	6511	QUE	100.0	02	CPCS TECHNOLOGIES LTD./ TECHNOLOGIES CPCS LTEE

250 353 ONTARIO LIMITED

CAN	7621	ONT		01	250 353 ONTARIO LIMITED
CAN	7621	ONT	67.7	02	THE PARKDALE NURSING HOMES (1975) LIMITED

250323 ALBERTA LTD

CAN	6499	ALT		01	250323 ALBERTA LTD
CAN	4811	ALT	100.0	02	MADISON MOVING LTD

251666 INVESTMENTS LIMITED

CAN	6499	ONT		01	251666 INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	WHITEFISH FALLS INVESTMENTS LTD

2524-2942 QUEBEC INC

CAN	7631	QUE		01	2524-2942 QUEBEC INC
CAN	3041	QUE	0.0 D	02	2174-1202 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2526-6552 QUEBEC INC

CAN	6239	QUE		01	2526-6552 QUEBEC INC
CAN	4232	QUE	100.0	02	PLOMBERIE P.M. INC.

2536-6881 QUEBEC INC.

CAN	6239	QUE		01	2536-6881 QUEBEC INC.
CAN	8231	QUE	100.0	02	INTER-VOYAGE INC.

2537-5213 QUEBEC INC

CAN	6239	QUE		01	2537-5213 QUEBEC INC
CAN	2531	QUE	100.0	02	QUALI METAL INC

2543-3533 QUEBEC INC

CAN	6216	QUE		01	2543-3533 QUEBEC INC
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (QUEBEC) INC

254358 B.C. LTD

CAN	6239	BC		01	254358 B.C. LTD
CAN	4011	BC	100.0	02	WAYNE WATSON CONSTRUCTION LTD

254718 ONTARIO LIMITED

CAN	6499	ONT		01	254718 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	FLORGAN DEVELOPMENTS INC

2549-4428 QUEBEC INC

CAN	6239	QUE		01	2549-4428 QUEBEC INC
CAN	8411	QUE	100.0	02	ALIMENTATION A. LAMONTAGNE INC.

MARWARD HOLDINGS LTD

CAN	6239	ALT		01	MARWARD HOLDINGS LTD
CAN	6799	ALT	20.0 D	02	256478 ALBERTA LTD

258519 B.C. LTD

CAN	-	BC		01	258519 B.C. LTD
CAN	6499	BC	100.0	02	MINOILS LIMITED

JOSEPH J. HOCHHAUSEN HOLDINGS LTD

CAN	6499	ALT		01	JOSEPH J. HOCHHAUSEN HOLDINGS LTD
CAN	8031	BC	15.0 D	02	258551 ALBERTA LTD

2588111 MANITOBA LTD

CAN	6499	MAN		01	2588111 MANITOBA LTD
CAN	6216	MAN	100.0	02	173714 CANADA INC

259439 ONTARIO LIMITED

CAN	4231	ONT		01	259439 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	VANKESTEREN ELECTRIC INC

261054 REALTY INC

CAN	6499	ONT		01	261054 REALTY INC
CAN	4011	ONT	100.0	02	LEWISTON REALTY INC

DUGGAN INDUSTRIES LIMITED

CAN	6331	ONT		01	DUGGAN INDUSTRIES LIMITED
CAN	3612	ONT	10.0 D	02	261908 ONTARIO LIMITED

2630-0335 QUEBEC INC

CAN	4022	QUE		01	2630-0335 QUEBEC INC
CAN	6331	QUE	100.0	02	GRAVEL & LEVESQUE INC

263781 ALBERTA LTD

CAN	6216	ALT		01	263781 ALBERTA LTD
CAN	4291	ALT	100.0	02	CEE GEE EARTHMOVING LTD

2645-9461 QUEBEC INC

CAN	6239	QUE		01	2645-9461 QUEBEC INC
CAN	8121	QUE	100.0	02	RESTAURANTS MURRAY'S LTEE/MURRAY'S RESTAURANTS LTD

265832 ONTARIO LIMITED

CAN	6239	ONT		01	265832 ONTARIO LIMITED
CAN	0711	ONT	52.0	02	ALGONQUIN LUMBER INC.

240953 ONTARIO LIMITED

CA?	6499	ONT		01	240953 ONTARIO LIMITED
CAN	-	ONT	25.0 D	02	268202 ONTARIO LIMITED

2694212 CANADA INC

CAN	6511	QUE		01	2694212 CANADA INC
CAN	6239	QUE	100.0	02	DUTAILIER INTERNATIONAL INC

2711176 CANADA INC

CAN	-	QUE		01	2711176 CANADA INC
CAN	8591	QUE	100.0	02	BERTEX FASHIONS INC

2713306 CANADA INC

CAN	6239	QUE		01	2713306 CANADA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2713306 CANADA INC. (CONT)

CAN 4491 QUE 100.0 02 PRODUITS POUR TOITURES FRANSTYL LTEE

2723662 CANADA INC

CAN - QUE 01 2723662 CANADA INC
CAN 8011 QUE 99.0 02 HOTEL LE CHANTECLER INC.

2731-4509 QUEBEC INC

CAN - QUE 01 2731-4509 QUEBEC INC
CAN 4929 QUE 97.0 02 BAIE TRANSPORT INC

2735-8266 QUEBEC INC

CAN 6239 QUE 01 2735-8266 QUEBEC INC
CAN 8411 QUE 100.0 02 SUPERMARCHE DENIS DE CARUFEL INC

2739941 CANADA INC

CAN 6329 QUE 01 2739941 CANADA INC
CAN 8611 QUE 100.0 02 PRIMO BEDING COMPANY INC

2742-4019 QUEBEC INC

CAN 6239 QUE 01 2742-4019 QUEBEC INC
CAN 0313 QUE 80.0 02 A ET C LIMOGES INC

274391 ALBERTA LTD

CAN 6216 ALT 01 274391 ALBERTA LTD
CAN 8799 ALT 25.0 D 02 PRINGLE'S POWER SWIVEL SERVICE LTD

2747901 CANADA INC

CAN 6216 QUE 01 2747901 CANADA INC
CAN - QUE 100.0 02 2692660 CANADA INC

277791 ALBERTA LTD

CAN 6499 ALT 01 277791 ALBERTA LTD
CAN 8799 ALT 100.0 02 GREEN'S ROCK & LAPIDARY LIMITED

2791919 CANADA INC

CAN 6216 QUE 01 2791919 CANADA INC
CAN 0713 QUE 7.1 D 02 LES BOIS DE PLANCHER P.G. INC

2794594 CANADA INC

CAN 6216 QUE 01 2794594 CANADA INC
CAN 8611 QUE 50.0 D 02 COLUMBIA FRAME INC

2795990 CANADA INC

CAN 6216 QUE 01 2795990 CANADA INC
CAN 2299 QUE 100.0 02 RUI ROYAL INTERNATIONAL CORP

280935 INVESTMENTS LTD

CAN - O/A 01 280935 INVESTMENTS LTD
CAN 8231 ONT 100.0 02 LACKSTONE INVESTMENTS LIMITED

2809664 CANADA INC

CAN 6216 QUE 01 2809664 CANADA INC
CAN 4811 QUE 100.0 02 TRAFFIC-TECH INC

2838265 CANADA INC

CAN 6799 QUE 01 2838265 CANADA INC
CAN 6239 QUE 0.0 A 02 BOW PLUMBING GROUP INC

284085 B C LTD

CAN 6239 BC 01 284085 B C LTD
CAN 6511 BC 100.0 02 382904 BRITISH COLUMBIA LTD

2846-0749 QUEBEC INC

CAN 6239 QUE 01 2846-0749 QUEBEC INC
CAN 8411 QUE 100.0 02 2638-6443 QUEBEC INC

285491 BRITISH COLUMBIA LTD

CAN 0713 ONT 01 285491 BRITISH COLUMBIA LTD
CAN 4021 BC 10.0 D 02 351715 BRITISH COLUMBIA LTD

2860-8867 QUEBEC INC

CAN 6216 QUE 01 2860-8867 QUEBEC INC
CAN 6239 QUE 100.0 02 GESTION DANIEL ROYER INC

2872404 CANADA INC

CAN 6239 QUE 01 2872404 CANADA INC
CAN 3581 QUE 100.0 02 STANDARD PRODUCTS INC

2876922 CANADA INC

CAN 6239 ONT 01 2876922 CANADA INC
CAN 1629 ONT 100.0 02 SURE FIT HOME FURNISHINGS LIMITED

2881250 CANADA INC

CAN 6239 QUE 01 2881250 CANADA INC
CAN 3623 QUE 90.9 02 PV-TRON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

2890801 CANADA INC

CAN? 6216 ALT 01 2890801 CANADA INC
CAN? 4021 ONT 100.0 02 KEELPARK INVESTMENTS LTD.

293594 ALBERTA LTD

CAN 2532 ALT 01 293594 ALBERTA LTD
CAN 4011 ALT 100.0 02 HEARN STRATTON CONSTRUCTION LTD

293675 ALBERTA LTD

CAN 6239 ALT 01 293675 ALBERTA LTD
CAN 3211 ALT 100.0 02 WAYNE'S TIRE WAREHOUSE LTD

294484 ALBERTA LTD

CAN 6239 ALT 01 294484 ALBERTA LTD
CAN 0421 ALT 100.0 02 WESTLAND DISTRIBUTORS (1993) LIMITED

2946-9905 QUEBEC INC

CAN 1611 QUE 01 2946-9905 QUEBEC INC
CAN 1629 QUE 100.0 02 FLOCAGE FORTISSIMO INC/FORTISSIMO FLOCK INC

294719 ALBERTA LTD

CAN 6239 ALT 01 294719 ALBERTA LTD
CAN 8793 ALT 100.0 02 GOLD RUSH SALES LTD

2949-2220 QUEBEC INC

CAN - QUE 01 2949-2220 QUEBEC INC
CAN 0711 QUE 100.0 02 SCIERIE DAVELUYVILLE INC

2963876 CANADA INC

CAN 6239 QUE 01 2963876 CANADA INC
CAN 8722 QUE 100.0 02 BOUTIQUE MARIE CLAIRE INC

2969-1086 QUEBEC INC

CAN 6216 QUE 01 2969-1086 QUEBEC INC
CAN 4012 QUE 100.0 02 PROCAM CONSTRUCTIONS INC

2971038 CANADA INC

CAN 6239 QUE 01 2971038 CANADA INC
CAN 3192 QUE 95.0 02 COMARCO EQUIPMENT LTD

298070 ONTARIO LIMITED

CAN 6499 ONT 01 298070 ONTARIO LIMITED
CAN 4011 ONT 99.9 02 FORHILL HOLDINGS LIMITED

2983818 CANADA INC

CAN 6239 QUE 01 2983818 CANADA INC
CAN 2231 ONT 100.0 02 VULCAN PACKAGING INC

2989182 CANADA INC

CAN 6239 ONT 01 2989182 CANADA INC
CAN 6511 ONT 100.0 02 ALLIED GLOBAL HOLDINGS INC

2991039 CANADA INC

CAN - QUE 01 2991039 CANADA INC
CAN 3041 QUE 100.0 02 DUCHESNE AUTO LTEE

299935 ALBERTA LTD

CAN 6239 ALT 01 299935 ALBERTA LTD
CAN 1011 ALT 100.0 02 SILVER BAY RESOURCES LTD

3COM CORP.

USA 6511 USA 01 3COM CORP.
USA 3631 CAN 100.0 02 3COM CANADA INC

3D SYSTEMS CORP.

USA 3621 USA 01 3D SYSTEMS CORP.
USA 6239 CAN 100.0 02 3D SYSTEMS (CANADA) INC

300155 ONTARIO LIMITED

CAN 8831 ONT 01 300155 ONTARIO LIMITED
CAN 6129 ONT 100.0 02 435055 ONTARIO INC

3043649 CANADA LTD

CAN 6239 ALT 01 3043649 CANADA LTD
CAN 6611 ALT 100.0 02 DWL ENGINEERING INC

306440 ONTARIO INC.

CAN 4021 ONT 01 306440 ONTARIO INC.
CAN 3042 ONT 75.0 02 RANGE TRANSPORTATION SYSTEMS INC

3070964 ONTARIO LIMITED

CAN 6239 ONT 01 3070964 ONTARIO LIMITED
CAN 3041 ONT 100.0 02 BRIAN FINCH PONTIAC BUICK GMC LTD

BRITH HOLDINGS LIMITED

CAN 6216 ONT 01 BRITH HOLDINGS LIMITED
CAN 6129 ONT 33.3 D 02 307117 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
3088830 MANITOBA LTD.					
CAN	1521	MAN		01	3088830 MANITOBA LTD.
CAN	1521	MAN	84.0	02	KT INDUSTRIES LTD
3095-6841 QUEBEC INC					
CAN	6214	QUE		01	3095-6841 QUEBEC INC
CAN	3041	QUE	100.0	02	RIVE SUD PLYMOUTH CHRYSLER(1991) INC
3100-5739 QUEBEC INC.					
CAN	6239	QUE		01	3100-5739 QUEBEC INC.
CAN	0839	QUE	100.0	02	ASPASIE INC
3101-0119 QUEBEC INC					
CAN	6511	QUE		01	3101-0119 QUEBEC INC
CAN	3611	QUE	94.9	02	MEGATECH ELECTRO INC
3103-6916 QUEBEC INC					
CAN	6239	QUE		01	3103-6916 QUEBEC INC
CAN	8411	QUE	100.0	02	SUPERMARCHE N.G. INC
INTERSTATE DRUG EXCHANGE INC					
USA	-	USA		01	INTERSTATE DRUG EXCHANGE INC
CAN	2621	ONT	49.0 D	02	310483 ONTARIO LIMITED
3107850 CANADA INC					
CAN	0153	QUE		01	3107850 CANADA INC
CAN	0153	ONT	100.0	02	VIENNA MEAT PRODUCTS LIMITED
GRIFLIN INVESTMENTS INC/PLACEMENTS GRIFLIN INC					
CAN	6239	ONT		01	GRIFLIN INVESTMENTS INC/PLACEMENTS GRIFLIN INC
CAN	8221	ONT	10.0 D	02	3116816 CANADA INC
3125700 CANADA INC					
CAN	6216	ONT		01	3125700 CANADA INC
CAN	1739	ONT	100.0	02	EDDY MATCH COMPANY LIMITED/ SOCIÉTÉ EDDY MATCH LIMITEE
314561 ALBERTA INC					
CA?	6216	ALT		01	314561 ALBERTA INC
CA?	3044	ALT	100.0	02	FOOTHILLS INTERNATIONAL TRUCKS LTD
3155382 MANITOBA LTD					
CAN	6216	MAN		01	3155382 MANITOBA LTD
CAN	3044	MAN	100.0	02	PETERBILT MANITOBA LTD
BERNARD T JOHNSON CORP					
USA	-	USA		01	BERNARD T JOHNSON CORP
CAN	6216	ONT	13.0 D	02	3214702 CANADA INC
321485 ALBERTA LTD					
CAN	6216	ALT		01	321485 ALBERTA LTD
CAN	4811	ALT	99.9	02	NORTHERN INDUSTRIAL CARRIERS LTD
321693 B.C. LTD.					
CAN	6499	BC		01	321693 B.C. LTD.
CAN	6216	BC	100.0	02	SEAGOLD INDUSTRIES CORPORATION
3228835 CANADA INC					
CAN	6239	QUE		01	3228835 CANADA INC
CAN	4011	QUE	100.0	02	CONSTRUCTION C & G BEAUJEU INC
326706 BRITISH COLUMBIA LTD					
CAN	6216	BC		01	326706 BRITISH COLUMBIA LTD
CAN	6239	BC	100.0	02	326532 B.C. LTD
3305350 CANADA INC					
CAN	6239	QUE		01	3305350 CANADA INC
CAN	-	QUE	71.9	02	2951-0039 QUEBEC INC
3306488 CANADA LTD					
CAN	6239	ONT		01	3306488 CANADA LTD
CAN	3041	ONT	100.0	02	ROD DENCH MOTORS LTD
3310914 CANADA INC					
CAN	6239	ONT		01	3310914 CANADA INC
CAN	8699	ONT	100.0	02	TANNIS TRADING INC
331393 ALBERTA LTD					
CAN	6499	ALT		01	331393 ALBERTA LTD
CAN	0421	ALT	100.0	02	STURGEON VALLEY FERTILIZERS LTD
331806 ONTARIO LTD.					
CAN	6799	ONT		01	331806 ONTARIO LTD.
CAN	8121	ONT	100.0	02	FAM FARE LIMITED
3318907 CANADA LIMITED					
CAN	4021	ONT		01	3318907 CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
3318907 CANADA LIMITED, (CONT)					
CAN	4021	ONT	100.0	02	ANDREWS BROS CONSTRUCTION OTTAWA LTD
INTERNATIONAL ENTERPRISES CO. LTD.					
ITA	-	ITA		01	INTERNATIONAL ENTERPRISES CO. LTD.
CAN	4021	ONT	33.3 D	02	332519 ONTARIO LIMITED
3345165 CANADA INC.					
CA?	6239	QUE		01	3345165 CANADA INC.
CA?	1631	QUE	100.0	02	167816 CANADA INC
B. BEAUDET ENTERPRISE LIMITED					
CAN	4011	ONT		01	B. BEAUDET ENTERPRISE LIMITED
CAN	-	ONT	50.0 D	02	334773 ONTARIO LIMITED
335434 ONTARIO LIMITED					
CA?	-	ONT		01	335434 ONTARIO LIMITED
CA?	6499	ONT	57.7	02	ABSOLUTE SERVICES (LONDON) LIMITED
3363953 CANADA INC					
CAN	6239	QUE		01	3363953 CANADA INC
CAN	6216	QUE	100.0	02	153114 CANADA INC
3415422 CANADA INC					
CAN	6239	QUE		01	3415422 CANADA INC
CAN	2532	QUE	100.0	02	TENAQUIP LIMITED
3445623 CANADA INC					
CAN	6216	QUE		01	3445623 CANADA INC
CAN	0841	QUE	100.0	02	COPAP INC
3448 HOLDINGS LTD					
CAN	6216	BC		01	3448 HOLDINGS LTD
CAN	3041	BC	100.0	02	COASTAL FORD SALES LIMITED
345378 B.C. LTD					
CAN	6239	BC		01	345378 B.C. LTD
CAN	0153	BC	87.1	02	J. & L. BEEF LTD.
3470172 CANADA INC					
CAN	6239	QUE		01	3470172 CANADA INC
CAN	3623	QUE	100.0	02	BEHAVIOUR INTERACTIVE INC
3485391 CANADA INC					
CAN	8912	ONT		01	3485391 CANADA INC
CAN	8912	ONT	100.0	02	CHARAD CORPORATION
HARRY D L HILL LTD					
CAN	8811	ONT		01	HARRY D L HILL LTD
CA?	4021	ONT	10.0 D	02	352061 ONTARIO COMPANY LTD.
3547710 CANADA INC					
CAN	6239	ONT		01	3547710 CANADA INC
CAN	6511	ONT	100.0	02	AFP WEALTH MANAGEMENT INC
3551954 CANADA INC					
CAN	6239	QUE		01	3551954 CANADA INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS ARTHUR SIMARD INC
356131 ONTARIO LIMITED					
CAN	6511	ONT		01	356131 ONTARIO LIMITED
CAN	8699	ONT	100.0	02	KEDCO PRODUCTS (CANADA) LIMITED
359779 ALBERTA LTD.					
CAN	6511	ALT		01	359779 ALBERTA LTD.
CAN	2621	ALT	95.1	02	W.E. GREER LTD
L & R BIGRAS HOLDINGS LTD.					
CA?	6799	ONT		01	L & R BIGRAS HOLDINGS LTD.
CAN	4491	ONT	33.3 D	02	362293 ONTARIO LIMITED
364273 BC LTD					
CAN	6239	BC		01	364273 BC LTD
CAN	3041	BC	80.7	02	JIM MCEWAN MOTORS (TERRACE) LTD.
364533 ONTARIO LIMITED					
CAN	6216	ONT		01	364533 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	900131 ONTARIO LIMITED
365465 ALBERTA LIMITED					
CAN	6499	ALT		01	365465 ALBERTA LIMITED
CAN	3192	ALT	100.0	02	TSS TUBULAR SALES & SERVICE LTD
368770 ONTARIO LIMITED					
CA?	6216	ONT		01	368770 ONTARIO LIMITED
CA?	8221	ONT	99.7	02	LOCH LOMOND SKI AREA LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

370457 BRITISH COLUMBIA LTD.

HKG	6216	CAN		01	370457 BRITISH COLUMBIA LTD.
HKG	8221	CAN	100.0	02	TSAWWASSEN GOLF & COUNTRY CLUB LTD

370895 ONTARIO INCORPORATED

CA?	6499	ONT		01	370895 ONTARIO INCORPORATED
CA?	8531	ONT	66.0	02	INNER OUTFITS LIMITED

371739 B.C. LTD

CAN	6216	BC		01	371739 B.C. LTD
CAN	4011	BC	100.0	02	SUN VILLAGE HOLDINGS LTD

371758 B.C. LTD

CAN	6216	BC		01	371758 B.C. LTD
CAN	3041	BC	100.0	02	M.S.A. FORD SALES LTD

373057 ONTARIO INC.

CAN	6511	ONT		01	373057 ONTARIO INC.
CAN	-	ONT	50.0 A	02	IMAGING & COMMUNICATION SYSTEMS INC.

3734740 MANITOBA LTD

CAN	6239	MAN		01	3734740 MANITOBA LTD
CAN	6499	MAN	100.0	02	2330326 MANITOBA LTD

373982 ONTARIO LIMITED

CAN	-	ONT		01	373982 ONTARIO LIMITED
CAN	2211	ONT	50.0 D	02	THERMOGENICS LTD

374443 ONTARIO LIMITED

CAN	6239	ONT		01	374443 ONTARIO LIMITED
CAN	2532	ONT	100.0	02	PRIME COMMUNICATIONS GROUP LIMITED

376314 ONTARIO LIMITED

CA?	6216	ONT		01	376314 ONTARIO LIMITED
CA?	6331	ONT	100.0	02	HOWARD FORDER LIMITED

379065 ONTARIO LIMITED

CAN	6239	ONT		01	379065 ONTARIO LIMITED
CAN	6499	ONT	64.2	02	379066 ONTARIO LIMITED

380676 ONTARIO LTD

CAN	6239	ONT		01	380676 ONTARIO LTD
CAN	4022	ONT	51.0	02	HANNEMAR CREATIONS LTD

ETERNO ENTERPRISES INCORPORATED

CA?	4011	ONT		01	ETERNO ENTERPRISES INCORPORATED
CA?	4491	ONT	50.0 D	02	382250 ONTARIO LIMITED

384013 ONTARIO LIMITED

CAN	8131	ONT		01	384013 ONTARIO LIMITED
CAN	8131	ONT	100.0	02	CIRRUS-NINE RESTAURANTS LIMITED

384695 ONTARIO LIMITED

CAN	3042	ONT		01	384695 ONTARIO LIMITED
CAN	-	ONT	100.0	02	454420 ONTARIO LIMITED

385497 ONTARIO LIMITED

CA?	6123	ONT		01	385497 ONTARIO LIMITED
CA?	2621	QUE	100.0	02	CANADIAN OPTICAL SUPPLY CO LTD/LA CIE CANADIENNE DE PRODUIT

387816 BC LTD

CAN	4022	BC		01	387816 BC LTD
CAN	6239	BC	10.0 D	02	3720 INVESTMENTS LTD

389860 ONTARIO LIMITED

CA?	6499	ONT		01	389860 ONTARIO LIMITED
CA?	4021	ONT	100.0	02	WOODLAKE MOTORS INC

391304 ONTARIO LIMITED

CAN	6216	ONT		01	391304 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	GEMINI MERCURY SALES LIMITED

39320 ONTARIO LIMITED

CAN	-	ONT		01	39320 ONTARIO LIMITED
CAN	0151	ONT	100.0	02	L.H. JINKERSON INTERNATIONAL LTD.

396147 B.C. LTD

CAN	6216	BC		01	396147 B.C. LTD
CAN	3041	BC	100.0	02	LAWSON OATES CHRYSLER LTD

MAN WAH LIMITED

CAN	6229	ONT		01	MAN WAH LIMITED
CAN	8111	ONT	50.0 D	02	397081 ONTARIO LIMITED

398019 ONTARIO LIMITED

CA?	-	QUE		01	398019 ONTARIO LIMITED
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

398019 ONTARIO LIMITED, (CONT)

CA?	-	ONT	99.9	02	BROBURN INVESTMENTS LTD
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401735 ONTARIO LIMITED

CAN	6239	ONT		01	401735 ONTARIO LIMITED
CAN	2612	ONT	100.0	02	GUILDLINE INSTRUMENTS LIMITED

402694 ONTARIO LIMITED

CAN	6239	ONT		01	402694 ONTARIO LIMITED
CAN	4022	QUE	99.9	02	PIERCE CORP

403530 ONTARIO LTD.

CA?	6216	ONT		01	403530 ONTARIO LTD.
CA?	4021	ONT	66.6	02	GREEY REALTY HOLDINGS LIMITED

404022 ONTARIO LIMITED

CAN	6239	ONT		01	404022 ONTARIO LIMITED
CAN	2532	ONT	99.9	02	TRI-COUNTY WELDING SUPPLIES LIMITED

404141 ONTARIO LIMITED

CAN	6239	ONT		01	404141 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	INTERNATIONAL HIRING SYSTEMS LIMITED

404224 B.C. LIMITED

CAN	-	BC		01	404224 B.C. LIMITED
CAN	2522	BC	100.0	02	MULTIFIBRE PROCESS LTD

405877 ALBERTA LTD

CAN	6799	ALT		01	405877 ALBERTA LTD
CAN	3041	ALT	100.0	02	LYNN WOOD ENTERPRISES LTD

406780 ONTARIO LIMITED

CAN	8793	ONT		01	406780 ONTARIO LIMITED
CAN	8229	ONT	100.0	02	BELLAIR AMUSEMENTS LIMITED

410-7 POWER CENTRES LIMITED

CAN	4022	ONT		01	410-7 POWER CENTRES LIMITED
CAN	6216	ONT	50.0 D	02	NU H-LINE LIMITED

410793 ALBERTA LTD

CAN	6511	ALT		01	410793 ALBERTA LTD
CAN	1099	SAS	100.0	02	TEMOR OIL SERVICES (1974) LTD

414124 ONTARIO LIMITED

CAN	6239	ONT		01	414124 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	DEMPSEY CHRYSLER LTD

422123 ONTARIO LIMITED

CAN	2531	ONT		01	422123 ONTARIO LIMITED
CAN	-	ONT	100.0	02	TURBO ELECTRIC INC

424274 ALBERTA LTD

CAN	6239	ALT		01	424274 ALBERTA LTD
CAN	6331	ALT	10.0 D	02	RIDDLE, MCCANN, RATTENBURY & ASSOCIATES (1981) LTD

424533 ALBERTA LTD

CAN	6239	ALT		01	424533 ALBERTA LTD
CAN	2111	ALT	100.0	02	NORWOOD FOUNDRY LTD

424996 ONTARIO LIMITED

CAN	6239	ONT		01	424996 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	DIMENSION FURNITURE DESIGN CANADA LIMITED

425475 B.C. LTD

CAN	6239	BC		01	425475 B.C. LTD
CAN	3041	BC	100.0	02	WESTMINSTER TOYOTA LTD

43,449 B.C. LTD

CAN	-	BC		01	43,449 B.C. LTD
CAN	-	BC	100.0	02	101,242 B.C. LTD

TONAN INVESTMENTS LIMITED

CA?	6216	ONT		01	TONAN INVESTMENTS LIMITED
CA?	6239	ONT	23.8 D	02	430818 ONTARIO LIMITED

433199 ONTARIO LTD

CA?	6499	ONT		01	433199 ONTARIO LTD
CA?	6239	ONT	50.0 D	02	HUME HOLDINGS (1981) LIMITED

SASKATOON COIN CAR WASH LTD.

CA?	-	SAS		01	SASKATOON COIN CAR WASH LTD.
CAN	-	SAS	50.0 D	02	43375 SASKATCHEWAN LTD.

436498 BC LTD

CAN	4022	BC		01	436498 BC LTD
CAN	8521	BC	100.0	02	PIMILICO APPAREL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

436551 BRITISH COLUMBIA LTD

CAN	2299	BC		01	436551 BRITISH COLUMBIA LTD
CAN	2299	BC	100.0	02	BREAKSPEAR HOLDINGS LTD

438864 ONTARIO LIMITED

CAN	6499	ONT		01	438864 ONTARIO LIMITED
CAN	4011	ONT	83.8	02	ALLCROSS ENTERPRISES LIMITED

439629 ONTARIO LIMITED

CAN	6239	ONT		01	439629 ONTARIO LIMITED
CAN	4329	ONT	100.0	02	DOMCLEAN LIMITED

W.O.L.F.E. EQUIPMENT LTD

CAN	6239	ONT		01	W.O.L.F.E. EQUIPMENT LTD
CAN	2522	ONT	50.0 D	02	440457 ONTARIO LTD

440648 ONTARIO LIMITED

CAN	6499	ONT		01	440648 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	ROSNY HOLDINGS LTD

442287 ONTARIO LIMITED

CA?	6499	ONT		01	442287 ONTARIO LIMITED
CA?	4481	ONT	100.0	02	NORTH STAR HOLDINGS INCORPORATED

442820 ONTARIO LIMITED

CAN	-	ONT		01	442820 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	442823 ONTARIO LIMITED

442821 ONTARIO LIMITED

CAN	6499	ONT		01	442821 ONTARIO LIMITED
CAN	-	ONT	100.0	02	442824 ONTARIO LIMITED

442822 ONTARIO LIMITED

CAN	6499	ONT		01	442822 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	442825 ONTARIO LIMITED

FRIEDENBERG INVESTMENTS LTD

CAN	6216	ONT		01	FRIEDENBERG INVESTMENTS LTD
CAN	0171	ONT	37.6 D	02	443314 ONTARIO LIMITED

444319 ONTARIO LTD

CAN	6239	ONT		01	444319 ONTARIO LTD
CAN	5511	ONT	100.0	02	HOLLAND & NEIL LTD

444462 BRITISH COLUMBIA LTD

CAN	-	BC		01	444462 BRITISH COLUMBIA LTD
CAN	6799	BC	100.0	02	DAVIS MANAGEMENT LTD

448390 ONTARIO LIMITED

CA?	6239	ONT		01	448390 ONTARIO LIMITED
CA?	2299	ONT	100.0	02	G.F. THOMPSON COMPANY LIMITED

457639 ONTARIO INC

CAN	6216	ONT		01	457639 ONTARIO INC
CAN	4011	ONT	100.0	02	PANEL-BILT LTD

459687 ONTARIO LTD.

CAN	6239	ONT		01	459687 ONTARIO LTD.
CAN	3041	ONT	100.0	02	119273 ONTARIO LIMITED

459712 ONTARIO INC

CAN	6511	ONT		01	459712 ONTARIO INC
CAN	3041	ONT	100.0	02	WILLOWDALE NISSAN LTD

460133 ONTARIO LTD

CA?	6239	ONT		01	460133 ONTARIO LTD
CA?	2621	ONT	100.0	02	ALLAN FYFE EQUIPMENT LIMITED

461709 ONTARIO LTD

CAN	6239	ONT		01	461709 ONTARIO LTD
CAN	8611	ONT	100.0	02	SUPERSTYLE CHESTERFIELD COMPANY LTD

464828 B C LTD

CAN	6239	BC		01	464828 B C LTD
CAN	-	BC	100.0	02	SEYMOUR BUILDING SYSTEMS LTD

465108 ONTARIO LTD

CAN	4022	ONT		01	465108 ONTARIO LTD
CAN	4022	ONT	10.0 D	02	734892 ONTARIO INC.

465298 ALBERTA LTD

CAN	6216	ALT		01	465298 ALBERTA LTD
CAN	6799	ALT	100.0	02	VECTOR ENERGY INC

466084 BC LTD

CAN	6216	BC		01	466084 BC LTD
CAN	2122	BC	100.0	02	MUSTANG SURVIVAL CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

466186 B C LTD

CAN	6239	BC		01	466186 B C LTD
CAN	4022	BC	100.0	02	SCHOOLHOUSE HOLDINGS LTD

466497 B.C. LTD

CAN	6619	BC		01	466497 B.C. LTD
CAN	2299	BC	100.0	02	STEWART BULK TERMINALS LIMITED

466694 ONTARIO LIMITED

CAN	6499	ONT		01	466694 ONTARIO LIMITED
CA?	0189	ONT	40.0 D	02	COWLING AND BRAITHWAITE CO. LIMITED

466865 ONTARIO LIMITED

CAN	6239	ONT		01	466865 ONTARIO LIMITED
CAN	3043	ONT	100.0	02	EUGENE RUDACHUK COMPANY LIMITED

467885 ONTARIO LIMITED

CAN	6499	ONT		01	467885 ONTARIO LIMITED
CAN	2289	ONT	100.0	02	NORTHERN ONTARIO CASTINGS LIMITED

469576 ALBERTA LTD

CAN	4022	ALT		01	469576 ALBERTA LTD
CAN	2532	ALT	100.0	02	COMMERCIAL BEARING SERVICE (1966) LTD

470543 ONTARIO LIMITED

CA?	6499	ONT		01	470543 ONTARIO LIMITED
CA?	1121	ONT	55.5	02	S.M.B. MANUFACTURING LIMITED

474946 ONTARIO LIMITED

CA?	6499	ONT		01	474946 ONTARIO LIMITED
CA?	0179	ONT	100.0	02	BELMONT INDUSTRIES LTD

479452 ONTARIO LIMITED

CAN	6239	ONT		01	479452 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	NORM HOEY LIMITED

482628 ONTARIO LIMITED

CAN	6216	ONT		01	482628 ONTARIO LIMITED
CAN	-	ONT	25.0 D	02	RESSCO RECREATION INC (ONT)

482842 ALBERTA LTD

CAN	6239	ALT		01	482842 ALBERTA LTD
CAN	4129	ALT	100.0	02	SUREWAY CONSTRUCTION OF ALBERTA LTD

482851 ONTARIO INC

CAN	6499	ONT		01	482851 ONTARIO INC
CAN	-	ONT	100.0	02	J LORNE DAVIDSON LTD

48334 ALBERTA LTD

CAN	6239	ALT		01	48334 ALBERTA LTD
CAN	6331	ALT	72.7	02	INNISFAIR INSURANCE SERVICE LTD.

484688 ONTARIO LTD

CAN	6229	ONT		01	484688 ONTARIO LTD
CAN	0153	ONT	99.9	02	733907 ONTARIO LIMITED

488636 ONTARIO LIMITED

CAN	6799	ONT		01	488636 ONTARIO LIMITED
CAN	8799	ONT	10.0 D	02	YELLOW AIRCRAFT & HOBBY SUPPLIES LIMITED

491647 BC LTD

CAN	6239	BC		01	491647 BC LTD
CAN	8011	BC	100.0	02	V.I.P. MOTELS LTD

493614 ALBERTA LIMITED

CAN	6239	ALT		01	493614 ALBERTA LIMITED
CAN	3041	ALT	100.0	02	WESTERN PONTIAC BUICK GMC LTD

497131 ONTARIO LIMITED

CAN	6239	ONT		01	497131 ONTARIO LIMITED
CAN	6799	ONT	100.0	02	LEASE-WATCH INC

JAMBOR HOLDING LIMITED

CAN	6216	ALT		01	JAMBOR HOLDING LIMITED
CAN	4021	BC	50.0 D	02	5000 KINGSWAY LTD

449854 ONTARIO LIMITED

CAN	6216	ONT		01	449854 ONTARIO LIMITED
CAN	4511	ONT	50.0 D	02	501477 ONTARIO LIMITED

501829 NEW BRUNSWICK INC

CA?	6239	NB		01	501829 NEW BRUNSWICK INC
CA?	6239	NB	100.0	02	501699 NEW BRUNSWICK INC

502015 ONTARIO LIMITED

USA	8221	CAN		01	502015 ONTARIO LIMITED
USA	8011	CAN	100.0	02	OLSON HOTELS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

504385 ONTARIO LIMITED

CAN	6216	ONT		01	504385 ONTARIO LIMITED
CAN	6239	ONT	58.9	02	BARLOW LANE HOLDINGS LIMITED

505020 ONTARIO LIMITED

CAN	6499	ONT		01	505020 ONTARIO LIMITED
CAN	8799	ONT	55.9	02	THE HIDE MARKET (ACTION) LTD

508657 ONTARIO LIMITED

CAN	-	ONT		01	508657 ONTARIO LIMITED
CAN	8692	ONT	100.0	02	SOVEREIGN JEWELLERY MANUFACTURING LTD.

509890 ONTARIO INC

CAN	6239	ONT		01	509890 ONTARIO INC
CAN	1041	ONT	100.0	02	DAVIS FUEL COMPANY LIMITED

509911 ONTARIO INC

CAN	4022	ONT		01	509911 ONTARIO INC
CAN	6331	ONT	99.8	02	KINCARDINE DAIRY CO. LTD

510188 ONTARIO LIMITED

CAN	6239	ONT		01	510188 ONTARIO LIMITED
CAN	8811	ONT	100.0	02	MERWIN J. MCNAMARA INC

519186 ONTARIO LIMITED

CAN	6239	ONT		01	519186 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	W.J.L. BOYD & SONS LIMITED

519194 ONTARIO LIMITED

CAN	6216	ONT		01	519194 ONTARIO LIMITED
CAN	8722	ONT	90.8	02	K & W ASSALY LIMITED

519225 ONTARIO LTD

CAN	6239	ONT		01	519225 ONTARIO LTD
CAN	2512	ONT	100.0	02	CARSON'S FARM SUPPLY LIMITED

519262 ONTARIO LIMITED

CAN	6239	ONT		01	519262 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	PEMBROKE FOODLINER LIMITED

519502 ONTARIO LTD

CAN	6239	ONT		01	519502 ONTARIO LTD
CAN	3041	ONT	99.0	02	MENDES MOTORS LTD

521518 ONTARIO LIMITED

CAN	6239	ONT		01	521518 ONTARIO LIMITED
CAN	6511	ONT	100.0	02	ALOND HOLDINGS LTD

523073 ONTARIO LTD

HKG	8581	CAN		01	523073 ONTARIO LTD
HKG	8521	CAN	100.0	02	CENTRAL GARMENTS LTD

523804 ALBERTA LTD.

CAN	6216	ALT		01	523804 ALBERTA LTD.
CAN	3044	ALT	50.0 D	02	CALGARY FREIGHTLINER LTD

527773 ONTARIO INC

CAN	6239	ONT		01	527773 ONTARIO INC
CAN	4011	ONT	100.0	02	D G PRATT CONSTRUCTION LIMITED

529097 ONTARIO LIMITED

CAN	6239	ONT		01	529097 ONTARIO LIMITED
CAN	6599	ONT	100.0	02	PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD

530434 ONTARIO INC

CAN	6239	ONT		01	530434 ONTARIO INC
CAN	4232	ONT	100.0	02	WIGGINS MECHANICAL CONTRACTORS LIMITED

530547 ONTARIO LTD

CAN	6239	ONT		01	530547 ONTARIO LTD
CAN	5919	ONT	100.0	02	R. GUIDOLIN INDUSTRIES LTD

530660 ONTARIO LIMITED

CAN	6216	ONT		01	530660 ONTARIO LIMITED
CAN	4011	ONT	99.2	02	KLIMACK CONSTRUCTION LIMITED

530779 ONTARIO INC

CAN	6239	ONT		01	530779 ONTARIO INC
CAN	4322	ONT	100.0	02	H.L. STAEBLER COMPANY LIMITED

531534 ONTARIO LTD

CAN	6216	ONT		01	531534 ONTARIO LTD
CAN	8512	ONT	100.0	02	BONNIE STUART SHOES LIMITED

531542 ONTARIO INC

CAN	6239	ONT		01	531542 ONTARIO INC
CAN	4211	ONT	100.0	02	MORRISON ENGINEERING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

531607 ONTARIO LIMITED

CAN	6239	ONT		01	531607 ONTARIO LIMITED
CAN	4129	ONT	100.0	02	PISA CONSTRUCTION COMPANY LIMITED

531665 ONTARIO INC

CAN	6239	ONT		01	531665 ONTARIO INC
CAN	8711	ONT	100.0	02	REID AND CAMPBELL LIMITED

531884 ONTARIO LIMITED

CAN	6239	ONT		01	531884 ONTARIO LIMITED
CAN	2299	ONT	92.5	02	MARX METALS LTD

532032 ONTARIO LIMITED

CAN	6216	ONT		01	532032 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	YORKWOOD INVESTMENTS LIMITED

532037 ONTARIO LTD

CAN	6239	ONT		01	532037 ONTARIO LTD
CAN	8811	ONT	100.0	02	STONE CREEK TIRE LIMITED

532042 ONTARIO LTD

CAN	6239	ONT		01	532042 ONTARIO LTD
CAN	6129	ONT	100.0	02	C.D. MACKAY LIMITED

532051 ONTARIO LIMITED

CAN	6216	ONT		01	532051 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	WM MCNALLY CONSTRUCTION LIMITED

532152 ONTARIO INC

CAN	6239	ONT		01	532152 ONTARIO INC
CAN	4111	ONT	1.3 D	02	ELIRPA CONSTRUCTION & MATERIALS LIMITED

532308 ONTARIO LTD

CAN	6239	ONT		01	532308 ONTARIO LTD
CAN	-	ONT	100.0	02	J.A.M. TOOL CO LTD

532311 ONTARIO LIMITED

CAN	6216	ONT		01	532311 ONTARIO LIMITED
CAN	1511	ONT	50.0 D	02	F & H PLASTICS LIMITED

532408 ONTARIO INC

CAN	6239	ONT		01	532408 ONTARIO INC
CAN	2231	ONT	100.0	02	TORONTO CHROMIUM PLATING LIMITED

532409 ONTARIO LTD

CAN	6239	ONT		01	532409 ONTARIO LTD
CAN	6499	ONT	100.0	02	79488 ONTARIO LIMITED

532499 ONTARIO LIMITED

CAN	6239	ONT		01	532499 ONTARIO LIMITED
CAN	8692	ONT	100.0	02	S. GELLIS JEWELLERY IMPORT LTD

532509 ONTARIO LIMITED

CAN	6239	ONT		01	532509 ONTARIO LIMITED
CAN	1511	ONT	99.9	02	TILCO PLASTICS INC.

532559 ONTARIO INC

CAN	6239	ONT		01	532559 ONTARIO INC
CAN	8699	ONT	100.0	02	CANFLOYD TRADING LIMITED

532727 ONTARIO LIMITED

CAN	6239	ONT		01	532727 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	GUGLIETTI & CONSTANTINO LIMITED

532738 ONTARIO LIMITED

CAN	6239	ONT		01	532738 ONTARIO LIMITED
CAN	0841	ONT	100.0	02	DAN-DEE IMPORTS (CANADA) LIMITED

532882 ONTARIO INC

CAN	6239	ONT		01	532882 ONTARIO INC
CAN	3041	ONT	80.0	02	WINEGARD MOTORS LIMITED

532956 ONTARIO LIMITED

CAN	6239	ONT		01	532956 ONTARIO LIMITED
CAN	6331	ONT	100.0	02	MURRAY DOUGLAS INSURANCE BROKERS LTD

532963 ONTARIO INC

CAN	6239	ONT		01	532963 ONTARIO INC
CAN	3041	ONT	100.0	02	JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED

532984 ONTARIO LIMITED

CAN	6239	ONT		01	532984 ONTARIO LIMITED
CAN	8581	ONT	85.0	02	INGO SCHOPPEL KNITWEAR LIMITED

533111 ONTARIO LIMITED

CAN	6239	ONT		01	533111 ONTARIO LIMITED
CAN	8141	ONT	100.0	02	OXFORD HOUSE HOLDINGS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
533120 ONTARIO LIMITED					
CAN	6239	ONT		01	533120 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	H.I.R.A. LIMITED
534042 ONTARIO LIMITED					
CAN	6216	ONT		01	534042 ONTARIO LIMITED
CAN	0163	ONT	100.0	02	HEWITT'S DAIRY LIMITED
534083 ONTARIO LIMITED					
CAN	6216	ONT		01	534083 ONTARIO LIMITED
CAN	8721	ONT	100.0	02	FOSTER SHOE CORPORATION LIMITED
534280 ONTARIO LIMITED					
CAN	8711	ONT		01	534280 ONTARIO LIMITED
CAN	3511	ONT	100.0	02	A. ALLEN PRINGLE LIMIED
534309 ONTARIO INC					
CAN	6239	ONT		01	534309 ONTARIO INC
CAN	5511	ONT	100.0	02	APPLIED COLOUR LABELLING LIMITED
534397 ONTARIO LIMITED					
CAN	6239	ONT		01	534397 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	GOLDCRAFT PACKAGING CORP.
534547 ONTARIO LIMITED					
CAN	6239	ONT		01	534547 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	F. CALDARONE AUCTIONS LTD.
534569 ONTARIO LIMITED					
CAN	6239	ONT		01	534569 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	GEORGE & DAVID GUNDERSON LTD
534763 ONTARIO LIMITED					
CAN	6239	ONT		01	534763 ONTARIO LIMITED
CAN	0154	ONT	100.0	02	PUDDY BROS LIMITED
535149 ONTARIO INC					
CAN	6239	ONT		01	535149 ONTARIO INC
CAN	4122	ONT	100.0	02	GRAYDEX OTTAWA INC
535258 ONTARIO LIMITED					
CAN	6239	ONT		01	535258 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	CLARK T. ROLLINS LTD
536892 ONTARIO LIMITED					
CAN	6123	ONT		01	536892 ONTARIO LIMITED
CAN	0831	ONT	100.0	02	PEEL PLASTIC PRODUCTS LIMITED
537381 ONTARIO LIMITED					
CAN	6216	ONT		01	537381 ONTARIO LIMITED
CAN	8791	ONT	100.0	02	NATIONAL GYM CLOTHING LTD
538380 ONTARIO LTD					
CAN	6499	ONT		01	538380 ONTARIO LTD
CAN	7621	ONT	100.0	02	CHIFOR INVESTMENTS LIMITED
R.A. GILL LIMITED					
CAN	8831	ONT		01	R.A. GILL LIMITED
CAN	1031	ONT	16.9 D	02	539936 ONTARIO LIMITED
541865 ONTARIO LTD					
CAN	6239	ONT		01	541865 ONTARIO LTD
CAN	3619	ONT	100.0	02	TECHNICAL LOGISTICS SUPPORT (TLS) LTD
390214 ONTARIO LIMITED					
CA?	4021	ONT		01	390214 ONTARIO LIMITED
CA?	-	BC	20.0 D	02	54321 HOLDINGS LTD.
547347 ALBERTA LTD					
CAN	6239	ALT		01	547347 ALBERTA LTD
CAN	3192	ALT	100.0	02	TABER DIESEL SERVICES LTD
548050 ONTARIO INC					
CAN	6239	ONT		01	548050 ONTARIO INC
CAN	3041	ONT	100.0	02	EDWARDS FORD SALES (KINGSTON) LTD
J4 ENTERPRISES INC					
CAN	6216	ALT		01	J4 ENTERPRISES INC
CAN	6239	ALT	45.0 D	02	548697 ALBERTA LTD
551422 ONTARIO LIMITED					
CAN	6239	ONT		01	551422 ONTARIO LIMITED
CAN	0174	ONT	100.0	02	BRAZILIAN CANADIAN COFFEE CO. LTD
55159 MANITOBA INC					
CAN	6239	MAN		01	55159 MANITOBA INC
CAN	4012	MAN	100.0	02	JOHN MILLER & SONS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
551841 ONTARIO INC					
CAN	6239	ONT		01	551841 ONTARIO INC
CAN	0153	ONT	100.0	02	DOMINION MEAT PACKERS LIMITED
551847 ONTARIO INC					
CAN	6239	ONT		01	551847 ONTARIO INC
CAN	6499	ONT	100.0	02	WAYMAR FOOD SERVICE LIMITED
552169 ONTARIO INC					
CAN	6239	ONT		01	552169 ONTARIO INC
CAN	2512	ONT	100.0	02	KENT FARM SUPPLIES LTD
552324 ONTARIO LTD					
CAN	6239	ONT		01	552324 ONTARIO LTD
CAN	0152	ONT	100.0	02	GRAHAM CHAMBERS LIMITED
552543 ONTARIO INC					
CAN	6216	ONT		01	552543 ONTARIO INC
CAN	3211	ONT	100.0	02	FRAMPTON AUTO PARTS LTD
554233 ONTARIO LIMITED					
CAN	6239	ONT		01	554233 ONTARIO LIMITED
CAN	1041	ONT	100.0	02	GALE'S GAS BARS LIMITED
554252 SASKATCHEWAN LTD.					
CAN	6499	SAS		01	554252 SASKATCHEWAN LTD.
CAN	4021	BC	100.0	02	2377242 MANITOBA LTD
555027 ALBERTA LTD					
CAN	6239	ALT		01	555027 ALBERTA LTD
CAN	2522	ALT	100.0	02	W.O.T. ENTERPRISES INC.
558250 ONTARIO LTD					
CAN	6239	ONT		01	558250 ONTARIO LTD
CAN	3041	ONT	100.0	02	MACIVER DODGE LIMITED
558324 ONTARIO LIMITED					
CAN	6239	ONT		01	558324 ONTARIO LIMITED
CAN	8412	ONT	100.0	02	JANGAR HOLDINGS LIMITED
559659 ONTARIO LTD					
CAN	6239	ONT		01	559659 ONTARIO LTD
CAN	3041	ONT	100.0	02	WENDELL MOTOR SALES LTD
561035 ONTARIO LIMITED					
CAN	3042	ONT		01	561035 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	LAURIER TRANSPORT LIMITED
562512 ONTARIO LIMITED					
CAN	4021	ONT		01	562512 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	LEASE-WIN LIMITED
567872 ONTARIO INC					
CAN	6239	ONT		01	567872 ONTARIO INC
CAN	2512	ONT	100.0	02	MOGRAL FARM EQUIPMENT LIMITED
572899 ONTARIO LTD					
CAN	6239	ONT		01	572899 ONTARIO LTD
CAN	2531	ONT	58.1	02	BROWN BOGGS FOUNDRY AND MACHINE CO LTD
573682 B.C. LTD					
CA?	-	BC		01	573682 B.C. LTD
CA?	0611	BC	100.0	02	BLACKWATER CONSTRUCTION CO LTD
575347 SASKATCHEWAN LTD					
CAN	6239	SAS		01	575347 SASKATCHEWAN LTD
CAN	0153	SAS	80.0	02	FUHRMANN MEATS (1978) LTD.
57586 MANITOBA LTD					
CAN	-	MAN		01	57586 MANITOBA LTD
CAN	3021	MAN	100.0	02	SILKIRK MACHINE WORKS (1982) LTD
MAGRATH ENERGY CORPORATION					
USA	6499	CAN		01	MAGRATH ENERGY CORPORATION
CA?	1011	ALT	10.0 D	02	584251 ALBERTA LTD
585304 ALBERTA LTD					
CAN	4022	ALT		01	585304 ALBERTA LTD
CAN	3581	ALT	100.0	02	268138 ALBERTA LTD
586725 ALBERTA LTD					
CAN	4319	ALT		01	586725 ALBERTA LTD
CAN	3041	ALT	100.0	02	CAPITAL PLYMOUTH CHRYSLER INC
595972 ALBERTA LTD					
CAN	6511	ALT		01	595972 ALBERTA LTD
CAN	3041	SAS	100.0	02	ROSS ULMER CHEVROLET OLDSMOBILE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

598526 ONTARIO INC

CAN	6239	ONT		01	598526 ONTARIO INC
CAN	0913	ONT	100.0	02	121513 ONTARIO LTD

60093 MANITOBA LTD

CAN	6216	MAN		01	60093 MANITOBA LTD
CAN	0211	MAN	100.0	02	177294 CANADA LTD

601675 SASKATCHEWAN LTD

CAN	6239	SAS		01	601675 SASKATCHEWAN LTD
CAN	-	SAS	42.8 D	02	MARKUSSON NEW HOLLAND OF REGINA LTD

1142393 ONTARIO INC

CAN	6239	ONT		01	1142393 ONTARIO INC
CAN	0119	ONT	50.0 D	02	602390 ONTARIO LIMITED

603760 ONTARIO CORPORATION

CAN	6239	ONT		01	603760 ONTARIO CORPORATION
CAN	0411	ONT	100.0	02	FERNLEA FLOWERS LTD

605948 SASKATCHEWAN LTD

CAN	-	SAS		01	605948 SASKATCHEWAN LTD
CAN	0713	SAS	100.0	02	WASCANA WOOD COMPONENTS LTD

606347 ONTARIO LTD

CAN	0731	ONT		01	606347 ONTARIO LTD
CAN	0731	ONT	100.0	02	H J TERRY LUMBER LTD

60638 MANITOBA LTD

CAN	6239	MAN		01	60638 MANITOBA LTD
CAN	3021	MAN	100.0	02	STANDARD MACHINE WORKS LTD

606952 ONTARIO LIMITED

CAN	6799	ONT		01	606952 ONTARIO LIMITED
CAN	2221	ONT	100.0	02	VARY INDUSTRIES (1982) LTD

60705 MANITOBA LTD

CAN	6239	MAN		01	60705 MANITOBA LTD
CAN	0171	MAN	90.0	02	KLONDIKE FARMS LTD

607554 ONTARIO LIMITED

CAN	6216	ONT		01	607554 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	ALBAR REALTY CO LIMITED

607810 ONTARIO LIMITED

CAN	6239	ONT		01	607810 ONTARIO LIMITED
CAN	0153	ONT	100.0	02	MULLER'S MEATS LIMITED

60869 MANITOBA LTD

CAN	6239	MAN		01	60869 MANITOBA LTD
CAN	2512	MAN	100.0	02	FLATT IMPLEMENTS LTD

609374 ONTARIO LIMITED

CAN	6239	ONT		01	609374 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ONTARIO ELECTRICAL CONSTRUCTION CO LTD

609574 ONTARIO LIMITED

CAN	6239	ONT		01	609574 ONTARIO LIMITED
CAN	2621	ONT	100.0	02	ERNEST GREEN & SON LTD

609751 ONTARIO LTD

CAN	6239	ONT		01	609751 ONTARIO LTD
CAN	1511	ONT	100.0	02	MITTEN VINYL INC

60998 MANITOBA LTD

CAN	6239	MAN		01	60998 MANITOBA LTD
CAN	8731	MAN	100.0	02	HILL'S WEST DRUG STORE LTD

61235 MANITOBA LTD

CAN	6239	MAN		01	61235 MANITOBA LTD
CAN	8722	MAN	100.0	02	WAREHOUSE ONE LTD

616525 ONTARIO LTD

CAN	6216	ONT		01	616525 ONTARIO LTD
CAN	2612	ONT	68.4	02	ECO-TEC LIMITED

CO-AUTO COOPERATIVE INC

CAN	6799	ONT		01	CO-AUTO COOPERATIVE INC
CAN	8811	ONT	10.0 D	02	618471 ONTARIO LIMITED

619203 ONTARIO LIMITED

CAN	3042	ONT		01	619203 ONTARIO LIMITED
CAN	3041	ONT	0.0 A	02	DOWNTOWN PONTIAC BUICK (1983) LIMITED

62389 B.C. LTD

CAN	8921	BC		01	62389 B.C. LTD
CAN	3192	BC	40.3 D	02	ABBOTSFORD AVIATION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

624157 ALBERTA LTD

CAN	6239	ALT		01	624157 ALBERTA LTD
CAN	1011	ALT	100.0	02	USHERVILLE RESOURCES LTD

CONRAD INVESTMENTS LIMITED

CAN	4021	ONT		01	CONRAD INVESTMENTS LIMITED
DEU	4011	CAN	50.0 D	02	628554 ONTARIO INC.

628627 ONTARIO INC

CAN	4021	ONT		01	628627 ONTARIO INC
CAN	4029	ONT	100.0	02	738478 ONTARIO LIMITED

638624 ONTARIO LTD

CAN	8799	ONT		01	638624 ONTARIO LTD
CAN	8021	ONT	50.0	02	LAS COLINAS DEVELOPMENTS LIMITED

64324 MANITOBA LTD

CAN	6499	MAN		01	64324 MANITOBA LTD
CAN	8811	MAN	100.0	02	WA.HUTCHISON LTD.

643394 ONTARIO LIMITED

CAN	6216	ONT		01	643394 ONTARIO LIMITED
CAN	5513	ONT	100.0	02	THE BEACON HERALD OF STRATFORD LIMITED

643799 ONTARIO LIMITED

CAN	6216	ONT		01	643799 ONTARIO LIMITED
CAN	2512	ONT	100.0	02	BALL MACHINERY SALES LTD

647192 ONTARIO INC

CAN	6239	ONT		01	647192 ONTARIO INC
CAN	5919	ONT	100.0	02	PARTNERS IN PERFORMANCE INC

652228 ALBERTA LTD

CAN	6239	ALT		01	652228 ALBERTA LTD
CAN	4011	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE MANITONGA SOUTANA INC

654958 ONTARIO LIMITED

CAN	-	ONT		01	654958 ONTARIO LIMITED
CAN	4322	ONT	100.0	02	FIDINAM (CANADA) LIMITED

657232 ONTARIO LIMITED

CAN	6216	ONT		01	657232 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	WEB OFFSET PUBLICATIONS LIMITED

667184 ONTARIO LIMITED

CAN	6239	ONT		01	667184 ONTARIO LIMITED
CAN	0154	ONT	100.0	02	NORTHBUD DISTRIBUTORS LTD

668534 ALBERTA LTD

CAN	-	ALT		01	668534 ALBERTA LTD
CAN	6239	ONT	69.3	02	PARYS MOUNTAIN MINES LTD

685109 ONTARIO LIMITED

CAN	6216	ONT		01	685109 ONTARIO LIMITED
CAN	4232	ONT	100.0	02	GEO A. KELSON COMPANY LIMITED

693184 ONTARIO LTD

CAN	6239	ONT		01	693184 ONTARIO LTD
CAN	0189	ONT	100.0	02	NORTH AMERICAN IMPEX INCORPORATED

UNIFOR RESOURCE SERVICES LTD

CAN	6799	ALT		01	UNIFOR RESOURCE SERVICES LTD
CAN	8111	ALT	29.1 D	02	69645 ALBERTA LTD

701204 ONTARIO LIMITED

CAN	6239	ONT		01	701204 ONTARIO LIMITED
CAN	2281	ONT	100.0	02	OHMA SYSTEMS INC

702560 ONTARIO INC

CAN	6216	ONT		01	702560 ONTARIO INC
CAN	3041	ONT	50.9	02	OTTAWA MOTOR SALES (1987) LTD.

708014 ALBERTA INC

CAN	4021	ALT		01	708014 ALBERTA INC
CAN	-	QUE	100.0	02	3263878 CANADA INC

70837 MANITOBA LTD

CAN	6239	MAN		01	70837 MANITOBA LTD
CAN	2532	MAN	100.0	02	CITY MACHINERY LIMITED

712958 ONTARIO LIMITED

CAN	6216	ONT		01	712958 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	BRENNAN PONTIAC BUICK GMC LTD

717369 ONTARIO INC

CAN	4011	ONT		01	717369 ONTARIO INC
CAN	8221	ONT	10.0 D	02	NIAGARA-ON-THE-LAKE-MARINE BASIN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
728753 ONTARIO LIMITED					
CAN	6216	ONT		01	728753 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	JONAND HOLDINGS INC
732418 ONTARIO LIMITED					
CAN	6216	ONT		01	732418 ONTARIO LIMITED
CAN	4031	ONT	100.0	02	INVAR CORPORATION
742372 ONTARIO INC					
CAN	6239	ONT		01	742372 ONTARIO INC
CAN	3012	ONT	100.0	02	TECHNESSEN LTD
743600 ONTARIO INC.					
CAN	6239	ONT		01	743600 ONTARIO INC.
CAN	3041	ONT	100.0	02	OAKRIDGE FORD SALES (1981) LIMITED
750348 ONTARIO LTD					
CAN	6216	ONT		01	750348 ONTARIO LTD
CAN	6499	ONT	100.0	02	925945 ONTARIO LIMITED
751701 ONTARIO LTD					
CAN	6216	ONT		01	751701 ONTARIO LTD
CAN	1749	ONT	99.9	02	CHORNEY CHEMICAL COMPANY
757779 ALBERTA LTD					
CAN	6216	ONT		01	757779 ALBERTA LTD
CAN	4221	ALT	83.5	02	RGO PROPERTIES LTD
771190 ONTARIO LIMITED					
CAN	6216	ONT		01	771190 ONTARIO LIMITED
CAN	8722	ONT	100.0	02	GAMMA GROUP CLOTHIERS INC
78032 HOLDINGS LTD					
CAN	6239	BC		01	78032 HOLDINGS LTD
CAN	5511	BC	94.4	02	COLLEGE PRINTERS LTD
788170 ALBERTA LTD					
CAN	-	ALT		01	788170 ALBERTA LTD
CAN	0151	ALT	100.0	02	PRESCOTT LIVESTOCK LTD
78862 ONTARIO LTD					
CAN	4021	ONT		01	78862 ONTARIO LTD
CAN	4811	ONT	100.0	02	NOXID INC
794527 ALBERTA LTD					
CAN	6239	ALT		01	794527 ALBERTA LTD
CAN	3193	ALT	68.4	02	WOODY PAYLOR ENTERPRISES LTD
797756 ONTARIO LIMITED					
CAN	4022	ONT		01	797756 ONTARIO LIMITED
CAN	5011	ONT	10.0 D	02	HOWELL WAREHOUSES CO LIMITED
800551 ONTARIO INC					
CAN	6239	ONT		01	800551 ONTARIO INC
CAN	3041	ONT	100.0	02	AL SLATTERY FORD SALES LTD.
80237 CANADA INC					
CAN	6216	ONT		01	80237 CANADA INC
CAN	5019	QUE	100.0	02	CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE.
D & L HOLDINGS LTD					
CAN	6216	ALT		01	D & L HOLDINGS LTD
CAN	6216	ALT	50.0 D	02	80330 HOLDINGS LTD
807706 ONTARIO LTD					
CAN	6239	ONT		01	807706 ONTARIO LTD
CAN	4021	ONT	100.0	02	791270 ONTARIO LIMITED
NORTHFORK FARMS INC.					
CA?	6216	ONT		01	NORTHFORK FARMS INC.
CAN	3044	ONT	33.3 D	02	807955 ONTARIO INC
808295 ONTARIO LIMITED					
CAN	6239	ONT		01	808295 ONTARIO LIMITED
CAN	0731	ONT	100.0	02	UPPER CANADA FOREST PRODUCTS LTD
808298 ONTARIO INC					
CAN	6216	ONT		01	808298 ONTARIO INC
CAN	3041	ONT	100.0	02	YONGE LAWRENCE TOYOTA LIMITED
812125 ONTARIO LTD					
CAN	-	ONT		01	812125 ONTARIO LTD
CAN	2532	QUE	100.0	02	HAZEMAG CANADA INC
81642 CANADA INC					
USA	-	CAN		01	81642 CANADA INC
USA	3539	CAN	100.0	02	KOMPRO CANADIAN COMPUTER PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
817617 ONTARIO LTD					
CAN	6239	ONT		01	817617 ONTARIO LTD
CAN	2211	ONT	100.0	02	DTE INDUSTRIES LIMITED
82212 CANADA LTD					
CAN	6239	SAS		01	82212 CANADA LTD
CAN	3041	SAS	100.0	02	CRESTVIEW CHRYSLER DODGE LTD
822791 ONTARIO INC					
CAN	6216	ONT		01	822791 ONTARIO INC
CAN	4011	ONT	55.0	02	ARISS CONSTRUCTION INC
824899 ONTARIO INC					
CAN	6239	ONT		01	824899 ONTARIO INC
CAN	2289	ONT	100.0	02	TRENT METALS LIMITED
MONARCH BEAUTY SUPPLY CO LTD					
USA	1741	CAN		01	MONARCH BEAUTY SUPPLY CO LTD
CAN	1741	ONT	10.0 D	02	825154 ONTARIO LIMITED
834030 ONTARIO LIMITED					
CAN	6239	ONT		01	834030 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	DOWNTOWN TOYOTA LIMITED
834250 ONTARIO LIMITED					
CAN	6216	ONT		01	834250 ONTARIO LIMITED
CAN	8511	ONT	100.0	02	TERRA FOOTWEAR LIMITED
834859 ONTARIO LIMITED					
CAN	6239	ONT		01	834859 ONTARIO LIMITED
CAN	2531	ONT	100.0	02	ARPECO ENGINEERING LIMITED
84919 ONTARIO LIMITED					
CAN	-	ONT		01	84919 ONTARIO LIMITED
CAN	5514	ONT	80.0	02	FRENCH COMMERCIAL PUBLICATIONS LIMITED
854967 ONTARIO LIMITED					
CAN	6239	ONT		01	854967 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	TONDA CONSTRUCTION LIMITED
85587 CANADA LIMITED					
CA?	6799	QUE		01	85587 CANADA LIMITED
CA?	3043	QUE	97.1	02	SERVICE DE PNEUS BOURBONNAIS INC.
85675 CANADA LTEE.					
CAN	6799	QUE		01	85675 CANADA LTEE.
CAN	6216	QUE	99.9	02	GESTION SHANT B INC
857826 ONTARIO LIMITED					
CA?	-	ONT		01	857826 ONTARIO LIMITED
CA?	5511	QUE	100.0	02	2149-5817 QUEBEC INC.
86011 ONTARIO LIMITED					
CAN	3022	ONT		01	86011 ONTARIO LIMITED
CAN	3192	ONT	59.9	02	ROSS CUNNINGHAM INDUSTRIES LIMITED
86364 CANADA LIMITEE					
CAN	4021	QUE		01	86364 CANADA LIMITEE
CAN	5513	QUE	100.0	02	LE GROUPE POLYGONE EDITIONS INC
873737 ONTARIO LTD					
CAN	6239	ONT		01	873737 ONTARIO LTD
CAN	3041	ONT	100.0	02	KEN KNAPP FORD SALES LTD.
875417 ONTARIO INC					
CAN	4022	ONT		01	875417 ONTARIO INC
CAN	2231	ONT	100.0	02	PMT INDUSTRIES LTD
876870 ONTARIO INC					
CAN	6216	ONT		01	876870 ONTARIO INC
CAN	3041	ONT	100.0	02	BROCK FORD MERCURY SALES LIMITED
881427 ONTARIO LIMITED					
CAN	6216	ONT		01	881427 ONTARIO LIMITED
CAN	0179	ONT	55.8	02	WING HING LUNG LIMITED
88494 CANADA LIMITED					
CA?	-	ONT		01	88494 CANADA LIMITED
CA?	-	ONT	100.0	02	NATIONAL TRAILER CONVOY OF CANADA LTD
THE LUCIO ANGELUCCI FAMILY TRUST					
CAN	-	ONT		01	THE LUCIO ANGELUCCI FAMILY TRUST
CAN	-	ONT	9.0 D	02	886722 ONTARIO LIMITED
89527 CANADA LTEE					
CAN	6239	QUE		01	89527 CANADA LTEE
CAN	3042	QUE	99.8	02	CLAIREVIEW LEASING INC/LOCATION CLAIREVIEW INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
89587 CANADA LTD					
CA?	6239	QUE		01	89587 CANADA LTD
CA?	8693	QUE	100.0	02	GORDON IMPORT & SALES CO
89718 CANADA LTD.					
CAN	6239	QUE		01	89718 CANADA LTD.
CAN	8591	QUE	100.0	02	AMERELLA OF CANADA LTD
899579 ONTARIO LIMITED					
CAN	6216	ONT		01	899579 ONTARIO LIMITED
CAN	6619	ONT	100.0	02	ST. LAWRENCE REACTORS LIMITED
9004-1237 QUEBEC INC					
CAN	6216	QUE		01	9004-1237 QUEBEC INC
CAN	3041	QUE	80.0	02	AUTOMOBILES DONALD BRASSARD INC
9012-0411 QUEBEC INC					
CA?	6239	QUE		01	9012-0411 QUEBEC INC
CA?	6123	ONT	100.0	02	177153 CANADA INC
9013-0360 QUEBEC INC					
JOR	-	CAN		01	9013-0360 QUEBEC INC
JOR	8011	CAN	100.0	02	LES AUBERGES GIROMA INC
9015-1838 QUEBEC INC					
CAN	6216	QUE		01	9015-1838 QUEBEC INC
CAN	4129	QUE	100.0	02	CONSTRUCTION NORASCON INC
9016-1670 QUEBEC INC					
CAN	6239	QUE		01	9016-1670 QUEBEC INC
CAN	4022	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE GIVENCHY INC
90312 CANADA LTD					
CAN	6216	QUE		01	90312 CANADA LTD
CAN	1631	QUE	100.0	02	SHACTER WOLLENS INC
9041-0911 QUEBEC INC					
CAN	6239	QUE		01	9041-0911 QUEBEC INC
CAN	3041	QUE	100.0	02	CENTRE DE L'AUTO 2020 INC
909591 ONTARIO LIMITED					
CAN	6216	ONT		01	909591 ONTARIO LIMITED
CAN	0841	ONT	100.0	02	NORTHERN RESPONSE (INTERNATIONAL) LTD
91033 CANADA INC					
CA?	6239	QUE		01	91033 CANADA INC
CA?	4921	QUE	99.2	02	LES AUTOBUS DESHAIES LTEE
91165 CANADA LIMITEE					
CAN	-	QUE		01	91165 CANADA LIMITEE
CAN	4929	QUE	100.0	02	TRANSPORT DESCHAILLONS INC.
DELMART HOLDINGS INC					
CAN	6239	ONT		01	DELMART HOLDINGS INC
CAN	8411	ONT	50.0 D	02	911803 ONTARIO INC
91199 CANADA INC.					
CA?	6239	QUE		01	91199 CANADA INC.
CA?	4232	QUE	100.0	02	J. LEWIN INC
912580 ONTARIO INC					
CAN	6239	ONT		01	912580 ONTARIO INC
CAN	0431	ONT	100.0	02	BEAMSVILLE MAPLE FARMS INC
91288 CANADA LIMITEE					
CAN	0151	QUE		01	91288 CANADA LIMITEE
CAN	4011	QUE	100.0	02	151924 CANADA INC
919476 ONTARIO INC					
CAN	6499	ONT		01	919476 ONTARIO INC
CAN	6123	ONT	100.0	02	ASSOCIATED ASSETS ACQUISITION INC
92092 CANADA LTEE					
CA?	6239	QUE		01	92092 CANADA LTEE
CA?	4291	QUE	100.0	02	L. FOURNIER & FILS INC.
924844 ONTARIO LIMITED					
CAN	6499	ONT		01	924844 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	PAUL WILLISON LIMITED
925548 ONTARIO LIMITED					
CAN	6511	ONT		01	925548 ONTARIO LIMITED
CAN	7521	ONT	100.0	02	740954 ONTARIO INC
926628 ONTARIO INC					
CAN	6239	ONT		01	926628 ONTARIO INC
CAN	0719	ONT	100.0	02	NORTHERN CASKET (1976) LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
93028 CANADA LTD					
CA?	6239	QUE		01	93028 CANADA LTD
CA?	2299	QUE	100.0	02	CANADIAN IRON AND METAL COMPANY LTD
930854 ONTARIO INC					
CAN	6239	ONT		01	930854 ONTARIO INC
CAN	0421	ONT	100.0	02	GRAND VALLEY FORTIFIERS LIMITED
93327 CANADA LTEE					
CA?	-	QUE		01	93327 CANADA LTEE
CA?	4021	QUE	93.4	02	LES PLACEMENTS NERONTIN INC
93515 CANADA LTD					
CA?	6239	QUE		01	93515 CANADA LTD
CA?	1631	QUE	100.0	02	ERN-TEX INC
941918 ONTARIO LIMITED					
CAN	6239	ONT		01	941918 ONTARIO LIMITED
CAN	0839	ONT	100.0	02	J.H. MCNAIRN LIMITED
94272 CANADA LIMITED					
CAN	8731	ONT		01	94272 CANADA LIMITED
CAN	6239	ONT	99.7	02	MARRIP HOLDINGS INC
94632 CANADA LTD/94632 CANADA LTEE					
CAN	6216	QUE		01	94632 CANADA LTD/94632 CANADA LTEE
CAN	8711	QUE	94.4	02	THE LINEN CHEST (PHASE 11) INC
94642 CANADA INC					
CAN	6216	QUE		01	94642 CANADA INC
CAN	8232	QUE	100.0	02	102150 CANADA INC
946782 ONTARIO INC.					
CAN	6216	ONT		01	946782 ONTARIO INC.
CAN	8411	ONT	100.0	02	579679 ONTARIO INC
94826 CANADA INC					
CAN	6239	QUE		01	94826 CANADA INC
CAN	6499	QUE	100.0	02	F N L INC
94892 CANADA INC.					
CAN	6216	ONT		01	94892 CANADA INC.
CAN	4029	ONT	10.0 D	02	ABACO HOLDINGS LTD
95908 CANADA INC					
CAN	6239	QUE		01	95908 CANADA INC
CAN	8611	QUE	100.0	02	G ROMANO INC
959330 ONTARIO INC					
CAN	-	ONT		01	959330 ONTARIO INC
CAN	4811	ONT	100.0	02	TRANSFERENCE RELOCATION INC
96118 CANADA LTD					
CAN	6216	ALT		01	96118 CANADA LTD
CAN	4011	ALT	50.0 A	02	TERRAVENTURE INVESTMENTS LTD
961595 ONTARIO LIMITED					
CAN	6239	ONT		01	961595 ONTARIO LIMITED
CAN	2014	ONT	100.0	02	AUTOMATIC STAPLE MANUFACTURING INC
963561 ONTARIO LTD					
CAN	4121	ONT		01	963561 ONTARIO LTD
CAN	0153	ONT	45.0 D	02	HUBBERT'S PROCESSING AND SALES LIMITED
96460 CANADA LTD					
CAN	6239	QUE		01	96460 CANADA LTD
CAN	8799	QUE	100.0	02	GEMILI LTD
104615 CANADA INC					
CAN	0189	QUE		01	104615 CANADA INC
CAN	8111	QUE	50.0 D	02	96678 CANADA INC
969284 ONTARIO LIMITED					
CAN	6239	ONT		01	969284 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	JIM KEAY LINCOLN MERCURY SALES LIMITED
971058 ONTARIO LIMITED					
CAN	6216	ONT		01	971058 ONTARIO LIMITED
CAN	0313	ONT	80.0	02	MORTON WHOLESALE LTD
97265 ONTARIO LIMITED					
CAN	6239	ONT		01	97265 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	CURRY AUTOMOTIVE LEASING LTD
972683 ONTARIO INC					
CAN	6239	ONT		01	972683 ONTARIO INC
CAN	3581	ONT	100.0	02	EARL O'NEIL ELECTRIC SUPPLY LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

976032 ONTARIO LIMITED

CAN	6216	ONT		01	976032 ONTARIO LIMITED
CAN	8581	ONT	100.0	02	RUBIN ARNOLD LIMITED

97642 CANADA LTD

CAN	6239	QUE		01	97642 CANADA LTD
CAN	2261	QUE	100.0	02	INDUSTRIES TILLY INC

976522 ONTARIO LTD

CAN	6499	ONT		01	976522 ONTARIO LTD
CAN	8699	ONT	100.0	02	NEALANDERS INTERNATIONAL INC

977277 ONTARIO LIMITED

CAN	-	ONT		01	977277 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	THE FRID CONSTRUCTION COMPANY LIMITED

97747 CANADA LTEE

CAN	6239	QUE		01	97747 CANADA LTEE
CAN	2611	QUE	100.0	02	ALPHA-VICO CANADA LTEE

97867 CANADA LIMITED/LIMITEE

CAN	6499	QUE		01	97867 CANADA LIMITED/LIMITEE
CAN	4231	QUE	50.0 D	02	MARQIS ELECTRIQUE (1980) LTEE

97875 CANADA INC

CAN	6239	QUE		01	97875 CANADA INC
CAN	8799	QUE	100.0	02	INTER-CITY T.V. INC

98121 CANADA INC

CA?	6499	QUE		01	98121 CANADA INC
CA?	5019	QUE	33.3 D	02	JOHNSON & DEVER INC

LE BOTTIN VAUDREUIL-SOULANGES INC

CA?	-	QUE		01	LE BOTTIN VAUDREUIL-SOULANGES INC
CAN	4021	QUE	33.3 D	02	98559 CANADA LTEE

98746 CANADA INC

CAN	6216	QUE		01	98746 CANADA INC
CAN	8811	QUE	33.3 A	02	REAL MARTINEAU INC

98823 CANADA INC

CA?	6216	QUE		01	98823 CANADA INC
CA?	8531	QUE	100.0	02	DONNA FASHIONS MFG LTD

99247 CANADA INC

CAN	6216	QUE		01	99247 CANADA INC
CAN	3041	QUE	100.0	02	METRO NISSAN INC

99330 CANADA INC

CAN	6239	QUE		01	99330 CANADA INC
CAN	1631	QUE	100.0	02	IMASA LTD

99442 CANADA INC

CA?	6239	QUE		01	99442 CANADA INC
CA?	8921	QUE	100.0	02	CONTINENTAL AUCTIONEERS LIMITED/ENCAUTEURS CONTINENTAL LIM

99767 CANADA LTEE/LTD

CA?	6499	QUE		01	99767 CANADA LTEE/LTD
CA?	0839	QUE	100.0	02	C.T.C. TUBE COMPANY OF CANADA INC/C.T.C. COMPAGNIE DE TUBE

99848 CANADA LTD

CAN	6239	MAN		01	99848 CANADA LTD
CAN	3043	MAN	100.0	02	AUTOMATIC TRANSMISSION & BRAKE CLINIC (WINNIPEG) LTD

P.J. MALOUT & CO INC

CAN	-	QUE		01	P.J. MALOUT & CO INC
CAN	6216	QUE	6.6 D	02	99869 CANADA INC

D.K. DEVELOPMENTS LTD.

CAN	4011	ALT		01	D.K. DEVELOPMENTS LTD.
CAN	2299	ALT	33.3 D	02	A A A SURPLUS & SCRAP LTD

A-A METAL INDUSTRIES LTD

CAN	-	BC		01	A-A METAL INDUSTRIES LTD
CAN	2531	BC	100.0	02	A.G.M. MACHINING LTD.

A & A POULTRY FARM LTD

CAN	6799	BC		01	A & A POULTRY FARM LTD
CAN	0161	BC	75.0	02	J & A POULTRY FARM LTD

A ADLER INVESTMENTS LIMITED

CAN	6499	ONT		01	A ADLER INVESTMENTS LIMITED
CAN	6331	ONT	33.3 D	02	JOANTE INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A B C HOLDINGS LTD

CAN	6239	BC		01	A B C HOLDINGS LTD
CAN	2299	BC	74.0	02	A B C RECYCLING LTD

THE A C MALLET & FAMILY GROUP

CAN	-	NB		01	THE A C MALLET & FAMILY GROUP
CAN	4022	NB	100.0	02	A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE

A C MCEACHERN LTD

CAN	4111	BC		01	A C MCEACHERN LTD
CAN	4111	BC	39.9 D	02	EDWARDS & ASSOCIATES LOGGING LIMITED

A-C SYSTEMS ENGINEERING LTD

CAN	4022	BC		01	A-C SYSTEMS ENGINEERING LTD
CAN	4129	BC	51.0	02	A-C SYSTEMS INC

A CROTEAU ET FILS INC.

CAN	6499	QUE		01	A CROTEAU ET FILS INC.
CAN	4413	QUE	88.9	02	LES PRODUITS DE CIMENT DALBEC INC.

A.D. MARGISON MANAGEMENT LTD.

CAN	6799	ONT		01	A.D. MARGISON MANAGEMENT LTD.
CAN	6619	ONT	65.9	02	A D MARGISON ASSOCIATES LTD.

A & D PREVOST INC

CAN	2221	QUE		01	A & D PREVOST INC
CAN	1733	QUE	19.3 D	02	PRELCO INC

A.E. STEWART 1988 TRUST

CAN	-	ONT		01	A.E. STEWART 1988 TRUST
CAN	6216	ONT	99.9	02	CASSEC ESTATECO LIMITED

A.G.A. HOLDINGS LTD

CAN	-	SAS		01	A.G.A. HOLDINGS LTD
CAN	8921	SAS	95.2	02	SASKATOON LEASING & FINANCE LTD

A.G. CROPPER ENTERPRISES LTD

CAN	6239	SAS		01	A.G. CROPPER ENTERPRISES LTD
CAN	3041	SAS	100.0	02	CROPPER MOTORS INC.

A.G. HOLDINGS LTD.

CAN	6499	ALT		01	A.G. HOLDINGS LTD.
CAN	4021	ALT	66.6	02	TEX BUILDINGS LTD

RED LION MANAGEMENT LTD

CAN	4022	BC		01	RED LION MANAGEMENT LTD
CAN	3031	BC	45.5 D	02	A.G.M. STEEL INDUSTRIES LTD

JOSH LEVINE LTD

CAN	8591	QUE		01	JOSH LEVINE LTD
CAN	8531	QUE	49.0 D	02	A. GORDON LIMITED

A. GORDON & SONS LTD

CAN	2299	QUE		01	A. GORDON & SONS LTD
CAN	6499	ALT	65.1	02	HARRY L. GORDON HOLDINGS INC

A.H. KOCH HOLDINGS LIMITED

CAN	6216	NS		01	A.H. KOCH HOLDINGS LIMITED
CAN	4012	NS	10.0 D	02	NORTHUMBERLAND SILO INC

INTERPULP EQUIPMENT ANSTALT

LIE	-	LIE		01	INTERPULP EQUIPMENT ANSTALT
CAN	6611	BC	12.0 D	02	A.H. LUNDBERG EQUIPMENT LIMITED

A J CAINE ENTERPRISES LTD

CAN	6239	BC		01	A J CAINE ENTERPRISES LTD
CAN	8229	BC	50.0 D	02	CAINE HOLDINGS LTD

A & J GRANT ENTERPRISES LTD

CAN	6239	ALT		01	A & J GRANT ENTERPRISES LTD
CAN	2299	ALT	100.0	02	WESTERN WATER & SEWER SUPPLIES (1978) LTD

A.J. HOLLANDER & CO S.A.

CHE	-	CHE		01	A.J. HOLLANDER & CO S.A.
CHE	8699	CAN	94.1	02	HOLLANDER CANADA INC

60707 MANITOBA LTD

CAN	6239	MAN		01	60707 MANITOBA LTD
CAN	0171	MAN	50.0 D	02	A.J. WATSON AND SON LTD

A-KEMP FISHERIES INC.

USA	0112	USA		01	A-KEMP FISHERIES INC.
USA	0112	CAN	100.0	02	KEMP FISHERIES LIMITED

A.L. INDUSTRIES LTD

CAN	6499	MAN		01	A.L. INDUSTRIES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

A.L. INDUSTRIES LTD. (CONT)

CAN 4021 MAN 10.0 D 02 WAIL INVESTMENTS LTD

A.M. CASTLE & CO.

USA 2291 USA 01 A.M. CASTLE & CO.
USA 2299 CAN 100.0 02 A.M. CASTLE & CO (CANADA) INC

A & M CONSTRUCTION LTD

CAN 6216 BC 01 A & M CONSTRUCTION LTD
CAN 3192 BC 50.0 D 02 CENTRAL B C AIR SERVICES LTD

A M K ENTERPRISES LTD

CAN 8698 QUE 01 A M K ENTERPRISES LTD
CAN 8581 QUE 50.9 02 MORRIS ATLAS MFG CO INC

A MAX SMITH HOLDINGS LIMITED

CAN 6499 ONT 01 A MAX SMITH HOLDINGS LIMITED
CAN 4021 ONT 25.0 D 02 ROSMITH INVESTMENTS LIMITED

A.P.M. LTD. (N.B.)

CAN 3022 NB 01 A.P.M. LTD. (N.B.)
CAN 3022 NB 58.9 02 ACME SALES & WAREHOUSING LTD

A P PLASMAN INC

CAN 6239 ONT 01 A P PLASMAN INC
CAN 2281 ONT 90.0 02 BUILD-A-MOLD LTD

A.R.C. HOLDINGS LTD.

CAN 6239 ALT 01 A.R.C. HOLDINGS LTD.
CAN 4022 ALT 33.3 D 02 COLBORNE & ASSOCIATES LTD.

MIKEMONT INVESTMENTS LIMITED

CA? - ONT 01 MIKEMONT INVESTMENTS LIMITED
CAN 1731 ONT 0.0 D 02 A R MONTEITH (77) LIMITED

A.R. THOMSON LTD.

CAN 8698 ALT 01 A.R. THOMSON LTD.
CAN 2531 ALT 75.0 02 CYLINDER INDUSTRIES LTD.

A. SCHULMAN INC.

USA - USA 01 A. SCHULMAN INC.
USA 1511 CAN 100.0 02 A SCHULMAN CANADA LTD

A. SEGAL HOLDINGS INC

CAN 6239 QUE 01 A. SEGAL HOLDINGS INC
CAN 8581 QUE 100.0 02 LES VETEMENTS PEERLESS INC/PEERLESS CLOTHING INC

A T KEARNEY INTERNATIONAL INC

USA - USA 01 A T KEARNEY INTERNATIONAL INC
USA 6511 CAN 100.0 02 A T KEARNEY LTD

A.T.S. HOLDINGS LTD

CAN 6239 BC 01 A.T.S. HOLDINGS LTD
CAN 8699 BC 100.0 02 PORT EDWARD MARINE SERVICES LTD

A.W. COLLINS FAMILY HOLDINGS INC

CAN 6239 ONT 01 A.W. COLLINS FAMILY HOLDINGS INC
CAN 3022 ONT 100.0 02 C & S AUTO PARTS LTD

A W PASS ESTATES LTD

CAN 4021 BC 01 A W PASS ESTATES LTD
CAN 6511 BC 99.8 02 A W PASS CONST LTD

A. ZULIANI ENTERPRISES LIMITED

CA? 6799 ONT 01 A. ZULIANI ENTERPRISES LIMITED
CA? - ONT 50.0 D 02 DATAS ENTERPRISES LIMITED

AANEMINGSMAATSHARRIJ VAN OORD UTRECHT B.V.

NLD - NLD 01 AANEMINGSMAATSHARRIJ VAN OORD UTRECHT B.V.
NLD 4129 CAN 100.0 02 A C Z MARINE CONTRACTORS LTD

AASTED HOLDINGS APS

DNK - DNK 01 AASTED HOLDINGS APS
DNK 3021 CAN 100.0 02 AASTED-MIKROVERK LTD

AB ALO-MASKINER

SWE - SWE 01 AB ALO-MASKINER
SWE 2512 CAN 100.0 02 ALO NORTH AMERICAN INC

ABBL HOLDINGS LTD

CAN 3041 BC 01 ABBL HOLDINGS LTD
CAN 3041 BC 100.0 02 HALL PONTIAC BUICK GMC LTD

ABBOTSFORD BROKERAGE & REALTY CO LTD

CAN 4322 BC 01 ABBOTSFORD BROKERAGE & REALTY CO LTD
CAN 4011 BC 16.9 D 02 WANCO HOLDINGS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ABC'S TRAVEL WORLD LTD.

CAN 8231 BC 01 ABC'S TRAVEL WORLD LTD.
CAN 8231 BC 100.0 02 STURROCK PIONEER TOURS LTD

ABEL HOLDINGS LIMITED

CAN 6216 ONT 01 ABEL HOLDINGS LIMITED
CAN 5511 ONT 100.0 02 CHAS ABEL PHOTO SERVICE LIMITED

ABENSAL ESTABLISHMENT

LIE - LIE 01 ABENSAL ESTABLISHMENT
LIE 6499 CAN 100.0 02 PROJECT RESOURCES CORPORATION

ABERLADY DEVELOPMENT CORPORATION LIMITED

CAN 6239 ONT 01 ABERLADY DEVELOPMENT CORPORATION LIMITED
CAN 4029 ONT 75.0 02 HANDON COURT LIMITED

ABI TRUST REGISTERED

LIE - LIE 01 ABI TRUST REGISTERED
LIE 4021 CAN 100.0 02 AEMIL INVESTMENTS LIMITED

ABLE CREDIT CORP. LTD

CAN - ONT 01 ABLE CREDIT CORP. LTD
CAN 8921 ONT 74.3 02 UNICOL COLLECTION AGENCIES LIMITED

ABLE ELSIE HOLDINGS LIMITED

CAN 6239 ONT 01 ABLE ELSIE HOLDINGS LIMITED
CAN 7621 ONT 50.0 A 02 ELSIE ABLE ENTERPRISES LIMITED

ABLIN HOLDING LTD

CAN 6499 ONT 01 ABLIN HOLDING LTD
CAN 3192 ONT 100.0 02 OPTICAL DISTRIBUTORS LTD

ABRASIVE INDUSTRIES INC.

USA - USA 01 ABRASIVE INDUSTRIES INC.
USA 1739 CAN 100.0 02 ABRASIVE INDUSTRIES (CANADA) INC

ABRAVIVOS DE ESPAÑA S.A

ESP - ESP 01 ABRAVIVOS DE ESPAÑA S.A
ESP 1739 CAN 100.0 02 ABRESSA CANADA INC

ABT BUILDING PRODUCTS CORP

USA 0712 USA 01 ABT BUILDING PRODUCTS CORP
USA 1511 CAN 100.0 02 ABT CANADA LIMITED/ABT CANADA LIMITEE

ABUELOS LTD

USA - USA 01 ABUELOS LTD
USA 1011 CAN 99.9 02 MINERALOID LTD.

AC TWELVE HOLDINGS LTD

CAN 6239 BC 01 AC TWELVE HOLDINGS LTD
CAN 2532 ALT 100.0 02 P.S.I. FLUID POWER LTD

ACACIA HOLDINGS LTD.

CAN 4319 ALT 01 ACACIA HOLDINGS LTD.
CAN 5019 ALT 40.0 D 02 STEINBOCK DEVELOPMENT CORPORATION LTD.

ACCLAIM ENTERTAINMENT INC.

USA - USA 01 ACCLAIM ENTERTAINMENT INC.
USA 3511 CAN 100.0 02 ACCLAIM ENTERTAINMENT CANADA LTD.

ACCORD HOLDINGS LTD.

CAN 6239 ALT 01 ACCORD HOLDINGS LTD.
CAN 1511 ALT 50.0 D 02 ALL WEATHER WINDOWS LTD

ACCOUNT-A-CALL CORPORATION

USA - USA 01 ACCOUNT-A-CALL CORPORATION
USA 3621 CAN 100.0 02 AAC CANADA CORPORATION

ACCUCAPS HOLDINGS INC

CAN 6216 ONT 01 ACCUCAPS HOLDINGS INC
CAN 0179 ONT 94.0 02 ACCUCAPS INDUSTRIES LTD

ACCUMED INTERNATIONAL INC

USA - USA 01 ACCUMED INTERNATIONAL INC
USA 3621 CAN 100.0 02 ONCOMETRICS IMAGING CORP

ACCUREX TECHNOLOGY CORPORATION

CAN 6239 BC 01 ACCUREX TECHNOLOGY CORPORATION
CAN 3619 ONT 90.0 02 ALLAN CRAWFORD ASSOCIATES LIMITED

ACE HARDWARE CORP

USA 2299 USA 01 ACE HARDWARE CORP
USA 2299 CAN 100.0 02 ACE HARDWARE CANADA LIMITED

ESTATE OF HARRY DUBROVSKY

CAN - QUE 01 ESTATE OF HARRY DUBROVSKY
CAN 4022 QUE 16.6 D 02 ACE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ACE MERCHANDISING CORP

CAN	6239	BC		01	ACE MERCHANDISING CORP
CAN	6511	BC	100.0	02	MACKENZIE MERCHANDISING CORP.

ACE NOVELTY CO. INC.

USA	8693	USA		01	ACE NOVELTY CO. INC.
USA	8799	CAN	100.0	02	SPECIALTY MANUFACTURING LTD

244252 ONTARIO INC

CAN	-	ONT		01	244252 ONTARIO INC
CAN	6499	ONT	50.0 D	02	ACER HOLDINGS LTD.

ACME DUNBAR INDUSTRIES INC.

USA	-	USA		01	ACME DUNBAR INDUSTRIES INC.
USA	6499	CAN	100.0	02	MIBAS EQUITIES INC

ACME INVESTMENTS LIMITED (ONT.)

CAN	4021	ONT		01	ACME INVESTMENTS LIMITED (ONT.)
CAN	6499	ONT	100.0	02	WHITDANE HOMES LIMITED

ACME UNITED CORP

USA	2299	USA		01	ACME UNITED CORP
USA	0841	CAN	100.0	02	ACME UNITED LIMITED

MASTER HOLDINGS LIMITED

CAN	6239	SAS		01	MASTER HOLDINGS LIMITED
CAN	8799	SAS	0.0 D	02	ACME VIDEO INC

ACOM CO. LTD

JPN	-	JPN		01	ACOM CO. LTD
JPN	-	JPN	100.0	02	AMISTAD TRAVEL CO, LTD

ACORN STARTS PROPERTIES LTD

CAN	6239	MAN		01	ACORN STARTS PROPERTIES LTD
CAN	1749	MAN	100.0	02	READY OXYGEN LTD

ACOUSTICS DEVELOPMENT CORPORATION

USA	2621	USA		01	ACOUSTICS DEVELOPMENT CORPORATION
USA	2621	CAN	100.0	02	ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD.

ACT III BROADCASTING OF BUFFALO INC

USA	-	USA		01	ACT III BROADCASTING OF BUFFALO INC
USA	-	CAN	100.0	02	CANADIAN COMMUNICATIONS COMPANY INC

ACTION TRADERS CANADA LIMITED

CAN	8699	QUE		01	ACTION TRADERS CANADA LIMITED
CAN	-	QUE	100.0	02	TRIO SPORTS INC

BEN POTASH BUILDERS LTD

CAN	4021	MAN		01	BEN POTASH BUILDERS LTD
CAN	4021	MAN	50.0 D	02	ACTIVE BUILDERS LTD

ACTIVE MEDIA SERVICES-CENTRAL EUROPE INC

USA	5911	USA		01	ACTIVE MEDIA SERVICES-CENTRAL EUROPE INC
USA	5911	CAN	100.0	02	ACTIVE MEDIA SERVICES (CANADA) INC

ACUSON CORP

USA	-	USA		01	ACUSON CORP
USA	6599	CAN	100.0	02	ACUSON CANADA LTD

ACV INVESTMENTS LIMITED

CAN	6499	ONT		01	ACV INVESTMENTS LIMITED
CAN	-	ONT	10.0 D	02	561662 ONTARIO LIMITED

ADAC LABORATORIES INC

USA	7639	USA		01	ADAC LABORATORIES INC
USA	2621	CAN	100.0	02	ADAC LABORATORIES CANADA LIMITED

ADAM THE CATERER LTD

CAN	8131	QUE		01	ADAM THE CATERER LTD
CAN	0154	QUE	25.0 D	02	GLATTS KOSHER MEAT PRODUCTS LTD

FALCONFIELD SECURITIES INC

CAN	6511	ONT		01	FALCONFIELD SECURITIES INC
CAN	4319	ONT	26.6 D	02	ADAM CLARK COMPANY LTD

ADAMS PROPERTIES LTD

CAN	4021	BC		01	ADAMS PROPERTIES LTD
CAN	6499	BC	83.3	02	ADAMS PROPERTIES GROUP LTD

ADANAC CUSTOM BROKERS LTD

CAN	5019	BC		01	ADANAC CUSTOM BROKERS LTD
CAN	-	QUE	100.0	02	ADANAC LACROSSE CO LTD

ADC TELECOMMUNICATIONS INC

USA	-	USA		01	ADC TELECOMMUNICATIONS INC
USA	3619	CAN	100.0	02	ADC TELECOM CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ADDISON WESLEY LONGMAN LIMITED

CAN	5512	ONT		01	ADDISON WESLEY LONGMAN LIMITED
CAN	5512	QUE	50.0 D	02	EDITIONS DU RENOUVEAU PEDAGOGIQUE INC.

ADELSOL INVESTMENTS & MANAGEMENT LIMITED

CAN	6216	ONT		01	ADELSOL INVESTMENTS & MANAGEMENT LIMITED
CAN	6229	ONT	31.1 D	02	SHERWOOD TOWERS TORONTO LTD

GUARDIAN FINANCIAL CORP

CAN	6239	BC		01	GUARDIAN FINANCIAL CORP
CAN	6239	BC	39.0 D	02	ADI TECHNOLOGIES INC

ADLER DISTRIBUTING LTD

CAN	6239	QUE		01	ADLER DISTRIBUTING LTD
CAN	-	QUE	100.0	02	ATELIER D'USINAGES EAGLE INC

ADRIATICA COMMERCIAL S.A.

XFE	-	PAN		01	ADRIATICA COMMERCIAL S.A.
XFE	4021	CAN	99.6	02	OSCAR DEVELOPMENT CORPORATION

ADRISTE (HONG KONG) LIMITED

HKG	-	HKG		01	ADRISTE (HONG KONG) LIMITED
HKG	8591	CAN	100.0	02	PORTOLANO PRODUCTS (CANADA) INCORPORATED

ADVANCE REALTY CORP

CAN	6619	ONT		01	ADVANCE REALTY CORP
CAN	6499	ONT	100.0	02	837891 ONTARIO INC

ADVANCED FENCE & WIRE MANUFACTURING COMPANY LIMITED

CAN	-	ONT		01	ADVANCED FENCE & WIRE MANUFACTURING COMPANY LIMITED
CAN	2021	ONT	100.0	02	2901269 CANADA LTD

ADVANCED MICRO DEVICES INC.

USA	3623	USA		01	ADVANCED MICRO DEVICES INC.
USA	3581	CAN	100.0	02	ADVANCED MICRO DEVICES (CANADA) LTD.

ADVERTEL HOLDINGS LIMITED

CAN	-	ONT		01	ADVERTEL HOLDINGS LIMITED
CAN	8213	ONT	100.0	02	ADVERTEL PRODUCTIONS LTD

HECTOR PUBLISHING COMPANY LIMITED

CAN	6239	NS		01	HECTOR PUBLISHING COMPANY LIMITED
CAN	5511	NS	25.0 D	02	ADVOCATE PRINTING AND PUBLISHING COMPANY LIMITED

AE PLC

GBR	-	GBR		01	AE PLC
GBR	-	USA	100.0	02	FLUIDRIVE INC

SASCAR MANAGEMENT LTD

CAN	1749	SAS		01	SASCAR MANAGEMENT LTD
CAN	6331	SAS	26.9 D	02	AEGIS INSURANCE CORPORATION

AEGIS REALTY COMPANY LIMITED

CAN	4322	ONT		01	AEGIS REALTY COMPANY LIMITED
CAN	6499	ONT	96.8	02	SHOREVIEW APARTMENTS LTD

AERO TRADERS PRIVATE LIMITED

IND	-	IND		01	AERO TRADERS PRIVATE LIMITED
IND	8511	CAN	100.0	02	AEROMERICA INC

AERO TRANSPORTATION LTD

HKG	-	HKG		01	AERO TRANSPORTATION LTD
HKG	4511	CAN	100.0	02	INFOLINK CARGO INC

AEROSOL FILLERS INC

CAN	-	QUE		01	AEROSOL FILLERS INC
CAN	7511	ALT	55.0	02	BERGANE HOLDINGS LTD/GESTIONS BERGANE LTEE

AERZENER MASCHINENFABRIK GMBH

DEU	-	DEU		01	AERZENER MASCHINENFABRIK GMBH
DEU	2531	CAN	100.0	02	AERZEN CANADA BLOWERS COMPRESSORS INC

AETNA INTERNATIONAL CORPORATION

CAN	-	ONT		01	AETNA INTERNATIONAL CORPORATION
CAN	6229	QUE	99.3	02	CANENT REALTY CORP

AFCO CARPET INSTALLERS LTD

CAN	4231	QUE		01	AFCO CARPET INSTALLERS LTD
CAN	8711	QUE	97.9	02	ANGLO-FRENCH CARPET CO LTD

AFP INVESTMENTS LTD

CAN	0731	ALT		01	AFP INVESTMENTS LTD
CAN	4491	ALT	33.3 D	02	ALPINE BUILDING MATERIALS LTD

ED ROTHMAN SALES LTD

CAN	8711	BC		01	ED ROTHMAN SALES LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ED ROTHMAN SALES LTD, (CONT)

CAN 1631 BC 50.0 D 02 AFTEX PRODUCTS (WESTERN) LIMITED

AGAT LABORATORIES LTD

CAN 6611 ALT 01 AGAT LABORATORIES LTD
CAN 6619 ALT 100.0 02 GEOTECHNICAL RESOURCES LTD

AGENCY HOUSE INTERNATIONAL LTD

DEU - DEU 01 AGENCY HOUSE INTERNATIONAL LTD
DEU 6511 CAN 100.0 02 AGENCY HOUSE (CANADA) LTD

AGENCY MANAGEMENT SERVICES INC

USA - USA 01 AGENCY MANAGEMENT SERVICES INC
USA 3621 CAN 100.0 02 AMS SERVICES (CANADA) INC

AGIORITIS HOLDINGS LTD.

CAN 8121 SAS 01 AGIORITIS HOLDINGS LTD.
CAN 8111 SAS 100.0 02 DANNY ASTLES TRUCKING LTD

AGRAR IMMOBILIEN A.G.

CHE - CHE 01 AGRAR IMMOBILIEN A.G.
CHE 4021 CAN 99.8 02 BAYSIDE LAKESHORE PROPERTIES INC/IMMEUBLES BAYSIDE LAKESHO

AGRASILVA AG

CHE - CHE 01 AGRASILVA AG
CHE 6229 CAN 100.0 02 FIRST MISSISSAUGA CORPORATION

AGREVO U.S.A. COMPANY

USA - USA 01 AGREVO U.S.A. COMPANY
USA 1739 CAN 100.0 02 AGREVO CANADA INC

AGRIBIOTECH INC.

USA - USA 01 AGRIBIOTECH INC.
USA 0421 CAN 100.0 02 OSECO INC

AGRIBRANDS INTERNATIONAL INC

USA - USA 01 AGRIBRANDS INTERNATIONAL INC
USA - CAN 100.0 02 AGRIBRANDS PURINA CANADA INC

AGRO DYNAMICS INC

USA 0431 USA 01 AGRO DYNAMICS INC
USA 3623 CAN 100.0 02 AGRO DYNAMICS CANADA INC

AHORNBLAD INVESTERINGEN S.A.

NLD - NLD 01 AHORNBLAD INVESTERINGEN S.A.
NLD 6216 CAN 100.0 02 AHORNBLAD INVESTERINGEN S.A. (CDN BR)

AIDA ENGINEERING LTD

JPN 6611 JPN 01 AIDA ENGINEERING LTD
JPN 2621 CAN 100.0 02 AIDA CANADA INC

AIGLETTE HOLDINGS LTD

CAN 6216 BC 01 AIGLETTE HOLDINGS LTD
CAN 8412 BC 66.6 02 WINDSOR MEATS LTD

AIM INTERNATIONAL INC

USA - USA 01 AIM INTERNATIONAL INC
USA 0189 CAN 100.0 02 NAIM CANADA, INC

FRIGOR LIMITED

CAN 6511 ONT 01 FRIGOR LIMITED
CAN 1521 ONT 46.4 D 02 AIM ZYTTRON INC

AIMCOR ENTERPRISES INTERNATIONAL INC

USA - USA 01 AIMCOR ENTERPRISES INTERNATIONAL INC
USA 2021 CAN 100.0 02 MASTERLOY PRODUCTS LTD

AIR EXPRESS INTERNATIONAL CORP.

USA 5019 USA 01 AIR EXPRESS INTERNATIONAL CORP.
USA 5019 CAN 100.0 02 AEI CANADA INC.

AIR MILES INTERNATIONAL PLC

GBR - GBR 01 AIR MILES INTERNATIONAL PLC
GBR - NLD 100.0 02 AIR MILES INTERNATIONAL GROUP B.V.

HOLDEN CONSTRUCTION LTD

CAN 6499 ALT 01 HOLDEN CONSTRUCTION LTD
CAN 6229 ALT 9.9 D 02 AIRDIRIE CENTRAL AUCTIONS LTD

AIRTEX MANUFACTURING PARTNERSHIP

CAN - ALT 01 AIRTEX MANUFACTURING PARTNERSHIP
CAN 6216 ALT 100.0 02 AIRSTATE LTD.

GWEN RESOURCES LTD

CAN 2121 BC 01 GWEN RESOURCES LTD
CAN 2121 ONT 13.1 D 02 AJ PERRON GOLD CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BURNABY CATERING SERVICE LTD

CAN 4022 BC 01 BURNABY CATERING SERVICE LTD
CAN 6239 BC 50.0 D 02 AJ SIX HOLDINGS LTD

AJAX INC

USA - USA 01 AJAX INC
USA - CAN 100.0 02 AJAX INC (CDN BR)

AJEL QUEBEC INC

CAN 6499 QUE 01 AJEL QUEBEC INC
CAN 6129 QUE 11.9 D 02 LES INVESTISSEMENTS SIECLE INC

AJI-NO-CHINMI CO (HONG KONG) LTD

HKG - HKG 01 AJI-NO-CHINMI CO (HONG KONG) LTD
HKG 6216 CAN 100.0 02 P S WU & SONS (CANADA) LTD

AKAINA LIMITED

GBR - GBR 01 AKAINA LIMITED
GBR 1011 CAN 100.0 02 AKAINA LIMITED (CDN BR)

AKHURST HOLDINGS LIMITED

CAN 2532 BC 01 AKHURST HOLDINGS LIMITED
CAN 6129 BC 100.0 02 AKHURST MACHINERY LIMITED/AKHURST MACHINERIE LIMITEE

AKUBRA HATS PTY LTD

AUS - AUS 01 AKUBRA HATS PTY LTD
AUS 8591 CAN 100.0 02 KOOLAH PRODUCTS OF AUSTRALIA INC

AL STOBBER CONSTRUCTION LTD

CAN 4021 BC 01 AL STOBBER CONSTRUCTION LTD
CAN 6511 BC 100.0 02 STOBBER MANAGEMENT LTD

ALABAMA METAL INDUSTRIES CORPORATION

USA - USA 01 ALABAMA METAL INDUSTRIES CORPORATION
USA 2612 CAN 100.0 02 AMICO CANADA INC

ALAN GATES ENTERPRISES LTD

CAN 6511 ALT 01 ALAN GATES ENTERPRISES LTD
CAN 6239 ALT 47.0 A 02 SPARTAN DRILLING LTD

THE ALAN STARK FAMILY TRUST

CAN - ONT 01 THE ALAN STARK FAMILY TRUST
CAN 8711 ONT 100.0 02 WILLIAM ASHLEY LIMITED

ALAN W. DEAN MANAGEMENT LIMITED

CAN 6239 ONT 01 ALAN W. DEAN MANAGEMENT LIMITED
CAN 1611 ONT 100.0 02 NEWLANDS INC.

ALANDALE HOLDINGS LTD

CAN 6239 BC 01 ALANDALE HOLDINGS LTD
CAN 6331 BC 99.9 02 VISCOUNT INVESTMENTS LTD

ALBA POTVIN HOLDINGS INC

CAN 6239 ONT 01 ALBA POTVIN HOLDINGS INC
CAN 8693 ONT 100.0 02 HILAN CORPORATION/CORPORATION HILAN

ALBANY INTERNATIONAL CORP.

USA 6239 USA 01 ALBANY INTERNATIONAL CORP.
USA 1611 CAN 100.0 02 ALBANY INTERNATIONAL CANADA INC

ALBARRIE HOLDINGS LIMITED

CAN 6239 ONT 01 ALBARRIE HOLDINGS LIMITED
CAN 1629 ONT 100.0 02 ALBARRIE CANADA LIMITED

ALBERNI VIDEO SERVICES LTD

CAN 6239 BC 01 ALBERNI VIDEO SERVICES LTD
CAN 6129 BC 28.3 D 02 COWICHAN VALLEY T V LTD

ALBERT FREIDBERG CHILDRENS TRUST

CAN - ONT 01 ALBERT FREIDBERG CHILDRENS TRUST
CAN 6799 ONT 44.4 D 02 398737 ONTARIO LIMITED

ALBERT HESS GMBH & CO K.G.

DEU - DEU 01 ALBERT HESS GMBH & CO K.G.
DEU 4413 CAN 100.0 02 HESS MACHINERY (CANADA) LTD.

ALBERT R. SANDRIN HOLDINGS LIMITED

CAN 6216 ONT 01 ALBERT R. SANDRIN HOLDINGS LIMITED
CAN 3021 ONT 33.3 D 02 KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED

ALBERTA COLORWAY LTD

CAN 6239 ALT 01 ALBERTA COLORWAY LTD
CAN 8612 ALT 99.0 02 FARGEY'S PAINT & WALLCOVERINGS LTD

HALL FAMILY TRUST

CAN - ALT 01 HALL FAMILY TRUST
CAN 1011 ALT 12.6 D 02 ALBERTA GAS PRODUCTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BROADWAY LUMBER CO LTD

CAN	6499	BC		01	BROADWAY LUMBER CO LTD
CAN	6499	BC	16.8 D	02	ALBERTA LUMBER CO LTD

ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION

CAN	0152	ALT		01	ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION
CAN	0152	ALT	100.0	02	ALBERTA HOG TRADING COMPANY LTD

ALBERTA WILBERT SALES LTD.

CAN	4491	ALT		01	ALBERTA WILBERT SALES LTD.
CAN	4413	ALT	50.0 D	02	MONARCH CONCRETE PRODUCTS LTD.

ALBERTO-CULVER CO.

USA	6239	USA		01	ALBERTO-CULVER CO.
USA	1722	CAN	100.0	02	ALBERTO-CULVER CANADA INC.

ALBI CORPORATION

CAN	6239	ALT		01	ALBI CORPORATION
CAN	4011	ALT	100.0	02	ALBI HOMES LTD.

ALBRO HOLDINGS LTD.

CAN	4021	BC		01	ALBRO HOLDINGS LTD.
CAN	2123	BC	100.0	02	ORNAMENTAL BRONZE LIMITED

THE ALCAR GROUP INC

USA	-	USA		01	THE ALCAR GROUP INC
USA	3621	CAN	100.0	02	THE ALCAR GROUP INC (CDN BR)

ALCO ASSOCIATES LIMITED

CAN	6216	ONT		01	ALCO ASSOCIATES LIMITED
CAN	8693	ONT	100.0	02	731728 ONTARIO LIMITED

ALDER HOLDINGS INC

CAN	8212	QUE		01	ALDER HOLDINGS INC
CAN	8212	QUE	50.0 D	02	CINEMA INTERNATIONAL CANADA LTD/LTEE

ALDERSHOT STRUCTURAL STEEL LTD

CAN	6239	ONT		01	ALDERSHOT STRUCTURAL STEEL LTD
CAN	2291	ONT	100.0	02	ALDERSHOT STRUCTURAL STEEL (BURLINGTON) LIMITED

J.W. ALFRED LIMITED

CAN	-	NFL		01	J.W. ALFRED LIMITED
CAN	0189	NFL	48.9 D	02	ALDRED & COMPANY LIMITED

ALDS ASSISTIVE LISTENING DEVICE SYSTEMS

CAN	-	BC		01	ALDS ASSISTIVE LISTENING DEVICE SYSTEMS
CAN	2612	BC	100.0	02	MITROFLOW INTERNATIONAL INC

ALECK EMBURY LIMITED

CAN	6239	ONT		01	ALECK EMBURY LIMITED
CAN	2221	ONT	100.0	02	HYLAND LIMITED

ALERT CONSULTANTS LTD

CAN	6239	ONT		01	ALERT CONSULTANTS LTD
CAN	0841	ONT	66.6	02	JOSE PLAZA IMPORTS LTD

ALEX GAIR & SONS LTD

CAN	0713	BC		01	ALEX GAIR & SONS LTD
CAN	4221	BC	100.0	02	GAIR SALES AND INSTALLATIONS LTD.

ALEXANDER TOOLS LIMITED

CAN	2532	ONT		01	ALEXANDER TOOLS LIMITED
CAN	2532	QUE	100.0	02	ALEXANDER TOOLS (QUEBEC) LIMITED

ALEXBOW LTD.

CA?	-	ONT		01	ALEXBOW LTD.
CA?	-	ONT	100.0	02	ALEXBOW CANADA LTD.

ALFOUR VENTURES INC

CAN	6511	SAS		01	ALFOUR VENTURES INC
CAN	8011	SAS	95.5	02	CAVALIER ENTERPRISES LTD

ESTATE OF THE LATE FRANK WOLFF

CAN	-	ONT		01	ESTATE OF THE LATE FRANK WOLFF
CAN	4021	ONT	29.8 D	02	ALFRA REALTY (1990) LIMITED

ALFRED KAERCHER GMBH & CO

DEU	-	DEU		01	ALFRED KAERCHER GMBH & CO
DEU	2621	CAN	100.0	02	KARCHER CANADA INC

ALFY HOLDINGS LTD

CAN	6129	BC		01	ALFY HOLDINGS LTD
CAN	6499	BC	100.0	02	JANI HOLDINGS LTD

ALGO ENTERPRISES LTD.

CAN	6129	MAN		01	ALGO ENTERPRISES LTD.
CAN	8221	SAS	100.0	02	MAGNUM ENTERPRISES LTD (SASK)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALGOMA PAINTING & DECORATING COMPANY LIMITED

CAN	4221	ONT		01	ALGOMA PAINTING & DECORATING COMPANY LIMITED
CAN	4221	ONT	100.0	02	WARNEKE PAINTING & DECORATING CO. (1976) LIMITED

ALIMENTS CARRIERE INC/CARRIERE'S FOOD INC

CAN	0143	QUE		01	ALIMENTS CARRIERE INC/CARRIERE'S FOOD INC
CAN	0189	ONT	100.0	02	AVON FOODS INCORPORATED

THE EISER TRUST

CAN	-	QUE		01	THE EISER TRUST
CAN	0179	QUE	2.7 D	02	ALIMENTS E.D. LTEE

ALIX & ALIX MANAGEMENT LTD

CAN	6511	ONT		01	ALIX & ALIX MANAGEMENT LTD
CAN	4291	ONT	100.0	02	353903 ONTARIO LTD

ALJACK INVESTMENT LTD

CAN	6499	NB		01	ALJACK INVESTMENT LTD
CAN	8722	NB	9.9 D	02	J D CREAGHAN CO LTD

ALJO HOLDINGS LTD

CAN	6239	ALT		01	ALJO HOLDINGS LTD
CAN	6229	ALT	14.9 D	02	MERJAL HOLDINGS LTD

ALL AMERICAN SEMI CONDUCTOR INC

USA	-	USA		01	ALL AMERICAN SEMI CONDUCTOR INC
USA	3623	CAN	100.0	02	ALL AMERICAN SEMICONDUCTOR OF CANADA INC

ALL MEDIA PRODUCTIONS LTD

CA?	8213	ALT		01	ALL MEDIA PRODUCTIONS LTD
CA?	8212	ALT	100.0	02	CANFILM AUDIO VISUAL SYSTEMS INC

ALL QUOTE INC

USA	-	USA		01	ALL QUOTE INC
USA	6216	CAN	69.6	02	AMCAN MINERALS LIMITED

INTERCON VENTURES INC

CAN	6216	BC		01	INTERCON VENTURES INC
CAN	4011	MAN	25.0 D	02	ALL SEASONS APARTMENTS LTD

ALL STATE FASTENER CORPORATION

USA	2281	USA		01	ALL STATE FASTENER CORPORATION
USA	2299	CAN	100.0	02	ALL STATE FASTENER CORPORATION OF CANADA

ALLAN CHAMANDY HOLDINGS INC

CA?	6239	QUE		01	ALLAN CHAMANDY HOLDINGS INC
CA?	8521	QUE	88.3	02	ST. LAWRENCE TEXTILES INC

ALLAN MCLEOD HOLDINGS LTD

CAN	6239	ALT		01	ALLAN MCLEOD HOLDINGS LTD
CAN	3041	ALT	51.7	02	BIG M LINCOLN MERCURY SALES (1988) LTD

FALLINGBROOK FURNITURE & APPLIANCES LTD

CAN	8711	ONT		01	FALLINGBROOK FURNITURE & APPLIANCES LTD
CAN	6216	ONT	50.0 D	02	ALLANDALE HOLDINGS LTD

ALLCHEM INTERNATIONAL COMPANY LLC

ARE	-	ARE		01	ALLCHEM INTERNATIONAL COMPANY LLC
ARE	6239	CAN	100.0	02	A.I.C. GROUP LTD

ALLIANCE SECURITIES CORPORATION LIMITED

CAN	6239	MAN		01	ALLIANCE SECURITIES CORPORATION LIMITED
CAN	4491	MAN	54.0	02	ALSIPI INDUSTRIAL PRODUCTS LTD

RICHLEA INVESTMENTS LTD.

CAN	-	SAS		01	RICHLEA INVESTMENTS LTD.
CAN	0731	SAS	21.9 D	02	ALLIED DISTRIBUTORS LTD. (SASK.)

ALLIED GLASS LTD.

CA?	-	BC		01	ALLIED GLASS LTD.
CAN	8799	BC	30.0 D	02	NORTH ISLAND GLASS LTD.

ALLIED GROUP LTD

HKG	-	HKG		01	ALLIED GROUP LTD
HKG	0112	CAN	100.0	02	ALLIED FROZEN FOODS INC

ALLIED PACIFIC PROPERTIES AND HOTELS LTD

CAN	6619	BC		01	ALLIED PACIFIC PROPERTIES AND HOTELS LTD
CAN	4029	BC	100.0	02	NEW WORLD EQUITIES INC

ALLIED SIGN LETTERS LTD

CAN	5919	ONT		01	ALLIED SIGN LETTERS LTD
CAN	8693	ONT	100.0	02	RELIABLE TOY MANUFACTURING CO.

ALLIED TEXTILE COMPANIES PLC

GBR	-	GBR		01	ALLIED TEXTILE COMPANIES PLC
GBR	1611	CAN	100.0	02	CLEYN & TINKER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALLSOP INC

USA	-	USA		01	ALLSOP INC
USA	-	USA	100.0	02	B.S.J.R. INC

ALLWEST REPORTING LTD.

CAN	6799	BC		01	ALLWEST REPORTING LTD.
CAN	8799	BC	100.0	02	ALLWEST PRESS LTD.

ALLWORTH HOLDINGS LIMITED

CAN	4029	ONT		01	ALLWORTH HOLDINGS LIMITED
CAN	2621	ONT	92.0	02	ALLWORTH LIMITED

ALMARJAN HOLDINGS LTD

CAN	6239	ONT		01	ALMARJAN HOLDINGS LTD
CAN	0731	ONT	55.4	02	EVANS LUMBER & BUILDERS SUPPLY LTD

ALMET HOLDINGS LIMITED

CAN	6239	ONT		01	ALMET HOLDINGS LIMITED
CAN	1631	ONT	100.0	02	WHITE LAMB FINLAY LTD

ALMON C.V.A

BEL	-	BEL		01	ALMON C.V.A
BEL	1611	CAN	100.0	02	ANNABEL CANADA INC

ALOETTE COSMETICS INC

USA	-	USA		01	ALOETTE COSMETICS INC
USA	1741	CAN	100.0	02	ALOETTE COSMETICS OF CANADA INC

ALOK TRUST REGD

LIE	-	LIE		01	ALOK TRUST REGD
LIE	-	CAN	100.0	02	ALOK TRUST REGD (CDN.BR.)

ALPALLA A.G.

CHE	-	CHE		01	ALPALLA A.G.
CHE	4011	CAN	100.0	02	ALPAKA MANAGEMENT CORP.

ALPET CONSULTANTS INC

CAN	1011	ONT		01	ALPET CONSULTANTS INC
CAN	4491	QUE	100.0	02	R.C.R. INC.

VERIMPEX LIMITED

GBR	-	GBR		01	VERIMPEX LIMITED
GBR	8699	CAN	50.0 D	02	ALPEX FIBER TRADING LTD

ALPHA HOLDINGS LTD

CAN	-	NB		01	ALPHA HOLDINGS LTD
CAN	4231	NS	100.0	02	D A CUMMINGS LIMITED

ALPHA LEATHER COMPANY LIMITED

GBR	-	GBR		01	ALPHA LEATHER COMPANY LIMITED
GBR	8699	CAN	98.7	02	ALPHA LEATHER CANADA LIMITED/CUIR ALPHA CANADA LIMITEE

ALPHA SPORTSWEAR HOLDINGS LTD

CAN	6239	BC		01	ALPHA SPORTSWEAR HOLDINGS LTD
CAN	8521	BC	4.7 D	02	ALPHA EQUITIES LTD

ALPHAQUEST CAPITAL HOLDINGS LTD

USA	6239	CAN		01	ALPHAQUEST CAPITAL HOLDINGS LTD
USA	6511	CAN	100.0	02	ALPHAQUEST CAPITAL MANAGEMENT LIMITED/GESTION DE PLACEMENT

ALRAME METALS LIMITED

GBR	-	GBR		01	ALRAME METALS LIMITED
GBR	4022	CAN	100.0	02	H. BERNARD (CANADA) LIMITED

ALROY INVESTMENTS LTD

CAN	-	BC		01	ALROY INVESTMENTS LTD
CAN	6619	BC	2.0 D	02	CANBRIT RESOURCES INC

DUNCAN BROS SUPPLY LTD

CAN	4022	ONT		01	DUNCAN BROS SUPPLY LTD
CAN	6239	ONT	49.9 D	02	ALSTEEL FABRICATIONS SUDBURY LIMITED

ALSTOM SA

FRA	-	FRA		01	ALSTOM SA
FRA	6511	CAN	100.0	02	TELECITE INC

ALTA GENETICS INC.

CAN	0151	ALT		01	ALTA GENETICS INC.
CAN	6239	ALT	10.0 D	02	ALTA GENETICS HOLDINGS LTD

ALTA VIEW HOLDINGS (LANGLEY) LIMITED

CAN	3212	BC		01	ALTA VIEW HOLDINGS (LANGLEY) LIMITED
CAN	3043	BC	100.0	02	GENE'S DYNOTUNE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ALTAI INC

USA	3621	USA		01	ALTAI INC
USA	3623	CAN	100.0	02	ALTAI SOFTWARE CANADA INC

ALTEEN ENTERPRISES LTD

CAN	6239	NS		01	ALTEEN ENTERPRISES LTD
CAN	8792	NS	76.0	02	ALTEENS JEWELLERS LTD

AFS INTERNATIONAL INC

CAN	8921	ALT		01	AFS INTERNATIONAL INC
CAN	6619	ALT	50.0 D	02	ALTERNATIVE FUEL SYSTEMS INC

ALTERNATIVE REALITY TECHNOLOGIES INC

USA	3621	USA		01	ALTERNATIVE REALITY TECHNOLOGIES INC
USA	3621	CAN	100.0	02	1053340 ONTARIO INC

ALTO ASIA LIMITED

HKG	-	VGB		01	ALTO ASIA LIMITED
HKG	4031	CAN	99.7	02	KA WAH ESTATES LTD

ALTON ENTERPRISES LTD.

CAN	6216	BC		01	ALTON ENTERPRISES LTD.
CAN	1629	BC	100.0	02	FALSE CREEK INDUSTRIES LTD

ALTORO GOLD CORP

CAN	6619	BC		01	ALTORO GOLD CORP
CAN	4231	BC	100.0	02	UNITED POWER LTD

ALYA INTERNATIONAL INC

USA	-	USA		01	ALYA INTERNATIONAL INC
USA	-	CAN	100.0	02	ALYA SYSTEMS INC

HCB MANAGEMENT SERVICES LTD.

CAN	6239	MAN		01	HCB MANAGEMENT SERVICES LTD.
CAN	4232	MAN	49.6 D	02	AMACO PLUMBING & HEATING CO LTD

AMADA CO. LTD

JPN	-	JPN		01	AMADA CO. LTD
JPN	2532	CAN	100.0	02	AMADA CANADA LTEE/AMADA CANADA LTD

AMALLOY CORP

USA	-	USA		01	AMALLOY CORP
USA	2012	CAN	100.0	02	2304961 CANADA INC

AMASER LIMITED

CAN	6239	ONT		01	AMASER LIMITED
CAN	3111	ONT	100.0	02	GENAIRE LIMITED

ROBERT & FILS LIMITEE

CAN	3043	QUE		01	ROBERT & FILS LIMITEE
CAN	-	ONT	31.8 D	02	AMBEULEMENT ORLEANS FURNITURE LIMITED

AMCAST INDUSTRIAL CORP

USA	2299	USA		01	AMCAST INDUSTRIAL CORP
USA	2299	CAN	100.0	02	AMCAST INDUSTRIAL LTD

UNICRETE EASTERN LIMITED

HKG	-	HKG		01	UNICRETE EASTERN LIMITED
HKG	6229	CAN	50.0 D	02	AMCO CANADA PROPERTIES LTD.

AMCA IMPORTS LIMITED

CAN	0189	NS		01	AMCA IMPORTS LIMITED
CAN	0189	NS	50.0 D	02	AMCO FOODS LTD

AMCOL INTERNATIONAL CORP

USA	-	USA		01	AMCOL INTERNATIONAL CORP
USA	1739	CAN	100.0	02	AMERICAN COLLOID COMPANY LTD

TRANSWORLD LEATHER CO LTD

CAN	8691	ONT		01	TRANSWORLD LEATHER CO LTD
CAN	8691	QUE	50.0 D	02	AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA

AMELCO CORP

USA	-	USA		01	AMELCO CORP
USA	-	CAN	100.0	02	WHITAKER CABLE OF CANADA LTD

AMELIE VERWALTUNSESELLSCHAFT MBH

DEU	-	DEU		01	AMELIE VERWALTUNSESELLSCHAFT MBH
DEU	6499	CAN	100.0	02	AMELIE VERWALTUNSESELLSCHAFT MBH (CDN BR)

FONVAL S.A.

FRA	-	FRA		01	FONVAL S.A.
CAN	4011	QUE	49.0 D	02	AMENAGEMENTS BRIANVUE INC

AMER-YHTYMA OY (AMER GROUP LTD)

FIN	-	FIN		01	AMER-YHTYMA OY (AMER GROUP LTD)
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMER-YHTYMA OY (AMER GROUP LTD), (CONT)

FIN - USA 100.0 02 WILSON SPORTING GOODS COMPANY

GONDWANA INVESTMENTS LTD

XFE - VGB 01 GONDWANA INVESTMENTS LTD
CAN 1739 BC 41.6 D 02 AMERICA MINERAL FIELDS INC

AMERICAN BILTRITE INC.

USA - USA 01 AMERICAN BILTRITE INC.
USA 1521 CAN 100.0 02 AMERICAN BILTRITE (CANADA) LTD.

AMERICAN HEALTH AND LIFE INSURANCE COMPANY

USA 6322 USA 01 AMERICAN HEALTH AND LIFE INSURANCE COMPANY
USA 6311 CAN 100.0 02 AMERICAN HEALTH AND LIFE INSURANCE COMPANY (CDN BR)

AMERICAN HYDROTHERM CORPORATION

USA - USA 01 AMERICAN HYDROTHERM CORPORATION
USA 2299 CAN 100.0 02 AMERICAN HYDROTHERM SYSTEMS CANADA LTD.

AMERICAN LEDUC PETROLEUMS LIMITED

CAN 1011 ALT 01 AMERICAN LEDUC PETROLEUMS LIMITED
CA? - ALT 10.0 D 02 AMEROIL PETROLEUMS LTD

AMERICAN NATIONAL INSURANCE COMPANY

USA - USA 01 AMERICAN NATIONAL INSURANCE COMPANY
USA 6331 CAN 100.0 02 AMERICAN NATIONAL INSURANCE COMPANY (CDN BR)

AMERICAN PRECISION INDUSTRIES INC.

USA - USA 01 AMERICAN PRECISION INDUSTRIES INC.
USA 6499 CAN 100.0 02 API OF CANADA INC

AMERICAN SAFETY RAZOR CO.

USA - USA 01 AMERICAN SAFETY RAZOR CO.
USA 2281 CAN 100.0 02 AMERICAN SAFETY RAZOR OF CANADA LTD

AMERICAN SOFTWARES CORPORATION

USA - USA 01 AMERICAN SOFTWARES CORPORATION
USA 6412 CAN 100.0 02 STANFORD SECURITIES CORP

AMERICAN STRATIGRAPHIC COMPANY

USA - USA 01 AMERICAN STRATIGRAPHIC COMPANY
USA 6619 CAN 78.9 02 CANADIAN STRATIGRAPHIC SERVICE LTD

AMERICAN TRADING AND PRODUCTION CORPORATION

USA 1011 USA 01 AMERICAN TRADING AND PRODUCTION CORPORATION
USA 8799 CAN 100.0 02 ATAPCO CANADA LIMITED

AMERICAN TRANSPORTATION TELEVISION NETWORK, INC

USA 6619 CAN 01 AMERICAN TRANSPORTATION TELEVISION NETWORK, INC
USA - CAN 100.0 02 AVECA ENTERTAINMENT CORPORATION

AMERICAN UNIFORM CO.

USA - USA 01 AMERICAN UNIFORM CO.
USA 8581 CAN 100.0 02 CANADIAN UNIFORM LIMITED/UNIFORMES CANADIENS LIMITEE

AMETEK INC

USA - USA 01 AMETEK INC
USA 8698 CAN 100.0 02 AMETEK (CANADA) INC

AMFAC DEVELOPMENTS LTD

CA? 4021 ALT 01 AMFAC DEVELOPMENTS LTD
CA? 3041 ALT 60.0 02 TOYOTA CENTRE (CALGARY) LTD

AMHERST CENTRAL CHARGE LIMITED

CAN 4021 NS 01 AMHERST CENTRAL CHARGE LIMITED
CAN 2532 NS 81.2 02 CENTRAL CHARGE OF TRURO LTD

AMICAL INVEST-ESTABLISHMENT

CHE - CHE 01 AMICAL INVEST-ESTABLISHMENT
CHE 4022 CAN 100.0 02 AMICAL INVESTMENTS CANADA LIMITED

AMICOR ACQUISITION "A" CORP

USA - USA 01 AMICOR ACQUISITION "A" CORP
USA 2621 CAN 100.0 02 KEYSTONE CAMERA CORPORATION OF CANADA LIMITED

AMISUB OF CALIFORNIA INC

USA - USA 01 AMISUB OF CALIFORNIA INC
USA 7631 CAN 100.0 02 HYATT MEDICAL MANAGEMENT CONSULTANTS (CANADA) LTD

AMITEE COSMETICS INC

USA - USA 01 AMITEE COSMETICS INC
USA 1722 CAN 100.0 02 AMITEE CANADA LIMITED

AMJAY ROPES & TWINES CANADA LTD.

CAN 8699 ONT 01 AMJAY ROPES & TWINES CANADA LTD.
CAN 8699 ONT 100.0 02 AMJAY ROPES AND TWINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AMKE HOLDINGS LTD.

CAN 6239 NS 01 AMKE HOLDINGS LTD.
CAN 4413 NS 100.0 02 GORDON SHAW CONCRETE PRODUCTS LIMITED

AMPCO-PITTSBURGH CORPORATION

USA - USA 01 AMPCO-PITTSBURGH CORPORATION
USA 6216 CAN 100.0 02 1027226 ONTARIO LTD

AMRAL'S TRAVEL SERVICE LTD

TTO - TTO 01 AMRAL'S TRAVEL SERVICE LTD
TTO 8231 CAN 100.0 02 AMRAL'S TRAVEL CANADA LIMITED

COPAL HOLDINGS INC.

CAN 6499 QUE 01 COPAL HOLDINGS INC.
CAN 8581 QUE 25.0 D 02 AMSEL & AMSEL INC

AMSTRA DORDRECHT B.V.

NLD - NLD 01 AMSTRA DORDRECHT B.V.
NLD 4021 CAN 100.0 02 477415 ONTARIO LTD

AMSWISS SCIENTIFIC INC

CAN 1099 BC 01 AMSWISS SCIENTIFIC INC
CAN - ONT 100.0 02 TARGET INDUSTRIES INC

AMUSEMENTS OF AMERICA INC

USA 8229 USA 01 AMUSEMENTS OF AMERICA INC
USA 8229 CAN 100.0 02 AMUSEMENTS OF AMERICA INC. (CDN BR)

AMY HOLDINGS LTD

CAN 8111 BC 01 AMY HOLDINGS LTD
CAN 8411 BC 100.0 02 KEEFER FOOD DISTRIBUTORS LTD

AN-CAR OIL COMPANY INC.

USA - USA 01 AN-CAR OIL COMPANY INC.
USA - CAN 81.0 02 CALVIN OIL COMPANY LIMITED

ANACOMP INC

USA - USA 01 ANACOMP INC
USA 3623 CAN 100.0 02 ANACOMP CANADA INC

ANAMET INC

USA - USA 01 ANAMET INC
USA 3531 CAN 100.0 02 ANAMET CANADA INC

ANANCOR VERMOEGENS AKTIENGESSELLSCHAFT

CHE - CHE 01 ANANCOR VERMOEGENS AKTIENGESSELLSCHAFT
CHE 4021 CAN 100.0 02 ROCHEFORT INVESTMENTS LTD

ANBE GMBH

CHE - CHE 01 ANBE GMBH
CHE 0712 CAN 100.0 02 INTERFOREST LIMITED

ANCELL COMMUNICATION MANAGEMENT LTD

CA? 6499 ONT 01 ANCELL COMMUNICATION MANAGEMENT LTD
CA? 5711 ONT 100.0 02 CONNELLY COMMUNICATIONS CORPORATION

ANCHOR INDUSTRIES LTD. (B.C.)

CAN 3192 BC 01 ANCHOR INDUSTRIES LTD. (B.C.)
CAN 8591 BC 100.0 02 ANCHOR DISTRIBUTORS LTD.

ANCORE INTERNATIONAL CANADA LTD

CAN 6216 BC 01 ANCORE INTERNATIONAL CANADA LTD
CAN 4011 BC 100.0 02 ANCORE INTERNATIONAL LTD

ANDAL MANAGEMENT LTD

CAN 6799 MAN 01 ANDAL MANAGEMENT LTD
CAN 8111 MAN 49.9 D 02 KOKONAS RESTAURANT LTD

ANDCO INC.

USA - USA 01 ANDCO INC.
USA 4011 CAN 100.0 02 ANDAVLES CORP

ANDERSON PROPERTIES LTD.

CAN 4021 SAS 01 ANDERSON PROPERTIES LTD.
CAN 8791 SAS 45.4 D 02 ATHLETIC EQUIPMENT SALES LTD

ANDERSON'S DENTAL LABORATORY CO LTD

CAN 8698 BC 01 ANDERSON'S DENTAL LABORATORY CO LTD
CAN 8221 BC 100.0 02 NEWLANDS GOLF & COUNTRY CLUB LTD.

ANDON HOLDINGS INC

CAN 6239 ONT 01 ANDON HOLDINGS INC
CAN 4811 ONT 100.0 02 DON ANDERSON HAULAGE LIMITED

ANDREW HOLDINGS LTD.

CAN 4022 BC 01 ANDREW HOLDINGS LTD.
CAN 4221 BC 65.0 02 VICTORIA GLASS CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANDREW INDUSTRIES LTD

GBR	-	GBR		01	ANDREW INDUSTRIES LTD
GBR	1629	CAN	100.0	02	FILTERFAB INC

STANKIEVECH TRUST FUND

CAN	-	ALT		01	STANKIEVECH TRUST FUND
CAN	6239	ALT	49.0 D	02	ANDREW MANUFACTURING LTD

ANEL INC

CAN	6239	QUE		01	ANEL INC
CAN	4322	QUE	95.4	02	ROGER VIAU & FILS INC

ANEXCO PROPERTIES LTD

CAN	6216	ALT		01	ANEXCO PROPERTIES LTD
CAN	3023	ALT	50.7	02	ADVANCE AUTO PARTS LTD

ANGEL-LIGHT HOLDINGS INC

CAN	6239	ONT		01	ANGEL-LIGHT HOLDINGS INC
CAN	6239	ONT	100.0	02	MARTINGROVE-STEELES HOLDINGS INC

UNITED NAIL & FOUNDRY CO LTD

CAN	2012	NFL		01	UNITED NAIL & FOUNDRY CO LTD
CAN	2012	NS	47.4 D	02	ANGEL MFG AND SUPPLY CO LTD

ANGELICA CORPORATION

USA	-	USA		01	ANGELICA CORPORATION
USA	8581	CAN	100.0	02	ANGELICA INTERNATIONAL LTD/ANGELICA INTERNATIONAL LTEE

GEOAMBIENTE MINING GROUP INTERNATIONAL A.V.V.

VEN	-	VEN		01	GEOAMBIENTE MINING GROUP INTERNATIONAL A.V.V.
CAN	6619	BC	21.4 D	02	ANGLO-ANDEAN EXPLORATIONS INC

VIGATO A.G.

CHE	-	CHE		01	VIGATO A.G.
CAN	1631	ONT	0.0 D	02	ANGLO ORIENTAL LIMITED

ANGUS INVESTMENTS LIMITED (NFLD)

CAN	8799	NFL		01	ANGUS INVESTMENTS LIMITED (NFLD)
CAN	4111	NFL	94.9	02	AVALON CONSTRUCTION AND ENGINEERING LIMITED

ANJO LIMITED

CAN	6511	ONT		01	ANJO LIMITED
CAN	6239	ONT	48.9 D	02	VI-ED INVESTMENTS INC

ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC

CAN	-	QUE		01	ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC
CAN	6129	QUE	100.0	02	SPECIALITES METALLIQUES ANJOU INC

ANKER-HOLTH LIMITED/ANKER-HOLT LIMITEE

CAN	2531	ONT		01	ANKER-HOLTH LIMITED/ANKER-HOLT LIMITEE
CAN	2521	ONT	100.0	02	WATERBURY FARREL TECHNOLOGIES LTD

ANLON HOLDINGS INC

CAN	4022	ALT		01	ANLON HOLDINGS INC
CAN	3041	ALT	100.0	02	AIRDRIE MOTORS (1986) LTD.

ANMAR CONSTRUCTION COMPANY LIMITED

CAN	4022	ONT		01	ANMAR CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	100.0	02	SOUTHCOTE DEVELOPMENTS LIMITED

ANNABELLA CLARK TRUST

CAN	-	BC		01	ANNABELLA CLARK TRUST
CAN	6239	BC	100.0	02	CUMMINS INVESTMENTS LTD

ANNAPOLIS VALLEY PEAT MOSS CO LTD

CAN	1199	NS		01	ANNAPOLIS VALLEY PEAT MOSS CO LTD
CAN	1199	NS	100.0	02	GULF ISLAND PEAT MOSS CO INC

ANNETTE INVESTMENTS LTD

CA?	-	BC		01	ANNETTE INVESTMENTS LTD
CAN	8731	BC	48.0 D	02	GIBSONS DRUGS LTD.

ANSON-CARTWRIGHT INVESTMENTS LIMITED

CAN	6499	ONT		01	ANSON-CARTWRIGHT INVESTMENTS LIMITED
CAN	4489	ONT	22.1 D	02	CANADIANA POTTERY LIMITED

ANSON INCORPORATED

USA	-	USA		01	ANSON INCORPORATED
USA	6499	CAN	100.0	02	ANSON CANADA LTD

ANSPOR CONSTRUCTION LTD

CAN	6499	ONT		01	ANSPOR CONSTRUCTION LTD
CAN	4021	ONT	16.6 D	02	YONGE PLEASANT HOLDINGS LTD

ANSTALT SERAINA

LIE	-	LIE		01	ANSTALT SERAINA
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ANSTALT SERAINA, (CONT)

LIE	4021	CAN	100.0	02	SALFORD INVESTMENTS LIMITED
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ANTHONY R. GRAHAM HOLDINGS INC

CAN	6239	QUE		01	ANTHONY R. GRAHAM HOLDINGS INC
CAN	6216	QUE	96.1	02	LES PLACEMENTS ANTHONY R GRAHAM LTEE

ANTHONY VERNILE INC.

CAN	6216	ONT		01	ANTHONY VERNILE INC.
CAN	8412	ONT	75.0	02	VERNILE HOLDINGS INC

ANTIOCH BOOKPLATE COMPANY

USA	-	USA		01	ANTIOCH BOOKPLATE COMPANY
USA	5515	CAN	100.0	02	ANTIOCH CANADA INC

ANTOL LIMITED

CAN	6239	ONT		01	ANTOL LIMITED
CAN	6799	ONT	92.6	02	INTERCORPORATE MANAGEMENT INC.

ANVERU ANSTALT

CHE	-	CHE		01	ANVERU ANSTALT
CHE	4021	CAN	98.0	02	STANLEY TOWERS APARTMENTS INC.

ANYOX METALS LTD

CAN	-	ONT		01	ANYOX METALS LTD
CAN	6619	ONT	13.0 D	02	ZENMAC ZINC LTD

APF ENERGY MANAGEMENT INC

CAN	1091	ALT		01	APF ENERGY MANAGEMENT INC
CAN	-	ALT	100.0	02	APF ENERGY INC

APOGEE RESEARCH LTD

USA	-	USA		01	APOGEE RESEARCH LTD
USA	6511	CAN	100.0	02	APOGEE RESEARCH INTERNATIONAL LTD

APOLLO DEVELOPMENTS LTD.

CA?	4011	BC		01	APOLLO DEVELOPMENTS LTD.
CA?	4231	BC	50.0 D	02	APOLLO CONSTRUCTION LTD.

CAMBAREX INVESTMENTS LIMITED

CAN	4021	ONT		01	CAMBAREX INVESTMENTS LIMITED
CAN	6799	ONT	12.0 D	02	THE APOLLO-DYNAMIC CORPORATION LIMITED

APOTHECON INC

USA	-	USA		01	APOTHECON INC
USA	-	CAN	100.0	02	LINSON PHARMA INC

APPAREILS MECHANQUES LTEE

CAN	6499	QUE		01	APPAREILS MECHANQUES LTEE
CAN	4232	QUE	95.9	02	MATCO LTD

APPEL CONSULTANTS LIMITED

CAN	-	ONT		01	APPEL CONSULTANTS LIMITED
CAN	-	ONT	24.9 D	02	WHITING AVE ASSOCIATES LTD

APPLE COMPUTER INC

USA	-	USA		01	APPLE COMPUTER INC
USA	3623	CAN	100.0	02	APPLE CANADA INC

APPLEJACK HOLDINGS LTD

XFE	-	BHS		01	APPLEJACK HOLDINGS LTD
XFE	8921	CAN	100.0	02	PROTECTIVE MANAGEMENT SERVICES LTD

THE APPLETREE COMPANIES, INC

USA	-	USA		01	THE APPLETREE COMPANIES, INC
USA	0189	CAN	100.0	02	MODAMI SERVICES CANADA, INC

APPLIANCE RECYCLING CENTERS OF AMERICA

USA	-	USA		01	APPLIANCE RECYCLING CENTERS OF AMERICA
USA	2532	CAN	100.0	02	ARCA APPLIANCE RECYCLING CENTER (BC) LTD

APPLIED ELECTRONICS LIMITED

CAN	3619	ONT		01	APPLIED ELECTRONICS LIMITED
CAN	3619	QUE	100.0	02	TELVICOM LTEE

W.R. MAIKLEM RESOURCES LTD

CA?	6619	ALT		01	W.R. MAIKLEM RESOURCES LTD
CA?	6611	ALT	24.5 D	02	APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD

APPLIED INTERNATIONAL HOLDINGS LTD

HKG	-	HKG		01	APPLIED INTERNATIONAL HOLDINGS LTD
HKG	8793	CAN	100.0	02	QUORUM INTERNATIONAL CANADA LTD

APPLIED POWER INC.

USA	6239	USA		01	APPLIED POWER INC.
USA	2531	CAN	100.0	02	APPLIED POWER CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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APPLIED VOICE TECHNOLOGY, INC

USA	-	USA		01	APPLIED VOICE TECHNOLOGY, INC
USA	3621	CAN	100.0	02	APPLIED VOICE TECHNOLOGY CANADA INC

R.N.C. HOLDINGS LTD.

CAN	-	ALT		01	R.N.C. HOLDINGS LTD.
CAN	4021	BC	33.3 D	02	APPOLO ESTATES LTD

APRIL POINT HOLDINGS LTD

CAN	4021	BC		01	APRIL POINT HOLDINGS LTD
CAN	8221	BC	77.6	02	APRIL POINT DEVELOPEMENTS LTD

APTARGROUP, INC

USA	-	USA		01	APTARGROUP, INC
USA	3581	CAN	100.0	02	SEAQUIST CANADA LIMITED

APURIMAC INVESTORS N.V.

XFE	-	ANT		01	APURIMAC INVESTORS N.V.
XFE	0412	CAN	100.0	02	FLORALIES MARKETING INC

AQUA-PAK STYRO CONTAINERS LTD.

CAN	1511	BC		01	AQUA-PAK STYRO CONTAINERS LTD.
CAN	1511	BC	100.0	02	NOBOCO PRODUCTS LTD

MALTESE CONTRACTING AND LEASING LTD.

CAN	3042	ALT		01	MALTESE CONTRACTING AND LEASING LTD.
CAN	6619	ALT	50.0 D	02	AQUARIUS EXPLORATION LTD.

WATSON BOWMAN ACME INC.

USA	2289	CAN		01	WATSON BOWMAN ACME INC.
USA	4231	CAN	50.0 D	02	AQUATITE 1971 LIMITED

AQEST REAL ESTATE INVESTMENT FUND

CA?	-	ONT		01	AQEST REAL ESTATE INVESTMENT FUND
CA?	8799	ONT	100.0	02	1255037 ONTARIO INC

ARACHNAE MANAGEMENT LIMITED

CA?	6216	ONT		01	ARACHNAE MANAGEMENT LIMITED
CAN	6499	ONT	33.3 D	02	SAY HALLELUJAH LIMITED

ARCH PETROLEUM INC

USA	-	USA		01	ARCH PETROLEUM INC
USA	6619	CAN	100.0	02	POGO CANADA LTD

ARCHIBALD MOTORS LTD

CAN	4929	NS		01	ARCHIBALD MOTORS LTD
CAN	4911	NS	100.0	02	ARCHIBALDS BUS COMPANY LIMITED

ARCHIE MCCOY (HAMILTON) LIMITED

CAN	2012	ONT		01	ARCHIE MCCOY (HAMILTON) LIMITED
CAN	4921	ONT	10.0 D	02	737055 ONTARIO INC

KENNINGTON HOLDINGS INC

CAN	6216	ONT		01	KENNINGTON HOLDINGS INC
CAN	6239	ONT	50.0 D	02	ARCHIE T. YOUNG ENTERPRISES INC.

ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.

CAN	4311	QUE		01	ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.
CAN	4311	QUE	99.7	02	ARCHITECHNIQUE INC

ARCON HOLDINGS COMPANY LIMITED

CAN	4021	NFL		01	ARCON HOLDINGS COMPANY LIMITED
CAN	6331	NFL	100.0	02	THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED

W B G HOLDINGS LTD

CAN	6216	MAN		01	W B G HOLDINGS LTD
CAN	4022	MAN	50.0 D	02	ARCTIC BEVERAGES HOLDINGS LIMITED

ARCTIC DIAMOND DRILLING (1975) LIMITED

CAN	6239	YUK		01	ARCTIC DIAMOND DRILLING (1975) LIMITED
CAN	6619	YUK	100.0	02	ARCTIC DIAMOND DRILLING LTD

THE ARCTIC GROUP INC

CAN	-	MAN		01	THE ARCTIC GROUP INC
CAN	8698	ONT	100.0	02	CATARACT ICE LIMITED

ARCTIC SUN ENTERPRISES LTD

USA	6239	CAN		01	ARCTIC SUN ENTERPRISES LTD
USA	4319	CAN	100.0	02	CONCORDIA PROJECT MANAGEMENT LTD

ARDCO INDUSTRIES INC.

USA	-	USA		01	ARDCO INDUSTRIES INC.
USA	3189	CAN	99.9	02	DYNA-HAUL LTD

VANSEA HOLDINGS LTD

USA	6499	CAN		01	VANSEA HOLDINGS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VANSEA HOLDINGS LTD, (CONT)

CAN	4021	ALT	14.8 D	02	ARDEN HOLDINGS LTD
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ARDIC, EXPLORATION AND DEVELOPMENT LTD

USA	-	USA		01	ARDIC, EXPLORATION AND DEVELOPMENT LTD
USA	6499	CAN	100.0	02	HIDDEN LAKE GOLD MINES LIMITED

ARENA TRUST A.G.

CHE	-	CHE		01	ARENA TRUST A.G.
CHE	4021	CAN	100.0	02	ARENA TRUST A.G. (CDN BR)

ARGO INDUSTRIES GROUP INC

CAN	8799	BC		01	ARGO INDUSTRIES GROUP INC
CAN	4111	BC	100.0	02	VIEW CONSTRUCTION LTD.

ARGOSY FILMS INC

USA	8213	CAN		01	ARGOSY FILMS INC
USA	8213	CAN	100.0	02	VERDICT PRODUCTIONS INC

ARGUS HOTELS LTD.

CA?	8111	BC		01	ARGUS HOTELS LTD.
CA?	-	BC	100.0	02	CHILCOTIN INN VENTURES LTD

ARISS HOLDINGS LTD

CAN	6239	ONT		01	ARISS HOLDINGS LTD
CAN	1511	ONT	100.0	02	MITCHELL PLASTICS LTD

ARJAY HOLDINGS LTD

CAN	4011	BC		01	ARJAY HOLDINGS LTD
CAN	3041	BC	100.0	02	TIMBERLINE PONTIAC BUICK GMC LTD

ARKLE HOLDINGS LTD.

CAN	6216	BC		01	ARKLE HOLDINGS LTD.
CAN	6611	BC	100.0	02	71419 B.C. LTD

ARLO INVESTMENTS LTD.

CAN	6239	SAS		01	ARLO INVESTMENTS LTD.
CAN	2522	SAS	39.8 D	02	C.M. SPECIALTY RENTALS LTD

ARLY NETWORK INC

CAN	8591	QUE		01	ARLY NETWORK INC
CAN	8591	QUE	100.0	02	ARLY FASHIONS IMPORTS LTD

ARM INTERNATIONAL CORP.

USA	-	USA		01	ARM INTERNATIONAL CORP.
USA	6331	CAN	90.0	02	IRM INTERNATIONAL (CANADA) LTD

ARMADA GOLD CORP

CAN	2121	ONT		01	ARMADA GOLD CORP
CAN	-	ALT	100.0	02	582073 ALBERTA INC

ARMAND SICOTTE & FILS LTÉE

CAN	4481	QUE		01	ARMAND SICOTTE & FILS LTÉE
CAN	0611	QUE	89.9	02	NEWLAND ENTERPRISES LIMITED (QUE)

ARMAND-STIFTUNG

CHE	-	CHE		01	ARMAND-STIFTUNG
CHE	6511	CAN	100.0	02	ARMAND-STIFTUNG (CDN.BR.)

ARMCORP 4-17 LTD

CAN	4012	ONT		01	ARMCORP 4-17 LTD
CAN	4021	BC	100.0	02	BROADWAY STATION HOLDINGS LTD

ARMS INVESTMENTS LTD

CAN	8111	ALT		01	ARMS INVESTMENTS LTD
CAN	6499	ALT	16.6 D	02	N R FRANKISH CONSTRUCTION LTD

ARMSTRONG BAUM ENGINEERING LIMITED

CAN	6611	ONT		01	ARMSTRONG BAUM ENGINEERING LIMITED
CAN	4232	ONT	50.9	02	TECHAIRE SYSTEMS INC

ARMSTRONG DEVELOPMENTS LTD (BC)

CAN	4021	BC		01	ARMSTRONG DEVELOPMENTS LTD (BC)
CAN	6499	NB	79.5	02	CHARLOTTE PLACE LTD

ARN-FE-LIN HOLDINGS LTD.

CAN	6239	QUE		01	ARN-FE-LIN HOLDINGS LTD.
CAN	6216	ALT	100.0	02	AARFORS INC.

ARNMART INVESTMENTS LTD

CAN	6239	ONT		01	ARNMART INVESTMENTS LTD
CAN	8793	ONT	66.6	02	CAN-AM FOOD SERVICES LTD

ARNO HOLDINGS LTD

CAN	6239	ONT		01	ARNO HOLDINGS LTD
CAN	8831	ONT	100.0	02	LITTLE SHORT STOP STORES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARNO-TERR HOLDINGS LTD.

CAN	6499	ALT		01	ARNO-TERR HOLDINGS LTD.
CAN	8011	ALT	50.0 D	02	LODGE MOTEL (KELOWNA) LTD

ARNOLD POLLOCK LTD

CAN	-	ONT		01	ARNOLD POLLOCK LTD
CAN	8699	ONT	100.0	02	CROWN LIGHTER CORPORATION LTD

ARNOLD RICE & CO. LTD.

CAN	6499	MAN		01	ARNOLD RICE & CO. LTD.
CAN	3042	MAN	100.0	02	M.A.F. LEASING LTD.

BATJA ENTERPRISES LTD

CAN	6216	ONT		01	BATJA ENTERPRISES LTD
CAN	4021	ONT	33.3 D	02	ARNOLD & SIMSON CO LTD

ARNOLD SOMERVILLE LTD

CAN	8111	ONT		01	ARNOLD SOMERVILLE LTD
CAN	6499	ONT	24.9 D	02	JIMBEES HOLDINGS LIMITED

AROLIT ANSTALT

CHE	-	CHE		01	AROLIT ANSTALT
CHE	4021	CAN	99.9	02	EDIFICE RUE DE LA MONTAGNE INC

ARROW ELECTRONICS INC

USA	6239	USA		01	ARROW ELECTRONICS INC
USA	3619	CAN	100.0	02	ARROW ELECTRONICS CANADA LTD

ARROW MANUFACTURING CO INC

USA	-	USA		01	ARROW MANUFACTURING CO INC
USA	8698	CAN	78.0	02	ARROW BINGHAM GROUP INC

ARRUBA HOLDINGS LTD

CA?	6239	QUE		01	ARRUBA HOLDINGS LTD
CA?	-	QUE	90.9	02	CREATION RITZI INC

ART BULL HOLDINGS LTD.

CAN	4022	ALT		01	ART BULL HOLDINGS LTD.
CAN	3041	ALT	66.6	02	ART BULL (1977) LTD.

ART KENNEDY HOLDINGS LTD.

CAN	6216	MAN		01	ART KENNEDY HOLDINGS LTD.
CAN	6499	MAN	47.9 D	02	P A KENNEDY CO LTD

ARTAN HOLDINGS LTD

CA?	6499	ONT		01	ARTAN HOLDINGS LTD
CA?	2281	ONT	100.0	02	GLOBE STAMPING COMPANY LIMITED

ARTEP GMBH

DEU	-	DEU		01	ARTEP GMBH
DEU	4021	CAN	100.0	02	HELBERG PROPERTIES LIMITED

ARTHUR ANDERSEN & CO

USA	-	USA		01	ARTHUR ANDERSEN & CO
USA	-	CAN	100.0	02	B G M GROUPE LOGISTIQUE INC/B G M LOGISTIC GROUP INC

ARTHUR BELL HOLDINGS LTD

CAN	4021	ALT		01	ARTHUR BELL HOLDINGS LTD
CAN	4022	ALT	99.0	02	KENSINGTON SHOPPING CENTRE LTD.

ARTHUR BOOSAMRA INVESTMENTS LTD

CA?	6216	QUE		01	ARTHUR BOOSAMRA INVESTMENTS LTD
CA?	8531	QUE	50.5	02	PATRICIA SILKWEAR INC

ARTHUR MEYERHOFF ASSOCIATES INC.

USA	-	USA		01	ARTHUR MEYERHOFF ASSOCIATES INC.
USA	5911	CAN	100.0	02	ARTHUR MEYERHOFF ASSOCIATES LTD.

RIAL SALES LTD.

CA?	8699	QUE		01	RIAL SALES LTD.
CA?	-	QUE	50.0 D	02	ARTICLES DE CUIR LE CHATEAU LTEE

ARTILLERY ENTERPRISES INC

CAN	4021	BC		01	ARTILLERY ENTERPRISES INC
CAN	8221	BC	100.0	02	SPRING RAM VENTURES INC

ARTIOS CORPORATION

USA	-	USA		01	ARTIOS CORPORATION
USA	3621	CAN	100.0	02	DANBIE SYSTEMS GROUP INC

ARTLAND HOLDINGS LTD

CAN	4011	BC		01	ARTLAND HOLDINGS LTD
CAN	4329	BC	10.0 D	02	VANCOUVER TOWER LTD

ARTS DES PROVINCES DE FRANCE S.A.

FRA	-	FRA		01	ARTS DES PROVINCES DE FRANCE S.A.
FRA	-	CAN	100.0	02	LA PROVENCE DE PIERRE DEUX CANADA, INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ARTURO SALICE S.P.A.

ITA	-	ITA		01	ARTURO SALICE S.P.A.
ITA	2299	CAN	100.0	02	SALICE CANADA INC

ARUBA INVESTMENTS (1997) LTD

CAN	6239	ALT		01	ARUBA INVESTMENTS (1997) LTD
CAN	8411	ALT	100.0	02	ARMILOR INVESTMENTS LTD

ARUKO INC

JPN	-	JPN		01	ARUKO INC
JPN	8011	CAN	100.0	02	398130 ALBERTA LTD

ARW MANAGEMENT SERVICES LTD

CA?	6799	ALT		01	ARW MANAGEMENT SERVICES LTD
CA?	3619	ALT	37.5 D	02	ARW COMPUTER SYSTEMS LTD

JENLO INVESTMENTS LIMITED

CA?	6216	ONT		01	JENLO INVESTMENTS LIMITED
CAN	8141	ONT	25.0 D	02	ARZAC TAVERN LIMITED

ASAHI OPTICAL CO. LTD.

JPN	-	JPN		01	ASAHI OPTICAL CO. LTD.
JPN	2621	CAN	100.0	02	PENTAX CANADA INC

ASBESTONOS GROUP LTD

CAN	-	QUE		01	ASBESTONOS GROUP LTD
CAN	-	QUE	70.0	02	B.C. AUTOMOTIVE REBUILDER LTD

ASGAARD CONTRACTING LTD

CAN	0111	BC		01	ASGAARD CONTRACTING LTD
CAN	0611	BC	100.0	02	ANGUSMAC TIMBER CORPORATION

ASH-PRO PROPERTIES LTD

CAN	4021	ALT		01	ASH-PRO PROPERTIES LTD
CAN	4022	ALT	10.0 D	02	513098 ALBERTA LTD

ASHAWAKI INTERNATIONAL INC

CAN	6239	BC		01	ASHAWAKI INTERNATIONAL INC
CAN	4022	BC	100.0	02	121926 ENTERPRISES LTD

OVIS BROOKS LTD

CAN	8811	ONT		01	OVIS BROOKS LTD
CAN	2281	ONT	49.9 D	02	ASHMAN INDUSTRIES 1966 LTD

ASHTON-TATE INC

USA	-	USA		01	ASHTON-TATE INC
USA	-	CAN	100.0	02	ASHTON-TATE CORPORATION

ASIAPACIFIC EXPRESS LINE INC

CAN	6239	BC		01	ASIAPACIFIC EXPRESS LINE INC
CAN	6239	BC	100.0	02	130556 B.C. LIMITED

ASIAWORLD INTERNATIONALE GROUP INC

TWN	-	TWN		01	ASIAWORLD INTERNATIONALE GROUP INC
TWN	8131	CAN	100.0	02	ASIAWORLD (CANADA) DEVELOPMENT CORPORATION

ASPECT INVESTMENT ENTERPRISES LTD

CAN	6239	ONT		01	ASPECT INVESTMENT ENTERPRISES LTD
CAN	3619	QUE	100.0	02	JO-AD INDUSTRIES LTD

LE ASSICUAZIONI D'ITALIA-ASSITALIA

ITA	-	ITA		01	LE ASSICUAZIONI D'ITALIA-ASSITALIA
ITA	6329	CAN	100.0	02	LE ASSICURAZIONI D'ITALIA-ASSITALIA (CDN BR)

ASSICURAZIONI GENERAL S.P.A.

ITA	-	ITA		01	ASSICURAZIONI GENERAL S.P.A.
ITA	6329	CAN	100.0	02	ASSICURAZIONI GENERALI S P A (CDN BR)

THE ARTS & LETTERS CLUB OF TORONTO

CAN	8921	ONT		01	THE ARTS & LETTERS CLUB OF TORONTO
CAN	7639	MAN	50.0 D	02	ASSINOBOINE MEDICAL HOLDINGS LTD.

ASSOCIATED ASSETS ACQUISITION CORP.

CAN	6123	ONT		01	ASSOCIATED ASSETS ACQUISITION CORP.
CAN	6499	ONT	19.2 D	02	148343 ONTARIO LIMITED

PLACEMENTS MAURICE TANGUY LEE

CAN	6239	QUE		01	PLACEMENTS MAURICE TANGUY LEE
CAN	6331	QUE	49.9 D	02	ASSURANCES TANGUY INC

ASTATIC CORPORATION

USA	-	USA		01	ASTATIC CORPORATION
USA	3512	CAN	100.0	02	D.J.U. ENTERTAINMENT GROUP LIMITED

ASTEC PLC

GBR	-	GBR		01	ASTEC PLC
GBR	-	CAN	100.0	02	ASTEC ADVANCED POWER SYSTEMS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ASTRIS-ENERGI INC

CAN?	-	ONT		01	ASTRIS-ENERGI INC
CAN?	-	ONT	100.0	02	ASTRIS INC

EQUITY INVESTMENTS COMPANY OF CANADA

CAN?	6216	ONT		01	EQUITY INVESTMENTS COMPANY OF CANADA
CAN	-	ONT	10.0 D	02	ASTRO HOLDINGS LIMITED

ATC INC

USA	-	USA		01	ATC INC
USA	-	CAN	94.3	02	RESERVE-A-PHONE SYSTEMS INC

ATHABASCA RESEARCH CORPORATION LTD

CAN	6611	ALT		01	ATHABASCA RESEARCH CORPORATION LTD
CAN	6799	ALT	100.0	02	173947 CANADA LIMITED

ATLANTA INDUSTRIAL SALES LTD.

CAN	4029	ALT		01	ATLANTA INDUSTRIAL SALES LTD.
CAN	2532	ALT	100.0	02	ARCTEC ALLOYS LIMITED

ATLANTEX LTD

XFE	5919	BMU		01	ATLANTEX LTD
XFE	1611	CAN	100.0	02	GO-INDIGO FABRIC PRINTING INC

ATLANTIC PAPER BOX COMPANY

USA	-	USA		01	ATLANTIC PAPER BOX COMPANY
USA	0631	CAN	99.3	02	ARTISTIC PACKAGING LTD

ATLANTIC RICHFIELD COMPANY

USA	-	USA		01	ATLANTIC RICHFIELD COMPANY
USA	6499	CAN	90.0	02	65819 CANADA LIMITED

ATLANTIC TRADERS LIMITED

CAN	0119	NS		01	ATLANTIC TRADERS LIMITED
CAN	0154	NS	100.0	02	PROVISIONERS MARITIMES LIMITED

ATLAS DOOR CORPORATION

USA	-	USA		01	ATLAS DOOR CORPORATION
USA	4491	CAN	100.0	02	ATLAS ROLL-LITE CO LTD

ATLAS ROOFING CORPORATION

USA	-	USA		01	ATLAS ROOFING CORPORATION
USA	-	CAN	100.0	02	ATLAS ROOFING CORPORATION

ATLAS WEYHAUSSEN GMBH

DEU	-	DEU		01	ATLAS WEYHAUSSEN GMBH
DEU	2522	CAN	100.0	02	ATLASQUIP LTEE

ATOK LIMITED

CAN	-	ONT		01	ATOK LIMITED
CAN	4011	ONT	33.3 D	02	BOTOM INVESTMENTS LIMITED

ATRIUM DEVELOPMENT CORPORATION

CAN	6239	BC		01	ATRIUM DEVELOPMENT CORPORATION
CAN	6239	BC	100.0	02	ATRIUM HOLDINGS INC

ATTAM PROPERTY DEVELOPMENTS LTD

CAN?	4011	ONT		01	ATTAM PROPERTY DEVELOPMENTS LTD
CAN	4022	ONT	50.0 D	02	AUTOMOTIVE PLAZA (HIGHWAY 7 & BOWES RD) LTD

ATTILA DOGAN INSAAT VE TESISAT AS

TUR	-	TUR		01	ATTILA DOGAN INSAAT VE TESISAT AS
TUR	2522	CAN	100.0	02	ATTILA DOGAN DESIGN & CONSTRUCTION LTD

ATTILA INC

CAN	6499	QUE		01	ATTILA INC
CAN	0189	QUE	100.0	02	MAYRAND LIMITEE

ATV INVESTMENTS INC

CAN	6499	ONT		01	ATV INVESTMENTS INC
CAN	4021	ONT	100.0	02	SIGMA ASSOCIATES INC

AUDIOVOX CORPORATION

USA	-	USA		01	AUDIOVOX CORPORATION
USA	3619	CAN	100.0	02	AUDIOVOX CANADA LIMITED

THE AUDITS & SURVEYS VENTURES CORP.

USA	-	USA		01	THE AUDITS & SURVEYS VENTURES CORP.
USA	6511	CAN	100.0	02	AUDITS & SURVEYS-CANADA VENTURES INC

C AUGHEY & SONS GARAGE LTD

CAN	3043	SAS		01	C AUGHEY & SONS GARAGE LTD
CAN	-	SAS	50.0 D	02	AUGHEY BUS CO LTD

CEDAR FAMILY TRUST

CAN	-	ONT		01	CEDAR FAMILY TRUST
CAN	6216	ONT	0.0 D	02	AULD REEKIE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

AURDMAR DEVELOPMENT CORPORATION

CAN	6619	BC		01	AURDMAR DEVELOPMENT CORPORATION
CAN	6499	BC	100.0	02	AMERIC RESOURCES CORP

AUSNORAM HOLDINGS LIMITED

CAN	6239	ONT		01	AUSNORAM HOLDINGS LIMITED
CAN	6619	ONT	100.0	02	ENVIRONMENTAL AUDITORS LIMITED

EXMINO EXPLORATION AND MINING INVESTMENT COMPANY

LIE	-	LIE		01	EXMINO EXPLORATION AND MINING INVESTMENT COMPANY
CAN	6239	BC	15.4 D	02	AUSPEX MINERALS LTD

AUSPEX SYSTEMS INC

USA	3621	USA		01	AUSPEX SYSTEMS INC
USA	3622	CAN	100.0	02	AUSPEX SYSTEMS INC

AUSTIN GLOVE CO LTD

CAN	6511	QUE		01	AUSTIN GLOVE CO LTD
CAN	8581	QUE	98.8	02	GANTERIE AUSTIN INC/AUSTIN GLOVE MANUFACTURING CO INC

AUSTIN PRODUCTIONS INC.

USA	-	USA		01	AUSTIN PRODUCTIONS INC.
USA	8698	CAN	100.0	02	AUSTIN PRODUCTIONS (CANADA) LIMITED/LES SCULPTRES AUSTIN

AUSTRALIAN PACIFIC OVERSEAS OPERATIONS LIMITED

AUS	-	AUS		01	AUSTRALIAN PACIFIC OVERSEAS OPERATIONS LIMITED
AUS	8232	CAN	100.0	02	AUSTRALIAN PACIFIC TOURS (NORTH AMERICA) LIMITED

AUSTRAL INTERNATIONAL LIMITED

MCO	-	MCO		01	AUSTRAL INTERNATIONAL LIMITED
MCO	-	CAN	100.0	02	AUSTRAL CANADA INC

AUTO BRAKE SPECIALITIES LTD

CAN	3022	QUE		01	AUTO BRAKE SPECIALITIES LTD
CAN	3021	QUE	97.0	02	FREINS ABS CO LTEE

AUTO ELECTRIC SERVICE YORKTON LTD

CAN	6499	SAS		01	AUTO ELECTRIC SERVICE YORKTON LTD
CAN	3212	SAS	100.0	02	AUTO ELECTRIC SERVICE LTD

CANCILLA ENTERPRISES LIMITED

CAN	6216	MAN		01	CANCILLA ENTERPRISES LIMITED
CAN	3041	MAN	25.0 D	02	AUTO HAUS FORT GARRY (1981) LTD

AUTO PALLETS BOXES INC.

USA	6239	USA		01	AUTO PALLETS BOXES INC.
USA	2532	CAN	100.0	02	AUTO PALLETS-BOXES ONTARIO LTD

AUTO-TROL TECHNOLOGY CORP

USA	-	USA		01	AUTO-TROL TECHNOLOGY CORP
USA	3623	CAN	100.0	02	AUTO-TROL TECHNOLOGY (CANADA) LTD

AUTOBUS VIENS INC

CAN	4929	QUE		01	AUTOBUS VIENS INC
CAN	4929	QUE	97.0	02	LES TRANSPORTS SCOLAIRES VIENS INC

AUTODESK INC

USA	-	USA		01	AUTODESK INC
USA	3623	CAN	100.0	02	AUTODESK CANADA INC

AUTOMOBILES B & M INC

CAN	-	QUE		01	AUTOMOBILES B & M INC
CAN	3042	QUE	100.0	02	COWANVILLE LEASING INC

AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.

USA	-	USA		01	AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.
USA	3021	CAN	100.0	02	AUTOMOTIVE MANUFACTURING & SUPPLY CO. OF CANADA LTD.

GASTON ROY AUTOMOBILES INC

CAN	6239	QUE		01	GASTON ROY AUTOMOBILES INC
CAN	3041	QUE	41.3 D	02	AUTOS LAURIER INC

AVANI INTERNATIONAL GROUP INC

USA	-	USA		01	AVANI INTERNATIONAL GROUP INC
USA	1739	CAN	100.0	02	AVANI WATER CORPORATION

AVEGA INVESTMENT INC

CAN	6216	QUE		01	AVEGA INVESTMENT INC
CAN	4021	QUE	9.9 D	02	SOCIÉTÉ IMMOBILIÈRE EUSTACO INC/EUSTACO REALTY INC

AVERCO INSURANCE COMPANY

USA	6331	USA		01	AVERCO INSURANCE COMPANY
USA	6329	CAN	100.0	02	AVERCO INSURANCE COMPANY (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SYNOPSIS AUTOMOTIVE MANAGEMENT LTD

CAN	6239	ONT		01	SYNOPSIS AUTOMOTIVE MANAGEMENT LTD
CAN	3041	ONT	50.0 D	02	AVENUE NISSAN SALES LIMITED

AVESTA TECHNOLOGIES INC

USA	-	USA		01	AVESTA TECHNOLOGIES INC
USA	-	CAN	100.0	02	CARAVELLE INC

AVIATION & GENERAL INSURANCE COMPANY LTD

GBR	6331	GBR		01	AVIATION & GENERAL INSURANCE COMPANY LTD
GBR	6329	CAN	100.0	02	AVIATION & GENERAL INSURANCE COMPANY LTD (CDN BR)

AVIATION ROGER LEBLANC LTEE

CAN	4511	QUE		01	AVIATION ROGER LEBLANC LTEE
CAN	4511	QUE	99.9	02	DYNAMAIR AVIATION INC

AVID TECHNOLOGY INC

USA	-	USA		01	AVID TECHNOLOGY INC
USA	3621	CAN	100.0	02	SOFTIMAGE INC

AVIS INDUSTRIAL CORP CANADA

CAN	6239	ONT		01	AVIS INDUSTRIAL CORP CANADA
CAN	2521	ONT	100.0	02	SELICK EQUIPMENT LIMITED

AVIVA UK PLC

GBR	-	GBR		01	AVIVA UK PLC
GBR	-	USA	100.0	02	AVIVA PETROLEUM INC

AVNET INC.

USA	-	USA		01	AVNET INC.
USA	3581	CAN	100.0	02	AVNET INTERNATIONAL (CANADA) LIMITED/LIMITEE

AVON RUBBER CO LTD

GBR	-	GBR		01	AVON RUBBER CO LTD
GBR	-	GBR	100.0	02	AVON INFLATABLES (OVERSEAS) LIMITED

SUPERIOR ENTERPRISES LTD

CAN	2289	BC		01	SUPERIOR ENTERPRISES LTD
CAN	4021	SAS	50.0 D	02	AVONHURST DEVELOPMENT LTD

AVRAHAM HOLDINGS INC

CAN	3042	ONT		01	AVRAHAM HOLDINGS INC
CAN	4299	ONT	100.0	02	ELMIRATECH PROJECTS INC

AVTOVAZ INCORPORATED

RUS	-	RUS		01	AVTOVAZ INCORPORATED
RUS	3012	CAN	100.0	02	LADACANADA INC

AWARD CONSTRUCTION HAMILTON LTD

CAN	4011	ONT		01	AWARD CONSTRUCTION HAMILTON LTD
CAN	4021	ONT	33.3 D	02	TERRACE CREEK DEVELOPMENTS LTD

AXIA INCORPORATED

USA	-	USA		01	AXIA INCORPORATED
USA	8799	CAN	100.0	02	AMES TAPING TOOLS OF CANADA LTD

AXIA NETMEDIA CORP

CAN	-	ALT		01	AXIA NETMEDIA CORP
CAN	-	ALT	100.0	02	CAMTECH COMMUNICATIONS SYSTEMS LTD

AXON LIMITED

CAN	6216	NS		01	AXON LIMITED
CAN	4232	NS	99.3	02	C C MACDONALD LIMITED

AYLMER DEVELOPMENT LTD

LIE	-	LIE		01	AYLMER DEVELOPMENT LTD
LIE	4029	CAN	100.0	02	AYLMER DEVELOPMENT LTD. (CDN.BR.)

AYRFIELD HOLDINGS LTD

CAN	4031	ONT		01	AYRFIELD HOLDINGS LTD
CAN	4221	ONT	100.0	02	ROSE MEADOW ENTERPRISES INC

AZON CORPORATION

USA	-	USA		01	AZON CORPORATION
USA	2612	CAN	100.0	02	AZON CANADA INC

B B & K INVESTMENTS LTD

CAN	4021	BC		01	B B & K INVESTMENTS LTD
CAN	8521	BC	100.0	02	MARQUIS OF LONDON MFG LTD

B B M S CORP LTD

CAN	6239	NS		01	B B M S CORP LTD
CAN	4011	NS	100.0	02	BUTLER BROS LTD

B C CONVEYING MACHINERY LTD

CAN	2532	BC		01	B C CONVEYING MACHINERY LTD
CAN	2532	BC	97.9	02	MAINLINE EQUIPMENT LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

B.C.H. HOLDINGS LTD

CAN	6239	BC		01	B.C.H. HOLDINGS LTD
CAN	4221	BC	100.0	02	B C HARDWOOD FLOOR CO LTD

B C LAMINATES LTD

CAN	4491	BC		01	B C LAMINATES LTD
CAN	8699	BC	100.0	02	B C LAMINATES SUPPLIES LTD

F G LEDLOW ASSOCIATES LTD

CAN	6216	ONT		01	F G LEDLOW ASSOCIATES LTD
CAN	4021	ONT	24.9 D	02	B & C LEASING & STORAGE LIMITED

HEAL INVESTMENTS LTD

CAN	6239	BC		01	HEAL INVESTMENTS LTD
CAN	0142	BC	44.2 D	02	B C PEA GROWERS LTD

B & E FAMILY HOLDINGS LIMITED

CAN	6229	ONT		01	B & E FAMILY HOLDINGS LIMITED
CAN	4021	ONT	99.9	02	122466 ONTARIO LIMITED

B F S ENTERTAINMENT & MULTIMEDIA LIMITED

CAN	3511	ONT		01	B F S ENTERTAINMENT & MULTIMEDIA LIMITED
CAN	8793	ONT	100.0	02	COLLECTABLES DIRECT INC

B.G. SU HOLDINGS LTD

CAN	6129	ONT		01	B.G. SU HOLDINGS LTD
CAN	6619	ONT	93.7	02	OXIN ENERGY CANADA LTD

B I T INVESTMENTS LIMITED

CAN	4022	NS		01	B I T INVESTMENTS LIMITED
CAN	3044	NS	96.0	02	BURNSIDE INTERNATIONAL TRUCKS LTD

B J D INVESTMENTS LTD

CAN	6216	ALT		01	B J D INVESTMENTS LTD
CAN	6499	ALT	25.0 D	02	THE PARISIAN FASHIONS LTD.

B.J.H. INVESTMENTS LTD

CAN	8711	BC		01	B.J.H. INVESTMENTS LTD
CAN	4021	BC	100.0	02	HUME INVESTMENTS LTD

B.J. MISENER HOLDINGS INC

CAN	6239	ONT		01	B.J. MISENER HOLDINGS INC
CAN	6499	ONT	100.0	02	BJ MISENER ENTERPRISES INC

B. MAYRAND INVESTISSEMENTS INC

CAN	6216	QUE		01	B. MAYRAND INVESTISSEMENTS INC
CAN	8731	QUE	100.0	02	B MAYRAND INC

B.O.T. HOLDING LTD

CAN	6239	ALT		01	B.O.T. HOLDING LTD
CAN	1099	ALT	100.0	02	BRINKERHOFF INTERNATIONAL INC

B.R. MCPHERSON HOLDINGS LIMITED

CAN	6239	ONT		01	B.R. MCPHERSON HOLDINGS LIMITED
CAN	8611	ONT	86.1	02	THE GIBBARD FURNITURE SHOPS LTD

B.R. RESOURCES LTD

CAN	6239	MAN		01	B.R. RESOURCES LTD
CAN	6216	MAN	100.0	02	REMIS ENTERPRISES 1972 LTD

B. STEFANICH HOLDINGS LTD

CAN	4022	ALT		01	B. STEFANICH HOLDINGS LTD
CAN	2231	ALT	100.0	02	N.C. COATINGS INC

B.V. BEHEERMAATSCHAPPI SBV

NLD	-	NLD		01	B.V. BEHEERMAATSCHAPPI SBV
NLD	6499	CAN	100.0	02	B.V. BEHEERMAATSCHAPPI SBV (CDN.BR.)

BABCOCK INTERNATIONAL GROUP PLC

GBR	-	GBR		01	BABCOCK INTERNATIONAL GROUP PLC
GBR	6216	CAN	100.0	02	BABCOCK M H INC

BABSON BROS. CO.

USA	6239	USA		01	BABSON BROS. CO.
USA	2512	CAN	100.0	02	BABSON BROS CO CANADA LTD

BABSON'S REPORTS INC.

USA	-	USA		01	BABSON'S REPORTS INC.
USA	6211	CAN	71.0	02	PENTE INVESTMENT MANAGEMENT LTD

BACCARAT INVESTMENTS LIMITED

VGB	-	VGB		01	BACCARAT INVESTMENTS LIMITED
VGB	6239	CAN	100.0	02	1061383 ONTARIO LIMITED

BACHMAN INFORMATION SYSTEMS, INC

USA	-	USA		01	BACHMAN INFORMATION SYSTEMS, INC
USA	3621	CAN	100.0	02	BACHMAN INFORMATION SYSTEMS CANADA LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BACKERHAUS VEIT GMBH

DEU	-	DEU		01	BACKERHAUS VEIT GMBH
DEU	0189	CAN	50.0 D	02	BACKERHAUS VEIT LTD

BACKWEB TECHNOLOGIES INC

USA	-	USA		01	BACKWEB TECHNOLOGIES INC
USA	3623	CAN	100.0	02	LANACOM INC

BAGHAI DEVELOPMENT LIMITED

CAN	4011	ONT		01	BAGHAI DEVELOPMENT LIMITED
CAN	6799	ONT	100.0	02	443085 ONTARIO LIMITED

BAGWELL COATINGS OF THE CARIBBEAN INC.

USA	-	USA		01	BAGWELL COATINGS OF THE CARIBBEAN INC.
USA	4221	CAN	50.0 D	02	BAGWELL COATINGS CANADA LIMITED

BAHLEN KG

DEU	-	DEU		01	BAHLEN KG
DEU	-	CHE	100.0	02	BAHLEN INTERNATIONAL HOLDING AG

BAIL 2000 LTEE

CAN	6511	QUE		01	BAIL 2000 LTEE
CAN	4022	QUE	100.0	02	BAIL LTEE

BAINCO INVESTMENTS LTD.

CAN	6239	ALT		01	BAINCO INVESTMENTS LTD.
CAN	4111	ALT	100.0	02	BAIN BROS. CONSTRUCTION (1976) LTD.

BAKER DELAWARE INC.

USA	-	USA		01	BAKER DELAWARE INC.
USA	4021	CAN	80.0	02	BAKER INVESTMENTS LTD (ONT)

BAYMAC LIMITED

CAN	6239	ONT		01	BAYMAC LIMITED
CAN	5511	ONT	49.6 D	02	BAKER GURNEY & MCLAREN PRESS LTD

BAKER REFRATORIES HOLDING COMPANY

USA	-	USA		01	BAKER REFRATORIES HOLDING COMPANY
USA	4491	CAN	100.0	02	J.E. BAKER (CANADA) INC

BALCHEM CORP

USA	-	USA		01	BALCHEM CORP
USA	-	CAN	100.0	02	BALCHEM LTD

BALCORP GROUP LIMITED/GROUPE BALCORP LIMITEE

CAN	6239	QUE		01	BALCORP GROUP LIMITED/GROUPE BALCORP LIMITEE
CAN	8699	QUE	100.0	02	BALCORP LTD

BALDWIN PIANO & ORGAN CO.

USA	-	USA		01	BALDWIN PIANO & ORGAN CO.
USA	8699	CAN	100.0	02	THE BALDWIN PIANO COMPANY CANADA LIMITED

BALFOUR SHIRT CO LTD

CAN	4022	ONT		01	BALFOUR SHIRT CO LTD
CAN	4021	ONT	50.0 D	02	TORLON INVESTMENTS LIMITED

BALL FORE LTD

CAN	6239	QUE		01	BALL FORE LTD
CAN	4491	QUE	100.0	02	E M BALL LTD

BALL HORTICULTURAL COMPANY

USA	-	USA		01	BALL HORTICULTURAL COMPANY
USA	0412	CAN	100.0	02	BALL-SUPERIOR LIMITED

BALLY TOTAL FITNESS HOLDING CORPORATION

USA	-	USA		01	BALLY TOTAL FITNESS HOLDING CORPORATION
USA	-	USA	100.0	02	BALLY TOTAL FITNESS CORPORATION

BALMAR TRADING AND INVESTMENTS LIMITED

CAN	6216	ONT		01	BALMAR TRADING AND INVESTMENTS LIMITED
CAN	4022	ONT	50.0 D	02	KARLAN CONSTRUCTION LIMITED

BALMORE LTD.

CAN	8799	QUE		01	BALMORE LTD.
CAN	6239	QUE	100.0	02	2939045 CANADA INC

BAMBI MANAGEMENT SERVICES LTD.

CAN	6511	SAS		01	BAMBI MANAGEMENT SERVICES LTD.
CAN	4322	SAS	100.0	02	MURDOCK & MABER AGENCIES LTD.

BANCO PINTO & SOTTO MAYOR INC

PRT	-	PRT		01	BANCO PINTO & SOTTO MAYOR INC
PRT	6021	CAN	100.0	02	SOTTOMAYOR BANK CANADA

BANDAG, INCORPORATED

USA	-	USA		01	BANDAG, INCORPORATED
USA	1521	CAN	100.0	02	BANDAG CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BANFF RESORT CORPORATION

JPN	-	JPN		01	BANFF RESORT CORPORATION
JPN	8011	CAN	100.0	02	RIMROCK RESORT HOTEL CORPORATION

BANK HOFFMANN AG

CHE	-	CHE		01	BANK HOFFMANN AG
CHE	4021	CAN	100.0	02	DOMINIQUE INVESTMENTS LIMITED

BANK POLSKA KASA OPIEKI S.A.

POL	-	POL		01	BANK POLSKA KASA OPIEKI S.A.
POL	6499	CAN	99.9	02	PEKAO TRADING COMPANY (CANADA) LIMITED

J & M ELECTRICAL CONTRACTING LTD

CAN	4231	ALT		01	J & M ELECTRICAL CONTRACTING LTD
CAN	4021	ALT	43.9 D	02	BANNER REALTY LTD

BANNISTER HOLDINGS LTD

CAN	4022	ALT		01	BANNISTER HOLDINGS LTD
CAN	3041	ALT	100.0	02	BANNISTER CHEVROLET GEO OLDSMOBILE INC

BANQUE AUDI S.A.L.

LBN	-	LBN		01	BANQUE AUDI S.A.L.
LBN	4011	CAN	100.0	02	LES ENTREPRISES PIERREKAND LTEE

BANQUE DU SIMPLON

CHE	-	CHE		01	BANQUE DU SIMPLON
CHE	4011	CAN	100.0	02	ASTER CORP

BAR-BROCK ENTERPRISES LIMITED

CAN	6799	ONT		01	BAR-BROCK ENTERPRISES LIMITED
CAN	4011	ONT	100.0	02	ANGROS ENTERPRISES LIMITED

DAYSHARE MANAGEMENT LIMITED

CAN	6239	ONT		01	DAYSHARE MANAGEMENT LIMITED
CAN	6499	ONT	33.3 D	02	BAR HAVEN INVESTMENTS LTD.

RED CARPET TRANSPORT LTD

CAN?	4811	ALT		01	RED CARPET TRANSPORT LTD
CAN	4811	ALT	50.0 D	02	BAR K TRANSPORT LTD

BAR L V HOLDINGS LTD

CAN	6499	ALT		01	BAR L V HOLDINGS LTD
CAN	4111	ALT	100.0	02	NICK LINDEN CONSTRUCTION (1979) LTD

BAR-ZA INVESTMENT CORP

CAN	6216	QUE		01	BAR-ZA INVESTMENT CORP
CAN	2291	QUE	79.6	02	LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC

BARDAHL MANUFACTURING CORPORATION

USA	-	USA		01	BARDAHL MANUFACTURING CORPORATION
USA	1031	CAN	100.0	02	BARDAHL INC

BARE CREEK INVESTMENTS LTD.

CAN	6239	ONT		01	BARE CREEK INVESTMENTS LTD.
CAN	8213	ONT	100.0	02	D.W. REID FILM CORPORATION

BARKING INVESTMENTS LIMITED

CAN	6216	ONT		01	BARKING INVESTMENTS LIMITED
CAN	4012	ONT	50.0 D	02	ELMFORD CONSTRUCTION CO LIMITED

TETON MANAGEMENT LTD.

CAN?	6239	MAN		01	TETON MANAGEMENT LTD.
CAN	4413	MAN	50.0 D	02	BARKMAN CONCRETE LTD.

BARLO OF NEW ENGLAND INC.

USA	-	USA		01	BARLO OF NEW ENGLAND INC.
USA	6499	CAN	81.9	02	TORF CANADA LTD

BAROUH EATON ALLEN CORP

USA	-	USA		01	BAROUH EATON ALLEN CORP
USA	2621	CAN	100.0	02	BAROUH EATON (CANADA) LTD

BARPHILE CORPORATION LTD

CAN	6239	ONT		01	BARPHILE CORPORATION LTD
CAN	-	ONT	100.0	02	ALL NATIONS TRADING CORPORATION LIMITED

BARR BROTHERS ENTERPRISES LTD.

CAN	4231	MAN		01	BARR BROTHERS ENTERPRISES LTD.
CAN	6619	ONT	100.0	02	BARR BROTHERS MECHANICAL CONTRACTING INC

BARR ENTERPRISES LTD.

CAN	6123	BC		01	BARR ENTERPRISES LTD.
CAN	8011	SAS	80.0	02	EHRLE HOTEL CO. LTD.

ENERVEST FTS LIMITED PARTNERSHIP FUND

CAN	-	ALT		01	ENERVEST FTS LIMITED PARTNERSHIP FUND
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENERVEST FTS LIMITED PARTNERSHIP FUND, (CONT)

CAN 1031 ALT 12.7 D 02 BARRA RESOURCES INC

BARRIE I STRAFFORD & ASSOCIATES LTD

CAN 6511 ALT 01 BARRIE I STRAFFORD & ASSOCIATES LTD
CAN 7621 ALT 02 BRENDA STRAFFORD FOUNDATION LTD

CORBYN INVESTMENTS MANAGEMENT INC

USA - USA 01 CORBYN INVESTMENTS MANAGEMENT INC
USA 6619 CAN 10.8 D 02 BARRINGER RESEARCH LIMITED

BARRON'S EDUCATIONAL SERIES INC

USA - USA 01 BARRON'S EDUCATIONAL SERIES INC
USA 5515 CAN 100.0 02 BARRON'S EDUCATIONAL SERIES INC (CDN.BR)

BARRY N PETROSKI HOLDINGS LIMITED

CAN 4021 ONT 01 BARRY N PETROSKI HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 BARRY'S CAR SALES (1985) LIMITED

EAMCO INVESTMENTS LTD

CA? 6129 ALT 01 EAMCO INVESTMENTS LTD
CAN 3022 ALT 40.0 D 02 BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD

BARTHOLOMEW ENGINEERING LTD

CAN 6499 BC 01 BARTHOLOMEW ENGINEERING LTD
CAN 4022 BC 100.0 02 GRASSINGTON ESTATES LTD

569508 ALBERTA LTD

CAN - ALT 01 569508 ALBERTA LTD
CAN 4021 ALT 20.0 D 02 BAS INVESTMENTS INC

BASSETT MIRROR COMPANY INC

USA - USA 01 BASSETT MIRROR COMPANY INC
USA 8611 CAN 100.0 02 LES INDUSTRIES ROY LTEE/ ROY INDUSTRIES LTD

J. BORDEN HOLDINGS LTD.

CA? 6499 BC 01 J. BORDEN HOLDINGS LTD.
CAN 4231 BC 38.4 D 02 BATER ELECTRIC SERVICE LTD.

JRB HOLDINGS I LTD

CYM - CYM 01 JRB HOLDINGS I LTD
CAN 2121 BC 5.3 D 02 BATTLEFIELD MINERALS CORP

BAUMANN LANGENTHAL HOLDINGS AG

DEU - DEU 01 BAUMANN LANGENTHAL HOLDINGS AG
DEU 1631 CAN 50.0 D 02 BAUMANN FABRICS LTD

BAUMGOLD BROS. INC.

USA - USA 01 BAUMGOLD BROS. INC.
USA 8692 CAN 99.5 02 BAUMGOLD BROS OF CANADA LIMITED

BAUS-BROTHERS INVESTMENTS LTD

CAN 6511 ONT 01 BAUS-BROTHERS INVESTMENTS LTD
CAN 6499 ONT 100.0 02 BAU-NIE DEVELOPMENT LTD

BAY BOTTLERS LTD

USA - USA 01 BAY BOTTLERS LTD
USA 8111 CAN 100.0 02 MAGIC PAN (CANADA) INC

BAYES ALPACA RANCH INC

CAN 2512 MAN 01 BAYES ALPACA RANCH INC
CAN 2512 MAN 47.7 D 02 G.H.B. HOLDINGS INC.

GALE AND ARNOLD HOLDINGS LTD

CA? 6499 BC 01 GALE AND ARNOLD HOLDINGS LTD
CAN 3193 BC 50.0 D 02 BAYOU DEVELOPMENTS LTD

BAYRIDGE COMPANY LIMITED

TWN - VGB 01 BAYRIDGE COMPANY LIMITED
TWN - CAN 100.0 02 3456 INVESTMENTS LIMITED

V.V. DEMARCO PROPERTIES, LIMITED

CAN 4021 ONT 01 V.V. DEMARCO PROPERTIES, LIMITED
CAN 4011 ONT 10.0 D 02 BAYRIVER DEVELOPMENTS LIMITED

825166 ONTARIO LTD

CAN 6216 ONT 01 825166 ONTARIO LTD
CAN 3041 ONT 40.0 D 02 BAYVIEW CHRYSLER DODGE LTD

BAYVIEW MERCURY SALES LTD.

CAN 3041 ONT 01 BAYVIEW MERCURY SALES LTD.
CAN 4021 BC 50.0 D 02 BAYVIEW MERCURY LEASING LIMITED

BAZLIN INVESTMENTS LTD.

CAN 6239 ONT 01 BAZLIN INVESTMENTS LTD.
CAN 3041 ONT 100.0 02 BAZ MOTORS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BCB HOLDINGS INC

CAN 3619 ONT 01 BCB HOLDINGS INC
CAN 3621 ONT 100.0 02 GRANVILLE RESEARCH INC

BCE (HOLDINGS) PLC

GBR - GBR 01 BCE (HOLDINGS) PLC
GBR 8693 CAN 100.0 02 B.C.E. (DISTRIBUTORS) INC

BCG HOLDING CORPORATION

USA - USA 01 BCG HOLDING CORPORATION
USA 6511 CAN 100.0 02 THE BOSTON CONSULTING GROUP OF CANADA LIMITED

BCG HOLDINGS LIMITED

CAN 4022 ONT 01 BCG HOLDINGS LIMITED
CAN 8919 ONT 83.6 02 BUD GOWAN CLOTHES LIMITED

PARADOXE STRATEGIE CONSEIL INC

CAN 5911 QUE 01 PARADOXE STRATEGIE CONSEIL INC
CAN 5911 QUE 24.9 D 02 BCP STRATEGIE CREATIVITE QUEBEC INC

BCS ENTERPRISES LTD

CA? 6499 BC 01 BCS ENTERPRISES LTD
CA? 3521 BC 100.0 02 VANCOUVER ELECTRIC BOXES LTD.

BDO DUNWOODY & ASSOCIATES LTD/BDO DUNWOODY & ASSOCIES

CAN - ONT 01 BDO DUNWOODY & ASSOCIATES LTD/BDO DUNWOODY & ASSOCIES
CAN 6511 ONT 100.0 02 BDO DUNWOODY LIMITED/LIMITEE

BEACON INVESTMENTS LTD. (ALTA)

CAN 4011 ALT 01 BEACON INVESTMENTS LTD. (ALTA)
CAN 6511 ALT 98.0 02 114386 ALBERTA LTD

BEAJON MANAGEMENT & INVESTMENTS LTD.

CA? 6499 ALT 01 BEAJON MANAGEMENT & INVESTMENTS LTD.
CA? 4111 ALT 100.0 02 BEATTIE CONTRACTORS LTD.

BEAR MANUFACTURING CORP.

USA - USA 01 BEAR MANUFACTURING CORP.
USA - CAN 100.0 02 BEAR MFG. LICENSES LTD.

BEARD ENTERPRISES INC

USA - USA 01 BEARD ENTERPRISES INC
USA 1611 CAN 100.0 02 TRICOTS CANADA U.S. INC./CANADA U.S. KNITTING INC.

BEAUCHAMP INVESTMENTS LTD

VGB - VGB 01 BEAUCHAMP INVESTMENTS LTD
VGB - CAN 100.0 02 BEAUCHAMP PROPERTY INVESTMENTS LTD

BEAUDI INC

CAN 6216 QUE 01 BEAUDI INC
CAN 8021 QUE 29.5 D 02 RESTAURANTS & MOTELS INTER-CITE INC

HARWHEL INVESTMENTS LTD.

CAN 6216 BC 01 HARWHEL INVESTMENTS LTD.
CAN 4021 ALT 11.7 D 02 BEAUFORT BUILDINGS LTD.

BEAUMONT TIMBER COMPANY LTD. (BC)

DEU 8611 CAN 01 BEAUMONT TIMBER COMPANY LTD. (BC)
DEU 0711 CAN 100.0 02 BEAU J-LUMBER LTD

PERRY E.G. INVESTMENTS LTD.

CAN 6799 MAN 01 PERRY E.G. INVESTMENTS LTD.
CAN 0731 MAN 30.8 D 02 BEAUSEJOUR LUMBER & SUPPLY LTD.

BEAUTICONTROL COSMETICS INC

USA - USA 01 BEAUTICONTROL COSMETICS INC
USA 1741 CAN 100.0 02 BEAUTICONTROL CANADA LTD

BEAVER CONSTRUCTION GROUP LIMITED

CAN 4129 QUE 01 BEAVER CONSTRUCTION GROUP LIMITED
CAN 4129 QUE 99.8 02 COLAUTTI-CROSS HOLDINGS LIMITED

NORTH STAR FARMS LTD

CA? 1099 BC 01 NORTH STAR FARMS LTD
CAN 0161 BC 25.0 D 02 BEAVER MEADOW FARMS (1971) LTD

BEAVERDAMS INVESTMENTS LTD

CAN 4022 ONT 01 BEAVERDAMS INVESTMENTS LTD
CAN 4021 ONT 100.0 02 DGM DEVELOPMENTS LIMITED

BECKER ACROMA GROUP AB

SWE - SWE 01 BECKER ACROMA GROUP AB
SWE 2299 CAN 100.0 02 BECKER ACROMA INC

9019-3756 QUEBEC INC

CAN 6599 QUE 01 9019-3756 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

9019-3756 QUEBEC INC. (CONT)

CAN 3041 QUE 50.0 D 02 BEDARD DODGE CHRYSLER LTEE

DAVE G WILLIAMS TRUCKING LTD.

CAN 4811 BC 01 DAVE G WILLIAMS TRUCKING LTD.
CAN 4011 BC 02 BEECHER DEVELOPMENTS LTD.

DE BEER'S HOLDINGS LTD

CAN 8799 BC 01 DE BEER'S HOLDINGS LTD
CAN 8921 BC 100.0 02 T. & C. RENT-A-CAR LTD.

BEHEERMAATSCHAPPIJ BV

NLD - NLD 01 BEHEERMAATSCHAPPIJ BV
NLD - NLD 100.0 02 DE KUYPOER HOLDING N.V.

BADGER PIPE-LAYERS INC

CAN 6216 ONT 01 BADGER PIPE-LAYERS INC
CAN 3021 ONT 50.0 D 02 BEKAERT INDUSTRIAL LIMITED

BEL-CON INDUSTRIAL LTD

CAN 6239 ONT 01 BEL-CON INDUSTRIAL LTD
CAN 6611 ONT 100.0 02 BEL-CON ENGINEERING LTD

BELAE BRANDS, INC

USA - USA 01 BELAE BRANDS, INC
USA - CAN 100.0 02 BELAE BRANDS CANADA COMPANY

BELCO HOLDINGS CORP

CAN 6129 ONT 01 BELCO HOLDINGS CORP
CAN 2299 ONT 100.0 02 CONCORD STEEL CENTRE LIMITED

BELEGGINGMAATSCHAPPIJ SLOTERDIJK BV

NLD - NLD 01 BELEGGINGMAATSCHAPPIJ SLOTERDIJK BV
NLD 4021 CAN 100.0 02 OROMOCTO PROPERTY DEVELOPMENTS LTD

BELGOPAR SA

BEL - BEL 01 BELGOPAR SA
BEL - BEL 100.0 02 LES ENTREPRISES MAURICE DELENS SA

BELHILL CONSTRUCTION LTD

CAN 6129 ONT 01 BELHILL CONSTRUCTION LTD
CAN 6499 ONT 97.9 02 KESWICK CONSTRUCTION LIMITED

BELIMO AUTOMATION, AG

CHE - CHE 01 BELIMO AUTOMATION, AG
CHE 8699 CAN 100.0 02 BELIMO AIRCONTROLS (CAN) INC

ALDA L.F. BELL INVESTMENTS LTD

CAN 6499 ONT 01 ALDA L.F. BELL INVESTMENTS LTD
CAN 1739 ONT 16.6 D 02 BELL CHEMICALS LTD

BELL LUMBER & POLE COMPANY

USA - USA 01 BELL LUMBER & POLE COMPANY
USA 0719 CAN 99.9 02 BELL POLE CO. LTD.

BELL MICROPRODUCTS INC

USA - USA 01 BELL MICROPRODUCTS INC
USA - CAN 100.0 02 BELL MICROPRODUCTS CANADA-TENEX DATA U.L.C.

BELLE-EAU-CLAIRE INVESTMENTS LIMITED

CAN 1739 ONT 01 BELLE-EAU-CLAIRE INVESTMENTS LIMITED
CAN 2531 ONT 11.4 D 02 FLETCHER-HENCHEL THERMAL INDUSTRIES LTD

LA BELLE INDUSTRIES INC

USA - USA 01 LA BELLE INDUSTRIES INC
USA 2612 CAN 100.0 02 LA BELLE INDUSTRIES (CANADA) LIMITED

BELLE RIVE S.A.

CHE - CHE 01 BELLE RIVE S.A.
CHE - CAN 100.0 02 BELLE RIVE S A (CDN.BR.)

BELLVEN INVESTMENTS LIMITED

CAN 4021 ONT 01 BELLVEN INVESTMENTS LIMITED
CAN 4022 ONT 100.0 02 COMAGIO INVESTMENTS LIMITED

FOX FOUNDATIONS 1954 LTD

CAN 6216 BC 01 FOX FOUNDATIONS 1954 LTD
CAN 8011 BC 50.0 D 02 BELMONT ENTERPRISES LTD

SOCIÉTÉ DE PLACEMENTS GAUVREAU INC

CAN 6239 QUE 01 SOCIÉTÉ DE PLACEMENTS GAUVREAU INC
CAN 6499 QUE 50.0 D 02 BELMONT PARK CO LTD

BELROCK MASONIC TEMPLE CORPORATION

CAN 8921 ONT 01 BELROCK MASONIC TEMPLE CORPORATION
CAN 4021 ONT 100.0 02 264986 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BELRUPERT HOLDINGS LTD.

CAN 6239 BC 01 BELRUPERT HOLDINGS LTD.
CAN 8111 BC 100.0 02 BELRUPERT HOTEL LTD.

BELSHER HOLDINGS LTD

CAN 6499 SAS 01 BELSHER HOLDINGS LTD
CAN 4413 SAS 100.0 02 WELDON'S CONCRETE PRODUCTS LTD.

BELT LINE FOREST PRODUCTS INC

CAN 6799 ONT 01 BELT LINE FOREST PRODUCTS INC
CAN 4491 ONT 57.4 02 HARRINGTON DOOR & LUMBER CO. LIMITED

BELTONE ELECTRONICS CORPORATION

USA 6239 USA 01 BELTONE ELECTRONICS CORPORATION
USA 8799 CAN 100.0 02 BELTONE ELECTRONICS OF CANADA LTD

BEMIS MANUFACTURING CO.

USA 1511 USA 01 BEMIS MANUFACTURING CO.
USA 8698 CAN 100.0 02 BEMIS MANUFACTURING CO. (CDN.BR)

BEN & JERRY'S HOMEMADE INC

USA - USA 01 BEN & JERRY'S HOMEMADE INC
USA 0163 CAN 100.0 02 BEN & JERRY'S CANADA (1992) INC

MARSID HOLDINGS INC

CAN 6239 MAN 01 MARSID HOLDINGS INC
CAN 8792 MAN 3.7 D 02 BEN MOSS JEWELLERS WESTERN CANADA LTD

BEN POIRIER HOLDINGS INC

CAN 8699 ONT 01 BEN POIRIER HOLDINGS INC
CAN 6619 ONT 99.7 02 B & M CARRIERS LTD

BENCIA ENTERPRISES LTD

CAN 6216 BC 01 BENCIA ENTERPRISES LTD
CAN 6499 BC 50.0 D 02 TOWN PUMP VENTURES LTD

BENECO ENTERPRISES INC

CAN 3192 ONT 01 BENECO ENTERPRISES INC
CAN 8212 ONT 100.0 02 VIDEOLUX CANADA INC

BENGAL HOLDINGS INC

CAN 6216 ONT 01 BENGAL HOLDINGS INC
CAN 1031 ONT 100.0 02 APCO INDUSTRIES CO LTD

BENJAMA HOLDINGS LTD

CAN 6239 BC 01 BENJAMA HOLDINGS LTD
CAN 0189 BC 50.0 D 02 BERT HENRY KELOWNA LTD

BENJAMIN GORMAN LTD

CAN 6216 ONT 01 BENJAMIN GORMAN LTD
CAN 8581 ONT 41.5 D 02 GORMAN KNITTING MILLS LTD

EDELSTEIN CONST LTD

CAN 4022 ONT 01 EDELSTEIN CONST LTD
CAN 4011 ONT 50.0 D 02 BENJOSEPH LIMITED

BENNET & ELLIOTT CO LIMITED

CAN 3022 ONT 01 BENNET & ELLIOTT CO LIMITED
CAN 3044 ONT 100.0 02 WARESERV INC

BEN'S TRAVELCENTRE LTD.

CAN 4029 BC 01 BEN'S TRAVELCENTRE LTD.
CAN 8792 BC 75.0 02 ROGAN INVESTMENT CORP

BENTALL FINANCE L-P

USA - USA 01 BENTALL FINANCE L-P
USA 6499 CAN 100.0 02 BENTALL (NOVA SCOTIA) U.L.C.

LARCH INVESTMENTS INC

CAN 6239 ALT 01 LARCH INVESTMENTS INC
CAN 4231 ALT 48.1 D 02 BER-MAC ELECTRICAL & INSTRUMENTATION SERVICES LTD

BERENDSOHN A.G.

DEU - DEU 01 BERENDSOHN A.G.
DEU 8699 CAN 100.0 02 BERENDSOHN INTERNATIONAL PROMOTION LIMITED

ELMI MANAGEMENT INC

CAN 6216 QUE 01 ELMI MANAGEMENT INC
CAN 6331 QUE 50.0 D 02 BERG & DOHRENDORF INC

BERGER HOLDINGS INC

CAN 4011 MAN 01 BERGER HOLDINGS INC
CAN 2531 MAN 60.0 02 POWERTRON INDUSTRIES LTD.

BERGSON DRUGS LTD

CAN 7639 ONT 01 BERGSON DRUGS LTD
CAN 4022 ONT 16.6 D 02 KAPUSKASING PROFESSIONAL BUILDING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BERKELEY INTERNATIONAL HOTELS LTD

CAN	-	QUE		01	BERKELEY INTERNATIONAL HOTELS LTD
CAN	6129	QUE	99.2	02	BERKELEY HOTEL LTD

BERKS INTERTRUCK LTD

CAN	3044	BC		01	BERKS INTERTRUCK LTD
CAN	4022	BC	100.0	02	JACK'S INTERTRUCK LTD

THE BERKSHIRE GROUP LTD.

CAN	-	BC		01	THE BERKSHIRE GROUP LTD.
CAN	4011	BC	100.0	02	CAMWELL REALTY LTD

BERLET E & C LTD

CAN	6239	ONT		01	BERLET E & C LTD
CAN	3612	ONT	100.0	02	BERLET ELECTRONICS LIMITED

BERLIN INVESTMENT CORPORATION KITCHENER LTD

CAN	4021	ONT		01	BERLIN INVESTMENT CORPORATION KITCHENER LTD
CAN	6216	ONT	100.0	02	MORNINGTON CONSTRUCTION LIMITED

BERMAN INTERNATIONAL LTD.

USA	-	USA		01	BERMAN INTERNATIONAL LTD.
USA	8591	CAN	100.0	02	ALRICH INTERNATIONAL FASHIONS LTD

BERMINGHAM INVESTMENTS LTD

CAN	4129	ONT		01	BERMINGHAM INVESTMENTS LTD
CAN	4129	ONT	79.5	02	BERMINGHAM CONSTRUCTION LTD

BERNANN CLOTHES LTD

CAN	8591	QUE		01	BERNANN CLOTHES LTD
CAN	8521	QUE	100.0	02	IMPERIAL PANTS CO. LTD

BERNHARDT BROTHERS LUMBER LTD

CAN	0611	BC		01	BERNHARDT BROTHERS LUMBER LTD
CAN	4022	BC	100.0	02	BERNHARDT BROS HOLDINGS LTD

BERNSEL HOLDINGS LTD

CAN	6499	ONT		01	BERNSEL HOLDINGS LTD
CAN	8591	ONT	99.9	02	A. SCHACHTER INC

NICHOLAS C. MILLER TESTAMENTARY TRUST

USA	-	USA		01	NICHOLAS C. MILLER TESTAMENTARY TRUST
USA	5011	CAN	16.8 D	02	BERRY PETROLEUM LTD

PHILIPSEN HOLDINGS LTD

CAN	6239	BC		01	PHILIPSEN HOLDINGS LTD
CAN	0121	ALT	49.9 D	02	BERTHA FARMS LTD

BERTRAM BROTHERS LIMITED

CAN	6239	ONT		01	BERTRAM BROTHERS LIMITED
CAN	4011	ONT	100.0	02	BERTRAM BROS CONSTRUCTION LTD

BERVAC OY

FIN	-	FIN		01	BERVAC OY
FIN	6511	CAN	100.0	02	BERLOCK AIR SYSTEMS INC

BERWIL LTD

CAN	4211	QUE		01	BERWIL LTD
CAN	4811	QUE	50.2	02	CANDO MECANIQUE INC/ CANDO MECHANIC INC

BESH HOLDINGS LTD.

CAN	6239	SAS		01	BESH HOLDINGS LTD.
CAN	3211	SAS	98.0	02	MARKET TIRE (1978) LTD.

BESSER COMPANY

USA	-	USA		01	BESSER COMPANY
USA	2531	CAN	100.0	02	BESSER PRONEQ INC.

MGE INVESTMENTS INC

CAN	6511	BC		01	MGE INVESTMENTS INC
CAN	4491	BC	50.0 D	02	BEST WAY BUILDING MATERIALS LTD

BESTBET AUTO SUPPLY LTD

CA?	6239	ONT		01	BESTBET AUTO SUPPLY LTD
CA?	3022	ONT	100.0	02	D & T AUTO PARTS LIMITED

BESTLINE PRODUCTS OF CANADA LIMITED

CAN	1749	ONT		01	BESTLINE PRODUCTS OF CANADA LIMITED
CAN	1749	ONT	100.0	02	237345 PRODUCTS LIMITED

BESTON SERVICES INCORPORATED

XFE	-	PAN		01	BESTON SERVICES INCORPORATED
XFE	4021	CAN	100.0	02	VILLEBELLE INVESTMENT CORPORATION

BETLYN INDUSTRIES LTD.

CAN	6239	BC		01	BETLYN INDUSTRIES LTD.
CAN	-	BC	100.0	02	E.S. & E. ELECTRIC SYSTEMS & EQUIPMENT LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BETOVAN HOLDINGS LTD

CAN	6239	ONT		01	BETOVAN HOLDINGS LTD
CAN	4011	ONT	100.0	02	BETOVAN CONSTRUCTION LIMITED

BETRUST INVESTMENT CORPORATION LIMITED

CAN	6216	ONT		01	BETRUST INVESTMENT CORPORATION LIMITED
CAN	-	ONT	100.0	02	BETRUST SECURITIES LIMITED

BEV HOLDINGS LTD

CAN	4319	ONT		01	BEV HOLDINGS LTD
CAN	-	ONT	100.0	02	GILLESPIE RESTORATION PAINTING LIMITED

BEVLIN INVESTMENTS INC

CA?	6239	QUE		01	BEVLIN INVESTMENTS INC
CA?	1741	QUE	100.0	02	TOWN DISTRIBUTORS LTD

BEVLOR CO LTD

CAN	6239	ONT		01	BEVLOR CO LTD
CAN	6129	ONT	33.3 D	02	TORWINHAM COMPANY LIMITED

BIAVID STIFTUNG

LIE	-	LIE		01	BIAVID STIFTUNG
LIE	-	CAN	100.0	02	BIAVID STIFTUNG (CDN.BR.)

BIBLAIRIE G G C LTEE

CAN	8799	QUE		01	BIBLAIRIE G G C LTEE
CAN	5511	QUE	10.0 D	02	LES PRODUCTIONS G.G.C. LTEE

BID COM INTERNATIONAL INC

CAN	-	ONT		01	BID COM INTERNATIONAL INC
CAN	3621	SAS	51.0	02	POINT 2 INTERNET SYSTEMS INC

BIDGOODS WHOLESALE LTD

CAN	8411	NFL		01	BIDGOODS WHOLESALE LTD
CAN	0153	NFL	99.5	02	ISLAND PACKING COMPANY LIMITED

BIELY FOUNDATION LTD

CAN	6239	BC		01	BIELY FOUNDATION LTD
CAN	4011	BC	100.0	02	BIELY CONSTRUCTION CO LTD

BIG A BRAND FRUIT FARM LTD

CAN	4022	ONT		01	BIG A BRAND FRUIT FARM LTD
CAN	0142	ONT	100.0	02	KNIGHTS APPLIEDEN FRUIT LTD

BIG APPLE GASTSTAETTEN GMBH

DEU	-	DEU		01	BIG APPLE GASTSTAETTEN GMBH
DEU	-	CAN	100.0	02	BIG APPLE GASTSTAETTEN GMBH (CDN BR)

BIG B TIRE LTD

CAN	1041	BC		01	BIG B TIRE LTD
CAN	1041	BC	50.0 D	02	MEGA FUELS INC

DELTA ENTERPRISES LTD.

CA?	4481	MAN		01	DELTA ENTERPRISES LTD.
CAN	8031	MAN	16.6 D	02	BIG BEND RESORTS LTD.

BIG COTTONWOOD HOLDINGS LIMITED

CAN	6511	ALT		01	BIG COTTONWOOD HOLDINGS LIMITED
CAN	6239	ALT	60.0	02	625233 ALBERTA LTD

HIBERMAN LIVESTOCK LTD.

IRL	-	IRL		01	HIBERMAN LIVESTOCK LTD.
CAN	0151	ALT	9.9 D	02	BIG TEN ENTERPRISES LTD

THE BIG WAREHOUSE LTD.

CAN	6239	MAN		01	THE BIG WAREHOUSE LTD.
CAN	8711	MAN	49.3 A	02	KULLBERG'S FURNITURE LIMITED

BIGGAR MARKET CO-ORDINATORS INC.

CAN	5911	ONT		01	BIGGAR MARKET CO-ORDINATORS INC.
CAN	2231	ONT	100.0	02	FROST PRODUCTS LIMITED

BIHOFIN S.A.

CHE	-	CHE		01	BIHOFIN S.A.
CHE	6499	CAN	100.0	02	BIHOFIN S.A. (CDN.BR.)

BILJA HOLDINGS LIMITED

CAN	6239	ONT		01	BILJA HOLDINGS LIMITED
CAN	3031	ONT	100.0	02	COMMERCIAL VANS INC

BILLION ELECTRIC CO LTD

CHN	-	CHN		01	BILLION ELECTRIC CO LTD
CHN	3581	CAN	100.0	02	BILLION ELECTRIC (CANADA) INC

KELM INVESTMENTS LTD

CAN	6799	MAN		01	KELM INVESTMENTS LTD
CAN	8011	SAS	50.0 D	02	BILSKY HOTEL LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BILTRITE TIRE COMPANY LIMITED

CAN	6499	ONT		01	BILTRITE TIRE COMPANY LIMITED
CAN	1739	ONT	100.0	02	BILTRITE RUBBER (1984) INC.

BILUK HOLDINGS LTD

CAN	6799	MAN		01	BILUK HOLDINGS LTD
CAN	8011	MAN	100.0	02	LINCOLN MOTOR HOTEL CO LTD

BIM KEMI AB

SWE	-	SWE		01	BIM KEMI AB
SWE	6239	CAN	100.0	02	BIM CHEMICALS CANADA INC/PRODUITS CHIMIQUES BIM CANADA

AZTEC PROPERTIES CO. LTD.

CAN	4022	BC		01	AZTEC PROPERTIES CO. LTD.
CAN	6499	BC	50.0 D	02	BIMINI NEIGHBOURHOOD PUB LTD

BINKS SAMES CORP

USA	-	USA		01	BINKS SAMES CORP
USA	2531	CAN	100.0	02	BINKS CANADA LTD

BIOBEST N.V.

BEL	-	BEL		01	BIOBEST N.V.
BEL	0431	CAN	90.0	02	BIOBEST CANAA LTD

BIOGAZ SYSTEMEN DEPOLLUTION VALORISATION B.S.V.D.

FRA	-	FRA		01	BIOGAZ SYSTEMEN DEPOLLUTION VALORISATION B.S.V.D.
FRA	3192	CAN	80.0	02	B.S.D.V. CANADA INC

BIOJECT MEDICAL TECHNOLOGIES INC

USA	-	USA		01	BIOJECT MEDICAL TECHNOLOGIES INC
USA	7639	CAN	100.0	02	BIOJECT MEDICAL SYSTEMS LTD

BIOMATRIX INC

USA	-	USA		01	BIOMATRIX INC
USA	1721	CAN	100.0	02	BIOMATRIX MEDICAL CANADA, INC

BIOPOOL INTERNATIONAL, INC

USA	-	USA		01	BIOPOOL INTERNATIONAL, INC
USA	2612	CAN	100.0	02	BIOPOOL CANADA INC

SUMAC CORPORATION LTD

CAN	6216	NS		01	SUMAC CORPORATION LTD
CAN	6216	NS	10.0 D	02	BIRCH HILL INVESTMENTS LIMITED

BIRCHKNOLL INVESTMENTS LTD.

CA?	6499	ONT		01	BIRCHKNOLL INVESTMENTS LTD.
CA?	8699	ONT	100.0	02	BXL DISTRIBUTORS LTD

BIRD-STAIRS LTD

CAN	6216	NB		01	BIRD-STAIRS LTD
CAN	4491	NB	100.0	02	J.W. BIRD AND COMPANY LTD.

BIRDTAIL RIVER HOLDINGS LTD

CAN	6239	ALT		01	BIRDTAIL RIVER HOLDINGS LTD
CAN	6619	ALT	60.0	02	625232 ALBERTA LTD

BISCAYNE INVESTMENT CORP

CAN	6799	QUE		01	BISCAYNE INVESTMENT CORP
CAN	8511	QUE	100.0	02	CHAUSSEURES GABY LTEE

359020 ONTARIO LIMITED

CAN	6239	ONT		01	359020 ONTARIO LIMITED
CAN	4011	ONT	24.3 D	02	BISHOP GATE DEVELOPMENTS LTD

TED SCHEUERMAN HOLDINGS LTD

CAN	6216	SAS		01	TED SCHEUERMAN HOLDINGS LTD
CAN	2522	SAS	50.0 D	02	BIT SERVICE CO LTD

BIZERBA GMBH & CO KG

DEU	-	DEU		01	BIZERBA GMBH & CO KG
DEU	2532	CAN	100.0	02	BIZERBA CANADA INC

RIVER RIDGE RANCH LTD

CAN	0151	ALT		01	RIVER RIDGE RANCH LTD
CAN	0152	ALT	33.3 D	02	BLACK BROW CATTLE CO LTD

BLACK CANYON THOROUGHBREDS LTD

CAN	0151	ALT		01	BLACK CANYON THOROUGHBREDS LTD
CAN	6216	BC	2.9 D	02	CEDARHURST SECURITIES LIMITED

BLUE MOUNTAIN LOG SALES LTD

CAN	0719	BC		01	BLUE MOUNTAIN LOG SALES LTD
CAN	0719	BC	10.0 D	02	BLACK HAWK FOREST PRODUCTS LTD

BLACK KNIGHT DEVELOPMENTS LIMITED

CAN	6511	ONT		01	BLACK KNIGHT DEVELOPMENTS LIMITED
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BLACK KNIGHT DEVELOPMENTS LIMITED, (CONT)

CAN	4021	ONT	25.0 D	02	ROCHE DEVELOPMENTS LTD
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GREEN SCHEMES CONSULTANTS LTD.

CA?	8699	ONT		01	GREEN SCHEMES CONSULTANTS LTD.
CAN	0121	ONT	25.0 D	02	BLACK MAGIC SOILS AND FARMS LIMITED

BLACKBIRD INVESTMENTS B.V.

NLD	-	NLD		01	BLACKBIRD INVESTMENTS B.V.
NLD	4022	CAN	100.0	02	CROSSWAYS INVESTMENTS INC

BLAIR HOUSE PUBLISHING INC

CAN	5514	ONT		01	BLAIR HOUSE PUBLISHING INC
CAN	0411	ONT	100.0	02	419741 ONTARIO LIMITED

BLAIR JOINERY LIMITED

GBR	-	GBR		01	BLAIR JOINERY LIMITED
GBR	-	CAN	100.0	02	BLAIR JOINERY CANADA INC

BLAK: BLELT TEXTILE INC/TEXTILE BLAK: BELT INC

CAN	6239	QUE		01	BLAK: BLELT TEXTILE INC/TEXTILE BLAK: BELT INC
CAN	1611	QUE	100.0	02	WIN-SIR TEXTILES INC

C.K.R.C. INVESTMENTS LIMITED

CAN	6216	ONT		01	C.K.R.C. INVESTMENTS LIMITED
CAN	6511	ONT	50.0 D	02	BLAKE INDUSTRIES LIMITED

BLAST INVESTMENTS INC

CAN	6239	ONT		01	BLAST INVESTMENTS INC
CAN	2521	ONT	100.0	02	BLAST CLEANING PRODUCTS LTD

BLATCHFORD FEEDS LTD

CAN	0134	ONT		01	BLATCHFORD FEEDS LTD
CAN	6499	ONT	61.8	02	EXCEL FEEDS LIMITED

BLAZE KING (CANADA) LTD

USA	8698	CAN		01	BLAZE KING (CANADA) LTD
USA	-	CAN	100.0	02	ESC MANUFACTURING CORP

BLAZON HOLDINGS LIMITED

CAN	4022	ONT		01	BLAZON HOLDINGS LIMITED
CAN	2281	ONT	85.0	02	WILL BINDER MOLD LIMITED

BLIGHT & BLIGHT LTD.

CAN	0121	MAN		01	BLIGHT & BLIGHT LTD.
CAN	2512	MAN	100.0	02	BLIGHT'S PORTAGE LTD.

BLIND RIVER VENEER LTD.

USA	-	USA		01	BLIND RIVER VENEER LTD.
USA	0712	CAN	100.0	02	FORESTPLY LIMITED

BLOOM HOLDINGS INC

CAN	6129	QUE		01	BLOOM HOLDINGS INC
CAN	8581	QUE	74.0	02	WEINLOU INC

BLOOMER BROS LTD

CAN	-	MAN		01	BLOOMER BROS LTD
CAN	8111	MAN	66.2	02	CALRIN HOLDINGS LTD

BLUCO HOLDINGS LTD

CAN	6499	NS		01	BLUCO HOLDINGS LTD
CAN	4491	NS	71.4	02	BROOKFIELD BROS. (1968) LTD.

BLUE CHIP COMPUTERWARE INC

USA	-	USA		01	BLUE CHIP COMPUTERWARE INC
USA	3623	CAN	100.0	02	VOICE TECK CANADA INC

BLUE STAR PACE LIMITED

GBR	-	GBR		01	BLUE STAR PACE LIMITED
GBR	4712	CAN	100.0	02	ASSOCIATED CONTAINER TRANSPORTATION (CANADA) LTD

BLUE STAR RESTAURANT LTD

CAN	8111	ONT		01	BLUE STAR RESTAURANT LTD
CAN	4022	ONT	52.4	02	GALLAGHER-EISOMT LTD

BOARDWALK PROPERTIES COMPANY LIMITED

CAN	6239	ALT		01	BOARDWALK PROPERTIES COMPANY LIMITED
CAN	4021	ALT	37.0 D	02	BOARDWALK EQUITIES INC

BOB BINKLEY HOLDINGS LTD

CAN	6239	BC		01	BOB BINKLEY HOLDINGS LTD
CAN	3041	BC	100.0	02	RICHMOND PLYMOUTH CHRYSLER LTD

BOB MARTIN CONSTRUCTION CO LTD

CAN	4021	ONT		01	BOB MARTIN CONSTRUCTION CO LTD
CAN	-	ONT	100.0	02	HALLGATE APARTMENTS CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOB PEDLER REAL ESTATE LTD

CAN	4322	ONT		01	BOB PEDLER REAL ESTATE LTD
CAN	6239	ONT	100.0	02	LION HOLDINGS WINDSOR LIMITED

BOB SWANSON HOLDINGS LTD

CAN	6239	ALT		01	BOB SWANSON HOLDINGS LTD
CAN	6499	ALT	50.8	02	SWANCO DEVELOPMENTS LTD

THE BOBRICK CORPORATION

USA	-	USA		01	THE BOBRICK CORPORATION
USA	2289	CAN	95.0	02	BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED

BOBROFF MANAGEMENT LTD

CAN	6499	SAS		01	BOBROFF MANAGEMENT LTD
CAN	8722	SAS	75.0	02	IDAS LADIES WEAR 1971 LTD

BOCK ET FRERE LTEE

CAN	6799	QUE		01	BOCK ET FRERE LTEE
CAN	4022	QUE	100.0	02	LA COMPAGNIE EAGLE LUMBER LIMITEE

BODEGA MANAGEMENT LTD

CAN	6799	ALT		01	BODEGA MANAGEMENT LTD
CAN	7621	ALT	100.0	02	TRAVOIS HOLDINGS LIMITED

BODON INVESTMENTS LIMITED

GBR	6216	CAN		01	BODON INVESTMENTS LIMITED
CA?	4491	ONT	10.0 D	02	THERMANL VISION SYSTEMS INC

BOEKAMP MANUFACTURING INC

USA	-	USA		01	BOEKAMP MANUFACTURING INC
USA	3512	CAN	100.0	02	BOEKAMP MANUFACTURING INC

DE BOERS FURNITURE IMPORT LTD

CAN	8611	ONT		01	DE BOERS FURNITURE IMPORT LTD
CAN	8711	ONT	9.0 D	02	IDOMO FURNITURE COMPANY LIMITED

BOHARM HOLDINGS LTD

CAN	6499	ALT		01	BOHARM HOLDINGS LTD
CAN	4011	ALT	100.0	02	E.J.V. DEVELOPMENTS LTD

BOIRON S.A.

FRA	-	FRA		01	BOIRON S.A.
FRA	1721	CAN	94.1	02	BOIRON CANADA INC

3103-8185 QUEBEC INC

CAN	6239	QUE		01	3103-8185 QUEBEC INC
USA	0731	CAN	50.0 D	02	LES BOIS MARTEK (1992) INC

BOIS & MATERIAUX KEGA CIE LTEE

CAN	4491	QUE		01	BOIS & MATERIAUX KEGA CIE LTEE
CAN	2299	QUE	57.0	02	MURDOCHVILLE ENTREPRISES LTD

BOIS D'OEUVRE BEAUDOIN INC

CAN	6216	QUE		01	BOIS D'OEUVRE BEAUDOIN INC
CAN	0731	QUE	50.0 D	02	LES BOIS D'OEUVRE BEAUDOIN GAUTHIER INC

THE BOLER COMPANY

USA	-	USA		01	THE BOLER COMPANY
USA	3021	CAN	75.0	02	HENDRICKSON CANADA LTD

BOLLA FAMILY TRUST

CAN	-	ONT		01	BOLLA FAMILY TRUST
CAN	4021	ONT	100.0	02	FAIRFIELD MANAGEMENT LIMITED

BOLLE INC

FRA	-	FRA		01	BOLLE INC
FRA	2621	CAN	51.0	02	BOLLE (CANADA) INC

THE BOMBAY COMPANY INC

USA	-	USA		01	THE BOMBAY COMPANY INC
USA	8711	CAN	100.0	02	THE BOMBAY FURNITURE COMPANY OF CANADA INC/LA COMPAGNIE DE

JANDULIN FARMS LTD

CAN	6129	ONT		01	JANDULIN FARMS LTD
CAN	6229	ONT	50.0 D	02	BONACCORD INVESTMENTS INC

BONAIRE (1992) LTD

CAN	6239	ALT		01	BONAIRE (1992) LTD
CAN	8811	ALT	100.0	02	JOS REYNHOUT LTD

BONAVENTURE SECURITIES LTD

CAN	-	BC		01	BONAVENTURE SECURITIES LTD
CAN	5919	BC	38.1 D	02	SUPERIOR SIGNS LTD

BONDFIELD CONSTRUCTION COMPANY LIMITED

CAN	4011	ONT		01	BONDFIELD CONSTRUCTION COMPANY LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BONDFIELD CONSTRUCTION COMPANY LIMITED, (CONT)

CAN	4291	ONT	50.0 D	02	BBM EXCAVATION COMPANY LIMITED
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BONITA LAND & DEVELOPMENT LTD

CAN	4011	MAN		01	BONITA LAND & DEVELOPMENT LTD
CAN	4021	MAN	99.9	02	KARL KANDEL LTD

BONNE BELL INC.

USA	-	USA		01	BONNE BELL INC.
USA	1722	CAN	100.0	02	BONNE BELL OF CANADA LTD

BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD

USA	-	USA		01	BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD
USA	1011	CAN	100.0	02	BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD (CDN BR)

BONTEX INC

USA	-	USA		01	BONTEX INC
USA	-	CAN	100.0	02	BONTEX CANADA INC

THE BOOT SHOP (1975) LTD.

CAN	8721	ONT		01	THE BOOT SHOP (1975) LTD.
CAN	8721	ONT	100.0	02	THE BOOT SHOP (PEN CENTRE) LTD.

THE BOOTS COMPANY PLC

GBR	-	GBR		01	THE BOOTS COMPANY PLC
GBR	-	GBR	100.0	02	BOOTS THE CHEMISTS LTD.

BOQUIST ENTERPRISES LTD

CA?	6239	SAS		01	BOQUIST ENTERPRISES LTD
CA?	3041	SAS	100.0	02	TISDALES SALES & SERVICE LTD

BORAL LTD

AUS	-	AUS		01	BORAL LTD
AUS	-	AUS	100.0	02	BORAL RESOURCES LTD

BORLAND INTERNATIONAL INC

USA	6511	USA		01	BORLAND INTERNATIONAL INC
USA	3621	CAN	100.0	02	BORLAND CANADA SOFTWARE INC

THE BORSOOK INVESTMENT COMPANY LIMITED

CAN	4021	ONT		01	THE BORSOOK INVESTMENT COMPANY LIMITED
CAN	8561	ONT	83.1	02	DOROTHEA KNITTING MILLS LTD

BOSTIK INC

USA	-	USA		01	BOSTIK INC
USA	1749	CAN	100.0	02	BOSTIK CANADA LIMITED/BOSTIK CANADA LIMITEE

BOSTON CONST CO LTD

CAN	6619	ONT		01	BOSTON CONST CO LTD
CAN	4011	ONT	50.0 D	02	TYNEVIEW INVESTMENTS LTD

BOSTON'S LTD

CAN	3041	ONT		01	BOSTON'S LTD
CAN	8011	ONT	100.0	02	NORTH PLAZA HOTELS LIMITED

P M MANAGEMENT INC.

CAN	8219	QUE		01	P M MANAGEMENT INC.
CAN	8531	QUE	13.3 D	02	BOTTOMS UP FASHIONS INC.

MARTENS AGRI-SEED LTD.

CAN	0122	MAN		01	MARTENS AGRI-SEED LTD.
CAN	0421	MAN	33.3 D	02	BOUNDARY FERTILIZERS LTD.

BOURGEOIS LTEE

CAN	6239	QUE		01	BOURGEOIS LTEE
CAN	4911	QUE	88.4	02	AUTOBUS DRUMMONVILLE LTEE

BOWE SYSTEC AG

DEU	-	DEU		01	BOWE SYSTEC AG
DEU	6239	CAN	100.0	02	BOWE SYSTEC INC

BOWERS PROCESS EQUIPMENT INC

CAN	2531	ONT		01	BOWERS PROCESS EQUIPMENT INC
CAN	6239	ONT	100.0	02	STEELCRAFT INDUSTRIES LTD

BOWES AND COCKS LIMITED

CAN	4322	ONT		01	BOWES AND COCKS LIMITED
CAN	4022	ONT	100.0	02	BOWES & COCKS PROPERTIES LTD

BOWES & HERRON LTD

CAN	3041	BC		01	BOWES & HERRON LTD
CAN	8212	BC	33.3 D	02	CARLSONIA THEATRE CO LTD

BOWSER MANAGEMENT LTD.

CAN	6799	BC		01	BOWSER MANAGEMENT LTD.
CAN	6611	BC	100.0	02	BUCKLAND & TAYLOR LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOZELL WORLDWIDE INC

USA	6239	USA		01	BOZELL WORLDWIDE INC
USA	5911	CAN	100.0	02	BOZELL WORLDWIDE CANADA INC

BPL MANAGEMENT LTD

CAN	6511	BC		01	BPL MANAGEMENT LTD
CAN	3041	BC	100.0	02	RICHMOND IMPORTS LTD

BRAC AUTO GROUP LIMITED

CAN	6239	ONT		01	BRAC AUTO GROUP LIMITED
CAN	3042	ONT	100.0	02	SIGNATURE LEASING LTD

BRACEN HOLDINGS INC

CAN	6216	PEI		01	BRACEN HOLDINGS INC
CAN	6331	QUE	85.0	02	OSBORN & LANGE INC

BRADBEE HOLDINGS LTD

CAN	3621	ONT		01	BRADBEE HOLDINGS LTD
CAN	2512	ONT	100.0	02	BRADBEE FARMS LIMITED

JORICK HOLDINGS OTTAWA LTD

CAN	8699	ONT		01	JORICK HOLDINGS OTTAWA LTD
CAN	3041	ONT	43.1 D	02	BRADEN FORD SALES LTD

BRADLEY CORP.

USA	-	USA		01	BRADLEY CORP.
USA	2299	CAN	100.0	02	THE ARISTOCRAT MANUFACTURING COMPANY LIMITED

BRADLEY NURSING HOMES LIMITED

CAN	7621	ONT		01	BRADLEY NURSING HOMES LIMITED
CAN	6499	ONT	75.0	02	KING CITY LODGE LIMITED

BRADLEY SAND & GRAVEL LTD

CAN	4461	MAN		01	BRADLEY SAND & GRAVEL LTD
CAN	4481	MAN	100.0	02	TURTLE MOUNTAIN SAND AND GRAVEL LTD.

BRADLEY TRADING CORPORATION

CAN	1631	MAN		01	BRADLEY TRADING CORPORATION
CAN	8521	MAN	25.0 D	02	GEMINI FASHIONS OF CANADA LTD

BRAFAM INVESTMENTS LIMITED

CAN	6239	ONT		01	BRAFAM INVESTMENTS LIMITED
CAN	0132	ONT	75.9	02	GRANNYS COUNTRY OVEN BAKERY LIMITED

MIS-JO ENTERPRISES LTD.

USA	-	USA		01	MIS-JO ENTERPRISES LTD.
CAN	8693	ONT	49.5 D	02	BRAIN HULST LTD.

BRANT NOVA INCORPORATED

CAN	3042	ONT		01	BRANT NOVA INCORPORATED
CAN	3042	ONT	97.0	02	T.T.R. LEASING INC

BRANT STEEL PRODUCTS LIMITED

CAN	6499	ONT		01	BRANT STEEL PRODUCTS LIMITED
CAN	2211	ONT	99.9	02	FLEET-LINE PRODUCTS LTD

BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED

CAN	6499	ONT		01	BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED
CAN	4011	ONT	16.2 D	02	CREST LYNN DEVELOPMENTS LIMITED

HIGHLAND HOTEL LIMITED

CAN	4022	ONT		01	HIGHLAND HOTEL LIMITED
CAN	8141	ONT	50.0 D	02	BRASS RAIL TAVERN TORONTO LTD

BRAUKMANN TRUST

CAN	-	ONT		01	BRAUKMANN TRUST
CAN	-	ONT	100.0	02	BERA ENTERPRISES LIMITED

LES PLACEMENTS PIERRE BRAULT INC

CAN	4021	QUE		01	LES PLACEMENTS PIERRE BRAULT INC
CAN	8693	QUE	17.8 D	02	BRAULT & BOUTHILLIER LTEE

BRAUN INVESTMENTS LTD

CAN	6229	ONT		01	BRAUN INVESTMENTS LTD
CAN	4231	ONT	41.9 D	02	GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED

BRAWLEY CATHERS LIMITED

CAN	6411	ONT		01	BRAWLEY CATHERS LIMITED
CAN	6619	ONT	11.2 D	02	R.D.G. MINERALS INC

BRADY INDUSTRIES LIMITED

GBR	-	GBR		01	BRADY INDUSTRIES LIMITED
GBR	2221	CAN	50.0 D	02	BRAY-DOOR INC

POROUS METALS LTD.

CAN	2289	ONT		01	POROUS METALS LTD.
CAN	2289	ONT	44.9 D	02	BRAZED PARTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BREMERTON LIMITED

GBR	-	GBR		01	BREMERTON LIMITED
GBR	6499	CAN	100.0	02	ST. HILDA'S INVESTMENTS LIMITED

BRENCAR HOLDINGS INC

CAN	6239	MAN		01	BRENCAR HOLDINGS INC
CAN	-	MAN	100.0	02	MIDWEST DETROIT DIESEL-ALLISON LTD

BRENT INTERNATIONAL PLC

GBR	-	GBR		01	BRENT INTERNATIONAL PLC
GBR	1732	CAN	100.0	02	BRENT CANADA LTD

BRENTWOOD ACQUISITION CORPORATION

USA	-	USA		01	BRENTWOOD ACQUISITION CORPORATION
USA	-	USA	100.0	02	CHARTPAK

BRIAN KANE MOTORS LTD.

CAN	4021	ONT		01	BRIAN KANE MOTORS LTD.
CAN	3041	ONT	48.0 D	02	KANE PONTIAC-BUICK LTD.

BRIAR WOOD LEASING LIMITED

CAN	4022	ONT		01	BRIAR WOOD LEASING LIMITED
CAN	3041	ONT	100.0	02	BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED

BRIDGETOWN TEXTILES LTD

CAN	6511	NS		01	BRIDGETOWN TEXTILES LTD
CAN	1611	NS	100.0	02	THE BRITEX GROUP LIMITED

BRIDPORT PLC

GBR	-	GBR		01	BRIDPORT PLC
GBR	-	GBR	100.0	02	BRIDPORT-GUNDRY (OVERSEAS) LIMITED

BRIGGS & STRATTON CORP

USA	-	USA		01	BRIGGS & STRATTON CORP
USA	2532	CAN	100.0	02	BRIGGS & STRATTON CANADA INC

BRIO AB

SWE	-	SWE		01	BRIO AB
SWE	8693	CAN	100.0	02	BRIO SCANDITOV INC

S TELLER LTD

CAN	6216	QUE		01	S TELLER LTD
CAN	4021	QUE	31.1 D	02	BRISTOL REALTY CO LTD

BRITE MILLWORK LIMITED

CAN	6239	ONT		01	BRITE MILLWORK LIMITED
CAN	0713	ONT	50.0 D	02	WOODCOAT INC

BRITISH AMERICAN HOLDINGS LTD

CAN	6511	ONT		01	BRITISH AMERICAN HOLDINGS LTD
CAN	4231	ONT	25.0 D	02	GENERAL INSULATIONS LTD

BRITISH COLUMBIA INDUSTRIES LTD

CAN?	6239	BC		01	BRITISH COLUMBIA INDUSTRIES LTD
CAN?	-	BC	100.0	02	DIETERICH-POST COMPANY OF CANADA LTD.

BRIXTON INDUSTRIES LTD.

CAN	8691	BC		01	BRIXTON INDUSTRIES LTD.
CAN	4021	BC	100.0	02	TERRAMORE PROPERTY LTD.

BRKLACIC ENTERPRISES INC

CAN	4021	ONT		01	BRKLACIC ENTERPRISES INC
CAN	8011	ONT	99.6	02	BILT-RITE INDUSTRIES WINDSOR LIMITED

BRL CORPORATION

CAN	4021	ALT		01	BRL CORPORATION
CAN	4021	ALT	50.0 D	02	CANSTATE INVESTMENTS LTD.

BRL HARDY LTD

AUS	-	AUS		01	BRL HARDY LTD
AUS	6499	CAN	100.0	02	BRL HARDY (CANADA) LIMITED/BRL HARDY (CANADA) LIMITEE

BRO RESOURCES LTD.

CAN	1011	ONT		01	BRO RESOURCES LTD.
CAN	6619	ONT	50.0 D	02	AQUA HEALTH LTD.

BROADVIEW HOLDING LTD. INC.

XFE	-	PAN		01	BROADVIEW HOLDING LTD. INC.
XFE	6129	CAN	100.0	02	PANORAMA INVESTMENTS LIMITED

BRODERICK INVESTMENTS INC

CAN	6123	QUE		01	BRODERICK INVESTMENTS INC
CAN	6799	QUE	50.0 D	02	J BRODERICK SERVICE INC

RICOR HOLDINGS LIMITED

CAN	6499	ONT		01	RICOR HOLDINGS LIMITED
CAN	4011	ONT	39.9 D	02	BROMBOW DEVELOPMENTS LIMITED

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BROOKS AUTOMATION INC

USA	-	USA		01	BROOKS AUTOMATION INC
USA	2612	CAN	100.0	02	BROOKS AUTOMATION SOFTWARE CORP

BROOKS EQUIPMENT LIMITED

CAN	6239	MAN		01	BROOKS EQUIPMENT LIMITED
CAN	3621	MAN	51.0	02	BROOKS DATA SYSTEMS LIMITED

BROOKSBANK FARMS LTD.

CAN	4022	BC		01	BROOKSBANK FARMS LTD.
CAN	4021	BC	75.0	02	MCM HOMES INC

MARVAL HOLDINGS LTD

CAN	4021	BC		01	MARVAL HOLDINGS LTD
CAN	8021	BC	33.3 D	02	BROOKWOOD DEVELOPMENTS (1979) LTD

BROOKWOOD FARMS MAN LTD

CAN	6216	MAN		01	BROOKWOOD FARMS MAN LTD
CAN	4021	MAN	100.0	02	CIRCLE M ENTERPRISES LTD

BROWN-FOREMAN CORP

USA	-	USA		01	BROWN-FOREMAN CORP
USA	0222	CAN	100.0	02	CANADIAN MIST DISTILLERS LTD

BROWN GROUP INC

USA	-	USA		01	BROWN GROUP INC
USA	8511	CAN	99.9	02	BROWN SHOE COMPANY OF CANADA LTD/CHAUSSURES BROWN DU CANAD

BROWN-MCDADE MINES LIMITED

CAN	-	ONT		01	BROWN-MCDADE MINES LIMITED
CAN	-	ONT	70.0	02	CABLELINK LTD.

BRP/TRIPAK INC

CAN	6799	QUE		01	BRP/TRIPAK INC
CAN	8698	ONT	100.0	02	ACF FLEXIBLE INC

BRUCE LOCKHART AND ASSOCIATES LIMITED

CA?	6331	ONT		01	BRUCE LOCKHART AND ASSOCIATES LIMITED
CA?	6799	ONT	100.0	02	CORPORATE BENEFIT PLANS INCORPORATED

BRUCE MCLAY HOLDINGS LTD

CAN	4021	BC		01	BRUCE MCLAY HOLDINGS LTD
CAN	6799	BC	100.0	02	W.B. MCLAY INVESTMENTS LTD

BRUCE S EVANS LIMITED

CAN	4291	ONT		01	BRUCE S EVANS LIMITED
CAN	4111	ONT	100.0	02	FOWLER CONST CO LTD

3458326 CANADA INC

CAN	-	QUE		01	3458326 CANADA INC
CAN	6216	ALT	10.0 D	02	BRUJAVIN INVESTMENTS INC.

BRUKER SPECTROSPIN VETRIEBS

CHE	-	CHE		01	BRUKER SPECTROSPIN VETRIEBS
CHE	2621	CAN	100.0	02	BRUKER CANADA LTD

BRUNO WESSEL INCORPORATED

USA	-	USA		01	BRUNO WESSEL INCORPORATED
USA	3022	CAN	75.0	02	BRUNO WESSEL LIMITED

BRUNSCHWIG & FILS INC.

USA	-	USA		01	BRUNSCHWIG & FILS INC.
USA	6799	CAN	79.0	02	BRUNSCHWIG & FILS FABRICS LTD

BRUNSWICK MICRO SYSTEMS INC

CAN	3623	NB		01	BRUNSWICK MICRO SYSTEMS INC
CAN	-	NB	0.0 A	02	BRUNNET INC

D BJ HOLDINGS LIMITED

CAN	6499	ONT		01	D BJ HOLDINGS LIMITED
CAN	6499	ONT	31.7 D	02	BRYN VENTURES LTD.

BSA INVESTORS LTD

SAU	6239	CAN		01	BSA INVESTORS LTD
SAU	0151	CAN	100.0	02	GANG RANCH LTD

BTI AMERICAS INC

USA	-	USA		01	BTI AMERICAS INC
USA	8231	CAN	100.0	02	BTI AMERICAS LTD

BUCCI INVESTMENT CORPORATION

CAN	4022	BC		01	BUCCI INVESTMENT CORPORATION
CAN	4011	BC	100.0	02	255951 B.C. LTD

BUCK CONSULTANTS INC

USA	-	USA		01	BUCK CONSULTANTS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BUCK CONSULTANTS INC, (CONT)

USA	6799	CAN	73.6	02	BUCK CONSULTANTS LIMITED
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BUCK CREEK INC

CAN	6216	ALT		01	BUCK CREEK INC
CAN	8231	ALT	100.0	02	JARVIS TRAVEL LTD

SAYESS AGENCIES LTD

CAN	8699	QUE		01	SAYESS AGENCIES LTD
CAN	1631	QUE	50.0 D	02	BUCKRON SALES CANADA LTD.

L E STEWART TRADING LTD

CAN	0151	ALT		01	L E STEWART TRADING LTD
CAN	3041	ALT	48.9 D	02	BUDS SERVICE 1960 LTD

BUENAMAR COMPANIA NAVIERA S.A.

XFE	-	PAN		01	BUENAMAR COMPANIA NAVIERA S.A.
XFE	4021	CAN	99.9	02	MAJORCA INVESTMENTS INC.

BURGER PUBLISHERS

USA	-	USA		01	BURGER PUBLISHERS
USA	5514	CAN	100.0	02	ANGLO-JEWISH PUBLISHERS LTD

BUF-AIR FREIGHT INC

USA	-	USA		01	BUF-AIR FREIGHT INC
USA	-	CAN	100.0	02	536612 ONTARIO LIMITED

BUFFALO SERVICE LTD

CAN	4021	SAS		01	BUFFALO SERVICE LTD
CAN	3041	SAS	100.0	02	NORTHWAY CHEVROLET OLDSMOBILE LTD.

BUFFER INVESTMENTS INC

CAN	-	ONT		01	BUFFER INVESTMENTS INC
CAN	-	ONT	100.0	02	J-COURT LIMITED

BUGLIARISI HOLDINGS INC

CA?	4022	ONT		01	BUGLIARISI HOLDINGS INC
CA?	4012	ONT	100.0	02	QUALITY GENERAL CONTRACTING C. INC

BULA RESOURCES (HOLDINGS) PLC

IRL	-	IRL		01	BULA RESOURCES (HOLDINGS) PLC
IRL	1099	CAN	100.0	02	BULA OIL (CANADA) LIMITED

BULAB HOLDINGS INC

USA	-	USA		01	BULAB HOLDINGS INC
USA	1749	CAN	99.9	02	BUCKMAN LABORATORIES OF CANADA LTD

BUNN-O-MATIC CORP.

USA	6239	USA		01	BUNN-O-MATIC CORP.
USA	3512	CAN	79.8	02	BUNN-O-MATIC CORPORATION OF CANADA LTD.

BURGANDY VENTURES LTD.

CA?	6239	ALT		01	BURGANDY VENTURES LTD.
CA?	0431	ALT	99.0	02	ANDREW VETERINARY SERVICES LTD.

BURKERT GMBH

DEU	-	DEU		01	BURKERT GMBH
DEU	2532	CAN	100.0	02	BURKERT CONTROMATIC INC

THE HEATHER COOPER COMPANY LIMITED

CA?	6216	ONT		01	THE HEATHER COOPER COMPANY LIMITED
CAN	-	ONT	45.0 D	02	BURNS COOPER HYNES LIMITED

BURNS AND ROE INC.

USA	-	USA		01	BURNS AND ROE INC.
USA	-	CAN	99.8	02	BURNS AND ROE OF CANADA LIMITED

BURNSIDE RESOURCES LTD

CAN	6216	MAN		01	BURNSIDE RESOURCES LTD
CAN	0141	MAN	9.9 D	02	JAMOR FARMS LTD

BURRELL OVERHEAD DOOR CO LTD

CAN	6331	BC		01	BURRELL OVERHEAD DOOR CO LTD
CAN	4011	BC	50.0 D	02	KIDD & COMPANY HOLDINGS LTD

BURRELL HOLDINGS LTD

CAN	-	BC		01	BURRELL HOLDINGS LTD
CAN	1041	BC	89.9	02	HOWE AND DAVIE CAR WASH LTD

BURRELL INDUSTRIES LTD

CAN	6239	BC		01	BURRELL INDUSTRIES LTD
CAN	4022	BC	100.0	02	WOODLAND INVESTMENTS LTD

BURRELL OVERHEAD DOOR CO LTD

CAN	6239	ONT		01	BURRELL OVERHEAD DOOR CO LTD
CAN	4491	ONT	99.5	02	BURRELL OVERHEAD DOOR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BURWOOD INVESTMENT LTD

CAN	6216	NB		01	BURWOOD INVESTMENT LTD
CAN	0711	NB	51.9	02	GEO BURCHILL & SONS LTD

BUSAK & SHAMBAN GMBH & CO

DEU	-	DEU		01	BUSAK & SHAMBAN GMBH & CO
DEU	4491	CAN	100.0	02	BUSAK & SHAMBAN CANADA INC

BUSCH HOLDING GMBH

DEU	-	DEU		01	BUSCH HOLDING GMBH
DEU	2532	CAN	100.0	02	BUSCH VACUUM TECHNIKS INC

BUSETS GROCERY LIMITED

CAN	8411	ONT		01	BUSETS GROCERY LIMITED
CAN	6229	ONT	100.0	02	TWINPORT FINANCE LTD

BUSINESS PRODUCTS SPECIALISTS LTD

CAN	4021	ONT		01	BUSINESS PRODUCTS SPECIALISTS LTD
CAN	2621	ONT	100.0	02	BIZ-PRO LTD

BUSINESS SERVICES INC

CAN	-	ONT		01	BUSINESS SERVICES INC
CAN	4022	ONT	36.6 A	02	538761 ONTARIO LIMITED

BUSY BEE IMPORTS LTD

CAN	8812	ONT		01	BUSY BEE IMPORTS LTD
CAN	8812	ONT	100.0	02	BUSY BEE MACHINE TOOLS LTD

BUTLER MANUFACTURING COMPANY

USA	4311	USA		01	BUTLER MANUFACTURING COMPANY
USA	4041	CAN	100.0	02	WALKER LINE HOLDINGS LIMITED

BUTT ENTERPRISES LTD.

CAN	6239	BC		01	BUTT ENTERPRISES LTD.
CAN	3041	BC	99.7	02	COLUMBIA DODGE (1967) LTD.

H.B. KANE FARMS LTD

CAN	0171	ALT		01	H.B. KANE FARMS LTD
CAN	0134	ALT	31.2 D	02	BUTTE DEVELOPMENTS LTD

AREMCO LEASEHOLDS LTD.

CAN	4021	BC		01	AREMCO LEASEHOLDS LTD.
CAN	4021	BC	12.9 D	02	BUTTERFIELD MACHINERY LTD

CHRISTIES DAIRY LTD

CAN	0163	ONT		01	CHRISTIES DAIRY LTD
CAN	8831	ONT	50.0 D	02	BUZBYS VARIETY STORES LTD

BW STRASSBURGER LIMITED

CAN	6239	ONT		01	BW STRASSBURGER LIMITED
CAN	4022	ONT	14.2 D	02	ARNMAUR LIMITED

BWAY CORP

USA	-	USA		01	BWAY CORP
USA	8699	CAN	100.0	02	BROCKWAY STANDARD (CANADA) INC

C.A.I.D. HOLDINGS LTD.

CAN	6239	ALT		01	C.A.I.D. HOLDINGS LTD.
CAN	4232	ALT	70.0	02	T.E.C. INSULATION LTD.

C A S HOLDINGS CORPORATION

CAN	6239	ONT		01	C A S HOLDINGS CORPORATION
CAN	4022	ONT	100.0	02	FIRST RICHMOND YORK CORPORATION

C & A SIMPSON LTD

CAN	8831	QUE		01	C & A SIMPSON LTD
CAN	3041	QUE	50.0 D	02	SIMPSON CHEVROLET OLDSMOBILE INC

C.B.T. CORP

USA	-	USA		01	C.B.T. CORP
USA	-	USA	100.0	02	GENERAL DISCOUNT CORPORATION

C.B. TOOL & SUPPLY INC

USA	-	USA		01	C.B. TOOL & SUPPLY INC
USA	8812	CAN	100.0	02	ALLWEST TOOL & SUPPLY LTD

C C FRIESEN CONSTRUCTION LIMITED

CAN	4011	ONT		01	C C FRIESEN CONSTRUCTION LIMITED
CAN	4011	ONT	22.2 D	02	WHITEHORSE DEVELOPMENTS LIMITED

C-COR ELECTRONICS INC

USA	6239	USA		01	C-COR ELECTRONICS INC
USA	3619	CAN	100.0	02	C-COR ELECTRONICS CANADA INC

C D CLAYTON INVESTMENTS CORP

CAN	6216	ONT		01	C D CLAYTON INVESTMENTS CORP
CAN	3041	ONT	100.0	02	TERRACE GATE MOTORCAR LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

BOND FIBRES LIMITED

CAN	8699	ONT		01	BOND FIBRES LIMITED
CAN	6499	ONT	50.0 D	02	C & D KULAK INVESTMENTS LIMITED

C DOUGLAS CARDOZA LTD

CAN	6499	ONT		01	C DOUGLAS CARDOZA LTD
CAN	6123	ONT	100.0	02	GREAT LAKES STORE FIXTURES LTD

C.E. LAX HOLDINGS INC

CAN	6239	QUE		01	C.E. LAX HOLDINGS INC
CAN	8531	QUE	10.0 D	02	JUPA SPORTS INC

C F C P RADIO LTD

CAN	5711	BC		01	C F C P RADIO LTD
CAN	5711	BC	100.0	02	SUNSHINE COAST BROADCASTING CO LTD

C H HEIST CORPORATION

USA	-	USA		01	C H HEIST CORPORATION
USA	4329	CAN	100.0	02	C.H. HEIST LTD (ONT)

C & H TRAVEL & TOURS INC

USA	-	USA		01	C & H TRAVEL & TOURS INC
USA	8231	CAN	100.0	02	C & H INTERNATIONAL CANADA LTD

C H W O RADIO LTD

CAN	5711	ONT		01	C H W O RADIO LTD
CAN	5711	ONT	100.0	02	C J M R 1190 RADIO LIMITED

C. HAGER & SONS HINGE MFG. CO.

USA	-	USA		01	C. HAGER & SONS HINGE MFG. CO.
USA	2281	CAN	100.0	02	HAGER HINGE CANADA LTD

C.I. BURLAND PROPERTIES LTD.

XFE	-	BMU		01	C.I. BURLAND PROPERTIES LTD.
XFE	4021	CAN	99.9	02	MELFORTE LIMITED

CORPORATION DEVELOPMENT INDUSTRIEL FRONTENAC

CAN	6239	QUE		01	CORPORATION DEVELOPMENT INDUSTRIEL FRONTENAC
CAN	2281	QUE	10.0 D	02	C I F METAL LTEE

C.J. CHRISTIE MANAGEMENT LIMITED

CAN	6239	ONT		01	C.J. CHRISTIE MANAGEMENT LIMITED
CAN	3539	ONT	100.0	02	ELECTRO RUBBER LIMITED

C J GRENIER & CIE LTEE

CAN	6216	QUE		01	C J GRENIER & CIE LTEE
CAN	8561	QUE	98.7	02	C J GRENIER LTEE

C K P HOLDINGS INC

CAN	6239	SAS		01	C K P HOLDINGS INC
CAN	0121	SAS	100.0	02	P & M FARMS LTD

C. KING INVESTMENTS LTD

CAN	6239	BC		01	C. KING INVESTMENTS LTD
CAN	8221	BC	90.0	02	CAPTAIN'S COVE MARINA (1978) LTD

C L D DEVELOPMENTS LTD

CAN	4011	BC		01	C L D DEVELOPMENTS LTD
CAN	7031	BC	10.0 D	02	C L U UTILITIES LTD

C.N. RONNTEX INVESTMENTS INC

CAN	6239	QUE		01	C.N. RONNTEX INVESTMENTS INC
CAN	-	QUE	51.0	02	ARTISANS CARPETS (1981) INC

C O GERVAIS ET FRERE LTEE

CAN	8812	QUE		01	C O GERVAIS ET FRERE LTEE
CAN	-	QUE	100.0	02	SPECIALITES INDUSTRIELLES ST-JEAN INC

C.R.C. CHEMICALS INC

USA	-	USA		01	C.R.C. CHEMICALS INC
USA	1749	CAN	100.0	02	CRC CANADA INC

C. RA RANDALL MANUFACTURING CO

USA	-	USA		01	C. RA RANDALL MANUFACTURING CO
USA	8692	CAN	100.0	02	CULROSS PRODUCTS LIMITED

C & S VALVE COMPANY

USA	-	USA		01	C & S VALVE COMPANY
USA	-	CAN	100.0	02	C & S VALVE CANADA LTD

C. VANDER LELY N.V.

NLD	-	NLD		01	C. VANDER LELY N.V.
NLD	2512	CAN	99.8	02	LELY LTD

C.W.H. HOLDINGS LTD.

CAN	6239	BC		01	C.W.H. HOLDINGS LTD.
CAN	0611	BC	100.0	02	ONION LAKE LOGGING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

C.W.P. HOLDINGS LTD.

CAN	6129	ALT		01	C.W.P. HOLDINGS LTD.
CAN	2612	ONT	50.0 D	02	C.P.W. VALVE & INSTRUMENT CO. LTD.

C WESTLAKE HOLDINGS LTD

CAN	6216	ONT		01	C WESTLAKE HOLDINGS LTD
CAN	8722	ONT	98.4	02	R J SIBERRY LTD

CAA CENTRAL ONTARIO

CAN	6799	ONT		01	CAA CENTRAL ONTARIO
CAN	8231	ONT	100.0	02	CAA AUTO CLUB & TRAVEL AGENCY INC.

CABLETRON SYSTEMS INC

USA	-	USA		01	CABLETRON SYSTEMS INC
USA	3623	CAN	100.0	02	CABLETRON SYSTEMS OF CANADA LIMITED

CABLEVISION DU NORD DE QUEBEC INC

CAN	5714	QUE		01	CABLEVISION DU NORD DE QUEBEC INC
CAN	5714	QUE	100.0	02	EARLTON CABLE VISION LTD

CABOT ATLANTIC CORPORATION LIMITED

CAN	6239	NS		01	CABOT ATLANTIC CORPORATION LIMITED
CAN	1511	NS	54.9	02	CHESTER PLASTICS (1975) LIMITED

CABOT ENTERPRISES LTD

CAN	6216	BC		01	CABOT ENTERPRISES LTD
CAN	7541	BC	75.0	02	THE FORJUM CORPORATION OF CANADA

CADELLE OIL LTD

CAN	1011	ALT		01	CADELLE OIL LTD
CAN	1099	ALT	16.9 D	02	NEBEX RESOURCES LTD

CADENCE DESIGN SYSTEMS INC

USA	-	USA		01	CADENCE DESIGN SYSTEMS INC
USA	3621	CAN	100.0	02	CADENCE DESIGN SYSTEMS (CANADA) LTD

CADENSA CORPORATION N/V

BEL	-	BEL		01	CADENSA CORPORATION N/V
BEL	0621	CAN	100.0	02	CUMBERLAND & MACCAN FORESTRY LIMITED

CADORATH PLATING CO LTD

CAN	2231	MAN		01	CADORATH PLATING CO LTD
CAN	2511	MAN	99.6	02	UNIFLYTE CO LTD

CAL DYNAMICS CORP

CAN	-	BC		01	CAL DYNAMICS CORP
CAN	-	BC	100.0	02	INTERCONTINENTAL COMPUTER TECHNOLOGY LTD

CALABRAS (BERMUDA) LIMITED

XFE	-	BMU		01	CALABRAS (BERMUDA) LIMITED
XFE	1011	CAN	100.0	02	CALABRAS (CANADA) LIMITED

THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED

CAN	8111	ONT		01	THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED
CAN	8111	ONT	45.0 D	02	CALAMITY JANE'S BAR-B-QUE INC

CALCAN DEVELOPMENT LTD

CAN	4022	ALT		01	CALCAN DEVELOPMENT LTD
CAN	2521	ALT	100.0	02	ENTERPRISE STEEL FABRICATORS LTD

436775 ONTARIO INC

CA?	6216	ONT		01	436775 ONTARIO INC
CA?	0142	ONT	50.0 D	02	CALEDONIA DISTRIBUTORS LIMITED

CALENTI HOLDINGS INC

CAN	6239	ONT		01	CALENTI HOLDINGS INC
CAN	-	ONT	100.0	02	ACIC FINE CHEMICALS INC

CALFRED HOLDINGS LIMITED

CAN	6499	ONT		01	CALFRED HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	WINDSOR CARBURETOR LTD

THE CALGARY AIRPORT AUTHORITY

CAN	4511	ALT		01	THE CALGARY AIRPORT AUTHORITY
CAN	4511	ALT	10.0 D	02	AIRPORT PERFORMANCE GROUP LTD

CALLAWAY GOLF CANADA LTD

CAN	8222	BC		01	CALLAWAY GOLF CANADA LTD
CAN	8693	BC	100.0	02	TIGER GOLF LTD

CALORA INVESTMENTS LTD

CAN	4021	ONT		01	CALORA INVESTMENTS LTD
CAN	-	ONT	100.0	02	EIGHTEEN-TEN AVENUE ROAD LIMITED

CALTRAV CORPORATION LIMITED

CAN	6799	ONT		01	CALTRAV CORPORATION LIMITED
CAN	6499	ONT	100.0	02	CLUBCAN VOYAGES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE CAMASON (CANADA) CORPORATION

CAN	6129	QUE		01	THE CAMASON (CANADA) CORPORATION
CAN	5019	QUE	100.0	02	D CAMERON & SON INCORPORATED

CAMBATA AVIATION S.A.

USA	-	USA		01	CAMBATA AVIATION S.A.
USA	-	CAN	100.0	02	ROYAL CANADIAN EXPRESS LTD

WALCO HOLDINGS LTD

XFE	-	BMU		01	WALCO HOLDINGS LTD
CAN	1011	ALT	17.3 D	02	CAMBERLY ENERGY LTD

CAMBRIAN GROUP LTD.

CAN	6239	MAN		01	CAMBRIAN GROUP LTD.
CAN	3042	MAN	100.0	02	TARA LEASING LTD

260 SHELDON LIMITED

CA?	4021	ONT		01	260 SHELDON LIMITED
CAN	3512	ONT	1.0 D	02	CAMBRIDGE SPEAKERS LIMITED

WEST END ENTERPRISES LTD

CAN	6216	BC		01	WEST END ENTERPRISES LTD
CAN	8021	BC	33.3 D	02	CAMELOT COURT LTD

CAMERON & JOHNSTONE LTD

CAN	6216	ONT		01	CAMERON & JOHNSTONE LTD
CAN	4022	ONT	100.0	02	1084051 ONTARIO INC

CAMILLE DIONNE INC

CAN	2532	QUE		01	CAMILLE DIONNE INC
CAN	4291	QUE	100.0	02	LES EXCAVATIONS INDUSTRIELLES INC.

9030-5855 QUEBEC INC

CAN	6239	QUE		01	9030-5855 QUEBEC INC
CAN	3044	QUE	40.0 D	02	CAMIONS FREIGHTLINER RIVIERE DU LOUP INC.

CAMLEB HOLDINGS LIMITED

CAN	6499	ALT		01	CAMLEB HOLDINGS LIMITED
CAN	8711	ALT	100.0	02	SUNRISE INDUSTRIES EDMONTON LTD

CAMP OWAKONZE INC.

USA	-	USA		01	CAMP OWAKONZE INC.
USA	-	CAN	100.0	02	310183 ONTARIO LIMITED

CENTRAL ONTARIO PROPERTIES LTD

CAN	4021	ONT		01	CENTRAL ONTARIO PROPERTIES LTD
CAN	4022	ONT	25.0 D	02	CAMPUS ESTATES LIMITED

CAN-AM IMPORTS LTD

CAN	8699	SAS		01	CAN-AM IMPORTS LTD
CAN	4029	BC	50.0 D	02	ESTKIN DEVELOPMENTS LTD

CAN-AM LABORATORIES LTD

CAN	6239	BC		01	CAN-AM LABORATORIES LTD
CAN	6619	ALT	100.0	02	LORING LABORATORIES LTD

BARONESS HOLDINGS LTD

CAN	6216	BC		01	BARONESS HOLDINGS LTD
CAN	4811	BC	24.0 D	02	CAN-AM WEST CARRIERS INC.

MOVIES KASTRUP

BRA	-	BRA		01	MOVIES KASTRUP
CAN	8611	QUE	25.0 D	02	CAN-BRAZ CHAIRS AND FURNITURE LTD.

CANA WEST ENTERPRISES LTD.

CAN	6239	SAS		01	CANA WEST ENTERPRISES LTD.
CAN	6239	ALT	50.9	02	UNIVERSAL CHURCH SUPPLIES LTD

CANADA COMPUTER HOLDINGS INC

CAN	-	ONT		01	CANADA COMPUTER HOLDINGS INC
CAN	-	ONT	100.0	02	CANADA COMPUTER PRODUCTS LIMITED

CANADA INTERNATIONAL CAPITAL INC

CAN	6216	MAN		01	CANADA INTERNATIONAL CAPITAL INC
CAN	-	MAN	100.0	02	3198775 MANITOBA LTD

CANADA NORTH HOLDINGS LIMITED

CA?	4011	YUK		01	CANADA NORTH HOLDINGS LIMITED
CA?	4011	YUK	95.2	02	CANADA NORTH BUILDERS LIMITED

CANADA PACKERS RETIREMENT PLAN TRUST 1959

CAN	-	ONT		01	CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN	1011	ONT	100.0	02	94019 CANADA INC.

CANADA TRANSPORT INTERNATIONAL LIMITED

CAN	6511	ONT		01	CANADA TRANSPORT INTERNATIONAL LIMITED
CAN	4811	ONT	100.0	02	CANADA TRANSPORT GROUP LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOWNSIDE ESTATES LIMITED

CAN	4021	ONT		01	TOWNSIDE ESTATES LIMITED
CAN	6499	ONT	50.0 D	02	CANADEURO INVESTMENTS CORP LTD

D. CRUPI & SONS LIMITED

CAN	4111	ONT		01	D. CRUPI & SONS LIMITED
CAN	1111	ONT	50.0 D	02	CANADIAN ASPHALT INDUSTRIES INC

CANADIAN CUTTING AND CORING TORONTO LTD

CAN	4299	ONT		01	CANADIAN CUTTING AND CORING TORONTO LTD
CAN	1511	ONT	100.0	02	AQUA TECH MANUFACTURING LIMITED

CANADIAN DEALER RECEIVABLES TRUST

CAN	-	ONT		01	CANADIAN DEALER RECEIVABLES TRUST
CAN	6123	ALT	100.0	02	CANADIAN DEALER RECEIVABLES CORPORATION

CANADIAN FEDERATION OF STUDENTS-SERVICES

CA?	8921	ONT		01	CANADIAN FEDERATION OF STUDENTS-SERVICES
CA?	8231	ONT	100.0	02	CANADIAN UNIVERSITIES TRAVEL SERVICE LIMITED/SERVICE VOYAG

CANADIAN HARDWARE CONSULTANTS LIMITED

CAN	2299	ONT		01	CANADIAN HARDWARE CONSULTANTS LIMITED
CAN	2299	ALT	84.7	02	CANADIAN HARDWARE CONSULTANTS (WESTERN) LIMITED

CANADIAN HOLDING COMPANY

USA	-	USA		01	CANADIAN HOLDING COMPANY
USA	6599	CAN	100.0	02	WALDORF INC

CANADIAN HOME BUILDERS ASSOCIATION OF BRITISH COLUMBIA

CAN	6799	BC		01	CANADIAN HOME BUILDERS ASSOCIATION OF BRITISH COLUMBIA
CAN	6799	BC	100.0	02	NEW HOME WARRANTY OF BRITISH COLUMBIA INC

CANADIAN INVESTMENT CORPORATION LTD

CAN	6216	BC		01	CANADIAN INVESTMENT CORPORATION LTD
CAN	3021	BC	23.9 D	02	SIMPSON POWER PRODUCTS LTD

CANADIAN LIBBEY OWENS SHEET GLASS CO LTD

CAN	6216	ONT		01	CANADIAN LIBBEY OWENS SHEET GLASS CO LTD
CAN	1733	ONT	100.0	02	CONTOR GLASS LTD

CANADIAN MASTER SALES LIMITED

CA?	8693	ONT		01	CANADIAN MASTER SALES LIMITED
CA?	8699	ONT	100.0	02	MALEMO SALES LIMITED

CANADIAN MEDICAL PROTECTIVE ASSOCIATION

CAN	-	ONT		01	CANADIAN MEDICAL PROTECTIVE ASSOCIATION
CAN	4011	ONT	100.0	02	773915 ONTARIO LIMITED

CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.

CAN	6216	ONT		01	CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.
CAN	8229	ONT	100.0	02	CANADIAN NATIONAL SPORTSMEN'S SHOWS (1989) LTD

HILLTOP HOLDINGS LTD

CAN	4022	ALT		01	HILLTOP HOLDINGS LTD
USA	6499	CAN	24.6 D	02	CANADIAN PIPE LINE CONSTRUCTION CO LTD

TIDAN HOLDINGS LTD

CAN	4021	ALT		01	TIDAN HOLDINGS LTD
CA?	8521	ALT	26.3 D	02	CANADIAN PROFILE SPORTSWEAR LTD.

JOHN C. CASSIDY AND ASSOCIATES LTD

USA	-	USA		01	JOHN C. CASSIDY AND ASSOCIATES LTD
CAN	2014	ONT	16.2 D	02	CANADIAN ROCKWELL LTD

CANADIAN SANI CORP

CAN	8699	BC		01	CANADIAN SANI CORP
CAN	4329	BC	98.3	02	SCANDINAVIAN BUILDING MAINTENANCE LTD

CANADIAN SCHOLARSHIP TRUST FOUNDATION

CAN	7541	ONT		01	CANADIAN SCHOLARSHIP TRUST FOUNDATION
CAN	6511	ONT	100.0	02	C S T CONSULTANTS INC

ASCOT FENCE CORP.

USA	-	USA		01	ASCOT FENCE CORP.
CAN	0711	QUE	48.9 D	02	CANADIAN SNOW FENCE LTD

CANADIAN TASTY FRIES INC

USA	-	USA		01	CANADIAN TASTY FRIES INC
USA	-	CAN	100.0	02	HOTEK VIDEO COMMUNICATIONS INC

CANADIAN UTILITY CONSTRUCTION CORP

CAN	6122	BC		01	CANADIAN UTILITY CONSTRUCTION CORP
CAN	4129	BC	100.0	02	KHOWUTZUN PIPELINE CONSTRUCTORS CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CANALTA CONSTRUCTION CO. LTD

CAN	4022	ALT		01	CANALTA CONSTRUCTION CO. LTD
CAN	4011	ALT	100.0	02	J ALBERT HOLDINGS LTD

CANARGO ENERGY INC

CAN	-	ALT		01	CANARGO ENERGY INC
CAN	-	ALT	100.0	02	330915 ALBERTA INC

BEATTY FAMILY TRUST

CAN	-	ONT		01	BEATTY FAMILY TRUST
CAN	3512	ONT	40.0 D	02	CANARM LTD.

CANAVISTA ENTERPRISES LTD

CAN	0189	ALT		01	CANAVISTA ENTERPRISES LTD
CAN	0153	ALT	50.0 D	02	238632 ALBERTA LTD

CANDLE CORP

USA	3621	USA		01	CANDLE CORP
USA	3621	CAN	100.0	02	CANDLE CORP (CDN BR)

CANDY INVESTMENTS LIMITED

CAN	6499	ONT		01	CANDY INVESTMENTS LIMITED
CAN	6799	ONT	73.3	02	MARKET FINANCIAL CORPORATION

CANEM HOLDINGS LTD

CAN	6239	BC		01	CANEM HOLDINGS LTD
CAN	4012	BC	100.0	02	CANEM SYSTEMS LTD

CANIMOB S.A.

LIE	-	LIE		01	CANIMOB S.A.
LIE	4011	CAN	93.9	02	PRIME DEVELOPMENT LTD

2836521 CANADA INC

CAN	6216	QUE		01	2836521 CANADA INC
CAN	8722	QUE	10.0 D	02	CANLAND DIFFUSION INC

CANMINE RESOURCES CORPORATION

CAN	6619	ONT		01	CANMINE RESOURCES CORPORATION
CAN	6331	MAN	100.0	02	INSURANCE DIRECT ELLWOOD AGENCY CORP

GELTNER MERCANTILE CORP.

CAN	-	QUE		01	GELTNER MERCANTILE CORP.
CA?	-	QUE	50.0 D	02	CANORIN TRADING CORP.

VAN KOOTEN HOLDING B.V.

NLD	-	NLD		01	VAN KOOTEN HOLDING B.V.
CAN	2621	ONT	45.0 D	02	CANPILE EQUIPMENT LIMITED

CANSWE PACIFIC VENTURES LTD

CA?	-	BC		01	CANSWE PACIFIC VENTURES LTD
CA?	-	ALT	100.0	02	NORTHEM FOREST INDUSTRIES LTD

CANTAL ANSTALT

LIE	-	LIE		01	CANTAL ANSTALT
LIE	6499	CAN	100.0	02	FONTAINEBLEU APARTMENT LIMITED

CANTEL INDUSTRIES INC

USA	-	USA		01	CANTEL INDUSTRIES INC
USA	2621	CAN	100.0	02	CARSEN GROUP INC

BRASSARD HOLDINGS LTD (ALTA)

CA?	4011	ALT		01	BRASSARD HOLDINGS LTD (ALTA)
CA?	6331	ALT	50.0 D	02	CANTEX INSURANCE AND TRAVEL BROKERS LTD

CANTEX MINE DEVELOPMENT CORP

CAN	2121	ALT		01	CANTEX MINE DEVELOPMENT CORP
CAN	-	ALT	100.0	02	630315 ALBERTA LTD

OMNITRA AG

CHE	-	CHE		01	OMNITRA AG
CAN	6239	BC	16.2 D	02	CANTRELL CAPITAL CORP

CAPCAN INVESTMENTS LTD

CAN	6129	BC		01	CAPCAN INVESTMENTS LTD
CAN	6499	BC	100.0	02	CAPCAN RESOURCES LTD

CAPER INVESTMENTS LTD.

CAN	6499	BC		01	CAPER INVESTMENTS LTD.
CAN	4011	BC	12.5 D	02	ALLTON PROPERTIES CORPORATION LTD.

BLUE CHIP FINANCE LIMITED

CAN	6229	ONT		01	BLUE CHIP FINANCE LIMITED
CAN	4021	ONT	50.0 D	02	CAPGRO INVESTMENTS LTD

CAPILANO PET HOSPITAL (1963) LTD

CAN	4022	BC		01	CAPILANO PET HOSPITAL (1963) LTD
CAN	0431	BC	100.0	02	CAPILANO PET HOSPITAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CAPITAL ASSOCIATES INC

USA	-	USA		01	CAPITAL ASSOCIATES INC
USA	4021	CAN	100.0	02	CAI LEASING CANADA LIMITED

THE CAPITAL DISTRIBUTING COMPANY

USA	-	USA		01	THE CAPITAL DISTRIBUTING COMPANY
USA	5019	CAN	100.0	02	COLONIAL PERIODICAL TRAFFIC INC

LADEA HOLDING INC

CA?	6239	QUE		01	LADEA HOLDING INC
CAN	8531	QUE	50.0 D	02	CAPITAL GARMENT CO INC

CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD

CA?	6511	ONT		01	CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD
CA?	4011	ONT	100.0	02	333583 ONTARIO LIMITED

CAPITAL TOOL & DESIGN LIMITED

CAN	2281	ONT		01	CAPITAL TOOL & DESIGN LIMITED
CAN	8698	ONT	100.0	02	RADD PRECISION INC

CAPORICCI HOLDINGS LTD

CA?	6239	QUE		01	CAPORICCI HOLDINGS LTD
CA?	8581	QUE	84.6	02	LES INDUSTRIES SPLEND'OR LTEE

CAPRO INVESTMENTS LTD

CAN	4021	ONT		01	CAPRO INVESTMENTS LTD
CAN	8799	ONT	19.9 D	02	RENTALEX LEASING AND FINANCE LTD

1080438 ONTARIO LIMITED

CAN	6216	ONT		01	1080438 ONTARIO LIMITED
DEU	4021	CAN	9.5 D	02	CAPTIVA INVESTMENTS LTD

CARAMONTE MANAGEMENT LIMITED

CAN	-	ONT		01	CARAMONTE MANAGEMENT LIMITED
CAN	6229	ONT	50.0 D	02	M C BEBER LIMITED

CARAPELLA HOLDINGS LIMITED

CAN	4011	ONT		01	CARAPELLA HOLDINGS LIMITED
CAN	4031	ONT	100.0	02	CARADON DEVELOPMENTS INC

LE CARBONE LORRAINE S.A.

FRA	-	FRA		01	LE CARBONE LORRAINE S.A.
FRA	3539	CAN	100.0	02	CARBONE OF AMERICA (LCL) LTD/ CARBONE D'AMERIQUE (LCL) LTE

WHITE SAND HOLDING A.G.

CHE	-	CHE		01	WHITE SAND HOLDING A.G.
CAN	0121	MAN	45.0 D	02	CARDALE GRAIN CORPORATION

CARDWELL INTERNATIONAL LTD

USA	-	USA		01	CARDWELL INTERNATIONAL LTD
USA	2531	CAN	100.0	02	CARDWELL MANUFACTURING CO. LTD

CARIBBEAN TRADERS INC

CAN	0189	QUE		01	CARIBBEAN TRADERS INC
CAN	8699	QUE	95.9	02	SIGMAN & JONES LTD

CARIBOO INTERIOR SUPPLIES CO LTD

CAN	4021	BC		01	CARIBOO INTERIOR SUPPLIES CO LTD
CAN	8812	BC	96.8	02	CENTURY HARDWARE LTD

CARIBOO MUSHROOM FARM LTD

CAN	6239	BC		01	CARIBOO MUSHROOM FARM LTD
CAN	4811	BC	100.0	02	CARIBOO DISPOSAL SERVICES LTD

CARIBOO TRAIL RANCH LTD

CAN	4021	BC		01	CARIBOO TRAIL RANCH LTD
CAN	6129	BC	56.2	02	H E B DEVELOPMENT LTD

CARLETON CORP

USA	-	USA		01	CARLETON CORP
USA	3623	CAN	99.7	02	APERTUS TECHNOLOGIES CANADA INC

CARLETON TECHNOLOGIES INC

USA	8799	USA		01	CARLETON TECHNOLOGIES INC
USA	2621	CAN	100.0	02	CARLETON LIFE SUPPORT TECHNOLOGIES LTD

CARLINA HOLDINGS INC.

XFE	-	PAN		01	CARLINA HOLDINGS INC.
XFE	4322	CAN	66.6	02	CARLINA HOLDINGS ONTARIO LTD

CARLING BAY DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CARLING BAY DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	DENT BAY ESTATES

CARLISLE COS., INC

USA	-	USA		01	CARLISLE COS., INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARLISLE COS., INC. (CONT)

USA	4491	CAN	100.0	02	CARLISLE CORPORATION OF CANADA LTD
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CARLYLE MOTOR PRODUCTS LTD

CAN	3041	SAS		01	CARLYLE MOTOR PRODUCTS LTD
CAN	6239	SAS	10.0 D	02	625657 SASKATCHEWAN LTD

CARMAN-BYETTE LEATHER CO LTD

CAN	8699	QUE		01	CARMAN-BYETTE LEATHER CO LTD
CAN	8691	QUE	87.9	02	LA COMPAGNIE DE TANNAGE COYLE INC

E D MCEACHERN LTD

CAN	0171	MAN		01	E D MCEACHERN LTD
CAN	5011	MAN	22.7 D	02	CARMAN VEGETABLE STORAGE LTD

CARMANAH RESOURCES LTD

CAN	1011	ALT		01	CARMANAH RESOURCES LTD
CAN	6239	ALT	100.0	02	GFB RESOURCES LIMITED

CARMI INC

USA	-	USA		01	CARMI INC
USA	0134	CAN	100.0	02	MUTUAL PRODUCTS OF CDA LTD

CARMIC PROPERTIES LTD

CAN	6239	QUE		01	CARMIC PROPERTIES LTD
CAN	6239	QUE	50.0 D	02	IBERVILLE LUMBER INC

CARMIND INVESTMENTS LTD.

CAN	6499	QUE		01	CARMIND INVESTMENTS LTD.
CAN	4021	QUE	40.0 D	02	MOE LUPOVICH LIMITED

CARMUR HOLDINGS LIMITED

CA?	6239	ONT		01	CARMUR HOLDINGS LIMITED
CA?	3041	ONT	100.0	02	MURRAY WILSON PONTIAC BUICK CADILLAC LTD

CARNARVON MANAGEMENT LTD

CAN	6239	BC		01	CARNARVON MANAGEMENT LTD
CAN	-	BC	100.0	02	H.O.H. & D (#1) HOLDINGS LTD

CARNOVAD CORP

CAN	6499	QUE		01	CARNOVAD CORP
CAN	4022	QUE	48.9 D	02	ZEVE DEVELOPMENT CORP

CAROLINA FREIGHT CORP

USA	-	USA		01	CAROLINA FREIGHT CORP
USA	4811	CAN	100.0	02	CAROTRANS CANADA LTD

CARON TRANSPORT LTD

CAN	4811	ALT		01	CARON TRANSPORT LTD
CAN	4811	ALT	99.8	02	DEVITT TRANSPORT LTD

CARONESS FILM PRODUCTIONS INC

CA?	8213	ONT		01	CARONESS FILM PRODUCTIONS INC
CA?	8213	QUE	100.0	02	BOBRON FILM PRODUCTIONS INC.

CAROS INVESTMENTS LTD.

CAN	4021	SAS		01	CAROS INVESTMENTS LTD.
CAN	4232	SAS	100.0	02	CAS'S PLUMBING & HEATING (1975) LTD.

CAROY HOLDINGS LTD

CAN	6239	ALT		01	CAROY HOLDINGS LTD
CAN	4022	ALT	80.6	02	NORO HOLDINGS LTD

TERRASSE ST-DENIS INC

CA?	6216	QUE		01	TERRASSE ST-DENIS INC
CAN	4021	QUE	40.0 D	02	CARREFOUR ST-DENIS INC

CARRIER TRUCK CENTER INC

CAN	3044	ONT		01	CARRIER TRUCK CENTER INC
CAN	3042	ONT	100.0	02	CARRIER MACK TRUCK LEASING INC.

LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED

CAN	6216	QUE		01	LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED
CAN	4291	QUE	33.3 A	02	CORPORATION ENTEX LTREE/ENTEX CORPORATION LTD.

LES CARRIERES REGIONALE INC

CAN	4481	QUE		01	LES CARRIERES REGIONALE INC
CAN	4021	QUE	99.9	02	FORTIN & FRERES CONST LTEE

CARTAGE HOLDING LTD.

CA?	6499	SAS		01	CARTAGE HOLDING LTD.
CA?	4811	SAS	100.0	02	ADVANCE MOVING SYSTEMS LTD.

CARTAN LIMITED

CAN	6521	ONT		01	CARTAN LIMITED
CAN	6216	ONT	100.0	02	1266857 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARTERS REALTY LTD

CAN	4021	NB		01	CARTERS REALTY LTD
CAN	4231	NS	46.0 D	02	CARTER & SMITH LIMITED

CARVERN INTERNATIONAL INDUSTRIES LTD

CAN	6239	BC		01	CARVERN INTERNATIONAL INDUSTRIES LTD
CAN	1739	BC	88.8	02	CARVERN PETROCHEMICAL CO LTD

CAS BRODA CONSTRUCTION CO LTD

CAN	4481	SAS		01	CAS BRODA CONSTRUCTION CO LTD
CAN	4491	SAS	33.3 D	02	MICA INVESTMENTS INC

CASALONGO HOLDINGS LTD.

CAN	6216	ONT		01	CASALONGO HOLDINGS LTD.
CAN	3041	ONT	100.0	02	GALT CHRYSLER DODGE LTD

CASCADE CORPORATION

USA	-	USA		01	CASCADE CORPORATION
USA	2532	CAN	100.0	02	CASCADE (CANADA) INC

CASCADE ENGINEERING LTD.

CAN	6216	BC		01	CASCADE ENGINEERING LTD.
CAN	6611	BC	100.0	02	M.A. THOMAS & ASSOCIATES LTD.

CASE CORPORATION

USA	-	USA		01	CASE CORPORATION
USA	2511	CAN	100.0	02	CASE CANADA CORPORATION

CASEY INDUSTRIAL INTERNATIONAL INC.

USA	-	USA		01	CASEY INDUSTRIAL INTERNATIONAL INC.
USA	4012	CAN	100.0	02	CASEY INDUSTRIAL INTERNATIONAL INC. (CDN.BR.)

CASH FOODS LTD

CAN	6216	ALT		01	CASH FOODS LTD
CAN	8411	ALT	98.9	02	PONOKA FOODS LTD

CASHCO INCORPORATED

USA	-	USA		01	CASHCO INCORPORATED
USA	2532	CAN	24.0 D	02	CASHCO CANADA INC

CASONIA ANSTALT

LIE	-	LIE		01	CASONIA ANSTALT
LIE	4011	CAN	100.0	02	COMPAGNIE IMMOBILIERE AULOR INC

CASSCHILD HOLDINGS LTD

CAN	6216	ONT		01	CASSCHILD HOLDINGS LTD
CAN	8011	ONT	100.0	02	CASSIOS LTD

CASSEC INVESTMENTS LIMITED

CAN	6216	ONT		01	CASSEC INVESTMENTS LIMITED
CAN	0171	ONT	38.3 D	02	HIGHFIELDS FARM LIMITED

CASSOLA INVESTMENTS LTD

CAN	6239	BC		01	CASSOLA INVESTMENTS LTD
CAN	4319	BC	100.0	02	2174278 CANADA INC

CASTEL HOLDINGS LTD

CAN	6216	ONT		01	CASTEL HOLDINGS LTD
CAN	6216	ONT	100.0	02	V S CASTLEDINE & CO LTD

CASTER MANAGEMENT LTD

CAN	6216	ONT		01	CASTER MANAGEMENT LTD
CAN	6229	ONT	50.0 D	02	VESTERS ENTERPRISES LTD

CASTINGS INTERNATIONAL INC

CAN	6239	ONT		01	CASTINGS INTERNATIONAL INC
CAN	2111	ONT	100.0	02	BURLINGTON TECHNOLOGIES INC

CASTLE ENERGY CORP

USA	-	USA		01	CASTLE ENERGY CORP
USA	1051	CAN	100.0	02	CASTEL ENERGY CANADA LTD

CASTLE HOLDINGS LTD. (SASK)

CAN	4021	SAS		01	CASTLE HOLDINGS LTD. (SASK)
CAN	5514	SAS	50.0 D	02	TURNER WARWICK PRINTERS INC.

CATO RESEARCH LTD

USA	-	USA		01	CATO RESEARCH LTD
USA	6619	CAN	100.0	02	CATOPHARMA CANADA INC

CATTRON GROUP INC

USA	-	USA		01	CATTRON GROUP INC
USA	3623	CAN	100.0	02	CATTRON CONTROLS LTD

CAY WEST S.A.

CA?	6216	ONT		01	CAY WEST S.A.
CA?	6239	ONT	100.0	02	ROYAL HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION N. CAYER (1993) LTEE

CAN	6239	QUE		01	GESTION N. CAYER (1993) LTEE
CAN	4291	QUE	30.0 D	02	CAYER CONSTRUCTION LTEE

CBAOC REALTY FRANCHISING INC

USA	6216	CAN		01	CBAOC REALTY FRANCHISING INC
CAN	3623	ALT	10.0 D	02	COLDWELL BANKER AFFILIALES (ALBERTA) CORP

CCA MARITIMES LTD

CAN	8921	NB		01	CCA MARITIMES LTD
CAN	8231	NB	100.0	02	CAA TRAVEL (MARITIMES) LTD

CCC PARTS COMPANY

USA	-	USA		01	CCC PARTS COMPANY
USA	3022	CAN	100.0	02	CRANE CARRIER CANADA LTD

CCI HOLDCO LTD

CAN	6511	ALT		01	CCI HOLDCO LTD
CAN	4413	ALT	100.0	02	CCI INDUSTRIES LTD

CCNS CORPORATE SERVICES LTD

CAN	6799	BC		01	CCNS CORPORATE SERVICES LTD
CAN	8921	BC	10.0 D	02	CCNS COMPUTER SYSTEMS LTD

CE DE CANDY COMPANY INC

USA	-	USA		01	CE DE CANDY COMPANY INC
USA	0173	CAN	98.0	02	CE DE CANDY COMPANY LIMITED

J & A TRUCKING LTD

CAN	4811	ALT		01	J & A TRUCKING LTD
CAN	8011	ALT	33.3 D	02	CEASAR'S INN LTD

CEC INTERNATIONAL INC

USA	-	USA		01	CEC INTERNATIONAL INC
USA	-	CAN	100.0	02	3557944 CANADA INC

MCDONALD ENERGY LLC

USA	-	USA		01	MCDONALD ENERGY LLC
USA	6499	CAN	14.2 D	02	CEC RESOURCES LTD

CEDAR HOLDINGS LTD

CAN	0141	BC		01	CEDAR HOLDINGS LTD
CAN	5011	BC	72.5	02	VANCOUVER DISTRIBUTION CENTRES LTD

CEDAR INVESTMENTS LTD

CAN	4022	NB		01	CEDAR INVESTMENTS LTD
CAN	4011	QUE	99.9	02	LABERGE & FILS (1988) LTEE

CEDARROUGE FARM LIMITED

CAN	0121	ONT		01	CEDARROUGE FARM LIMITED
CAN	6216	ONT	99.8	02	ELVAL INVESTMENTS LIMITED

CEDRIC STEELE REALTY LTD

CAN	4021	BC		01	CEDRIC STEELE REALTY LTD
CAN	4021	BC	33.3 D	02	KINGSLEY ENTERPRISES LTD

CEEKAY HOLDINGS LIMITED

CAN	6239	ONT		01	CEEKAY HOLDINGS LIMITED
CAN	0153	ONT	100.0	02	ALPINE BRAND MEAT PRODUCTS LTD

CELLINO CONTRACTING LTD

CA?	4021	ONT		01	CELLINO CONTRACTING LTD
CA?	4111	ONT	100.0	02	FR PAVING CO. LTD

CELTIC REALTY CORPORATION

CAN	4011	ONT		01	CELTIC REALTY CORPORATION
CAN	4021	ONT	50.0 D	02	STEL REALTY CORPORATION

CENCO TECHNOLOGIES CORP

CAN	-	ONT		01	CENCO TECHNOLOGIES CORP
CAN	-	ONT	100.0	02	NAMSYS INC

CENTRAL B C PLANERS LTD

CAN	6239	BC		01	CENTRAL B C PLANERS LTD
CAN	8699	BC	25.9 D	02	JIFFCO INTERNATIONAL LTD

CENTRAL CONSOLIDATED HOLDINGS LTD.

CAN	3021	ONT		01	CENTRAL CONSOLIDATED HOLDINGS LTD.
CAN	4021	ONT	25.0 D	02	LUCIER ESTATES LTD

CENTRAL DENTAL LABORATORY LTD

CAN	8698	BC		01	CENTRAL DENTAL LABORATORY LTD
CAN	-	BC	11.1 D	02	NOR-VAN INDUSTRIES LTD.

CENTRAL ENTERPRISES LTD (SAS)

CAN	4021	SAS		01	CENTRAL ENTERPRISES LTD (SAS)
CAN	8799	BC	100.0	02	CENTRAL HOMES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CENTRAL PERTH INVESTMENTS LTD.

CA?	6216	ONT		01	CENTRAL PERTH INVESTMENTS LTD.
CA?	4322	ONT	80.0	02	P H HILLER REALTY LIMITED

CENTRAL STREET HOLDINGS LTD

CAN	3041	BC		01	CENTRAL STREET HOLDINGS LTD
CAN	1041	BC	95.0	02	SCHULTZ PONTIAC BUICK GMC LTD

CENTRAL TRADING CO. LTD.

JPN	-	JPN		01	CENTRAL TRADING CO. LTD.
JPN	8699	CAN	100.0	02	CENTRAL BOEKI CANADA LTD.

CENTRAL TRUCK DEPOT (1974) LTD.

CAN	6239	ALT		01	CENTRAL TRUCK DEPOT (1974) LTD.
CAN	4811	ALT	100.0	02	CENTRAL CARRIERS (EDMONTON) LTD.

CENTRE CITY CAPITAL LIMITED

CAN	4022	ONT		01	CENTRE CITY CAPITAL LIMITED
CAN	8111	ONT	10.0 D	02	MOORE & JAMES FOOD SERVICES LTD.

LES PLACEMENTS B.H.L.L. LTEE

CA?	6216	QUE		01	LES PLACEMENTS B.H.L.L. LTEE
CAN	6229	QUE	11.8 D	02	LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE

CENTRE MOTORS OF BRAMPTON LIMITED

CAN	3041	ONT		01	CENTRE MOTORS OF BRAMPTON LIMITED
CAN	8921	ONT	100.0	02	WIN-EL LEASING LIMITED

CENTRE DE SERVICE LUCERNE INC

CAN	4022	QUE		01	CENTRE DE SERVICE LUCERNE INC
CAN	3041	QUE	100.0	02	CANDIAC TOYOTA INC

GERDOU ENVIRONMENT BV

NLD	-	NLD		01	GERDOU ENVIRONMENT BV
NLD	6239	CAN	50.0 D	02	CENTRELESS TECHNOLOGIES INC

I SQUARE HOLDINGS LTD

CA?	6499	QUE		01	I SQUARE HOLDINGS LTD
CA?	6499	QUE	49.9 D	02	CENTRODYNE INC

CENTROSE HOLDINGS LIMITED

CAN	6799	ONT		01	CENTROSE HOLDINGS LIMITED
CAN	4232	ONT	100.0	02	ROSETOWN CENTRAL REFRIGERATION & AIR CONDITIONING LTD

CENTURY BUILDING PRODUCTS LTD

CAN	4491	BC		01	CENTURY BUILDING PRODUCTS LTD
CAN	4491	BC	100.0	02	CANEX LUMBER INC

CENTURY ESTATES LTD

CAN	6216	BC		01	CENTURY ESTATES LTD
CAN	4011	BC	10.9 D	02	IMPERIAL DEVELOPMENT CO LTD

CENTURY HOLDINGS INC

CAN	6511	NFL		01	CENTURY HOLDINGS INC
CAN	0189	NFL	100.0	02	P C O'DRISCOLL LIMITED

CERAMIC HOLDING LTD.

CHE	-	CHE		01	CERAMIC HOLDING LTD.
CHE	1631	CAN	100.0	02	BATH PLUS INC.

CERATEC INC

CAN	1631	QUE		01	CERATEC INC
CAN	8799	QUE	10.0 D	02	LA MARGNA INC

CERBERUS PARTNERS LP

USA	-	USA		01	CERBERUS PARTNERS LP
USA	-	USA	100.0	02	CERBERUS FUNDS

CERES INCORPORATED

USA	-	USA		01	CERES INCORPORATED
USA	4712	CAN	100.0	02	C.L. CERES INC

CERMAIC CONSULTING LTD.

CAN	6239	ALT		01	CERMAIC CONSULTING LTD.
CAN	2512	ALT	100.0	02	MILLIKEN FARM SUPPLIES (1977) LTD.

CESSFORD HOLDINGS LTD

CAN	0151	ALT		01	CESSFORD HOLDINGS LTD
CAN	0431	ALT	66.6	02	SOUTHERN SIRES LTD

CFT CORPORATION

CAN	6239	ONT		01	CFT CORPORATION
CAN	6413	ONT	100.0	02	COMMODITY FREIGHT TRADE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)

CAN	-	ONT		01	CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)
CAN	1011	ONT	100.0	02	94029 CANADA INC.

CHALESQUE HOLDING LTD

CAN	6499	QUE		01	CHALESQUE HOLDING LTD
CAN	4231	QUE	59.9	02	MOFAX ELECTRIC LTD

CHALLENGER HOLDINGS LTD. (ALTA)

CAN	4021	ALT		01	CHALLENGER HOLDINGS LTD. (ALTA)
CAN	6129	ALT	25.0 D	02	CRESTLINE BUILDERS MARKET LTD

CHAMBERLAIN PHIPPS GROUP LTD

USA	-	GBR		01	CHAMBERLAIN PHIPPS GROUP LTD
USA	8691	CAN	100.0	02	CHAMBERLAIN PHIPPS CANADA LIMITED

CHAMPION CHEMTECH LIMITED

CAN	6239	ONT		01	CHAMPION CHEMTECH LIMITED
CAN	1739	ONT	88.5	02	CHAMPION PHOTOCHEMISTRY LIMITED

CHAMPLAIN READY-MIXED CONCRETE LTD

CAN	4412	ONT		01	CHAMPLAIN READY-MIXED CONCRETE LTD
CAN	4481	ONT	100.0	02	UREN CONSTRUCTION LIMITED

CHANCELLOR HOLDINGS LTD

CAN	-	BC		01	CHANCELLOR HOLDINGS LTD
CAN	4021	BC	100.0	02	BARAFIELD REALTY LTD

NISDAL PROPERTIES LTD

DEU	4029	CAN		01	NISDAL PROPERTIES LTD
DEU	4021	CAN	50.0 D	02	CHANCERY PARK DEVELOPMENTS LTD

PLACEMENT LE GARDEUR INC.

CAN	-	QUE		01	PLACEMENT LE GARDEUR INC.
CAN	8698	QUE	12.1 D	02	CHANDELLES TRADITION LTEE

CHANT CO LTD

CAN	4011	QUE		01	CHANT CO LTD
CAN	4011	ONT	99.6	02	CHANT CONSTRUCTION ONTARIO LIMITED

VILLENEUVE NOLIN & ASS. INC.

CAN	6331	QUE		01	VILLENEUVE NOLIN & ASS. INC.
CAN	-	QUE	22.9 D	02	CHANTAL LEPAGE ET ASSOCIES INC

CHANUTE MANUFACTURING CO. INC.

USA	-	USA		01	CHANUTE MANUFACTURING CO. INC.
USA	-	CAN	99.9	02	ALCORN COMBUSTION COMPANY OF CANADA LTD

CHARBONNEAU ENTERPRISES LTD

CAN	8221	BC		01	CHARBONNEAU ENTERPRISES LTD
CAN	8011	BC	10.0 D	02	CREST MOTOR HOTEL LTD

CHAREST & FRERES LTEE

CAN	4129	QUE		01	CHAREST & FRERES LTEE
CAN	4011	QUE	50.0 D	02	GENDEV CORP.

CHARLES ARRON INVESTMENTS LIMITED

CAN	6239	NS		01	CHARLES ARRON INVESTMENTS LIMITED
CAN	4021	NS	83.9	02	CAPITAL REALTIES LTD

CHARLES BUTLER HOLDINGS LIMITED

CAN	3041	ONT		01	CHARLES BUTLER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BUTLER CHEVROLET OLDSMOBILE CADILLAC LTD

CHARLTON'S CEDAR COURT LIMITED

CAN	8021	ALT		01	CHARLTON'S CEDAR COURT LIMITED
CAN	8021	ALT	50.0 D	02	CHARLTON'S EVERGREEN COURT LIMITED

CHARMAC HOLDINGS LIMITED

CA?	6239	NS		01	CHARMAC HOLDINGS LIMITED
CA?	8731	NS	100.0	02	MACQUARRIE'S DRUGS LIMITED

CHARTWELL INDUSTRIES LTD

XFE	-	BMU		01	CHARTWELL INDUSTRIES LTD
XFE	4022	CAN	100.0	02	TUBULAR STEEL PRODUCTS LIMITED

CHASBAR INVESTMENT CORP.

CAN	4021	QUE		01	CHASBAR INVESTMENT CORP.
CAN	4021	QUE	100.0	02	NEUILLY LIMITED DIVIDEND COMPANY

PLACEMENTS CRINISCO INC

CAN	6239	QUE		01	PLACEMENTS CRINISCO INC
CAN	4021	QUE	48.9 D	02	CHASCO INC

CHASE FIDELITY LTD

CAN	6216	BC		01	CHASE FIDELITY LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHASE FIDELITY LTD, (CONT)

CAN 4022 BC 50.0 D 02 SEARS CHILLIWACK LTD

CHASEFIELD INDUSTRIES LTD

CAN 6239 ALT 01 CHASEFIELD INDUSTRIES LTD
CAN 8699 ALT 100.0 02 NILEX INC

114395 CANADA LTEE

CAN 6216 QUE 01 114395 CANADA LTEE
CAN 0711 QUE 24.9 D 02 CHASSE INC

CHATA MANAGEMENT LTD

CAN 6239 ONT 01 CHATA MANAGEMENT LTD
CAN - ONT 100.0 02 CUSTOM DIEMAKERS LTD

ROCKLAND ESTATE INC

CAN 6499 QUE 01 ROCKLAND ESTATE INC
CAN 4021 QUE 50.0 D 02 CHATEAU BONAVISTA LTD

CHAUSSURES CLARENDON INC

CAN 8721 QUE 01 CHAUSSURES CLARENDON INC
CAN 8511 QUE 23.2 D 02 STAG SHOE CO LTD

LUBIN HOLDINGS LTD.

CAN 6031 QUE 01 LUBIN HOLDINGS LTD.
CA? 6129 QUE 33.3 D 02 CHAUSSURES DOMINIQUE LTEE

CHELMIRE INC

CAN 6216 QUE 01 CHELMIRE INC
CAN 8412 QUE 56.4 02 LES ENTREPRISES MICHEL LAPIERRE INC

TRANS-ALBERTA MOTELS LTD.

CAN 8011 ALT 01 TRANS-ALBERTA MOTELS LTD.
CAN 6499 ALT 22.6 D 02 CHELSONMANAGEMENT LIMITED

BALM MANAGEMENT ENTERPRISES LTD.

CA? 6511 ALT 01 BALM MANAGEMENT ENTERPRISES LTD.
CA? 4231 ALT 50.0 D 02 CHEMCO ELECTRICAL CONTRACTORS LTD.

CLORANCO INC

CAN 6239 ONT 01 CLORANCO INC
CAN 4232 ONT 10.0 D 02 CHEMFAB INDUSTRIES INC

CHEMICAL LIME COMPANY

BEL - USA 01 CHEMICAL LIME COMPANY
BEL 1739 CAN 100.0 02 CHEMICAL LIME COMPANY OF CANADA INC

CHEMICAL SYSTEMS INC

USA - USA 01 CHEMICAL SYSTEMS INC
USA 6216 CAN 100.0 02 C S I CHEMICALS INC

CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.

DEU - DEU 01 CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.
DEU 2532 CAN 100.0 02 PROMINENT FLUID CONTROLS LTD

CHEMISE ST HONORE LTEE

CAN 8521 QUE 01 CHEMISE ST HONORE LTEE
CAN 1629 QUE 100.0 02 LA CHEMISE ST-MARTIN INC

CHEMROY CHEMICALS LIMITED

CAN 1749 ONT 01 CHEMROY CHEMICALS LIMITED
CAN 1749 ONT 100.0 02 CHEMROY CANADA INC

CHENCHIAM INC

USA 0189 USA 01 CHENCHIAM INC
USA 0189 CAN 100.0 02 CHENCHIAM INC (CDN.BR)

CHEROKEE INVESTMENT SECURITY LLC

USA - USA 01 CHEROKEE INVESTMENT SECURITY LLC
USA - CAN 100.0 02 CHEROKEE VENTURES CANADA INC

XCF HOLDINGS INC

USA - USA 01 XCF HOLDINGS INC
USA 0189 CAN 50.0 D 02 CHERRYDALE FARMS CANADA INC

CHESAPEAKE ENERGY CORPORATION

USA - USA 01 CHESAPEAKE ENERGY CORPORATION
USA - CAN 100.0 02 CHESAPEAKE CANADA CORPORATION

CHESAPEAKE LTD

CAN 6216 ONT 01 CHESAPEAKE LTD
CAN 3512 ONT 59.9 02 EXTRUFIX INC

CHESHAM HOLDINGS LTD.

CA? 6239 BC 01 CHESHAM HOLDINGS LTD.
CA? 2512 BC 100.0 02 ROLLINS MACHINERY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHESTNUT INVESTMENTS LTD

CAN 6216 NS 01 CHESTNUT INVESTMENTS LTD
CAN 4011 NS 100.0 02 CHESTNUT REALTY LTD

CHET CONSTRUCTION LTD

CAN 4111 BC 01 CHET CONSTRUCTION LTD
CAN 4111 BC 50.0 D 02 SUPREME CONCRETE (1981) LTD

CHEW EXCAVATING LTD

CAN 4129 BC 01 CHEW EXCAVATING LTD
CAN 4291 BC 97.9 02 121439 B.C. LTD

CHEYENNE SAND CORPORATION

USA - USA 01 CHEYENNE SAND CORPORATION
USA 4481 CAN 100.0 02 LAKESHORE SAND COMPANY (ONTARIO) LTD

CHIANG INDUSTRIES LTD.

CAN 4021 BC 01 CHIANG INDUSTRIES LTD.
CAN 3041 BC 99.9 02 ABBOTSFORD CHRYSLER LTD

CHICAGO TITLE AND TRUST CO

USA - USA 01 CHICAGO TITLE AND TRUST CO
USA 6329 CAN 100.0 02 CHICAGO TITLE INSURANCE CO

WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.

CAN 6499 ONT 01 WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.
CA? 4011 ONT 25.0 D 02 CHIEFTAIN BUILDING CORPORATION

CHIMO HOLDINGS LTD.

CAN 3192 ALT 01 CHIMO HOLDINGS LTD.
CAN 0179 ALT 51.0 02 HERITAGE FOODS LTD.

SIGMAR MANAGEMENT SERVICES LTD.

CAN 6229 MAN 01 SIGMAR MANAGEMENT SERVICES LTD.
CAN 6229 MAN 33.1 D 02 CHIMO INVESTMENTS LTD.

CHIMO TRADING CO. LTD

CAN 6799 ALT 01 CHIMO TRADING CO. LTD
CAN 0713 ALT 51.0 02 ARTISTIC STAIRS LTD

CHINA INVESTMENT & DEVELOPMENT CO. LTD

TWN - TWN 01 CHINA INVESTMENT & DEVELOPMENT CO. LTD
TWN 6499 CAN 100.0 02 CHINA INVESTMENT AND DEVELOPMENT (CANADA) CO LTD

CHINA NATIONAL CEREALS OILS & FOODSTUFFS IMPORT & EXPORT C

CHN - CHN 01 CHINA NATIONAL CEREALS OILS & FOODSTUFFS IMPORT & EXPORT C
CHN 8699 CAN 99.9 02 TOP-GLORY ENTERPRISES (CANADA) LTD

CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP.

CHN - CHN 01 CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP.
CHN 6799 CAN 100.0 02 TRICELL (CANADA) INC

CHINA NATIONAL NATIVE PRODUCE & ANIMAL BY-PRODUCTS IMPORTA

CHN - CHN 01 CHINA NATIONAL NATIVE PRODUCE & ANIMAL BY-PRODUCTS IMPORTA
CHN 8011 CAN 100.0 02 LANSDOWNE GARDEN PROPERTIES LTD

CHINA RESOURCES HOLDINGS CO LTD

HKG - HKG 01 CHINA RESOURCES HOLDINGS CO LTD
HKG 4011 CAN 100.0 02 MAPLE STAR ENTERPRISES INC.

CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN

CHN - CHN 01 CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN
CHN 6499 CAN 100.0 02 SPARK CANADIAN ENTERPRISES LTD

CHINA TRAVEL SERVICES (MACAU) LTD

MAC - MAC 01 CHINA TRAVEL SERVICES (MACAU) LTD
MAC 6239 CAN 100.0 02 EXCELMONDE INVESTMENTS INC

CHINATRUST COMMERCIAL BANK LTD

TWN - TWN 01 CHINATRUST COMMERCIAL BANK LTD
TWN - CAN 100.0 02 CTC BANK OF CANADA

CHIPCOM CORPORATION

USA - USA 01 CHIPCOM CORPORATION
USA 3621 CAN 100.0 02 CHIPCOM CORPORATION (CDN BR)

CHISHOLM-RYDER COMPANY INC.

USA - USA 01 CHISHOLM-RYDER COMPANY INC.
USA 2512 CAN 100.0 02 ECKERT MACHINES INC.

CHIYODA CORPORATION

JPN 6611 JPN 01 CHIYODA CORPORATION
JPN 6216 CAN 100.0 02 CNB INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CHMEL-VIEZNER LIMITED

CAN	6239	ONT		01	CHMEL-VIEZNER LIMITED
CAN	3022	ONT	100.0	02	PRENCO PROGRESS AND ENGINEERING CORPORATION LIMITED

CHO-HUNG BANK LTD

KOR	-	KOR		01	CHO-HUNG BANK LTD
KOR	6021	CAN	100.0	02	CHO-HUNG BANK OF CANADA

CHOPRA-LEE INC

USA	-	USA		01	CHOPRA-LEE INC
USA	6619	CAN	100.0	02	CHOPRA ENVIRONMENTAL MANAGEMENT INC

CHOREBA INVESTMENTS LTD

CAN	4011	ONT		01	CHOREBA INVESTMENTS LTD
CAN	-	ONT	100.0	02	G & A HOLDINGS INC

CHRAVEN INVESTMENTS LTD.

CA?	6239	BC		01	CHRAVEN INVESTMENTS LTD.
CA?	4022	BC	100.0	02	VANCOUVER SAWMILLS LTD

CHRISTENSEN BOYLES CORPORATION

USA	-	USA		01	CHRISTENSEN BOYLES CORPORATION
USA	6619	CAN	100.0	02	LAYNE CHRISTENSEN CANADA LIMITED

CHRISTIAN BROTHERS, INC

USA	-	USA		01	CHRISTIAN BROTHERS, INC
USA	8693	CAN	100.0	02	CHRISTIAN BROS HOCKEY STICKS CANADA, INC

CHRISTIANSOHN LTD

CAN	2512	MAN		01	CHRISTIANSOHN LTD
CAN	2512	MAN	48.0 D	02	NUNN'S EQUIPMENT LTD

CHUBU INDUSTRIES CO INC

JPN	-	JPN		01	CHUBU INDUSTRIES CO INC
JPN	3012	CAN	68.0	02	VUTEQ CANADA INC

CHUGOKU PEARL SALES COMPANY LTD

JPN	-	JPN		01	CHUGOKU PEARL SALES COMPANY LTD
JPN	0719	CAN	80.1	02	CANADIAN CHOPSTICK MANUFACTURING CO LTD

NATIONAL QUICK FREEZE & PRODUCE LTD

CAN	4022	ALT		01	NATIONAL QUICK FREEZE & PRODUCE LTD
CAN	6123	ALT	10.0 D	02	CHUM EQUITIES LTD

CHUO JUTAKU CO LTD

JPN	-	JPN		01	CHUO JUTAKU CO LTD
JPN	4012	CAN	100.0	02	POLUS DEVELOPMENT INC

CHURCH & DWIGHT CO. INC.

USA	6239	USA		01	CHURCH & DWIGHT CO. INC.
USA	8699	CAN	100.0	02	CHURCH & DWIGHT LTD/LTEE

CHURCH LOGGING LTD

CAN	2532	BC		01	CHURCH LOGGING LTD
CAN	4129	BC	100.0	02	ANTLER CONSTRUCTION CO LTD

CHURCH LOGGING (1970) LTD

CAN	2532	BC		01	CHURCH LOGGING (1970) LTD
CAN	2121	BC	100.0	02	PREIDO MINES LTD

CH2M HILL CAPITAL SERVICES COMPANY INC

USA	-	USA		01	CH2M HILL CAPITAL SERVICES COMPANY INC
USA	4021	CAN	100.0	02	CH2M WATERWORKS (CANADA) LTD

CIBA SPECIALTY CHEMICALS HOLDING AG

CHE	-	CHE		01	CIBA SPECIALTY CHEMICALS HOLDING AG
CHE	1732	CAN	100.0	02	CIBA SPECIALTY CHEMICALS CANADA INC

CIBOLA INTERNATIONAL INC

USA	-	USA		01	CIBOLA INTERNATIONAL INC
USA	6216	CAN	100.0	02	CIBOLA INTERNATIONAL INC (CDN.BR)

CICCE HOLDINGS LTD

CAN	-	BC		01	CICCE HOLDINGS LTD
CAN	4011	BC	100.0	02	CENTRAL HOMES & DEVELOPMENTS LTD

LA CIE CEINTURE ET SAC CANADA INC

CAN	6216	QUE		01	LA CIE CEINTURE ET SAC CANADA INC
CAN	8699	QUE	49.6 D	02	JARMAN LTD

LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC

CAN	4232	QUE		01	LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC
CAN	4022	QUE	99.7	02	ROGER LORD INC

COMPAGNIE DE CONSTRUCTION LAZAR INC

CAN	4022	QUE		01	COMPAGNIE DE CONSTRUCTION LAZAR INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPAGNIE DE CONSTRUCTION LAZAR INC, (CONT)

CAN	4022	QUE	61.5	02	CIE D'INVESTISSEMENTS TYNEVALE INC
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COLBERT HOLDINGS S.A.

TTO	-	TTO		01	COLBERT HOLDINGS S.A.
CA?	6239	QUE	49.4 D	02	LA COMPAGNIE FINANCIERE EUROPEENNE LTEE

COMPAGNIE DE GESTION B3 INC

CA?	4811	QUE		01	COMPAGNIE DE GESTION B3 INC
CA?	4811	QUE	100.0	02	V BOUTIN EXPRESS INC

COMPAGNIE DE GESTION GERCO LTEE

CAN	6239	QUE		01	COMPAGNIE DE GESTION GERCO LTEE
CAN	4232	QUE	93.3	02	ERNEST HOTTE INC

CIE DE GESTION LANTHIER LTEE

CAN	6499	ONT		01	CIE DE GESTION LANTHIER LTEE
CAN	0132	ONT	99.0	02	LANTHIER BAKERY LTD/BOULANGERIE LANTHIER LTEE

CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC

CAN	6499	QUE		01	CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC
CAN	6239	QUE	100.0	02	MORRIS VII INC

LA COMPAGNIE DE GESTION TRANCLE INC.

CAN	6239	QUE		01	LA COMPAGNIE DE GESTION TRANCLE INC.
CAN	2621	QUE	91.6	02	RANDMAR INC.

LA CIE LIMITED

FRA	-	USA		01	LA CIE LIMITED
FRA	3619	CAN	100.0	02	LA CIE PERIPHERALS INC

COMPAGNIE MATAPEDIA LTEE

CAN	0731	QUE		01	COMPAGNIE MATAPEDIA LTEE
CAN	4011	QUE	59.7	02	MUARO INC.

CIE UNIVEX QUE LTEE

CAN	4231	ONT		01	CIE UNIVEX QUE LTEE
CAN	4231	ONT	83.8	02	UNIVEX CANADA LTD

CIMERMAN PROPERTY MANAGEMENT INC

CA?	6239	ONT		01	CIMERMAN PROPERTY MANAGEMENT INC
CA?	4322	ONT	100.0	02	HOMELIFE/CIMERMAN REAL ESTATE LTD

FIDUCIE RENE MALO

CAN	-	QUE		01	FIDUCIE RENE MALO
CAN	8221	QUE	28.1 D	02	CINE-QUILLES ST-HYACINTHE INC

CIRA BROS LIMITED

CAN	6129	ONT		01	CIRA BROS LIMITED
CAN	6229	ONT	100.0	02	CIRA REALTY INC

CIRCLE FINE ART CORP

USA	-	USA		01	CIRCLE FINE ART CORP
USA	8799	CAN	100.0	02	CIRCLE GALLERY OF CANADA, LTD

CIRO'S JEWELLERS (MAYFAIR) INC

CAN	8792	ONT		01	CIRO'S JEWELLERS (MAYFAIR) INC
CAN	8792	ONT	100.0	02	KERN'S JEWELRY (MAYFAIR) LIMITED

CITADEL INVESTMENTS LTD. (BERMUDA)

CHE	-	CHE		01	CITADEL INVESTMENTS LTD. (BERMUDA)
CHE	4011	CAN	99.0	02	RIVATER INC

CITY OFFICES LIMITED

CAN	4022	NFL		01	CITY OFFICES LIMITED
CAN	4021	NFL	49.8 D	02	DUCKWORTH REALTY LIMITED

FIRMAC SERVICES LTD

CAN	6216	ONT		01	FIRMAC SERVICES LTD
CAN	4021	ONT	49.9 D	02	CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED

CITY PRESS LIMITED

CAN	5511	MAN		01	CITY PRESS LIMITED
CAN	5511	MAN	100.0	02	T-C 4 GRAPHICS LTD.

THE CITY OF SAINT JOHN

CAN	7031	NB		01	THE CITY OF SAINT JOHN
CAN	4022	NB	100.0	02	SAINT JOHN DEVELOPMENT CORPORATION

CAFE RIO (1978) LTD.

CA?	-	ALT		01	CAFE RIO (1978) LTD.
CA?	8111	ALT	30.0 D	02	CITY WIDE CATERING LTD.

CIVES MANUFACTURING CORPORATION

USA	-	USA		01	CIVES MANUFACTURING CORPORATION
USA	2521	CAN	100.0	02	177197 CANADA LTD/LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CIVIC TIRE & BATTERY (RED DEER) LTD

CAN	3212	ALT		01	CIVIC TIRE & BATTERY (RED DEER) LTD
CAN	6239	ALT	50.0 D	02	CIVIC TIRE & BATTERY (INNISFAIR) LTD

THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6041	ONT		01	THE CIVIL SERVICE CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6041	ONT	100.0	02	C B C (OTTAWA) CREDIT UNION LIMITED

CLAESSEN & CO. LIMITED

GBR	-	GBR		01	CLAESSEN & CO. LIMITED
GBR	2522	CAN	100.0	02	CLAESSEN PUMPS LIMITED

CLAMOR REALTY CORP LTD

CAN	6331	ONT		01	CLAMOR REALTY CORP LTD
CAN	2611	ONT	19.5 D	02	RIDALCO INDUSTRIES INC.

CLAREMONT DEVELOPMENT CORPORATION

CAN	4021	QUE		01	CLAREMONT DEVELOPMENT CORPORATION
CAN	4011	QUE	100.0	02	80247 CANADA LTD.

CLARIANT AG

CHE	-	CHE		01	CLARIANT AG
CHE	1611	CAN	100.0	02	CLARIANT (CANADA) INC

CLARK-RELIANCE CORPORATION

USA	-	USA		01	CLARK-RELIANCE CORPORATION
USA	-	CAN	100.0	02	CLARKE-RELIANCE (CANADA) INC

CLARKE HOOPER PLC

GBR	-	GBR		01	CLARKE HOOPER PLC
GBR	6511	CAN	100.0	02	CLARKE HOOPER CANADA LIMITED

CLARO HOLDINGS LTD

XFE	-	CYM		01	CLARO HOLDINGS LTD
XFE	4021	CAN	99.9	02	CAMPRIIT PROPERTIES LTD

CLARY SECURITIES LTD

CAN	4011	BC		01	CLARY SECURITIES LTD
CAN	5919	BC	79.9	02	DOMINION NEON PRODUCTS OF BC LTD

THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS

CAN	6214	ALT		01	THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS
CAN	1011	ONT	100.0	02	GENTRA ONE RESOURCES INC

CLAUDE BROWN LIMITED

CA?	-	NFL		01	CLAUDE BROWN LIMITED
CA?	4021	NFL	99.8	02	CLA-MEL LIMITED

CLAUDE G PEARSON BUSES LIMITED

CAN	4929	ONT		01	CLAUDE G PEARSON BUSES LIMITED
CAN	3044	ONT	100.0	02	PEARSON BUS SALES LIMITED

9049-7496 QUEBEC INC

CAN	6239	QUE		01	9049-7496 QUEBEC INC
CAN	4611	QUE	3.2 D	02	CLAUDE HARNOIS INC

CLAUDE HOWELL FROST FAMILY TRUST

CAN	-	ONT		01	CLAUDE HOWELL FROST FAMILY TRUST
CAN	6499	ONT	52.3	02	CLAUDE FROST LEASING LTD

PLACEMENTS HEARST LIMITEE

CAN	6216	ONT		01	PLACEMENTS HEARST LIMITEE
CAN	0731	ONT	24.9 D	02	CLAYBELT LUMBER LIMITED

CLAYBREN INVESTMENTS LTD

CAN	6229	ONT		01	CLAYBREN INVESTMENTS LTD
CAN	6216	ONT	34.9 D	02	GEORGE-DUNDAS REALTY LIMITED

CLAYTON ENVIRONMENTAL CONSULTANTS INC

USA	6619	USA		01	CLAYTON ENVIRONMENTAL CONSULTANTS INC
USA	6619	CAN	100.0	02	CLAYTON ENVIRONMENTAL CONSULTANTS LTD

CLAYTON INDUSTRIES INC

USA	-	USA		01	CLAYTON INDUSTRIES INC
USA	2299	CAN	100.0	02	CLAYTON SALES AND SERVICE LTD

NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.

CAN	4712	BC		01	NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.
CAN	6499	BC	50.0 D	02	CLAYTON MATERIAL HANDLING LTD.

CLEARGROVE INVESTMENTS LIMITED

CAN	6123	ONT		01	CLEARGROVE INVESTMENTS LIMITED
CAN	-	ONT	50.0 D	02	DEFINITIVE INVESTMENTS INC.

GERALD BARRY ENTERPRISES LIMITED

CA?	6239	ONT		01	GERALD BARRY ENTERPRISES LIMITED
CA?	1629	ONT	50.0 D	02	CLEARVIEW SUPERIOR BLINDS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLEARWATER VENTURES LTD

CAN	6239	BC		01	CLEARWATER VENTURES LTD
CAN	3041	BC	100.0	02	ORCHARD FORD SALES LTD

CLEMMENTS RADIATOR & SPRING SERVICE LTD.

CAN	3043	ONT		01	CLEMMENTS RADIATOR & SPRING SERVICE LTD.
CAN	3021	ONT	100.0	02	G.T. RADIATOR MANUFACTURING INC.

CLEMOR SIGNS & SERVICES LTD

CAN	5919	BC		01	CLEMOR SIGNS & SERVICES LTD
CAN	-	BC	99.8	02	WALBURN NEON LTD

CLIFFORD MASONRY (ONTARIO) LIMITED

CAN	6239	ONT		01	CLIFFORD MASONRY (ONTARIO) LIMITED
CAN	4221	ONT	100.0	02	CLIFFORD MASONRY LIMITED

CLIFFTON MANAGEMENT CORPORATION

CAN	4022	QUE		01	CLIFFTON MANAGEMENT CORPORATION
CAN	4022	QUE	100.0	02	9049-4766 QUEBEC INC

CLIMBING ENTERPRISES LIMITED

XFE	-	CYM		01	CLIMBING ENTERPRISES LIMITED
XFE	4021	CAN	100.0	02	STAIR BUILDINGS LIMITED

CLINIC HOLDINGS INC

USA	-	USA		01	CLINIC HOLDINGS INC
USA	8919	CAN	100.0	02	COSMETIC DERMATOLOGY CENTRE INC

CLIPPER INC

CAN	8699	QUE		01	CLIPPER INC
CAN	-	QUE	100.0	02	JAMES WILSON SHIP SUPPLY LTD

CLIVE SMITH FAMILY TRUST

CAN	-	ONT		01	CLIVE SMITH FAMILY TRUST
CAN	6216	ONT	100.0	02	HO HO HOLDINGS INC

LES PLACEMENTS GIDESTRIE INC

CA?	-	QUE		01	LES PLACEMENTS GIDESTRIE INC
CAN	8221	QUE	10.5 D	02	LE CLUB DE RACQUETBALL LE CARREFOUR INC

CLUTE HOLDINGS INC

CAN	6216	ONT		01	CLUTE HOLDINGS INC
CAN	3041	ONT	100.0	02	BOB CLUTE PONTIAC BUICK GMC LTD

CME CAPITAL INC.

CAN	1011	ONT		01	CME CAPITAL INC.
CAN	1011	ONT	83.4	02	SIMAX OIL; GAS INC.

CMW HOLDINGS LTD

CA?	6499	ALT		01	CMW HOLDINGS LTD
CA?	8611	ALT	99.2	02	IRON MAIDEN SYSTEMS LTD

CO-OPERATIVE WHOLESALE SOCIETY LIMITED

GBR	6329	GBR		01	CO-OPERATIVE WHOLESALE SOCIETY LIMITED
GBR	6329	CAN	100.0	02	CO-OPERATIVE INSURANCE SOCIETY LTD (CDN BR)

CO-OPTRADE JAPAN LTD.

JPN	-	JPN		01	CO-OPTRADE JAPAN LTD.
JPN	0119	CAN	100.0	02	CTC TRADING LTD.

COAST DISTRIBUTION SYSTEM

USA	-	USA		01	COAST DISTRIBUTION SYSTEM
USA	3191	CAN	100.0	02	THE COAST DISTRIBUTION SYSTEM (CANADA) INC

COAST PACIFIC TRADING INC

USA	-	USA		01	COAST PACIFIC TRADING INC
USA	8699	CAN	100.0	02	COPAC TRADING LTD

COASTAL ABRASIVE & TOOL COMPANY INC.

USA	-	USA		01	COASTAL ABRASIVE & TOOL COMPANY INC.
USA	6129	CAN	100.0	02	COASTAL ABRASIVE AND TOOL CO OF CANADA LTD

COASTAL RESOURCES LIMITED

CAN	1011	ALT		01	COASTAL RESOURCES LIMITED
CAN	1011	ALT	100.0	02	COASTAL RESOURCES EXPLORATION INC

WILLIAM A. NEW & CO. LTD.

CAN	6239	BC		01	WILLIAM A. NEW & CO. LTD.
CAN	4711	BC	17.9 D	02	COASTAL TOWING CO LTD

GRAMPIAN PHARMACEUTICAL HOLDINGS LTD

GBR	-	GBR		01	GRAMPIAN PHARMACEUTICAL HOLDINGS LTD
CAN	2121	ONT	40.0 D	02	COBEQUID LIFE SCIENCES INC

COBOURG INVESTMENTS LTD

CAN	4021	ONT		01	COBOURG INVESTMENTS LTD
CAN	4011	ONT	100.0	02	RITO INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CODAN GUMMI A/S

DNK	-	DNK		01	CODAN GUMMI A/S
DNK	8699	CAN	100.0	02	CODAN HOLDINGS INC.

CODY ENERGY INC

USA	6239	USA		01	CODY ENERGY INC
USA	1011	CAN	100.0	02	707001 ALBERTA LTD

COFFEE MACS ENTERPRISES LTD

CAN	8111	BC		01	COFFEE MACS ENTERPRISES LTD
CAN	1041	BC	100.0	02	VICTORIA CAR WASH LTD.

PROTECTION ISLAND RESORTS LTD

CAN	4011	BC		01	PROTECTION ISLAND RESORTS LTD
CAN	4011	BC	17.5 D	02	COHO COVE ESTATES LTD

COIL ARCHITECTURAL IRON LTD

CAN	6239	QUE		01	COIL ARCHITECTURAL IRON LTD
CAN	3182	QUE	100.0	02	CAPITOL IRON WORK INC

COIN ACCEPTORS INC

USA	6239	USA		01	COIN ACCEPTORS INC
USA	3192	CAN	100.0	02	COIN ACCEPTORS INC (CDN BR)

COLD SPRING CAMP LTD

USA	8221	USA		01	COLD SPRING CAMP LTD
USA	8221	CAN	100.0	02	COLD SPRING CAMP LTD (CDN BR)

COLD SPRING GRANITE CO.

USA	-	USA		01	COLD SPRING GRANITE CO.
USA	4481	CAN	100.0	02	COLD SPRING GRANITE CANADA LTD

COLDSTREAM CORPORATION

USA	-	USA		01	COLDSTREAM CORPORATION
USA	2531	CAN	100.0	02	COLDSTREAM PRODUCTS CORP

COLGER S.A.R.L.

DEU	-	CHE		01	COLGER S.A.R.L.
DEU	4021	CAN	100.0	02	PERLAS HOLDINGS LIMITED

VICTORIA CARPET HOLDINGS PLC

GBR	-	GBR		01	VICTORIA CARPET HOLDINGS PLC
GBR	1631	CAN	50.0 D	02	COLIN CAMPBELL & SONS LTD

COLLECTORS ART GALLERY LTD.

CAN	6123	BC		01	COLLECTORS ART GALLERY LTD.
CAN	6129	BC	100.0	02	FANNIN HALL COLLECTION LTD.

TIMBERLINE LUMBER CO LTD

CAN	4491	ALT		01	TIMBERLINE LUMBER CO LTD
CAN	4021	ALT	17.9 D	02	COLLINS FISCHER LUMBER LTD

COLLINSON RESORTS LTD

USA	8221	CAN		01	COLLINSON RESORTS LTD
USA	6239	CAN	100.0	02	GAUDRY ENTERPRISES LTD

COLONEL'S CHICKEN RANCH LTD.

CAN	8131	ALT		01	COLONEL'S CHICKEN RANCH LTD.
CAN	8131	ALT	50.0 A	02	COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD.

COLONY LINCOLN MERCURY SALES LIMITED

CAN	3041	ONT		01	COLONY LINCOLN MERCURY SALES LIMITED
CAN	8921	ONT	100.0	02	URBAN AUTO LEASING LTD

COLOPLAST A/S

DNK	-	DNK		01	COLOPLAST A/S
DNK	8698	CAN	100.0	02	COLOPLAST CANADA CORP

COLOR COMMUNICATIONS INC

USA	-	USA		01	COLOR COMMUNICATIONS INC
USA	-	USA	100.0	02	LA CLEDE MANUFACTURING COMPANY INC

COLORFAST CORPORATION

CAN	5511	MAN		01	COLORFAST CORPORATION
CAN	3041	MAN	100.0	02	M.J. MARTIN ENTERPRISES LTD

THE COLSON GROUP INC.

USA	-	USA		01	THE COLSON GROUP INC.
USA	2281	CAN	100.0	02	COLSON CASTERS LIMITED

COLUMBIA ARTISTS MANAGEMENT INC

USA	8213	USA		01	COLUMBIA ARTISTS MANAGEMENT INC
USA	8219	CAN	98.8	02	COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD

COLUMBIA CATERERS LTD

CAN	6129	BC		01	COLUMBIA CATERERS LTD
CAN	0731	BC	100.0	02	COLUMBIA PULP SALES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

YORKVILLE COFFEE & TEA COMPANY LIMITED

CAN	6216	ONT		01	YORKVILLE COFFEE & TEA COMPANY LIMITED
CAN	0174	ONT	50.0 D	02	COLUMBIA COFFEE AND TEA COMPANY LIMITED

COLUMBIA MACHINE INC.

USA	-	USA		01	COLUMBIA MACHINE INC.
USA	2531	CAN	100.0	02	COLUMBIA MACHINE CANADA LTD

COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.

CAN	2621	BC		01	COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.
CAN	2621	BC	90.0	02	COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD.

COLUMBIA WESTERN MANAGEMENT LTD.

CAN	6239	BC		01	COLUMBIA WESTERN MANAGEMENT LTD.
CAN	6499	BC	100.0	02	COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION

COLUMBUS INVESTMENT CORPORATION LIMITED

CAN	4011	ALT		01	COLUMBUS INVESTMENT CORPORATION LIMITED
CAN	4021	ALT	87.5	02	VALLEYVIEW SHOPPING CENTRE LTD.

COLUMBUS LINE INC

USA	-	USA		01	COLUMBUS LINE INC
USA	4712	CAN	100.0	02	COLUMBUS LINE CANADA LTD/COLUMBUS LINE CANADA LTEE

COLWOOD HOLDINGS LTD

CAN	6239	BC		01	COLWOOD HOLDINGS LTD
CAN	4029	BC	93.7	02	COLWOOD LAND CO LTD

COMBER INVESTMENTS LIMITED

CA?	6239	ONT		01	COMBER INVESTMENTS LIMITED
CA?	2221	ONT	100.0	02	J.B. ALUMINUM PRODUCTS LIMITED

COMCRAFT INTERNATIONAL S.A.

XFE	-	PAN		01	COMCRAFT INTERNATIONAL S.A.
XFE	6511	CAN	100.0	02	COMCRAFT CANADA LTD

COMDIAL CORP

USA	-	USA		01	COMDIAL CORP
USA	-	CAN	100.0	02	ARRAY TELECOM INC

COMMERCIAL CONTRACTING CORPORATION

USA	-	USA		01	COMMERCIAL CONTRACTING CORPORATION
USA	4011	CAN	100.0	02	COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD.

COMMERCIAL INTERTECH CORP

USA	-	USA		01	COMMERCIAL INTERTECH CORP
USA	2531	CAN	100.0	02	COMMERCIAL INTERTECH LTD.

COMMERCIAL LEASEHOLDS CO LTD

CAN	4022	ONT		01	COMMERCIAL LEASEHOLDS CO LTD
CAN	6499	ALT	18.9 D	02	INDUSTRIAL LEASEHOLDS LTD (ALTA)

COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY

USA	-	USA		01	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
USA	6329	CAN	100.0	02	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY (CDN BR)

COMMODITY IMPORT INC

CAN	6511	QUE		01	COMMODITY IMPORT INC
CAN	2291	QUE	100.0	02	ACIER PACIFIQUE INC./PACIFIC STEEL INC.

MASTRONOMO INVESTMENTS LTD.

CA?	-	QUE		01	MASTRONOMO INVESTMENTS LTD.
CAN	6499	QUE	50.0 D	02	COMMON MANAGEMENT GROUP INC.

COMMONWEALTH DYNAMICS

USA	-	USA		01	COMMONWEALTH DYNAMICS
USA	-	CAN	100.0	02	COMMONWEALTH DYNAMICS LIMITED

COMMONWEALTH PROPERTIES LTD.

XFE	-	BHS		01	COMMONWEALTH PROPERTIES LTD.
XFE	6216	CAN	100.0	02	SEMINC INC

COMOX VALLEY HOLDINGS LTD

CAN	4022	BC		01	COMOX VALLEY HOLDINGS LTD
CAN	3041	BC	100.0	02	COMOX VALLEY FORD SALES (1964) LTD.

COMPCON INDUSTRIES CANADA INC

CAN	6216	ALT		01	COMPCON INDUSTRIES CANADA INC
CAN	8111	ALT	73.7	02	CLAUDIO'S RESTAURANT GROUP INC

COMPROTEK SERVICES INC

USA	-	USA		01	COMPROTEK SERVICES INC
USA	3623	CAN	100.0	02	LASERIMPACT LTD

COMPTON PETROLEUM CORP

CAN	-	ALT		01	COMPTON PETROLEUM CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPTON PETROLEUM CORP. (CONT)

CAN 1011 ALT 100.0 02 J.M. HUBER CANADA LIMITED

COMPUTER COMMUNICATIONS INC

USA 3619 USA 01 COMPUTER COMMUNICATIONS INC
USA 3621 CAN 100.0 02 COMPUTER COMMUNICATIONS INC (CDN BR)

COMPUTER POWER INC

USA - USA 01 COMPUTER POWER INC
USA 3521 CAN 100.0 02 ELECTRO CHARGE POWER PRODUCTS INC

COMPUTER REMARKETING INTERNATIONAL CORP

USA - USA 01 COMPUTER REMARKETING INTERNATIONAL CORP
USA - CAN 100.0 02 COMPUTER REMARKETING OF CANADA LTD

COMPUTER SERVICENTERS INC.

USA - USA 01 COMPUTER SERVICENTERS INC.
USA - CAN 100.0 02 CSI COMPUTER SERVICENTERS LTD.

COMPUTER TASK GROUP INC

USA - USA 01 COMPUTER TASK GROUP INC
USA 3621 CAN 100.0 02 COMPUTER TASK GROUP OF CANADA INC

COMPUTRON SOFTWARE, INC

USA - USA 01 COMPUTRON SOFTWARE, INC
USA 3621 CAN 100.0 02 COMPUTRON SOFTWARE (CANADA) INC

CON-ENG CONTRACTORS 1972 LIMITED

CAN 4011 ONT 01 CON-ENG CONTRACTORS 1972 LIMITED
CAN 4011 ONT 100.0 02 CON-ENG CONTRACTORS INC

CON FIELD HOLDINGS INC

CAN - ONT 01 CON FIELD HOLDINGS INC
CAN 4011 ONT 100.0 02 YONGE BAYVIEW HOLDINGS INC

JNC LTD

CA? - MAN 01 JNC LTD
CA? 4012 SAS 30.6 D 02 CON-PRO INDUSTRIES (SASK) LTD

CONAIR CORP

USA - USA 01 CONAIR CORP
USA 1741 CAN 100.0 02 CONAIR CONSUMER PRODUCTS INC

FERBER HOLDINGS LTD

CA? - BC 01 FERBER HOLDINGS LTD
CAN 4329 ALT 50.0 D 02 CONCEPT MANAGEMENT LIMITED

CONCESSION PROPERTIES LTD

CAN 4011 ONT 01 CONCESSION PROPERTIES LTD
CAN 4021 ONT 50.0 D 02 SYMROY CORPORATION LTD

CONCHA COMPANY LTD.

CHE - CHE 01 CONCHA COMPANY LTD.
CHE 8692 CAN 100.0 02 PACTUM HOLDINGS INC.

CONCOR LTD

CAN 6239 ONT 01 CONCOR LTD
CAN 5511 ONT 100.0 02 FASTFORMS INC.

CONCORD CAMERA CORP

USA - USA 01 CONCORD CAMERA CORP
USA 2621 CAN 100.0 02 CONCORD CAMERA CANADA LIMITED

CONCORD LIMITED

CAN - NFL 01 CONCORD LIMITED
CAN 4021 QUE 50.0 D 02 LAURENT LETARTE ET ASSOCIES LTEE

CONCRETE PIPE MACHINERY

USA - USA 01 CONCRETE PIPE MACHINERY
USA 2531 CAN 99.9 02 MCCracken MANUFACTURED PRODUCTS INC.

CONCRETE PRODUCTS (1982) LTD

CAN 4412 NFL 01 CONCRETE PRODUCTS (1982) LTD
CAN 4412 NFL 97.0 02 COASTAL SAND AND GRAVEL LTD

CONDIE PONTIAC BUICK LTD

CAN 3041 ONT 01 CONDIE PONTIAC BUICK LTD
CAN 5911 ONT 100.0 02 681132 ONTARIO LIMITED

CONDUCTORES DE ALUMINIO DEL CARONI C.A.

VEN - VEN 01 CONDUCTORES DE ALUMINIO DEL CARONI C.A.
VEN - CAN 100.0 02 CABELUM QUEBEC INC

CONEDILE HOLDINGS INC

CAN 6499 ONT 01 CONEDILE HOLDINGS INC
CAN 4012 ONT 100.0 02 EDILCAN CONSTRUCTION CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CFSL FAMILY TRUST

CAN - ONT 01 CFSL FAMILY TRUST
CAN 0189 ONT 13.0 D 02 CONESTOGA FRANCHISE SERVICES LTD

THE CONFORD CORPORATION

CAN 6239 ONT 01 THE CONFORD CORPORATION
CAN 8581 ONT 80.0 02 256885 MANUFACTURING LIMITED

CONGDON CONSTRUCTION LTD

CAN 4021 BC 01 CONGDON CONSTRUCTION LTD
CAN 6229 BC 99.0 02 DESPARD CONSTRUCTION LTD

CONJO PRODUCTS COMPANY

USA - USA 01 CONJO PRODUCTS COMPANY
USA 8611 CAN 100.0 02 2984342 CANADA INC

CONKRISDA (BERMUDA) LTD.

XFE - BMU 01 CONKRISDA (BERMUDA) LTD.
XFE 4022 CAN 100.0 02 CONKRISDA HOLDINGS LIMITED

CONNOR VENETIAN BLINDS LTD

CA? 6216 QUE 01 CONNOR VENETIAN BLINDS LTD
CAN 8711 ONT 37.5 D 02 46547 ONTARIO LTD

CONQUEST CORP

CAN 1629 ONT 01 CONQUEST CORP
CAN 3611 ONT 100.0 02 437492 ONTARIO LIMITED

CONQUEST TOURS (TORONTO) LIMITED

CAN 8232 ONT 01 CONQUEST TOURS (TORONTO) LIMITED
CAN 8232 ONT 50.0 D 02 2023270 CANADA LIMITED

SYNAVENTURES LIMITED

CAN 6216 ALT 01 SYNAVENTURES LIMITED
CAN 6239 ALT 50.0 D 02 CONRAD ISAACS & COMPANY LTD

CONRI LIMITED

CAN 4021 ONT 01 CONRI LIMITED
CAN 4029 ONT 100.0 02 RIDGE PINE PARK INC

CONSOLIDATED CHEMEX CORPORATION

USA - USA 01 CONSOLIDATED CHEMEX CORPORATION
USA 2531 CAN 100.0 02 CCI PRODUCTS LTD.

CONSOLIDATED DENTAL LTD

CAN 2621 ONT 01 CONSOLIDATED DENTAL LTD
CAN 2621 ONT 100.0 02 972704 ONTARIO INC

CONSOLIDATED HCI HOLDINGS CORPORATION

CAN 4031 ONT 01 CONSOLIDATED HCI HOLDINGS CORPORATION
CAN 4031 ONT 100.0 02 STARCORP HOLDINGS LIMITED

CONSOLIDATED HOLDINGS LTD

CAN 6239 NFL 01 CONSOLIDATED HOLDINGS LTD
CAN 8111 BC 79.9 02 RUPERT MANAGEMENT LTD

CONSOLIDATED LOVANNA GOLD MINES LIMITED

CAN 6619 ONT 01 CONSOLIDATED LOVANNA GOLD MINES LIMITED
CAN 6619 ONT 100.0 02 LOUMA MINES LIMITED

CONSOLIDATED MILLINERY COMPANY

USA - USA 01 CONSOLIDATED MILLINERY COMPANY
USA 8722 CAN 100.0 02 INLAND HAT CO LTD

CONSOLIDATED PAPERS INC.

USA - USA 01 CONSOLIDATED PAPERS INC.
USA 0721 CAN 100.0 02 NEWAYGO FOREST PRODUCTS LTD

CONSTANTINE HOLDINGS LIMITED

GBR - GBR 01 CONSTANTINE HOLDINGS LIMITED
GBR - GBR 100.0 02 LONDON PACIFIC HOLDINGS LIMITED

CONSTANTINI-SANDHAUS TRUST

CAN - BC 01 CONSTANTINI-SANDHAUS TRUST
CAN 0123 BC 100.0 02 C.B. CONSTANTINI LTD

CONSTELLATION HOLDINGS LIMITED

CAN 6239 NS 01 CONSTELLATION HOLDINGS LIMITED
CAN 5511 NS 89.1 02 1009539 NOVA SCOTIA LIMITED

LES PLACEMENTS SERVAL LTEE

CAN 6216 QUE 01 LES PLACEMENTS SERVAL LTEE
CAN 4011 QUE 15.0 D 02 CONSTRUCTION D.L.T. INC.

CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC

CAN 4012 QUE 01 CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC
CAN 3212 QUE 49.9 D 02 SERVICE DU PNEU SEPT-ÎLES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CONSTRUCTION MONT ROYAL LTEE

CAN	4319	QUE		01	CONSTRUCTION MONT ROYAL LTEE
CAN	4111	QUE	20.8 A	02	REPARTAL INC

MONROD INC

CAN	6799	QUE		01	MONROD INC
CAN	4319	QUE	49.8 D	02	CONSTRUCTIONS BONAVISTA INC

LES CONSTRUCTIONS C. & P. LETOURNEAU INC

CAN	4011	QUE		01	LES CONSTRUCTIONS C. & P. LETOURNEAU INC
CAN	4011	QUE	99.3	02	LETOURNEAU & FRERES 1968 LTEE

LES CONSTRUCTIONS JEAN CREPIN INC

CAN	4491	QUE		01	LES CONSTRUCTIONS JEAN CREPIN INC
CAN	4491	QUE	50.0 A	02	CREPIN BATIFOU LTEE

CONSTRUCTIONS PREFABEC INC.

CAN	2299	QUE		01	CONSTRUCTIONS PREFABEC INC.
CAN	4011	QUE	100.0	02	SYSTEMES AGRICOLES PREFABEC INC.

CONSULT INDUSTRIES LIMITED

CAN	6216	ONT		01	CONSULT INDUSTRIES LIMITED
CAN	2531	ONT	100.0	02	TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED

THE CONSUMERS MILLWORK CO LTD

CAN	0713	QUE		01	THE CONSUMERS MILLWORK CO LTD
CAN	4231	ONT	50.0 D	02	CONSTRUCTION HARDWARE INSTALLATIONS LIMITED

CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ

DEU	-	DEU		01	CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ
DEU	4022	CAN	100.0	02	WEILER INVESTMENTS LTD

HUBER HOLDINGS LTD

CAN?	8111	ALT		01	HUBER HOLDINGS LTD
CAN?	8711	ALT	50.0 D	02	CONTEMPA CARPET CO. LTD

CONTINENTAL AKTIENGESellschaft

DEU	-	DEU		01	CONTINENTAL AKTIENGESellschaft
DEU	3211	CAN	100.0	02	CONTINENTAL GENERAL TIRE CANADA INC

CONTINENTAL AMERICAN CORP

USA	-	USA		01	CONTINENTAL AMERICAN CORP
USA	-	CAN	100.0	02	PIONEER BALLOON CANADA LIMITED

CONTINENTAL ASSETS LTD

CAN	8799	MAN		01	CONTINENTAL ASSETS LTD
CAN	-	MAN	100.0	02	QUEENSTON MORTGAGE CO LTD

CONTINENTAL CALYPSO CANADA LTD.

CAN?	6239	ONT		01	CONTINENTAL CALYPSO CANADA LTD.
CAN?	8581	QUE	100.0	02	INDUSTRIE CONTINENTALE CALYPSO INC

CONTINENTAL CONVEYOR & EQUIPMENT CO. INC

USA	-	USA		01	CONTINENTAL CONVEYOR & EQUIPMENT CO. INC
USA	2532	CAN	100.0	02	114119 CANADA LIMITED

CONTINENTAL COPPER & STEEL INDUSTRIES INC.

USA	-	USA		01	CONTINENTAL COPPER & STEEL INDUSTRIES INC.
USA	-	CAN	100.0	02	C. C. S. MINING CO LIMITED

CONTINENTAL DISTRIBUTORS LTD.

CAN	4022	BC		01	CONTINENTAL DISTRIBUTORS LTD.
CAN	5011	BC	71.9	02	BJM HOLDINGS INC

CONTINENTAL GRAIN COMPANY

USA	-	USA		01	CONTINENTAL GRAIN COMPANY
USA	0123	CAN	99.8	02	CONTINENTAL GRAIN COMPANY (CANADA) LIMITED

CONTROL RESOURCE SYSTEMS INC

USA	-	USA		01	CONTROL RESOURCE SYSTEMS INC
USA	-	CAN	100.0	02	ASBETEC DISTRIBUTORS (1991) INC

CONTROLLED POWER CORP

USA	-	USA		01	CONTROLLED POWER CORP
USA	3521	CAN	100.0	02	CDN-CONTROLLED POWER LIMITED

CONVEX HOLDINGS LTD

CAN	6216	ALT		01	CONVEX HOLDINGS LTD
CAN	8722	ALT	100.0	02	ARTH INVESTMENTS LTD

COOK GROUP INCORPORATED

USA	-	USA		01	COOK GROUP INCORPORATED
USA	2621	CAN	100.0	02	COOK (CANADA) INC

COOK INTERNATIONAL INC

USA	-	USA		01	COOK INTERNATIONAL INC
USA	-	CHE	100.0	02	MAECOM SA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COOKSVILLE STEEL LIMITED

CAN	2212	ONT		01	COOKSVILLE STEEL LIMITED
CAN	-	ONT	100.0	02	FALCON RECORDS INC

THE COOPER COS INC

USA	-	USA		01	THE COOPER COS INC
USA	8799	CAN	100.0	02	COOPERVISION INC

D & C PACKAGING CO INC

CAN	6216	QUE	10.4 D	01	D & C PACKAGING CO INC
				02	COORSH INVESTMENTS INC

COOVONT AG

CHE	-	CHE		01	COOVONT AG
CHE	4021	CAN	100.0	02	COVONT CANADA LIMITED

COMPLEX RESOURCES NL

AUS	-	AUS		01	COMPLEX RESOURCES NL
AUS	3043	CAN	56.0	02	PETROLEX ENERGY CORP

COPPER AND BRASS SALES INC

USA	6239	USA		01	COPPER AND BRASS SALES INC
USA	2299	CAN	100.0	02	COPPER AND BRASS SALES (CANADA) INC

COPPERSIDE FOODS (1980) LTD

CAN	8412	BC		01	COPPERSIDE FOODS (1980) LTD
CAN	8699	BC	100.0	02	COPPERSIDE FOODS LTD

THE CORA GROUP INC

DEU	4031	CAN		01	THE CORA GROUP INC
DEU	6499	CAN	66.6	02	754778 ONTARIO INC

CORAL HOLDINGS LTD

CAN	6239	BC		01	CORAL HOLDINGS LTD
CAN	-	ALT	100.0	02	GREENANS INVESTMENTS LTD

CORBETT HOLDINGS LTD

CAN	4029	BC		01	CORBETT HOLDINGS LTD
CAN	8231	BC	51.0	02	HOLIDAY TRAVEL CONSULTANTS LTD/CONSULTANTS VOYAGES VACANES

CORMA INC

CAN	2531	QUE		01	CORMA INC
CAN	0841	ONT	10.0 D	02	THOMAS PENS INC

CORNELL DUBILIER ELECTRIC CORPORATION

USA	-	USA		01	CORNELL DUBILIER ELECTRIC CORPORATION
USA	-	CAN	100.0	02	CORNELL-DUBILIER ELECTRONICS CANADA LIMITED

ADDINGTON RESOURCES INC

USA	-	USA		01	ADDINGTON RESOURCES INC
USA	6216	CAN	21.7 D	02	CORNUCOPIA RESOURCES LTD

L.K. GRANT ENTERPRISES LTD

CAN	6239	ONT		01	L.K. GRANT ENTERPRISES LTD
CAN	4111	ONT	50.0 D	02	CORNWALL GRAVEL COMPANY LTD

CORO INTERNATIONAL A.V.V.

VEN	-	VEN		01	CORO INTERNATIONAL A.V.V.
VEN	8692	CAN	100.0	02	GALAXY JEWELLERY LIMITED

COROMED INC

USA	-	USA		01	COROMED INC
USA	7639	CAN	100.0	02	3103-3798 QUEBEC INC

LURIC AGENCIES LTD

CAN	6216	MAN		01	LURIC AGENCIES LTD
CAN	4021	MAN	26.1 D	02	CORONATION INVESTMENTS LTD

CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION

CAN	4022	QUE		01	CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION
CAN	8111	QUE	25.0 D	02	MISS CHINATOWN SOUTH SHORE LTD

LA CORPORATION D'INVESTISSEMENTS MICHEL RAYMOND

CAN	6511	QUE		01	LA CORPORATION D'INVESTISSEMENTS MICHEL RAYMOND
CAN	4011	QUE	99.9	02	CONSORTIUM M R CANADA LTEE

CORP LAVERDURE

CAN	4021	QUE		01	CORP LAVERDURE
CAN	8912	QUE	99.9	02	ROGER LAVERDURE INC

CORPORATION PHARMACEUTIQUE NYMOX

CAN	6216	QUE		01	CORPORATION PHARMACEUTIQUE NYMOX
CAN	7639	QUE	100.0	02	PRODUITS PHARMACEUTIQUES DMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CORPORATION DE PLACEMENTS LAVAL OUEST INC

CAN	8221	QUE		01	CORPORATION DE PLACEMENTS LAVAL OUEST INC
CAN	8221	QUE	100.0	02	CLUB DE GOLF DE STE-OROTHEE

CORPORATION DE VALEURS DU NORD LTEE

CAN	6331	QUE		01	CORPORATION DE VALEURS DU NORD LTEE
CAN	4022	QUE	57.5	02	CARDA LTEE - CARDA LTD

CORPORATION ZODIAQUE LTEE

CAN?	6229	QUE		01	CORPORATION ZODIAQUE LTEE
CAN?	0189	QUE	100.0	02	LES AGENCES DU TEMISCAMINGUE LTEE

CORPORATE HOLDINGS LTD

CAN	4021	BC		01	CORPORATE HOLDINGS LTD
CAN	4021	BC	50.0 D	02	BAYMAR HOLDINGS LTD

CORTELCO SYSTEMS HOLDING CORP

USA	-	USA		01	CORTELCO SYSTEMS HOLDING CORP
USA	8699	CAN	100.0	02	CORTELCO CANADA INC

CORTEZ INTERNATIONAL LTD

USA	-	CAN		01	CORTEZ INTERNATIONAL LTD
USA	3021	CAN	100.0	02	RAM INDUSTRIES LTD

CORWAIN CANADA LTD

CAN	-	QUE		01	CORWAIN CANADA LTD
CAN	6123	QUE	99.6	02	CORWAIN LTD

COSAR COMPUTING LIMITED

GBR	-	GBR		01	COSAR COMPUTING LIMITED
GBR	3621	CAN	100.0	02	COSAR COMPUTING INC

COSMO COMMUNICATIONS CORP

USA	-	USA		01	COSMO COMMUNICATIONS CORP
USA	3511	CAN	100.0	02	COSMO COMMUNICATIONS CANADA INC

COSTA HOLDINGS LTD

CAN	6239	MAN		01	COSTA HOLDINGS LTD
CAN	4811	MAN	100.0	02	COSTA CARTAGE LTD

COSTA VIDA HOLDINGS LTD

CAN	6499	ONT		01	COSTA VIDA HOLDINGS LTD
CAN	4491	ONT	100.0	02	RAMER BUILDERS SUPPLIES (TORONTO) LTD.

COTE SHOPPING CENTRE LTD

CAN	6216	QUE		01	COTE SHOPPING CENTRE LTD
CAN	4022	QUE	48.8 D	02	GATINEAU PLAZA LTEE

COTTMAN TRANSMISSION SYSTEMS INC.

USA	-	USA		01	COTTMAN TRANSMISSION SYSTEMS INC.
USA	6799	CAN	100.0	02	COTTMAN TRANSMISSIONS CANADA LTD

COTTONBALLS CORP

CAN	6239	ALT		01	COTTONBALLS CORP
CAN	6239	ONT	51.0	02	STI INDUSTRIES INC

COTTRELL CAPITAL CORPORATION

CAN	6499	ONT		01	COTTRELL CAPITAL CORPORATION
CAN	5019	ONT	100.0	02	COTTRELL INVESTMENT CORPORATION

COUNTRYSIDE HIDES INC

USA	-	USA		01	COUNTRYSIDE HIDES INC
USA	0412	CAN	60.0	02	JIM BARRETT HIDES INC

COURTESY MOTORS LTD (B.C.)

CAN	-	BC		01	COURTESY MOTORS LTD (B.C.)
CAN	4811	BC	96.0	02	SANDNER BROTHERS TRANSPORT LTD.

COUSINS TEAM I LLC

USA	-	USA		01	COUSINS TEAM I LLC
USA	4022	CAN	100.0	02	CIRCLE DEVELOPMENT LTD

COUVOIR JOLIBEC (1994) INC

CAN	0431	QUE		01	COUVOIR JOLIBEC (1994) INC
CAN	0151	QUE	100.0	02	FERME JOLINORD INC

LES COUVRE-LITS IDEAL INC

CAN	1629	QUE		01	LES COUVRE-LITS IDEAL INC
CAN	8531	QUE	100.0	02	MAXINE OF HOLLYWOOD INC

COVEY INVESTMENTS INC

CAN	6239	ONT		01	COVEY INVESTMENTS INC
CAN	0841	ONT	100.0	02	CRAWFORD PACKAGING MATERIALS LTD

COWELL PHARMACY LTD

CAN	4022	ONT		01	COWELL PHARMACY LTD
CAN	8731	ONT	100.0	02	DIAL DRUG STORES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NICHORD INVESTMENTS LTD

CAN	6216	MAN		01	NICHORD INVESTMENTS LTD
CAN	2289	MAN	36.8 D	02	COWIN STEEL CO. LTD

COXCO (1968) LIMITED

CAN	2299	ONT		01	COXCO (1968) LIMITED
CAN	2231	ONT	20.0 D	02	334200 ONTARIO LIMITED

COUNTRY QUEEN FOODS INC

USA	0179	USA		01	COUNTRY QUEEN FOODS INC
CAN	6216	ONT	15.3 D	02	COF INVESTMENTS INC.

CRA HOLDINGS INC.

CAN	6239	ONT		01	CRA HOLDINGS INC.
CAN	6611	ONT	97.0	02	CONESTOGA-ROVERS & ASSOCIATES LIMITED

338375 B.C. LTD.

CAN	6216	BC		01	338375 B.C. LTD.
CAN	-	BC	45.2 D	02	CRAIG INVESTMENTS LTD/LES PLACEMENTS CRAIG LTEE

CRAIGLEITH DEVELOPMENT LTD

CAN	4011	ONT		01	CRAIGLEITH DEVELOPMENT LTD
CAN	4011	ONT	50.0 D	02	MONTERRA PROPERTIES LIMITED

B-B STEEL BUILDERS LTD

CAN	4231	MAN		01	B-B STEEL BUILDERS LTD
CAN	4211	MAN	30.0 D	02	CRANE ENTERPRISES LTD

CRANT PUMPS & SYSTEMS INC

USA	-	USA		01	CRANT PUMPS & SYSTEMS INC
USA	2532	CAN	100.0	02	BARNES PUMPS CANADA INC

LA CRAU INC

FRA	6216	CAN		01	LA CRAU INC
CAN?	6799	QUE	10.0 D	02	GESTION ST-MARTIN INC

CREATIONS INCORPORATED

USA	-	USA		01	CREATIONS INCORPORATED
USA	6799	CAN	100.0	02	CREATIVE CONDITIONING OF CANADA LTD

TRICOT NUGGET INC/NUGGET KNIT INC

CAN	6239	QUE		01	TRICOT NUGGET INC/NUGGET KNIT INC
CAN	8581	QUE	48.7 D	02	CREATIONS NUGGET INC

CREATIVE CONCEPTS INC

CAN?	6799	BC		01	CREATIVE CONCEPTS INC
HKG	4011	CAN	50.0 D	02	GREAT CITY INVESTMENTS (1990) LTD

CREDENTIAL HOLDINGS LTD

CAN	6129	BC		01	CREDENTIAL HOLDINGS LTD
CAN	6216	BC	100.0	02	ACTION FINANCIAL BROKERS LTD

FIRST PROPERTIES INC.

CAN	6216	ONT		01	FIRST PROPERTIES INC.
CAN	6799	ONT	32.5 D	02	THE CREDIT BUREAU OF SARNIA LIMITED

CREDIT C D N LIMITEE

CAN	6216	QUE		01	CREDIT C D N LIMITEE
CAN	6239	QUE	98.3	02	PLACEMENTS LA VIGNE LTEE

CREDIT IMMOBILIER DIC INC

CAN	6229	QUE		01	CREDIT IMMOBILIER DIC INC
CAN	4022	QUE	100.0	02	GESTION BLEUOSE INC

CREST ENGINEERING INC.

USA	-	USA		01	CREST ENGINEERING INC.
USA	6799	CAN	98.9	02	CREST ENGINEERING LTD

CREST OF THE WAVES SEA FOODS INC

CAN	-	QUE		01	CREST OF THE WAVES SEA FOODS INC
CAN	6123	QUE	0.1 D	02	LES ENTREPRISES LODARAICO INC

CRESTWOOD PARK HOLDINGS INC

CAN	4022	ONT		01	CRESTWOOD PARK HOLDINGS INC
CAN	8521	ONT	100.0	02	RENNIE INC

CRICH HOLDINGS AND BUILDINGS LIMITED

CAN	4021	ONT		01	CRICH HOLDINGS AND BUILDINGS LIMITED
CAN	4021	ONT	50.0 D	02	CHANNEL PROPERTIES LTD

CRIPPEN ENGINEERING (1986) LTD

CAN	6611	BC		01	CRIPPEN ENGINEERING (1986) LTD
CAN	6129	BC	80.3	02	NORTH HAMILTON HOLDINGS LTD

ALSHIRE LIMITED

CAN	-	ONT		01	ALSHIRE LIMITED
CAN	4011	ONT	50.0 D	02	CROCKAM DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CROCKER HOLDINGS LTD

CAN	6239	BC		01	CROCKER HOLDINGS LTD
CAN	-	BC	100.0	02	CROCKER INVESTMENTS (1973) LTD

FLAGSHIP MARINE LTD.

CA?	6799	BC		01	FLAGSHIP MARINE LTD.
CA?	4011	BC	50.0	02	CROFT ESTATES LTD.

CROIX D'OR S.A.

CHE	-	CHE		01	CROIX D'OR S.A.
CHE	4011	CAN	100.0	02	LES PLACEMENTS SANPEL INC

TRUNK INVESTMENTS LTD

CAN	6216	MAN		01	TRUNK INVESTMENTS LTD
CAN	6123	MAN	50.0	02	GROJAC ENTERPRISES LTD

CROSSFIELD HOUSE INC

CAN	6511	ALT		01	CROSSFIELD HOUSE INC
CAN	6216	ALT	59.9	02	CF INVESTMENTS INC

CRUCIBLE MATERIALS CORPORATION

USA	2291	USA		01	CRUCIBLE MATERIALS CORPORATION
USA	2291	CAN	100.0	02	CRUCIBLE MATERIALS CORPORATION (CDN BR)

CRUISE FARMS LTD

CAN	0122	MAN		01	CRUISE FARMS LTD
CAN	5711	MAN	3.7	02	DAUPHIN BROADCASTING COMPANY LIMITED

CRYSTAL BEACH PARK LTD

USA	8229	CAN		01	CRYSTAL BEACH PARK LTD
USA	4011	CAN	100.0	02	D.H.L. COMPANY LTD.

CRYSTALLEX INTERNATIONAL CORPORATION

CAN	2121	BC		01	CRYSTALLEX INTERNATIONAL CORPORATION
CAN	6619	ONT	100.0	02	EURUS RESOURCE CORP

CRYSTMOUNT INVESTMENT CO LTD

CAN	4021	BC		01	CRYSTMOUNT INVESTMENT CO LTD
CAN	6799	BC	30.0	02	SHENGLI OILFIELD INTERNATIONAL LTD

CSB HOLDINGS LTD

CAN	6499	ALT		01	CSB HOLDINGS LTD
CAN	0153	ALT	100.0	02	CAPITAL PACKERS HOLDINGS INC

SOLUTIONS TECHNOLOGIQUES INTERNATIONALES STI INC

CAN	6239	QUE		01	SOLUTIONS TECHNOLOGIQUES INTERNATIONALES STI INC
CAN	6239	QUE	42.8	02	CSF BIOTECH INC

PERENNATWERK ALFRED HAGEN GMBH

DEU	-	DEU		01	PERENNATWERK ALFRED HAGEN GMBH
CAN	1739	ONT	15.0	02	CSL SILICONES INC

CSS LABORATORIES INC

USA	-	USA		01	CSS LABORATORIES INC
USA	3623	CAN	100.0	02	CSS LABORATORIES CANADA INC

CSU HOLDINGS INC

USA	-	USA		01	CSU HOLDINGS INC
USA	2621	CAN	100.0	02	EXDOS CORPORATION

CTC PULSONIC INC

CAN	3621	ALT		01	CTC PULSONIC INC
CAN	6611	ALT	100.0	02	PULSONIC GEOPHYSICAL LTD

CTM BROCHURE DISPLAY INC

USA	5919	USA		01	CTM BROCHURE DISPLAY INC
USA	5919	CAN	79.0	02	CTM BROCHURE DISPLAY LTD

CUDON HOLDINGS LTD.

CAN	6239	ALT		01	CUDON HOLDINGS LTD.
CAN	0421	ALT	99.0	02	FARM TEAM TRANSPORT (1993) INC

CULLEY DAY INDUSTRIES LTD

CAN	3192	BC		01	CULLEY DAY INDUSTRIES LTD
CAN	3619	BC	100.0	02	EMCON ELECTRIC LTD

CUMIS INSURANCE SOCIETY INC

USA	-	USA		01	CUMIS INSURANCE SOCIETY INC
USA	6329	CAN	100.0	02	CUMIS INSURANCE SOCIETY INC (CDN BR)

CUMMING COCKBURN LIMITED

CAN	6511	ONT		01	CUMMING COCKBURN LIMITED
CAN	6511	ONT	0.0	02	CCL SMALL HYDRO INC

CUMMING GALBRAITH LTD

CAN	6511	ALT		01	CUMMING GALBRAITH LTD
CAN	2299	ALT	29.2	02	WESTERN AIR CONDITIONING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CUMMING HOLDINGS LTD.

CAN	6239	MAN		01	CUMMING HOLDINGS LTD.
CAN	4111	MAN	99.9	02	ZENITH PAVING LTD.

KELVIN INVESTMENT CORP

CAN	6216	QUE		01	KELVIN INVESTMENT CORP
CAN	-	QUE	8.9	02	CUMULATIVE INVESTMENT CORP

CURB INVESTMENTS LIMITED

CAN	6499	ONT		01	CURB INVESTMENTS LIMITED
CAN	4111	ONT	100.0	02	O'LEARY'S LIMITED

CUSHING MILLS LTD

CAN	6239	ALT		01	CUSHING MILLS LTD
CAN	2611	SAS	98.0	02	R L CUSHING MILLWORK CO LTD

CLPL HOLDINGS INC

CAN	6216	ONT		01	CLPL HOLDINGS INC
CAN	8691	ONT	50.0	02	CUSTOM LEATHER CANADA LIMITED

CUSTOM TRUCK SALES (MAN) LTD

CAN	3044	MAN		01	CUSTOM TRUCK SALES (MAN) LTD
CAN	3044	SAS	20.2	02	CUSTOM TRUCK SALES LTD

CUSTOM WINDOWS LTD

CAN	0713	ONT		01	CUSTOM WINDOWS LTD
CAN	4491	ONT	50.0	02	MASTER SEAL WINDOWS LIMITED

CUTRUZZOLA HOLDINGS LIMITED

CAN	6239	ONT		01	CUTRUZZOLA HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	INZOLA CONSTRUCTION (1976) LIMITED

CVH HOLDINGS S.A.

CHE	-	CHE		01	CVH HOLDINGS S.A.
CHE	0189	CAN	100.0	02	CAVIAR HOUSE ENTERPRISES (CANADA) INC

CWC PACIFIC HOLDINGS INC

CAN	6511	BC		01	CWC PACIFIC HOLDINGS INC
CAN	4011	BC	100.0	02	COUNTRY WEST CONSTRUCTION LTD

CWF ASSOCIATES LTD

USA	-	USA		01	CWF ASSOCIATES LTD
USA	1021	CAN	100.0	02	SUPERIOR PIPELINE CORPORATION

CYCLICAL INVESTMENTS COMPANY

ANT	-	USA		01	CYCLICAL INVESTMENTS COMPANY
ANT	-	CAN	100.0	02	899068 ONTARIO INC

CYCLONE ENGINEERING GROUP LTD

CAN	6611	ALT		01	CYCLONE ENGINEERING GROUP LTD
CAN	6611	ALT	75.2	02	CYCLONE ENGINEERING SALES LTD

CYMBOLIC SCIENCES INC

USA	-	USA		01	CYMBOLIC SCIENCES INC
USA	3631	CAN	100.0	02	CYMBOLIC SCIENCES INTERNATIONAL LTD

CYN CHARLES INVESTMENTS LTD

CAN	2231	MAN		01	CYN CHARLES INVESTMENTS LTD
CAN	2231	MAN	95.0	02	AIRMASTER SALES LTD

CYSTAR INC

USA	-	USA		01	CYSTAR INC
USA	7639	CAN	100.0	02	QUANTUM BIOTECHNOLOGIES INC/BIOTECHNOLOGIES QUANTUM INC

CYTRONICS HOLDING CORPORATION LTD

CAN	6499	QUE		01	CYTRONICS HOLDING CORPORATION LTD
CAN	3621	QUE	98.0	02	CYTRONICS CORPORATION

D A COCKBURN LIMITED

CAN	6239	ONT		01	D A COCKBURN LIMITED
CAN	1631	ONT	100.0	02	A A COCKBURN CO LIMITED

D.A. MACFARLANE HOLDINGS CORP.

CAN	6239	ONT		01	D.A. MACFARLANE HOLDINGS CORP.
CAN	1611	ONT	100.0	02	446726 ONTARIO INC

D A WHITE & CO LIMITED

CAN	4489	QUE		01	D A WHITE & CO LIMITED
CAN	4489	QUE	93.9	02	BEDFORD SLATE LTD

BRIER ISLAND FISHERIES LTD

CAN	0112	NS		01	BRIER ISLAND FISHERIES LTD
CAN	0119	NS	9.1	02	D B KENNEY FISHERIES LIMITED

D.C. DUMMER & ASSOCIATES LIMITED

CAN	3621	ALT		01	D.C. DUMMER & ASSOCIATES LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

D.C. DUMMER & ASSOCIATES LIMITED, (CONT)

CAN 3621 ALT 100.0 02 IMX SYSTEMS CORPORATION LIMITED

D C T CHAMBERS TRUCKING LTD

CAN 4811 BC 01 D C T CHAMBERS TRUCKING LTD
CAN 4811 BC 0.0 A 02 LANGLEY FREIGHT LINES (90) LTD

D.D. BEAN & SONS CO.

USA - USA 01 D.D. BEAN & SONS CO.
USA 1739 CAN 100.0 02 D D BEAN & SONS CANADA LTD

D.E.A. INC.

CAN 4221 QUE 01 D.E.A. INC.
CAN 8111 QUE 99.0 02 RESTAURATION MASKOUTAINE INC

D E KEATS & ASSOCIATES LTD

CAN 8699 MAN 01 D E KEATS & ASSOCIATES LTD
CAN 8031 MAN 100.0 02 KEASCHELL PARKS LTD

D & E PRECISION TOOLING HOLDINGS LIMITED

CAN 6239 ONT 01 D & E PRECISION TOOLING HOLDINGS LIMITED
CAN 2281 ONT 100.0 02 D & E PRECISION TOOLING LIMITED

D & F PEMBERTON HOLDINGS LTD.

CAN 2522 BC 01 D & F PEMBERTON HOLDINGS LTD.
CAN 4291 BC 100.0 02 P.M. CRANE RENTALS LTD.

D F S HOLDINGS LTD

USA - USA 01 D F S HOLDINGS LTD
USA - CAN 100.0 02 BPYA 1626 HOLDINGS LTD

D.G. HANUSE HOLDINGS LTD

CAN? - BC 01 D.G. HANUSE HOLDINGS LTD
CAN? 0611 BC 51.0 02 CHEELAKES LOGGING CO LTD

D & G INVESTMENTS LTD

CAN 4021 NB 01 D & G INVESTMENTS LTD
CAN 4811 NB 100.0 02 RALPHS TRANSPORT LTD

D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE

CAN 8792 QUE 01 D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU
CANADA LTE
CAN? - ONT 10.0 D 02 COMMONWEALTH GEMSTONES INC

D G SELDON PRINTING LTD

CAN 5511 ONT 01 D G SELDON PRINTING LTD
CAN 5512 ONT 100.0 02 VERNON DIRECTORIES LTD

D H HILL LTD

CAN 5511 ONT 01 D H HILL LTD
CAN 4021 ONT 25.0 D 02 JAMES DEVELOPMENTS LTD

D HALLIDAY HOLDINGS LTD

USA - USA 01 D HALLIDAY HOLDINGS LTD
CAN 6499 ONT 33.3 D 02 HERITAGE HILL HOLDINGS LIMITED

D J BROOKER INDUSTRIES LIMITED

CAN 6239 ONT 01 D J BROOKER INDUSTRIES LIMITED
CAN 2269 ONT 99.9 02 AERO ENVIRONMENTAL LIMITED

D K MANAGEMENT LTD

CAN 6511 BC 01 D K MANAGEMENT LTD
CAN 3041 BC 100.0 02 RICHPORT FORD SALES LIMITED

D.K.R. INVESTMENTS LTD

CAN 4022 BC 01 D.K.R. INVESTMENTS LTD
CAN 4021 BC 66.6 02 LEON HOLDINGS LTD. (B.C.)

S.D. & J.M. LIMITED

CAN? 4021 ONT 01 S.D. & J.M. LIMITED
CAN 6611 ONT 1.0 D 02 D. LAW CONSULTANTS LIMITED

D-LINK CORPORATION

TWN - TWN 01 D-LINK CORPORATION
TWN 3623 CAN 99.9 02 D-LINK CANADA INC

D.M. KING HOLDINGS INC

CAN 6216 ONT 01 D.M. KING HOLDINGS INC
CAN 8799 ONT 96.2 02 JACK WATSON SPORTS INC

D & O CONSTRUCTION LTD.

CAN 6129 BC 01 D & O CONSTRUCTION LTD.
CAN 4022 BC 66.6 02 NEW-KAM DEVELOPMENTS LTD.

D.R. MILNE & COMPANY LTD.

CAN 4322 MAN 01 D.R. MILNE & COMPANY LTD.
CAN 6331 MAN 100.0 02 71569 MANITOBA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

D.R.S. RESOURCE INVESTMENTS INC

CAN 6216 ALT 01 D.R.S. RESOURCE INVESTMENTS INC
CAN 6619 BC 100.0 02 WESTERN INDUSTRIAL CLAY PRODUCTS LTD

D ROBINSON CONSTR 1952 LTD

CAN 6799 BC 01 D ROBINSON CONSTR 1952 LTD
CAN 2532 BC 33.3 D 02 MID ISLAND RENTALS & SALES LTD.

D S SAINTHILL & CO. LIMITED

CAN 0189 ONT 01 D S SAINTHILL & CO. LIMITED
CAN 0143 ONT 100.0 02 STRATHMORE KITCHEN LIMITED

D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE

CAN 3581 QUE 01 D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE
CAN 3521 QUE 100.0 02 HEINEMANN ELECTRIC CANADA LIMITED

D. TOMLINSON HOLDINGS INC

CAN 6239 ONT 01 D. TOMLINSON HOLDINGS INC
CAN 3041 ONT 100.0 02 TOMLINSON PONTIAC BUICK GMC LTD

D.V. MCWILLIAMS CONSULTANTS LTD

CAN 6239 MAN 01 D.V. MCWILLIAMS CONSULTANTS LTD
CAN 6123 MAN 96.6 02 WILLMAC LTD

D & W DISTRIBUTING CO. LTD

CAN 2299 ALT 01 D & W DISTRIBUTING CO. LTD
CAN 3192 ALT 99.0 02 AMALGAMATED PRODUCTS AGENCY LTD

DA-BERT HOLDING INC

CAN 6239 QUE 01 DA-BERT HOLDING INC
CAN 4021 QUE 96.2 02 MANSFIELD HOLDINGS INC

DAB HOLDINGS (CANADA) INC

CAN 6239 QUE 01 DAB HOLDINGS (CANADA) INC
CAN 6216 ONT 100.0 02 DAB HOLDINGS INC

DACARICK INVESTMENTS LTD

CAN 6239 ONT 01 DACARICK INVESTMENTS LTD
CAN 4491 ONT 99.7 02 J.E. HODGINS LUMBER (WINGHAM) LIMITED

DACCORD LANDSCAPE LTD

CAN 8431 QUE 01 DACCORD LANDSCAPE LTD
CAN 0411 QUE 93.3 02 E DACCORD NURSERIES LTD

DACON PLANUNGS-UND FREUHAND GMBH

DEU - DEU 01 DACON PLANUNGS-UND FREUHAND GMBH
DEU 6499 CAN 100.0 02 HESSMONT INC.

DAESUNG INDUSTRIAL CO LT

KOR - KOR 01 DAESUNG INDUSTRIAL CO LT
KOR 8698 CAN 100.0 02 DAESUNG CANADA INC

DAEWOO MOTOR COMPANY LTD

KOR - KOR 01 DAEWOO MOTOR COMPANY LTD
KOR - CAN 100.0 02 DAEWOO AUTO CANADA INC

DAIFUKU CO. LTD

JPN - JPN 01 DAIFUKU CO. LTD
JPN 6499 CAN 100.0 02 DAIFUKU CANADA INC

DAILY & PARTNERS LP

USA - USA 01 DAILY & PARTNERS LP
USA 6499 CAN 88.0 02 MILLENIUM FINANCIAL MANAGEMENT LTD

DAITO TRUST CONSTRUCTION CO LTD

JPN - JPN 01 DAITO TRUST CONSTRUCTION CO LTD
JPN 4491 CAN 100.0 02 TRANS-PAC HOUSING INC.

DAIWA-SEIKO INC.

JPN - JPN 01 DAIWA-SEIKO INC.
JPN 8693 CAN 100.0 02 DAIWA (CANADA) LIMITED

DAKAR MANAGEMENT INC

CAN 6216 QUE 01 DAKAR MANAGEMENT INC
CAN 2221 QUE 100.0 02 PRIME INDUSTRIES LTD

DALCAMP LTD

CAN - NB 01 DALCAMP LTD
CAN 6216 NB 99.5 02 SNOWFLAKE LIME LTD

DALE A. MARTIN HOLDINGS LTD.

CAN 8919 ALT 01 DALE A. MARTIN HOLDINGS LTD.
CAN 8919 ALT 50.0 D 02 REARDONS FUNERAL SERVICES LTD

HARBOUR HOLDINGS LTD

CAN 0111 BC 01 HARBOUR HOLDINGS LTD
CAN 0111 BC 25.0 D 02 DALEWOOD FISHING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBHAR INVESTMENTS LTD

CAN	6216	ONT		01	ROBHAR INVESTMENTS LTD
CAN	2621	ONT	10.0 D	02	DALEX CO LIMITED

DALIAN BOHAI HONGDA GENERAL COMPANY

CHN	-	CHN		01	DALIAN BOHAI HONGDA GENERAL COMPANY
CHN	-	CAN	100.0	02	BOHAI INTERNATIONAL LIMITED

DALLAS CONTRACTING LTD.

CAN	4129	SAS		01	DALLAS CONTRACTING LTD.
CAN	4291	ALT	25.0 D	02	DALLAS OIL FIELD CONTRACTORS LTD.

DALLAS CORPORATION

CAN	6239	ALT		01	DALLAS CORPORATION
CAN	3041	ALT	100.0	02	SHAGANAPPI MOTORS (1976) LTD

DALLOZ SAFETY INC

USA	-	USA		01	DALLOZ SAFETY INC
USA	8698	CAN	100.0	02	MILLER SAFETY LTD

DALTON INSURANCE BROKERS LIMITED

CAN	6331	ONT		01	DALTON INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	02	DALTON INSURANCE AGENCIES LTD

DAMATCO INVESTMENTS LTD

CAN	4021	BC		01	DAMATCO INVESTMENTS LTD
CAN	4511	BC	98.9	02	INTERCONTINENTAL TRAVEL TEK LTD

DAMPNEY COMPANY INC

USA	-	USA		01	DAMPNEY COMPANY INC
USA	1731	CAN	100.0	02	THE DAMPNEY COMPANY (CDN BR)

COR-TEX INC

USA	-	CAN		01	COR-TEX INC
USA	1031	CAN	33.3 D	02	DAMRUS INC

DAN HOWARD INDUSTRIES INC

USA	-	USA		01	DAN HOWARD INDUSTRIES INC
USA	8722	CAN	100.0	02	DAN HOWARD INDUSTRIES INC (CDN BR)

DANGERFIELD HOTELS LTD

CAN	6239	MAN		01	DANGERFIELD HOTELS LTD
CAN	8011	MAN	48.9 D	02	KIRKFIELD HOTEL LTD

DANIC MANUFACTURING INDUSTRIES INC

CAN	6239	ONT		01	DANIC MANUFACTURING INDUSTRIES INC
CAN	8581	QUE	100.0	02	FRENCH MAID LINGERIE COMPANY INC

DANIEL DESCOTEAUX HOLDINGS INC

CAN	6216	QUE		01	DANIEL DESCOTEAUX HOLDINGS INC
CAN	3044	QUE	100.0	02	CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.

DANIEL INDUSTRIES LTD

USA	-	USA		01	DANIEL INDUSTRIES LTD
USA	-	CAN	100.0	02	DANIEL CANADIAN MANUFACTURING LIMITED

DANIELI CORPORAION

ITA	-	USA		01	DANIELI CORPORAION
ITA	6619	CAN	100.0	02	DANIELI CANADA INC

DANISH FURNITURE INDUSTRIES CO LTD

CAN	6799	ONT		01	DANISH FURNITURE INDUSTRIES CO LTD
CAN	8611	ONT	50.0 D	02	264794 ONTARIO LIMITED

DANJOU CABLE T V LTD

CAN	6499	NB		01	DANJOU CABLE T V LTD
CAN	6239	NB	92.0	02	CITY COMMERCE CORP LTD

DANTE ENTERPRISES LTD

CAN	4021	BC		01	DANTE ENTERPRISES LTD
CAN	8521	BC	100.0	02	35 368 B.C. LTD

DANZAS HOLDING AG

CHE	-	CHE		01	DANZAS HOLDING AG
CHE	5019	CAN	100.0	02	DANZAS (CANADA) LTD.

CAL WELL ENGINEERING LTD

CA?	6216	ALT		01	CAL WELL ENGINEERING LTD
CAN	2521	ALT	20.0 D	02	DAPATAN RESOURCES INC

DAR GAR HOLDINGS LTD.

CAN	6216	BC		01	DAR GAR HOLDINGS LTD.
CAN	0713	ALT	100.0	02	A-1 DOOR LTD

DARTMOUTH PARK APARTMENTS LTD

CAN	6239	NS		01	DARTMOUTH PARK APARTMENTS LTD
CAN	4021	QUE	99.9	02	MARITIME APARTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DATA I/O CORP

USA	-	USA		01	DATA I/O CORP
USA	3621	CAN	100.0	02	DATA I/O CANADA CORP

DATA RESEARCH ASSOCIATES INC

USA	-	USA		01	DATA RESEARCH ASSOCIATES INC
USA	3621	CAN	100.0	02	DRA INFORMATION INC

DATA SYSTEMS INTERNATIONAL INC

USA	-	USA		01	DATA SYSTEMS INTERNATIONAL INC
USA	3623	CAN	100.0	02	DSINA DATA SYSTEMS INTERNATIONAL (NORTH AMERICA) INC

DATA SYSTEMS & SOFTWARE INC

USA	-	USA		01	DATA SYSTEMS & SOFTWARE INC
USA	6239	CAN	100.0	02	THE KOFUND COMPANY CANADA LTD

DATACARD CORPORATION

USA	-	USA		01	DATACARD CORPORATION
USA	3619	CAN	100.0	02	DATACARD CANADA INC

DATAEASE SAPPHIRE INTERNATIONAL INC

USA	-	USA		01	DATAEASE SAPPHIRE INTERNATIONAL INC
USA	-	CAN	100.0	02	DATAEASE INTERNATIONAL CORPORATION

DATAPAX COMPUTER SYSTEMS CORP.

USA	-	USA		01	DATAPAX COMPUTER SYSTEMS CORP.
USA	8921	CAN	100.0	02	DATAPAX CANADA LTD

DATASCOPE LTD

USA	-	USA		01	DATASCOPE LTD
USA	3581	CAN	100.0	02	DATASCOPE OF CANADA LTD

DATEC ELECTRONIC INTERNATIONAL LIMITED

GBR	-	GBR		01	DATEC ELECTRONIC INTERNATIONAL LIMITED
GBR	3623	CAN	100.0	02	WIZ ELECTRONICS LTD

DAUPHIN ALFALFA PRODUCTS LTD

CAN	0134	MAN		01	DAUPHIN ALFALFA PRODUCTS LTD
CAN	1712	MAN	26.6 D	02	ALPHA PROCESSORS LTD

DAUPHIN BETEILIGUNGSGESELLSCHAFT FUR AUSLANDSVERTRIEB MBH

DEU	-	DEU		01	DAUPHIN BETEILIGUNGSGESELLSCHAFT FUR AUSLANDSVERTRIEB MBH
DEU	2611	CAN	100.0	02	DAUPHIN OFFICE SEATING INC

DAVALDOU HOLDINGS INC

CAN	6239	QUE		01	DAVALDOU HOLDINGS INC
CAN	8721	QUE	95.0	02	TEH ALDO GROUP INC/LE GROUPE ALDO INC

DAVDAN INVESTMENTS LTD

CAN	4022	ALT		01	DAVDAN INVESTMENTS LTD
CAN	3041	ALT	100.0	02	ZAROWNY MOTORS (ST PAUL) LTD

DAVE EMMERSON HOLDINGS INC

CAN	6239	NB		01	DAVE EMMERSON HOLDINGS INC
CAN	3041	NB	100.0	02	RIVERVIEW LINCOLN MERCURY SALES LIMITED

DAVE HITCHCOCK CHEVROLET GEO OLDSMOBILE LIMITED

CAN	3041	ONT		01	DAVE HITCHCOCK CHEVROLET GEO OLDSMOBILE LIMITED
CAN	6331	ONT	10.0 D	02	670192 ONTARIO LIMITED

DAVEEN HOLDINGS LTD

CA?	4021	ALT		01	DAVEEN HOLDINGS LTD
CA?	4012	ALT	89.6	02	HORNSTROM BROS. CONSTRUCTION LTD

DAVID A. BAKER INVESTMENTS LIMITED

CAN	6216	ONT		01	DAVID A. BAKER INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	BAKER'S SALES & SERVICE (1968) LIMITED

DAVID C. COOK PUBLISHING COMPANY

USA	-	USA		01	DAVID C. COOK PUBLISHING COMPANY
USA	8699	CAN	100.0	02	DAVID C. COOK PUBLISHING (CANADA) LIMITED

SSANGYONG CORP.

KOR	-	KOR		01	SSANGYONG CORP.
CAN	-	BC	15.0 D	02	DAVID COAL CORP

DAVID DROUIN & FILS INC

CAN	0141	QUE		01	DAVID DROUIN & FILS INC
CAN	4811	QUE	97.0	02	TRANSPORTS D. DROUIN & FRERES LTEE

DAVID J MARTENS HOLDINGS LTD

CAN	-	BC		01	DAVID J MARTENS HOLDINGS LTD
CAN	0161	BC	49.9 D	02	DAVID MARTENS & SONS LTD

PEARSON EQUIPMENT RENTALS LIMITED

CAN	4021	ONT	0.1	INV:	DAVID PEARSON LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PEARSON EQUIPMENT RENTALS LIMITED, (CONT)

CAN	2532	ONT		01	PEARSON EQUIPMENT RENTALS LIMITED
CAN	4021	ONT	50.0 D	02	DAVID PEARSON LIMITED

DAVID SINGER INC

CAN	6499	QUE		01	DAVID SINGER INC
CAN	8531	QUE	50.0 D	02	DAVID MARSHALL DRESS INC

DAVIDSON SUPPLY COMPANY

USA	-	USA		01	DAVIDSON SUPPLY COMPANY
USA	8693	CAN	100.0	02	DAVIDSON'S CANADA LTD

LEADENHALL COMPANY LTD.

XFE	-	BMU		01	LEADENHALL COMPANY LTD.
CAN	3619	ONT	14.0 D	02	DAVIS CONTROLS LIMITED

DAVIS AND MACLAY DEVELOPMENTS LIMITED

CAN	4011	ONT		01	DAVIS AND MACLAY DEVELOPMENTS LIMITED
CAN	8011	ONT	99.9	02	TOBERMORY LODGE & MOTELS LTD

CAR-ANT INVESTMENTS LTD.

CA?	6239	ALT		01	CAR-ANT INVESTMENTS LTD.
CAN	3042	ALT	50.0 D	02	DAVLYN CORPORATION LIMITED

DAW-KIM CONSTRUCTION CO LTD

CA?	4011	ALT		01	DAW-KIM CONSTRUCTION CO LTD
CA?	4129	ALT	51.0	02	DAW-KIM CONSTRUCTION LTD

DAWN CONSTRUCTORS LTD

CAN	6499	BC		01	DAWN CONSTRUCTORS LTD
CAN	6129	BC	100.0	02	NOR-KAM DEVELOPERS LTD

J.R. THOMPSON LTD

CAN	4022	BC		01	J.R. THOMPSON LTD
CAN	0231	BC	49.7 D	02	DAWSON CREEK BEVERAGES LTD

DAWSON HOLDINGS PLC

GBR	-	GBR		01	DAWSON HOLDINGS PLC
GBR	5515	CAN	100.0	02	FAXON CANADA LTD/ FAXON CANADA LTEE

DAYBAR INDUSTRIES LIMITED

CAN	2221	ONT		01	DAYBAR INDUSTRIES LIMITED
CAN	4021	ONT	100.0	02	LESMARK DEVELOPMENTS LTD

DAYMOR DRESS (CANADA) INC

CAN	6239	ONT		01	DAYMOR DRESS (CANADA) INC
CAN	8531	QUE	100.0	02	DAYMOR DRESS INC

DAZA INVESTMENTS LIMITED

CAN	6216	ONT		01	DAZA INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	1079968 ONTARIO INC

DCV INC

USA	-	USA		01	DCV INC
USA	0179	CAN	100.0	02	CANADIAN HARVEST PROCESS LTD

DEAL ELECTRIC CORP.

USA	-	USA		01	DEAL ELECTRIC CORP.
USA	3539	CAN	100.0	02	LEVITON MANUFACTURING OF CANADA LTD

DEBIASI INTERNATIONAL LIMITED

CAN	6239	ONT		01	DEBIASI INTERNATIONAL LIMITED
CAN	2281	ONT	100.0	02	DE BIASI TOOL & MACHINE LIMITED

DENVER DEVELOPMENTS LTD.

CAN	6499	BC		01	DENVER DEVELOPMENTS LTD.
CAN	4011	BC	50.0 D	02	DEBRO INVESTMENTS LTD.

DECBAR HOLDINGS LTD

CAN	6499	ALT		01	DECBAR HOLDINGS LTD
CAN	6799	ALT	100.0	02	PRIMCO WESTERN LTD

DECKER PERIODICALS PUBLISHING INC

FRA	5514	USA		01	DECKER PERIODICALS PUBLISHING INC
FRA	5514	CAN	100.0	02	DECKER PERIODICALS PUBLISHING INC

IMMEUBLES S.F. INC

CAN	4021	QUE		01	IMMEUBLES S.F. INC
CAN	-	QUE	50.0 D	02	DECO-BEC INC

DECOLTEX S.A.

CHE	-	CHE		01	DECOLTEX S.A.
CHE	6216	CAN	100.0	02	INTERNATIONAL FACTORY SUPPLY CO LTD

DECOR ACCENTS INTERNATIONAL INC

ITA	8611	ITA		01	DECOR ACCENTS INTERNATIONAL INC
ITA	8611	CAN	100.0	02	GATEWAY MORANDI FURNITURE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DECOR N.W. LTEE

CAN	8799	QUE		01	DECOR N.W. LTEE
CAN	4491	QUE	98.9	02	CENTRE DE PEINTURE SHERBROOKE LTEE

DEER RIDGE LIMITED

CAN	6216	ONT		01	DEER RIDGE LIMITED
CAN	4111	ONT	99.9	02	245056 ONTARIO LIMITED

DEERHURST INVESTMENT LIMITED

HKG	6239	LBR		01	DEERHURST INVESTMENT LIMITED
HKG	4022	CAN	100.0	02	DEERHURST INVESTMENT LIMITED (CDN BR)

TELTONE CORPORATION

USA	-	USA		01	TELTONE CORPORATION
CAN	3612	BC	34.7 D	02	DEES COMMUNICATION ENGINEERING LTD

DEFIVE HOLDINGS INC

CAN	6239	ONT		01	DEFIVE HOLDINGS INC
CAN	0731	ONT	100.0	02	UNITED LUMBER AND BUILDING SUPPLIES COMPANY LIMITED

BLACKLION RESOURCE MANAGEMENT LTD

CA?	6611	ALT		01	BLACKLION RESOURCE MANAGEMENT LTD
CAN	-	ALT	45.0 D	02	DEG MANAGEMENT LIMITED

DEL-CHARTERS LITHO INC

CAN	5511	ONT		01	DEL-CHARTERS LITHO INC
CAN	4022	ONT	100.0	02	ONTARIO PRINTED SPECIALTIES LT

DEL FAVERO CARPENTRY LIMITED

CAN	4319	ONT		01	DEL FAVERO CARPENTRY LIMITED
CAN	4011	ONT	19.9 D	02	ALPACA CONSTRUCTIONS INC

DEL-MET CORP.

USA	-	USA		01	DEL-MET CORP.
USA	3022	CAN	100.0	02	DEL-MET CANADA CORPORATION

DEL MORRO HOLDINGS LTD

CAN	4021	BC		01	DEL MORRO HOLDINGS LTD
CAN	4021	BC	100.0	02	WINDSOR ESTATES INC

DELDARON ENTERPRISES LTD.

CAN	6239	QUE		01	DELDARON ENTERPRISES LTD.
CAN	4232	QUE	100.0	02	ELECTRO AID INC/ELECTRO AIDE INC

DELFRED HOLDINGS LTD

CAN	6216	BC		01	DELFRED HOLDINGS LTD
CAN	-	BC	33.3 D	02	PANORAMA LOG AND LUMBER LTD

DELBEAU SALES AGENCIES INC.

CA?	6216	QUE		01	DELBEAU SALES AGENCIES INC.
CA?	8699	QUE	35.0 D	02	THE DELHAR GROUP INC/LE GROUPE DELHAR INC

DELONG HOLDINGS INC.

CA?	6239	PEI		01	DELONG HOLDINGS INC.
CA?	3041	PEI	86.4	02	HILLSIDE MOTORS (1973) LTD

DELOP VERWALTUNG GMBH

DEU	-	DEU		01	DELOP VERWALTUNG GMBH
DEU	-	CAN	100.0	02	DELOP VERWALTUNG GMBH (CDN BR)

DELTA HOLDINGS LTD

CAN	4011	BC		01	DELTA HOLDINGS LTD
CAN	3192	BC	100.0	02	DELTA SERVICES INC

DELTA VENTURES LTD

CAN	6499	NS		01	DELTA VENTURES LTD
CAN	6239	NS	100.0	02	RAMPART ENTERPRISES LTD (N.S)

DELUXE CORP.

USA	5511	USA		01	DELUXE CORP.
USA	5511	CAN	100.0	02	DELUXE CANADA INC

DELUXE FRENCH FRIES LTD

CAN	8121	NB		01	DELUXE FRENCH FRIES LTD
CAN	0143	NB	95.9	02	L.T. ENTERPRISES LTD.

DELZAP CONSTRUCTION LIMITED

CAN	4291	ONT		01	DELZAP CONSTRUCTION LIMITED
CAN	-	ONT	100.0	02	D. FAGA CONSTRUCTION LIMITED

EMBALLAGE YVON PAQUETTE INC

CA?	4811	QUE		01	EMBALLAGE YVON PAQUETTE INC
CAN	4811	QUE	50.0 D	02	DEMEMAGEMENT J. BRAULT INC

DENABET HOLDINGS LTD.

CAN	2512	ALT		01	DENABET HOLDINGS LTD.
CAN	2512	ALT	50.0 D	02	NORMART EQUIPMENT (1979) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DENBRIDGE CAPITAL CORPORATION

USA	6216	CAN		01	DENBRIDGE CAPITAL CORPORATION
USA	3539	CAN	70.0	02	DENBRIDGE DIGITAL LIMITED/LIMITEE

DENBRO INVESTMENT INC

CAN?	8799	ONT		01	DENBRO INVESTMENT INC
CAN?	8531	QUE	100.0	02	VETEMENTS SUPER VALUE INC/SUPER VALUE CLOTHING INC

DENIS DECARLI LIMITED

CAN	6239	ONT		01	DENIS DECARLI LIMITED
CAN	4231	ONT	100.0	02	CONNOLLY CONTRACTORS LTD.

DENISON INTERNATIONAL LTD

GBR	-	GBR		01	DENISON INTERNATIONAL LTD
GBR	2532	CAN	100.0	02	DENISON HYDRAULICS CANADA INC

DENNISON HOLDINGS LTD.

CAN	6239	NB		01	DENNISON HOLDINGS LTD.
CAN	2211	NB	100.0	02	NY THERMAL CORPORATION

DENNY BUS LINES LIMITED

CAN	4929	ONT		01	DENNY BUS LINES LIMITED
CAN	-	ONT	100.0	02	MASON MOTOR COACH LIMITED

DENSIANA HOLDINGS LIMITED

CAN	6239	ONT		01	DENSIANA HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	IANA DEVELOPMENTS LIMITED

DENTON HOLDINGS INC

CAN	6239	ONT		01	DENTON HOLDINGS INC
CAN	8581	ONT	100.0	02	VAGDEN MILLS LIMITED

DEP CORP.

USA	-	USA		01	DEP CORP.
USA	1741	CAN	100.0	02	DEP CANADA LTD

DEPARTMENT 56 INC

USA	-	USA		01	DEPARTMENT 56 INC
USA	-	CAN	100.0	02	DEPARTMENT 56 CANADA CO

DEPBO ST-EUSTACHE INC

CAN	6239	QUE		01	DEPBO ST-EUSTACHE INC
CAN	3041	QUE	100.0	02	MILLE ISLES AUTO LTEE

DERAGON INC

CAN	-	QUE		01	DERAGON INC
CAN	3042	QUE	100.0	02	LOCATION DERAGON INC/DERAGON LEASING INC

DESCH ANTRIEBSTECHNIK GMBH & CO KG

DEU	-	DEU		01	DESCH ANTRIEBSTECHNIK GMBH & CO KG
DEU	3021	CAN	100.0	02	DESCH DRIVE TECHNOLOGY INC

DESCON MANAGEMENT CORPORATION LTD

CAN	6239	ONT		01	DESCON MANAGEMENT CORPORATION LTD
CAN	6611	ONT	40.0 D	02	DESCON INTERNATIONAL LTEE

R.C. RAYMOND CONSTRUCTION INC.

CAN	-	QUE		01	R.C. RAYMOND CONSTRUCTION INC.
CAN	4011	QUE	40.0 D	02	DESHAIES ET RAYMOND INC.

DESIGNAMATION LTD.

CAN	5919	ONT		01	DESIGNAMATION LTD.
CAN	5919	ONT	100.0	02	MCCOWAN MANUFACTURING LTD

DESJARDINS CHEVROLET-OLDSMOBILE INC

CAN	3041	QUE		01	DESJARDINS CHEVROLET-OLDSMOBILE INC
CAN	3042	QUE	99.7	02	D.O.C. AUTO LOCATION LTEE

DESJARDINS MINES LTD

CAN	6239	QUE		01	DESJARDINS MINES LTD
CAN	6216	QUE	100.0	02	FLOORDIN MINES LTD

DESMORE INC.

CAN	6499	ONT		01	DESMORE INC.
CAN	8792	ONT	59.4	02	MORSE JEWELLERS INC.

DETAIL DESIGN 1967 LIMITED

CAN	4311	ONT		01	DETAIL DESIGN 1967 LIMITED
CAN	6239	ONT	50.0 D	02	CHEROKEE PROJECT MANAGEMENT LIMITED

KOSBROS HOLDINGS INC.

CAN	6129	QUE		01	KOSBROS HOLDINGS INC.
CAN	2531	QUE	14.2 D	02	DETTISON INC

DEUTZ ERDGAS G.M.B.H.

DEU	-	DEU		01	DEUTZ ERDGAS G.M.B.H.
DEU	6499	CAN	100.0	02	DEUTZ ERDGAS G.M.B.H. (CDN.BR.)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DEVELOPMENT CREDIT CORP.

USA	-	USA		01	DEVELOPMENT CREDIT CORP.
USA	6499	CAN	100.0	02	DEVELOPMENT CREDIT CORPORATION (NORTHERN) LIMITED

LES DEVELOPPEMENTS CAREB INC

CAN	6129	QUE		01	LES DEVELOPPEMENTS CAREB INC
CAN	4011	QUE	97.0	02	MANALEX INVESTMENT CORP

DEVINE HOLDINGS INC.

USA	-	USA		01	DEVINE HOLDINGS INC.
USA	3539	CAN	100.0	02	DEVINE LIGHTING(CANADA) INC/ECLAIRAGE DEVINE(CANADA) INC.

DEVIR INVESTMENTS LTD

CAN	4022	QUE		01	DEVIR INVESTMENTS LTD
CAN	8111	QUE	100.0	02	CARMEN CHEZ GEORGES LTD

DEVITA HOLDINGS LIMITED

CAN	6239	ONT		01	DEVITA HOLDINGS LIMITED
CAN	6499	ONT	38.9 D	02	CDA INTERNATIONAL INC

DEWHURST PLC

GBR	-	GBR		01	DEWHURST PLC
GBR	2521	CAN	100.0	02	DUPAR CONTROLS INC

WINMARK CAPITAL LTD

CAN	6239	BC		01	WINMARK CAPITAL LTD
CAN	6216	BC	10.0 D	02	DEWINETZ HOLDINGS LTD

DEWINTON TREE FARM LTD

CAN	0411	ALT		01	DEWINTON TREE FARM LTD
CAN	2532	ALT	98.0	02	MODERN INDUSTRIAL RENTALS (1978) LTD.

DEZEN CONSTRUCTION COMPANY LIMITED

CAN	4011	ONT		01	DEZEN CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	100.0	02	CROSSPOINT ESTATES INC

DFM CONSTRUCTION LTD.

CAN	4011	BC		01	DFM CONSTRUCTION LTD.
CAN	4011	BC	39.9 D	02	WOODSIDE CONSTRUCTION LTD

DFP INVESTMENTS INC

CAN	3041	ONT		01	DFP INVESTMENTS INC
CAN	6123	ONT	100.0	02	CHARLETON BUILDING CREDITS LTD.

DHN SERVICES LTD

CAN	1011	ALT		01	DHN SERVICES LTD
CAN	6499	ALT	41.1 D	02	MOIBUS RESOURCES CORPORATION

DIAB LTD

CAN	-	QUE		01	DIAB LTD
CAN	-	QUE	100.0	02	CAREY DIAB INC

DIACON TECHNOLOGIES LTD

CAN	1739	BC		01	DIACON TECHNOLOGIES LTD
CAN	4011	BC	100.0	02	AMBLEWOOD DEVELOPMENTS LTD

MIL INVESTMENTS SA

LUX	-	LUX		01	MIL INVESTMENTS SA
CAN	1739	BC	27.0 D	02	DIAMOND FIELDS INTERNATIONAL LTD

DIAMOND LAKE MINERALS INC

USA	-	USA		01	DIAMOND LAKE MINERALS INC
USA	-	CAN	100.0	02	GRAPHITE MOUNTAIN INC

DIATRYMA LIMITED

HKG	-	HKG		01	DIATRYMA LIMITED
HKG	6239	CAN	100.0	02	NO 33 TAURUS VENTURES LTD

DIEBOLD INC.

USA	-	USA		01	DIEBOLD INC.
USA	2621	CAN	100.0	02	DIEBOLD COMPANY OF CANADA LIMITED

DIEFENBACH ELKINS (US. CO)

USA	-	USA		01	DIEFENBACH ELKINS (US. CO)
USA	5911	CAN	100.0	02	DIEFENBACH ELKINS LIMITED

DIESEL EQUIPMENT LIMITED

CAN	3031	ONT		01	DIESEL EQUIPMENT LIMITED
CAN	3031	ONT	77.1	02	EDINBURGH ELECTRIC LIMITED

DIETRICH RELMELT KG

DEU	-	DEU		01	DIETRICH RELMELT KG
DEU	2532	CAN	100.0	02	RELMELT (CANADA) LIMITED

DIETZGEN CORPORATION

USA	-	USA		01	DIETZGEN CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIETZGEN CORPORATION, (CONT)

USA - CAN 100.0 02 DIETZGEN OF CANADA LTD

DIFFUSION METROMEDIA CMR INC

CAN 6799 QUE 01 DIFFUSION METROMEDIA CMR INC
CAN 5711 QUE 100.0 02 METROMEDIA CMR MONTREAL INC

DIGITAL ELECTRONICS CORPORATION

JPN - JPN 01 DIGITAL ELECTRONICS CORPORATION
JPN 3621 CAN 100.0 02 INDE ELECTRONICS INC

DIGITAL MICROWAVE CORP

USA - USA 01 DIGITAL MICROWAVE CORP
USA 5811 CAN 100.0 02 DMC TELECOM CANADA INC

DILLON BROS HOLDINGS LTD

CAN 6499 SAS 01 DILLON BROS HOLDINGS LTD
CAN 6499 ALT 66.6 02 HIGHLAND HOTELS LTD

DIMAR LTD.

ISR - ISR 01 DIMAR LTD.
ISR 2281 CAN 100.0 02 DIMAR CANADA LTD

DIMARNA INVESTMENT COMPANY S.A.

CHE - CHE 01 DIMARNA INVESTMENT COMPANY S.A.
CHE 4021 CAN 100.0 02 DIMARNA INVESTMENT COMPANY S.A. (CDN BR)

DIMAX HOLDINGS LTD.

CAN 6239 ALT 01 DIMAX HOLDINGS LTD.
CAN 2532 ALT 100.0 02 DIMAX WATERWELL SUPPLIES LTD.

DIMITRIEFF MERCANTILE CORP

CA? 6239 ONT 01 DIMITRIEFF MERCANTILE CORP
CA? 6239 ONT 100.0 02 GALT BRITISH TECHNOLOGY LIMITED

MINAST LIMITED

CAN 6511 ONT 01 MINAST LIMITED
CAN 0132 ONT 20.0 D 02 DIMPLMEIER BAKERY LIMITED

DION ENTERTAINMENT CORP

CA? 8222 ONT 01 DION ENTERTAINMENT CORP
CA? 8222 ONT 100.0 02 GREAT CANADIAN BINGO CORP.

DIONEX CORP

USA - USA 01 DIONEX CORP
USA 2621 CAN 100.0 02 DIONEX CANADA LTD/DIONEX CANADA LTDD

MELOS ENTERPRISES LTD.

CAN 6499 ALT 01 MELOS ENTERPRISES LTD.
CAN 4011 ALT 50.0 D 02 DIONYSUS ENTERPRISES LTD.

DIRECTORY DISTRIBUTING ASSOCIATES INC

USA 6239 USA 01 DIRECTORY DISTRIBUTING ASSOCIATES INC
USA 5919 CAN 24.9 D 02 DIRECTORY DISTRIBUTING ASSOCIATES LIMITED

JEAM ENTERPRISES LTD

CAN - QUE 01 JEAM ENTERPRISES LTD
CAN - QUE 50.0 D 02 LES DISTRIBUTEURS TAVERN LTEE

DISTRIBUTION AUTOMOTIVE SERVICES INC

USA - USA 01 DISTRIBUTION AUTOMOTIVE SERVICES INC
USA 3011 CAN 100.0 02 MINI TRUCK CONVERSIONS LTD.

DISTRIBUTION INTERNATIONAL CORPORATION

USA - USA 01 DISTRIBUTION INTERNATIONAL CORPORATION
USA 3042 CAN 100.0 02 STRICK CANADA LTD

DISTRIBUTION MARINE G.L.L.P. INC

CAN 6239 QUE 01 DISTRIBUTION MARINE G.L.L.P. INC
CAN 3181 QUE 100.0 02 BATEAU ROYAL BOATS INC

PLACEMENTS THEROUX LTEE

CA? 6216 QUE 01 PLACEMENTS THEROUX LTEE
CAN 0231 QUE 21.0 D 02 DISTRIBUTION REAL CHAGNON INC

LES DISTRIBUTIONS BERTRAND BERGERON INC

CAN 8711 QUE 01 LES DISTRIBUTIONS BERTRAND BERGERON INC
CAN 8711 QUE 100.0 02 LE CLEF DE SOL INC

DIVERSIFIED INDUSTRIES INC

USA - USA 01 DIVERSIFIED INDUSTRIES INC
USA 2299 CAN 100.0 02 METAUX LIBERTÉ(1962)INC/LIBERTY SMELTING WORKS(1962)INC.

DIWAY MANAGEMENT LTD

CA? 6239 ONT 01 DIWAY MANAGEMENT LTD
CA? 3041 ONT 100.0 02 MCCOMBE INTERNATIONAL TRUCKS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIXLIE HOLDINGS LTD

CAN 6499 BC 01 DIXLIE HOLDINGS LTD
CAN 8919 BC 97.9 02 MCPHERSON FUNERAL SERVICE LTD

DIXON TICONDEROGA COMPANY

USA - USA 01 DIXON TICONDEROGA COMPANY
USA 8698 CAN 100.0 02 DIXON TICONDEROGA INC

DOALANE HOLDINGS INC

CAN 6239 ONT 01 DOALANE HOLDINGS INC
CAN 3041 ONT 100.0 02 WILLOWDALE DODGE CHRYSLER (1991) INC

FIRST NATIONAL BANK OF DES PLAINES

USA - USA 01 FIRST NATIONAL BANK OF DES PLAINES
USA 2281 CAN 50.0 D 02 DOALL CANADA INC

DOCON TELEPHONE SUPPLY LTD.

CAN 3619 ONT 01 DOCON TELEPHONE SUPPLY LTD.
CAN 5811 ONT 29.1 D 02 DURHAM TELEPHONES LIMITED

THE DODGE COMPANY

USA - USA 01 THE DODGE COMPANY
USA 1739 CAN 100.0 02 THE DODGE CHEMICAL COMPANY (CANADA) LIMITED

DODGE & DODGE CORP. LIMITED

CAN 4022 ONT 01 DODGE & DODGE CORP. LIMITED
CAN 4021 ONT 14.0 D 02 RIVERVIEW APARTMENTS BROCKVILLE LTD

SAM & YETTA BROWN FAMILY TRUST NO II

CAN - ONT 01 SAM & YETTA BROWN FAMILY TRUST NO II
CAN 4021 ONT 45.4 D 02 DOEL DEVELOPMENT CORPORATION LIMITED

DOFO A.M.B.A.

DNK - DNK 01 DOFO A.M.B.A.
DNK 0163 CAN 100.0 02 MD FOODS CANADA INC

DOJO LIMITED

CAN 6216 NB 01 DOJO LIMITED
CAN 8831 NS 17.3 D 02 ROBIN JONES & WHITMAN INC

DOLLFUS-MIEG & CIE SA.

FRA - FRA 01 DOLLFUS-MIEG & CIE SA.
FRA 8722 CAN 100.0 02 THE DOLLFUS MIEG CO. INC

KENELLIOTT INVESTMENTS LTD

CAN 6239 ONT 01 KENELLIOTT INVESTMENTS LTD
CAN 4029 ONT 16.6 D 02 DOLPHIN LEASEHOLDS LIMITED

DOM INVESTMENT CORPORATION

CAN 6499 ONT 01 DOM INVESTMENT CORPORATION
CAN 3041 ONT 99.0 02 DOW MOTORS (OTTAWA) LIMITED

DOMAINE VAL LA BLANCHE INC

CAN 4011 QUE 01 DOMAINE VAL LA BLANCHE INC
CAN 4011 QUE 50.0 D 02 REMI-NEL LTEE

DOMBROVA HOLDINGS AG

CHE - CHE 01 DOMBROVA HOLDINGS AG
CHE 4021 CAN 100.0 02 DOMBROVA INVESTMENTS LIMITED

DOME HOLDINGS LTD

ISR 4011 CAN 01 DOME HOLDINGS LTD
ISR 6499 CAN 100.0 02 GRUNCO CONSTRUCTION LTD

DOMEX HOLDINGS LTD.

CA? 4021 BC 01 DOMEX HOLDINGS LTD.
CA? 8791 BC 97.1 02 PARAWEST PARAGLIDING LTD.

DOMINICK & DOMINICK INCORPORATED

USA - USA 01 DOMINICK & DOMINICK INCORPORATED
USA 6411 CAN 100.0 02 DOMINICK & DOMINICK SECURITIES INC.

DOMINION METAL (N.S.) LIMITED

CAN 2299 NS 01 DOMINION METAL (N.S.) LIMITED
CAN 2299 NS 100.0 02 DARTMOUTH SALVAGE (1978) LIMITED

DOMINION REGALIA LIMITED

CAN 8698 ONT 01 DOMINION REGALIA LIMITED
CAN 8581 ONT 100.0 02 KANE CAP & REGALIA LIMITED

DOMINION VETERINARY LABORATORIES LTD

CAN 1721 MAN 01 DOMINION VETERINARY LABORATORIES LTD
CAN 2621 ALT 50.0 D 02 KANE VETERINARY SUPPLIES LTD

DOMINIQUE TURCOTTE INC

CAN 2299 QUE 01 DOMINIQUE TURCOTTE INC
CAN 4811 QUE 100.0 02 TRANSPORT L F L INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE DON AND BETTY CARLSON TRUST

CAN	-	ALT		01	THE DON AND BETTY CARLSON TRUST
CAN	6511	ALT	100.0	02	CARLSON DEVELOPMENT CORP LTD

DON BYRNE INVESTMENTS LTD

CAN	6411	ALT		01	DON BYRNE INVESTMENTS LTD
CAN	4021	NWT	80.0	02	YELLOWKNIFE DEVELOPMENTS LTD

DON EGLINTON INVESTMENTS LTD

CAN	6216	ONT		01	DON EGLINTON INVESTMENTS LTD
CAN	8412	ONT	100.0	02	THE GARDEN BASKET FOOD MARKETS INCORPORATED

TED DAVY HOLDINGS LTD.

CAN	6129	ONT		01	TED DAVY HOLDINGS LTD.
CAN	6129	ONT	20.9 D	02	DON FINANCE CO LTD

DON GOUIN INVESTMENTS LIMITED

CAN	6239	ONT		01	DON GOUIN INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	DONS TRANSPORTS CARTAGE WINDSOR LTD

DON HOWSON HOLDINGS LIMITED

CAN	6239	ONT		01	DON HOWSON HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	DON HAWSON OPERATIONS INC.

DON-REG LIMITED

CAN	6239	ONT		01	DON-REG LIMITED
CAN	4011	ONT	99.7	02	VALLEYFIELD CONSTRUCTION LIMITED

DONALD BELL'S PETROLEUM LIMITED

CAN	1031	ONT		01	DONALD BELL'S PETROLEUM LIMITED
CAN	8141	ONT	99.9	02	DAVIS HOTEL CO. LTD

DONALD BRUCE KOPAS FAMILY TRUST

CAN	-	ONT		01	DONALD BRUCE KOPAS FAMILY TRUST
CAN	6216	ONT	100.0	02	KOPAS MANAGEMENT AND DEVELOPMENT INCORPORATED

DONALD DAY INVESTMENT INC

CAN	6239	ONT		01	DONALD DAY INVESTMENT INC
CAN	1739	ONT	56.0	02	VINTEX INC

DONALD WOODBRIDGE LTD

CAN	6216	ONT		01	DONALD WOODBRIDGE LTD
CAN	0143	ONT	33.9 D	02	LAKESIDE PACKING CO LTD

DONGFANG ELECTRIC CORPORATION

CHN	-	CHN		01	DONGFANG ELECTRIC CORPORATION
CHN	8699	CAN	100.0	02	DONGFANG ELECTRIC (CANADA) CORPORATION

DONLEY HOLDINGS LTD

CAN	6216	NB		01	DONLEY HOLDINGS LTD
CAN	4232	NB	100.0	02	E.W. CLOWATER & SONS (1981) LTD

DONSIDE HOLDINGS LTD

CA?	6499	BC		01	DONSIDE HOLDINGS LTD
CA?	8921	BC	100.0	02	TRANS-PACIFIC LEASING SERVICES LTD.

DOOSAN TECHNICAL CENTER

KOR	-	KOR		01	DOOSAN TECHNICAL CENTER
KOR	1721	CAN	100.0	02	SERDARY RESEARCH LABORATORIES INC

MARRON HOLDINGS LTD.

CAN	6239	QUE		01	MARRON HOLDINGS LTD.
CAN	8611	QUE	33.3 D	02	DOR-VAL MFG LTD

DORINT AG

DEU	-	DEU		01	DORINT AG
CAN	8011	BC	26.0 D	02	DORINT CLASSIC HOTELS OF NORTH AMERICA LTD

DORMA GMBH & CO KOMMANDITGESELLSCHAFT

DEU	-	DEU		01	DORMA GMBH & CO KOMMANDITGESELLSCHAFT
DEU	3192	CAN	100.0	02	DORMA DOOR CONTROLS LTD

DORNE & MARGOLIN, INC

USA	-	USA		01	DORNE & MARGOLIN, INC
USA	6619	CAN	100.0	02	ANCOM ELECTROMAGNETIQUE LTÉE

DORSCH CONSULT INGENIEURGESELLSCHAFT MBH

DEU	-	DEU		01	DORSCH CONSULT INGENIEURGESELLSCHAFT MBH
DEU	6611	CAN	100.0	02	DORSCH CONSULT LIMITED

DOTTER STIFTUNG

LIE	-	LIE		01	DOTTER STIFTUNG
LIE	4021	CAN	100.0	02	OMNIVALOR HOLDINGS LIMITED

243128 ALBERTA LTD

CA?	8111	ALT		01	243128 ALBERTA LTD
CA?	8111	ALT	50.0 D	02	DOUBLE Y HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DOUBLETREE PROPERTIES LTD

CAN	6239	ONT		01	DOUBLETREE PROPERTIES LTD
CAN	4021	ONT	100.0	02	GRAYSTONE PROPERTIES LTD

DOUCETS LANDSCAPING LTD

CAN	8799	NB		01	DOUCETS LANDSCAPING LTD
CAN	-	NB	9.9 D	02	DOUCET SERVICES LIMITED

DOUG BRADY INVESTMENTS LTD

CAN	6499	ONT		01	DOUG BRADY INVESTMENTS LTD
CAN	4232	ONT	100.0	02	BRADY & SEIDNER ASSOCIATES LTD

DOUGLAS BROS & JONES HOLDINGS LTD

CAN	6239	PEI		01	DOUGLAS BROS & JONES HOLDINGS LTD
CAN	6239	PEI	100.0	02	DOUGLAS BROS & JONES INC

DOUGLAS LAKE PROPERTIES, INC

USA	-	USA		01	DOUGLAS LAKE PROPERTIES, INC
USA	3193	CAN	100.0	02	3018536 NOVA SCOTIA COMPANY

DOUGLAS LEASEHOLDS LTD

CAN	-	ONT		01	DOUGLAS LEASEHOLDS LTD
CAN	6499	ONT	100.0	02	RED WING PETROLEUM PRODUCTS LIMITED

DOUGLAS VALLEY HOLDINGS LTD.

CAN	6239	NB		01	DOUGLAS VALLEY HOLDINGS LTD.
CAN	0151	NB	100.0	02	VER-MAR EGGS LTD.

DOUG'S HEATING (NORTHERN) LTD.

CAN	4232	BC		01	DOUG'S HEATING (NORTHERN) LTD.
CAN	4221	BC	75.0	02	DOUG'S ROOFING (NORTHERN) LTD.

DOUZAINÉ HOLDINGS LIMITED

CAN	6229	ONT		01	DOUZAINÉ HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	BROADWAY PLAZA INC

DOVERHOLD INVESTMENTS LIMITED

DEU	4021	CAN		01	DOVERHOLD INVESTMENTS LIMITED
DEU	4021	CAN	100.0	02	421125 ONTARIO LIMITED

ALNOR INVESTMENTS LTD

CAN	6499	QUE		01	ALNOR INVESTMENTS LTD
CAN	4022	ONT	12.5 D	02	DOWNSFINCH INVESTMENTS LIMITED

DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED

CHE	4022	CAN		01	DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED
CHE	4011	CAN	35.9 A	02	KORNWOOD INVESTMENTS LTD

DOWNTOWN INVESTMENTS LTD

CHE	-	CHE		01	DOWNTOWN INVESTMENTS LTD
CHE	4021	CAN	100.0	02	BAYDAS DEVELOPMENT LTD

DOWNTOWNER MOTEL LTD.

CAN	6499	SAS		01	DOWNTOWNER MOTEL LTD.
CAN	8921	SAS	50.0 A	02	ELJIM SERVICES LTD.

DOXA INC

CAN	6239	QUE		01	DOXA INC
CAN	1741	QUE	100.0	02	LABORATOIRES ANGLO FRENCH LIMITEE

DRAGON ROAD INVESTMENTS LIMITED

HKG	-	HKG		01	DRAGON ROAD INVESTMENTS LIMITED
HKG	6129	CAN	100.0	02	400678 ALBERTA LTD

DRAKE & CO.

USA	-	USA		01	DRAKE & CO.
USA	6499	CAN	93.7	02	PREMIUM IRON ORES LTD

DRANEM HOLDINGS INC

CAN	6216	ONT		01	DRANEM HOLDINGS INC
CAN	4491	ONT	100.0	02	J R MENARD LIMITED

DRAVO CORP

USA	-	USA		01	DRAVO CORP
USA	6611	CAN	100.0	02	DRAVO WELLMAN OF CANADA LTD

DREW COTTON SEED OIL MILL INC.

USA	-	USA		01	DREW COTTON SEED OIL MILL INC.
CAN	1511	ONT	49.0 D	02	DREW FOAM OF CANADA LIMITED

DRI-KLEEN INC

USA	5919	USA		01	DRI-KLEEN INC
USA	5919	CAN	100.0	02	DRI-KLEEN INC (CDN BR)

DRIFTWOOD INVESTMENTS LIMITED

CA?	6216	ONT		01	DRIFTWOOD INVESTMENTS LIMITED
CA?	0831	ONT	100.0	02	HUGHES CONTAINERS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DRIVERS JONAS PLC

GBR	-	GBR		01	DRIVERS JONAS PLC
GBR	5911	CAN	100.0	02	DRIVERS JONAS (CANADA) LTD/DRIVERS JONAS (CANADA) LTEE

DRONE INVESTMENTS LTD

CAN	6239	NS		01	DRONE INVESTMENTS LTD
CAN	0189	NS	94.3	02	AMCA SALES LIMITED

DRYMAN CONSULTING SERVICES LIMITED

CAN	6511	ONT		01	DRYMAN CONSULTING SERVICES LIMITED
CAN	5513	ONT	100.0	02	DREWMARK GRAPHICS COMPANY LIMITED

DSL CONSULTANTS LTD

CAN	6619	ONT		01	DSL CONSULTANTS LTD
CAN	-	ONT	100.0	02	TRAFFIC DATA SYSTEMS (CANADA) INC

DUBOPLAC INC.

CAN	6239	QUE		01	DUBOPLAC INC.
CAN	4811	QUE	94.0	02	GEORGES O DUBOIS INC.

DUCKETT MANAGERMENTS LTD

CAN	6511	ALT		01	DUCKETT MANAGERMENTS LTD
CAN	-	ALT	53.2	02	E.I.S. EXPLORATION INFORMATION SERVICES LTD.

DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD

CAN	6611	ALT		01	DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD
CAN	6619	ALT	84.8	02	D.P.H. DRAFTING LTD.

DUCT-O-WIRE COMPANY

USA	-	USA		01	DUCT-O-WIRE COMPANY
USA	3539	CAN	100.0	02	DUCT-O-WIRE CANADA LTD

DUECK INVESTMENTS CORP.

CAN	6239	BC		01	DUECK INVESTMENTS CORP.
CAN	4012	BC	100.0	02	DUECK INDUSTRIES LTD.

DUFFERS DEVELOPMENTS LTD

CAN	-	ONT		01	DUFFERS DEVELOPMENTS LTD
CAN	8221	ONT	15.9 D	02	THE MANDARIN GOLF AND COUNTRY CLUB INC

BYTOWN ENTERPRISES INC

CAN	6216	ONT		01	BYTOWN ENTERPRISES INC
CAN	4291	ONT	50.0 D	02	DUFRESNE PILING CO 1967 LTD

DUGGAN HOLDINGS LIMITED

CAN	6239	ONT		01	DUGGAN HOLDINGS LIMITED
CAN	2612	ONT	100.0	02	FIRE DETECTION DEVICES LTD

DUKE GROUP LIMITED

AUS	-	AUS		01	DUKE GROUP LIMITED
AUS	6129	CAN	100.0	02	DUKE FINANCE CANADA INC.

DULMINA AG

CHE	-	CHE		01	DULMINA AG
CHE	4021	CAN	100.0	02	PORTA HOLDINGS LIMITED

DUNCAN HOLDINGS LTD

CAN	6239	BC		01	DUNCAN HOLDINGS LTD
CAN	4012	BC	100.0	02	CRANBERRY CONSTRUCTION SERVICES LTD

DUNE INVESTMENTS LIMITED

CAN	6216	ONT		01	DUNE INVESTMENTS LIMITED
CAN	8531	ONT	26.1 D	02	86713 ONTARIO LIMITED

DUNLOP STANDARD AEROSPACE OVERSEAS LIMITED

GBR	-	GBR		01	DUNLOP STANDARD AEROSPACE OVERSEAS LIMITED
GBR	3111	CAN	100.0	02	STANDARD AERO LIMITED

DUNMAC 82 INVESTMENTS LTD

CAN	3041	BC		01	DUNMAC 82 INVESTMENTS LTD
CAN	3041	NS	100.0	02	MAGINTYRE CHEVROLET OLDSMOBILE LIMITED

DURABLA CANADA LTD.

USA	4421	CAN		01	DURABLA CANADA LTD.
CA?	1521	ONT	10.0 D	02	ADVANCED THERMOPLASTICS INC

DURABODY AND TRAILER LTD

CAN	3031	ONT		01	DURABODY AND TRAILER LTD
CAN	3031	ONT	100.0	02	TRAILMOBILE INTERNATIONAL LTD

DURAMEX INC

USA	-	USA		01	DURAMEX INC
USA	1739	CAN	100.0	02	THE JOHNSON RUBBER CO (CANADA) LTD

DURO DYNE CORP.

USA	-	USA		01	DURO DYNE CORP.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DURO DYNE CORP., (CONT)

USA	2231	CAN	100.0	02	DURO DYNE CANADA INC
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DURUM HOLDINGS & FINANCE CO.

CHE	-	CHE		01	DURUM HOLDINGS & FINANCE CO.
CHE	4029	CAN	100.0	02	WEST-CAN LANDS LTD.

DUSCHOLUX G.M.B.H.

DEU	-	DEU		01	DUSCHOLUX G.M.B.H.
DEU	2221	CAN	100.0	02	SHOWERLUX CANADA LIMITED

DUSSIM INC.

CAN	4011	QUE		01	DUSSIM INC.
CAN	4011	QUE	59.7	02	LE DOMAINE DES CHENAUX INC.

DUYAN INVESTMENTS LTD.

CAN	4022	ONT		01	DUYAN INVESTMENTS LTD.
CAN	8121	ONT	100.0	02	MR SUBMARINE LIMITED

DWYER HILL HOLDINGS LIMITED

CA?	-	ONT		01	DWYER HILL HOLDINGS LIMITED
CA?	4129	ONT	100.0	02	HUGH M GRANT LTD

DYFAL LIMITED

CA?	6216	ONT		01	DYFAL LIMITED
CAN	0712	ONT	30.0 D	02	PANNILL VENEER CO. LIMITED

DYKE HOLDINGS LTD.

CAN	6239	ONT		01	DYKE HOLDINGS LTD.
CAN	4011	ONT	33.3 D	02	DYKON PROJECT MANAGERS LIMITED

DYNAMAN LTD.

CAN	8221	ONT		01	DYNAMAN LTD.
CAN	8031	ONT	57.8	02	CAVENDISH LODGE LTD

DYNAST WOOD HOLDINGS INC

CAN	6216	ONT		01	DYNAST WOOD HOLDINGS INC
CAN	0719	ONT	100.0	02	BAW WOOD PROCESSING LIMITED

DYNASTEEL IRON WORKS LTD

CAN	6799	BC		01	DYNASTEEL IRON WORKS LTD
CAN	4021	BC	100.0	02	INTERNATIONAL DRILLS 1955 LTD

E.A. HART INTERNATIONAL INC.

CAN	6239	QUE		01	E.A. HART INTERNATIONAL INC.
CAN	8692	QUE	100.0	02	STEPHENSON INTERNATIONAL INC.

E B INDUSTRIES INC.

USA	-	USA		01	E B INDUSTRIES INC.
USA	8699	CAN	87.1	02	DARWORTH CANADA LTD.

E B R INVESTMENTS LIMITED

CAN	6239	ONT		01	E B R INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	HERRON CHEVROLET GEO OLDSMOBILE (1981) LIMITED

E BECK HOLDING COMPANY LTD

CAN	6239	BC		01	E BECK HOLDING COMPANY LTD
CAN	6129	BC	99.3	02	E V B HOLDINGS LTD

E.G. PATON ELECTRIC WELDING INSTITUTE

UKR	-	UKR		01	E.G. PATON ELECTRIC WELDING INSTITUTE
UKR	6611	CAN	100.0	02	E.G. PATON INTERNATIONAL HOLDINGS INC

E.L. CASEY CONCRETE PRODUCTS LIMITED

CAN	6216	NS		01	E.L. CASEY CONCRETE PRODUCTS LIMITED
CAN	4412	NS	91.3	02	CASEY CONCRETE LIMITED

E & L D'ENTREMONT INVESTMENTS LTD

CAN	6499	NS		01	E & L D'ENTREMONT INVESTMENTS LTD
CAN	0112	NS	63.3	02	INSHORE FISHERIES LTD

E L INVESTMENTS LTD

CAN	6216	BC		01	E L INVESTMENTS LTD
CAN	6239	BC	100.0	02	TANTRAMAR HOLDINGS LTD

E.M. FLETCHER HOLDINGS INC/PLACEMENT E.M. FLETCHER INC

CAN	6239	QUE		01	E.M. FLETCHER HOLDINGS INC/PLACEMENT E.M. FLETCHER INC
CAN	8693	QUE	99.9	02	STARTER CANADA SPORTS INC

E.M.W. HOLDINGS INC.

CA?	6499	BC		01	E.M.W. HOLDINGS INC.
CA?	3022	BC	70.0	02	EVAN WILLIAMS INTERNATIONAL TRUCK SALES LTD.

E. MANSON INVESTMENTS LIMITED

CAN	4021	ONT		01	E. MANSON INVESTMENTS LIMITED
CAN	4011	ONT	90.0	02	225600 INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

E MATHERS HOLDING CO LTD

CAN	8799	BC		01	E MATHERS HOLDING CO LTD
CAN	4491	BC	100.0	02	E MATHERS BULLDOZING CO LTD

E O ZELLEN LTD

CAN	3041	ONT		01	E O ZELLEN LTD
CAN	3043	ONT	50.9	02	MERG GARAGES AND ENTERPRISES LTD

E P W INVESTMENTS LTD

CAN	6229	ONT		01	E P W INVESTMENTS LTD
CAN	6799	QUE	99.4	02	E.P.W. MANAGEMENT CONSULTANTS LIMITED

E R KELLY LTD

CAN	4322	ONT		01	E R KELLY LTD
CAN	1731	ONT	89.0	02	KELCOATINGS LIMITED

E W BARRY & ASSOC LTD

CAN	6499	ALT		01	E W BARRY & ASSOC LTD
CAN	8021	ALT	66.6	02	WESTERN CHUCKWAGON MOTELS 1972 LTD

E.W. HOLDINGS LTD

CA?	6216	MAN		01	E.W. HOLDINGS LTD
CA?	8791	MAN	83.1	02	ROYAL STEWART LTD

E.W. VANSTONE FAMILY TRUST

CAN	-	ONT		01	E.W. VANSTONE FAMILY TRUST
CAN	6499	ONT	100.0	02	VANRAE CORPORATION LIMITED

EAAROS INC

USA	-	USA		01	EAAROS INC
USA	-	CAN	100.0	02	EAAROS CANADA INC

EAGLE & CO

USA	-	USA		01	EAGLE & CO
USA	6499	CAN	39.4 A	02	COAL VALLEY INVESTMENT CORPORATION

EAGLE COPTERS LTD

CAN	4511	ALT		01	EAGLE COPTERS LTD
CAN	3192	ALT	100.0	02	EAGLE COPTERS MAINTENANCE LTD

EAGLE ELECTRIC MFG. CO. INC.

USA	-	USA		01	EAGLE ELECTRIC MFG. CO. INC.
USA	3539	CAN	100.0	02	EAGLE ELECTRIC OF CANADA LTD

EAGLE RIDGE DEVELOPMENTS LTD

CA?	4011	ALT		01	EAGLE RIDGE DEVELOPMENTS LTD
CA?	0122	ALT	99.0	02	EAGLE BUTTE RANCHES LTD.

EAGLE STAR INSURANCE COMPANY LIMITED

GBR	6329	GBR		01	EAGLE STAR INSURANCE COMPANY LIMITED
GBR	6329	CAN	100.0	02	EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.)

EARLE M. JORGENSEN COMPANY

USA	-	USA		01	EARLE M. JORGENSEN COMPANY
USA	2291	CAN	100.0	02	EARLE M. JORGENSEN (CANADA) INC

EAST FRASER LOGGING CO LTD

CAN	0611	BC		01	EAST FRASER LOGGING CO LTD
CAN	6129	BC	64.9	02	LANGWIN HOLDINGS LTD

EAST KOOTENAY LUMBER TRADING CO LTD

CAN	6499	ALT		01	EAST KOOTENAY LUMBER TRADING CO LTD
CAN	0731	ALT	60.0	02	PALLISER LUMBER SALES LTD

EAST KOOTENAY REALTY LTD.

CAN	4322	BC		01	EAST KOOTENAY REALTY LTD.
CAN	-	BC	100.0	02	VALMOUNT CONSTRUCTION LTD.

EAST MAIN MOTORS WELLAND LTD

CAN	3042	ONT		01	EAST MAIN MOTORS WELLAND LTD
CAN	8221	ONT	100.0	02	HELSTAB ENTERPRISES LIMITED

EAST PENN MANUFACTURING CO

USA	-	USA		01	EAST PENN MANUFACTURING CO
USA	3022	CAN	100.0	02	POWER BATTERY SALES LTD

EAST STAR TRUST

GBR	-	GBR		01	EAST STAR TRUST
GBR	6129	CAN	100.0	02	CANADA EAST STAR INVESTMENT LIMITED

EAST TEXAS DISTRIBUTING INC

USA	-	USA		01	EAST TEXAS DISTRIBUTING INC
USA	8699	USA	100.0	02	EAST TEXAS DISTRIBUTING INC (CDN BR)

EASTERBROOK INVESTMENTS INC

CAN	6216	ONT		01	EASTERBROOK INVESTMENTS INC
CAN	3041	ONT	100.0	02	394392 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE EASTERN COMPANY

USA	-	USA		01	THE EASTERN COMPANY
USA	3021	CAN	99.9	02	EBERHARD HARDWARE MANUFACTURING LIMITED

EASTERN INTERNATIONAL INC

USA	-	USA		01	EASTERN INTERNATIONAL INC
USA	0719	CAN	100.0	02	ST STEPHEN FENCE CO LTD

EASTERN RAILWAY SUPPLIES INC.

USA	-	USA		01	EASTERN RAILWAY SUPPLIES INC.
USA	3192	CAN	99.8	02	NORTH AMERICAN EQUIPMENT SALES (CANADA) LTD/COMPAGNIE NORD

EASTMAN CHEMICAL COMPANY

USA	-	USA		01	EASTMAN CHEMICAL COMPANY
USA	1749	CAN	100.0	02	EASTMAN CHEMICAL CANADA INC

THE EASY FAMILY TRUST

CAN	-	ALT		01	THE EASY FAMILY TRUST
CAN	3041	ALT	100.0	02	FESTIVAL FORD SALES (1983) LIMITED

EATON RETIREMENT ANNUITY PLAN

CAN	6212	ONT		01	EATON RETIREMENT ANNUITY PLAN
CAN	1011	ONT	100.0	02	94030 CANADA INC

EATON'S DRUG STORE LIMITED

CAN	4022	NS		01	EATON'S DRUG STORE LIMITED
CAN	8731	NS	97.0	02	VALLEY DRUG MART LIMITED

WHITEMORE DEVELOPMENTS LTD.

CA?	6499	ALT		01	WHITEMORE DEVELOPMENTS LTD.
CAN	6611	ALT	17.4 D	02	EBA ENGINEERING CONSULTANTS LTD

EBCO INDUSTRIES LTD

CAN	2289	BC		01	EBCO INDUSTRIES LTD
CAN	4021	BC	100.0	02	154424 B.C. LTD

EBERHARD BAUER GMBH & CO

DEU	-	DEU		01	EBERHARD BAUER GMBH & CO
DEU	3581	CAN	100.0	02	BAUER GEAR MOTORS LTD.

EBM INDUSTRIES INC

DEU	2299	USA		01	EBM INDUSTRIES INC
DEU	3511	CAN	100.0	02	EBM INDUSTRIES, INC

EBSCAN LTD

USA	8722	CAN		01	EBSCAN LTD
USA	6239	CAN	100.0	02	MYER SHACK INC

EBSO INDUSTRIES INC.

USA	-	USA		01	EBSO INDUSTRIES INC.
USA	5515	CAN	99.9	02	CANESCO SUBSCRIPTION SERVICES LTD.

ECKEL INDUSTRIES INC

USA	-	USA		01	ECKEL INDUSTRIES INC
USA	2231	CAN	100.0	02	ECKEL INDUSTRIES OF CANADA LTD

ECO RATING A.G.

CHE	-	CHE		01	ECO RATING A.G.
CHE	7031	CAN	75.0	02	ECO RATING INTERNATIONAL (CANADA) LTD

ECOLETEC INC.

USA	-	USA		01	ECOLETEC INC.
USA	2521	CAN	100.0	02	JOHNSTON ENVIRONMENTAL EQUIPMENT LTD

ECONOLITE CONTROL PRODUCTS, INC

USA	-	USA		01	ECONOLITE CONTROL PRODUCTS, INC
USA	3539	CAN	100.0	02	ECONOLITE CANADA INC

ECONOMIC OIL BURNER CO LTD

CAN	6499	QUE		01	ECONOMIC OIL BURNER CO LTD
CAN	-	QUE	69.1	02	FABTEK INC

E.E.C. INDUSTRIES

CA?	3539	MAN		01	E.E.C. INDUSTRIES
CAN	4231	MAN	50.0 D	02	ECONOMY ELECTRIC CO. LTD.

ECONOMY HOLDING CO QUEBEC LTD

CAN	-	QUE		01	ECONOMY HOLDING CO QUEBEC LTD
CAN	-	QUE	99.6	02	ECONOMY STORES QUEBEC LTD

VT & F HOLDINGS LTD

CAN	6216	ALT		01	VT & F HOLDINGS LTD
CAN	4291	ALT	47.5 D	02	ECONOMY LANDSCAPE CONTRACTORS LTD.

SHERWOOD PARK A.V.V

XFE	-	VGB		01	SHERWOOD PARK A.V.V
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHERWOOD PARK A.V.V. (CONT)

CAN 4481 YUK 13.5 D 02 EQUADORIAN MINERALS CORP

ED NESTOROWICZ HOLDINGS LTD

CAN 3041 ALT 01 ED NESTOROWICZ HOLDINGS LTD
CAN 3041 ALT 100.0 02 LETHBRIDGE NISSAN LTD

ED WIEBE CONSTRUCTION LIMITED

CAN 4011 ONT 01 ED WIEBE CONSTRUCTION LIMITED
CAN 4011 ONT 100.0 02 CARDINAL PROPERTIES (ST CATHARINES) LIMITED

EDB GRUPPEN HERNING A/S

DNK - DNK 01 EDB GRUPPEN HERNING A/S
DNK 3623 CAN 100.0 02 EG SOFTWARE GROUP LTD

EDDIE H. KOCH ENTERPRISES LIMITED

CAN 6799 ONT 01 EDDIE H. KOCH ENTERPRISES LIMITED
CAN 2531 ONT 51.0 02 QUADRO ENGINEERING INCORPORATED

EDGE TECHNOLOGY PTY LIMITED

AUS - AUS 01 EDGE TECHNOLOGY PTY LIMITED
AUS 3623 CAN 100.0 02 EDGE WHOLESALE LTD

HEUCHAN ENTERPRISES LTD

CAN 6499 ONT 01 HEUCHAN ENTERPRISES LTD
CAN 3193 ONT 37.4 D 02 EDGEWATER MARINE LTD

OLIGO CORPORATION

USA - USA 01 OLIGO CORPORATION
USA 4022 CAN 50.0 D 02 EDIFICE MONTFORT DE NOTRE DAME INC

EDISON BROTHERS STORES, INC

USA - USA 01 EDISON BROTHERS STORES, INC
USA 8722 CAN 100.0 02 EDISON CANADA LTD

PAYETTE & SIMMS INC

CAN 5511 QUE 01 PAYETTE & SIMMS INC
CAN 5514 QUE 33.3 D 02 LES EDITIONS HERITAGE INC.

EDITIONS ROBERT LAFFONT S.A.

FRA - FRA 01 EDITIONS ROBERT LAFFONT S.A.
FRA 5514 CAN 100.0 02 EDITIONS ROBERT LAFFONT LTEE

EDIZIONI CURCI S.R.L.

ITA - ITA 01 EDIZIONI CURCI S.R.L.
ITA 6499 CAN 100.0 02 EDITIONS MUSICALES ITALCANTO CANADA LTEE

EDMUNDSTON REAL ESTATE LTD

CAN 6331 NB 01 EDMUNDSTON REAL ESTATE LTD
CAN 4011 NB 48.9 D 02 RIVIERA CONSTRUCTION LTD

EDSON HOLDINGS LIMITED

CAN 6239 ONT 01 EDSON HOLDINGS LIMITED
CAN 2531 ONT 100.0 02 EDSON PACKAGING MACHINERY LIMITED

EDUCATIONAL SEMINARS GROUP INC

USA - USA 01 EDUCATIONAL SEMINARS GROUP INC
USA 7521 CAN 100.0 02 THINK ACHIEVEMENT EDUCATIONAL SEMINARS INC

EDUCATOR DEVELOPMENT CORP

USA - USA 01 EDUCATOR DEVELOPMENT CORP
USA 8799 CAN 100.0 02 GENERAL REFERENCE RESEARCH CO LTD

EDWARD A. COOPER TRUST

USA - USA 01 EDWARD A. COOPER TRUST
USA 1511 CAN 100.0 02 RAMA PLASTICS INC

EDWARD CHRISTIANSON INVESTMENTS LTD.

CA? 3193 ONT 01 EDWARD CHRISTIANSON INVESTMENTS LTD.
CA? 6239 ONT 100.0 02 MURVING LIMITED

EDWARD HILL HOLDINGS LTD

CAN 6239 ONT 01 EDWARD HILL HOLDINGS LTD
CAN 4022 ONT 100.0 02 HILL AGENCIES OF LONDON LIMITED

EDWARD KEILHAUER MARKETING INCORPORATED

CAN 6799 ONT 01 EDWARD KEILHAUER MARKETING INCORPORATED
CAN 8611 ONT 0.0 A 02 KEILHAUER INDUSTRIES LIMITED

EDWARDS INVESTMENTS LTD

CAN 6239 SAS 01 EDWARDS INVESTMENTS LTD
CAN 8919 SAS 100.0 02 SASKATOON FUNERAL HOME CO LTD

EFCO INC

USA - USA 01 EFCO INC
USA 2289 CAN 100.0 02 CANEFCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EGAN VISUAL INC.

CA? 2611 ONT 01 EGAN VISUAL INC.
CAN 8221 ONT 27.0 D 02 EGAN MARINE HOUSEBOAT RENTALS LIMITED

EGARHOS FAMILY TRUST

CAN - ONT 01 EGARHOS FAMILY TRUST
CAN 6499 ONT 40.0 A 02 862969 ONTARIO LTIMED

EGER HOLDINGS LIMITED

CAN 4231 MAN 01 EGER HOLDINGS LIMITED
CAN 4231 MAN 33.3 D 02 MCCAIN ELECTRIC LTD

EHRLOCK TRANSPORT LIMITED

CAN 4811 ONT 01 EHRLOCK TRANSPORT LIMITED
CAN 4811 ALT 100.0 02 DESROCHES TRANSPORT LTD

EICHHORST INVESTMENTS INC

CAN 6239 BC 01 EICHHORST INVESTMENTS INC
CAN - BC 100.0 02 675125 ALBERTA LTD.

EIFCO INC

CAN 4491 ONT 01 EIFCO INC
CAN 2532 ONT 50.9 02 B G S BEARING & EQUIPMENT LTD

EIS GROUP PLC

GBR - GBR 01 EIS GROUP PLC
GBR - GBR 100.0 02 FLEXIBOX INTERNATIONAL LTD

EKAMANT AB

SWE - SWE 01 EKAMANT AB
SWE 2299 CAN 100.0 02 156577 CANADA INC

EKONO OY

FIN - FIN 01 EKONO OY
FIN - USA 100.0 02 EKONO NORTH AMERICA INC

ELALWA S.A.

CHE - CHE 01 ELALWA S.A.
CHE 4021 CAN 100.0 02 HICKORY HOLDINGS LIMITED

ELAN INTERNATIONAL G.M.B.H.

AUT - AUT 01 ELAN INTERNATIONAL G.M.B.H.
AUT 8693 CAN 100.0 02 MONARK SPORTS LTD.

ELANA INVESTMENTS LTD

CAN 6499 ONT 01 ELANA INVESTMENTS LTD
CAN 4021 ONT 24.7 D 02 VICROSS APARTMENTS LIMITED

ELANE HOLDINGS LTD

CAN 6499 ONT 01 ELANE HOLDINGS LTD
CAN 4021 ONT 50.0 D 02 821 BIRCHMOUNT RD LTD

ELASTO-TEC, INC

USA - USA 01 ELASTO-TEC, INC
USA 1722 CAN 100.0 02 ACADIA POLYMERS CORPORATION

ELCO ELETTROMECCANICA F. LLI COLOMBO S.P.A.

ITA - ITA 01 ELCO ELETTROMECCANICA F. LLI COLOMBO S.P.A.
ITA - CAN 100.0 02 ELCO MOTORS INC/ELCO MOTEURS INC

ELDER-JONES INC

USA - USA 01 ELDER-JONES INC
USA 4011 CAN 100.0 02 ELDER-JONES OF CANADA LTD

ELDER WILBERT DISTRIBUTORS LTD

CA? 8799 ALT 01 ELDER WILBERT DISTRIBUTORS LTD
CA? 2621 ALT 100.0 02 WILBERTA CASKET LTD

ELECTRIC & GAS TECHNOLOGIES INC

USA - USA 01 ELECTRIC & GAS TECHNOLOGIES INC
USA 2531 CAN 100.0 02 HYDEL ENTERPRISES INC

GESTION PIERRE DUPUIS INC

CAN 6499 QUE 01 GESTION PIERRE DUPUIS INC
CA? 4231 QUE 25.0 D 02 ELECTRITEK INC

ELECTRO PAINTERS OF SOUTH CAROLINA INC.

CAN - OIA 01 ELECTRO PAINTERS OF SOUTH CAROLINA INC.
CAN - ONT 100.0 02 98852 CANADA LTD

PERUKA MANAGEMENT LTD.

CAN 6511 BC 01 PERUKA MANAGEMENT LTD.
CAN 3581 BC 25.0 D 02 ELECTROL DISTRIBUTORS LTD.

ELECTRONIC ARTS, INC

USA - USA 01 ELECTRONIC ARTS, INC
USA 3621 CAN 100.0 02 ELECTRONIC ARTS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELECTRONIC DATA PROCESSING PLC

GBR	-	GBR		01	ELECTRONIC DATA PROCESSING PLC
GBR	3623	CAN	100.0	02	AMARON SOFTWARE DESIGN INC

ELEPHANT & CASTLE GROUP, INC

CAN	6129	BC		01	ELEPHANT & CASTLE GROUP, INC
CAN	8111	BC	100.0	02	THE ELEPHANT & CASTLE CANADA, INC

ELGAR REALTIES INC.

CAN	4029	QUE		01	ELGAR REALTIES INC.
CAN	6499	ALT	34.1 D	02	RAYWEST LIMITED/LIMITÉE

THE ELIA MANAGEMENT CORPORATION

CAN	6239	ONT		01	THE ELIA MANAGEMENT CORPORATION
CAN	4021	ONT	100.0	02	THE ELIA CORPORATION

ELIAS BROTHERS RESTAURANT INC.

USA	-	USA		01	ELIAS BROTHERS RESTAURANT INC.
USA	8121	CAN	100.0	02	ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED

ELIE J DOUMET CANADA LTD

CAN	8799	BC		01	ELIE J DOUMET CANADA LTD
CAN	6499	BC	100.0	02	1290 HORNBY STREET LIMITED

ELITEGROUP COMPUTER SYSTEMS CO. LTD

TWN	-	TWN		01	ELITEGROUP COMPUTER SYSTEMS CO. LTD
TWN	3623	CAN	100.0	02	ELITEGROUP COMPUTER SYSTEMS LIMITED

NOBLETON HOLDINGS LTD

CA?	6799	ALT		01	NOBLETON HOLDINGS LTD
CA?	4011	ALT	50.0 D	02	ELK VALLEY ESTATES LTD

ELKA ESTATES LIMITED

CAN	6239	ONT		01	ELKA ESTATES LIMITED
CAN	1011	ONT	44.3 A	02	FAHNESTOCK VINER HOLDINGS INC.

ELKAY MANUFACTURING COMPANY

USA	-	USA		01	ELKAY MANUFACTURING COMPANY
USA	-	CAN	100.0	02	ELKAY CANADA LTD

ELKEM A/S

NOR	-	NOR		01	ELKEM A/S
NOR	2021	CAN	100.0	02	ELKEM METAL CANADA INC

ELKHORN PETROLEUMS LTD

CAN	6499	ALT		01	ELKHORN PETROLEUMS LTD
USA	6123	CAN	11.6 D	02	KLONDEX MINES LTD

ELLIGOTT MASONRY LTD

CAN	4231	BC		01	ELLIGOTT MASONRY LTD
CAN	4011	BC	100.0	02	ARMSTRONG & MONTEITH CONSTN CO LTD

ELLIOT INVESTMENTS LTD

CAN	6239	MAN		01	ELLIOT INVESTMENTS LTD
CAN	0134	MAN	98.9	02	CENTRAL GRAIN CO LTD

ELLIOTWOOD INVESTMENTS LIMITED

CA?	6216	ONT		01	ELLIOTWOOD INVESTMENTS LIMITED
CA?	8699	ONT	70.0	02	PREPRINT MARKETING CORPORATION LIMITED

ROGER BIRT INC

CAN	4021	PEI		01	ROGER BIRT INC
CAN	8411	PEI	21.8 D	02	ELLIS AND BIRT LIMITED

ELLIS BROS SUPERMARKET LTD

CAN	6239	PEI		01	ELLIS BROS SUPERMARKET LTD
CAN	4022	PEI	100.0	02	ELLIS BROS LTD

ELLMAC HOLDINGS LTD

CAN	4022	BC		01	ELLMAC HOLDINGS LTD
CAN	3044	BC	100.0	02	BLOOM AND SIGALET LTD

ELLROD HOLDINGS LTD.

CA?	4221	SAS		01	ELLROD HOLDINGS LTD.
CA?	3192	SAS	55.5	02	SUNRISE OFFICE SERVICES LTD.

NOR MAR PROJECTS LTD

CAN	6511	ONT		01	NOR MAR PROJECTS LTD
CAN	6229	ONT	31.7 D	02	ELLTOM INVESTMENTS LTD

MCRORIE BUILDERS LTD

CAN	6499	MAN		01	MCRORIE BUILDERS LTD
CAN	4011	MAN	49.9 D	02	ELLWOOD-MCRORIE LTD

ELM GROVE APARTMENTS LIMITED

CAN	6499	ONT		01	ELM GROVE APARTMENTS LIMITED
CAN	4021	ONT	34.9 D	02	ROSEPOINT MANOR LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ELMBRIDGE LIMITED

XFE	-	BHS		01	ELMBRIDGE LIMITED
XFE	0121	CAN	99.0	02	K.R. RANCHES (1970) LTD

ELROM INVESTMENTS LIMITED

CAN	4022	ONT		01	ELROM INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	71077345 INVESTMENTS INC

ELSCO PROPERTIES INC

CAN	6239	ALT		01	ELSCO PROPERTIES INC
CAN	-	ALT	80.0	02	CYPRESS GLASS CO. LTD.

ELU HOLDING GMBH

DEU	-	GBR		01	ELU HOLDING GMBH
DEU	3192	CAN	100.0	02	ELUMATEC CANADA INC

EMBALLAGES POLYSTAR INC

CAN	0831	QUE		01	EMBALLAGES POLYSTAR INC
CAN	0831	QUE	87.0	02	EMBALLAGES POLIPLASTIC INC

EMBROS INC

CAN	6239	ONT		01	EMBROS INC
CAN	8699	ONT	100.0	02	TRIPLE-Q-SERVICES INC.

EMBURY CO LTD

CAN	6499	ONT		01	EMBURY CO LTD
CAN	6239	ONT	100.0	02	LLOYD METAL MANUFACTURING COMPANY LTD.

EMC INDUSTRIES CORP.

CAN	4011	BC		01	EMC INDUSTRIES CORP.
CAN	6239	BC	100.0	02	WILBY MANAGEMENT LTD

EMCHEM SALES LTD

CAN	1749	BC		01	EMCHEM SALES LTD
CAN	2532	BC	75.0	02	CHEMTEX ENTERPRISES LTD

EMCOR GROUP INC

USA	-	USA		01	EMCOR GROUP INC
USA	4129	CAN	100.0	02	COMSTOCK CANADA LTD

ESTATE EMILIA NAIBERG

CAN	-	ONT		01	ESTATE EMILIA NAIBERG
CAN	6216	ONT	50.0 D	02	EMDAV NAIBERG HOLDINGS LIMITED

EMERGO (CYPRUS) LIMITED

CYP	-	CYP		01	EMERGO (CYPRUS) LIMITED
CYP	-	ANT	100.0	02	EMERGO AEC

EMERY CONTRACTING COMPANY LIMITED

CAN	-	ONT		01	EMERY CONTRACTING COMPANY LIMITED
CAN	6129	ONT	100.0	02	BARRIE CONSTRUCTION SALES LIMITED

EMESTA HOLDING AG

CHE	-	CHE		01	EMESTA HOLDING AG
CHE	-	CHE	60.1	02	EMS-CHEMIE HOLDING AG

EMPIRE HARDWARE LIMITED

CAN	2281	ONT		01	EMPIRE HARDWARE LIMITED
CAN	3192	ONT	50.0 A	02	BRITISH FASTENING SYSTEMS LIMITED

EMPIRE MAINTENANCE INDUSTRIES INC

CAN	4329	ONT		01	EMPIRE MAINTENANCE INDUSTRIES INC
CAN	7639	QUE	100.0	02	SANIGESCO INC

EMPLOYERS INSURANCE OF WAUSAU

USA	-	USA		01	EMPLOYERS INSURANCE OF WAUSAU
USA	6329	CAN	100.0	02	EMPLOYERS INSURANCE OF WAUSAU (CDN BR)

EMPLOYERS OVERLOAD COMPANY

USA	-	USA		01	EMPLOYERS OVERLOAD COMPANY
USA	6599	CAN	49.4 A	02	E O C OF CANADA LIMITED

EMTROL CORPORATION

USA	-	USA		01	EMTROL CORPORATION
USA	2532	CAN	99.8	02	EMTROL LTD

EFC ENTERPRISES LTD.

CAN	6216	BC		01	EFC ENTERPRISES LTD.
CAN	4022	ONT	50.0 D	02	EMTWO PROPERTIES INC

ENCORE COMPUTER CORP

USA	6239	USA		01	ENCORE COMPUTER CORP
USA	3623	CAN	99.0	02	ENCORE COMPUTER LTD

ENCYCLOPEDIA BRITANNICA INC

USA	-	USA		01	ENCYCLOPEDIA BRITANNICA INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ENCYCLOPEDIA BRITANNICA INC. (CONT)

USA	5515	CAN	100.0	02	ENCYCLOPEDIA BRITANNICA PUBLICATIONS LTD/EDITIONS ENCYCLOP
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ENDRESS & HAUSER (INTERNATIONAL) HOLDING AG

CHE	-	CHE		01	ENDRESS & HAUSER (INTERNATIONAL) HOLDING AG
CHE	3192	CAN	100.0	02	ENDRESS & HAUSER (CANADA) LTD

ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION

USA	-	USA		01	ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION
USA	6619	CAN	100.0	02	CANADEER LIMITED

ENERGY PERFORMANCE SERVICES INC

USA	6239	USA		01	ENERGY PERFORMANCE SERVICES INC
USA	6619	CAN	100.0	02	ENERGY PERFORMANCE SERVICES (EPS/CANADA) INC/SERVICES DE P

ENERGY SERVICE COMPANY, INC.

USA	-	USA		01	ENERGY SERVICE COMPANY, INC.
USA	-	USA	100.0	02	ENSCO INTERNATIONAL COMPANY

ENEWS HONG KONG LTD

HKG	-	HKG		01	ENEWS HONG KONG LTD
HKG	8699	CAN	100.0	02	ONFLO INTERNATIONAL (CANADA) LTD

ENFLO CORP

USA	-	USA		01	ENFLO CORP
USA	1511	CAN	100.0	02	ENFLO CANADA LTD

ENGEL CONSULTING CORP.

CA?	6799	BC		01	ENGEL CONSULTING CORP.
CA?	4231	BC	66.6	02	ALMAC INDUSTRIES LTD. (B.C.)

ENGINEERED REINFORCED PLASTICS LIMITED

CAN	8699	ONT		01	ENGINEERED REINFORCED PLASTICS LIMITED
CAN	1511	ONT	100.0	02	TYWOOD INDUSTRIES LTD

ENGINEERING SERVICES (HUMBER) LTD

GBR	-	GBR		01	ENGINEERING SERVICES (HUMBER) LTD
GBR	1511	CAN	100.0	02	URYLON PLASTICS INC

ENGLISH & AMERICAN INSURANCE CO LTD

GBR	-	GBR		01	ENGLISH & AMERICAN INSURANCE CO LTD
GBR	6329	CAN	100.0	02	ENGLISH & AMERICAN INSURANCE CO LTD (CDN BR)

ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC

CAN	6216	ONT		01	ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC
CAN	6499	ONT	50.0 D	02	MAN-JAY INVESTMENTS LTD

ENNIS ENTERPRISES INC

CAN	4022	BC		01	ENNIS ENTERPRISES INC
CAN	4221	BC	100.0	02	LANGLEY ROOFING CO LTD

THE ENNISCLARE CORPORATION

CAN	6511	ONT		01	THE ENNISCLARE CORPORATION
CAN	4022	ONT	100.0	02	GLEN ABBEY EXECUTIVE SUITES LTD

MACDONALD HOLDING CO LTD

CAN	4021	MAN		01	MACDONALD HOLDING CO LTD
CAN	2512	MAN	49.5 D	02	ENNS BROTHERS LIMITED

ENSERINK HOLDINGS INC

CAN	6239	PEI		01	ENSERINK HOLDINGS INC
CAN	0142	PEI	100.0	02	RED ISLE PRODUCE CO LTD

ENSIO INDUSTRIES INC.

CAN	4489	QUE		01	ENSIO INDUSTRIES INC.
CAN	6499	QUE	100.0	02	INDUSTRIAL GRANULES (ONTARIO) LIMITED

ENSTEEL PROPERTIES LTD.

CAN	4211	ALT		01	ENSTEEL PROPERTIES LTD.
CAN	2531	ALT	25.0 D	02	ENSTELL INDUSTRIES LTD.

ENTAREA MANAGEMENT LIMITED

CAN	6239	ONT		01	ENTAREA MANAGEMENT LIMITED
CAN	3021	ONT	100.0	02	TECUMSEH METAL PRODUCTS INC.

ENTE PARTICIPAZIONE FINANZIAMENTO INDUSTRIA MANUF

ITA	-	ITA		01	ENTE PARTICIPAZIONE FINANZIAMENTO INDUSTRIA MANUF
ITA	-	ITA	100.0	02	ALUMIX S P A

LES ENTREPRISES AVELIN TESSIER LTEE

CAN	6239	QUE		01	LES ENTREPRISES AVELIN TESSIER LTEE
CAN	8711	QUE	100.0	02	LA MAISON A. TESSIER LTEE

LES ENTREPRISES CALADAN INC

CAN	6799	QUE		01	LES ENTREPRISES CALADAN INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES CALADAN INC. (CONT)

CAN	3041	QUE	100.0	02	CHAMPLAIN DODGE CHRYSLER LTEE
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SAMUEL LISAK ASSOCIATES CANADA LTD.

CAN	1631	ONT		01	SAMUEL LISAK ASSOCIATES CANADA LTD.
CAN	1631	QUE	50.0 D	02	LES ENTREPRISES DE COMMERCE LISAK LTEE

LES ENTREPRISES D D B LIMITEE

CAN	8799	QUE		01	LES ENTREPRISES D D B LIMITEE
CAN	4022	QUE	24.8 D	02	GESTION L.R.P.R. INC

ENTREPRISES D.M.V.L. LIMITEE

CAN	6239	QUE		01	ENTREPRISES D.M.V.L. LIMITEE
CAN	3041	QUE	100.0	02	DUPORTAGE MERCURY VENTES LTEE

LES ENTREPRISES DERMAGISTIC LTEE

CAN	6216	QUE		01	LES ENTREPRISES DERMAGISTIC LTEE
CAN	6216	QUE	100.0	02	STA COMMUNICATIONS INC

LES ENTREPRISES F.D.W. LTEE

CAN	0711	QUE		01	LES ENTREPRISES F.D.W. LTEE
CAN	0611	QUE	50.1	02	LES SCIERIES LA TUQUE LTEE

ENTREPRISES DE FRANCESCO INC

CAN	6511	QUE		01	ENTREPRISES DE FRANCESCO INC
CAN	1041	QUE	86.0	02	LES ESSENCES RICHELIEU INC

LES ENTREPRISES G.A.P.

CAN	6511	QUE		01	LES ENTREPRISES G.A.P.
CAN	4022	QUE	100.0	02	ENTREPRISES RUE HICKSON INC

LES ENTREPRISES GEORGES BOULANGER INC.

CAN	6239	QUE		01	LES ENTREPRISES GEORGES BOULANGER INC.
CAN	5511	QUE	99.3	02	BOULANGER INC.

LES ENTREPRISES GILLES FRIGON LTEE

CA?	6239	QUE		01	LES ENTREPRISES GILLES FRIGON LTEE
CA?	3041	QUE	100.0	02	17768 CANADA INC

LES ENTREPRISES J.G. ROBERT ET FILS LTEE

CAN	6511	QUE		01	LES ENTREPRISES J.G. ROBERT ET FILS LTEE
CAN	4929	QUE	100.0	02	AUTOBUS CHAMBLY (1980) INC

CIE INDUSTRIELLE DE RAYMOND LTEE.

CAN	3021	QUE		01	CIE INDUSTRIELLE DE RAYMOND LTEE.
CAN	4021	QUE	35.9 D	02	ENTREPRISES DE J ISAIE BEAUBIEN LTEE

LES ENTREPRISES J.P. RACINE LTEE

CAN	6499	QUE		01	LES ENTREPRISES J.P. RACINE LTEE
CAN	-	QUE	14.2 D	02	LES MEUBLES M.A.P. STE-LOUISE INC.

LES ENTREPRISES J. ROGER LEVESQUE LTEE

CAN	6239	QUE		01	LES ENTREPRISES J. ROGER LEVESQUE LTEE
CAN	4011	QUE	100.0	02	CONSTRUCTION JRL LTEE

LES ENTREPRISES JULES A ROBERGE INC

CAN	6239	QUE		01	LES ENTREPRISES JULES A ROBERGE INC
CAN	8731	QUE	99.0	02	JULES A ROBERGE INC

ENTREPRISES LORTIE INC.

CA?	6129	QUE		01	ENTREPRISES LORTIE INC.
CA?	1041	QUE	100.0	02	CHAMBERLAND & LORTIE SERVICE LIMITEE

ENTREPRISES MICHAUD INC

CAN	6239	QUE		01	ENTREPRISES MICHAUD INC
CAN	3041	QUE	60.8	02	MICHAUD AUTOMOBILES INC

LES ENTREPRISES MIRARI INC.

CAN	6216	QUE		01	LES ENTREPRISES MIRARI INC.
CAN	6331	QUE	100.0	02	LE GROUPE FINANCIER ASSBEC LTEE

BRUMEZAK LTD.

ATG	-	ATG		01	BRUMEZAK LTD.
ATG	1741	CAN	50.0 D	02	LES ENTREPRISES NORMAND-MICHEL INC.

ENTREPRISES P.D.F. INC.

CA?	6239	QUE		01	ENTREPRISES P.D.F. INC.
CA?	4231	QUE	99.9	02	WEST ISLAND PLUMBING & HEATING LIMITED

LES ENTREPRISES P.P. HALLE LTEE

CAN	6239	QUE		01	LES ENTREPRISES P.P. HALLE LTEE
CAN	0153	QUE	50.0 D	02	LES VIANDES P.P. HALLE LTEE

LES ENTREPRISES REEMARK (QUEBEC) LIMITEE

CAN	-	ONT		01	LES ENTREPRISES REEMARK (QUEBEC) LIMITEE
CAN	4011	ONT	100.0	02	REEMARK STERLING II LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC

CAN	6499	QUE		01	LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC
CAN	4011	QUE	69.9	02	WISTER CORPORATION

GEORGES TOUTEN INC

CA?	8219	QUE		01	GEORGES TOUTEN INC
CA?	4021	QUE	11.1	02	LES ENTREPRISES SERGE SAVARD INC

ENTREPRISES ST-JUDE 1966 LTEE

CAN	4022	QUE		01	ENTREPRISES ST-JUDE 1966 LTEE
CAN	-	QUE	57.2	02	PLACEMENTS S.B.B. LTEE

LES ENTREPRISES Z S LTEE

CAN	6216	QUE		01	LES ENTREPRISES Z S LTEE
CAN	2014	QUE	69.6	02	LES RESSORTS LONDON LTEE

ENVIRONMENTAL TECHNOLOGY GROUP CORP

USA	-	USA		01	ENVIRONMENTAL TECHNOLOGY GROUP CORP
USA	8799	CAN	100.0	02	ON-SITE ENVIRONMENTAL CORP

ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION

CAN	6619	ONT		01	ENVIRONMENTAL TECHNOLOGIES DEVELOPMENT CORPORATION
CAN	-	ONT	10.0	02	FRONT WAVE TECHNOLOGIEW INC

ENVIROTEST SYSTEMS CORP

USA	-	USA		01	ENVIROTEST SYSTEMS CORP
USA	6799	CAN	100.0	02	ENVIROTEST SYSTEMS (B.C.) LTD

ENVOY REALTY AND INVESTMENT CORP

CAN	4021	ONT		01	ENVOY REALTY AND INVESTMENT CORP
CAN	-	ONT	50.0	02	505896 ONTARIO LIMITED

EPC CORPORATION

CAN	3623	ONT		01	EPC CORPORATION
CAN	3623	QUE	0.0	02	CORPORATION INFORMATIQUE JRC/URC COMPUTER CORPORATION

THE EQUIFAX TRUST

CAN	6239	ONT		01	THE EQUIFAX TRUST
CAN	6799	ONT	100.0	02	EQUIFAX ACCOUNTS RECEIVABLE SERVICES INC/EQUIFAX AGENCY

EQUINOX N.V.

BEL	-	BEL		01	EQUINOX N.V.
BEL	0153	CAN	100.0	02	BARTON FEEDERS COMPANY LIMITED

OXYGENE MARIEVILLE INC.

CAN	2821	QUE		01	OXYGENE MARIEVILLE INC.
CAN	2512	QUE	49.9	02	LES EQUIPEMENTS BOUCHER INC.

EQUIPEMENTS FORCIER LTEE

CAN	2522	QUE		01	EQUIPEMENTS FORCIER LTEE
CAN	4111	QUE	100.0	02	LES ENTREPRISES PIERREVILLE LTEE

LAROCQUE DIAMOND DRILLING CO. LTD.

CA?	-	QUE		01	LAROCQUE DIAMOND DRILLING CO. LTD.
CAN	2532	QUE	50.0	02	LES EQUIPEMENTS INDUSTRIELS I B S DE VAL D'OR INC

EQUITY OIL COMPANY

USA	-	USA		01	EQUITY OIL COMPANY
USA	1011	CAN	100.0	02	EQUITY OIL COMPANY (CDN BR.)

ERDEL 3H HOLDINGS INC

CAN	6216	BC		01	ERDEL 3H HOLDINGS INC
CAN	2512	BC	70.0	02	HORNBY EQUIPMENT (1981) LTD

ERICH DERKSEN LTD

CAN	6216	MAN		01	ERICH DERKSEN LTD
CAN	5513	MAN	51.0	02	DERKSEN PRINTERS LTD

ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT

DEU	-	DEU		01	ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT
DEU	4021	CAN	99.9	02	RIDOS INVESTMENTS LTD/LES INVESTISSEMENTS RIDOS LTEE

ERICH ROHDE KG

DEU	6239	DEU		01	ERICH ROHDE KG
DEU	8511	CAN	100.0	02	ERICH ROHDE CANADA LTD

ERICKSON AIR-CRANE CO LLC

USA	-	USA		01	ERICKSON AIR-CRANE CO LLC
USA	4511	CAN	100.0	02	CANADIAN AIR-CRANE LTD

ERICKSON'S PLANTS PLUS LTD.

CA?	8799	BC		01	ERICKSON'S PLANTS PLUS LTD.
CA?	8799	BC	100.0	02	ERICKSON'S PLANTS PLUS (DELTA) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ERIKS HOLDING N.V.

NLD	-	NLD		01	ERIKS HOLDING N.V.
NLD	-	USA	100.0	02	ERIKS CORPORATION

ERIKSEN VENTURES LTD.

CA?	6799	BC		01	ERIKSEN VENTURES LTD.
CA?	3021	BC	99.8	02	FAUCHON ENGINEERING WORKS LTD

ERM HOLDINGS LIMITED

CAN	4211	BC		01	ERM HOLDINGS LIMITED
CAN	4412	BC	100.0	02	EVANS RED-MIX LTD

ERNEST FOURNIER HOLDINGS LTD

CAN	6499	ONT		01	ERNEST FOURNIER HOLDINGS LTD
CAN	3193	ONT	100.0	02	STANS OUTBOARD LTEE

ERNIE BOCCIA HOLDINGS LTD

CAN	6499	ONT		01	ERNIE BOCCIA HOLDINGS LTD
CAN	4291	ONT	100.0	02	BONITO HOLDINGS LIMITED

ERT HOLDINGS LTD.

CA?	4022	ALT		01	ERT HOLDINGS LTD.
CA?	2621	ALT	100.0	02	HOTEL EQUIPMENT & SUPPLY COMPANY LIMITED

ERTA INVESTMENTS LIMITED

CAN	6216	ONT		01	ERTA INVESTMENTS LIMITED
CAN	-	ONT	100.0	02	RICHELIEU PROPERTIES LTD.

ESAB AB

SWE	-	SWE		01	ESAB AB
SWE	-	USA	100.0	02	L-TEC SUBSIDIARY INC

ESSEX INDUSTRIES INC

CAN	-	O/A		01	ESSEX INDUSTRIES INC
CAN	2281	ONT	100.0	02	ASSA ABLOY OF CANADA LTD/LTEE

THE ESTATE OF A.S. ROGERS

CAN	-	ONT		01	THE ESTATE OF A.S. ROGERS
CAN	6216	ONT	100.0	02	938711 ONTARIO LTD

ESTATE OF ALBERT OSCAR KAPLAN

CAN	-	BC		01	ESTATE OF ALBERT OSCAR KAPLAN
CAN	6229	BC	100.0	02	NATIONAL HOLDINGS LTD

ESTATE OF BENNY LEE

CAN	-	BC		01	ESTATE OF BENNY LEE
CAN	8799	BC	100.0	02	LEE'S COINS & STAMPS LTD

THE ESTATE OF BERNARD VAUGHAN

CAN	-	NS		01	THE ESTATE OF BERNARD VAUGHAN
CAN	5811	NS	100.0	02	AIRWAY BROADCASTING CO LTD

ESTATE OF C.T. THOMAS

CAN	-	ONT		01	ESTATE OF C.T. THOMAS
CAN	2621	ONT	49.0	02	THOMAS SUPPLY & EQUIPMENT CO LTD

ESTATE OF CHARLES G JONES

CAN	-	ONT		01	ESTATE OF CHARLES G JONES
CAN	2532	ONT	54.3	02	CHARLES JONES INDUSTRIAL LIMITED

ESTATE OF DAVID R ASHFORD

CAN	-	ALT		01	ESTATE OF DAVID R ASHFORD
CAN	1099	ALT	100.0	02	DRAFORD HOLDINGS LTD

ESTATE OF E B CONNELLY

USA	-	USA		01	ESTATE OF E B CONNELLY
USA	3111	CAN	100.0	02	TECHFORM PRODUCTS LIMITED

ESTATE OF E. MANSON

CAN	-	ONT		01	ESTATE OF E. MANSON
CAN	6129	ONT	100.0	02	GALA INVESTMENTS LIMITED

ESTATE OF EARL A. LOHN

CAN	-	BC		01	ESTATE OF EARL A. LOHN
CAN	-	BC	100.0	02	404413 B.C. LTD

ESTATE OF ERWARD WEITLER

CAN	-	ONT		01	ESTATE OF ERWARD WEITLER
CAN	6239	ONT	99.8	02	WEITLER HOLDINGS LIMITED

ESTATE OF EVAN BODRUG

CAN	-	ALT		01	ESTATE OF EVAN BODRUG
CAN	6239	ALT	99.9	02	LONE ROCK ENERGY LIMITED

ESTATE OF F.J. CALDERONE

CAN	-	ONT		01	ESTATE OF F.J. CALDERONE
CAN	6216	ONT	100.0	02	F.J. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE ESTATE OF F.R. GRAHAM

CAN	-	ALT		01	THE ESTATE OF F.R. GRAHAM
CAN	6499	ONT	100.0	02	ROMMOUNT HOLDINGS LTD

ESTATE OF FERN KAHANOFF

CAN	-	ALT		01	ESTATE OF FERN KAHANOFF
CAN	4021	ALT	100.0	02	KANESCO HOLDINGS LTD

ESTATE OF G.C. HYATT

CAN	-	BC		01	ESTATE OF G.C. HYATT
CAN	6216	BC	54.1	02	FRASER RIVER PEAT MOSS LTD.

ESTATE GEORGE T. HARTT

GBR	-	GBR		01	ESTATE GEORGE T. HARTT
GBR	6216	CAN	100.0	02	HARTT ESTATE INVESTMENTS LTD

ESTATE OF H.W. SMITH

CAN	-	ONT		01	ESTATE OF H.W. SMITH
CAN	-	ONT	64.1	02	989454 ONTARIO INC

THE ESTATE OF ISMAIL K RONO

LUX	-	USA		01	THE ESTATE OF ISMAIL K RONO
LUX	5019	CAN	66.0	02	KAMDEN INTERNATIONAL SHIPPING (CANADA) INC

ESTATE OF J. GRANT HYLANG

CAN	-	ONT		01	ESTATE OF J. GRANT HYLANG
CAN	6239	ONT	100.0	02	HYLAND RADIO TV LTD

ESTATE OF JOHN C RYKERT

CAN	-	ONT		01	ESTATE OF JOHN C RYKERT
CAN	6216	ONT	100.0	02	RATHLANDS INVESTMENTS LIMITED

THE ESTATE OF LADY BEAVERBROOK

CAN	-	NB		01	THE ESTATE OF LADY BEAVERBROOK
CAN	6239	NB	100.0	02	SUNRISE INVESTMENTS LTD

ESTATE OF LORRAINE PATRICK

CAN	-	ALT		01	ESTATE OF LORRAINE PATRICK
CAN	6239	ALT	66.6	02	CENTURY COALS LTD

ESTATE LOUIS BASS

CAN	-	ONT		01	ESTATE LOUIS BASS
CAN	6216	QUE	100.0	02	173851 CANADA INC

ESTATE OF M.M. SCHOLL

CAN	-	ONT		01	ESTATE OF M.M. SCHOLL
CAN	2621	ONT	75.0	02	PRESTIGE OFFICE INTERIORS LTD

ESTATE OF MIKE DYM

CAN	-	QUE		01	ESTATE OF MIKE DYM
CAN	2291	QUE	98.3	02	PIPE & PILING SUPPLIES LTD/TUYAUX ET MATERIEL DE FONDATION

ESTATE OF MURIEL EHLENGER

USA	-	USA		01	ESTATE OF MURIEL EHLENGER
USA	6499	CAN	75.0	02	GUILDER NEWS COMPANY (1963) LIMITED

ESTATE OF NATHAN WEINSTEIN

CAN	-	QUE		01	ESTATE OF NATHAN WEINSTEIN
CAN	3012	QUE	100.0	02	TOIT D'AUTO CANADIEN INC

ESTATE OF R.W. RICHARDSON

CAN	-	BC		01	ESTATE OF R.W. RICHARDSON
CAN	3539	BC	100.0	02	RUSSELL INDUSTRIES LTD (BC)

ESTATE OF RICHARD I. KAUFMAN

CAN	-	QUE		01	ESTATE OF RICHARD I. KAUFMAN
CAN	6239	QUE	100.0	02	DEEP OCEAN INVESTMENTS INC

ESTATE OF SAMUEL BLACK (SPOUSAL)

CAN	-	ONT		01	ESTATE OF SAMUEL BLACK (SPOUSAL)
CAN	6216	ONT	100.0	02	SALISDAN HOLDINGS LTD

ESTATE OF WALTER LANEER

USA	-	USA		01	ESTATE OF WALTER LANEER
USA	1722	CAN	100.0	02	EPC HOLDINGS LIMITED

ESTCOURT ENTERPRISES LTD

CAN	6239	BC		01	ESTCOURT ENTERPRISES LTD
CAN	6239	BC	74.1	02	BRAMARK HOLDINGS LTD

ESTEEM ENTERPRISES CO.

HKG	-	HKG		01	ESTEEM ENTERPRISES CO.
HKG	4021	CAN	99.7	02	ESTEEM INVESTMENTS LTD

WEBER CONSTRUCTION LTD

CAN	4012	SAS		01	WEBER CONSTRUCTION LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WEBER CONSTRUCTION LTD, (CONT)

CAN	8011	SAS	25.0 D	02	ESTERHAZY MOTOR HOTEL LTD
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ESTIMATIONS DE L'EST INC

CAN	4021	QUE		01	ESTIMATIONS DE L'EST INC
CAN	6611	QUE	71.8	02	LES CONSULTANTS S B C S INC.

ETA CIRCUIT BREAKERS LTD

CAN	3581	ONT		01	ETA CIRCUIT BREAKERS LTD
CAN	4021	ONT	0.0 A	02	609161 ONTARIO LIMITED

ETABLISSEMENT L'AUREORE

CHE	-	CHE		01	ETABLISSEMENT L'AUREORE
CHE	4021	CAN	100.0	02	84031 CANADA LTEE

ETABLISSEMENT BRINKTON

LIE	-	LIE		01	ETABLISSEMENT BRINKTON
LIE	6216	CAN	100.0	02	COURAGE INVESTMENTS LTD

ETABLISSEMENT MONGEN

LIE	-	LIE		01	ETABLISSEMENT MONGEN
LIE	6499	CAN	100.0	02	ST. ODILE INVESTMENT INC.

ETABLISSEMENT LE REPOSOIR

LIE	-	LIE		01	ETABLISSEMENT LE REPOSOIR
LIE	4021	CAN	100.0	02	BLANDFORD COURT LIMITED

ETABLISSEMENT TRICAN

LIE	-	LIE		01	ETABLISSEMENT TRICAN
LIE	2291	CAN	100.0	02	RINGBALL CORPORATION

ETHEL HARRIS ENTERPRISES LIMITED

CAN	6239	ONT		01	ETHEL HARRIS ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	RHOMA INVESTMENTS LIMITED

ETHYL CORPORATION

USA	6239	USA		01	ETHYL CORPORATION
USA	1732	CAN	100.0	02	ETHYL CANADA INC.

ETS DUFLOT & FILS S.A.

FRA	-	FRA		01	ETS DUFLOT & FILS S.A.
FRA	-	CAN	100.0	02	DUFLOT TECHNICAL TEXTILES INC

EUCLID INDUSTRIES INC

USA	6239	USA		01	EUCLID INDUSTRIES INC
USA	3022	CAN	100.0	02	EUCLID INDUSTRIES CANADA LTD/LES INDUSTRIES EUCLID CANADA

EUGENE KOHN HOLDINGS LTD

CAN	6239	ONT		01	EUGENE KOHN HOLDINGS LTD
CAN	6499	ONT	100.0	02	EUGENE KOHN CONSTRUCTION LIMITED

EUREKA WELDING ALLOYS INC

USA	-	USA		01	EUREKA WELDING ALLOYS INC
USA	2281	CAN	100.0	02	EUREKA TOOL STEEL WELDING PRODUCTS LTD

EURO BROKERS HOLDINGS, INC

USA	-	USA		01	EURO BROKERS HOLDINGS, INC
USA	6412	CAN	100.0	02	EURO BROKERS CANADA LTD

EURO-RENT (JERSEY) LIMITED

GBR	-	GBR		01	EURO-RENT (JERSEY) LIMITED
GBR	4011	CAN	99.9	02	EUYRON INVESTMENTS INC

EUROPA SPORTARTIKEL AG

AUT	-	AUT		01	EUROPA SPORTARTIKEL AG
AUT	-	AUT	100.0	02	FISCHER GMBH

EUROPEAN PRODUCTS COMPANY LIMITED

CAN	8699	BC		01	EUROPEAN PRODUCTS COMPANY LIMITED
CAN	4021	BC	100.0	02	BEAUFORT PROPERTIES LIMITED

EVEREST FINANCIAL COMPANY INC.

LIE	-	LIE		01	EVEREST FINANCIAL COMPANY INC.
LIE	4021	CAN	99.9	02	SOCIÉTÉ IMMOBILIÈRE PLANINVEST LTEE

EVEREST REINSURANCE COMPANY OF AMERICA

USA	6329	USA		01	EVEREST REINSURANCE COMPANY OF AMERICA
USA	6329	CAN	100.0	02	EVEREST REINSURANCE COMPANY

EVERGLADES LIMITED

XFE	-	CYM		01	EVERGLADES LIMITED
XFE	6499	CAN	100.0	02	374003 ONTARIO LIMITED

EVERGREEN EXPLORATIONS LTD

CAN	6619	BC		01	EVERGREEN EXPLORATIONS LTD
CAN	6619	BC	27.8 D	02	TWIN PEAK RESOURCES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EVERT M VAMDOORM FAMILY TRUST

CAN	-	O/A		01	EVERT M VAMDOORM FAMILY TRUST
CAN	3044	ONT	100.0	02	DUTCH TREAT ENTERPRISES INC

EVERTRADE S.A.

CHE	-	CHE		01	EVERTRADE S.A.
CHE	4029	CAN	100.0	02	OTRU FARMS LTD.

EVERWARE DEVELOPMENT CORPORATION

CAN	3621	ONT		01	EVERWARE DEVELOPMENT CORPORATION
CAN	-	QUE	100.0	02	EVERWARE DEVELOPMENT CANADA CORP

EVOLUTIONARY TECHNOLOGIES INTERNATIONAL INC

USA	6239	USA		01	EVOLUTIONARY TECHNOLOGIES INTERNATIONAL INC
USA	3621	CAN	100.0	02	EVOLUTIONARY TECHNOLOGIES INTERNATIONAL (CANADA) INC

EVP II EQUITY VALUATION PROTECTION CORPORATION

CAN	6499	SAS		01	EVP II EQUITY VALUATION PROTECTION CORPORATION
CAN	6129	QUE	100.0	02	EQUITY VALUATION PROTECTION SUBSIDIARY COMPANY

EWALD DOERKEN AG

DEU	-	DEU		01	EWALD DOERKEN AG
DEU	4491	CAN	100.0	02	COSSOLA-DORKEN PRODUCTS INC

L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE

CAN	6311	QUE		01	L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE
CAN	4029	QUE	100.0	02	GESTION VILLAGE ARCHIMEDE LTEE

EXCORP LTD

HKG	-	HKG		01	EXCORP LTD
HKG	2621	CAN	100.0	02	BUSHNELL CORPORATION OF CANADA

EXDECO LTD

CAN	6511	ONT		01	EXDECO LTD
CAN	6619	ONT	30.9 D	02	CURRIE ROSE RESOURCES INC

EXECUTONE INC.

USA	-	USA		01	EXECUTONE INC.
CAN	3619	ONT	18.9 D	02	EXECUTONE LTD

EXOLON ESK COMPANY

USA	-	USA		01	EXOLON ESK COMPANY
USA	1739	CAN	100.0	02	THE EXOLON-ESK COMPANY OF CANADA LTD

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC

USA	-	USA		01	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC
USA	5019	CAN	100.0	02	EXPEDITORS CANADA INC

EXPERCO INTERNATIONAL LTEE

CAN	6611	QUE		01	EXPERCO INTERNATIONAL LTEE
CAN	-	QUE	50.0 D	02	SOCIÉTÉ POUR LE DÉVELOPPEMENT DU MUTARA INC.

EXPO OIL N.L.

AUS	-	AUS		01	EXPO OIL N.L.
AUS	-	AUS	100.0	02	EXPO SEAJADE LIMITED

EYFORD HOLDINGS LTD.

CAN	6239	BC		01	EYFORD HOLDINGS LTD.
CAN	4011	BC	100.0	02	EYFORD CONSTRUCTION LTD.

F.B. ENTERPRISES INC

USA	-	USA		01	F.B. ENTERPRISES INC
USA	3612	CAN	100.0	02	CANADIAN LARSEN ELECTRONICS LTD

JUPITER AIR LTD

HKG	-	HKG		01	JUPITER AIR LTD
CAN	5611	QUE	40.0 D	02	F.B. ON BOARD COURIER SERVICES INC

F D F HOLDINGS LTD

CAN	4021	BC		01	F D F HOLDINGS LTD
CAN	3041	BC	100.0	02	MCALIFFE DODGE CHRYSLER LTD

F.E. CUNNINGHAM & SONS LTD

CAN	6239	QUE		01	F.E. CUNNINGHAM & SONS LTD
CAN	0112	NS	0.0 A	02	SEA STAR SEAFOODS LIMITED

F.E. WADE HOLDINGS LIMITED

CAN	8221	NS		01	F.E. WADE HOLDINGS LIMITED
CAN	8411	NS	100.0	02	F E WADE LIMITED

F. EKSTEIN HOLDINGS LIMITED

CAN	6239	ONT		01	F. EKSTEIN HOLDINGS LIMITED
CAN	0731	ONT	50.1	02	WESTON FOREST CORP

ROCK PILE INVESTMENT CO LTD

CAN	0122	ONT		01	ROCK PILE INVESTMENT CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROCK PILE INVESTMENT CO LTD, (CONT)

CAN	2221	ONT	20.8 D	02	F FENTIMAN AND SONS LTD
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F.H. FAULDING & CO LTD

AUS	-	AUS		01	F.H. FAULDING & CO LTD
AUS	6511	CAN	100.0	02	FAULDING (CANADA) INC

THE TAYLOR WINFIELD CORPORATION

USA	-	USA		01	THE TAYLOR WINFIELD CORPORATION
CAN	2531	ONT	30.0 D	02	F.H. WELDING MACHINES LIMITED

F HAZAN INVESTMENTS LTD

CA?	6239	QUE		01	F HAZAN INVESTMENTS LTD
CA?	2621	QUE	97.0	02	HAZCO OPTICAL CO LTD

F J K DRITE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H

DEU	-	DEU		01	F J K DRITE KROEGER GRUNDSTUECKSGESELLSCHAFT M B H
DEU	4022	CAN	100.0	02	RICHMOND VICTORY CORPORATION

F K INVESTMENTS LTD

CAN	4021	BC		01	F K INVESTMENTS LTD
CAN	4022	BC	25.0 D	02	CENTRAL WESTERN HOLDINGS LTD

F.N. INVESTMENTS LTD.

CA?	-	BC		01	F.N. INVESTMENTS LTD.
CA?	4711	BC	54.0	02	FINLAY NAVIGATION LTD

F.O.S.U. HOLDINGS INC

CAN	6129	ONT		01	F.O.S.U. HOLDINGS INC
CAN	8699	ONT	100.0	02	GORMAN DISTRIBUTING LTD

F P H INVESTMENTS LTD

CAN	6239	BC		01	F P H INVESTMENTS LTD
CAN	4022	BC	69.9	02	DUNCAN MALL LTD

F.R. DYER & ASSOCIATES INC

CAN	6216	ONT		01	F.R. DYER & ASSOCIATES INC
CAN	8722	ONT	100.0	02	SUSSEX CENTRE COMMUNICATIONS INC

F S CRATE & SONS LTD

CAN	6239	ONT		01	F S CRATE & SONS LTD
CAN	3193	ONT	100.0	02	CRATE MARINE SALES LTD

F T L HOLDINGS INC

CAN	6216	ALT		01	F T L HOLDINGS INC
CAN	8799	MAN	100.0	02	WILSON AUTO ELECTRIC LIMITED

F V D HOLDINGS LIMITED

CAN	4021	ONT		01	F V D HOLDINGS LIMITED
CAN	6499	ONT	99.9	02	APPLEDOORNE DEVELOPMENTS LIMITED

F W ROBERTS MFG. CO. INC.

USA	-	USA		01	F W ROBERTS MFG. CO. INC.
USA	2531	CAN	100.0	02	F.W. ROBERTS MANUFACTURING COMPANY OF CANADA LIMITED

F WAHL CONSTRUCTION LTD

CAN	4021	ALT		01	F WAHL CONSTRUCTION LTD
CAN	4022	ALT	100.0	02	WAHL HOLDINGS LTD

FABREEKA INTERNATIONAL, INC

USA	-	USA		01	FABREEKA INTERNATIONAL, INC
USA	1521	CAN	100.0	02	FABREEKA CANADA LIMITED

FABRIKANT HONG KONG TRADING LTD

HKG	-	HKG		01	FABRIKANT HONG KONG TRADING LTD
HKG	8692	CAN	50.0 D	02	FABRIKANT COMMONWEALTH TRADING INC

ESTATE MERRILL HASENFELD

USA	-	USA		01	ESTATE MERRILL HASENFELD
USA	4022	CAN	25.0 D	02	FABRIQUE DE JOUETS CENTRALE INC

FACCA INCORPORATED

CAN	4111	ONT		01	FACCA INCORPORATED
CAN	4021	ONT	47.9 D	02	PAW PAW ENTERPRISES LIMITED

FACS RECORD STORAGE INCOME FUND

CAN	-	BC		01	FACS RECORD STORAGE INCOME FUND
CAN	5011	BC	100.0	02	FACS RECORDS CENTRE INC

FAGIANO ETABLISSEMENT

CHE	-	CHE		01	FAGIANO ETABLISSEMENT
CHE	4021	CAN	100.0	02	FAGIANO ETABLISSEMENT (CDN.BR.)

FAI INSURANCES LTD

AUS	-	AUS		01	FAI INSURANCES LTD
AUS	-	AUS	100.0	02	FAI HOME SECURITY HOLDINGS PTY. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FAIR-FOLD CORPORATION

USA	-	USA		01	FAIR-FOLD CORPORATION
USA	2221	CAN	100.0	02	DORR DESIGN CORPORATION

FAIRBANK BLOCK AND SUPPLY CO LTD

CAN	-	ONT		01	FAIRBANK BLOCK AND SUPPLY CO LTD
CAN	4491	ONT	99.9	02	METEOR BUILDING SUPPLIES LTD

FAIREY HOLDINGS LTD

CAN	6239	BC		01	FAIREY HOLDINGS LTD
CAN	4489	BC	100.0	02	FAIREY AND COMPANY LTD

FAIRFAX DEVELOPMENT LTD (NS)

CAN	4021	NS		01	FAIRFAX DEVELOPMENT LTD (NS)
CAN	4021	NS	100.0	02	SPRYFIELD PROPERTIES LIMITED

FAIRLANES LTD.

CAN	8229	NB		01	FAIRLANES LTD.
CAN	8221	NB	99.9	02	VALLEY LANES LIMITED (NS)

FAIRMONT SHIPPING HK LTD

HKG	-	HKG		01	FAIRMONT SHIPPING HK LTD
HKG	5019	CAN	100.0	02	FAIRMONT SHIPPING (CANADA) LIMITED

FAIRWAY FORD SALES LTD

CAN	3041	MAN		01	FAIRWAY FORD SALES LTD
CAN	6229	MAN	10.0 D	02	HESPELER DEVELOPMENT LTD.

FAIRWEATHER'S HOLDINGS LIMITED

CAN	6239	NB		01	FAIRWEATHER'S HOLDINGS LIMITED
CAN	3212	NB	100.0	02	FAIRWEATHER'S GARAGE LIMITED

FALCON ENGINEERING A/S

NOR	-	NOR		01	FALCON ENGINEERING A/S
NOR	6599	CAN	100.0	02	FABCON CANADA LIMITED

FALCON RIDGE HOLDINGS LTD

CAN	6239	BC		01	FALCON RIDGE HOLDINGS LTD
CAN	4011	BC	50.0 D	02	CENTRAL CITY FINANCIAL SERVICES LTD

FAMBAU LTD

CAN	6239	ONT		01	FAMBAU LTD
CAN	4021	ONT	73.3	02	WIEBE PROPERTY CORPORATION LTD

33358959 CANADA INC

CAN	-	QUE		01	33358959 CANADA INC
CAN	3621	QUE	50.0 D	02	FAMIC TECHNOLOGIES 2000 INC

FAMILIE WALTER THEISEN STIFTUNG

DEU	-	DEU		01	FAMILIE WALTER THEISEN STIFTUNG
DEU	-	CAN	100.0	02	FAMILIE WALTER THEISEN STIFTUNG (CDN BR)

FAMOUS ESTATES LTD

HKG	-	HKG		01	FAMOUS ESTATES LTD
HKG	4011	CAN	100.0	02	381880 B.C. LIMITED

FANAL S.A.

MEX	-	MEX		01	FANAL S.A.
MEX	2281	CAN	100.0	02	MONT-HARD (CANADA) INC

FANCO PRODUCTS CANADA LT

CAN	0839	QUE		01	FANCO PRODUCTS CANADA LT
CAN	8799	QUE	100.0	02	PRODUITS FANCO INC

FANCY LINENS & DOMESTICS LTD

CAN	1629	QUE		01	FANCY LINENS & DOMESTICS LTD
CAN	1629	ONT	50.0 D	02	AQUARIUS BATH FASHIONS INC

FANCY-PAK HOLDING COMPANY LTD

CA?	6239	ALT		01	FANCY-PAK HOLDING COMPANY LTD
CA?	0421	QUE	100.0	02	FANCY-PAK CO. LTD

FANCY TSUDA CO LTD

JPN	-	JPN		01	FANCY TSUDA CO LTD
JPN	4491	CAN	100.0	02	FTC LUMBER CO LTD

FANTASY TOYS INC

CAN	6239	ONT		01	FANTASY TOYS INC
CAN	8693	ONT	100.0	02	REGAL TOY LTD.

PEMBERTON-SMITH & CO. LTD.

CA?	6216	QUE		01	PEMBERTON-SMITH & CO. LTD.
CAN	8011	QUE	43.4 D	02	FAR HILLS INN LTD

FARAD INC

CAN	6499	QUE		01	FARAD INC
CAN	6499	QUE	99.9	02	MARA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FARR COMPANY INC

USA	-	USA		01	FARR COMPANY INC
USA	2531	CAN	100.0	02	FARR INC.

FARWELLS EQUITIES LTD

CAN	6239	ALT		01	FARWELLS EQUITIES LTD
CAN	1011	ALT	100.0	02	PADDON HUGHES DEVELOPMENT CO LTD

FASTENAL COMPANY

USA	6239	USA		01	FASTENAL COMPANY
USA	1631	CAN	100.0	02	FASTENAL CANADA COMPANY

FASTENER INDUSTRIES INC.

USA	-	USA		01	FASTENER INDUSTRIES INC.
USA	2532	CAN	100.0	02	OHIO NUT & BOLT OF CANADA LTD.

LUCKY INVESTMENTS LTD.

CA?	6216	BC		01	LUCKY INVESTMENTS LTD.
GBR	4011	CAN	43.0 D	02	FATIMA INVESTMENTS LTD.

FAYEMAR INVESTMENTS LTD

CAN	6216	ONT		01	FAYEMAR INVESTMENTS LTD
CAN	6239	ONT	50.0 D	02	ADVANCED MANAGEMENT ENTERPRISES LIMITED

FB & D TECHNOLOGIES INC

USA	-	USA		01	FB & D TECHNOLOGIES INC
USA	6511	CAN	100.0	02	FB & D TECHNOLOGIES INC (CDN BR)

FEAT FINANZIARA SPA

ITA	-	ITA		01	FEAT FINANZIARA SPA
ITA	2299	CAN	50.0 D	02	FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTRIELS FEAT INC

SANDE REAL ESTATE LTD

CAN	6331	ALT		01	SANDE REAL ESTATE LTD
CAN	6229	ALT	33.3 D	02	FEDERAL MORTGAGE CORPORATION LTD.

FEDERAL RESOURCES CORPORATION

USA	-	USA		01	FEDERAL RESOURCES CORPORATION
USA	1121	CAN	100.0	02	MADAWASKA MINES LIMITED

FEED SERVICE CORPORATION

USA	-	USA		01	FEED SERVICE CORPORATION
USA	0134	CAN	99.0	02	FEED SERVICE CORPORATION CANADA LIMITED

FEENEY DEVELOPMENTS LIMITED

CAN	4021	ONT		01	FEENEY DEVELOPMENTS LIMITED
CAN	2221	ALT	100.0	02	SUPREME WINDOWS (CALGARY) INC

FEIGEL INVESTMENTS LTD

CA?	5011	ALT		01	FEIGEL INVESTMENTS LTD
CA?	3021	ALT	75.0	02	UNIVERSE MACHINE CORPORATION

FEKETTE CONSTRUCTION CO. LTD

CAN	4011	ALT		01	FEKETTE CONSTRUCTION CO. LTD
CAN	6229	ALT	100.0	02	PENTACO DEVELOPMENT CORPORATION LTD.

T FELDMAN LTD

CAN	8221	BC		01	T FELDMAN LTD
CAN	4491	ONT	50.0 D	02	FELDMAN TIMBER CO LTD

FELICIANA CORPORATION

USA	-	USA		01	FELICIANA CORPORATION
USA	1011	CAN	100.0	02	FELICIANA CORPORATION (CDN BR)

FELLOW TRAVEL CO. INC

JPN	-	JPN		01	FELLOW TRAVEL CO. INC
JPN	8919	CAN	100.0	02	CANADIAN WAY TOURS INC

FELLOWES MANUFACTURING COMPANY

USA	6239	USA		01	FELLOWES MANUFACTURING COMPANY
USA	2611	CAN	100.0	02	FELLOWES MANUFACTURING OF CANADA LTD.

FERCO INTERNATIONAL S A

DEU	-	FRA		01	FERCO INTERNATIONAL S A
DEU	8812	CAN	100.0	02	FERCO FERRURES DE BATIMENTS INC

TRANSAT GROUP LIMITED

CAN	6499	ONT		01	TRANSAT GROUP LIMITED
CAN	4029	ONT	39.9 D	02	FERMARY FARMS LIMITED

FERME LEBLANC & THERRIEN INC

CAN	0151	QUE		01	FERME LEBLANC & THERRIEN INC
CAN	4029	QUE	100.0	02	LES ENTREPRISES CASTI INC

FERME MAURICE D'Aoust (1978) INC

CAN	0121	QUE		01	FERME MAURICE D'Aoust (1978) INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FERME MAURICE D'AOUST (1978) INC. (CONT)

CAN 0123 QUE 50.0 D 02 CENTRE REGIONAL DE GRAIN MAURICE D'AOUST INC

LES FERMES TAURA INC

CAN - QUE 01 LES FERMES TAURA INC
CAN 0719 QUE 100.0 02 L.H. PLANTE & FILS INC

GROUPE DEMETER INC

CAN 6239 QUE 01 GROUPE DEMETER INC
CAN - QUE 29.8 D 02 FERNAND FLAMAND LTEE

FERNAND GIROUX INC

CAN 4011 QUE 01 FERNAND GIROUX INC
CAN 4021 QUE 97.1 02 PELOUSES CHAMPIGNY INC

FERNO CANADA EMS INC

USA 2621 CAN 01 FERNO CANADA EMS INC
USA - CAN 100.0 02 PARKVIEW EMERGENCY MEDICAL PRODUCTS LIMITED

FERNWOOD DEVELOPMENTS INC

CAN 4011 BC 01 FERNWOOD DEVELOPMENTS INC
CAN 4011 BC 100.0 02 C.B.A. HOLDINGS LTD (B.C.)

FEROXAL HOLDINGS LTD.

CAN 1731 QUE 1.9 INV: FEROX COATINGS INCORPORATED
CAN 6239 QUE 01 FEROXAL HOLDINGS LTD.
CAN 1731 QUE 99.7 02 FEROX COATINGS INCORPORATED
CAN 6239 QUE 1.9 R 03 FEROXAL HOLDINGS LTD.

FERRAROS LTD

CAN 8411 BC 01 FERRAROS LTD
CAN 0189 BC 100.0 02 F & W WHOLESALE LTD

J SALAMON HOLDINGS INC.

CAN 6239 ONT 01 J SALAMON HOLDINGS INC.
CAN 2212 ONT 50.0 D 02 FERRO STRUCTURAL STEEL LIMITED

FERROUS HOLDINGS INC

CAN 6216 BC 01 FERROUS HOLDINGS INC
CAN 6239 PEI 100.0 02 175962 CANADA INC

FESTO KG

DEU - DEU 01 FESTO KG
DEU 3192 CAN 100.0 02 FESTO INC

FETA ESTABLISHMENT VADUZ

DEU - DEU 01 FETA ESTABLISHMENT VADUZ
DEU 4021 CAN 100.0 02 WELA HOLDINGS LTD

FHHL HOLDINGS LTD

CAN 6239 YUK 01 FHHL HOLDINGS LTD
CAN 6211 BC 100.0 02 FIRST HORIZON HOLDINGS LTD.

FIBRE-METAL PRODUCTS CO

USA - USA 01 FIBRE-METAL PRODUCTS CO
USA 2532 CAN 100.0 02 FIBRE-METAL (CANADA) LIMITED

BAIR INVESTMENTS LIMITED

CAN 6216 ONT 01 BAIR INVESTMENTS LIMITED
CAN - ONT 25.0 D 02 FIBRE THERM CORPORATION

FIBREX INSULATIONS INC

CAN 4489 ONT 01 FIBREX INSULATIONS INC
CAN 0431 ONT 100.0 02 PARGRO LTD

FIBRIN (HUMBERSIDE) LTD

GBR - GBR 01 FIBRIN (HUMBERSIDE) LTD
GBR 4491 CAN 100.0 02 FIBRIN INC

THE STUTZ FAMILY TRUST

CAN - ONT 01 THE STUTZ FAMILY TRUST
CAN 4021 ONT 1.9 D 02 FIDELITAS HOLDING COMPANY LIMITED

FIDUCIE CLERMONT POULIOT

CAN - QUE 01 FIDUCIE CLERMONT POULIOT
CAN 6216 ONT 100.0 02 122897 CANADA INC

FIDUCIE FRANCOIS GUILBAULT

CAN - QUE 01 FIDUCIE FRANCOIS GUILBAULT
CAN 6216 QUE 100.0 02 129691 CANADA INC

FIDUCIE HERMAN POULIOT

CAN - QUE 01 FIDUCIE HERMAN POULIOT
CAN 6216 ONT 100.0 02 122898 CANADA INC

FIDUCIE HETU

CAN - QUE 01 FIDUCIE HETU

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIDUCIE HETU, (CONT)

CAN 6239 QUE 100.0 02 9062-3505 QUEBEC INC

FIDUCIE MELISSA COULOMBE

CAN - QUE 01 FIDUCIE MELISSA COULOMBE
CAN 6239 QUE 100.0 02 COUMELI INC

FIDUCIE MICHAUD

CAN - QUE 01 FIDUCIE MICHAUD
CAN 6239 QUE 100.0 02 PLACEMENTS LOUIS MICHAUD INC

FIDUCIE PARISIEN #2

CA? - QUE 01 FIDUCIE PARISIEN #2
CA? 4021 PEI 100.0 02 PARSIX INC

FIFTH WHEEL CORPORATION

CAN 8011 ONT 01 FIFTH WHEEL CORPORATION
CAN 8021 ONT 100.0 02 FIFTH WHEEL TRUCK STOPS LIMITED

FILENET CORP

USA - USA 01 FILENET CORP
USA 3623 CAN 100.0 02 FILENET CANADA, INC

FILM OPTICALS OF CANADA LIMITED

CA? 8213 ONT 01 FILM OPTICALS OF CANADA LIMITED
CAN 8213 ONT 40.0 D 02 M.S. ART SERVICES LIMITED

FILM OPTICALS INVESTMENTS LTD

CAN 6799 QUE 01 FILM OPTICALS INVESTMENTS LTD
CAN 2612 QUE 100.0 02 GROUPE FILM OPTICALS (QUEBEC) INC/FILM OPTICALS QUEBEC INC

XPE DEVELOPMENT INC

CA? - ONT 01 XPE DEVELOPMENT INC
CA? - ONT 20.0 D 02 FILMCLIPS INC

FINA-PEG

ITA - ITA 01 FINA-PEG
ITA 8693 CAN 100.0 02 PEG PEREGO CANADA INC

FINANCIAL INVESTMENT ANSTALT

CHE - CHE 01 FINANCIAL INVESTMENT ANSTALT
CHE 4021 CAN 99.9 02 INVESTISSEMENTS ZERMATT LTEE. /ZERMATT INVESTMENTS LTD.

FINANZGESELLSCHAFT FÜR BORSENWERTE

FRA - FRA 01 FINANZGESELLSCHAFT FÜR BORSENWERTE
FRA 4022 CAN 90.0 02 CATIMMOBILE LTEE

FINBONFIGLIOLI S.P.A.

ITA - ITA 01 FINBONFIGLIOLI S.P.A.
ITA 8699 CAN 100.0 02 BNA BONFIGLIOLI NORTH AMERICA INC

FINCAN LTD

CAN - QUE 01 FINCAN LTD
CAN - QUE 50.0 D 02 F C A DEVELOPMENT LTD

ESTATE OF H.F. FINDLAY

CAN - ONT 01 ESTATE OF H.F. FINDLAY
CAN 0151 ONT 40.0 D 02 FINDLAY DAIRY FARMS LIMITED

FINDLAY-NAIRN HOLDINGS LIMITED

CAN 6239 ONT 01 FINDLAY-NAIRN HOLDINGS LIMITED
CAN 6331 ONT 100.0 02 CENTRAL INSURANCE LIMITED

FINE ART DEVELOPMENTS PLC

GBR - GBR 01 FINE ART DEVELOPMENTS PLC
GBR 8693 CAN 100.0 02 177478 CANADA LIMITED

JO-ANNE INVESTMENTS LTD

CAN 6216 ALT 01 JO-ANNE INVESTMENTS LTD
CAN - ALT 50.0 D 02 FINE HOMES LTD

FINIMVA A.G.

LIE - LIE 01 FINIMVA A.G.
LIE 6229 CAN 100.0 02 HADDON HALL INC/MANOIR HADDON INC

FINSNAIDERO SPA

ITA - ITA 01 FINSNAIDERO SPA
ITA 0713 CAN 100.0 02 SNAIDERO (CANADA) LIMITED

FINZOD HOLDINGS INC.

CA? - ALT 01 FINZOD HOLDINGS INC.
CA? 0412 QUE 72.1 02 PHILIP MANDEL CORN INC.

FIPAROL S.A.

CHE - CHE 01 FIPAROL S.A.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FIPAROL S.A., (CONT)

CHE	4021	CAN	99.9	02	LES IMMEUBLES CHAMERAN LTEE/CHAMERAN PROPERTIES LTD
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FIRESIDE DISTRIBUTORS LTD

CAN	4491	BC		01	FIRESIDE DISTRIBUTORS LTD
CAN	2299	BC	100.0	02	R.J. ELLIOTT LIMITED

FIRST ARBAX CORPORATION LTD.

CAN	-	BC		01	FIRST ARBAX CORPORATION LTD.
CAN	6511	BC	100.0	02	SEABAX CORPORATION LTD

R. HOFF FINANCIAL MANAGEMENT LTD

CAN	6511	ONT		01	R. HOFF FINANCIAL MANAGEMENT LTD
CAN	6411	ONT	35.9 D	02	FIRST CANADA SECURITIES CORPORATION/ FIRST CANADA VALEURS

FIRST CHATHAM CORPORATION LIMITED

CAN	6239	ONT		01	FIRST CHATHAM CORPORATION LIMITED
CAN	8011	ONT	52.1	02	BRAD-LEA MEADOWS LIMITED

THE ALLEN B COWAN FAMILY TRUST

CAN	-	ONT		01	THE ALLEN B COWAN FAMILY TRUST
CAN	8911	ONT	50.0 D	02	FIRST CHOICE HAIRCUTTERS LTD

FIRST COMMERCIAL GROUP INC

CAN	4022	MAN		01	FIRST COMMERCIAL GROUP INC
CAN	4022	MAN	100.0	02	2079887 CANADA LTD

FIRST DYNASTY MINES LTD

CAN	2121	ONT		01	FIRST DYNASTY MINES LTD
CAN	2121	BC	100.0	02	NEW MILLENNIUM MINING LTD

FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC

CAN	6239	ONT		01	FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC
CAN	0831	ONT	100.0	02	REGENCY PLASTICS COMPANY LIMITED

FIRST PACIFIC DAVIES (HOLDINGS) LIMITED

HKG	-	HKG		01	FIRST PACIFIC DAVIES (HOLDINGS) LIMITED
HKG	-	NLD	100.0	02	FIRST PACIFIC DAVIES INTERNATIONAL BV

FIRSTENERGY CAPITAL CORP

CAN	6499	ALT		01	FIRSTENERGY CAPITAL CORP
CAN	6499	ALT	100.0	02	FIRSTENERGY CAPITAL (USA) CORP

FIRTH VIEW INVESTMENTS LTD

CAN	6239	ONT		01	FIRTH VIEW INVESTMENTS LTD
CAN	4232	ONT	95.0	02	GIMCO LIMITED

FISCHER-EDELSTAHL-ROHRE-GESELLSCHAFT MIT BESCHRAENKTER

DEU	-	DEU		01	FISCHER-EDELSTAHL-ROHRE-GESELLSCHAFT MIT BESCHRAENKTER
DEU	2013	CAN	100.0	02	FISHER CANADA STAINLESS STEEL TUBING INC

FISHER DEVELOPMENT INC

USA	4012	USA		01	FISHER DEVELOPMENT INC
USA	4011	CAN	100.0	02	FISHER DEVELOPMENT INC (CDN BR)

FISHER MILLS INCORPORATED

USA	-	USA		01	FISHER MILLS INCORPORATED
USA	0189	CAN	100.0	02	FISHER BAKERY SUPPLY LIMITED

FISHER & SON LTD

CAN	2123	ONT		01	FISHER & SON LTD
CAN	2123	ONT	98.4	02	A H TALLMAN BRONZQ COMPANY LIMITED

FITZGERALD HOLDINGS LTD

CAN	4021	MAN		01	FITZGERALD HOLDINGS LTD
CAN	2531	MAN	100.0	02	MIDWEST HYDRAULICS MAN INC

FIVE BEES INC

CAN	6239	QUE		01	FIVE BEES INC
CAN	2299	QUE	99.9	02	GEO RENTEN INC

FIVE CONTINENTS TRAVEL INC

USA	-	USA		01	FIVE CONTINENTS TRAVEL INC
USA	8232	CAN	100.0	02	FOREIGN TOURS OF CANADA LTD

FIVE D INVESTMENTS LTD

CAN	6239	PEI		01	FIVE D INVESTMENTS LTD
CAN	4111	PEI	45.9 D	02	HI CONSTRUCTION LIMITED

FJ STORK HOLDINGS LTD

CAN	6239	ONT		01	FJ STORK HOLDINGS LTD
CAN	8698	ONT	100.0	02	UNITRON INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WERN-FLO INC

CAN	6129	ONT		01	WERN-FLO INC
CAN	2289	ONT	50.0 D	02	FLAG FIRE EQUIPMENT LIMITED

NEIL R. SUTCLIFFE MANAGEMENT CO LTD

CAN?	6239	QUE		01	NEIL R. SUTCLIFFE MANAGEMENT CO LTD
CAN	8699	QUE	25.0 D	02	FLAGSHIP TRADING & SHIPPING CO LTD/COMMERCE MARITIME FLAGS

FLAMBORO DOWNS HOLDINGS LIMITED

CAN	8219	ONT		01	FLAMBORO DOWNS HOLDINGS LIMITED
CAN	8219	ONT	100.0	02	FLAMBORO DOWNS LIMITED

FLAMMARION S.A

FRA	-	FRA		01	FLAMMARION S.A
FRA	5512	CAN	100.0	02	LES EDITIONS FLAMMARION LTEE

FLECK MANUFACTURING (1959) LTD

CAN	6239	ONT		01	FLECK MANUFACTURING (1959) LTD
CAN	6499	ONT	100.0	02	PRINCESS ADELAIDE MANUFACTURING LIMITED

FLECTO INTERNATIONAL SUPPLY INC

USA	-	USA		01	FLECTO INTERNATIONAL SUPPLY INC
USA	1731	CAN	100.0	02	FLECTO COATINGS LTD

FLEER CORPORATION

USA	-	USA		01	FLEER CORPORATION
CAN	0173	ONT	49.7 D	02	FLEER LTD

FLEETWOOD HOLDINGS LIMITED

CAN	6239	ONT		01	FLEETWOOD HOLDINGS LIMITED
CAN	4021	ONT	27.5 D	02	NORSEMAN APARTMENTS LIMITED

FLEISCHER HOLDINGS LTD

CAN	3023	BC		01	FLEISCHER HOLDINGS LTD
CAN	2299	BC	100.0	02	SCOTT ROAD TRADING & AUTO WRECKING LTD

FLEISHMAN-HILLARD, INC

USA	6511	USA		01	FLEISHMAN-HILLARD, INC
USA	6511	CAN	100.0	02	FLEISHMAN-HILLARD CANADA INC

FLEMING HOLDINGS LIMITED

CAN	6216	ONT		01	FLEMING HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	HOWITT BATTERY & ELECTRIC SERVICE CO LTD

FLEX-N-GATE CORPORATION

USA	-	USA		01	FLEX-N-GATE CORPORATION
USA	-	CAN	100.0	02	FLEX-N-GATE CANADA COMPANY

FLEXOVIT USA, INC

USA	-	USA		01	FLEXOVIT USA, INC
USA	1739	CAN	100.0	02	CANADIAN GRINDING WHEEL COMPANY INCORPORATED

FLINDALL INVESTMENTS LTD

CAN	6129	ONT		01	FLINDALL INVESTMENTS LTD
CAN	6239	ONT	49.9 D	02	KEELCO LIMITED

GERALD C SMITH LTD

CAN	6239	ALT		01	GERALD C SMITH LTD
CAN	1749	ONT	50.0 D	02	FLOOR CARE EQUIPMENT LIMITED

FLORILAND ANSTALT

LIE	-	LIE		01	FLORILAND ANSTALT
LIE	-	CAN	100.0	02	FLORILAND ANSTALT (CDN.BR.)

FLORSHEIM GROUP, INC

USA	-	USA		01	FLORSHEIM GROUP, INC
USA	8511	CAN	100.0	02	FLORSHEIM CANADA, INC

FLOSCO REALTY LIMITED

CAN	-	ONT		01	FLOSCO REALTY LIMITED
CAN	3041	ONT	100.0	02	TRENT CHEVROLET OLDSMOBILE CADILLAC CORP

FLOSWEIG ENTERPRISES LIMITED

CAN	6239	ONT		01	FLOSWEIG ENTERPRISES LIMITED
CAN	8213	ONT	100.0	02	INTERNATIONAL TELE-FILM ENTERPRISES LTD.

FLOWERS BY WELLERS LIMITED

CAN	8799	ONT		01	FLOWERS BY WELLERS LIMITED
CAN	8799	ONT	99.9	02	STONE'S FLOWERS LIMITED

FLOWSERVE CORPORATION

USA	-	USA		01	FLOWSERVE CORPORATION
USA	2531	CAN	100.0	02	FLOWSERVE CANADA INC

FLYERS HOCKEY ASSOC LTD

CAN	6499	ONT		01	FLYERS HOCKEY ASSOC LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FLYERS HOCKEY ASSOC LTD. (CONT)

CAN 8031 ONT 33.2 D 02 HALIBURTON YOUTH DEVELOPMENTS LTD

FNCB CORPORATION

USA - USA 01 FNCB CORPORATION
USA 3621 CAN 50.0 A 02 COMPUTER HORIZONS CANADA LIMITED

FOAMCLEAN TECHNOLOGIES INC

USA - CAN 01 FOAMCLEAN TECHNOLOGIES INC
USA 2532 CAN 100.0 02 364604 ALBERTA INC

FOAMEX INTERNATIONAL INC

USA - USA 01 FOAMEX INTERNATIONAL INC
USA 1511 CAN 100.0 02 FOAMEX CANADA INC

FOG HOLDINGS LIMITED

CAN 6239 ONT 01 FOG HOLDINGS LIMITED
CAN 2014 ONT 100.0 02 BLOK'LOK LIMITED

FOGG FINANCE LTD

CAN 6499 BC 01 FOGG FINANCE LTD
CAN 6216 BC 100.0 02 FOGG HOLDINGS LTD.

FOLEX FAMILY HOLDINGS LIMITED

USA - USA 01 FOLEX FAMILY HOLDINGS LIMITED
USA 2611 CAN 100.0 02 210781 ONTARIO LIMITED

FOLZ VENDING CO. INC.

USA 6239 USA 01 FOLZ VENDING CO. INC.
USA 8793 CAN 100.0 02 FOLZ VENDING CO LTD

FONDATION ARMAND-FRAPPIER

CAN 7639 QUE 01 FONDATION ARMAND-FRAPPIER
CAN 1721 QUE 99.8 02 174545 CANADA INC

FONDATION BERTHIAUME-DU TREMBLAY

CA? 8921 QUE 01 FONDATION BERTHIAUME-DU TREMBLAY
CA? 7639 QUE 99.5 02 RESIDENCE BERTHIAUME-DU TREMBLAY

FONDS LAMURCO INC

CAN 6216 QUE 01 FONDS LAMURCO INC
CAN 4322 QUE 100.0 02 LEANDRE LACHANCE & ASSOCIES INC

FONDS PARTENAIRES

FRA - FRA 01 FONDS PARTENAIRES
FRA 2621 CAN 100.0 02 NEOPOST LEASING OF CANADA INC

G & R DE LA FONTAINE INC

CAN 4491 QUE 01 G & R DE LA FONTAINE INC
CAN 4491 QUE 11.2 D 02 DE LA FONTAINE & ASSOCIES INC.

FONTHILL LUMBER LTD

CAN 0731 ONT 01 FONTHILL LUMBER LTD
CAN 4021 ONT 100.0 02 UNIFOR LIMITED

FONTAINE WATCH & MANAGEMENT LIMITED

CAN 4021 ONT 01 FONTAINE WATCH & MANAGEMENT LIMITED
ISR 6499 CAN 50.0 D 02 FONTMIL INVESTMENTS LIMITED

FOOD FAMILY CREDIT UNION LIMITED

CAN 6041 ONT 01 FOOD FAMILY CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 EAST YORK COMMUNITY CREDIT UNION LTD

FOOTHILLS PROPERTIES INC

USA - USA 01 FOOTHILLS PROPERTIES INC
USA 4021 CAN 100.0 02 FOOTHILLS PROPERTIES INC (CDN.BR)

FOR-A COMPANY LIMITED

JPN - JPN 01 FOR-A COMPANY LIMITED
JPN 3511 CAN 100.0 02 FOR-A CORPORATION OF CANADA

J. RAYMOND DUPUIS INC

CAN 4029 QUE 01 J. RAYMOND DUPUIS INC
CAN 4299 QUE 49.9 D 02 LES FORAGES STE-MARIE LTEE

FORCO INVESTMENTS CORP.

XFE - PAN 01 FORCO INVESTMENTS CORP.
XFE 6499 CAN 100.0 02 BONSEC INVESTMENTS LIMITED

FORCORP HOLDINGS LTD

CAN 6239 ALT 01 FORCORP HOLDINGS LTD
CAN 4011 ALT 100.0 02 FOREST CONSTRUCTION LTD

FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN

USA - USA 01 FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN
USA 6329 CAN 100.0 02 FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FOREST CITY TRADING GROUP INC

USA - USA 01 FOREST CITY TRADING GROUP INC
USA 0731 CAN 100.0 02 OLYMPIC INDUSTRIES INC.

M.F. FEHELEY ARTS COMPANY LIMITED

CAN 8799 ONT 01 M.F. FEHELEY ARTS COMPANY LIMITED
CAN 4011 ONT 23.3 D 02 FORKS OF THE CREDIT ESTATES LIMITED

FORMRITE TUBE CO. INC.

USA - USA 01 FORMRITE TUBE CO. INC.
USA 2013 CAN 100.0 02 S.F. TUBING LIMITED

JOSYD INC

CAN 6239 QUE 01 JOSYD INC
CAN 6799 QUE 10.0 D 02 FORMULA GROWTH LIMITED

HK HOBLEIN INC.

CA? 2621 QUE 01 HK HOBLEIN INC.
CAN 5511 QUE 15.0 D 02 FORMULES D'AFFAIRES HK POWTER INC/HK POWTER BUSINESS FORMS

THE FORSYTH TRUST

CAN - BC 01 THE FORSYTH TRUST
CAN 6239 ALT 100.0 02 MERREN LTD

FORT GARRY INDUSTRIES LTD

CAN 3182 MAN 01 FORT GARRY INDUSTRIES LTD
CAN 6499 MAN 100.0 02 I.G.F. INVESTMENTS LTD.

FORT KENT HOLDINGS INC

USA - USA 01 FORT KENT HOLDINGS INC
USA 2289 CAN 100.0 02 CHAMBERLAIN LAKE LIMITED

FORT MANAGEMENT & HOLDING CO LTD

CAN 4011 ALT 01 FORT MANAGEMENT & HOLDING CO LTD
CAN 4221 ALT 50.9 02 CAN-WEST MASONRY LTD

FORT ST JOHN PROPERTIES LTD

CAN 0121 BC 01 FORT ST JOHN PROPERTIES LTD
CAN 6799 BC 100.0 02 BARKER HOLDINGS LTD

FORTE LUBRICANTS INC

CAN 1031 ONT 01 FORTE LUBRICANTS INC
CAN 3212 ONT 100.0 02 MARKETREND SYSTEMS INC

FORTIER & FRERES LTEE

CAN 4319 QUE 01 FORTIER & FRERES LTEE
CAN 4232 QUE 99.5 02 CLIMATISATION FORTIER & FRERES LTEE

FORWARD HOLDINGS LTD

CAN 4022 BC 01 FORWARD HOLDINGS LTD
CAN 4021 BC 100.0 02 SAN NICOLA HOLDINGS INC

FOSS ELECTRIC HOLDING A/S

DNK - DNK 01 FOSS ELECTRIC HOLDING A/S
DNK 3581 CAN 100.0 02 FOSS NORTH AMERICA CANADA INC

FOSTER HOLDINGS LTD

CAN 6239 NB 01 FOSTER HOLDINGS LTD
CAN 3011 NB 99.3 02 MIDWAY KENWORTH LIMITED

FOUNDERS ENERGY LTD

CAN 1011 ALT 01 FOUNDERS ENERGY LTD
CAN 1011 ALT 100.0 02 OPAL ENERGY INC

CHISICK METALS LTD

CAN 2123 MAN 01 CHISICK METALS LTD
CAN 2299 MAN 50.0 D 02 FOUNDRY SYSTEMS (CANADA) LTD

FOUR PALMS INVESTMENTS LTD

DEU 4021 CAN 01 FOUR PALMS INVESTMENTS LTD
CHE 4021 CAN 16.6 D 02 CLARIL INVESTMENTS LIMITED

GILROSE INVESTMENTS LTD

CAN 6499 ONT 01 GILROSE INVESTMENTS LTD
CAN 6499 ONT 19.9 D 02 FOUR-SIXTY EGLINTON EAST LIMITED

FOURTH SHIFT CORP

USA - USA 01 FOURTH SHIFT CORP
USA 3623 CAN 100.0 02 FOURTH SHIFT CANADA LIMITED

PATTON & COOKE LTD

CAN 8711 BC 01 PATTON & COOKE LTD
CAN 2111 BC 50.0 D 02 FOURWAY FOUNDRY LTD

FOWNES BROTHERS & CO. INCORPORATED

USA - USA 01 FOWNES BROTHERS & CO. INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FOWNES BROTHERS & CO. INCORPORATED, (CONT)

USA 8591 CAN 100.0 02 TOURNAMENT GOLF ENTERPRISES LIMITED

FOWNES INVESTMENTS LTD.

CAN 6239 BC 01 FOWNES INVESTMENTS LTD.
CAN - BC 100.0 02 FOWNES CONSTRUCTION CO. LTD.

FOX ENERGY CORP

CAN 1011 ALT 01 FOX ENERGY CORP
CAN 1011 ALT 100.0 02 PETROHAWK ENERGY LTD

FOX PRODUCTIONS HOLDING B.V.

NLD - NLD 01 FOX PRODUCTIONS HOLDING B.V.
NLD 1611 CAN 100.0 02 FOXTEES PRODUCTIONS INC

FRAFIN CORPORATION

CAN 6239 ONT 01 FRAFIN CORPORATION
CAN 6239 ONT 98.3 02 EXECISIL CORP.

FRAGAR (AMERICA) SA

CHE - CHE 01 FRAGAR (AMERICA) SA
CHE 1741 CAN 100.0 02 FIRMENICH OF CANADA LIMITED

FRAGARICH INC

CAN 6499 ONT 01 FRAGARICH INC
CAN 8591 QUE 100.0 02 BRODKIN INDUSTRIES LTEE

UP-WRIGHT HOLDINGS LTD

CA? 6216 QUE 01 UP-WRIGHT HOLDINGS LTD
CAN 2621 QUE 28.1 D 02 FRAN-ESSE SALES & AGENCIES LTD

FRANK A. CAMPBELL INVESTMENTS LTD.

CA? 6499 ONT 01 FRANK A. CAMPBELL INVESTMENTS LTD.
CA? 6331 ONT 70.0 02 F.A. CAMPBELL & SON INSURANCE AGENCY LTD.

FRANK E. RUBEN FAMILY TRUST

CAN - ALT 01 FRANK E. RUBEN FAMILY TRUST
CAN 4022 ALT 100.0 02 ALBERTA MINING CORP LTD

FRANK FEHR & CO. LTD.

GBR - GBR 01 FRANK FEHR & CO. LTD.
GBR 8591 CAN 100.0 02 FRANK FEHR & CO CANADA LTD

I.B.H. HOLDINGS LTD

CA? 6239 BC 01 I.B.H. HOLDINGS LTD
CAN 3211 BC 30.0 D 02 FRANK HEWLETT & SONS TIRE SERVICE LTD

FRANK RUSSELL COMPANY INC

USA - USA 01 FRANK RUSSELL COMPANY INC
USA 6799 CAN 100.0 02 FRANK RUSSELL CANADA LIMITED/LIMITEE

FRANK TILLEY AND SON LIMITED

CAN 4022 ONT 01 FRANK TILLEY AND SON LIMITED
CAN 8691 ONT 40.4 D 02 TILLEY OF CANADA LIMITED

FRANK USHER HOLDING PLC

GBR 6239 GBR 01 FRANK USHER HOLDING PLC
GBR 8722 CAN 100.0 02 FRANK USHER (CANADA) LTD

JOE MEISNER HOLDINGS (1985) LIMITED

CA? 6239 ONT 01 JOE MEISNER HOLDINGS (1985) LIMITED
CA? 6799 ONT 33.0 D 02 FRANKFURT INVESTMENTS (1985) LIMITED

FRANKLER INVESTMENTS INC

CAN 6499 ONT 01 FRANKLER INVESTMENTS INC
CAN 3041 ONT 66.6 02 TARGET MOTORS INC

FRANKLIN ELECTRIC CO. INC.

USA 6239 USA 01 FRANKLIN ELECTRIC CO. INC.
USA 6239 USA 100.0 02 FRANKLIN ELECTRIC INTERNATIONAL INC

THE FRANKLIN MINT TRADING CORP.

USA - USA 01 THE FRANKLIN MINT TRADING CORP.
USA 8699 CAN 100.0 02 FRANKLIN MINT INC

FRANKLIN PROUSE MOTORS (1962) LTD

CAN 3041 ONT 01 FRANKLIN PROUSE MOTORS (1962) LTD
CAN 3041 ONT 98.6 02 FRANKLIN PROUSE MOTORS LTD

FRASER CITY DEVELOPMENTS LTD

CAN 4011 BC 01 FRASER CITY DEVELOPMENTS LTD
CAN 4011 BC 50.0 D 02 DANGUS DEVELOPMENTS INC

FRASER CURRAH LIMITED

CA? 4021 ONT 01 FRASER CURRAH LIMITED
CA? 8921 ONT 100.0 02 TALLTREES LEASING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FRASER GLENBURNIE INVESTMENTS LTD

CAN 4481 ONT 01 FRASER GLENBURNIE INVESTMENTS LTD
CAN 0143 ONT 76.4 02 PRODUCE PROCESSORS LTD

FRASER VALLEY FARMS LTD

CAN 0431 BC 01 FRASER VALLEY FARMS LTD
CAN 0143 BC 100.0 02 GOLDEN VALLEY FOODS LTD

FRASERPARK FOODS LTD

CAN 8411 BC 01 FRASERPARK FOODS LTD
CAN 4029 BC 100.0 02 OVER TWO HOLDINGS LTD

FRED C MORRISON LTD

CAN 8699 NS 01 FRED C MORRISON LTD
CAN 6123 NS 100.0 02 FCM INVESTMENTS LIMITED

FREDS ENTERPRISES LTD

CAN 8698 SAS 01 FREDS ENTERPRISES LTD
CAN 6129 SAS 19.9 D 02 SYNDICATE ENTERPRISES LTD

FREEDLAND INDUSTRIES CORP.

USA - USA 01 FREEDLAND INDUSTRIES CORP.
USA 3021 CAN 100.0 02 FREEDLAND INDUSTRIES LIMITED

FREEMAN DECORATING CO INC

USA - USA 01 FREEMAN DECORATING CO INC
USA 8799 CAN 100.0 02 FREEMAN DECORATING LIMITED

THE FREEMAN WEIMERT GROUP

CAN - ONT 01 THE FREEMAN WEIMERT GROUP
CAN - ONT 0.0 A 02 DONALD WAYNE FREEMAN FAMILY TRUST

FREEWAY CORP.

USA - USA 01 FREEWAY CORP.
USA 2014 CAN 100.0 02 FREEWAY WASHER LIMITED

FREMANTLE INTERNATIONAL INC.

USA - USA 01 FREMANTLE INTERNATIONAL INC.
USA 8212 CAN 79.4 02 FREMANTLE OF CANADA LTD

FRENCHMANS BAY HARBOUR & MARINE SERVICE

CAN 4022 ONT 01 FRENCHMANS BAY HARBOUR & MARINE SERVICE
CAN 8221 ONT 100.0 02 PICKERING HARBOUR CO LTD

FRESH AMERICA CORP

USA - USA 01 FRESH AMERICA CORP
USA 0142 CAN 100.0 02 ONTARIO TREE FRUITS LIMITED

FRESON MARKET LTD

CAN 8411 ALT 01 FRESON MARKET LTD
CAN 6129 ALT 100.0 02 VIVA MARKETS LTD.

FREYBE HOLDINGS LIMITED

CAN 6239 BC 01 FREYBE HOLDINGS LIMITED
CAN 0153 BC 100.0 02 FREYBE SAUSAGE LTD

FRICK DEVELOPMENTS LTD.

CAN 4011 ALT 01 FRICK DEVELOPMENTS LTD.
CAN 6331 ALT 100.0 02 FRICK REALTY LTD.

FRIEDRICH GROHE AG

DEU - DEU 01 FRIEDRICH GROHE AG
DEU 2299 CAN 100.0 02 GROTTÉ CANADA INC

FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC

CAN - NB 01 FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC
CAN 4021 NB 100.0 02 F M H MANAGEMENT LTD

913601 ONTARIO INC

CA? 6239 ONT 01 913601 ONTARIO INC
CA? 5011 ONT 50.0 D 02 FROHLICH WAREHOUSING INC

FROND AVIATION CO LTD

CAN 6239 MAN 01 FROND AVIATION CO LTD
CAN 3192 MAN 100.0 02 SUNEX AERO ENGINES LTD

FRONTIER ADJUSTERS OF AMERICA INC

USA - USA 01 FRONTIER ADJUSTERS OF AMERICA INC
USA 6332 CAN 100.0 02 FRONTIER ADJUSTERS CO LTD

FRONTIER BUSINESS CONSULTING LTD.

CAN 6799 ALT 01 FRONTIER BUSINESS CONSULTING LTD.
CA? 6216 ALT 11.0 D 02 B-5 INDUSTRIES LTD

FTP SOFTWARE INC

USA - USA 01 FTP SOFTWARE INC
USA 3621 CAN 100.0 02 FTP SOFTWARE CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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FUJII PROJECT CO LTD

JPN	-	JPN		01	FUJII PROJECT CO LTD
JPN	8011	CAN	100.0	02	FUJII STARLIGHT EXPRESS CO LTD

FUJIAN ENTERPRISES (HOLDINGS) CO. LTD

HKG	-	HKG		01	FUJIAN ENTERPRISES (HOLDINGS) CO. LTD
HKG	6123	CAN	100.0	02	FUJIAN ENTERPRISES (CANADA) LTD

FUJITEC CO LTD

JPN	6239	JPN		01	FUJITEC CO LTD
JPN	2521	CAN	100.0	02	FUJITEC CANADA INC

FUMERTON HOLDINGS LTD

CAN	6216	BC		01	FUMERTON HOLDINGS LTD
CAN	6499	BC	89.7	02	FUMERTONS LTD

FURNITURE BRANDS INTERNATIONAL

USA	-	USA		01	FURNITURE BRANDS INTERNATIONAL
USA	-	USA	100.0	02	CONVERSE INC

FURON COMPANY

USA	-	USA		01	FURON COMPANY
USA	1511	CAN	100.0	02	FURON CANADA LTD

FURY INVESTMENTS LTD

CAN	6799	BC		01	FURY INVESTMENTS LTD
CAN	8141	BC	69.3	02	PHARAOH'S CABARET LTD

FUTURE MANAGEMENT INC/FMC ENTERPRISES INC

ARE	6129	CAN		01	FUTURE MANAGEMENT INC/FMC ENTERPRISES INC
CA?	8919	QUE	10.0 D	02	PRO-LIMO INVESTISSEMENTS INC

FWD CORPORATION

USA	-	USA		01	FWD CORPORATION
USA	3022	CAN	100.0	02	FWD CORPORATION CAN LTD

FWJ COMMUNICATIONS LTD

CAN	5911	ALT		01	FWJ COMMUNICATIONS LTD
CAN	5911	ALT	49.0 D	02	THE CREATIVE DESKTOP LTD.

G B A HOTELS LIMITED

CAN	6499	ONT		01	G B A HOTELS LIMITED
CAN	8111	ONT	50.0 D	02	THE NEW GREGORY HOUSE INC.

G & B ESTATES LTD

CAN	4029	BC		01	G & B ESTATES LTD
CAN	4021	ONT	63.6	02	THELMA APARTMENTS LIMITED

G.B. GRAY HOLDINGS LTD

CAN	6239	MAN		01	G.B. GRAY HOLDINGS LTD
CAN	4011	MAN	10.0 D	02	3190609 MANITOBA LTD

G.B. INTERNATIONAL S.P.A.

ITA	-	ITA		01	G.B. INTERNATIONAL S.P.A.
ITA	8591	CAN	100.0	02	2039435 CANADA INC

LACELES LIMITED

CAN	6619	MAN		01	LACELES LIMITED
CAN	4311	MAN	33.6 D	02	G B R ARCHITECTS LIMITED

BRAMPTON HOLDINGS LTD.

CAN	6229	ONT		01	BRAMPTON HOLDINGS LTD.
CAN	4022	ONT	19.9 D	02	G C H HOLDINGS LTD

G C VAN VIEGEN CONST LTD

CAN	6123	ONT		01	G C VAN VIEGEN CONST LTD
CAN	4491	ONT	100.0	02	74076 ONTARIO INC

G.D. HANNA HOLDINGS INC

CAN	3539	ONT		01	G.D. HANNA HOLDINGS INC
CAN	6239	ONT	100.0	02	G.D. HANNA INCORPORATED

G & D WALLIS HOLDINGS LTD

CAN	6239	ALT		01	G & D WALLIS HOLDINGS LTD
CAN	8731	ALT	100.0	02	WALLIS DISPENSARIES LTD

G E BAYNES CONTRACTORS LTD

CAN	6499	BC		01	G E BAYNES CONTRACTORS LTD
CAN	8111	BC	25.0 D	02	STISTED HOLDINGS LTD

G E COWELL HOLDINGS INC

CAN	3041	BC		01	G E COWELL HOLDINGS INC
CAN	3041	BC	100.0	02	COWELL MOTORS LTD

G & E HOLDINGS LTD

CAN	6239	MAN		01	G & E HOLDINGS LTD
CAN	3041	MAN	100.0	02	MID-TOWN FORD SALES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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G.E.S. HOLDINGS INC

CAN	-	BC		01	G.E.S. HOLDINGS INC
CAN	3043	BC	100.0	02	SFG RESOURCES INC

C.F. GERWING & SONS HOLDINGS LTD

CAN	4022	ALT		01	C.F. GERWING & SONS HOLDINGS LTD
CAN	8511	ALT	33.3 D	02	G F BLETCHER LTD

G FARWELL CO. LTD.

CAN	0611	BC		01	G FARWELL CO. LTD.
CAN	1041	BC	100.0	02	SCOTT HOLDINGS LTD.

G & G INVESTMENTS INC

USA	-	USA		01	G & G INVESTMENTS INC
USA	6239	CAN	100.0	02	G & G INVESTMENTS INC (CDN BR)

JARVIS ENTERPRISES LTD

CAN	6216	MAN		01	JARVIS ENTERPRISES LTD
CAN	1629	MAN	50.0 D	02	G III LTD

G K STRINGER LTD

CAN	0611	ONT		01	G K STRINGER LTD
CAN	8131	ONT	28.4 D	02	STROVAN ENTERPRISES LIMITED

G.L.B. INVESTMENTS LTD. (ALTA.)

CAN	6239	ALT		01	G.L.B. INVESTMENTS LTD. (ALTA.)
CAN	6239	ALT	94.9	02	BRILARKE HOLDINGS LTD

G L I CAPITAL CORP.

CAN	6239	ONT		01	G L I CAPITAL CORP.
CAN	0431	ALT	100.0	02	HILL 'N' DALE FARMS LTD

G.L.M. ACQUISITION L.L.C.

USA	-	USA		01	G.L.M. ACQUISITION L.L.C.
USA	2211	CAN	100.0	02	G.L.M. TANKS & EQUIPMENT LTD

G L S HOLDINGS LTD

CAN	4011	BC		01	G L S HOLDINGS LTD
CAN	0713	BC	50.9	02	LANDMARK CABINETS LTD

G.L. STATHAM HOLDING LIMITED

CAN	6239	ONT		01	G.L. STATHAM HOLDING LIMITED
CAN	3042	ONT	100.0	02	RIORDAN CAR & TRUCK RENTALS INC

G LAPALME INC

CAN	6123	QUE		01	G LAPALME INC
CAN	3043	QUE	100.0	02	J LAPALME SERVICE INC

G M ASSOCIATES LIMITED

CAN	4021	NFL		01	G M ASSOCIATES LIMITED
CAN	4712	NFL	100.0	02	MARINE STEVEDORING LIMITED

G M BROWN HOLDINGS LTD

CAN	6499	ALT		01	G M BROWN HOLDINGS LTD
CAN	8111	ALT	66.6	02	RIVER HOTELS LTD.

G.M. GRAHAM AND COMPANY LIMITED

CAN	5511	ONT		01	G.M. GRAHAM AND COMPANY LIMITED
CAN	1611	ONT	100.0	02	SERIGRAPHIC LIMITED

G N C REALTY LTD.

CAN	4021	NS		01	G N C REALTY LTD.
CAN	4021	NS	72.0	02	CLEVELAND REALTY CORPORATION LTD.

G N R INTERNATIONAL TRADING (HOLDINGS) LTD.

GBR	-	GBR		01	G N R INTERNATIONAL TRADING (HOLDINGS) LTD.
GBR	4011	CAN	100.0	02	VAUDREUIL DEVELOPMENT CORP

G.N.R. TRAVEL CENTRE LTD.

CAN	3193	MAN		01	G.N.R. TRAVEL CENTRE LTD.
CAN	3193	MAN	16.6 D	02	G.N.R. SPORTSLAND CENTRE LTD.

G P M HOLDINGS INC.

CAN	6499	ONT		01	G P M HOLDINGS INC.
CAN	0211	ONT	100.0	02	KITCHENER BEVERAGES LIMITED

TORBEST ENTERPRISES INC.

CA?	-	ONT		01	TORBEST ENTERPRISES INC.
CAN	4322	ONT	29.0 D	02	G.R. DUCAN & CO. LIMITED

G.R.G. HELICOPTERS LIMITED

CAN	4511	BC		01	G.R.G. HELICOPTERS LIMITED
CAN	4511	BC	100.0	02	MAPLE LEAF HELICOPTERS LTD

G.R. KIRK COMPANY

USA	-	USA		01	G.R. KIRK COMPANY
USA	0611	CAN	100.0	02	KIRK FOREST PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

G.W. BAPTIST PROPERTIES LTD

CAN?	6239	ALT		01	G.W. BAPTIST PROPERTIES LTD
CAN?	-	ALT	99.0	02	226547 ENTERPRISES LTD

G W CARLSON CONSTRUCTION LTD

CAN	4129	BC		01	G W CARLSON CONSTRUCTION LTD
CAN	-	BC	100.0	02	MINI-MITE ENTERPRISES LTD

G.W. GOLDEN RANCHES LTD

CAN	0151	ALT		01	G.W. GOLDEN RANCHES LTD
CAN	0151	ALT	99.7	02	21423 ALBERTA LTD

G.W. LOUIE HOLDINGS LTD

CAN	4021	MAN		01	G.W. LOUIE HOLDINGS LTD
CAN	4322	MAN	100.0	02	WINDWOOD MANAGEMENT LTD

G W NELSON ENTERPRISES LTD

CAN	6499	BC		01	G W NELSON ENTERPRISES LTD
CAN	6216	YUK	100.0	02	NELKON HOLDINGS INC

G W REID & COMPANY LIMITED

CAN	8699	NS		01	G W REID & COMPANY LIMITED
CAN	8693	NS	99.9	02	T S PATTILLO & CO LTD

GACO WESTERN, INC.

USA	-	USA		01	GACO WESTERN, INC.
USA	1739	CAN	100.0	02	GACOFLEX WESTERN LTD.

GAGE-BABCOCK INTERNATIONAL LTD

USA	-	USA		01	GAGE-BABCOCK INTERNATIONAL LTD
CAN	6611	BC	20.0 D	02	GAGE BABCOCK & ASSOCIATES LTD

GAIL KARP HOLDINGS INC

CAN	6216	QUE		01	GAIL KARP HOLDINGS INC
CAN	6216	QUE	0.0 A	02	169207 CANADA INC

GAIWIN B.V.

NLD	-	NLD		01	GAIWIN B.V.
NLD	8693	CAN	100.0	02	GIANT BICYCLE CANADA, INC

AMCON CONSTRUCTION LIMITED

CAN?	4231	ONT		01	AMCON CONSTRUCTION LIMITED
CAN	4232	ONT	50.0 D	02	GAL HEATING SYSTEMS LIMITED

GALAXY HOLDINGS CORPORATION

USA	-	USA		01	GALAXY HOLDINGS CORPORATION
USA	6216	CAN	99.8	02	LANDEGGER INVESTMENTS INC

GALBRAITH CONSTRUCTION LTD

CAN	4111	NB		01	GALBRAITH CONSTRUCTION LTD
CAN	8799	NB	99.6	02	GALBRAITH EQUIPMENT CO LTD

GALLAGHER GROUP LIMITED

NZL	-	NZL		01	GALLAGHER GROUP LIMITED
CAN	0421	ONT	20.0 D	02	GALLAGHER POWER FENCING SYSTEMS INC

GALLUP INC

USA	-	USA		01	GALLUP INC
USA	6799	CAN	100.0	02	GALLUP CANADA INC

GALVIC INVESTMENTS LIMITED

CAN	4021	ONT		01	GALVIC INVESTMENTS LIMITED
CAN	6129	ONT	100.0	02	MARTIN MUTTLER LIMITED

GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE

FRA	6311	FRA		01	GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE
FRA	6311	CAN	100.0	02	GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE (CDN BR)

GANHO HOLDINGS INC

CAN	6239	ONT		01	GANHO HOLDINGS INC
CAN	1739	ONT	100.0	02	CHEW-INK INDUSTRIES LIMITED

GANIV LIMITED

CAN	6229	ONT		01	GANIV LIMITED
CAN	-	ONT	16.6 D	02	HEIDELBERG DEVELOPMENTS LIMITED

METCHEM ENGINEERING S.A.

XFE	-	PAN		01	METCHEM ENGINEERING S.A.
CAN	2532	BC	49.0 D	02	GANTRON ENTERPRISES LTD/ENTREPRISES GANTRON LIMITEE

PORTES GARAGA: STANDARD + INC

CAN	6239	QUE		01	PORTES GARAGA: STANDARD + INC
CAN	0713	QUE	9.0 D	02	GARAGA INC

GARAGE GUY BEAUDOIN INC.

CAN	4021	QUE		01	GARAGE GUY BEAUDOIN INC.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GARAGE GUY BEAUDOIN INC., (CONT)

CAN	3041	QUE	50.0 A	02	GUY BEAUDOIN AUTOMOBILES INC.
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GARAGE PAUL DUMAS LTEE

CAN	3041	QUE		01	GARAGE PAUL DUMAS LTEE
CAN	3041	QUE	96.9	02	CHIBOUGAMAU AUTOMOBILE INC

GARAIL HOLDINGS LTD

CAN	6239	ONT		01	GARAIL HOLDINGS LTD
CAN	6216	ONT	71.9	02	FEDOLET LIMITED

GARDENTON FARMS LTD

CAN?	6239	MAN		01	GARDENTON FARMS LTD
CAN?	0151	MAN	100.0	02	FIRDAL FARM LTD

GARDIN INDUSTRIES INC

CAN	6239	ONT		01	GARDIN INDUSTRIES INC
CAN	2521	ONT	100.0	02	MOBILE INDUSTRIES INC

GAREDEC INC.

CAN	6229	QUE		01	GAREDEC INC.
CAN	4011	QUE	100.0	02	IMMEUBLES GAREDEC LTEE

GARNET CONTRACTING LTD

CAN	4111	BC		01	GARNET CONTRACTING LTD
CAN	4111	BC	50.0 D	02	SALLIE CONSTRUCTION LTD

GARNETT FAMILY TRUST

CAN	-	ALT		01	GARNETT FAMILY TRUST
CAN	6216	ALT	5.9 D	02	GARNETT CAPITAL CORPORATION

GARNETT CO INVESTMENTS LTD (B.C)

CAN	6239	BC		01	GARNETT CO INVESTMENTS LTD (B.C)
CAN	6216	BC	100.0	02	314419 ALBERTA LTD

GARRICK THEATRE LTD

CAN	4021	NB		01	GARRICK THEATRE LTD
CAN	4021	NB	95.9	02	HOLDER BALL OF CANADA LIMITED

GARRITY INDUSTRIES INCORPORATED

USA	-	USA		01	GARRITY INDUSTRIES INCORPORATED
USA	8699	CAN	100.0	02	GARRITY INDUSTRIES (CANADA) LIMITED

GARSON HOLDINGS LIMITED (MAN)

CAN	6216	NS		01	GARSON HOLDINGS LIMITED (MAN)
CAN	8021	NS	100.0	02	IDEAL REAL ESTATE LIMITED

GAS COMPRESSOR SERVICES INC.

USA	-	USA		01	GAS COMPRESSOR SERVICES INC.
USA	8921	CAN	100.0	02	KNIGHT CANADIAN LTD.

GAS-FIRED PRODUCTS INC.

USA	-	USA		01	GAS-FIRED PRODUCTS INC.
USA	2512	CAN	97.0	02	BRIGHT LEAF INDUSTRIES LTD

MASCON ENTERPRISES LTD.

CAN	1031	ALT		01	MASCON ENTERPRISES LTD.
USA	1011	CAN	33.3 D	02	GAS SUPPLY (MINNEAPOLIS) LTD

GATEWAY REAL ESTATE & INSURANCE LTD

CAN	4322	ALT		01	GATEWAY REAL ESTATE & INSURANCE LTD
CAN	6129	ALT	50.0 D	02	DIRECT PROPERTIES LTD

GATEWAY REALTY INVESTMENTS LTD

CAN	4022	BC		01	GATEWAY REALTY INVESTMENTS LTD
CAN	8111	BC	100.0	02	CARMANS PIZZA KING LTD

GATEWAY REALTY LTD

CAN	4022	NS		01	GATEWAY REALTY LTD
CAN	6511	NS	100.0	02	RODNEY CONTRACTORS LTD

GATSTEEL INDUSTRIES INC.

CAN	2014	ONT		01	GATSTEEL INDUSTRIES INC.
CAN	4811	ONT	100.0	02	SKIPPY TRANSPORTATION INC

GAUDETTE & GAUDETTE INC

CAN	6511	QUE		01	GAUDETTE & GAUDETTE INC
CAN	0152	QUE	68.1	02	LES ENCANS DE JOLIETTE INC.

GAZON HOLDINGS LIMITED

DEU	4022	CAN		01	GAZON HOLDINGS LIMITED
DEU	4022	CAN	100.0	02	GAZON CONSULTANTS LTD

GCE NORTHERN DEVELOPMENTS INC

CAN	6239	ONT		01	GCE NORTHERN DEVELOPMENTS INC
CAN	6239	ONT	100.0	02	EVANCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEANAL HOLDINGS INC

CAN	6239	ONT		01	GEANAL HOLDINGS INC
CAN	0411	ONT	72.1	02	ADVANCED AGRO ENTERPRISES LIMITED

GEBU INDUSTRIES (CANADA) INC

FRA	6239	CAN		01	GEBU INDUSTRIES (CANADA) INC
FRA	2531	CAN	95.0	02	GEBU CONVOYEURS, CONSULTANTS & SYSTEMS INC / GEBU CONVEYOR

GEDES INC

CAN	6216	QUE		01	GEDES INC
CAN	5911	QUE	88.0	02	LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC

GEFA LIMITED

CAN	6799	ONT		01	GEFA LIMITED
CAN	-	ONT	99.9	02	GENERAL FABRICATORS CO LIMITED

GEIGER GROUP INC.

USA	-	USA		01	GEIGER GROUP INC.
USA	2611	CAN	100.0	02	GEIGER INTERNATIONAL LTD

GELCO INFORMATION NETWORK, INC

USA	6619	USA		01	GELCO INFORMATION NETWORK, INC
USA	3621	CAN	100.0	02	GELCO INFORMATION NETWORK CANADA INC

GEM DEALERS ESTABLISHMENT

LIE	-	LIE		01	GEM DEALERS ESTABLISHMENT
LIE	-	CAN	100.0	02	SECUM DEVELOPMENTS LIMITED

GEMBO LTD.

HKG	-	HKG		01	GEMBO LTD.
HKG	4021	CAN	100.0	02	GEMBO LTD (CDN BR)

GEMINI FOOD CORPORATION

CAN	0143	ONT		01	GEMINI FOOD CORPORATION
CAN	4021	ONT	100.0	02	GWILLIMWOOD HEIGHTS LTD

GEMRAC INDUSTRIES LTD

CA?	6799	ALT		01	GEMRAC INDUSTRIES LTD
CA?	2299	ALT	100.0	02	INLAND VALVE CORPORATION LTD

GEN-MAC ENTERPRISES INCORPORATED

CAN	8219	PEI		01	GEN-MAC ENTERPRISES INCORPORATED
CAN	6123	ONT	16.1 D	02	ENACTRON STUDIOS LIMITED

GENERAL COLOR COMPANY

USA	-	USA		01	GENERAL COLOR COMPANY
USA	1732	CAN	100.0	02	KOHNSTAMM INC

GENERAL DATACOMM INDUSTRIES INC.

USA	-	USA		01	GENERAL DATACOMM INDUSTRIES INC.
USA	3619	CAN	100.0	02	GENERAL DATACOM LTD/GENERALE DATACOM LTEE

GENERAL FILTERS INC.

USA	-	USA		01	GENERAL FILTERS INC.
USA	2299	CAN	100.0	02	CANADIAN GENERAL FILTERS LIMITED

GENERAL HOME MORTGAGE CORPORATION

CA?	6499	QUE		01	GENERAL HOME MORTGAGE CORPORATION
CAN	4021	QUE	46.2 D	02	LES APPARTEMENTS MONTREAL-NORD LTEE

GENERAL HOUSEWARES CORP.

USA	-	USA		01	GENERAL HOUSEWARES CORP.
USA	2299	CAN	100.0	02	ARTICLES MENAGER GENERAL CANADA INC/GENERAL HOUSEWARES OF

SU-LYNN INVESTMENTS LTD

CAN	4011	ALT		01	SU-LYNN INVESTMENTS LTD
CAN	4481	ALT	50.0 D	02	GENERAL LAND HOLDINGS LTD

GENERAL LATEX & CHEMICAL CORP.

USA	-	USA		01	GENERAL LATEX & CHEMICAL CORP.
USA	1731	CAN	100.0	02	GENERAL LATEX CANADA INC

POLNOON HOLDINGS LTD

CAN	6499	ALT		01	POLNOON HOLDINGS LTD
CAN	6239	ALT	25.0 D	02	GENERAL LEASING CORPORATION LTD

GENERAL MAGNAPLATE CORP

USA	-	USA		01	GENERAL MAGNAPLATE CORP
USA	2231	CAN	100.0	02	GENERAL MAGNAPLATE CANADA LTD

GENERAL MEDICAL CORPORATION

USA	-	USA		01	GENERAL MEDICAL CORPORATION
USA	3192	CAN	100.0	02	GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GENERAL SUPPLIES CO LTD

CAN	4021	ALT		01	GENERAL SUPPLIES CO LTD
CAN	3042	ALT	99.9	02	MCAUGHTON LEASING LTD

GENERAL THEATRE INVESTMENT CO LTD

CAN	6499	PEI		01	GENERAL THEATRE INVESTMENT CO LTD
CAN	6499	QUE	79.9	02	ATLAS FILM DISTRIBUTORS LTD

GENERAL UNTERNEHMUNG AG

CHE	-	CHE		01	GENERAL UNTERNEHMUNG AG
CHE	4021	CAN	100.0	02	FIRST ELMOR HOLDINGS LIMITED

GENESYS MESSAGING CORP

USA	-	USA		01	GENESYS MESSAGING CORP
USA	-	CAN	100.0	02	GENESYS MESSAGING CORP O/A VOICE-TEL OF WESTERN CANADA

THE LYNCH-STAUTON FAMILY TRUST

CAN	-	QUE		01	THE LYNCH-STAUTON FAMILY TRUST
CAN	6216	QUE	30.2 D	02	GENEVERA INVESTMENTS INC

GENFAST MANUFACTURING COMPANY

CA?	2014	ONT		01	GENFAST MANUFACTURING COMPANY
CA?	2021	ONT	100.0	02	STELCO FASTENERS LTD.

GENICOM CORPORATION

USA	-	USA		01	GENICOM CORPORATION
USA	3619	CAN	100.0	02	GENICOM CANADA INC.

GENRAD INC.

USA	-	USA		01	GENRAD INC.
USA	3619	CAN	100.0	02	GENRAD LTD.

GENROCAB INC

CAN	6216	QUE		01	GENROCAB INC
CAN	1629	QUE	75.0	02	CALKO (CANADA) INC

STEROST HOLDINGS INC

MCO	4021	CAN		01	STEROST HOLDINGS INC
CAN	6699	ONT	10.0 D	02	GENWOOD INDUSTRIES LTD

THE GEO CLUTHE MANUFACTURING CO. LTD

CAN	1511	ONT		01	THE GEO CLUTHE MANUFACTURING CO. LTD
CAN	4011	ONT	100.0	02	THE NITH & GRAND RIVER CORP

RORILEE INVESTMENTS LTD.

CAN	6216	MAN		01	RORILEE INVESTMENTS LTD.
CAN	2621	MAN	48.0 D	02	GEO. H. YOUNG & CO. LTD.

GEOBRA BRANDSTAETTER GMBH & CO

DEU	-	DEU		01	GEOBRA BRANDSTAETTER GMBH & CO
DEU	8693	CAN	100.0	02	PLAYMOBIL CANADA INC

GEONICS SH LIMITED

CAN	6499	ONT		01	GEONICS SH LIMITED
CAN	2612	ONT	100.0	02	GEONICS LIMITED

GEORGE BROWN PLUMBING & HEATING LTD.

CAN	4232	ONT		01	GEORGE BROWN PLUMBING & HEATING LTD.
CAN	4232	ONT	50.0 D	02	GEORGE BROWN MECHANICAL LTD.

THE GEORGE CAMPBELL COMPANY LIMITED

CAN	4111	ONT		01	THE GEORGE CAMPBELL COMPANY LIMITED
CAN	4111	ONT	50.0 D	02	M.S.O. CONSTRUCTION LIMITED

GEORGE HARRISON LTD

CAN	6216	ONT		01	GEORGE HARRISON LTD
CAN	-	ONT	10.0 D	02	MAXILL INC

GEORGE M. LYTLE HOLDINGS LTD.

CAN	6239	BC		01	GEORGE M. LYTLE HOLDINGS LTD.
CAN	8221	BC	100.0	02	SUNSET MARINA LTD

GEORGE REID HOLDINGS LTD

USA	6216	CAN		01	GEORGE REID HOLDINGS LTD
CAN	8731	BC	33.3 D	02	REIDS PRESCRIPTIONS PRINCE GEORGE LTD

GEORGIAN PROPERTIES LIMITED

CAN	6239	BC		01	GEORGIAN PROPERTIES LIMITED
CAN	3041	BC	100.0	02	FRASER CITY MOTORS LTD

GEOS CORPORATION

JPN	-	JPN		01	GEOS CORPORATION
JPN	6599	CAN	100.0	02	GEOS LANGUAGE CORPORATION ONTARIO

GEOSERVICES OVERSEAS S.A.

CHE	-	CHE		01	GEOSERVICES OVERSEAS S.A.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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GEOSERVICES OVERSEAS S.A., (CONT)

CHE 6619 CAN 75.0 02 GEOSERVICES NORTH AMERICA LTD

GERALTON INVESTMENT SA

LUX - LUX 01 GERALTON INVESTMENT SA
LUX 4021 CAN 100.0 02 FORTY-FOUR PROPERTIES LTD.

GERBUS BROS CONSTRUCTION CO

USA - USA 01 GERBUS BROS CONSTRUCTION CO
USA 4811 CAN 99.9 02 TRANS-ASH CANADA LIMITED

2303289 NOVA SCOTIA LIMITED

CAN 6511 NS 01 2303289 NOVA SCOTIA LIMITED
CAN 6611 NS 10.0 D 02 GERMAN MARINE INCORPORATED

GERRIS TRUST REG

CHE - CHE 01 GERRIS TRUST REG
CHE 4022 CAN 99.9 02 EDIFICE AVE GREENE INC

GERSCO INVESTMENTS LIMITED

CAN 6239 ONT 01 GERSCO INVESTMENTS LIMITED
CAN 6216 ONT 77.3 02 DEWBOURNE INVESTMENTS LIMITED

GERTRUDE S INVESTMENTS LTD

CAN 6216 MAN 01 GERTRUDE S INVESTMENTS LTD
CAN 4021 MAN 36.7 D 02 S STALL AND SON LTD

GERVAIS ROULEAU INC

CAN 4929 QUE 01 GERVAIS ROULEAU INC
CAN 3043 QUE 100.0 02 GARAGE GERVAIS ROULEAU INC

GESELLSCHAFT FUER HANDELSINTERESSEN A.G.

CHE - CHE 01 GESELLSCHAFT FUER HANDELSINTERESSEN A.G.
CHE 4021 CAN 100.0 02 JANITORA HOLDINGS INC

GESHAFTS & HANDELL A.S.

CHE - CHE 01 GESHAFTS & HANDELL A.S.
CHE 4011 CAN 79.9 02 IMMEUBLES BELLEFEUILLE INC

GESTACRO LTEE

CAN 6216 QUE 01 GESTACRO LTEE
CAN 8722 QUE 100.0 02 A. CROTEAU LTEE

GESTAIR LTEE

CAN 6799 QUE 01 GESTAIR LTEE
CAN 4511 QUE 50.2 02 CARGAIR LTEE

GESTION A.A. PRUDHOMME INC

CAN 6499 QUE 01 GESTION A.A. PRUDHOMME INC
CAN 4011 QUE 100.0 02 CENTRE DE RENOVATION PRUD'HOMME INC

FIDUCIE A.J.M.J.

CAN - QUE 01 FIDUCIE A.J.M.J.
CAN 0211 QUE 14.6 D 02 GESTION A. DESROCHES INC

GESTION A.P. MALO INC

CAN 6499 QUE 01 GESTION A.P. MALO INC
CAN 2014 QUE 100.0 02 FILOCHROME INC.

GESTION ET ADMINISTRATION YVAN BILODEAU INC.

CAN 6239 QUE 01 GESTION ET ADMINISTRATION YVAN BILODEAU INC.
CAN 3041 QUE 99.3 02 D.B. AUTOMOBILES INC.

GESTION ANDAMI INC

CAN 4021 QUE 01 GESTION ANDAMI INC
CAN 4231 QUE 88.8 02 LACOSTE ELECTRIQUE INC

GESTION ANDRE POMERLEAU INC

CAN 6239 QUE 01 GESTION ANDRE POMERLEAU INC
CAN 4012 QUE 100.0 02 COFFRAGES UNIVERSEL LIMITEE

GESTION B.S.S.C. INC

CAN 6599 QUE 01 GESTION B.S.S.C. INC
CAN 4319 QUE 25.0 D 02 COURTIER R.C.S.I. INC

GESTION BERARD INC

CAN 6216 QUE 01 GESTION BERARD INC
CAN 0154 QUE 0.0 A 02 J C BERARD INC

GESTION BERNARD DE CARUFEL INC

CAN 6239 QUE 01 GESTION BERNARD DE CARUFEL INC
CAN - QUE 100.0 02 1845-3316 QUEBEC INC

GESTION BERNARD FOURNIER INC

CAN 6799 QUE 01 GESTION BERNARD FOURNIER INC
CAN 4232 QUE 100.0 02 VENTILATION C.F. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION BERTRAND & FRERES INC.

CAN 6239 QUE 01 GESTION BERTRAND & FRERES INC.
CAN 0189 QUE 100.0 02 D. BERTRAND & FILS INC

GESTION BERTRAND POITRAS INC

CAN 6216 QUE 01 GESTION BERTRAND POITRAS INC
CAN 6216 QUE 10.0 D 02 GESTION L'ISLET INC

GESTION BOUTIN & FILS INC

CAN 6216 QUE 01 GESTION BOUTIN & FILS INC
CAN 0421 QUE 100.0 02 MEUNERIE PLESSIS INC

GESTION BRUDO LTEE

CA? - QUE 01 GESTION BRUDO LTEE
CA? 8711 QUE 100.0 02 JEAN BANVILLE INC

GESTION C.E.S. INC

CA? 6239 QUE 01 GESTION C.E.S. INC
CA? 1722 QUE 100.0 02 CIE D'EQUIPEMENT SANITAIRE LIMITEE

GESTION C.J.S.D. INC

CAN 6239 QUE 01 GESTION C.J.S.D. INC
CAN 4412 QUE 100.0 02 CIMENTS TASCHEREAU INC

GESTION CARTONAM INC

CAN 6216 QUE 01 GESTION CARTONAM INC
CAN 0831 QUE 70.6 02 SPB CANADA INC

GESTION DES CHARENTES INC

CAN 4021 QUE 01 GESTION DES CHARENTES INC
CAN - QUE 60.0 02 98346 CANADA LTEE

GESTION CLAUDE BEAULIEU INC

CAN - QUE 01 GESTION CLAUDE BEAULIEU INC
CAN - QUE 100.0 02 BRIDEL INC

GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD

CAN 6239 QUE 01 GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD
CAN 1511 QUE 100.0 02 SERVIPLAST INC.

GESTION DALMIGAR INC

CAN 6239 QUE 01 GESTION DALMIGAR INC
CAN 4022 QUE 10.0 D 02 9027-5249 QUEBEC INC

GESTION DENIS COUTURE INC.

CAN 6799 QUE 01 GESTION DENIS COUTURE INC.
CAN 4232 QUE 100.0 02 PLOMBERIE DENIS COUTURE INC.

GESTION DENISO LABEL INC

CAN 6239 QUE 01 GESTION DENISO LABEL INC
CAN 0711 QUE 100.0 02 DENISO LABEL INC

GESTION DUPRE INC

CAN 6239 QUE 01 GESTION DUPRE INC
CAN 3041 QUE 100.0 02 DUPRE CHEVROLET-OLDSMOBILE-CADILLAC INC

GESTION FAUCONNIER INC

CAN 6239 QUE 01 GESTION FAUCONNIER INC
CAN - QUE 68.0 02 LA SETTE LTEE

GESTION FRANCOIS RAYMOND 1994 INC.

CAN 6239 QUE 01 GESTION FRANCOIS RAYMOND 1994 INC.
CAN 0189 QUE 66.9 02 VAN DE WATER RAYMOND LTD.

GESTION FRANCINE BARRETTE INC

CAN 6239 QUE 01 GESTION FRANCINE BARRETTE INC
CAN 6216 QUE 10.0 D 02 2750872 CANADA INC

GESTION G A H INC

CAN 6239 QUE 01 GESTION G A H INC
CAN 4111 QUE 100.0 02 CONSTRUCTION GERY INC

GESTION G. ANDRE OUMET INC

CAN 6239 QUE 01 GESTION G. ANDRE OUMET INC
CAN 8511 QUE 100.0 02 STUDIO DE CHAUSSURES LANOU LIMITEE

GESTION G.B. DE L'ESTRIE INC

CAN 6239 QUE 01 GESTION G.B. DE L'ESTRIE INC
CAN 0231 QUE 98.6 02 GASTON BRETON INC

GESTION G. LEFEBVRE INC

CAN 4021 QUE 01 GESTION G. LEFEBVRE INC
CAN 7639 QUE 100.0 02 GERMAIN LEFEBVRE & ASSOCIES INC

GESTION G.N. LESSARD INC

CAN 6239 QUE 01 GESTION G.N. LESSARD INC
CAN 3041 QUE 99.6 02 LOUISEVILLE AUTOMOBILE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION GAETANISE INC

CAN	4021	QUE		01	GESTION GAETANISE INC
CAN	1741	QUE	100.0	02	H CHALUT LTEE

GESTION GAZAILLE INC

CAN	6239	QUE		01	GESTION GAZAILLE INC
CAN	-	QUE	100.0	02	G. GAZAILLE CONSTRUCTION INC

GESTION GERALD DROLET INC

CAN	6499	QUE		01	GESTION GERALD DROLET INC
CAN	3041	ONT	100.0	02	AUTOMOBILES PLYMOUTH CHRYSLER DE LAVAL LTEE

GESTION GILBERT LAFRANCE INC.

CAN	6239	QUE		01	GESTION GILBERT LAFRANCE INC.
CAN	0231	QUE	100.0	02	LES BREUVAGES DE L'ESTRIE INC.

GESTION GOBEC LTEE

CA?	6239	QUE		01	GESTION GOBEC LTEE
CA?	8581	QUE	100.0	02	CHARDIN LTEE

GESTION GOMI INC

CAN	6239	QUE		01	GESTION GOMI INC
CAN	3041	QUE	100.0	02	GOHIER PONTIAC BUICK INC.

GESTION GUY LELIEVRE INC

CAN	6216	QUE		01	GESTION GUY LELIEVRE INC
CAN	4491	QUE	100.0	02	MAURICE GOUPEL LIMITEE

GESTION HUBERT BARBEAU INC

CAN	6216	QUE		01	GESTION HUBERT BARBEAU INC
CAN	6239	QUE	10.0 D	02	LES PLACEMENTS HUBERT BARBEAU INC

GESTION J.A.J.P. INC

CAN	6239	QUE		01	GESTION J.A.J.P. INC
CAN	3041	QUE	100.0	02	MONTCAIM AUTOMOBILES INC

GESTION J. CLAUDE & GUY INC

CAN	6799	QUE		01	GESTION J. CLAUDE & GUY INC
CAN	3041	QUE	100.0	02	AUTOMOBILES A. LACHANCE INC

GESTION J OUELLET LTEE

CAN	6239	QUE		01	GESTION J OUELLET LTEE
CAN	4029	QUE	100.0	02	DRUMMOND MOBILE QUEBEC INC

GESTION J.P.M. MARQUIS INC

CAN	4021	QUE		01	GESTION J.P.M. MARQUIS INC
CAN	8411	QUE	100.0	02	SUPERMARCHÉ MARQUIS INC

GESTION JACQUES CROTEAU INC

CAN	4021	QUE		01	GESTION JACQUES CROTEAU INC
CAN	8722	QUE	100.0	02	JACQUES CROTEAU INC

GESTION JEAN-PIERRE GAGNE INC

CAN	6499	QUE		01	GESTION JEAN-PIERRE GAGNE INC
CAN	5514	QUE	100.0	02	GESTION ST-BERNARD INC

GESTION JLD LIMITEE

CAN	6239	QUE		01	GESTION JLD LIMITEE
CAN	3041	QUE	100.0	02	LALLIER AUTOMOBILE (CHARLESBOURG) INC

GESTION JOHN E. DACRES INC

CAN	6239	QUE		01	GESTION JOHN E. DACRES INC
CAN	3042	QUE	93.1	02	AUTOMOBILES J.D. INC

GESTION JOVIE INC

CA?	6239	QUE		01	GESTION JOVIE INC
CA?	2611	QUE	100.0	02	BOUTY INC

GESTION JUDE CHARBONNEAU

CAN	6216	QUE		01	GESTION JUDE CHARBONNEAU
CAN	2521	QUE	100.0	02	LES PRODUITS D'ACIER MONT-ROYAL INC

GESTION KENNEBEC INC

CAN	6216	QUE		01	GESTION KENNEBEC INC
CAN	4221	QUE	100.0	02	LES SPECIALITES KENNEBEC INC

GESTION L. BISSONNETTE INC

CAN	6239	QUE		01	GESTION L. BISSONNETTE INC
CAN	4929	QUE	100.0	02	LUCIEN BISSONNETTE INC

GESTION L.L. LOZEAU LTEE

CAN	6239	QUE		01	GESTION L.L. LOZEAU LTEE
CAN	8799	QUE	100.0	02	L.L. LOZEAU LTEE

GESTION LAERTECO INC

CAN	6499	QUE		01	GESTION LAERTECO INC
CAN	8512	QUE	100.0	02	COTE-RECO INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION LAMOTHE & FRERES LTEE

CAN	6239	QUE		01	GESTION LAMOTHE & FRERES LTEE
CAN	0163	QUE	100.0	02	LAITERIE LAMOTHE & FRERE LTEE

GESTION LEO LEFRANCOIS INC

CA?	6239	QUE		01	GESTION LEO LEFRANCOIS INC
CA?	4291	QUE	89.6	02	POLY EXCAVATION INC

GESTION LEPKO INC.

CAN	6799	QUE		01	GESTION LEPKO INC.
CAN	3621	QUE	99.7	02	SERVICES TECHNIQUES INFORMATIQUES STI INC.

GESTION LOSO INC

CAN	8711	QUE		01	GESTION LOSO INC
CAN	2621	QUE	98.0	02	NADEAU ELECTRIX INC

3141284 CANADA INC

CAN	6216	QUE		01	3141284 CANADA INC
CAN	6239	QUE	50.0 D	02	GESTION LOUGEN INC/LOUGEN HOLDINGS INC

GESTION LOUIS-PIERRE LACROIS INC

CAN	4022	QUE		01	GESTION LOUIS-PIERRE LACROIS INC
CAN	3041	QUE	100.0	02	MAURICE VOLKSWAGEN INC

GESTION M.A.E. INC

CAN	6239	QUE		01	GESTION M.A.E. INC
CAN	3022	QUE	100.0	02	GROUPE MASKA INC

GESTION MARTIN-POITRAS INC

CAN	6411	QUE		01	GESTION MARTIN-POITRAS INC
CAN	8611	QUE	42.3 D	02	LES INDUSTRIES AMISCO LTEE.

GESTION MICHAEL ROSSY LTEE

CAN	6239	QUE		01	GESTION MICHAEL ROSSY LTEE
CAN	8831	QUE	100.0	02	MICHAEL ROSSY LTD

GESTION MISTINIE INC

CAN	6239	QUE		01	GESTION MISTINIE INC
CAN	4221	QUE	68.8	02	MICHEL GAGNON LTEE

GESTION NELLIS LTEE

CAN	6216	QUE		01	GESTION NELLIS LTEE
CAN	0211	QUE	50.0	02	LES EMBOUTILLEURS BONEL LIMITEE

GESTION NOR INC.

CAN	6239	QUE		01	GESTION NOR INC.
CAN	0189	QUE	100.0	02	LE NATURISTE J M B INC

GESTION OUDAMA LTEE

CAN	6239	QUE		01	GESTION OUDAMA LTEE
CAN	1741	QUE	100.0	02	MAISON AMI-CO (1981) INC

GESTION P.D.M. INC.

CA?	6239	QUE		01	GESTION P.D.M. INC.
CA?	5511	QUE	90.8	02	IMPRIMERIE GIIM INC

GESTION P.R.P. GAGNE INC

CAN	6216	QUE		01	GESTION P.R.P. GAGNE INC
CAN	8111	QUE	81.1	02	PHIGA INC

GESTION PAROI INC

CAN	6229	QUE		01	GESTION PAROI INC
CAN	8721	QUE	99.9	02	PATRICE ROY INC

GESTION & PARTICIPATION FINANCIERES

CHE	-	CHE		01	GESTION & PARTICIPATION FINANCIERES
CHE	-	CAN	75.0	02	SACAR INVESTMENTS LIMITED

GESTION PAUL DAIGLE INC

CAN	6239	QUE		01	GESTION PAUL DAIGLE INC
CAN	3041	ONT	100.0	02	LA MAISON PLYMOUTH CHRYSLER DE CHARLESBOURG LTEE

GESTION PAUL PARADIS INC

CA?	6239	QUE		01	GESTION PAUL PARADIS INC
CA?	5511	QUE	100.0	02	PAUL PARADIS INC

GESTION PETER HANNA INC

CAN	6239	QUE		01	GESTION PETER HANNA INC
CAN	6239	QUE	75.0	02	LES PLACEMENTS NILISAN INC/NILISAN HOLDINGS INC.

GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.

CAN	6499	QUE		01	GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.
CAN	6499	ONT	50.0 D	02	81043 CANADA LTD.

GESTION PHIROBEC INC

CAN	6799	QUE		01	GESTION PHIROBEC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GESTION PHIROBEC INC., (CONT)

CAN	3023	QUE	100.0	02	PIECES AUTOMOBILES LECAVALIER INC./LECAVALIER AUTO PARTS IN
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GESTION PIERRE NEAULT INC

CAN	6216	QUE		01	GESTION PIERRE NEAULT INC
CAN	3044	QUE	100.0	02	CAMIONS INTERNATIONAL ELITE LTEE

GESTION PLAM INC

CAN	6239	QUE		01	GESTION PLAM INC
CAN	4322	QUE	100.0	02	MARCEL PLAMONDON INC

GESTION DE PORTEFEUILLE TRANSWORLD PDG INC

CAN	6511	QUE		01	GESTION DE PORTEFEUILLE TRANSWORLD PDG INC
CAN	8011	QUE	100.0	02	CLUB DU TREMBLANT INC

GESTION QUATRE INC

CA?	6499	QUE		01	GESTION QUATRE INC
CA?	4232	QUE	100.0	02	POLY-MECANIQUE INC

GESTION R. ASSELIN INC.

CA?	6216	QUE		01	GESTION R. ASSELIN INC.
CA?	6611	QUE	93.6	02	AIREAUTEC INC.

GESTION R. HENRI INC

CAN	6239	QUE		01	GESTION R. HENRI INC
CAN	2531	QUE	99.8	02	ENTREPRISES R.D.L. LTEE

GESTION R.P. RAYMOND INC

CAN	6239	QUE		01	GESTION R.P. RAYMOND INC
CAN	4811	QUE	100.0	02	TRANSPORTS R.P.R. INC

GESTION RENE DI FRUSCIA INC

CAN	6239	QUE		01	GESTION RENE DI FRUSCIA INC
CAN	3041	QUE	100.0	02	109806 CANADA INC

GESTION ROBERT DUFRESNE LTEE

CAN	6216	QUE		01	GESTION ROBERT DUFRESNE LTEE
CAN	3042	QUE	99.3	02	LOCATION DURO LTEE

GESTION ROBERT LAVIOLETTE INC

CAN	6511	QUE		01	GESTION ROBERT LAVIOLETTE INC
CAN	3041	QUE	99.3	02	ST-JEAN PLYMOUTH CHRYSLER INC.

GESTION ROGER DESNOYERS INC

CA?	-	QUE		01	GESTION ROGER DESNOYERS INC
CA?	4811	QUE	82.8	02	ROGER DESNOYERS TRANSPORT INC

GESTION S.J. LECLAIR INC

CAN	6239	QUE		01	GESTION S.J. LECLAIR INC
CAN	3031	QUE	92.0	02	TRANSIT TRUCK BODIES INC.

GESTION SIMARD INC.

CA?	6239	QUE		01	GESTION SIMARD INC.
CA?	4221	QUE	100.0	02	VITRERIE CHATELLE & SIMARD INC.

GESTION SIMON THIBAUT INC

CAN	6239	QUE		01	GESTION SIMON THIBAUT INC
CAN	8521	QUE	100.0	02	LES CONFECTIONS THIBAUT INC

GESTION SOLISCO INC

CAN	6239	QUE		01	GESTION SOLISCO INC
CAN	2621	QUE	100.0	02	E B M SOLIS INC

GESTION STENIA INC

CAN	6239	QUE		01	GESTION STENIA INC
CAN	4221	QUE	75.0	02	RECouvrements METALLIQUES BUSSIERS LTEE

GESTION SYLVAIN HOGHES LTEE

CAN	6216	QUE		01	GESTION SYLVAIN HOGHES LTEE
CAN	3041	QUE	100.0	02	LES VENTES CASTEL MERCURY LTEE

GESTION YULL INC

CAN	6239	QUE		01	GESTION YULL INC
CAN	3041	QUE	11.8 D	02	LANDRY AUTOMOBILES LTD

GESTION YVAN LARIVÉE INC

CAN	6239	QUE		01	GESTION YVAN LARIVÉE INC
CAN	0231	QUE	100.0	02	YVAN LARIVÉE INC

GESTION YVON LOISELLE INC

CAN	6216	QUE		01	GESTION YVON LOISELLE INC
CAN	3041	QUE	100.0	02	156023 CANADA INC

LES GESTIONS AARON PRAZOFF INC

CA?	6499	QUE		01	LES GESTIONS AARON PRAZOFF INC
CA?	-	QUE	100.0	02	LA COMPAGNIE AARON PRAZOFF INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES GESTIONS C. LETOURNEAU INC.

CAN	6511	QUE		01	LES GESTIONS C. LETOURNEAU INC.
CAN	4491	QUE	50.0 A	02	LES BICYCLES QUILCOT INC

LES GESTIONS GERARD BERNARD LTEE

CA?	6239	QUE		01	LES GESTIONS GERARD BERNARD LTEE
CA?	8521	QUE	100.0	02	MANUFACTURIERS STE-CLOTHILDE INC

GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC

CAN	6511	QUE		01	GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC
CAN	8919	QUE	100.0	02	MCCONNERY'S FUNERAL HOME INC

LES GESTIONS R M RONDEAU INC

CAN	6239	QUE		01	LES GESTIONS R M RONDEAU INC
CAN	3041	QUE	100.0	02	RONDEAU PONTIAC BUICK CADILLAC LTEE

LES GESTIONS RENE ARSENAULT INC

CAN	6239	QUE		01	LES GESTIONS RENE ARSENAULT INC
CAN	3041	QUE	100.0	02	CHARTRAND FORD (VENTES) INC

LES GESTIONS 4000 INC

CAN	6511	QUE		01	LES GESTIONS 4000 INC
CAN	6511	QUE	0.0 A	02	LES GESTIONS LIOTEC INC

GETKO GROUP INC

USA	-	USA		01	GETKO GROUP INC
USA	5911	CAN	100.0	02	GETTING TO KNOW YOU OF CANADA LTD

GEVAUWE BETEILIGUNGS GMBH

DEU	-	DEU		01	GEVAUWE BETEILIGUNGS GMBH
DEU	4021	CAN	100.0	02	WESTPHALEN HOLDINGS LIMITED

GF BUSINESS EQUIPMENT INC

USA	-	USA		01	GF BUSINESS EQUIPMENT INC
USA	3192	CAN	100.0	02	GF BUSINESS EQUIPMENT INC. (CDN. BR.)

GGS CO.

JPN	-	JPN		01	GGS CO.
JPN	8011	CAN	100.0	02	GGS HOTEL HOLDINGS CANADA INC.

GIANT TIGER STORES LTD

CAN	6499	ONT		01	GIANT TIGER STORES LTD
CAN	8699	ONT	100.0	02	G.T. WHOLESALE LIMITED

PEACE RIVER TRANSPORT LTD

CAN	6229	ALT		01	PEACE RIVER TRANSPORT LTD
CAN	6499	BC	25.4 D	02	GIBBS OILFIELD TRANSPORT LTD

GIBBS WIRE & STEEL CO. INC.

USA	6239	USA		01	GIBBS WIRE & STEEL CO. INC.
USA	2291	CAN	100.0	02	GIBBS WIRE & STEEL COMPANY OF CANADA LTD

GIBRALT HOLDINGS LTD

CA?	6216	BC		01	GIBRALT HOLDINGS LTD
CA?	6129	ALT	100.0	02	GIBRALT CAPITAL CORPORATION

GIBSON AMERADA LIMITED

CAN	6511	ONT		01	GIBSON AMERADA LIMITED
CAN	6331	ONT	54.8	02	ONTARIO TITLE INSURANCE AGENCY LTD.

GILCHRIST RANCHES LTD

CAN	0151	ALT		01	GILCHRIST RANCHES LTD
CAN	0151	ALT	99.1	02	DEER CREEK LIVESTOCK CO LTD

GILCO INVESTMENTS LIMITED

CAN	6216	NS		01	GILCO INVESTMENTS LIMITED
CAN	4022	NS	99.9	02	AIR HALIFAX LTD

GILLANDERS HOLDINGS INC

CAN	6499	ONT		01	GILLANDERS HOLDINGS INC
CAN	4011	ONT	35.0 D	02	GILLANDERS CONSTRUCTION INC

LALIBERTE T.V. INC.

CA?	8711	ONT		01	LALIBERTE T.V. INC.
CAN	8229	ONT	40.0 D	02	GILLES AMUSEMENTS'S COMPANY LIMITED

U.S. NATIONAL GAS CORPORATION

USA	-	USA		01	U.S. NATIONAL GAS CORPORATION
CAN	6619	BC	14.2 D	02	GILLIAN MINES LTD

GILVESY ENTERPRISES INC

CAN	4011	ONT		01	GILVESY ENTERPRISES INC
CAN	4021	ONT	45.0 D	02	SEAWAY CENTRE (SARNIA) LIMITED

GIMBER INC

CAN	6216	QUE		01	GIMBER INC
CAN	8412	QUE	100.0	02	BOUTIQUE NATURISTE DU NORD INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GIMISER INC

CAN	6799	QUE		01	GIMISER INC
CAN	6799	QUE	100.0	02	SECURITE KOLOSSAL INC

GIMLI MOTOR PRODUCTS LTD

CAN	3041	BC		01	GIMLI MOTOR PRODUCTS LTD
CAN	3041	BC	100.0	02	LOUISFELD LINCOLN MERCURY SALES LTD

GINSEY INDUSTRIES INC

USA	-	USA		01	GINSEY INDUSTRIES INC
USA	1511	CAN	100.0	02	GINSEY INDUSTRIES CANADA INC

GIROVEND HOLDINGS LTD

GBR	-	GBR		01	GIROVEND HOLDINGS LTD
GBR	3618	CAN	100.0	02	GIROVEND NORTH AMERICA INC

GIVEN AND ASSOCIATES

USA	-	USA		01	GIVEN AND ASSOCIATES
USA	-	USA	100.0	02	CALIFONE INTERNATIONAL INC.

GLADCAN INVESTMENT CORPORATION

CA?	6216	ONT		01	GLADCAN INVESTMENT CORPORATION
CA?	6499	QUE	100.0	02	GLADSTONE INVESTMENT CORPORATION

GLASS-CELL FABRICATORS LIMITED

CAN	4491	ONT		01	GLASS-CELL FABRICATORS LIMITED
CAN	4489	ONT	100.0	02	INSULWRAP INC

GLASSMAN FAMILY INVESTMENTS LIMITED

CAN	6511	ONT		01	GLASSMAN FAMILY INVESTMENTS LIMITED
CAN	1511	ONT	100.0	02	276252 ONTARIO LTD

GLENBOW-ALBERTA INSTITUTE

CAN	7541	ALT		01	GLENBOW-ALBERTA INSTITUTE
CAN	4022	ALT	90.0	02	LUXTON MUSEUM LTD

GLENCAIRN MAINTAINERS LTD.

CAN	2532	ALT		01	GLENCAIRN MAINTAINERS LTD.
CAN	3021	ALT	100.0	02	INDEPENDENT MACHINERY LTD

GLENDENNING ENTERPRISES INC.

USA	-	USA		01	GLENDENNING ENTERPRISES INC.
USA	5011	CAN	100.0	02	HIGHWAY CUSTOMS WAREHOUSE LTD

ESTATE OF TED TILDEN

CAN	-	QUE		01	ESTATE OF TED TILDEN
CAN	5019	QUE	50.0 D	02	GLENMERE INVESTMENTS INC

GLENMONT HOLDINGS LTD

CAN	4021	BC		01	GLENMONT HOLDINGS LTD
CAN	6499	BC	98.8	02	CRIPPEN ENGINEERING LTD

GLENNON ENTERPRISES LTD

CAN	6239	ONT		01	GLENNON ENTERPRISES LTD
CAN	4022	ONT	50.0 D	02	SAVEMOR PETROLEUM LTD

GLENTANNA FARMS LTD

CAN	4011	BC		01	GLENTANNA FARMS LTD
CAN	4011	BC	20.0 D	02	FIVE BARR INDUSTRIES INC.

GLOBAL INSULATING SYSTEMS LTD.

CAN	-	ALT		01	GLOBAL INSULATING SYSTEMS LTD.
CAN	0811	ALT	75.0	02	372005 ONTARIO LTD.

GLOBAL PLASTICS LTD

CAN	6239	BC		01	GLOBAL PLASTICS LTD
CAN	1511	BC	56.8	02	MERFIN PLASTICS LTD

GLOBAL SELF-UNLOADERS INC

USA	-	USA		01	GLOBAL SELF-UNLOADERS INC
USA	-	CAN	100.0	02	GLOBAL SELF-UNLOADERS (CANADA) INC

GLOBAL TELECOMMUNICATIONS SOLUTIONS INC

USA	8793	USA		01	GLOBAL TELECOMMUNICATIONS SOLUTIONS INC
USA	-	CAN	100.0	02	GTS TELECOMMUNICATIONS SOLUTIONS (CANADA) INC

GLOBAL TELESYSTEMS GROUP

USA	-	USA		01	GLOBAL TELESYSTEMS GROUP
USA	-	CAN	100.0	02	AMERICAN CHINA INVESTMENT CORPORATION

THE GLOBESPAN GROUP PLC

GBR	-	GBR		01	THE GLOBESPAN GROUP PLC
GBR	8232	CAN	100.0	02	GLOBESPAN TRAVEL LTD

GEOCONSEILS JACK STOCH LTEE/JACK STOCH GEOCONSULTANTS SERV

CAN	6619	QUE		01	GEOCONSEILS JACK STOCH LTEE/JACK STOCH GEOCONSULTANTS SERV
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GEOCONSEILS JACK STOCH LTEE/JACK STOCH GEOCONSULTANTS SERV, (CONT)

CAN	2121	QUE	12.5 D	02	GLOBEX MINING ENTERPRISES INC
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GN 2000 INVESTMENTS LTD

CAN	6216	SAS		01	GN 2000 INVESTMENTS LTD
CAN	3041	SAS	100.0	02	MOOSE JAW FORD SALES LTD.

GNEISS INTERNATIONAL INVESTMENTS LIMITED

XFE	-	BMU		01	GNEISS INTERNATIONAL INVESTMENTS LIMITED
XFE	4022	CAN	100.0	02	CALPER EQUITIES LIMITED

DE GOBEO HOLDINGS LTD

CA?	6239	MAN		01	DE GOBEO HOLDINGS LTD
CA?	8111	MAN	100.0	02	LEMIQUE ENTERPRISES LTD

GODFATHER'S PIZZA INC

USA	-	USA		01	GODFATHER'S PIZZA INC
USA	6131	CAN	100.0	02	MAROPIX CANADA FOODS INC

GODFREY MANAGEMENT LIMITED

CAN	-	BC		01	GODFREY MANAGEMENT LIMITED
CAN	4022	BC	31.2 D	02	G & G DEVELOPMENTS LTD

GODIVA HOLDINGS LTD

CAN	6239	BC		01	GODIVA HOLDINGS LTD
CAN	2532	BC	100.0	02	GEORGE A. MINUS LTD

GOLD KEY MANAGEMENT LTD

CAN	6239	ALT		01	GOLD KEY MANAGEMENT LTD
CAN	-	ALT	60.0	02	642675 ALBERTA LTD

GOLDEN HORSESHOE INVESTMENTS LTD

CAN	6129	ONT		01	GOLDEN HORSESHOE INVESTMENTS LTD
CAN	3181	ONT	48.9 D	02	VORTEX PLASTICS LIMITED

GOLDEN JUBILEE INCORPORATED

HKG	5011	VGB		01	GOLDEN JUBILEE INCORPORATED
HKG	5011	CAN	100.0	02	GOLDEN JUBILEE INCORPORATED

GOLDEN TRIANGLE ROYALTY & OIL INC

USA	1041	USA		01	GOLDEN TRIANGLE ROYALTY & OIL INC
USA	6499	CAN	100.0	02	3194591 CANADA INC

GOLDEN WEST INVESTMENTS LTD

CAN	6216	BC		01	GOLDEN WEST INVESTMENTS LTD
CAN	3041	BC	100.0	02	VANCOUVER PLYMOUTH CHRYSLER INC

GOLDEN WOOLSTOCK CO LTD

CAN	1631	QUE		01	GOLDEN WOOLSTOCK CO LTD
CAN	1629	QUE	99.5	02	LES CONVERTISSEURS DE LAINE & COTON DORES LTEE

GOLDENHILL INVESTMENTS LTD

VGB	-	VGB		01	GOLDENHILL INVESTMENTS LTD
VGB	4022	CAN	100.0	02	1034706 ONTARIO LIMITED

GOMACO INVESTMENTS LIMITED

CAN	6229	ONT		01	GOMACO INVESTMENTS LIMITED
CAN	6216	ONT	71.4	02	GOMACO EQUIPMENT SALES CANADA LTD

GOMIN INVESTMENTS 1970 LIMITED

CAN	6499	ONT		01	GOMIN INVESTMENTS 1970 LIMITED
CAN	4021	ONT	100.0	02	ST GEORGE TOWERS LTD

THE GOOD POP LTD

CAN	8411	ONT		01	THE GOOD POP LTD
CAN	0211	ONT	100.0	02	SIMONE GROUP PROPERTIES LIMITED

GOODACRES STORES LTD

CAN	8411	BC		01	GOODACRES STORES LTD
CAN	4021	BC	100.0	02	VILLAGE PROPERTIES LTD

GOODBRAND HOLDINGS LTD

CA?	8799	BC		01	GOODBRAND HOLDINGS LTD
CA?	4011	BC	51.8	02	GOODBRAND INTERNATIONAL INC

GOODING INVESTMENTS LTD

CAN	6129	ALT		01	GOODING INVESTMENTS LTD
CAN	2012	ALT	100.0	02	TITAN FOUNDRY LTD

GOODMAN EQUIPMENT CORP.

USA	-	USA		01	GOODMAN EQUIPMENT CORP.
USA	2522	CAN	99.9	02	GOODMAN MANUFACTURING CO OF CANADA LIMITED

GOODRAM BROS LIMITED

CAN	6499	ONT		01	GOODRAM BROS LIMITED
CAN	6239	ONT	66.6	02	J.J. ELLIOTT INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THORNHILL BUILDING SUPPLY LIMITED

CAN	4491	ONT		01	THORNHILL BUILDING SUPPLY LIMITED
CAN	4491	ONT	16.6 D	02	GOODWOOD SAND AND GRAVEL LIMITED

GORD COATES HOLDINGS LTD

CAN	6239	ONT		01	GORD COATES HOLDINGS LTD
CAN	3041	ONT	100.0	02	CENTENNIAL PLYMOUTH CHRYSLER (1973) LTD

GORDIAN HOLDINGS LTD

CAN	6239	BC		01	GORDIAN HOLDINGS LTD
CAN	4021	BC	99.9	02	GOWARD DEVELOPMENTS LTD

GORDON H. FULLER CONSTRUCTION COMPANY LIMITED

CAN	6216	ONT		01	GORDON H. FULLER CONSTRUCTION COMPANY LIMITED
CAN	4291	ONT	50.0 D	02	FULLER CONSTRUCTION INC

GORDON JOHNSON COMPANY

USA	-	USA		01	GORDON JOHNSON COMPANY
USA	2532	CAN	99.7	02	JOHNSON FOOD EQUIPMENT LTD.

GORDON M HOLDINGS LTD

CAN	6499	QUE		01	GORDON M HOLDINGS LTD
CAN	4011	QUE	16.2 D	02	FLEET CONSTRUCTION LTD

GORDON POINT HOLDINGS LTD

CAN	6239	BC		01	GORDON POINT HOLDINGS LTD
CAN	4011	BC	100.0	02	STANRICK GROUP INC.

GORDON STONEHOUSE HOLDINGS LIMITED

CAN	6499	ONT		01	GORDON STONEHOUSE HOLDINGS LIMITED
CAN	6216	ONT	97.5	02	ROOGAR HOLDINGS INC

GORE MUTUAL INSURANCE COMPANY

CAN	6329	ONT		01	GORE MUTUAL INSURANCE COMPANY
CAN	-	ONT	100.0	02	GORE INDEMNITY COMPANY

THE ARLENE DELBEN FAMILY TRUST

CAN	-	ONT		01	THE ARLENE DELBEN FAMILY TRUST
CAN	4021	ONT	0.9 D	02	GORGE HOLDINGS INC.

GORMAC HOLDINGS LTD

CAN	4011	BC		01	GORMAC HOLDINGS LTD
CAN	3041	BC	98.9	02	KEY MOTORS LTD

THE GORMAN-RUPP COMPANY

USA	-	USA		01	THE GORMAN-RUPP COMPANY
USA	2531	CAN	100.0	02	GORMAN-RUPP OF CANADA LIMITED

GOSHEN RUBBER CO. INC.

USA	-	USA		01	GOSHEN RUBBER CO. INC.
USA	1521	CAN	100.0	02	GOSHEN RUBBER OF CANADA LTD

GOTTARDO SECONDA S.A.

CHE	-	PAN		01	GOTTARDO SECONDA S.A.
CHE	4021	CAN	100.0	02	GOTTARDO SECONDA S A SUCC CANADIENNE

GOTTLIEB GUHRING KG

DEU	-	DEU		01	GOTTLIEB GUHRING KG
DEU	2531	CAN	100.0	02	GUHRING CORPORATION

M.G.S. INVESTMENTS LTD

CAN	8711	ONT		01	M.G.S. INVESTMENTS LTD
CAN	8711	ONT	18.1 D	02	GOUDIE FURNITURE LIMITED

SON PEDRO COMPANIA, AMADORA S.A.

XFE	-	PAN		01	SON PEDRO COMPANIA, AMADORA S.A.
GBR	4712	CAN	39.6 D	02	GOULANDRIS BROS CANADA LTD

NORKO HOLDINGS LTD

CA?	6216	ALT		01	NORKO HOLDINGS LTD
CAN	0132	ALT	49.5 D	02	GOURMET INCOMPARABLE FOODS LTD

GPG CANADA HOLDINGS LTD

CA?	6123	BC		01	GPG CANADA HOLDINGS LTD
CA?	6239	BC	100.0	02	334185 B.C. LTD

GRACO INC.

USA	-	USA		01	GRACO INC.
USA	2532	CAN	100.0	02	GRACO CANADA INCORPORATED

GRAF VON SCHAESBERG BETEILIGUNGEN KG

DEU	-	DEU		01	GRAF VON SCHAESBERG BETEILIGUNGEN KG
DEU	0731	CAN	100.0	02	WOLTERS DORF FARMS LTD

GRAFICOM HOLDING INC

CAN	6799	QUE		01	GRAFICOM HOLDING INC
CAN	5511	QUE	99.9	02	M G M TYPOGRAPHERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRAHAM PACKAGING CO

USA	-	USA		01	GRAHAM PACKAGING CO
USA	1511	CAN	100.0	02	GRAHAM PACKAGING CANAA LTD

GRAND FOUR HOLDING LIMITED

CAN	6216	MAN		01	GRAND FOUR HOLDING LIMITED
CAN	4021	MAN	50.0 D	02	MODERN HOUSING LTD

YARMOUTH HOTEL HOLDINGS LIMITED

CAN	6499	NS		01	YARMOUTH HOTEL HOLDINGS LIMITED
CAN	8011	NS	41.9 D	02	GRAND HOTEL CO LTD

GRAND LAWRENCE PROPERTIES LIMITED

CAN	6239	ONT		01	GRAND LAWRENCE PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	LANDSTAKE INVESTMENTS LTD

ESTATE OF M. JACOBS

USA	-	USA		01	ESTATE OF M. JACOBS
USA	4021	CAN	12.5 D	02	GRAND LONDON LIMITED

GRANDIWIINE INVESTMENTS LTD.

CAN	6239	BC		01	GRANDIWIINE INVESTMENTS LTD.
CAN	7521	BC	50.0 D	02	INTERNATIONAL HAIRDRESSING SCHOOL LTD.

GRANDOE INTERNATIONAL CORPORATION

USA	-	USA		01	GRANDOE INTERNATIONAL CORPORATION
USA	8591	CAN	100.0	02	GRANDOE CANADA INDUSTRIES LIMITED

GRANICOR INC.

CAN	4489	QUE		01	GRANICOR INC.
CAN	4481	QUE	50.0 D	02	DUMAS & VOYER LTEE

OLDBRIDGE INTERNATIONAL LTD

CAN	-	ALT		01	OLDBRIDGE INTERNATIONAL LTD
CAN	6619	ALT	13.0 D	02	GRANSKO RESOURCES INC/RESSOURCES GRANISKO INC

GRANITE AGENCIES LTD

CAN	6229	QUE		01	GRANITE AGENCIES LTD
CAN	6229	QUE	21.7 D	02	CORPORATION NAKINA

FINOVA FINANCE S.A.

CHE	-	CHE		01	FINOVA FINANCE S.A.
CAN	1511	ALT	48.3 D	02	GRANPAC LIMITED

GRANSTROM HOLDINGS LTD.

CAN	6216	BC		01	GRANSTROM HOLDINGS LTD.
CAN	8411	BC	50.0 D	02	MAGRA HOLDINGS LTD

GRANT ATKINSON & BLAIR LTD

CAN	-	MAN		01	GRANT ATKINSON & BLAIR LTD
CAN	0189	MAN	100.0	02	0044695 MANITOBA LTD

GRANT EMBLEMS LIMITED

CAN	1629	ONT		01	GRANT EMBLEMS LIMITED
CAN	8699	ONT	100.0	02	INTERNATIONAL INSIGNIA LTD

HARE & CO

USA	-	USA		01	HARE & CO
USA	6499	CAN	19.2 D	02	GRANT SMITH & CO & MCDONNELL LTD

GRANTHAM & NICHOLS INC

USA	-	USA		01	GRANTHAM & NICHOLS INC
USA	-	CAN	100.0	02	GRANTHAM NICHOLS INC (CDN BR)

GRAPHIA HOLDINGS AG

CHE	-	CHE		01	GRAPHIA HOLDINGS AG
CHE	2532	CAN	100.0	02	MULLER MARTINI CANADA INC

379553 ONTARIO LIMITED

CA?	6239	ONT		01	379553 ONTARIO LIMITED
CAN	5511	ONT	50.0 D	02	GRAPHIC RESOURCES INC

GRATIE PROULX MATERIAUX DE CONSTRUCTION LTEE

CAN	4491	ONT		01	GRATIE PROULX MATERIAUX DE CONSTRUCTION LTEE
CAN	4221	ONT	100.0	02	OTTAWA ACOUSTIC SUPPLY (1989) LIMITED

PLUMMER ENTERPRISES LTD

CAN	8221	MAN		01	PLUMMER ENTERPRISES LTD
CAN	8221	MAN	50.0 D	02	GREAT BEAR LAKE LODGE LTD

GREATER CANADA FINANCE CORPORATION LTD.

CA?	6229	ONT		01	GREATER CANADA FINANCE CORPORATION LTD.
CA?	4021	ONT	100.0	02	LOWCOST FUNDING INC.

GREATER INDEPENDENT ASSOCIATION OF NATIONAL TRAVEL SERVICE

USA	-	USA		01	GREATER INDEPENDENT ASSOCIATION OF NATIONAL TRAVEL SERVICE
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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GREATER INDEPENDENT ASSOCIATION OF NATIONAL TRAVEL SERVICE, (CONT)

USA 8231 CAN 100.0 02 GIANTS TRAVEL LTD

JAY-TWO RESOURCES LTD.

CAN 1011 ALT 01 JAY-TWO RESOURCES LTD.

CA? - ALT 20.0 D 02 GREATER OIL & GAS LTD.

GREATER OTTAWA INVESTMENTS LTD

CAN 4021 ONT 01 GREATER OTTAWA INVESTMENTS LTD

CAN 4811 ONT 100.0 02 BOYD MOVING & STORAGE LTD

RESTIC INVESTMENTS LIMITED

CAN 6216 ONT 01 RESTIC INVESTMENTS LIMITED

CAN 4011 ONT 50.0 D 02 GREATER YORK DEVELOPMENTS LIMITED

GREEN/EPSTEIN PRODUCTIONS INC

USA - USA 01 GREEN/EPSTEIN PRODUCTIONS INC

USA 8213 CAN 100.0 02 GREEN/EPSTEIN CANADA INC

GREEN & GOLD INVESTMENTS LTD

CAN 6216 BC 01 GREEN & GOLD INVESTMENTS LTD

CAN 4012 BC 32.9 D 02 C A PAYNE ENGINEERING LTD

COGREEN MANAGEMENT LTD.

CAN 6216 ONT 01 COGREEN MANAGEMENT LTD.

CAN 2299 ONT 50.0 D 02 GREEN-HILL MECHANICAL SERVICES LTD.

REIMCO CORPORATION LIMITED

CAN 4021 ONT 01 REIMCO CORPORATION LIMITED

CAN - ONT 33.3 D 02 GREEN LEAF FOODS INC

STEELE FAMILY INVESTMENTS LTD.

CAN 6239 PEI 01 STEELE FAMILY INVESTMENTS LTD.

CAN 6499 PEI 28.5 D 02 GREEN STAR HOLDINGS LTD

GREENBRIER COS

USA - USA 01 GREENBRIER COS

USA 3131 CAN 100.0 02 TRENTON WORKS LTD

GREENBRIER LOGISTICS INC

USA - USA 01 GREENBRIER LOGISTICS INC

USA 5019 CAN 100.0 02 INTERAMERICAN LOGISTICS INC

GREENBURN HOLDINGS INC

CAN - ONT 01 GREENBURN HOLDINGS INC

CAN 3041 ONT 100.0 02 BRUCE BISSELL BUICK PONTIAC LIMITED

GREENSTONE RESOURCES LTD

CAN 6619 BC 01 GREENSTONE RESOURCES LTD

CAN 6619 QUE 100.0 02 150990 CANADA INC

GREENVALE HOLDINGS LTD

CAN 6239 MAN 01 GREENVALE HOLDINGS LTD

CAN 0313 MAN 100.0 02 PRATTS LIMITED

GREER SHIPPING LTD

CAN 4712 BC 01 GREER SHIPPING LTD

CAN 5019 BC 100.0 02 KINGSLEY NAVIGATION LTD

GREEWIN PROPERTY MANAGEMENT INC

CAN - ONT 01 GREEWIN PROPERTY MANAGEMENT INC

CAN - ONT 100.0 02 HISTAR MANAGEMENT LTD

GREGG INC

USA 0713 CAN 01 GREGG INC

CAN 0713 NS 49.0 D 02 WESKEN INDUSTRIES LIMITED

THE GREIF BROS CORPORATION

USA - USA 01 THE GREIF BROS CORPORATION

USA 2231 CAN 100.0 02 GREIF CONTAINERS INC

GREYSTONE DEVELOPMENTS LTD.

CA? 4022 BC 01 GREYSTONE DEVELOPMENTS LTD.

CAN - BC 49.0 D 02 GREYSTONE CONSTRUCTION CO. LTD.

GREYSTONE ESTATES LTD

CAN 6499 BC 01 GREYSTONE ESTATES LTD

CAN 6239 MAN 100.0 02 LEON ASPER AMUSEMENTS LTD

GREYTON COMMERCIAL LEASEHOLDS LIMITED

CAN 4021 ONT 01 GREYTON COMMERCIAL LEASEHOLDS LIMITED

CAN 3021 ONT 42.4 A 02 ADVANCED CAR SPECIALTIES LTD

GRIFFIN BACAL INC

USA - USA 01 GRIFFIN BACAL INC

USA 5911 CAN 100.0 02 PAUL PHELAN & PERRY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GRINTI ENTERPRISES CORP.

CAN 4011 BC 01 GRINTI ENTERPRISES CORP.

CAN 4011 BC 53.3 02 FAIRVIEW HEIGHTS DEVELOPMENT CO LTD

GRK FINANZ AG

CHE - CHE 01 GRK FINANZ AG

CHE 8699 CAN 100.0 02 GRK CANADA LIMITED

J. MERRICK INVESTMENTS LTD

CA? 6511 ALT 01 J. MERRICK INVESTMENTS LTD

CA? 8111 ALT 41.1 D 02 THE GROANING BOARD RESTAURANTS LTD

GROBET FILE COMPANY OF AMERICA, INC.

USA - USA 01 GROBET FILE COMPANY OF AMERICA, INC.

USA 2299 CAN 100.0 02 GROBET FILE COMPANY OF CANADA LIMITED

LAMBTON MUTUAL INSURANCE COMPANY

CAN 6329 ONT 01 LAMBTON MUTUAL INSURANCE COMPANY

CAN 6499 ONT 10.0 D 02 GROUP #1 FINANCIAL SERVICES INC

GROUP 4 SECURITAS (INTERNATIONAL) BV

GBR - NLD 01 GROUP 4 SECURITAS (INTERNATIONAL) BV

GBR 6799 CAN 100.0 02 GROUP 4 C.P.S. LIMITED

GROUPE AUTOBUS GIRARDIN LTEE

CAN 6239 QUE 01 GROUPE AUTOBUS GIRARDIN LTEE

CAN 3044 QUE 100.0 02 A. GIRARDIN INC

GROUPE CEDAR CANADA INC/CEDAR GROUP CANADA INC

CAN - QUE 01 GROUPE CEDAR CANADA INC/CEDAR GROUP CANADA INC

CAN 1099 QUE 100.0 02 INDUSTRIES DAVIE INC/DAVIE INDUSTRIES INC

GROUPE DYNACO COOPERATIVE AGROALIMENTAIRE

CAN 0163 QUE 01 GROUPE DYNACO COOPERATIVE AGROALIMENTAIRE

CAN 2512 QUE 100.0 02 EQUIPEMENTS AGRICOLES K R T B INC

GROUPE DYNAMIS INC/DYNAMIS GROUP INC

CAN 6239 QUE 01 GROUPE DYNAMIS INC/DYNAMIS GROUP INC

CAN 4811 QUE 100.0 02 2150-5193 QUEBEC INC

GROUPE FINANCIER WHALEN,BELIVEAU INC

CAN 6239 QUE 01 GROUPE FINANCIER WHALEN,BELIVEAU INC

CAN 6411 QUE 100.0 02 WHALEN, BELIVEAU & ASSOCIES INC

LE GROUPE GERARD LEBEAU/THE GERARD LEBEAU GROUP

CAN - QUE 01 LE GROUPE GERARD LEBEAU/THE GERARD LEBEAU GROUP

CAN 4322 QUE 100.0 02 LE GROUPE LEBEAU INC/THE LEBEAU GROUP INC

GROUPE GOYETTE INC

CAN 5011 QUE 01 GROUPE GOYETTE INC

CAN 4811 QUE 100.0 02 GOYETTE TRANSPORT LTEE

GROUPE LJ C LALONDE INC

CAN 4021 QUE 01 GROUPE LJ C LALONDE INC

CAN 3041 QUE 0.0 A 02 COMPLEXE AUTO 440 DE LAVAL INC

GROUPE MARC ROY INC

CAN 6216 QUE 01 GROUPE MARC ROY INC

CAN 0713 QUE 100.0 02 CUISINE CARICO INC.

LE GROUPE MARTIN INC

CAN 6799 QUE 01 LE GROUPE MARTIN INC

CAN - QUE 100.0 02 SERVICE CONSEIL MARTIN INC

LE GROUPE MAV INC

CAN 6216 QUE 01 LE GROUPE MAV INC

CAN - QUE 100.0 02 ALBERT VIAU LTEE

GROUPE NORMAND INC.

CAN 6511 QUE 01 GROUPE NORMAND INC.

CAN 2532 QUE 99.9 02 J.R. NORMAND INC.

GROUPE PENTACTION INC.

CAN 6239 QUE 01 GROUPE PENTACTION INC.

CAN 2231 QUE 78.2 02 VENMAR INC

CENTRE MASSICOTTE INC

CAN 8799 QUE 01 CENTRE MASSICOTTE INC

CAN 8699 QUE 10.4 D 02 GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP

LE GROUPE R. HUOT INC

CAN 6511 QUE 01 LE GROUPE R. HUOT INC

CAN 4021 QUE 100.0 02 SOCIÉTÉ IMMOBILIÈRE R. HUOT INC

LE HOLDING SECURITE C.M. LTEE

CA? 6216 QUE 01 LE HOLDING SECURITE C.M. LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LE HOLDING SECURITE C.M. LTEE, (CONT)

CAN 2221 QUE 25.0 D 02 GROUPE SECURITE C.M. INC./C.M. SECURITY GROUP INC

GROUPE T.S. INC

CAN 6239 QUE 01 GROUPE T.S. INC
CAN 6619 QUE 100.0 02 TECHNISOL INC

CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION

CAN 8698 QUE 01 CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION
CAN 6239 QUE 23.4 D 02 GROUPE TOTECH INC

GROUPE VERDIER PERIARD DUBREUIL INC

CAN - QUE 01 GROUPE VERDIER PERIARD DUBREUIL INC
CAN 4022 QUE 100.0 02 RESTAURANTS LES PRES (CANADA) LTD

GROUPE VIGI LTEE

CAN 6511 QUE 01 GROUPE VIGI LTEE
CAN 7621 QUE 100.0 02 VIGI SANTE LTEE

GROVER ROBERTSON HOLDING COMPANY LIMITED

CAN 6216 ONT 01 GROVER ROBERTSON HOLDING COMPANY LIMITED
CAN 3042 ONT 96.8 02 CROSS-CANADA CAR LEASING LTD

GRUEN INDUSTRIES INC.

USA - USA 01 GRUEN INDUSTRIES INC.
USA - USA 100.0 02 GRUEN MARKETING CORP

GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC

CA? 6619 QUE 01 GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC
CA? 6799 QUE 59.0 02 JACQUES GUILLOIN DESIGNERS INC.

GST TELECOMMUNICATIONS INC

CA? 6619 BC 01 GST TELECOMMUNICATIONS INC
CA? 5514 BC 60.8 02 GST GLOBAL TELECOMMUNICATIONS INC

GUARANTY REASSURANCE CORPORATION

USA - USA 01 GUARANTY REASSURANCE CORPORATION
USA 8722 CAN 100.0 02 COTTON GINNY LIMITED

BECHTEL CANADA INC RETIREMENT PLAN

CAN - ONT 01 BECHTEL CANADA INC RETIREMENT PLAN
CAN 6211 ONT 10.4 D 02 GUARDIAN AMERICAN EQUITY FUND LTD.

SEM BUSINESS MANAGEMENT LIMITED

CA? 6511 ONT 01 SEM BUSINESS MANAGEMENT LIMITED
CAN 4221 ONT 37.5 D 02 GUARDIAN GLASS LIMITED

GUARDIAN INVESTMENTS LTD.

CAN 4021 BC 01 GUARDIAN INVESTMENTS LTD.
CAN 4322 BC 13.1 D 02 WESTWORLD REAL ESTATE SERVICES LTD

GUARDIAN KNIGHT FINANCIAL CORPORATION

CAN 6216 BC 01 GUARDIAN KNIGHT FINANCIAL CORPORATION
CAN 0179 BC 100.0 02 VITALITY FOODS LTD

GUARDSMAN PRODUCTS INC.

USA - USA 01 GUARDSMAN PRODUCTS INC.
USA 1739 CAN 100.0 02 LILLY INDUSTRIES (CORNWALL) LIMITED

H.K. PORTER COMPANY INC

USA - USA 01 H.K. PORTER COMPANY INC
CAN 8221 ONT 27.7 D 02 GUELPH GOLF & RECREATION CLUB LTD

GUEST SUPPLY, INC

USA - USA 01 GUEST SUPPLY, INC
USA 0841 CAN 100.0 02 GUEST INTERNATIONAL (CANADA) LTD

DEROB ENTERPRISES LIMITED

CA? 6799 ONT 01 DEROB ENTERPRISES LIMITED
CAN 2532 ONT 10.5 D 02 GULLCO INTERNATIONAL LIMITED

R A B HOLDINGS LIMITED

CA? 6499 ONT 01 R A B HOLDINGS LIMITED
CAN 0839 ONT 2.1 D 02 GUMMED PAPERS LIMITED

GUNTHER MELE LIMITED

CAN 8698 ONT 01 GUNTHER MELE LIMITED
CAN 8698 ONT 100.0 02 GARDENER'S DELIGHT INCORPORATED

GUNTHERS BUILDING SUPPLIES LTD

CAN 4021 ALT 01 GUNTHERS BUILDING SUPPLIES LTD
CAN 4491 ALT 91.3 02 GUNTHER'S BUILDING CENTER LTD

GUSDORF CORPORATION

USA - USA 01 GUSDORF CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

GUSDORF CORPORATION, (CONT)

USA 8699 CAN 75.0 02 GUSDORF CANADA LTD. - GUSDORF CANADA LTEE

TIMA FINANZ AG

CHE - DEU 01 TIMA FINANZ AG
CHE 4021 CAN 50.0 D 02 GUT-MANN'S HOLDINGS LIMITED

THE GUY ANTHONY VANDERVELL WILL TRUST

GBR - GBR 01 THE GUY ANTHONY VANDERVELL WILL TRUST
GBR 4021 CAN 99.9 02 G A V PROPERTIES & ENTERPRISES LIMITED

GYRON INVESTMENTS LIMITED

CAN 6129 ONT 01 GYRON INVESTMENTS LIMITED
CAN - ONT 50.0 D 02 SYSCON LIMITED

H. & B. A. HOLDINGS LTD

CA? 6239 ALT 01 H. & B. A. HOLDINGS LTD
CA? 3022 ALT 100.0 02 CHIEF AUTOMOTIVE DISTRIBUTOR LTD

H.B. CONTRACTING LTD

CAN 4122 BC 01 H.B. CONTRACTING LTD
CAN 2531 CAN 100.0 02 AIRSHORE INTERNATIONAL CORPORATION

H.B. FULLER COMPANY

USA - USA 01 H.B. FULLER COMPANY
USA 1739 CAN 100.0 02 H.B. FULLER CANADA INC.

H.B. ZACHRY COMPANY

USA - USA 01 H.B. ZACHRY COMPANY
USA 6499 CAN 100.0 02 H.B. ZACHRY COMPANY (CDN.BR.)

H & C MANAGEMENT CONSULTANTS LTD

CAN 6511 BC 01 H & C MANAGEMENT CONSULTANTS LTD
CAN 7639 BC 100.0 02 PALM SPRINGS & EUROPEAN HEALTH SPA LTD

H.C. PRICE CO

USA - USA 01 H.C. PRICE CO
USA 4129 CAN 100.0 02 514232 ALBERTA LTD

H.E.L. INVESTMENTS LTD

CAN 4021 BC 01 H.E.L. INVESTMENTS LTD
CAN 4231 BC 100.0 02 HOULE ELECTRIC LIMITED

H E PETITE LTD

CAN 6239 NFL 01 H E PETITE LTD
CAN 0111 NFL 88.8 02 JERRY PETITE AND SONS LIMITED

ESTATE OF HILDA SCHMIDT

USA - USA 01 ESTATE OF HILDA SCHMIDT
USA 6216 CAN 16.6 D 02 H & E PLATING (CANADA) LIMITED

H E SAUNDERS & SONS LTD

CAN 6216 ONT 01 H E SAUNDERS & SONS LTD
CAN 0134 ONT 100.0 02 H.E. SAUNDERS AND SONS (1981) LIMITED

H E VANNATTER LIMITED

CAN 4111 ONT 01 H E VANNATTER LIMITED
CAN 3021 ONT 100.0 02 CREATIVE MACHINING SYSTEMS INC.

THE H EISEN BAG COMPANY LIMITED

CA? 5011 ONT 01 THE H EISEN BAG COMPANY LIMITED
CAN 1629 ONT 50.0 D 02 THE BURLAP BAG PRODUCTS LIMITED

HILDERMAN ENVIRONMETAL DESIGN LTD

CA? 6799 MAN 01 HILDERMAN ENVIRONMETAL DESIGN LTD
CAN 6619 MAN 50.0 D 02 H.F.W. LTD

ATLAS STERILIZED WIPING PRODUCTS LTD

CAN 6799 QUE 01 ATLAS STERILIZED WIPING PRODUCTS LTD
CAN 4329 QUE 40.3 D 02 H. GRAY WIPERS AND TOWEL SERVICE LTD

H.H.R. DEVELOPMENT INC.

CAN 4011 ONT 01 H.H.R. DEVELOPMENT INC.
CAN 8722 ONT 100.0 02 ARMY & NAVY STORES (KITCHENER) LIMITED

H HAGMAN HOLDINGS LTD

CAN 4021 BC 01 H HAGMAN HOLDINGS LTD
CAN 3041 BC 100.0 02 FIRDOSH HOLDINGS CORP

H.J. BAKER & BRO., INC.

USA - USA 01 H.J. BAKER & BRO., INC.
USA - CAN 97.9 02 H J BAKER & BRO CANADA LTD

H.J. SKELTON & CO.

GBR - GBR 01 H.J. SKELTON & CO.
GBR 2291 CAN 98.4 02 H J SKELTON CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

H.J SUTTON HOLDINGS LIMITED

CAN	6216	ONT		01	H.J SUTTON HOLDINGS LIMITED
CAN	3511	ONT	100.0	02	H.J. SUTTON INDUSTRIES LIMITED

H. KARPMAN INVESTMENTS LTD.

CA?	6239	QUE		01	H. KARPMAN INVESTMENTS LTD.
CA?	8581	QUE	99.8	02	FAMOUS NECKWEAR MFG INC

H.L. BURKE ENTERPRISES LTD.

CAN	6239	ALT		01	H.L. BURKE ENTERPRISES LTD.
CAN	6331	ALT	69.6	02	HOOSON-BURKE INSURANCE BROKERS INC

H & L FARMS LTD

CAN	0171	ALT		01	H & L FARMS LTD
CAN	0151	ONT	50.0 D	02	YARMOUTH FARMS LTD

H M E EVANS & CO LTD

CAN	4022	ALT		01	H M E EVANS & CO LTD
CAN	6331	ALT	90.0	02	BARAGAR-EVANS INSURANCE LIMITED

H N LIVESTOCK LTD

CAN	0151	ALT		01	H N LIVESTOCK LTD
CAN	0153	ALT	64.4	02	GRANDE PRAIRIE PACKERS 1968 LTD

H.P.L. HOLDINGS LTD

CAN	4232	SAS		01	H.P.L. HOLDINGS LTD
CAN	4232	SAS	100.0	02	HANCOCK PLUMBING LTD

H & S CHEQUE PRINTERS LTD

CAN	6499	ALT		01	H & S CHEQUE PRINTERS LTD
CAN	5514	ALT	75.0	02	18131 ALBERTA LTD

H.S.M. CONSTRUCTION MANAGEMENT LIMITED

CAN	-	ONT		01	H.S.M. CONSTRUCTION MANAGEMENT LIMITED
CAN	6499	ONT	99.6	02	ERNIE PAYNE TIRE SALES LIMITED

H T HOLDINGS LTD

CAN	6239	MAN		01	H T HOLDINGS LTD
CAN	8698	MAN	100.0	02	FURGAL INDUSTRIES LTD.

BATHE AND MCLELLAN CONSTRUCTION LIMITED

CAN	4012	ONT		01	BATHE AND MCLELLAN CONSTRUCTION LIMITED
CAN	2212	ONT	50.0 D	02	H.V.S. STEEL PRODUCTS LIMITED

H-12 ENTERPRISES LTD

CAN	6239	BC		01	H-12 ENTERPRISES LTD
CAN	6239	SAS	10.0 D	02	555392 SASK LTD

H-5 HOLDINGS LTD

CAN	8131	ALT		01	H-5 HOLDINGS LTD
CAN	1712	ALT	100.0	02	LAWN MAGIC INC.

HABASIT HOLDING LTD

CHE	-	CHE		01	HABASIT HOLDING LTD
CHE	2521	CAN	100.0	02	HABASIT (CANADA) LIMITED

HABERLIN NURSERIES LTD

CAN	4029	BC		01	HABERLIN NURSERIES LTD
CAN	8699	BC	50.0 D	02	HABERLIN SOIL SUPPLIES LTD

HABHOUSE HOLDINGS INC

CAN	6239	ONT		01	HABHOUSE HOLDINGS INC
CAN	2211	ONT	100.0	02	HAMILTON THERMAL SPECIALTIES LIMITED

HABITANT EQUIPMENT LTD

CAN	2532	QUE		01	HABITANT EQUIPMENT LTD
CAN	4211	QUE	50.0 D	02	UNIVERSAL CONCRETE SERVICES LTD

J. DERY & ASSOCIES LTEE

CAN	6511	QUE		01	J. DERY & ASSOCIES LTEE
CAN	4011	QUE	50.0 D	02	HABITATIONS DU CASANIER INC.

HACLIE MERCANTILE TRADERS LTD

HKG	-	HKG		01	HACLIE MERCANTILE TRADERS LTD
HKG	1631	CAN	100.0	02	SENSATIONAL SILK (CANADA) LTD

HACO N.V.

BEL	-	BEL		01	HACO N.V.
BEL	2291	CAN	100.0	02	HACO CANADA INC

CONMEE CONSTRUCTION & ENTERPRISES LIMITED

CAN	8921	ONT		01	CONMEE CONSTRUCTION & ENTERPRISES LIMITED
CAN	4111	ONT	29.2 D	02	HACQUOIL CONSTRUCTION LIMITED

HAGER PLUMBING & MECHANICAL CONTRACTORS INC

CAN	4232	ONT		01	HAGER PLUMBING & MECHANICAL CONTRACTORS INC
CAN	4231	ONT	10.0 D	02	HAGER ELECTRICAL CONTRACTORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HAIG HOLDINGS & MANAGEMENT INC

CAN	6239	ONT		01	HAIG HOLDINGS & MANAGEMENT INC
CAN	4012	ONT	100.0	02	TORCOM CONSTRUCTION INC

HAIGIS LTD

HKG	-	HKG		01	HAIGIS LTD
HKG	8699	CAN	100.0	02	HAIGIS (CANADA) TRADING INC

HAILEY FAIRBANKS INDUSTRIES INC

USA	6499	USA		01	HAILEY FAIRBANKS INDUSTRIES INC
USA	1511	CAN	100.0	02	MATRA PLAST PLASTIC INDUSTRIES INC/LES INDUSTRIES MATRA PL

HAJMAR LTD

CAN	6239	ONT		01	HAJMAR LTD
CAN	8699	ONT	99.0	02	MYERS FUELS LIMITED

HALCRAFT INVESTMENTS LIMITED

CA?	6239	NS		01	HALCRAFT INVESTMENTS LIMITED
CA?	5511	NS	100.0	02	HALCRAFT PRINTING LIMITED

HALIBURTON DEVELOPMENTS LTD

CAN	4021	ONT		01	HALIBURTON DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	JOHN NEWMAN INVESTMENTS LIMITED

HALIDON HOLDINGS LIMITED

CAN	6239	QUE		01	HALIDON HOLDINGS LIMITED
CAN	6123	QUE	99.9	02	HALIDON LIMITED

HALL COIN WASH LTD

CA?	4022	ALT		01	HALL COIN WASH LTD
CA?	4022	ALT	100.0	02	HALL-YEE HOLDINGS LTD

HALL TRAIN ENTERTAINMENT INC

CA?	6619	ONT		01	HALL TRAIN ENTERTAINMENT INC
CA?	8213	ONT	100.0	02	HALL TRAIN MOVING PICTURES LTD

HALLDALE PROPERTIES LIMITED

GBR	-	GBR		01	HALLDALE PROPERTIES LIMITED
GBR	8799	CAN	100.0	02	391421 ALBERTA LTD

HALLDORSON HOLDINGS LTD

CAN	6511	ALT		01	HALLDORSON HOLDINGS LTD
CAN	6511	ALT	100.0	02	W.B.J. ENGINEERING LTD

HALLER ENTERPRISES INC

CAN	4021	ONT		01	HALLER ENTERPRISES INC
CAN	4232	ONT	100.0	02	HALLER MECHANICAL CONTRACTORS INC

HALLITE SEALS INTERNATIONAL

GBR	-	GBR		01	HALLITE SEALS INTERNATIONAL
GBR	2532	CAN	100.0	02	HALLITE SEALS (CANADA) LTD

HALO INDUSTRIES INC.

USA	-	USA		01	HALO INDUSTRIES INC.
USA	6799	CAN	100.0	02	MARUSA MARKETING INC

HALOCARBON LABORATORIES INC.

USA	-	USA		01	HALOCARBON LABORATORIES INC.
USA	1741	CAN	100.0	02	HALOCARBON ONTARIO LIMITED

HALSHIR HOLDINGS LIMITED

CAN	6239	ONT		01	HALSHIR HOLDINGS LIMITED
CAN	4031	ONT	100.0	02	HAROLD LEDERMAN LIMITED (2)

LISKO INVESTMENTS LTD.

CAN	6216	ONT		01	LISKO INVESTMENTS LTD.
CAN	6499	ONT	20.0 D	02	HALTON LAND GROUP LIMITED

HAMAC HOLDINGS LTD

CA?	6239	NB		01	HAMAC HOLDINGS LTD
CA?	0142	NB	73.3	02	LEONARD & MACDONALD LTD

HAMCO HOLDINGS LTD

CAN	4021	ALT		01	HAMCO HOLDINGS LTD
CAN	3041	ALT	99.9	02	JERRY HAM ENTERPRISES LTD.

ALTON HOLDINGS LTD.

CA?	6216	MAN		01	ALTON HOLDINGS LTD.
CAN	-	MAN	40.0 D	02	HAMILTON & ALLEN CO. LTD.

HAMILTON AUTOMOBILE CLUB INC.

CAN	8921	ONT		01	HAMILTON AUTOMOBILE CLUB INC.
CAN	8921	ONT	100.0	02	HAMILTON AUTOMOBILE CLUB SERVICES INCORPORATED

HAMILTON AVIATION LTD

CAN	6239	ALT		01	HAMILTON AVIATION LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HAMILTON AVIATION LTD. (CONT)

CAN 0431 ALT 100.0 02 AIR SPRAY (1967) LTD

HAMILTON BRICK HOLDINGS LTD

CAN 4491 ONT 01 HAMILTON BRICK HOLDINGS LTD
CAN 4489 ONT 02 HAMILTON BRICK LTD

HAMILTON COMMUNITY CREDIT UNION LIMITED

CAN 6041 ONT 01 HAMILTON COMMUNITY CREDIT UNION LIMITED
CAN 6041 CAN 100.0 02 ST EUGENE'S PARISH (HAMILTON) CREDIT UNION LIMITED

HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED

CAN 4322 ONT 01 HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED
CAN 0311 ONT 0.9 D 02 VERBUYST FARMS LIMITED

HAMM COMPACTORS INC

USA - USA 01 HAMM COMPACTORS INC
USA 2522 CAN 100.0 02 HAMM COMPACTORS LIMITED

HAMMETT & HAMMETT, INC

USA - USA 01 HAMMETT & HAMMETT, INC
USA - CAN 100.0 02 ENTIRE SUPPLY CANADA, INC

ELAINE GOLDBERG FAMILY TRUST

CAN - MAN 01 ELAINE GOLDBERG FAMILY TRUST
CAN 6216 MAN 0.9 D 02 HANDSART INVESTMENTS LTD

HANKOOK TIRE MFG CO LTD

KOR - KOR 01 HANKOOK TIRE MFG CO LTD
KOR 3212 CAN 100.0 02 HANKOOK TIRE CANADA CORP

HANKYU CORP

JPN - JPN 01 HANKYU CORP
JPN - JPN 100.0 02 HANKYU EXPRESS INTERNATIONAL CO LTD

HANMAR MOTOR CORPORATION

CAN 3031 ONT 01 HANMAR MOTOR CORPORATION
CAN 4029 ONT 10.0 D 02 930943 ONTARIO LIMITED

HANOVER MANAGEMENT CORPORATION

CAN - BC 01 HANOVER MANAGEMENT CORPORATION
CAN 4811 BC 100.0 02 FREEWAY TRANSPORT (1974) LTD

HANS MARCUS INVESTMENTS INC.

CAN 6239 ONT 01 HANS MARCUS INVESTMENTS INC.
CAN 0713 ONT 95.0 02 NORMAC KITCHENS LIMITED

HANS RIEHLE GMBH

DEU - DEU 01 HANS RIEHLE GMBH
DEU 3022 CAN 100.0 02 ORIS AUTOMOTIVE PARTS CANADA INC

HANVITT BANK

KOR - KOR 01 HANVITT BANK
KOR 6021 CAN 100.0 02 HANVIT BANK CANADA

HANWHA CHEMICAL CORPORATION

KOR - KOR 01 HANWHA CHEMICAL CORPORATION
KOR 0713 CAN 80.0 02 ACAN WINDOWS INC

HAR-LEM INVESTMENTS LIMITED

CAN 6239 ONT 01 HAR-LEM INVESTMENTS LIMITED
CAN 0839 ONT 74.2 02 LANGSTAFF CARD COMPANY LIMITED

218119 ENTERPRISES LTD

CAN 6216 ALT 01 218119 ENTERPRISES LTD
CAN 3619 ALT 50.0 D 02 HAR-WAY INDUSTRIAL ENTERPRISES LTD

HARADA INDUSTRY CO LTD

JPN - JPN 01 HARADA INDUSTRY CO LTD
JPN 3619 CAN 100.0 02 HARADA ANTENNAS LTD

HARBIDGE DEVELOPMENT CORPORATION LIMITED

CAN - ONT 01 HARBIDGE DEVELOPMENT CORPORATION LIMITED
CAN 4021 ONT 100.0 02 INTERURBAN DEVELOPMENT COMPANY LIMITED

373397 ONTARIO LIMITED

CA? 6499 ONT 01 373397 ONTARIO LIMITED
CAN - ONT 33.3 D 02 HARCARDY FARMS LIMITED

HARCO CONVERTING CO LTD

CAN 6499 QUE 01 HARCO CONVERTING CO LTD
CAN 8591 QUE 100.0 02 HARCO TEXTILES LTD

HARCO HOLDINGS LTD. (QUE.)

CAN 6216 QUE 01 HARCO HOLDINGS LTD. (QUE.)
CAN 8591 QUE 49.3 D 02 HARLEY INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARDESTINE HOLDINGS LTD.

CAN 6229 QUE 01 HARDESTINE HOLDINGS LTD.
CAN 6499 QUE 100.0 02 GESTION V L G B INC

HARDILL HOLDINGS LTD

CAN 6239 ONT 01 HARDILL HOLDINGS LTD
CAN 2531 ONT 100.0 02 R. J. WEST (1966) LIMITED

HARDINGE INC

USA - USA 01 HARDINGE INC
USA 3192 CAN 100.0 02 CANADIAN HARDINGE MACHINE TOOLS LTD

HARDT & CO KG

DEU - DEU 01 HARDT & CO KG
DEU 4021 CAN 99.7 02 CIEHARDT INVESTMENTS LTD/LES INVESTISSEMENTS CIEHARDT LTEE

HARDY OIL & GAS PLC

GBR - GBR 01 HARDY OIL & GAS PLC
GBR 1011 CAN 100.0 02 HARDY OIL & GAS CANADA LIMITED

FASHION FROCKS INC.

USA - USA 01 FASHION FROCKS INC.
USA 4021 CAN 39.9 D 02 HARFORD FROCKS CANADA LTD

NOREKA CORP

CAN 6123 QUE 01 NOREKA CORP
CAN 8731 QUE 49.5 D 02 HARGOL ENTERPRISES INC

HARKNESS, WATERS LIMITED

CAN 4299 ONT 01 HARKNESS, WATERS LIMITED
CA? 0121 ONT 19.9 D 02 HAYES MANAGEMENT LIMITED (ONT.)

HARKNETT FUEL LTD

CAN 4022 BC 01 HARKNETT FUEL LTD
CAN 4231 BC 30.0 D 02 GORDON COOPER PLUMBING & HEATING (1970) LTD.

HARMAC SECURITIES LTD

CAN 6216 ALT 01 HARMAC SECURITIES LTD
CAN 6216 ONT 92.1 02 DUNROCH LIMITED

HARMON INDUSTRIES INC

USA - USA 01 HARMON INDUSTRIES INC
USA 3192 CAN 100.0 02 VALE-HARMON ENTERPRISES LTD/ENTREPRISES VALE-HARMON LTEE

HARMONILAB INC.

CA? 8799 QUE 01 HARMONILAB INC.
CA? 8799 QUE 100.0 02 INSTRUMENTS DE MUSIQUE SIBECOR LTEE.

HAROLD A SMITH HOLDINGS LTD

CAN 6499 ALT 01 HAROLD A SMITH HOLDINGS LTD
CAN 6499 MAN 100.0 02 HAROLD INVESTMENTS LTD

HAROLDCO INVESTMENTS INC

CAN 6216 ONT 01 HAROLDCO INVESTMENTS INC
CAN 2281 ONT 66.0 02 WINDSOR MATCH PLATE AND TOOL LIMITED

HARPER DETROIT DIESEL LIMITED

CAN 3192 ONT 01 HARPER DETROIT DIESEL LIMITED
CAN 3192 ONT 100.0 02 CONCORD DIESEL LTD

HARRAH'S ENTERTAINMENT INC

USA - USA 01 HARRAH'S ENTERTAINMENT INC
USA 8222 CAN 100.0 02 HARRAH'S NOVA SCOTIA CASINO LIMITED

HARRICO HOLDINGS LTD/LES PLACEMENTS HARRICO LTEE.

CAN 6239 QUE 01 HARRICO HOLDINGS LTD/LES PLACEMENTS HARRICO LTEE.
CAN 1733 QUE 66.7 02 WALKER GLASS CO LTD

HARRIF LTD.

CAN 4021 MAN 01 HARRIF LTD.
CAN 8411 MAN 66.6 02 MALL FOODS LTD

HARRIS MORAN SEED COMPANY

USA - USA 01 HARRIS MORAN SEED COMPANY
USA 0421 CAN 100.0 02 HARRIS SEEDS OF CANADA LTD

HARRISON HOT SPRINGS, L.P.

USA - USA 01 HARRISON HOT SPRINGS, L.P.
USA 8011 CAN 100.0 02 HARRISON RESORT, LIMITED

HARROP INDUSTRIES INC

USA - USA 01 HARROP INDUSTRIES INC
USA 2531 CAN 100.0 02 A.J. CARSTEN COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE HARRY LEON KOSTMAN GROUP

CAN	-	ONT		01	THE HARRY LEON KOSTMAN GROUP
CAN	6216	QUE	100.0	02	SALLY SHOPS LTD

HARTER CORPORATION

USA	-	USA		01	HARTER CORPORATION
USA	2611	CAN	100.0	02	HARTER FURNITURE LTD

HARTFORD INVESTMENTS (1994) LIMITED

CAN	6239	NS		01	HARTFORD INVESTMENTS (1994) LIMITED
CAN	3041	NS	100.0	02	FAIRLEY & STEVENS LIMITED

HARTMARX CORPORATION

USA	-	USA		01	HARTMARX CORPORATION
USA	8521	CAN	100.0	02	ROYAL SHIRT COMPANY LTD

HARTZ MOUNTAIN CORPORATION

USA	-	USA		01	HARTZ MOUNTAIN CORPORATION
USA	0421	CAN	100.0	02	HARTZ CANADA INC

HARVARD APPARATUS INC.

USA	-	USA		01	HARVARD APPARATUS INC.
USA	2621	CAN	100.0	02	EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE

HARVEY'S HOLDINGS LIMITED

CAN	6239	ONT		01	HARVEY'S HOLDINGS LIMITED
CAN	2299	ONT	100.0	02	HARBOB ENTERPRISES LIMITED

HARWELL CONSULTANTS LTD.

CAN	6611	ALT		01	HARWELL CONSULTANTS LTD.
CAN	2212	ALT	50.0 D	02	WESTERN STRUCTURAL STEEL LTD.

HASBRO INC

USA	-	USA		01	HASBRO INC
USA	-	USA	100.0	02	TONKA CORP.

HASHIYOSHI REAL ESTATE CO. LTD

JPN	-	JPN		01	HASHIYOSHI REAL ESTATE CO. LTD
JPN	4021	CAN	100.0	02	A P NINE HOLDINGS LTD

HASTINGS MANUFACTURING CO

USA	-	USA		01	HASTINGS MANUFACTURING CO
USA	3021	CAN	100.0	02	HASTINGS INC.

HATFIELD TRUCK & EQUIPMENT LTD

CAN	6239	BC		01	HATFIELD TRUCK & EQUIPMENT LTD
CAN	3041	BC	79.9	02	VALLEY FORD SALES LTD

HAU TAK INTERNATIONAL LTD

HKG	-	HKG		01	HAU TAK INTERNATIONAL LTD
HKG	2281	CAN	100.0	02	COCHRANE TOOL AND DESIGN LIMITED

HAVERHILL INVESTMENTS CORPORATION

CAN	6499	ONT		01	HAVERHILL INVESTMENTS CORPORATION
CAN	8111	ONT	75.0	02	HURLEY'S HOSPITALITY COMPANY (OTTAWA) LTD.

HAWARTH INVESTMENTS LTD

CAN	6239	BC		01	HAWARTH INVESTMENTS LTD
CAN	6216	BC	100.0	02	BRONTE INVESTMENTS LTD

HAWKE-LEA HOLDINGS LTD

CAN	6799	ONT		01	HAWKE-LEA HOLDINGS LTD
CAN	8693	QUE	97.5	02	177456 CANADA INC.

HAWKSLEIGH INVESTMENTS LIMITED

CAN	6216	ONT		01	HAWKSLEIGH INVESTMENTS LIMITED
CAN	2532	ONT	100.0	02	BRENTMUIR INVESTMENTS LIMITED

HAWORTH INC

USA	-	USA		01	HAWORTH INC
USA	2621	CAN	100.0	02	HAWORTH LTD

HAWTAL WHITING HOLDINGS PLC

GBR	-	GBR		01	HAWTAL WHITING HOLDINGS PLC
GBR	6611	CAN	100.0	02	HAWTAL WHITING LTD

HAYES MICROCOMPUTER PRODUCTS, INC

USA	-	USA		01	HAYES MICROCOMPUTER PRODUCTS, INC
USA	3621	CAN	100.0	02	512961 ONTARIO LIMITED

HAY'S ROOF MANAGEMENT SERVICES LTD.

CAN	4221	BC		01	HAY'S ROOF MANAGEMENT SERVICES LTD.
CAN	3022	BC	100.0	02	J H THOMSON AUTO SUPPLY LTD

HAYWOOD ENERGY CORP

CAN	6239	BC		01	HAYWOOD ENERGY CORP
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HAYWOOD ENERGY CORP. (CONT)

CAN	1022	BC	100.0	02	PORT ALICE GAS INC
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HCV (VANCOUVER) CO

CAN	-	BC		01	HCV (VANCOUVER) CO
CAN	8011	ONT	100.0	02	DCI HOTEL CORPORATION

DEWHURST HOLDINGS LTD

CAN	4022	ALT		01	DEWHURST HOLDINGS LTD
CAN	3021	ALT	27.6 D	02	HEADHUNTERS DIESEL LTD.

SHEPPARD'S REALTIES LTD.

CAN	8021	NFL		01	SHEPPARD'S REALTIES LTD.
CAN	4111	NFL	20.0 D	02	HEADLAND CONSTRUCTION LIMITED

HEALTH RISK MANAGEMENT INC

USA	-	USA		01	HEALTH RISK MANAGEMENT INC
USA	6511	CAN	100.0	02	HEALTH RISK MANAGEMENT LTD

HEARLEY BUILDING CORPORATION LIMITED

CAN	4011	ONT		01	HEARLEY BUILDING CORPORATION LIMITED
CAN	4011	ONT	33.2 D	02	ELSTRONG CONSTRUCTION LIMITED

HEATHCLIFF GREENHOUSES LTD

CAN	4029	BC		01	HEATHCLIFF GREENHOUSES LTD
CAN	6499	BC	100.0	02	GEORGIA MORTGAGES OF B.C. LTD.

JULIET INVESTMENTS LTD

CAN	6499	BC		01	JULIET INVESTMENTS LTD
CAN	6216	BC	50.0 D	02	HEATHCLIFF INVESTMENTS LTD

ULLMAN ENTERPRISES LTD

CAN	6239	BC		01	ULLMAN ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	HEATHER EQUIPMENT LTD

HEATHER INVESTMENTS INC (N.S.)

CAN	6216	NS		01	HEATHER INVESTMENTS INC (N.S.)
CAN	2532	NS	100.0	02	K & D INDUSTRIES LIMITED

WALMUR & CO.

CAN	-	O/A		01	WALMUR & CO.
CAN	6619	BC	13.5 D	02	HECATE GOLD CORP

HECNY TRANSPORTATION LTD.

HKG	-	HKG		01	HECNY TRANSPORTATION LTD.
HKG	4511	CAN	100.0	02	HECNY TRANSPORTATION (CANADA) LTD.

HEEDE INDUSTRIES INC

USA	-	USA		01	HEEDE INDUSTRIES INC
USA	1091	CAN	100.0	02	RAISE MINING & DRILLING LTD

HEFA A.B.

SWE	-	SWE		01	HEFA A.B.
SWE	-	CAN	100.0	02	SWEDCAN LTD

HEGGIE NORMAN CRAIG AND KUMMEL LTD.

CAN	6216	ONT		01	HEGGIE NORMAN CRAIG AND KUMMEL LTD.
CAN	5911	ONT	48.9 D	02	ZRA ADVERTISING ASSOCIATES LIMITED

HEIDRICK AND STRUGGLES, INC

USA	-	USA		01	HEIDRICK AND STRUGGLES, INC
USA	6599	CAN	100.0	02	HEIDRICK & STRUGGLES CANADA INC

HEIN WERNER CORP.

USA	-	USA		01	HEIN WERNER CORP.
USA	2531	CAN	100.0	02	HEIN WERNER OF CANADA LTD

HEINZ ANSTOETZ VERWALTUNGSGESELLSCHAFT MBH

DEU	-	DEU		01	HEINZ ANSTOETZ VERWALTUNGSGESELLSCHAFT MBH
DEU	8722	CAN	100.0	02	JAB ANSTOETZ INC

HEINZ JORDAN & COMPANY LIMITED

CAN	2621	ONT		01	HEINZ JORDAN & COMPANY LIMITED
CAN	2621	BC	99.6	02	TENLINE SALES LTD

HEINZ PRECHTER GROUP INCORPORATED

USA	-	USA		01	HEINZ PRECHTER GROUP INCORPORATED
USA	3021	CAN	100.0	02	WOMA INVESTMENTS INC

M. MESHWORK INC.

CAN	6499	QUE		01	M. MESHWORK INC.
CAN	-	ONT	40.0 D	02	HEIRLOOM LIGHTING INC.

HELEN INVESTMENTS LIMITED (ONT)

USA	8699	CAN		01	HELEN INVESTMENTS LIMITED (ONT)
USA	-	CAN	100.0	02	DAYMAC INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HELENJO INVESTMENTS LTD.

CAN	4022	QUE		01	HELENJO INVESTMENTS LTD.
CAN	8581	QUE	100.0	02	MAIN KNITTING INC

HELEOS AG

CHE	-	CHE		01	HELEOS AG
CHE	6499	CAN	100.0	02	BLACKVAL HOLDINGS LTD

HELJON PERMARC HOLDINGS INC

CAN	6239	ONT		01	HELJON PERMARC HOLDINGS INC
CAN	2532	ONT	99.9	02	R.D. GOLDSWORTHY AND COMPANY LIMITED

HELLMA GMBH & CO

DEU	-	DEU		01	HELLMA GMBH & CO
DEU	2621	CAN	100.0	02	HELLMA (CANADA) LTD

HELMUTH BUXBAUM FAMILY TRUST

CAN	-	ONT		01	HELMUTH BUXBAUM FAMILY TRUST
CAN	6239	ONT	0.0 A	02	216663 ONTARIO LIMITED

HELVA INTERNATIONAL LIMITED

IRL	-	IRL		01	HELVA INTERNATIONAL LIMITED
IRL	8591	CAN	100.0	02	LOIS CANADA INC.

HELYAR INVESTMENTS LTD

CAN	6239	BC		01	HELYAR INVESTMENTS LTD
CAN	6216	ALT	100.0	02	41588 ALBERTA LTD

HEMPHILL BROS. INC.

USA	-	USA		01	HEMPHILL BROS. INC.
USA	4481	CAN	100.0	02	PACIFIC SILICA LTD

PEMCO INCORPORATED

USA	-	USA		01	PEMCO INCORPORATED
CAN	5514	ONT	9.9 D	02	THE HENDERSON BUSINESS SERVICE LIMITED

HENKELS & MCCOY INC.

USA	-	USA		01	HENKELS & MCCOY INC.
USA	4011	CAN	100.0	02	HENKELS & MCCOY OF CANADA LTD

HENRI MARTINEAU INC

CAN	8711	QUE		01	HENRI MARTINEAU INC
CAN	3619	QUE	98.9	02	CIE MARTINEAU ELECTRIQUE LIMITEE

HENRI POUPART LTD

CAN	8799	QUE		01	HENRI POUPART LTD
CAN	8799	QUE	99.6	02	A E MORRIS LTD

HENRY AVRITH INVESTMENT INC.

CAN	6499	QUE		01	HENRY AVRITH INVESTMENT INC.
CAN	8721	QUE	100.0	02	PITT SELF SERVICE STORES LTD./LES MAGASINS LIBRE SERVICE

HENRY CARAVAGGIO INVESTMENTS LTD

CAN	6239	ONT		01	HENRY CARAVAGGIO INVESTMENTS LTD
CAN	4022	ONT	99.4	02	CARAVAGGIO DEVELOPMENTS LIMITED

HENRY CROCCO COMPANY LIMITED

CAN	3043	ONT		01	HENRY CROCCO COMPANY LIMITED
CAN	3043	ONT	85.7	02	390450 ONTARIO LIMITED

HENRY I. SIEGEL CO. INC.

USA	-	USA		01	HENRY I. SIEGEL CO. INC.
USA	8521	CAN	100.0	02	2391741 MANITOBA LTD

HENRY SCHEIN, INC

USA	-	USA		01	HENRY SCHEIN, INC
USA	-	CAN	100.0	02	HENRY SCHEIN ARCONA INC

HENRY T BONDY HOLDINGS LTD

CAN	6239	ONT		01	HENRY T BONDY HOLDINGS LTD
CAN	-	ONT	100.0	02	BONDY FREIGHT LINES INC.

THE HENRY TRUST

CAN	-	ONT		01	THE HENRY TRUST
CAN	8799	ONT	100.0	02	KATHYCARE CONTACT LENS INC

HENRYS HAULAGE LTD

CAN	6799	ONT		01	HENRYS HAULAGE LTD
CAN	8011	ONT	50.0 D	02	LACHAIM HOTELS LTD

HEPCOE CREDIT UNION LIMITED

CAN	6041	ONT		01	HEPCOE CREDIT UNION LIMITED
CAN	6041	ONT	100.0	02	AMCU CREDIT UNION INC

HEPSCOTT CONSTRUCTION LIMITED

CAN	6499	ONT		01	HEPSCOTT CONSTRUCTION LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HEPSCOTT CONSTRUCTION LIMITED, (CONT)

CAN	6499	ONT	10.0 D	02	HAYLANE CONSTRUCTION INC
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HERB STEIN INVESTMENTS LIMITED

CAN	6499	ONT		01	HERB STEIN INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	PLAZA PONTIAC BUICK LTD

HERBALIFE INTERNATIONAL, INC

USA	-	USA		01	HERBALIFE INTERNATIONAL, INC
USA	0421	CAN	100.0	02	HERBALIFE OF CANADA LTD

HERBERT A. WATTS LIMITED

CAN	6239	ONT		01	HERBERT A. WATTS LIMITED
CAN	8793	ONT	100.0	02	WATTS DIRECT MARKETING SERVICES LTD

HERBERT J HARVEY LTD

CAN	6216	ONT		01	HERBERT J HARVEY LTD
CAN	6216	ONT	100.0	02	HARVEY MOTOR SALES PEMBROKE LTD

HERBERT R PEELE LTD

CAN	6619	ONT		01	HERBERT R PEELE LTD
CAN	4011	ONT	100.0	02	CENABER HOMES LIMITED

HERBRAND TOOLS CORPORATION

CAN	2281	ONT		01	HERBRAND TOOLS CORPORATION
CAN	2299	ONT	60.0	02	ECLIPSE TOOL CO. LTD.

HERFF JONES INC

USA	-	USA		01	HERFF JONES INC
USA	5514	CAN	100.0	02	HERFF JONES CANADA INC

HERITAGE AUTO INC.

CAN	6216	ONT		01	HERITAGE AUTO INC.
CAN	3041	ONT	73.7	02	HERITAGE FORD SALES LIMITED

HERITAGE HOLDINGS LIMITED (SASK)

CA?	0121	BC		01	HERITAGE HOLDINGS LIMITED (SASK)
CA?	-	BC	100.0	02	HERITAGE MANAGEMENT CORPORATION LIMITED

155328 CANADA INC

CAN	6216	QUE		01	155328 CANADA INC
USA	1631	CAN	50.0 D	02	HERITAGE LINENCRAFT LTD

HERMAN MILLER INC.

USA	-	USA		01	HERMAN MILLER INC.
USA	2611	CAN	100.0	02	HERMAN MILLER CANADA INC

HERMANN HIRSCH GMBH

AUT	-	AUT		01	HERMANN HIRSCH GMBH
AUT	-	USA	100.0	02	HIRSCH INC

BURK-KNIGHT HOLDINGS LTD.

CA?	6499	BC		01	BURK-KNIGHT HOLDINGS LTD.
CAN	-	BC	16.6 D	02	HERON HOLDINGS LTD (B.C.)

HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE

CA?	6239	QUE		01	HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE
CA?	3041	QUE	66.7	02	LES AUTOMOBILES AUTOHAUS LTEE

HEUSSER-DELMAG A.G.

CHE	-	CHE		01	HEUSSER-DELMAG A.G.
CHE	2522	CAN	100.0	02	SPECIAL CONSTRUCTION MACHINES LTD

HGS INVESTMENTS LTD (ONT)

DEU	4021	CAN		01	HGS INVESTMENTS LTD (ONT)
DEU	4022	CAN	0.0 A	02	HOOF HOLDINGS LTD

HI-LO HOLDINGS LTD.

CAN	6499	ALT		01	HI-LO HOLDINGS LTD.
CAN	6216	ALT	10.0 D	02	114409 OIL AND GAS LTD

ENDBURN HOLDINGS LTD.

CA?	6216	QUE		01	ENDBURN HOLDINGS LTD.
CAN	5919	ALT	10.2 D	02	HI-SIGNS MANUFACTURING LTD.

HI-TEC SPORTS PLC

GBR	-	GBR		01	HI-TEC SPORTS PLC
GBR	8693	CAN	52.2	02	HI-TEC SPORTS (CANADA) LIMITED

HIBBS HOLDINGS LTD

CAN	6499	NFL		01	HIBBS HOLDINGS LTD
CAN	4811	NFL	81.4	02	HOUSEHOLD MOVERS & SHIPPERS LTD

HIBER EXPLORATIONS LTD

CA?	-	ALT		01	HIBER EXPLORATIONS LTD
CA?	8111	ALT	60.0	02	OTTE HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HICKSON INTERNATIONAL PLC

GBR	-	GBR		01	HICKSON INTERNATIONAL PLC
GBR	-	USA	100.0	02	HICKSON CORPORATION

HIGA INDUSTRIES CO LTD

JPN	-	JPN		01	HIGA INDUSTRIES CO LTD
JPN	2014	CAN	100.0	02	HIGA INDUSTRIES CANADA LTD

HIGH RIVER TRUCK & TRACTOR LTD

CA?	4022	ALT		01	HIGH RIVER TRUCK & TRACTOR LTD
CA?	2512	ALT	53.2	02	D.W. SHORT INTERNATIONAL LTD

HIGHLAND ESTATES LTD.

CAN	6216	BC		01	HIGHLAND ESTATES LTD.
CAN	4021	BC	100.0	02	HIGHLAND VALLEY ESTATES LTD.

312185 ONTARIO LIMITED

CAN	4021	ONT		01	312185 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	HIGHLAND GREENS (1992) INC

HIGHLAND INVESTMENTS LIMITED

CAN	6216	ONT		01	HIGHLAND INVESTMENTS LIMITED
CAN	8792	ONT	99.9	02	THE W G YOUNG & CO LIMITED

HIGHWAY EQUIPMENT RENTAL LIMITED

CA?	6239	ONT		01	HIGHWAY EQUIPMENT RENTAL LIMITED
CA?	2522	ONT	100.0	02	EQUIPMENT SALES & SERVICE (1968) LIMITED

HILER INDUSTRIES INC

USA	-	USA		01	HILER INDUSTRIES INC
USA	2532	CAN	100.0	02	AURORA INDUSTRIES INC

HILLARY HOLDINGS CO LTD

CAN	6216	ONT		01	HILLARY HOLDINGS CO LTD
CAN	6129	ONT	99.9	02	FRASER HILLARY'S LTD

53824 ONTARIO INC.

CAN	6511	ONT		01	53824 ONTARIO INC.
CAN	4021	ONT	25.0 D	02	HILDALE APARTMENTS LIMITED

HILLERICH & BRADSBY CO. INC.

USA	-	USA		01	HILLERICH & BRADSBY CO. INC.
USA	8693	CAN	100.0	02	HILLERICH & BRADSBY OF CANADA LIMITED

HILLSDOWN HOLDINGS PLC

GBR	-	GBR		01	HILLSDOWN HOLDINGS PLC
GBR	-	GBR	100.0	02	HILLSDOWN HOLDINGS (HOLLAND) B.V.

HILLVIEW SUPERMARKETS LIMITED

CAN	8411	ONT		01	HILLVIEW SUPERMARKETS LIMITED
CAN	0121	ONT	25.0 D	02	GIVENS FARMS LTD

HIMARK ENTERPRISES INC

USA	-	USA		01	HIMARK ENTERPRISES INC
USA	2299	CAN	100.0	02	HIMARK INTERNATIONAL (CANADA) LTD

HINCHLIFFE STORES LTD

CAN	4022	MAN		01	HINCHLIFFE STORES LTD
CAN	8011	MAN	100.0	02	MYSTERY LAKE MOTOR HOTEL LTD

HINGSTON INVESTMENTS INC

CAN	6216	ALT		01	HINGSTON INVESTMENTS INC
CAN	3041	ALT	100.0	02	FREEDOM FORD SALES LIMITED

HINTSA INVESTMENTS LIMITED

CA?	6216	ONT		01	HINTSA INVESTMENTS LIMITED
CA?	4489	ONT	80.1	02	DECOUSTICS LIMITED

HIPPERSON HOLDINGS LTD

CAN	4022	SAS		01	HIPPERSON HOLDINGS LTD
CAN	0713	QUE	50.0 D	02	HY-GRADE MILLWORK LTD

HIRHAM HOLDINGS LTD

CAN	6239	ONT		01	HIRHAM HOLDINGS LTD
CAN	4011	ONT	100.0	02	BIG H LIMITED

HIRSCH ARMBANDER GES.M.B.H.

AUT	-	AUT		01	HIRSCH ARMBANDER GES.M.B.H.
AUT	-	CAN	100.0	02	HIRSCH-SPEIDEL WATCHBANDS (CANADA) LTD/ILES BRACELETS HIRSC

HIRSCH INTERNATIONAL CORP

USA	-	USA		01	HIRSCH INTERNATIONAL CORP
USA	3621	CAN	100.0	02	PULSE MICROSYSTEMS LTD

HITACHI SEIKI CO LTD

JPN	-	JPN		01	HITACHI SEIKI CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HITACHI SEIKI CO LTD, (CONT)

JPN	2532	CAN	100.0	02	HITACHI SEIKI USA INC
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HK SYSTEMS INC

USA	-	USA		01	HK SYSTEMS INC
USA	6239	CAN	100.0	02	HISCO SYSTEMS OF CANADA LTD/SYSTEMS HISCO DU CANADA LTEE

HLD HOLDINGS LTD

BMU	-	BMU		01	HLD HOLDINGS LTD
BMU	4221	CAN	97.0	02	LESMITER HOLDINGS LIMITED

HNC SOFTWARE INC

USA	-	USA		01	HNC SOFTWARE INC
USA	3623	CAN	100.0	02	RETEK INFORMATION SYSTEMS INC

HOFFMAN DIAMOND PRODUCTS, INC.

USA	-	USA		01	HOFFMAN DIAMOND PRODUCTS, INC.
USA	8692	CAN	100.0	02	CANADIAN HOFFMAN DIAMOND PRODUCTS LIMITED

HOFFMAN MANAGEMENT LTD

CAN	6229	ALT		01	HOFFMAN MANAGEMENT LTD
CAN	4022	ALT	79.9	02	ACADIA HOTELS LTD

HOKE INCORPORATED

USA	-	USA		01	HOKE INCORPORATED
USA	2299	CAN	100.0	02	HOKE CONTROLS LTD

HOKURIKYDENKI KOGYO KABUSHIKI KAISHA

JPN	-	JPN		01	HOKURIKYDENKI KOGYO KABUSHIKI KAISHA
JPN	5511	CAN	100.0	02	REXCAN CIRCUITS INC

HOLCAN ANSTALT

LIE	-	LIE		01	HOLCAN ANSTALT
LIE	4021	CAN	100.0	02	CHANTECLER TOWERS LIMITED

HOLDING FUNDY-GEORGIA LTEE

CAN	6239	QUE		01	HOLDING FUNDY-GEORGIA LTEE
CAN	6239	QUE	100.0	02	EAST-WEST ENTERPRISES LTD

DUNN FAMILY TRUST

CAN	-	ONT		01	DUNN FAMILY TRUST
CAN	6216	ONT	20.2 D	02	HOLDUN INVESTMENTS INC/INVESTISSEMENTS HOLDUN INC

HOLENIA TRUST REG.

CHE	-	CHE		01	HOLENIA TRUST REG.
CHE	4322	CAN	100.0	02	BURKAY PROPERTIES LIMITED

HOLIDAY CATERERS LTD

CAN	8131	BC		01	HOLIDAY CATERERS LTD
CAN	6216	BC	100.0	02	ABELL HOLDINGS LTD

HOLIDAY SUN DEVELOPMENTS LTD.

CAN	3041	ONT		01	HOLIDAY SUN DEVELOPMENTS LTD.
CAN	-	ONT	100.0	02	H R C AUTOMOTIVE LIMITED

NORWICH TRUST

USA	-	USA		01	NORWICH TRUST
CAN	3021	ONT	41.6 D	02	HOLLAND EQUIPMENT LIMITED

THE HOLLAND GROUP INC

USA	-	USA		01	THE HOLLAND GROUP INC
USA	3021	CAN	100.0	02	HOLLAND HITCH OF CANADA LIMITED

THE SCHLEISS CORPORATION LIMITED

CA?	6239	ONT		01	THE SCHLEISS CORPORATION LIMITED
CA?	0731	ONT	50.0 D	02	HOLLAND LUMBER LIMITED

HOLLANDER HOME FASHIONS CORP

USA	-	USA		01	HOLLANDER HOME FASHIONS CORP
USA	1629	CAN	79.0	02	HOLLANDER CANADA HOME FASHIONS LIMITED

HOLLISTER INC.

USA	-	USA		01	HOLLISTER INC.
USA	1741	CAN	100.0	02	HOLLISTER LIMITED

THE HOLLISTON MILLS INC

USA	-	USA		01	THE HOLLISTON MILLS INC
USA	0841	CAN	100.0	02	ANCHOR CONTINENTAL (CANADA) INC

SIBCO INVESTMENTS LTD

CAN	4041	BC		01	SIBCO INVESTMENTS LTD
CAN	4491	BC	39.1 D	02	HOLLYBURN LUMBER CO LTD

HOLMES PUBLISHING CO. LTD.

CAN	5513	ALT		01	HOLMES PUBLISHING CO. LTD.
CAN	5511	ALT	100.0	02	VAL MARSHALL PRINTING (1969) LTD.

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HOLTEX A.G.					
CHE	-	CHE		01	HOLTEX A.G.
CHE	4021	CAN	100.0	02	TORANDIM LTD
HOMAG MASCHINENBAU AG					
DEU	-	DEU		01	HOMAG MASCHINENBAU AG
DEU	2532	CAN	100.0	02	HOMAG CANADA INC
HOMBURG HOLDINGS LIMITED					
CAN	4021	NS		01	HOMBURG HOLDINGS LIMITED
CAN	6239	NS	100.0	02	HOMBURG/DOVER CORPORATION INCORPORATED
HOME BUILDING CREDITS LTD					
CAN	4021	ONT		01	HOME BUILDING CREDITS LTD
CAN	4491	ONT	100.0	02	LAKEVIEW BUILDERS SUPPLIES LTD
HOME PROPERTIES LTD					
CAN	6216	SAS		01	HOME PROPERTIES LTD
CAN	6799	SAS	51.0	02	BRUNSDON, MARTIN & ASSOCIATES LTD
HOMELIFE INC					
USA	-	USA		01	HOMELIFE INC
USA	4022	CAN	100.0	02	BUILDERS REALTY (CALGARY) LTD
HOMESTEAD PROPERTIES LTD					
CAN	4011	MAN		01	HOMESTEAD PROPERTIES LTD
CAN	4021	MAN	99.9	02	RIVERHEIGHTS DEVELOPMENT LIMITED
ESQUIRE STABLES (1990) LTD					
CAN	4021	ALT		01	ESQUIRE STABLES (1990) LTD
CAN	4011	ALT	11.4 D	02	HOMEXX CORPORATION
HONG KONG TOY CENTRE INTERNATIONAL LTD					
HKG	-	BMU		01	HONG KONG TOY CENTRE INTERNATIONAL LTD
HKG	8693	CAN	100.0	02	PLAYWELL TOY (CANADA) LTD
HONGKONG MACAU (HOLDINGS) LTD					
HKG	-	HKG		01	HONGKONG MACAU (HOLDINGS) LTD
HKG	4322	CAN	100.0	02	1124376 ONTARIO INC
HOPKINS STEEL WORKS LTD					
CAN	2211	ONT		01	HOPKINS STEEL WORKS LTD
CAN	4211	ONT	100.0	02	GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED
HORIZON HOUSE PUBLICATIONS INC					
USA	-	USA		01	HORIZON HOUSE PUBLICATIONS INC
USA	8921	CAN	100.0	02	CAPA VENTURES INTERNATIONAL LTD
HORSEHEAD INDUSTRIES INC.					
USA	-	USA		01	HORSEHEAD INDUSTRIES INC.
USA	-	USA	100.0	02	GREAT LAKES CARBON CORP
HORWEN HOLDINGS LTD					
CAN	5011	BC		01	HORWEN HOLDINGS LTD
CAN	4811	BC	100.0	02	40620 B.C. LTD
HOSODA, INC					
JPN	-	JPN		01	HOSODA, INC
JPN	4011	CAN	100.0	02	HOSODA DEVELOPMENTS INC
S AND K HOTELS LTD					
CAN	6239	ALT		01	S AND K HOTELS LTD
CAN	8011	ALT	50.0 D	02	HOTEL IMPERIAL CALGARY LTD
HOTEL OHNOYA LTD					
JPN	-	JPN		01	HOTEL OHNOYA LTD
JPN	8011	CAN	100.0	02	INNS OF BANFF PARK INC
HOUBIGANT INC					
USA	-	USA		01	HOUBIGANT INC
USA	1722	CAN	100.0	02	177157 CANADA INC
HOUGHTON MIFFLIN COMPANY					
USA	-	USA		01	HOUGHTON MIFFLIN COMPANY
USA	8699	CAN	89.9	02	HOUGHTON MIFFLIN CANADA LTD
WESTERN CANADA IMPORTERS CALGARY LTD					
CAN	6499	ALT		01	WESTERN CANADA IMPORTERS CALGARY LTD
CAN	2299	MAN	50.0 D	02	HOUSE OF TOOLS LTD.
HOUSEN HOLDINGS LTD					
CAN	8731	SAS		01	HOUSEN HOLDINGS LTD
CAN	8731	SAS	0.0 A	02	OUR DRUG STORE (1996) INC
HOWARD DARWIN ENTERPRISES LIMITED					
CAN	8211	ONT		01	HOWARD DARWIN ENTERPRISES LIMITED
CAN	6129	ONT	59.9	02	NALBA MERCHANDISING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
HOWARD MUTUAL FIRE INSURANCE COMPANY					
CAN	6329	ONT		01	HOWARD MUTUAL FIRE INSURANCE COMPANY
CAN	3621	ONT	10.0 D	02	MUTUAL CONCEPT COMPUTER GROUP INC
HOWEN HOLDINGS LIMITED					
CA?	6799	ONT		01	HOWEN HOLDINGS LIMITED
CAN	-	ONT	40.0 D	02	333609 ONTARIO LIMITED
JUPITER TYNDALL GROUP PLC					
GBR	-	GBR		01	JUPITER TYNDALL GROUP PLC
CAN	6412	ONT	30.0 D	02	HOWSON TATTERSALL INVESTMENT COUNSEL LIMITED
P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH					
DEU	-	DEU		01	P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH
CAN	8699	BC	49.8 D	02	HOYLE TWINES LTD
HIGH PERFORMANCE APPLIANCES INC					
USA	-	USA		01	HIGH PERFORMANCE APPLIANCES INC
USA	8711	CAN	50.0 D	02	HPA CANADA INC
HUAN HOLDINGS LTD.					
CAN	3042	ALT		01	HUAN HOLDINGS LTD.
CAN	6619	ALT	98.0	02	HUGET OILFIELD SERVICES LTD.
HUBER ENTERPRISES LTD					
CAN	6239	SAS		01	HUBER ENTERPRISES LTD
CAN	3041	SAS	99.9	02	PERCIVAL MERCURY SALES LTD
HUDSON ADVISORS LLC					
USA	-	USA		01	HUDSON ADVISORS LLC
USA	6511	CAN	100.0	02	HUDSON ADVISORS CANADA, INC
HUDSON'S OF STRATFORD LTD					
CAN	8831	ONT		01	HUDSON'S OF STRATFORD LTD
CAN	4021	ONT	40.0 D	02	PERTH PROPERTIES LTD.
HUESTER VERWALTUNGSGESELLSCHAFT K.G.					
DEU	-	DEU		01	HUESTER VERWALTUNGSGESELLSCHAFT K.G.
DEU	4021	CAN	100.0	02	WERSTER HOLDINGS LTD
HUESTIS & HUESTIS LTD.					
CAN	4322	NB		01	HUESTIS & HUESTIS LTD.
CAN	6331	NB	100.0	02	CAPITAL INSURANCE SERVICES LTD.
HUFFY CORP					
USA	-	USA		01	HUFFY CORP
USA	3193	CAN	100.0	02	SNUGLI-CANADA LTD
HUGH CARSON CO LTD					
CAN	6499	ONT		01	HUGH CARSON CO LTD
CAN	8691	ONT	99.9	02	CARSON LUGGAGE OF CANADA LIMITED
HUGHES MARITIME CORP.					
CAN	6511	BC		01	HUGHES MARITIME CORP.
CAN	-	BC	54.5	02	WESTERN PROSPECTORS LTD
HUGHES PETROLEUM NORTHERN LTD					
CAN	4022	ALT		01	HUGHES PETROLEUM NORTHERN LTD
CAN	1031	ALT	100.0	02	HUGHES PETROLEUM LTD.
HUNSONS "8" HOLDINGS LTD					
CAN	4031	ONT		01	HUNSONS "8" HOLDINGS LTD
CAN	8011	QUE	51.0	02	HUNSONS HOSPITALITY CORPORATION INC
HUNT MANUFACTURING CO					
USA	-	USA		01	HUNT MANUFACTURING CO
USA	0841	CAN	100.0	02	HUNT MANUFACTURING CO. (CDN.BR.)
HUNTER MANUFACTURING GROUP INC					
USA	-	USA		01	HUNTER MANUFACTURING GROUP INC
USA	8799	CAN	100.0	02	HUNTER LICENSED SPORTS DISTRIBUTING LTD
HUNTERLINE TRUCKING (BC) LTD.					
CAN	4811	BC		01	HUNTERLINE TRUCKING (BC) LTD.
CAN	4021	BC	31.0 D	02	T P H HOLDINGS LTD
NOIRAM MANAGEMENT SERVICES LTD					
CA?	6511	ONT		01	NOIRAM MANAGEMENT SERVICES LTD
CAN	4011	ONT	25.0 D	02	HUNTINGTON HOUSE DEVELOPMENTS INC
RIO FRIO RANCH LTD					
CAN	0171	ALT		01	RIO FRIO RANCH LTD
CAN	0151	ALT	25.0 D	02	HUNTLEY CATTLE CO. LTD.
HUROCO LTD					
CAN	3192	ONT		01	HUROCO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HUROCO LTD. (CONT)

CAN 6499 ONT 33.3 D 02 LINAR CONTRACTORS LTD

HURON PARK HOLDING LTD. INC.

CHE - CHE 01 HURON PARK HOLDING LTD. INC.
 CHE 4011 CAN 100.0 02 CEDAR PARK APARTMENTS LIMITED

HURONIA WHOLESALE LTD

CAN 4022 ONT 01 HURONIA WHOLESALE LTD
 CAN 8793 ONT 99.6 02 SIMCOE Matic Canteen Limited

HURST & CO LTD

CAN 6239 ONT 01 HURST & CO LTD
 CAN 8711 ONT 99.8 02 MUSIC BOX TIMMINS LTD

VAN SPAAN TRUST

CAN - ONT 01 VAN SPAAN TRUST
 CAN 4021 ONT 18.1 D 02 HURSTBRIDGE HOLDINGS LIMITED

HUSTINS INVESTORS LTD

CAN 6239 NS 01 HUSTINS INVESTORS LTD
 CAN 8121 NS 100.0 02 A J HUSTINS ENTERPRISES LTD

HUSWEST ENTERPRISES CORP.

CAN 6499 BC 01 HUSWEST ENTERPRISES CORP.
 CAN 6216 BC 0.0 A 02 HUS HOLDINGS LTD

HY LAND WEST FOODS LTD.

CAN 0189 ALT 01 HY LAND WEST FOODS LTD.
 CAN 8111 ALT 51.0 02 HYLAND WEST FOODS (RED DEER) LTD

HYATT HOLDINGS LTD

CAN 4011 ONT 01 HYATT HOLDINGS LTD
 CAN 0143 ONT 100.0 02 RONMAR HOLDINGS LIMITED

COVILAC, COOPERATIVE AGRICOLE

CAN - QUE 01 COVILAC, COOPERATIVE AGRICOLE
 CAN 0122 QUE 10.0 D 02 HYBRIPORC INC

HYDRIL COMPANY

USA - USA 01 HYDRIL COMPANY
 USA 2522 CAN 100.0 02 HYDRIL CANADIAN COMPANY LTD

HYLAND MANAGEMENT LTD

CAN 6239 ALT 01 HYLAND MANAGEMENT LTD
 CAN 4129 ALT 22.5 D 02 EMERALD OILFIELD CONSTRUCTION LTD.

HYPER HYPER LIMITED

GBR - GBR 01 HYPER HYPER LIMITED
 GBR - CAN 100.0 02 FITZROY CLOTHING IMPORTERS AND EXPORTERS INC

I.C.C. INDUSTRIES INC

USA - USA 01 I.C.C. INDUSTRIES INC
 USA 1749 CAN 100.0 02 INTERNATIONAL CHEMICAL CANADA LTD

I J L HOLDINGS LTD

USA 6499 CAN 01 I J L HOLDINGS LTD
 USA 6229 CAN 100.0 02 IJL MORTGAGE LTD

I J UDY CORPORATION LTD

CAN 6331 BC 01 I J UDY CORPORATION LTD
 CAN 4011 BC 100.0 02 BRIGHOUSE HOLDINGS LTD

I.M.P. HOLDING CORPORATION

CAN 6216 NB 01 I.M.P. HOLDING CORPORATION
 CAN 6129 NB 84.0 02 ATLANTIC CAPITAL CORPORATION

I MATHESON AND COMPANY LIMITED

CAN 6239 NS 01 I MATHESON AND COMPANY LIMITED
 CAN 2211 NS 100.0 02 I C MATHESON & COMPANY LIMITED

I-STAT CORP

USA - USA 01 I-STAT CORP
 USA 7639 CAN 100.0 02 I-STAT CANADA LTD

IAMGOLD CORPORATION

CAN 2121 ONT 01 IAMGOLD CORPORATION
 CAN 6499 ALT 100.0 02 635931 ALBERTA LTD

IAN PROVAN ASSOCIATES LTD

CAN 6239 ONT 01 IAN PROVAN ASSOCIATES LTD
 CAN 8722 ONT 99.9 02 ED PROVAN LTD

IBE HOLDINGS GMBH

CHE - CHE 01 IBE HOLDINGS GMBH
 CHE 4029 CAN 100.0 02 ORIENT HOLDINGS LTD/LES PLACEMENTS ORIENT LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HOPE HOLDINGS (ALEXANDRIA) LTD

CAN 6221 QUE 01 HOPE HOLDINGS (ALEXANDRIA) LTD
 CAN 1621 QUE 42.5 D 02 IBERVILLE CARPETS LTD

BANK BROS & SON LIMITED

CAN 0412 ONT 01 BANK BROS & SON LIMITED
 CAN 4299 ONT 10.0 D 02 IBEX FREIGHT FORWARDING INC.

IBI GROUP REALTY PARTNERSHIP

CAN - ONT 01 IBI GROUP REALTY PARTNERSHIP
 CAN 6511 ONT 100.0 02 IBI GROUP CONSULTANTS LTD

ICAROM PLC

IRL - IRL 01 ICAROM PLC
 IRL 6329 CAN 100.0 02 ICAROM PLC (CDN BR)

ICICLE SEAFOODS INC

USA - USA 01 ICICLE SEAFOODS INC
 USA 0119 CAN 100.0 02 ICICLE SEAFOODS (B.C.) INC

ICM/KREBSOGE INC

USA - USA 01 ICM/KREBSOGE INC
 USA 2289 CAN 100.0 02 ICM/KREBSOGE CANADA, LTD

ICN DESLSTAR INC

CAN - ONT 01 ICN DESLSTAR INC
 CAN 4511 QUE 100.0 02 INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC

ICOL INC

CAN 6239 ONT 01 ICOL INC
 CAN 6511 ONT 100.0 02 ICOL (ONTARIO) LTD

ICT GROUP, INC

USA - USA 01 ICT GROUP, INC
 USA - CAN 100.0 02 ICT/CANADA MARKETING INC

IDA SOFTWARE GROUP INC

USA - USA 01 IDA SOFTWARE GROUP INC
 USA 3621 CAN 100.0 02 JDA SOFTWARE CANADA LTD

IDEAL BRASS WORKS INC.

USA - USA 01 IDEAL BRASS WORKS INC.
 USA 2231 CAN 50.0 A 02 ELECTRO FINITION INC

IDEAL INDUSTRIES INC.

USA - USA 01 IDEAL INDUSTRIES INC.
 USA 2281 CAN 100.0 02 IDEAL INDUSTRIES (CANADA) INC

IDENTICARD SYSTEMS INC

USA - USA 01 IDENTICARD SYSTEMS INC
 USA 0841 CAN 100.0 02 IDENTICAM SYSTEMS CANADA LTD

IDENTIFICATION SYSTEMS INC

USA - USA 01 IDENTIFICATION SYSTEMS INC
 USA 8699 CAN 100.0 02 IDENTIFICATION PRINTING SYSTEMS CANADA INC

IDOMO HOLDINGS LIMITED

CAN 6239 ONT 01 IDOMO HOLDINGS LIMITED
 CAN 4011 ONT 100.0 02 584952 ONTARIO LIMITED

IEL HOLDINGS LTD

CAN 0189 BC 01 IEL HOLDINGS LTD
 CAN 2532 BC 95.5 02 INDUSTRIAL ENGINES LIMITED

IFI INTERFININVEST S.A.

CHE - CHE 01 IFI INTERFININVEST S.A.
 CHE 6499 CAN 95.0 02 SOCIÉTÉ D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUEBEC) INC.

IFS INTERNATIONAL FREIGHT SYSTEMS HOLDINGS INC

CAN 6499 ONT 01 IFS INTERNATIONAL FREIGHT SYSTEMS HOLDINGS INC
 CAN 4811 ONT 100.0 02 IFS INTERNATIONAL FREIGHT SYSTEMS INC

IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.

CAN 8699 QUE 01 IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.
 CAN 8698 QUE 100.0 02 IGRA UMBRELLA CANADA LTD/LES PARAPLUIES IGRA CANADA LTEE

IHASHI K.K.

JPN - JPN 01 IHASHI K.K.
 JPN 0169 CAN 100.0 02 IHARA AND COMPANY LTD

ILLOVO INVESTMENTS INC

CAN 6239 BC 01 ILLOVO INVESTMENTS INC
 CAN 8799 BC 100.0 02 EGOLI TRADING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
ILSCO CORPORATION					
USA	-	USA		01	ILSCO CORPORATION
USA	3521	CAN	100.0	02	ILSCO OF CANADA LTD
IMAGINEERING HOLDINGS LIMITED					
CA?	6239	ONT		01	IMAGINEERING HOLDINGS LIMITED
CA?	6511	ONT	100.0	02	IMAGINEERING LIMITED
IMAJE S.A.					
FRA	-	FRA		01	IMAJE S.A.
FRA	2621	CAN	100.0	02	IMAJE CANADA INC.
IMANCO (IOM) LTD					
GBR	6239	GBR		01	IMANCO (IOM) LTD
GBR	6511	CAN	100.0	02	IMANCO (CANADA) LTD
IMANTO AG					
CHE	-	CHE		01	IMANTO AG
CHE	3511	CAN	100.0	02	MIELE LIMITED/LIMITEE
IMCO ENTERPRISE LTD					
CAN	4011	QUE		01	IMCO ENTERPRISE LTD
CAN	8611	BC	99.9	02	IMPERIAL SCHOOL DESKS LTD
IMICON CONSTRUCTION LTD.					
CAN	4231	ONT		01	IMICON CONSTRUCTION LTD.
CAN	6799	NS	80.3	02	PROCON INDUSTRIAL SERVICES LIMITED
IMMEUBLE LE PARTICULIER INC					
CAN	4021	QUE		01	IMMEUBLE LE PARTICULIER INC
CAN	6499	QUE	100.0	02	LE COURANT DU QUEBEC INC
LES IMMEUBLES BERGERON LTEE					
CAN	4021	QUE		01	LES IMMEUBLES BERGERON LTEE
CA?	3031	QUE	22.8 D	02	LES CARROSSERIES PARCO INC.
PAMARMA FINANZ A.G.					
LIE	-	LIE		01	PAMARMA FINANZ A.G.
LIE	4021	CAN	50.0 D	02	LES IMMEUBLES BRUNINI INC.
COLABOR CANADA (1973) LTEE					
CAN	0189	QUE		01	COLABOR CANADA (1973) LTEE
CAN	4022	QUE	10.0 D	02	LES IMMEUBLES COLABOR LTEE
RIVERSHORE REALTY & DEVELOPMENT CO LTD					
XFE	-	BMU		01	RIVERSHORE REALTY & DEVELOPMENT CO LTD
CAN	4011	QUE	19.0 D	02	LES IMMEUBLES DORJEAN LTEE
LES IMMEUBLES GABRIEL AZOUZ INC					
CAN	4021	QUE		01	LES IMMEUBLES GABRIEL AZOUZ INC
CAN	3041	QUE	10.0 D	02	166606 CANADA INC
IMMEUBLES HR INC					
CA?	6239	QUE		01	IMMEUBLES HR INC
CA?	4011	QUE	80.0	02	HORIZONS ST-LAURENT INC
LES IMMEUBLES J D L INC					
CAN	4022	QUE		01	LES IMMEUBLES J D L INC
CAN	8611	QUE	75.0	02	MENUISERIE JOUETTE INC
SAMSON & FILION LTEE					
CAN	2299	QUE		01	SAMSON & FILION LTEE
CAN	6229	QUE	10.7 D	02	LES IMMEUBLES JOSEPH O. SSAMSON LTEE
IMMEUBLES K.V. INC					
CAN	4022	QUE		01	IMMEUBLES K.V. INC
CAN	4129	QUE	100.0	02	INDUSTRIES VAL MAR INC
LES INVESTISSEMENTS REICHENBACH INC					
CAN	6239	QUE		01	LES INVESTISSEMENTS REICHENBACH INC
CAN	4022	QUE	16.6 D	02	LES IMMEUBLES LEOPOLD INC
LES IMMEUBLES M.G. BILODEAU INC					
CAN	6239	QUE		01	LES IMMEUBLES M.G. BILODEAU INC
CAN	4011	QUE	100.0	02	MAURICE BILODEAU INC
IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC					
CAN	4011	QUE		01	IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC
CAN	4021	QUE	49.7 D	02	COTE VERTU HOLDINGS INC
IMMEUBLES PICARD & FILS LTEE					
CAN	6239	QUE		01	IMMEUBLES PICARD & FILS LTEE
CAN	0313	QUE	94.9	02	J-W PICARD LTEE
IMMEUBLES POTVIN LTEE					
CAN	4021	QUE		01	IMMEUBLES POTVIN LTEE
CAN	3212	QUE	77.8	02	SERVICE DE PNEUS POTVIN LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
CRESSY CORP.					
CAN	4011	QUE		01	CRESSY CORP.
CAN	4021	QUE	49.8 D	02	LES IMMEUBLES DU SABLIER INC.
LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN					
CAN	6216	NB		01	LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN
CAN	6499	NB	11.8 D	02	LES IMMEUBLES T.S.A. LTEE
D. TOMAS ET FILS LTEE					
CA?	-	QUE		01	D. TOMAS ET FILS LTEE
CA?	4011	QUE	50.0 D	02	LES IMMEUBLES TOMAS & TOMAS INC
IMOFINANZ-TRUST REG.					
CHE	-	CHE		01	IMOFINANZ-TRUST REG.
CHE	-	CAN	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS VENICANA LTEE
IMPACT WHOLESALERS LTD					
CAN	8799	BC		01	IMPACT WHOLESALERS LTD
CAN	8699	BC	9.9 D	02	D Y O T HOLDINGS LTD
IMPART LTEE.					
CAN	-	QUE		01	IMPART LTEE.
CAN	5513	QUE	53.3	02	IMPRIMERIE DARTHABASKA INC
IMPAX CORPORATION					
USA	-	USA		01	IMPAX CORPORATION
USA	6799	CAN	100.0	02	IMPAX CORPORATION (CDN BR)
L-7 INC					
CAN	4022	ALT		01	L-7 INC
CAN	4022	ALT	50.0 D	02	IMPERIAL BLOCK RED DEER LIMITED
IMPERIAL FLAVOURS INC					
CAN	0179	ONT		01	IMPERIAL FLAVOURS INC
CAN	6216	ONT	10.0 D	02	IMPERIAL SALES & MARKETING INC
LOUIS J.C. SMIT HOLDINGS INC					
CA?	6239	ONT		01	LOUIS J.C. SMIT HOLDINGS INC
CA?	5511	ONT	50.0 D	02	IMPERIAL GRAPHICS INC
M GRIFFIN LTD					
CAN	4232	BC		01	M GRIFFIN LTD
CAN	8912	BC	18.4 D	02	IMPERIAL HALLMARK CLEANERS LTD
IMPERIAL JADE ENTERPRISES COMPANY					
HKG	-	LBR		01	IMPERIAL JADE ENTERPRISES COMPANY
HKG	4022	CAN	100.0	02	372629 BRITISH COLUMBIA LTD
IMPERIAL SOAP & SUPPLIES HOLDINGS LTD					
CAN	1749	MAN		01	IMPERIAL SOAP & SUPPLIES HOLDINGS LTD
CAN	4021	MAN	50.0 A	02	ARCAN HOLDINGS LTD.
IMPRIMERIE BARONET LTEE					
CAN	6239	QUE		01	IMPRIMERIE BARONET LTEE
CAN	5511	QUE	100.0	02	GROUPE WILCO LTEE/ WILCO GROUP LTD
IMS INFRASTRUCTURE MANAGEMENT SERVICES INC					
USA	-	USA		01	IMS INFRASTRUCTURE MANAGEMENT SERVICES INC
USA	6611	CAN	100.0	02	IMS INFRASTRUCTURE MANAGEMENT SERVICES LTD
INA DEVELOPMENT AND ADMINISTRATION TRUST					
LIE	-	LIE		01	INA DEVELOPMENT AND ADMINISTRATION TRUST
LIE	4021	CAN	99.9	02	CANDINA HOLDINGS LIMITED
INASPE ANSTALT					
CHE	-	CHE		01	INASPE ANSTALT
CHE	4021	CAN	99.9	02	INVESTISSEMENTS VALLANT INC./VALLANT INVESTMENTS INC.
INDEKA IMPORTS LTD					
CAN	8512	ONT		01	INDEKA IMPORTS LTD
CAN	4021	ONT	97.9	02	SHARMA & SHARMA LTD
ALANGALE INVESTMENTS LIMITED					
CAN	6499	MAN		01	ALANGALE INVESTMENTS LIMITED
CAN	4011	MAN	17.2 D	02	INDEPENDENT INVESTMENTS LTD
MITCHELL PRESS LTD					
CA?	5511	BC		01	MITCHELL PRESS LTD
CAN	6799	BC	26.9 D	02	INDEPENDENT INVESTORS COUNSELLING LTD
INDIAN EQUITY FOUNDATION					
CAN	-	ONT		01	INDIAN EQUITY FOUNDATION
CAN	6511	ALT	100.0	02	ALBERTA INDIAN INVESTMENT CORPORATION
INDUSTRIAL ACOUSTICS CO INC					
USA	-	USA		01	INDUSTRIAL ACOUSTICS CO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INDUSTRIAL ACOUSTICS CO INC, (CONT)

USA 2531 CAN 100.0 02 INTRA-ACOUSTICS CO LTD

INDUSTRIAL AVE REALTIES LTD

CAN 4021 ONT 01 INDUSTRIAL AVE REALTIES LTD
CAN 4021 ONT 98.3 02 MAJOR HILL REALTIES LTD

THE INDUSTRIAL BANK OF JAPAN LIMITED

JPN - JPN 01 THE INDUSTRIAL BANK OF JAPAN LIMITED
JPN 6021 CAN 100.0 02 THE INDUSTRIAL BANK OF JAPAN (CANADA)

INDUSTRIAL ENGINEERING LTD

XFE - CYM 01 INDUSTRIAL ENGINEERING LTD
XFE 6229 CAN 100.0 02 GOURMAD HOLDINGS LIMITED

INDUSTRIAL MACHINE AND IRON WORKS LTD

CAN 2212 NB 01 INDUSTRIAL MACHINE AND IRON WORKS LTD
CAN 2289 NB 42.4 D 02 CANSTEEL LTD

SUSHER TRADING CO LTD

CAN 6499 BC 01 SUSHER TRADING CO LTD
CAN 8921 BC 48.9 D 02 INDUSTRIAL MACHINERY RENTAL CO LTD

INDUSTRIAL MANAGEMENT LTD.

CAN 6799 SAS 01 INDUSTRIAL MANAGEMENT LTD.
CA? 8799 SAS 40.0 D 02 HEATH WATER HEATER RENTALS LTD.

INDUSTRIAL METAL PROCESSING LTD

CAN 2299 MAN 01 INDUSTRIAL METAL PROCESSING LTD
CAN 1121 MAN 100.0 02 NORTH WEST SMELTING & REFINING LTD

INDUSTRIAL PROCESS HEAT ENGINEERING LTD

CAN 2532 BC 01 INDUSTRIAL PROCESS HEAT ENGINEERING LTD
CAN 5511 BC 85.0 02 IMPROHEAT INDUSTRIES LIMITED

INDUSTRIES ARISTOCRATE INC

CAN 4491 QUE 01 INDUSTRIES ARISTOCRATE INC
CAN 1511 QUE 10.9 D 02 LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC

INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC

CAN 6239 QUE 0.1 INV. JEFEX CORPORATION
CAN 8698 QUE 01 INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC
CAN 6239 QUE 51.0 02 JEFEX CORPORATION
CAN 8698 QUE 0.1 R 03 INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC

LES INDUSTRIES DALLAIRE LTEE

CAN 6239 QUE 01 LES INDUSTRIES DALLAIRE LTEE
CAN 1511 QUE 99.9 02 P H TECH INC

INDUSTRIES DRUMMOND LTEE

CAN 6239 QUE 01 INDUSTRIES DRUMMOND LTEE
CAN 2211 QUE 100.0 02 DRUMMOND WELDING & STEEL WORKS LTD

LES INDUSTRIES GRONDIN LTEE

CAN 0711 QUE 01 LES INDUSTRIES GRONDIN LTEE
CAN 0731 QUE 10.0 D 02 9045-3192 QUEBEC INC

LES INDUSTRIES T.M. INC.

CAN 2531 QUE 01 LES INDUSTRIES T.M. INC.
CAN 4329 QUE 75.0 02 SERVICE D'ENTRETIEN TRACY INC.

INDUSTRIEWERK SCHAEFFLER HG

DEU - DEU 01 INDUSTRIEWERK SCHAEFFLER HG
DEU 2299 CAN 99.9 02 INA BEARING COMPANY LIMITED

LYNX THERAPEUTICS INC

USA - USA 01 LYNX THERAPEUTICS INC
CAN 7639 BC 10.8 D 02 INEX PHARMACEUTICALS CORP

INFILISE HOLDINGS INC

CAN 6123 QUE 01 INFILISE HOLDINGS INC
CAN 6216 QUE 100.0 02 OPIMA INVESTMENTS INC

INFOLINK CORPORATION

USA - USA 01 INFOLINK CORPORATION
USA 8799 CAN 100.0 02 INFOLINK (CANADA) LIMITED

INFOLOGISTIK SYSTEMS CONSULTING AG

DEU - CHE 01 INFOLOGISTIK SYSTEMS CONSULTING AG
DEU 3621 CAN 100.0 02 IMARA RESEARCH CORPORATION

INFORMATION BUILDERS INC

USA - USA 01 INFORMATION BUILDERS INC
USA 3621 CAN 100.0 02 INFORMATION BUILDERS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INFORMATION CONTROL SYSTEMS INC

USA - CAN 01 INFORMATION CONTROL SYSTEMS INC
USA 3192 CAN 100.0 02 ASSOCIATES LEASING (CANADA) LTD

INFORMATION HANDLING SERVICES GROUP INC

USA - USA 01 INFORMATION HANDLING SERVICES GROUP INC
USA 5514 CAN 100.0 02 MICROMEDIA LIMITED

INFORMATION RESOURCES INC

USA - USA 01 INFORMATION RESOURCES INC
USA 5919 CAN 100.0 02 INFORMATION RESOURCES INC

INFORMATION SCIENCES GROUP INC

CAN 3621 ONT 01 INFORMATION SCIENCES GROUP INC
CAN 3621 ONT 10.0 D 02 NATIONAL DATA NETWORKS INC

INFORMCO INC

CAN 5511 ONT 01 INFORMCO INC
CAN 5511 ONT 50.0 D 02 277538 ONTARIO LIMITED

INITIO INC.

USA - USA 01 INITIO INC.
USA 8799 CAN 100.0 02 PAT HARRIS OF CANADA LTD.

INLACO CREDIT CORPORATION LIMITED

CA? 8921 ONT 01 INLACO CREDIT CORPORATION LIMITED
CA? 4021 ONT 95.0 02 113642 ONTARIO LIMITED

INLACO GROUP LTD.

CA? - ONT 01 INLACO GROUP LTD.
CA? 6499 ONT 100.0 02 DIRECT COLLECTION SYSTEMS LTD.

INLAND ENTERPRISES INC

USA - USA 01 INLAND ENTERPRISES INC
USA - CAN 100.0 02 INLAND REFRACTORIES CANADA LTD

555853 ONTARIO INC

CAN 6216 ONT 01 555853 ONTARIO INC
CAN 2299 ONT 25.0 D 02 INLAND AND MARINE SALVAGE LTD

INMAC CORP

USA - USA 01 INMAC CORP
USA 3581 CAN 100.0 02 MICRO WAREHOUSE CANADA LIMITED

INMAN INVESTMENTS LTD

CAN 6499 MAN 01 INMAN INVESTMENTS LTD
CAN 4021 MAN 82.9 02 INMAN MOTORS LTD

INNOVATION PLUS ONTARIO LTD

CAN 3192 ONT 01 INNOVATION PLUS ONTARIO LTD
CAN 3021 ONT 75.8 02 TECHNOPHAR EQUIPMENT AND SERVICE LIMITED

INNOVATIVE PROJECT CONCEPTS INC

CAN 6799 NFL 01 INNOVATIVE PROJECT CONCEPTS INC
CAN 0621 NFL 100.0 02 LABRADOR FOREST RESOURCES INC

INNOVEX FOODS INC

CAN - BC 01 INNOVEX FOODS INC
CAN 0189 BC 100.0 02 PREISCO FOODS LTD

IMPORTATIONS SUTWIM INC

CAN 4021 QUE 01 IMPORTATIONS SUTWIM INC
CAN 3539 QUE 98.0 02 COLUMBIA ELECTRIQUE INC

INPUT/OUTPUT INC

USA - USA 01 INPUT/OUTPUT INC
USA 3192 CAN 100.0 02 INPUT/OUTPUT OF CANADA INC

SYNERGISM MARKETING AND COMMUNICATIONS INC

CAN - ONT 01 SYNERGISM MARKETING AND COMMUNICATIONS INC
CAN 5513 ONT 49.0 D 02 INSIDE GUIDE MAGAZINE LTD

INSTITUT FRANCAIS DU PETROLE

FRA - FRA 01 INSTITUT FRANCAIS DU PETROLE
FRA 6619 CAN 100.0 02 LES TECHNOLOGIES I F P (CANADA) INC/I F P TECHNOLOGIES (CA)

INSTITUT STRAUMANN AG

CHE - CHE 01 INSTITUT STRAUMANN AG
CHE 2621 CAN 100.0 02 STRAUMANN CANADA LIMITED

INSTRON CORPORATION

USA - USA 01 INSTRON CORPORATION
USA 2621 CAN 100.0 02 INSTRON CANADA INC.

INSURANCE QUOTE SERVICES INC

USA - USA 01 INSURANCE QUOTE SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INSURANCE QUOTE SERVICES INC. (CONT)

USA 6331 CAN 100.0 02 INSURANCE QUOTE SERVICES OF CANADA INC

INT SILVATECH SYSTEMS LTD

CAN 6619 BC 01 INT SILVATECH SYSTEMS LTD
MYS 2521 CAN 50.0 D 02 INT SILVATECH INDUSTRIES INC

INTECAP INC

USA - USA 01 INTECAP INC
USA 4022 CAN 100.0 02 PARKVIEW PROPERTIES LIMITED

INTEGRAL SYSTEMS INC

USA - USA 01 INTEGRAL SYSTEMS INC
USA 3621 CAN 100.0 02 INTEGRAL SYSTEMS SOFTWARE LIMITED

INTEGRATED ASSET MANAGEMENT LIMITED

CAN - ONT 01 INTEGRATED ASSET MANAGEMENT LIMITED
CAN - ONT 02 GREINER-PACAUD MANAGEMENT ASSOCIATES

INTEGRATED FINANCIAL CORP OF CANADA LTD

CAN 4021 ONT 01 INTEGRATED FINANCIAL CORP OF CANADA LTD
CAN 4021 ONT 100.0 02 AYR ESTATES LTD

INTEGRATED SYSTEMS INC

USA - USA 01 INTEGRATED SYSTEMS INC
USA 3823 CAN 100.0 02 ISICAN INTEGRATED SYSTEMS (CANADA) INC

INTELECT ASW MARKETING SERVICES INC

USA - USA 01 INTELECT ASW MARKETING SERVICES INC
USA 5919 CAN 100.0 02 INTELECT ASW MARKETING SERVICES CANADA, INC

INTER CITY CLAIM SERVICE LTD

CAN 6331 BC 01 INTER CITY CLAIM SERVICE LTD
CAN 6216 BC 75.0 02 TARKA ENTERPRISES LTD

INTER-CITY CONSULTANTS LIMITED

HKG - HKG 01 INTER-CITY CONSULTANTS LIMITED
HKG 6229 CAN 100.0 02 960425 ONTARIO LIMITED

INTER COMMERC AG

AUT - AUT 01 INTER COMMERC AG
AUT 4029 CAN 100.0 02 RES-TON FARMS LTD.

INTER-CRYSTAL AG

CHE - CHE 01 INTER-CRYSTAL AG
CHE 4022 CAN 100.0 02 OKARLO HOLDINGS LIMITED

INTER FED INVESTMENTS LTD

CA? 6411 ALT 01 INTER FED INVESTMENTS LTD
CA? - ALT 60.0 02 215112 INVESTMENTS LTD

INTERADD INCORPORATED

USA - USA 01 INTERADD INCORPORATED
USA 3041 CAN 66.2 02 CENTENNIAL VOLKSWAGEN LTD

INTERAMERICAN HOLDINGS LIMITED

XFE - BHS 01 INTERAMERICAN HOLDINGS LIMITED
XFE 4021 CAN 100.0 02 STELLA HOLDINGS INCORPORATED

INTERBASE CONSULTANTS LTD

CAN 6499 ONT 01 INTERBASE CONSULTANTS LTD
CAN 4491 QUE 100.0 02 2747-6696 QUEBEC INC

INTERCITY INVESTMENTS LTD

CA? 6412 ALT 01 INTERCITY INVESTMENTS LTD
CA? 6331 BC 100.0 02 KRG INSURANCE BROKERS (WESTERN) INC

INTERCLAMP HOLDING AG

CHE - CHE 01 INTERCLAMP HOLDING AG
CHE 0179 CAN 100.0 02 OETIKER LIMITED

INTERCOM HOLDINGS COMPANY LIMITED

CAN 6499 ONT 01 INTERCOM HOLDINGS COMPANY LIMITED
CAN 6499 ONT 100.0 02 SHORE HEIGHTS DEVELOPMENTS LIMITED

INTERCONSERVE INC

CA? 6511 ONT 01 INTERCONSERVE INC
CA? - ONT 59.4 02 CONCEPT MARKETING SERVICES INC

INTERCONTINENTAL DEVELOPERS LTD

CAN 4021 BC 01 INTERCONTINENTAL DEVELOPERS LTD
CAN 4029 BC 100.0 02 HOMESTAR HOLDINGS LTD

INTERFITCO FITNESS LTD.

CAN 6239 QUE 01 INTERFITCO FITNESS LTD.
CAN 1521 QUE 100.0 02 LION RUBBER & PLASTICS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERIM SERVICES INC

USA - USA 01 INTERIM SERVICES INC
USA 6599 CAN 100.0 02 INTERIM SERVICES (CANADA) LTD

INTERLEAF INC

USA - USA 01 INTERLEAF INC
USA 2532 CAN 100.0 02 INTERLEAF CANADA INC

INTERLEGO AG

CHE - CHE 01 INTERLEGO AG
CHE 8693 CAN 100.0 02 LEGO CANADA INC

INTERMET HOMES

CA? - BC 01 INTERMET HOMES
CA? 4021 BC 100.0 02 APRIL INDUSTRIES LTD

INTERMET REALTY LTD

CA? 6331 BC 01 INTERMET REALTY LTD
CA? 6799 BC 100.0 02 I.M.R. MANAGEMENT LTD

INTERMODAL CONTAINER TRANSPORT LTD.

CAN 4299 QUE 01 INTERMODAL CONTAINER TRANSPORT LTD.
CAN 8921 QUE 100.0 02 INTERMODAL CRANE SERVICE INC.

INTERNATIO-MULLER NV

NLD - NLD 01 INTERNATIO-MULLER NV
NLD 0412 CAN 100.0 02 H.A. ASTLETT & CO INC

INTERNATIONAL ABSORBENTS INC

CAN 6619 BC 01 INTERNATIONAL ABSORBENTS INC
CAN 1099 BC 100.0 02 TOTAL ABSORB INC

INTERNATIONAL CHINA CO INC

USA - USA 01 INTERNATIONAL CHINA CO INC
USA 8699 CAN 100.0 02 TABLEWORKS LTD

THE INTERNATIONAL COMMERCIAL BANK OF CHINA

TWN - TWN 01 THE INTERNATIONAL COMMERCIAL BANK OF CHINA
TWN 6021 CAN 100.0 02 INTERNATIONAL COMMERCIAL BANK OF CATHAY (CANADA)

INTERNATIONAL CONSULTINGS SOLUTIONS INC

DEU - USA 01 INTERNATIONAL CONSULTINGS SOLUTIONS INC
DEU 6511 CAN 100.0 02 INTERNATIONAL CONSULTINGS SOLUTIONS LTD

TOCHER RESOURCES LTD

CAN 6511 ALT 01 TOCHER RESOURCES LTD
CA? 6619 ALT 22.0 D 02 INTERNATIONAL CURATOR RESOURCES LTD

INTERNATIONAL DATA RESPONSE CORPORATION

USA - USA 01 INTERNATIONAL DATA RESPONSE CORPORATION
USA 3621 CAN 100.0 02 S & P DATA CORP

INTERNATIONAL FAMILY ENTERTAINMENT INC

USA - USA 01 INTERNATIONAL FAMILY ENTERTAINMENT INC
USA - USA 100.0 02 MTM ENTERPRISES INC

INTERNATIONAL FLAVORS & FRAGRANCES INC

USA - USA 01 INTERNATIONAL FLAVORS & FRAGRANCES INC
USA 0179 CAN 100.0 02 INTERNATIONAL FLAVORS & FRAGRANCES (CANADA) LTD

INTERNATIONAL HERITAGE INC

USA - USA 01 INTERNATIONAL HERITAGE INC
USA - CAN 100.0 02 INTERNATIONAL HERITAGE OF CANADA INC

INTERNATIONAL HOME FOODS INC

USA - USA 01 INTERNATIONAL HOME FOODS INC
USA 0179 CAN 100.0 02 INTERNATIONAL HOME FOODS (CANADA) INC/LES ALIMENTS INTERNA

INTERNATIONAL KNIFE & SAW INC

USA - USA 01 INTERNATIONAL KNIFE & SAW INC
USA 2532 CAN 100.0 02 IKS CANADIAN KNIFE & SAW LTD.

INTERNATIONAL LACQUER HOLDINGS LTD.

CA? 6239 QUE 01 INTERNATIONAL LACQUER HOLDINGS LTD.
CA? 1731 QUE 100.0 02 LAQUE & INTERNATIONAL INC/INTERNATIONAL LACQUES INC

INTERNATIONAL MACCAFERRI GABIONS HOLDING CO

LUX - LUX 01 INTERNATIONAL MACCAFERRI GABIONS HOLDING CO
LUX 2013 CAN 96.0 02 THE MACCAFERRI GABIONS OF CANADA LIMITED

INTERNATIONAL MILL CONSTRUCTION INC CANADA

USA - USA 01 INTERNATIONAL MILL CONSTRUCTION INC CANADA
USA 4129 CAN 100.0 02 INTERNATIONAL MILL CONSTRUCTION INC CANADA (CON BR)

INTERNATIONAL MINERAL & METAL RESOURCES CORP

XFE - PAN 01 INTERNATIONAL MINERAL & METAL RESOURCES CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTERNATIONAL MINERAL & METAL RESOURCES CORP. (CONT)

XFE 8699 CAN 100.0 02 METRATRADE LIMITED

PTM MINERALS LIMITED

BRB - BRB 01 PTM MINERALS LIMITED
CAN 6619 BC 25.5 D 02 INTERNATIONAL PANORAMA RESOURCE CORP

INTERNATIONAL PRO-CHIP DEVICES INC

USA - USA 01 INTERNATIONAL PRO-CHIP DEVICES INC
USA - CAN 100.0 02 INTERNATIONAL PRO-CHIP DEVICES INC

INTERNATIONAL RAW MATERIALS LTD.

USA - USA 01 INTERNATIONAL RAW MATERIALS LTD.
USA 0421 CAN 100.0 02 DOMINION RAW MATERIALS LTD

INTERNATIONAL RECTIFIER CORP.

USA - USA 01 INTERNATIONAL RECTIFIER CORP.
USA 3619 CAN 100.0 02 INTERNATIONAL RECTIFIER CANADA LIMITED

INTERNATIONAL RETAIL SYSTEMS INC

USA - USA 01 INTERNATIONAL RETAIL SYSTEMS INC
USA 6619 CAN 100.0 02 DATAPLANE TECHNOLOGIES INC

INTERNATIONAL SALES INFORMATION SYSTEMS INC

CAN 6619 BC 01 INTERNATIONAL SALES INFORMATION SYSTEMS INC
CAN 2121 BC 100.0 02 INTERNATIONAL RORAIMA GOLD CORPORATION

INTERNATIONAL SILVER RIDGE RESOURCES INC

CAN 1011 ALT 01 INTERNATIONAL SILVER RIDGE RESOURCES INC
CAN - ALT 100.0 02 RAINBIRD RESOURCES LTD.

INTERNATIONAL TIME RECORDER COMPANY LTD.

CAN 3581 ONT 01 INTERNATIONAL TIME RECORDER COMPANY LTD.
CAN 2612 ONT 100.0 02 CANADIAN PARKING EQUIPMENT LIMITED

INTERNATIONAL VOYAGES LTD

CAN 8231 ONT 01 INTERNATIONAL VOYAGES LTD
CAN 8232 ONT 74.6 02 CANADIAN TRAVEL ADVISORS LTD

BRAUNSTONE INVESTMENTS LTD

CA? 6499 ONT 01 BRAUNSTONE INVESTMENTS LTD
CA? 4489 ONT 48.0 D 02 INTERNATIONAL WATER SAVER TOILETS INC

INTERNATIONAL 800 TELECOM CORP

USA - USA 01 INTERNATIONAL 800 TELECOM CORP
USA 5811 CAN 100.0 02 WORLDWIDE 800 SERVICES (CANADA) INC

INTERNORTH CONSTRUCTION COMPANY

CAN 4012 ONT 01 INTERNORTH CONSTRUCTION COMPANY
CAN 4011 ONT 100.0 02 1026747 ONTARIO INC

INTERNOTE FINANCIAL HOLDING S.A.

CHE - CHE 01 INTERNOTE FINANCIAL HOLDING S.A.
CHE 8699 CAN 99.7 02 INTERNOTE CANADA LIMITEE/LIMITED

INTERPACE CORP.

USA - USA 01 INTERPACE CORP.
USA 6499 CAN 100.0 02 REGATTA HOLDINGS LTD

GENERAL HOTEL MANAGEMENT LTD

CA? 6799 ONT 01 GENERAL HOTEL MANAGEMENT LTD
CAN 8111 ONT 49.0 D 02 INTERPROVINCIAL HOSPITALITY CORPORATION

ARGENTUM VERWALTUNGS & TREUHAND GMBTL

DEU - DEU 01 ARGENTUM VERWALTUNGS & TREUHAND GMBTL
CAN 4211 QUE 13.3 D 02 INTERPROVINCIAL REINFORCING STEEL CO LTD

INTERPROVINCIAL TRANSFER LTD

CAN 4811 ALT 01 INTERPROVINCIAL TRANSFER LTD
CAN 4811 ALT 100.0 02 CAL-OKA TRANSPORT LTD.

INTERQUEST TECHNOLOGIES INC

CA? 1011 ONT 01 INTERQUEST TECHNOLOGIES INC
CAN 6619 ONT 20.0 D 02 SPECTRAL DIAGNOSTICS INC

ROAN INVESTMENTS LIMITED

CAN 6499 ONT 01 ROAN INVESTMENTS LIMITED
CAN 0189 ONT 17.6 D 02 INTERSTATE TRADING LIMITED

J. AUSTEN ENTERPRISES LTD

CA? 6216 ONT 01 J. AUSTEN ENTERPRISES LTD
CAN 2532 ONT 7.1 D 02 INTERTEC INTEGRATED TECHNOLOGIES CANADA INC

INTERWAC GMBH

CHE - CHE 01 INTERWAC GMBH
CHE 2522 CAN 100.0 02 WACKER CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

INTEXO S.A.

XFE - PAN 01 INTEXO S.A.
XFE 4021 CAN 82.0 02 LA SOCIÉTÉ IMMOBILIÈRE LOUIS M. BOUCHER LTEE

INTRACEL CORPORATION

USA - USA 01 INTRACEL CORPORATION
USA - CAN 100.0 02 INTRACEL CANADA CO

INTRACORP DEVELOPMENTS LTD

CAN 4029 BC 01 INTRACORP DEVELOPMENTS LTD
CAN 4322 BC 100.0 02 INTRACORP REALTY LTD

INTRAFINA LTD

CAN 8699 QUE 01 INTRAFINA LTD
CAN 6411 QUE 99.6 02 CANFICORP INC

INTRAVEST LIMITED

XFE - BHS 01 INTRAVEST LIMITED
XFE 4021 CAN 100.0 02 MIMI HOLDINGS LIMITED

BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD

XFE - CYM 01 BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD
XFE 6229 CAN 50.0 D 02 INVEST HOLDINGS LIMITED

INVERESK HOLDINGS LIMITED

CAN 6499 ONT 01 INVERESK HOLDINGS LIMITED
CAN 6129 ONT 100.0 02 GOODWILL SECURITIES LIMITED

INVESTA INTERNATIONAL INC

USA - USA 01 INVESTA INTERNATIONAL INC
USA 6239 CAN 100.0 02 FRANKLIN PIPE & SUPPLY LTD

INVESTEER HOLDINGS LTD.

XFE - BHS 01 INVESTEER HOLDINGS LTD.
XFE 4021 CAN 100.0 02 MARJUR INVESTMENTS LIMITED

LES INVESTISSEMENTS BER J.Y. LTEE

CAN 6239 QUE 01 LES INVESTISSEMENTS BER J.Y. LTEE
CAN 0711 QUE 100.0 02 AD. BERNIER INC

LES INVESTISSEMENTS CEBRON INC.

CAN 6239 QUE 01 LES INVESTISSEMENTS CEBRON INC.
CAN 8611 QUE 95.9 02 LES MEUBLES NORBEC LTEE

INVESTISSEMENTS CHAMBERMONT INC

CAN 6499 QUE 01 INVESTISSEMENTS CHAMBERMONT INC
CAN 0831 QUE 100.0 02 EMBALLAGE ST-JEAN LTEE

LES INVESTISSEMENTS GASPERINO DI IORIO INC

CAN 6239 QUE 01 LES INVESTISSEMENTS GASPERINO DI IORIO INC
CAN 4111 QUE 100.0 02 CONSTRUCTION GASPERINO DI IORIO INC

INVESTISSEMENTS HAYESHOLD INC

CAN 6239 QUE 01 INVESTISSEMENTS HAYESHOLD INC
CAN 6611 QUE 51.0 02 HAYES, STUART INC

LES INVESTISSEMENTS M.B.V.H. INC/M.B.V.H. INVESTMENTS INC

CAN 6239 QUE 01 LES INVESTISSEMENTS M.B.V.H. INC/M.B.V.H. INVESTMENTS INC
CAN 1722 QUE 89.9 02 PROFESSIONAL PHARMACEUTICAL CORP/CORPORATION PHARMACEUTIQUE

LES INVESTISSEMENTS MICHEL PATENAUDE INC

CAN 6216 QUE 01 LES INVESTISSEMENTS MICHEL PATENAUDE INC
CAN 6239 QUE 100.0 02 GESTION PIMASO LTEE

LES INVESTISSEMENTS NAKIS INC

CAN 8111 QUE 01 LES INVESTISSEMENTS NAKIS INC
CAN - QUE 100.0 02 LES RESTAURANTS PICLUMM INC.

ORONTES S.A.

XFE - PAN 01 ORONTES S.A.
XFE 6216 CAN 50.0 D 02 INVESTISSEMENTS OLTON INC/OLTON INVESTMENT CORPORATION INC

LES INVESTISSEMENTS SHOMAX LTEE

CA? 4322 QUE 01 LES INVESTISSEMENTS SHOMAX LTEE
CAN 4021 QUE 34.9 D 02 LES INVESTISSEMENTS PANEX LTEE

LES INVESTISSEMENTS POLMOR INC

CAN 6499 QUE 01 LES INVESTISSEMENTS POLMOR INC
CAN 6499 QUE 89.9 02 LES AGENCES DE VENTE MARGOLIUS INC

INVESTISSEMENTS SUSSMAN INC

CAN 6239 QUE 01 INVESTISSEMENTS SUSSMAN INC
CAN 1731 QUE 84.4 02 DENALT PAINTS LTD/ PEINTURE DENALT LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS W C L LTEE

CAN	6239	QUE		01	LES INVESTISSEMENTS W C L LTEE
CAN	5911	QUE	100.0	02	SOLAR COMMUNICATIONS INC.

INWOOD HOLDING CORPORATION

CAN	6239	ONT		01	INWOOD HOLDING CORPORATION
CAN	1739	ONT	100.0	02	FRONTIER PRINTING INKS LTD/ENCRE D'IMPRIMERIE FRONTIERE L

IOMEGA CORPORATION

USA	-	USA		01	IOMEGA CORPORATION
USA	3623	CAN	100.0	02	IOMEGA CORPORATION (CDN BR)

IPAC HOLDINGS CORPORATION

USA	-	USA		01	IPAC HOLDINGS CORPORATION
USA	2531	CAN	100.0	02	IPAC INC

IPC INFORMATION SYSTEMS INC

USA	6239	USA		01	IPC INFORMATION SYSTEMS INC
USA	3623	CAN	100.0	02	IPC INFORMATION SYSTEMS CANADA INC

IPPOLITO HOLDINGS INC

CAN?	6239	ONT		01	IPPOLITO HOLDINGS INC
CAN	0142	ONT	40.0 D	02	IPPOLITO FRUIT AND PRODUCE LIMITED

IRENE'S FOOD SERVICE LTD.

CAN	6499	MAN		01	IRENE'S FOOD SERVICE LTD.
CAN	4021	MAN	20.0 D	02	RHOD-AL DEVELOPMENT LTD.

IRIANA RESOURCES CORPORATION

CAN	2121	BC		01	IRIANA RESOURCES CORPORATION
CAN	-	BC	100.0	02	336870 B.C. LTD

IRISH HOLDINGS LIMITED

CAN	4021	NB		01	IRISH HOLDINGS LIMITED
CAN	8711	NB	49.5 D	02	J FRANK RICE CO LTD

IRON AGE CORPORATION

USA	-	USA		01	IRON AGE CORPORATION
USA	8721	CAN	100.0	02	IRON AGE CANADA LTD

IRON ARM CONSTRUCTION COMPANY LIMITED

CAN	4231	NFL		01	IRON ARM CONSTRUCTION COMPANY LIMITED
CAN	4811	NFL	100.0	02	INTER CITY TRANSPORT LTD. (NFLD.)

IRON ROAD RAILWAYS INCORPORATED

USA	-	USA		01	IRON ROAD RAILWAYS INCORPORATED
USA	4611	CAN	100.0	02	THE WINDSOR & HANTSPOUR RAILWAY COMPANY LIMITED

IRONTITE PRODUCTS CO INC

USA	-	USA		01	IRONTITE PRODUCTS CO INC
USA	2291	CAN	100.0	02	IRONTITE PRODUCTS CO OF CANADA LTD

IRVING SCHACTER SALES LIMITED

CAN?	6239	ONT		01	IRVING SCHACTER SALES LIMITED
CAN?	1511	ONT	100.0	02	DESIGN MOTIVATION LIMITED

IRWIN SEATING COMPANY

USA	-	USA		01	IRWIN SEATING COMPANY
USA	2611	CAN	100.0	02	IRWIN SEATING COMPANY INC/SIEGE IRWIN INC

IRWIN TOY LIMITED

CAN	8693	ONT		01	IRWIN TOY LIMITED
USA	-	CAN	50.0 D	02	I R P LIMITED

ISCAR LTD

ISR	-	ISR		01	ISCAR LTD
ISR	8812	CAN	100.0	02	ISCAR TOOLS INC

ISLA G.M.B.H.

CHE	-	CHE		01	ISLA G.M.B.H.
CHE	4021	CAN	100.0	02	WICAN CORPORATION LIMITED

ISLAND CREEK COAL CO.

USA	-	USA		01	ISLAND CREEK COAL CO.
USA	1111	CAN	100.0	02	CANADIAN ISLAND CREEK COAL LTD.

ISOMEDIX INC

USA	-	USA		01	ISOMEDIX INC
USA	2612	CAN	100.0	02	ISOMEDIX CORPORATION

ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC

USA	-	USA		01	ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC
USA	4511	CAN	100.0	02	ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.)

ISRAEL KAUFMAN LTD

CAN	6799	QUE		01	ISRAEL KAUFMAN LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ISRAEL KAUFMAN LTD, (CONT)

CAN	8591	QUE	11.3 D	02	T K TEXTILES LTD
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ITEC MINERALS INC

CAN	6619	QUE		01	ITEC MINERALS INC
CAN	2121	QUE	100.0	02	NOREBEC-MANITOU INC

ITEQ INC

USA	-	USA		01	ITEQ INC
USA	6619	CAN	100.0	02	AIR-CURE (CANADA) TECHNOLOGIES LTD

ITHACA INDUSTRIES, INC

USA	-	USA		01	ITHACA INDUSTRIES, INC
USA	-	CAN	100.0	02	ROBSON SQUARE 1800 SERVICES LTD

ITIBA INTERNATIONALE TECHNISCHE INVESTITIOEN

DEU	-	DEU		01	ITIBA INTERNATIONALE TECHNISCHE INVESTITIOEN
DEU	6499	CAN	100.0	02	AUGUSTUS INVESTMENTS LTD

ITM CORP

CAN	-	ONT		01	ITM CORP
CAN	-	ONT	100.0	02	BATTERIES INCLUDED INC

ITM LTD.

USA	-	USA		01	ITM LTD.
USA	6129	CAN	100.0	02	ITM FINANCIAL SERVICES LTD

ITML HOLDINGS INC

CAN	6239	ONT		01	ITML HOLDINGS INC
CAN	1511	ONT	100.0	02	ITML INCORPORATED

ITR INDUSTRIES INC

USA	-	USA		01	ITR INDUSTRIES INC
USA	2299	CAN	100.0	02	WATROUS INC

ITRONIX LIMITED

GBR	-	GBR		01	ITRONIX LIMITED
GBR	6499	CAN	100.0	02	520-5TH AVENUE (TITLE HOLDING) CORP.

ITZAN CO. INC.

USA	-	USA		01	ITZAN CO. INC.
USA	4021	CAN	100.0	02	MERIDA COMPANY, LIMITED

IVERNIA WEST PLC

IRL	-	IRL		01	IVERNIA WEST PLC
IRL	6619	CAN	100.0	02	CIRCLE RESOURCES LTD

ESTATE OF JOHN T. IVEY

CAN	-	ONT		01	ESTATE OF JOHN T. IVEY
CAN	0412	ONT	23.2 D	02	IVEYS INC

IVI CHECKMATE CORP

USA	-	USA		01	IVI CHECKMATE CORP
USA	-	CAN	100.0	02	IVI CHECKMATE LTD

IWATA KANKOU KAIHATSU CO. LTD.

JPN	-	JPN		01	IWATA KANKOU KAIHATSU CO. LTD.
JPN	7031	CAN	100.0	02	371077 B.C. LTD

IXL MANUFACTURING COMPANY INC

USA	-	USA		01	IXL MANUFACTURING COMPANY INC
USA	0719	CAN	100.0	02	ELGIN HANDLES LIMITED

IZARD MANUFACTURING CO. LTD

NZL	-	NZL		01	IZARD MANUFACTURING CO. LTD
NZL	5019	CAN	100.0	02	WAYBY CANADA LTD

IZUSEN CO LTD

JPN	-	JPN		01	IZUSEN CO LTD
JPN	8111	CAN	100.0	02	KOGRANCO RESTAURANT HOLDINGS LTD

I2 TECHNOLOGIES INC

USA	-	USA		01	I2 TECHNOLOGIES INC
USA	-	CAN	100.0	02	I2 TECHNOLOGIES (CANADA) INC

J.A.D.G. INVESTMENTS LIMITED

CAN	6499	ONT		01	J.A.D.G. INVESTMENTS LIMITED
CAN	6239	ONT	33.3 A	02	ALLDREW HOLDINGS LIMITED

J.A. JACK AND SONS INC.

USA	-	USA		01	J.A. JACK AND SONS INC.
USA	4481	CAN	100.0	02	IMPERIAL LIMESTONE CO LTD

ARNOS TOOL & DIE CO LIMITED

GBR	2281	GBR		01	ARNOS TOOL & DIE CO LIMITED
GBR	2281	CAN	50.0 D	02	J.A.M. TAYLOR TOOL CO. LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J A MARSHALL LTD

CAN	6499	NS		01	J A MARSHALL LTD
CAN	3041	NS	86.6	02	MARSHALL MOTORS LTD. (N.S.)

LES PLACEMENTS CHAPOL INC.

CAN	6239	QUE		01	LES PLACEMENTS CHAPOL INC.
CAN	0711	QUE	100.0	02	J.A. RAYMOND & FILS INC

J A SEXAUER INC

USA	-	USA		01	J A SEXAUER INC
USA	2299	CAN	100.0	02	SEXAUER LTD/LTEE

J AUDIA MANAGEMENT INC

CAN	6239	ONT		01	J AUDIA MANAGEMENT INC
CAN	4031	ONT	100.0	02	AUDIA INVESTMENTS LIMITED

J B BRAULT HOLDINGS INC

CAN	6499	QUE		01	J B BRAULT HOLDINGS INC
CAN	4021	QUE	99.8	02	J B BRAULT INC

J.B.'S AUTOMOTIVE CENTRE LTD.

CAN	3212	ALT		01	J.B.'S AUTOMOTIVE CENTRE LTD.
CAN	3022	ALT	99.0	02	DIX PERFORMANCE NORTH LTD

J B WEBSTER & SONS LTD.

CAN	3212	ONT		01	J B WEBSTER & SONS LTD.
CAN	4021	ONT	100.0	02	WILLIAM E. WEBSTER & SONS LIMITED

J.C. BAMFORD EXCAVATOR LTD.

GBR	-	GBR		01	J.C. BAMFORD EXCAVATOR LTD.
GBR	2522	CAN	99.8	02	JCB EXCAVATORS LIMITED

J.C. BEVERIDGE EQUITIES LTD.

CAN	6216	BC		01	J.C. BEVERIDGE EQUITIES LTD.
CAN	0731	BC	100.0	02	SKANA FOREST PRODUCTS LTD

J C SNYDER INVESTMENTS LTD.

CAN	0311	ALT		01	J C SNYDER INVESTMENTS LTD.
CAN	6129	ALT	46.0	02	SASKATOON LEASEHOLDS LIMITED

J C TRITES HOLDING LIMITED

CAN	4021	NS		01	J C TRITES HOLDING LIMITED
CAN	4021	NS	100.0	02	J C TRITES INVESTMENTS LIMITED

J. CARTLIDGE ENTERPRISES LTD

CAN	6216	MAN		01	J. CARTLIDGE ENTERPRISES LTD
CAN	6239	MAN	100.0	02	68408 MANITOBA INC

J.D. CONSTRUCTION (1980) LTD

CAN	4291	MAN		01	J.D. CONSTRUCTION (1980) LTD
CAN	4111	MAN	100.0	02	METRICO ENTERPRISES CO. LTD.

J D SMITH & SONS LTD

CAN	4811	ONT		01	J D SMITH & SONS LTD
CAN	3042	ONT	100.0	02	GLADSTONE CARTAGE LIMITED

J.E. MCCOMBER FURS INC

CAN	8591	QUE		01	J.E. MCCOMBER FURS INC
CAN	8581	QUE	80.0	02	J.K. WALKDEN LTD/LTEE

J E MCKINNEY REALTY LTD

CAN	6331	ONT		01	J E MCKINNEY REALTY LTD
CAN	4021	ONT	100.0	02	J E M PROPERTIES LTD

J EBERSPAECHER GMBH & CO

DEU	-	DEU		01	J EBERSPAECHER GMBH & CO
DEU	2532	CAN	100.0	02	ESPAR PRODUCTS INC

J.G. CORMACK HOLDINGS LTD.

CA?	6239	ONT		01	J.G. CORMACK HOLDINGS LTD.
CA?	8021	ONT	57.9	02	KIA-ORA INVESTMENTS LIMITED

J G HUGHES HOLDINGS LIMITED

CAN	6239	ONT		01	J G HUGHES HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	254625 ONTARIO LIMITED

J.G. MUSGRAVE MANAGEMENT LTD.

CAN	6124	ONT		01	J.G. MUSGRAVE MANAGEMENT LTD.
CAN	3042	ONT	100.0	02	DOUBLE K LEASING COMPANY LIMITED

J H BOULANGER LTEE

CAN	4011	QUE		01	J H BOULANGER LTEE
CAN	6239	QUE	45.0	02	SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON

MURLEN HOLDINGS LTD.

CA?	6799	ALT		01	MURLEN HOLDINGS LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MURLEN HOLDINGS LTD., (CONT)

CAN	4232	ALT	8.2	02	J.H. OEL MECHANICAL (1978) LTD.
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J.H. RAYNER & CO AG

CHE	-	CHE		01	J.H. RAYNER & CO AG
CHE	1511	CAN	100.0	02	HORN PLASTICS INC

J H WHITTIME & CO LTD

CAN	4322	BC		01	J H WHITTIME & CO LTD
CAN	4021	BC	99.4	02	COWICHAN ESTATES LTD

J HENGSTLER GMBH & CO KG

DEU	-	DEU		01	J HENGSTLER GMBH & CO KG
DEU	-	GBR	100.0	02	HENGSTLER INDUSTRIES LIMITED

HOFERT FAMILY TRUST

USA	-	USA		01	HOFERT FAMILY TRUST
USA	0611	CAN	50.0	02	J HOFERT LTD

J.I. HASS CO. INC.

USA	-	USA		01	J.I. HASS CO. INC.
USA	4231	CAN	100.0	02	J I HASS CO OF CANADA LTD

J. & J. A. NIGHTINGALE LIMITED

CAN	8412	ONT		01	J. & J. A. NIGHTINGALE LIMITED
CAN	5011	ONT	62.5	02	KINGSVILLE DISTRIBUTORS LIMITED

THE J J HERBERT FAMILY TRUST NO 1

CAN	-	QUE		01	THE J J HERBERT FAMILY TRUST NO 1
CAN	6216	QUE	100.0	02	96042 CANADA LTD/LTEE

J.K. ASSOCIATES INC.

CAN	3192	ONT		01	J.K. ASSOCIATES INC.
CAN	3621	ONT	99.9	02	SETAK COMPUTER SERVICES CORPORATION LIMITED

J GOLFMAN HOLDINGS LTD

CAN	6499	QUE		01	J GOLFMAN HOLDINGS LTD
CAN	8699	QUE	16.4	02	J & K INDUSTRIES LTD

J K MATTHEWS AND CO. LTD.

CAN	6239	ALT		01	J K MATTHEWS AND CO. LTD.
CAN	4231	ALT	100.0	02	MATTHEWS ELECTRIC (1976) LTD.

J.K.S. HOLDINGS LTD.

CAN	4021	BC		01	J.K.S. HOLDINGS LTD.
CAN	5019	BC	10.0	02	METRO PARKING LTD.

THE J.K. STOTT GROUP LIMITED

CAN	6239	ONT		01	THE J.K. STOTT GROUP LIMITED
CAN	6239	ONT	82.1	02	SELACHI HOLDINGS LTD

J.L. SCOFIELD HOLDINGS LTD

CA?	6239	QUE		01	J.L. SCOFIELD HOLDINGS LTD
CA?	8111	QUE	100.0	02	ALIBER LTEE

J-LINE PROPERTIES LTD

CAN	6239	ONT		01	J-LINE PROPERTIES LTD
CAN	-	ONT	100.0	02	J - LINE TRANSPORT LTD

ACUTRUS INDUSTRIES LTD

CAN	4041	BC		01	ACUTRUS INDUSTRIES LTD
CAN	0731	BC	50.0	02	J & M INDUSTRIES LTD

THE J.M. SMUCKER COMPANY

USA	-	USA		01	THE J.M. SMUCKER COMPANY
USA	0189	CAN	100.0	02	J.M. SMUCKER (CANADA), INC

J O E HOLDINGS INC

CAN	6239	ONT		01	J O E HOLDINGS INC
CAN	1031	ONT	100.0	02	THE SARJEANT COMPANY LIMITED

J P M LESSARD INC

CAN	4232	QUE		01	J P M LESSARD INC
CAN	4232	QUE	98.8	02	J P LESSARD CANADA INC

J.R.C. HOLDINGS LIMITED (N.S.)

CAN	6239	NS		01	J.R.C. HOLDINGS LIMITED (N.S.)
CAN	6239	NS	90.1	02	PREMIER INVESTMENT CORPORATION LIMITED

J R GOOD TIRE SERVICE LTD

CAN	3212	ALT		01	J R GOOD TIRE SERVICE LTD
CAN	4021	ALT	50.0	02	J.R. GOOD DEVELOPMENTS LTD

J R HOLDINGS LTD.

CAN	6799	SAS		01	J R HOLDINGS LTD.
CAN	4221	SAS	58.3	02	COMMERCIAL SANDBLASTING AND PAINTING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

J.R.L. LTD

CAN?	6499	MAN		01	J.R.L. LTD
CAN?	3211	MAN	50.0 D	02	FRANK LAWSON & SON LTD

J R LUMBER CO LTD

CAN	0711	QUE		01	J R LUMBER CO LTD
CAN	0611	QUE	99.2	02	PRODUITS FORESTIERS CARRIÈRE INC

J. RAYMOND LANGLAIS HOLDING INC.

CAN	-	QUE		01	J. RAYMOND LANGLAIS HOLDING INC.
CAN	4021	QUE	100.0	02	LES ENTREPRISES SOCADÉ INC

J S JONES HOLDINGS LTD

CAN	4022	BC		01	J S JONES HOLDINGS LTD
CAN	0711	BC	100.0	02	J S JONES TIMBER LTD

J & T MORRIS LTD

CAN	8411	PEI		01	J & T MORRIS LTD
CAN	8799	PEI	100.0	02	VENDING SERVICES LIMITED

J T SWYERS COMPANY LIMITED

CAN	0189	NFL		01	J T SWYERS COMPANY LIMITED
CAN	3043	NFL	99.8	02	BONAVISTA SALES & SERVICE LTD

JA-HEW HOLDINGS LIMITED

CAN	-	ONT		01	JA-HEW HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	276895 ONTARIO LIMITED

ASKO DEUTSCHE KAUFHAUS AG

DEU	-	DEU		01	ASKO DEUTSCHE KAUFHAUS AG
CHE	-	CHE	50.0 D	02	JAA HOLDINGS AG

JAANS LEASING LIMITED/JAANS LOCATION LIMITEE

CAN	2532	QUE		01	JAANS LEASING LIMITED/JAANS LOCATION LIMITEE
CAN	6239	QUE	100.0	02	116488 CANADA INC

JABLONEX CO LTD

CZE	-	CZE		01	JABLONEX CO LTD
CZE	8692	CAN	100.0	02	JABLONEX CANADA INC

JACK M FINE MANAGEMENT & ENTERPRISES LIMITED

CAN	6511	ONT		01	JACK M FINE MANAGEMENT & ENTERPRISES LIMITED
CAN	8221	ONT	50.3	02	MIDAS BOWLING LANES LIMITED

JACK RICKEL HOLDINGS LTD

CAN	6239	QUE		01	JACK RICKEL HOLDINGS LTD
CAN	8521	QUE	25.0 D	02	E. & S. SALSBERG INC.

JACK SPEARS HOLDINGS LIMITED

CAN	6216	ONT		01	JACK SPEARS HOLDINGS LIMITED
CAN	2299	ONT	66.6	02	ONTARIO SALVAGE LIMITED

JACKSTADT GMBH

DEU	-	DEU		01	JACKSTADT GMBH
DEU	0839	CAN	100.0	02	JAC CANADA INC

JACLAU INC

CAN	6239	QUE		01	JACLAU INC
CAN	8699	QUE	99.7	02	DOMINION & GRIMM INC

JACO ELECTRONICS INC

USA	-	USA		01	JACO ELECTRONICS INC
USA	8699	CAN	100.0	02	JACO ELECTRONICS CANADA INC

JACOB S. KAMBORIAN REVOCABLE STOCK TRUST

USA	-	USA		01	JACOB S. KAMBORIAN REVOCABLE STOCK TRUST
USA	8799	CAN	49.0 A	02	INTERNATIONAL SHOE MACHINE CORPORATION OF CANADA

JACQUELINE BEYTOUT FAMILY TRUST

CAN	-	QUE		01	JACQUELINE BEYTOUT FAMILY TRUST
CAN	6239	NB	100.0	02	050160 N.B. INC

EUPO-AIR HOLDINGS LTD

HKG	-	HKG		01	EUPO-AIR HOLDINGS LTD
HKG	8231	CAN	50.0 D	02	JADE TRAVEL LTD

JAGERT INVESTMENTS LTD

CAN	6216	QUE		01	JAGERT INVESTMENTS LTD
CAN	6216	ALT	0.0 D	02	80874 CANADA LTD

JAHK HOLDINGS LTD.

CAN	8411	BC		01	JAHK HOLDINGS LTD.
CAN	0189	BC	99.9	02	QUALITY PRODUCE LTD

JAHST INC

CAN	6216	ALT		01	JAHST INC
CAN	6216	ONT	100.0	02	537823 ALBERTA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JAKMIN INVESTMENTS LTD

CAN	6216	ONT		01	JAKMIN INVESTMENTS LTD
CAN	6211	ONT	0.0 D	02	TEMPLE GROWTH FUND LTD

JALBRAG INCORPORATED

CAN	-	ONT		01	JALBRAG INCORPORATED
CAN	3041	ONT	16.6 D	02	HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED

JAMB MANAGEMENT LTD.

CAN	6216	ALT		01	JAMB MANAGEMENT LTD.
CAN	8799	ALT	60.0	02	EUROPEAN IMPORTS EDMONTON LTD.

JAMES CIRILLO LTD

CAN	6239	ONT		01	JAMES CIRILLO LTD
CAN	6331	ONT	50.0 D	02	LENRAN REALTY LIMITED

JAMES EIDSE LIMITED

CAN	4011	ALT		01	JAMES EIDSE LIMITED
CAN	6499	ALT	100.0	02	123247 CONSTRUCTION LIMITED

LINBARA INVESTMENTS LTD

CAN?	6129	ONT		01	LINBARA INVESTMENTS LTD
CAN	8799	ONT	3.3 D	02	JAMES MCTAMNEY HOLDINGS LIMITED

JAMES SAAD HOLDINGS INC

CAN	6499	QUE		01	JAMES SAAD HOLDINGS INC
CAN	8531	QUE	96.9	02	ROBES MABELLE INC

JAMES SABISTON LIMITED

CAN	4022	ONT		01	JAMES SABISTON LIMITED
CAN	4011	ONT	10.0 D	02	793681 ONTARIO LIMITED

JAMES WYSE MANAGEMENT LTD.

CAN?	6799	BC		01	JAMES WYSE MANAGEMENT LTD.
CAN	6611	ONT	50.0 D	02	OCTET ENTERPRISES LTD (B.C.)

WEIZER INVESTMENTS LTD

CAN	6499	ONT		01	WEIZER INVESTMENTS LTD
CAN	4021	ONT	50.0 D	02	JAMESTOWN CONSTRUCTION LTD

M.S. YOLLES FAMILY HOLDINGS (NO 1) INC

CAN	6799	ONT		01	M.S. YOLLES FAMILY HOLDINGS (NO 1) INC
CAN	6239	ONT	20.0 D	02	JAMESVIEW HOLDING CORPORATION LIMITED

JANBLICHUS B.V.

NLD	-	NLD		01	JANBLICHUS B.V.
NLD	1741	CAN	100.0	02	GOLDEN NEO-LIFE DIAMITE INTERNATIONAL LTD/SOCIÉTÉ INTERNAT

JANE STREET HOLDINGS LIMITED

CAN	-	ONT		01	JANE STREET HOLDINGS LIMITED
CAN	8698	ONT	100.0	02	STEREODYNE LIMITED

JANMARK INC

CAN	6216	QUE		01	JANMARK INC
CAN	8581	QUE	100.0	02	LA SOCIÉTÉ DIAMOND TEA GOWN INC/DIAMOND TEA GOWN CO INC

JANO LTEE

CAN	6239	QUE		01	JANO LTEE
CAN	6216	QUE	99.4	02	FALCO INC

JANUS MANAGEMENT LIMITED

CAN	6239	ONT		01	JANUS MANAGEMENT LIMITED
CAN	8692	ONT	100.0	02	JANUS REALTY LIMITED

JANVAL OIL COMPANY

USA	-	USA		01	JANVAL OIL COMPANY
USA	6619	CAN	46.0 A	02	POINTER EXPLORATION CORP

JAPAN CAMERA CENTRE LIMITED

CAN	6499	ONT		01	JAPAN CAMERA CENTRE LIMITED
CAN	6499	ONT	10.0 A	02	JAPAN CAMERA CENTRE 1 HOUR PHOTO LTD

JAPAN CHOPSTICK CORPORATION

JPN	-	JPN		01	JAPAN CHOPSTICK CORPORATION
JPN	8698	CAN	100.0	02	CANADA JAPAN CHOPSTICK CORPORATION

JAPAN DOMIK EXPLORATION LIMITED

JPN	-	JPN		01	JAPAN DOMIK EXPLORATION LIMITED
JPN	6619	CAN	100.0	02	DOMIK EXPLORATION LIMITED

JAPAN LIBEST CO. LTD.

JPN	-	JPN		01	JAPAN LIBEST CO. LTD.
JPN	8011	CAN	100.0	02	LIBEST HOLDINGS CANADA CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
JAPAN RADIO CO LTD					
JPN	-	JPN		01	JAPAN RADIO CO LTD
JPN	3612	CAN	100.0	02	JRC CANADA INC
JAR HOLDINGS LTD. (ALTA.)					
CAN	4011	ALT		01	JAR HOLDINGS LTD. (ALTA.)
CAN	0411	ALT	50.0 D	02	DERBY RANCHES LTD
JARAMAC REALTY LIMITED					
CAN	4021	ONT		01	JARAMAC REALTY LIMITED
CAN	3041	ONT	100.0	02	DON MCCURDY'S CHEVROLET-OLDSMOBILE LIMITED
SPORT MART DISCOUNT SUPERSTORES INC					
CAN	8791	BC		01	SPORT MART DISCOUNT SUPERSTORES INC
CAN	6239	BC	10.0 D	02	JARDINE CAPITAL CORPORATION
JARM EQUITIES LIMITED					
CAN	6216	ONT		01	JARM EQUITIES LIMITED
CAN	6239	ONT	66.6	02	SCARSTATE-STOCKTON HOLDINGS INC
JARO HOLDINGS INC.					
CAN	6239	PEI		01	JARO HOLDINGS INC.
CAN	4029	QUE	99.1	02	BELIZE LTD
JAROD INVESTMENTS LTD					
CAN	6499	MAN		01	JAROD INVESTMENTS LTD
CAN	6239	MAN	25.0 D	02	701 REGENT LTD
GESTION JACQUES COUVRETTE INC					
CAN	6499	QUE		01	GESTION JACQUES COUVRETTE INC
CAN	3041	QUE	50.0 D	02	JARRY DODGE CHRYSLER INC
JARVIE HOLDINGS LTD.					
CAN	1041	SAS		01	JARVIE HOLDINGS LTD.
CAN	2512	SAS	50.0 A	02	JARVIE FARM EQUIPMENT (1976) LTD.
JARWELL FINANCE COMPANY LIMITED					
CAN	-	ONT		01	JARWELL FINANCE COMPANY LIMITED
CAN	-	ONT	25.0 D	02	ORGR0 HOLDINGS LIMITED
JASMINE LTD					
USA	-	USA		01	JASMINE LTD
USA	8512	CAN	100.0	02	JASMINE SHOES OF CANADA LIMITED
JASON, INC					
USA	-	USA		01	JASON, INC
USA	3011	CAN	100.0	02	JASON CANADA INC
JAWS TECHNOLOGY INC					
USA	-	USA		01	JAWS TECHNOLOGY INC
USA	-	CAN	100.0	02	JAWS TECHNOLOGIES INC
JAY DEE REALTY INVESTMENTS LTD					
CAN	6239	ONT		01	JAY DEE REALTY INVESTMENTS LTD
CAN	4011	QUE	100.0	02	J D C REALTY INC
JAYCO HOLDINGS LTD					
CA?	6239	BC		01	JAYCO HOLDINGS LTD
CA?	3043	BC	100.0	02	EXCLUSIVE AUTOBODY LTD
JAYEL HOLDINGS LIMITED					
CAN	6239	BC		01	JAYEL HOLDINGS LIMITED
CAN	6216	BC	98.9	02	MAHAAT PRODUCTIONS LTD
JAYMAC HOLDINGS INC					
CAN	6216	ONT		01	JAYMAC HOLDINGS INC
CAN	2211	ONT	100.0	02	CARBON STEEL PROFILES LTD
JAYMCDIEE INVESTMENTS LTD					
CAN	6239	ONT		01	JAYMCDIEE INVESTMENTS LTD
CAN	0731	ONT	98.0	02	J M McDONALD LUMBER LTD
JAYSONETTE PROPERTIES LIMITED					
CAN	-	ONT		01	JAYSONETTE PROPERTIES LIMITED
CAN	8699	ONT	22.1 D	02	NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION
JCB CO. LTD					
JPN	-	JPN		01	JCB CO. LTD
JPN	6511	CAN	100.0	02	JCB INTERNATIONAL (CANADA) LTD
JEAN AYOTTE INC					
CAN	6239	QUE		01	JEAN AYOTTE INC
CAN	0841	QUE	66.7	02	P V AYOTTE LTEE
THE JEAN BOULLE FAMILY TRUST					
CAN	-	QUE		01	THE JEAN BOULLE FAMILY TRUST

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
THE JEAN BOULLE FAMILY TRUST, (CONT)					
CAN	4021	ONT	100.0	02	MARIA INVESTMENTS LIMITED
JEAN-JACQUES GEMME ET FILS INC					
CAN	0142	QUE		01	JEAN-JACQUES GEMME ET FILS INC
CAN	4021	QUE	99.4	02	LES PLACEMENTS J.J. GEMME INC
AUERZAC HOLDINGS LTD					
CA?	6499	QUE		01	AUERZAC HOLDINGS LTD
CA?	8722	QUE	50.0 D	02	LES JEANS LESLIE INC
JEDFRO INVESTMENTS LTD					
CAN	6216	ONT		01	JEDFRO INVESTMENTS LTD
CAN	8021	ONT	50.0 D	02	JEDFRO CONSTRUCTION COMPANY LIMITED
JELINEK INC					
USA	-	USA		01	JELINEK INC
USA	-	CAN	100.0	02	MEDICUS SYSTEMS CORPORATION OF CANADA LTD/LES SYSTEMES MED
JENA VENTURES INC					
CAN	6216	BC		01	JENA VENTURES INC
CAN	5514	BC	93.6	02	TELDON INTERNATIONAL INC
JENDA HOLDING A.G.					
LIE	-	LIE		01	JENDA HOLDING A.G.
LIE	3022	CAN	99.7	02	BOSAL CANADA INC
JENNDON INVESTMENTS LIMITED					
CAN	6799	ONT		01	JENNDON INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	GOR-DON METAL PRODUCTS & SERVICES INC.
JENOPTIK CARL ZEISS JENA GMBH					
DEU	-	DEU		01	JENOPTIK CARL ZEISS JENA GMBH
DEU	2621	CAN	100.0	02	MICROVIEW INTERNATIONAL INC
JERRY MOORE INC.					
USA	-	USA		01	JERRY MOORE INC.
USA	0431	CAN	100.0	02	CANADIAN SIMMENTAL LIMITED
JESKE HOLDINGS LTD					
CAN	-	ALT		01	JESKE HOLDINGS LTD
CAN	8111	ALT	100.0	02	JESDIN HOLDINGS LTD
JETPORT INC					
CAN	4511	ALT		01	JETPORT INC
CAN	4022	ONT	100.0	02	740717 ONTARIO LIMITED
JEVLAN HOLDINGS INC					
CAN	4021	ONT		01	JEVLAN HOLDINGS INC
CAN	4021	ONT	100.0	02	JOE GESUALDI MASONRY LIMITED
HALCYON HOLDINGS LTD					
CAN	3043	BC		01	HALCYON HOLDINGS LTD
USA	6123	CAN	10.6 D	02	JEWETT-CAMERON TRADING COMPANY LTD
KEY BEAUTY SYSTEMS INC					
CA?	2621	ALT		01	KEY BEAUTY SYSTEMS INC
CAN	8698	ONT	10.0 D	02	JHIRMACK OF CANADA LIMITED
RANDALL GAUTHIER FAMILY TRUST					
CAN	-	MAN		01	RANDALL GAUTHIER FAMILY TRUST
CAN	3041	MAN	39.4 D	02	JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD
705110 ONTARIO LTD					
CA?	-	ONT		01	705110 ONTARIO LTD
CAN	8693	ONT	42.8 D	02	JIM MORRISON LTD
JINAH CLEANING ENTERPRISES LIMITED					
TZA	6229	CAN		01	JINAH CLEANING ENTERPRISES LIMITED
TZA	8912	CAN	100.0	02	CENTRAL ONE HOUR CLEANERS
JIVJI HOLDINGS BV					
NLD	-	GBR		01	JIVJI HOLDINGS BV
NLD	6799	CAN	100.0	02	RICHVIEW MANAGEMENT CORPORATION
JMSJ PROPERTIES INC					
CAN	6799	ONT		01	JMSJ PROPERTIES INC
CAN	-	ONT	100.0	02	NORTH AMERICAN SKYBOX HOLDING INC
DE JO LTD					
CAN	6123	QUE		01	DE JO LTD
CAN	6499	QUE	25.0 D	02	SPRUCE MOUNTAIN PAPER MILLS LIMITED
JOAN KATHARINE BALL 1989 TRUST					
CAN	-	BC		01	JOAN KATHARINE BALL 1989 TRUST
CAN	6239	BC	100.0	02	CHESTERMAN INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOBBEL INC

CAN	6499	ONT		01	JOBBEL INC
CAN	6491	ONT	100.0	02	MUNICOR MORTGAGE SERVICE CORPORATION

JOBERTY BROS ENTERPRISES LTD

CAN	4021	ALT		01	JOBERTY BROS ENTERPRISES LTD
CAN	-	ALT	9.9 D	02	MARAY HOLDINGS LTD

JOCELYN HOLDINGS LTD.

CAN	6239	MAN		01	JOCELYN HOLDINGS LTD.
CAN	8011	MAN	100.0	02	GORDON HOTELS & MOTOR INNS LTD

JOEL D ULSTER LIMITED

CAN	6216	ONT		01	JOEL D ULSTER LIMITED
CAN	0189	ONT	33.3 D	02	IMPERIAL COFFEE SERVICES INC

JOHN A. BIEWER INC.

USA	-	USA		01	JOHN A. BIEWER INC.
USA	0719	CAN	100.0	02	JOHN A. BIEWER (CANADA) LTD.

JOHN AUGOT LIMITED

CAN	0611	NFL		01	JOHN AUGOT LIMITED
CAN	3181	NFL	99.9	02	BAY D'ESPOIR ENTERPRISES LIMITED

JOHN B HAY LIMITED

CAN	6499	ONT		01	JOHN B HAY LIMITED
CAN	6499	ONT	81.9	02	HAY STATIONERY LIMITED

JOHN BOUWHUIS BUILDING SUPPLIES LTD

CAN	8812	ONT		01	JOHN BOUWHUIS BUILDING SUPPLIES LTD
CAN	6216	ONT	10.0 D	02	967596 ONTARIO LTD

JOHN BROWN PLC

GBR	-	GBR		01	JOHN BROWN PLC
GBR	-	GBR	100.0	02	JOHN BROWN ENGINEERS & CONSTRUCTORS INTERNATIONAL LTD

JOHN BULL INVESTMENTS LTD

CAN	6239	BC		01	JOHN BULL INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	NEW COUNTRY PRODUCTIONS LTD

JOHN C. BEAR HOLDINGS LTD

CAN	6239	ONT		01	JOHN C. BEAR HOLDINGS LTD
CAN	3041	ONT	100.0	02	JOHN BEAR PONTIAC BUICK CADILLAC LTD

JOHN COCHRANE SERVICE CENTRE LIMITED

CAN	6239	ONT		01	JOHN COCHRANE SERVICE CENTRE LIMITED
CAN	3043	ONT	100.0	02	JOHN COCHRANE AUTO ELECTRIC LTD

JOHN COOPER INVESTMENTS LTD

CAN	6239	ONT		01	JOHN COOPER INVESTMENTS LTD
CAN	4029	ONT	100.0	02	JACK COOPER LTD

JOHN F BASSET ENTERPRISES LTD

CAN	-	QUE		01	JOHN F BASSET ENTERPRISES LTD
CAN	-	ONT	100.0	02	CAN SPORTS INC

JOHN GORDON MCMILLEN FAMILY TRUST

CAN	-	ONT		01	JOHN GORDON MCMILLEN FAMILY TRUST
CAN	6216	ONT	100.0	02	MCMILLEN INVESTMENTS LIMITED

JOHN H. PIKE HOLDINGS LTD

CAN	6511	BC		01	JOHN H. PIKE HOLDINGS LTD
CAN	8811	BC	50.0 D	02	PACIFIC ASSOCIATE STORES LIMITED

JOHN M PIERCE FAMILY TRUST

CAN	-	ALT		01	JOHN M PIERCE FAMILY TRUST
CAN	6216	ALT	100.0	02	REGINE CORPORATION

JOHN MCCONNELL 1968 TRUST

CAN	-	ONT		01	JOHN MCCONNELL 1968 TRUST
CAN	6499	ONT	100.0	02	JONCON ASSETS LIMITED

JOHN N. MANOLESCU PROFESSIONAL CORPORATION

CAN	6521	ALT		01	JOHN N. MANOLESCU PROFESSIONAL CORPORATION
CAN	4021	ALT	94.0	02	114348 HOLDINGS LTD.

JOHN NEUFELD INVESTMENTS LTD.

CAN	6239	ONT		01	JOHN NEUFELD INVESTMENTS LTD.
CAN	8611	ONT	100.0	02	ARCONAS CORPORATION

JOHN PENTURN & SON LIMITED

CAN	6799	ONT		01	JOHN PENTURN & SON LIMITED
CAN	-	ONT	100.0	02	SKYLD SECURITIES LTD

JOHN ROSS AND SONS LTD

CAN	2299	NS		01	JOHN ROSS AND SONS LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOHN ROSS AND SONS LTD, (CONT)

CAN	2299	NFL	50.0 D	02	DOMINION RECYCLING LTD
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JOHN STAMPER & SONS LTD

CAN	6499	BC		01	JOHN STAMPER & SONS LTD
CAN	1011	ALT	14.9 D	02	RIM RESOURCES LTD (ALTA)

JOHN V CARR & SON INC

USA	-	USA		01	JOHN V CARR & SON INC
USA	5019	CAN	100.0	02	JOHN V CARR & SON INC (CDN BR)

THE JOHN VARGA FAMILY TRUST

CAN	-	ONT		01	THE JOHN VARGA FAMILY TRUST
CAN	6499	ONT	66.6	02	LYTTON HOLDINGS LIMITED

JOHN WAGNER ASSOCIATES INC

USA	-	USA		01	JOHN WAGNER ASSOCIATES INC
USA	2299	CAN	100.0	02	JOHN WAGNER ASSOCIATES (GRABBER) INC

JOHN WALDIE HOLDINGS INC

CAN	6239	ONT		01	JOHN WALDIE HOLDINGS INC
CAN	3041	ONT	100.0	02	STRATFORD MOTOR PRODUCTS (1984) LTD

JOHN WILEY & SONS INC.

USA	-	USA		01	JOHN WILEY & SONS INC.
USA	5512	CAN	100.0	02	JOHN WILEY & SONS CANADA LTD

JOHNERS LTD

CA?	4011	MAN		01	JOHNERS LTD
CA?	4491	MAN	100.0	02	SUNPLY CORPORATION

JOHNKEMP HOLDINGS LTD

CAN	6239	ONT		01	JOHNKEMP HOLDINGS LTD
CAN	0831	ONT	100.0	02	MERIT PAPER AND BAG COMPANY LIMITED

JOHNSEA HOLDINGS LIMITED

CAN	4021	ONT		01	JOHNSEA HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	HOPPER AUTOMOBILES LTD

JOHNSON & FARLEY CORPORATION

XFE	-	PAN		01	JOHNSON & FARLEY CORPORATION
XFE	2014	CAN	100.0	02	SODEL LIMITED/LIMITEE

JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.

CAN	3041	ONT		01	JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.
CAN	3041	ONT	100.0	02	MEL JOHNSTON CHEVROLET GEO OLDSMOBILE LIMITED

JOKENBLE INVESTMENTS LTD.

GBR	-	GBR		01	JOKENBLE INVESTMENTS LTD.
GBR	4021	CAN	100.0	02	CONNECTERS HOLDINGS LIMITED

JOLAN ENTERPRISES LTD

CAN	6239	ONT		01	JOLAN ENTERPRISES LTD
CAN	4221	ONT	100.0	02	APPLIED INSULATION CO LTD

JOLICO INC

CAN	6239	QUE		01	JOLICO INC
CAN	0731	QUE	84.9	02	CIE DE BOIS REGENT LTEE

JOLICOEUR LTEE

CAN	8912	QUE		01	JOLICOEUR LTEE
CAN	6216	QUE	100.0	02	SERVICES INDUSTRIELS JOLICOEUR LTEE

JOLAUTIM INC

CAN	3022	QUE		01	JOLAUTIM INC
CAN	3022	QUE	49.4 D	02	JOLIETTE AUTOMOTIVE IMPORT LTD

JOMIDA INVESTMENTS LTD

CAN	4011	QUE		01	JOMIDA INVESTMENTS LTD
CAN	4011	QUE	100.0	02	DOLARMEAUX DEVELOPMENT INC

JONES AND VINING INC.

USA	-	USA		01	JONES AND VINING INC.
USA	8691	CAN	100.0	02	UNITED LAST INC

JONSOOR HOLDINGS INC/PLACEMENTS JONSOOR INC

CAN	6239	QUE		01	JONSOOR HOLDINGS INC/PLACEMENTS JONSOOR INC
CAN	1631	QUE	100.0	02	PROMPTEX YARNS INC

JONTRAR ASSOCIATES LIMITED

CAN	6239	ONT		01	JONTRAR ASSOCIATES LIMITED
CAN	4021	ONT	100.0	02	STARHORN ASSOCIATES LIMITED

JORCAN CORPORATION

USA	-	USA		01	JORCAN CORPORATION
USA	-	CAN	50.0 D	02	JORCAN EXPLORATION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JORDAN INDUSTRIES INC

USA	-	USA		01	JORDAN INDUSTRIES INC
USA	8711	CAN	100.0	02	HOME AGAIN STORES INC/LES MAGASINS HOME AGAIN INC

JORDANS RUGS LTD

CAN	8711	BC		01	JORDANS RUGS LTD
CAN	4221	BC	50.0 A	02	JORDANS CONTRACT SALES ALBERTA LTD

JORDEX RESOURCES INC

USA	6619	CAN		01	JORDEX RESOURCES INC
USA	6619	CAN	100.0	02	MORAGA RESOURCES LTD

JORDIN A.G.

CHE	-	CHE		01	JORDIN A.G.
CHE	0611	CAN	100.0	02	PLUTO DARKWOODS CORPORATION

GLENCAIRN MANAGEMENT LTD

CAN	6799	QUE		01	GLENCAIRN MANAGEMENT LTD
CAN	4021	QUE	25.0 D	02	JORILI INVESTMENTS ONTARIO LTD

JOSEPH BRANT MEMORIAL HOSPITAL CORP

CA?	7611	ONT		01	JOSEPH BRANT MEMORIAL HOSPITAL CORP
CA?	7611	ONT	100.0	02	JOSEPH BRANT MEMORIAL HOSPITAL FOUNDATION

JOSEPH HOLLANDER & SONS LIMITED

CAN	8799	ONT		01	JOSEPH HOLLANDER & SONS LIMITED
CAN	3023	ONT	34.0 D	02	CONSOLIDATED SALVAGE CO LTD

JOSEPH MUSCARELLE INC.

USA	-	USA		01	JOSEPH MUSCARELLE INC.
USA	6499	CAN	99.7	02	ROSS MEAGHER LTD

JOSEPH ROSENBERG HOLDINGS LTD

CAN	6239	ONT		01	JOSEPH ROSENBERG HOLDINGS LTD
CAN	6216	ONT	100.0	02	GERRITT HOLDINGS LIMITED

JOSEPH SONSHINE FAMILY TRUST

CAN	-	ONT		01	JOSEPH SONSHINE FAMILY TRUST
CAN	6129	ONT	99.2	02	MILLEEN INVESTMENTS LTD

5041 COTE DE LIESSE CORP

CAN	6499	QUE		01	5041 COTE DE LIESSE CORP
CAN	4022	ONT	25.0 D	02	JOY REALTY LIMITED

JOY-WIL HOLDINGS LIMITED

CAN	6216	ONT		01	JOY-WIL HOLDINGS LIMITED
CAN	6239	ONT	99.5	02	A S WALKER HOLDINGS LTD

JOYBERN SALES LIMITED

CAN	6239	ONT		01	JOYBERN SALES LIMITED
CAN	4491	ONT	100.0	02	JOYBERN SALES INC

JOYCE INTERNATIONAL INC

USA	-	USA		01	JOYCE INTERNATIONAL INC
USA	2611	CAN	100.0	02	JOYCE FURNITURE INC

JOYFALI HOLDINGS LIMITED

CA?	6239	ONT		01	JOYFALI HOLDINGS LIMITED
CA?	8699	ONT	100.0	02	H BROWN RIBBONS LIMITED

JPE INC

USA	-	USA		01	JPE INC
USA	-	CAN	100.0	02	JPE CANADA INC

JSL HOLDINGS LTD

CA?	4022	ALT		01	JSL HOLDINGS LTD
CA?	8799	ALT	100.0	02	UNCLE BENS SPORTING GOODS LTD

JUBLIEE LODGE NURSING HOME LTD.

CAN	7621	ALT		01	JUBLIEE LODGE NURSING HOME LTD.
CAN	7621	ALT	49.0 D	02	RIVERCREST LODGE NURSING HOMES LTD.

JUDAL INVESTMENTS LIMITED

CA?	6239	NS		01	JUDAL INVESTMENTS LIMITED
CA?	3041	NS	75.0	02	VEE-EIGHT MOTORS LIMITED

JUDYLAINE HOLDINGS INC

CAN	6239	QUE		01	JUDYLAINE HOLDINGS INC
CAN	0313	QUE	79.9	02	H RAINVILLE CO LTD

JUHNAKAREL INVESTMENTS INC

CA?	6239	ONT		01	JUHNAKAREL INVESTMENTS INC
CA?	2281	ONT	51.0	02	GLIDER GUARD TOOL & DIE INC

JUICE FARM INC

USA	-	USA		01	JUICE FARM INC
USA	0189	CAN	100.0	02	JUICE FARM INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE JULIEN ANDREW MUSER TRUST

CAN	-	ONT		01	THE JULIEN ANDREW MUSER TRUST
CAN	8711	ONT	100.0	02	706328 ONTARIO LIMITED

JULIO'S RESTAURANTS INCORPORATED

CAN	8111	ONT		01	JULIO'S RESTAURANTS INCORPORATED
CAN	8111	ONT	100.0	02	JULIO'S PIZZA LIMITED

JUNE ANNA HOLDINGS LTD

CAN	6216	ONT		01	JUNE ANNA HOLDINGS LTD
CAN	0121	ONT	10.0 D	02	OSCROFT FARMS LIMITED

JUNIPER ENTERPRISES LTD

CAN	6499	BC		01	JUNIPER ENTERPRISES LTD
CAN	6499	BC	100.0	02	2377251 MANITOBA LTD

JUNO LIGHTING, INC

USA	-	USA		01	JUNO LIGHTING, INC
USA	3581	CAN	100.0	02	JUNO LIGHTING, LTD

DE JUR AMSCO CORPORATION

USA	-	USA		01	DE JUR AMSCO CORPORATION
USA	3192	CAN	89.9	02	DE JUR OF CANADA LIMITED

JURAN INTERNATIONAL INC

USA	-	USA		01	JURAN INTERNATIONAL INC
USA	6799	CAN	100.0	02	JURAN INSTITUTE (CANADA) LIMITED

JUST CO LTD

JPN	-	JPN		01	JUST CO LTD
JPN	6499	CAN	100.0	02	CANADIAN JUST TRADING CO LTD

JUTAKU SHINPAN K.K.

JPN	-	JPN		01	JUTAKU SHINPAN K.K.
JPN	6239	CAN	100.0	02	LOOMIS TRAIL (CANADA) INC

JUTRAS ET KOHEN INC

CAN	2512	QUE		01	JUTRAS ET KOHEN INC
CAN	1511	QUE	47.9 D	02	LES SYSTEMES DE DRAINAGE MODERNES INC

K.D.L. ENTERPRISES LTD

CAN	6239	BC		01	K.D.L. ENTERPRISES LTD
CAN	3539	BC	100.0	02	VANCOUVER LIGHTING CORPORATION

K.D. MILLS ENTERPRISES LTD

CAN	6239	ALT		01	K.D. MILLS ENTERPRISES LTD
CAN	3041	ALT	99.8	02	TEAM FORD SALES LIMITED

K.D.R. HOLDINGS LTD.(ALTA.)

CAN	6239	ALT		01	K.D.R. HOLDINGS LTD.(ALTA.)
CAN	3212	ALT	80.0	02	CIVIC TIRE & BATTERY PINCHER CREEK LTD

K.E. ROMANUK HOLDINGS LTD

CAN	6499	ONT		01	K.E. ROMANUK HOLDINGS LTD
CAN	4012	ONT	100.0	02	ROMANUK DESIGN-BUILD INC

K ELDREDGE ELECTRONICS PTY LTD

AUS	-	AUS		01	K ELDREDGE ELECTRONICS PTY LTD
AUS	2512	CAN	100.0	02	K ELDREDGE ELECTRONICS (CANADA) LTD

K.F.G. ENTERPRISES LTD

CA?	6499	ALT		01	K.F.G. ENTERPRISES LTD
CA?	2021	ALT	75.0	02	PREMIER STEEL INC

K.G. BLAKEY HOLDINGS INC

CAN	6239	ONT		01	K.G. BLAKEY HOLDINGS INC
CAN	5515	QUE	100.0	02	MASTERMEDIA INC.

K J D HOLDINGS LTD

CAN	6499	BC		01	K J D HOLDINGS LTD
CAN	8011	BC	100.0	02	BURRARD MOTOR INN LTD

K PEDERSEN CONSTRUCTION CO LTD

CAN	4011	BC		01	K PEDERSEN CONSTRUCTION CO LTD
CAN	8011	BC	100.0	02	110986 B.C. LIMITED

K.R. AINSLIE ANIMAL HOSPITALS LIMITED

CAN	4022	NS		01	K.R. AINSLIE ANIMAL HOSPITALS LIMITED
CAN	0431	NS	100.0	02	HALIFAX VETERINARY HOSPITAL LIMITED

K-TRON INTERNATIONAL, INC.

USA	-	USA		01	K-TRON INTERNATIONAL, INC.
USA	8698	CAN	100.0	02	HURRICANE PNEUMATIC CONVEYING INC

K W OAKES HOLDINGS INC

CAN	6239	ONT		01	K W OAKES HOLDINGS INC
CAN	2299	ONT	100.0	02	GREG LUND PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KABAN BROS SERVICE STATION LTD

CAN	1041	BC		01	KABAN BROS SERVICE STATION LTD
CAN	1041	BC	100.0	02	KINGSGATE AUTO (1974) LTD

KESPIIT APARTMENTS LTD

CAN	4021	SAS		01	KESPIIT APARTMENTS LTD
CAN	4021	SAS	25.0 D	02	KABO DEVELOPMENTS LTD

KADER HOLDINGS CO. LTD

HKG	-	HKG		01	KADER HOLDINGS CO. LTD
HKG	8693	CAN	100.0	02	BACHMANN LEISURE PRODUCTS LTD

KAEGUDECK HOLDINGS LTD

CAN	6499	NFL		01	KAEGUDECK HOLDINGS LTD
CAN	5513	NFL	100.0	02	DAILY NEWS LIMITED

KAFIL BETEILIGUNG GESELLSCHAFT A.G.

CHE	-	CHE		01	KAFIL BETEILIGUNG GESELLSCHAFT A.G.
CHE	4021	CAN	100.0	02	KYRROR HOLDINGS LTD

KAFKO INTERNATIONAL INC.

CAN	8693	ONT		01	KAFKO INTERNATIONAL INC.
CAN	8699	ONT	80.0	02	PONDEX LTD

LLERNAM HOLDINGS LTD

CAN	6499	BC		01	LLERNAM HOLDINGS LTD
CAN	3022	BC	10.4 D	02	KAISER DISTRIBUTORS LTD

KAJIMA CORP.

JPN	-	JPN		01	KAJIMA CORP.
JPN	4011	CAN	100.0	02	KAJIMA INTERNATIONAL (CANADA) LTD

KALABI ENTERPRISES LIMITED

CAN	6239	ONT		01	KALABI ENTERPRISES LIMITED
CAN	6499	ONT	100.0	02	92494 DEVELOPMENTS LTD.

KALIMERA HOLDINGS LTD

CAN	6216	BC		01	KALIMERA HOLDINGS LTD
CAN	6331	BC	68.3	02	PEMBERTON INSURANCE CORPORATION

KALCYON INC

CAN	6499	QUE		01	KALCYON INC
CAN	2531	QUE	46.5 D	02	KALISH MACHINERY LTD

KALKSANDSTEIN GESELLSCHAFT

DEU	-	DEU		01	KALKSANDSTEIN GESELLSCHAFT
DEU	4021	CAN	90.0	02	G J RUESKAMP LIMITED

HUNG LUNG ENTERPRISES LTD

CAN	8412	BC		01	HUNG LUNG ENTERPRISES LTD
CAN	4021	BC	20.0 D	02	KAM-BO ENTERPRISES LTD

STEEPLES REALTY CO. LTD

CAN	4022	BC		01	STEEPLES REALTY CO. LTD
CAN	2289	BC	20.0 D	02	KAM TECH MFG. CORPORATION

KAMDELTA INVESTMENTS LIMITED

CAN	6216	ONT		01	KAMDELTA INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	THUNDER BAY VOLKSWAGEN LTD

KAMENSTEIN INC

USA	-	USA		01	KAMENSTEIN INC
USA	-	USA	100.0	02	M. KAMENSTEIN, INC

KAMINISTQUA INVESTMENTS LIMITED

CAN	6239	ONT		01	KAMINISTQUA INVESTMENTS LIMITED
CAN	4022	ONT	99.7	02	TWIN PORT DEVELOPMENTS LTD

CANUCK INVESTMENTS LTD

CAN	-	BC		01	CANUCK INVESTMENTS LTD
CAN	4491	BC	50.0 D	02	KAMLOOPS BUILDING CENTRE LTD.

KANADA FONDS II

DEU	-	DEU		01	KANADA FONDS II
DEU	6499	CAN	100.0	02	IMMOPARC HOLDINGS TWO LTD

KANEGAWA ENTERPRISES LTD.

CAN	0151	ALT		01	KANEGAWA ENTERPRISES LTD.
CAN	6216	ALT	17.0 D	02	KRA-MAC HOLDINGS LTD.

KANEGAWA FARMS LTD

CAN	0151	ALT		01	KANEGAWA FARMS LTD
CAN	0151	ALT	15.8 D	02	ALBERTA PUREBRED CATTLE IMPORTS LTD

KANEMATSU CORP

JPN	-	JPN		01	KANEMATSU CORP
JPN	8591	CAN	100.0	02	KANEMATSU (CANADA) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KANSA GENERAL INS. CO.

FIN	6329	FIN		01	KANSA GENERAL INS. CO.
FIN	6329	CAN	100.0	02	KANSA GENERAL INS. CO. (CDN BR)

KANSAS NATURAL GAS INC

USA	-	USA		01	KANSAS NATURAL GAS INC
USA	1011	CAN	100.0	02	KANSAS NATURAL GAS INC (CDN BR)

KARDON CONSULTING LTD

CA?	6216	BC		01	KARDON CONSULTING LTD
CA?	6599	ALT	100.0	02	MANPOWER SERVICES VANCOUVER LTD

KARENO INVESTMENTS LTD/LES INVESTISSEMENTS KARENO INC

CAN	6239	QUE		01	KARENO INVESTMENTS LTD/LES INVESTISSEMENTS KARENO INC
CAN	0313	QUE	100.0	02	NAP MALENFANT LTEE

KARGEN DEVELOPMENT CORPORATION

CAN	5511	BC		01	KARGEN DEVELOPMENT CORPORATION
CAN	5511	BC	51.0	02	LULU ISLAND PRINTING LTD

KARIMI INVESTMENTS LTD

CAN	6239	BC		01	KARIMI INVESTMENTS LTD
CAN	8411	BC	89.9	02	KARIMI FOOD MARKETS LTD

KARL HEINZWEBER HOLDINGS INC/GESTION KARL HEINZWEBER INC

CAN	6239	QUE		01	KARL HEINZWEBER HOLDINGS INC/GESTION KARL HEINZWEBER INC
CAN	8221	QUE	10.0 D	02	PARC MONT-LAVAL INC

KARLEA UNLIMITED LTD

CAN	6216	ONT		01	KARLEA UNLIMITED LTD
CAN	6499	ONT	100.0	02	GCF FOOD SERVICES INC

KARLSRUHER SANATORIUM AG

DEU	-	DEU		01	KARLSRUHER SANATORIUM AG
DEU	4021	CAN	100.0	02	KASANAG ONTARIO LIMITED

KARMA CONSTRUCTION SUPPLIES LIMITED

CAN	4011	ONT		01	KARMA CONSTRUCTION SUPPLIES LIMITED
CAN	8921	ONT	100.0	02	T-C LEASING LIMITED

KARMA HOLDINGS LTD

CAN	6129	BC		01	KARMA HOLDINGS LTD
CAN	3041	BC	99.9	02	FORT MOTORS LTD

KARPATIA HOLDING CO LTD

CAN	6239	ONT		01	KARPATIA HOLDING CO LTD
CAN	-	ONT	100.0	02	TRIDENT CREDIT CORPORATION OF TORONTO LTD

KARRI HOLDINGS CORPORATION

CAN	6239	ONT		01	KARRI HOLDINGS CORPORATION
CAN	4489	ONT	70.0	02	GLASROCK PRODUCTS OF CANADA LTD

KARRIE INDUSTRIAL CO. LTD.

HKG	-	HKG		01	KARRIE INDUSTRIAL CO. LTD.
HKG	8699	CAN	100.0	02	KARRIE INTERNATIONAL INC.

KARSTEN CANADA CORPORAION

USA	6239	USA		01	KARSTEN CANADA CORPORAION
USA	8693	CAN	100.0	02	KARSTEN CANADA CORPORATION (CDN BR)

KARWALD INVESTMENTS LIMITED

CAN	4022	ONT		01	KARWALD INVESTMENTS LIMITED
CAN	0713	ONT	100.0	02	KARWALD INDUSTRIES LIMITED

JOSEPH KASTELIC LIMITED

CAN	4011	ONT		01	JOSEPH KASTELIC LIMITED
CAN	4021	ONT	50.0 D	02	KASKO CONSTRUCTION COMPANY LIMITED

KASLE STEEL CORPORATION

USA	-	USA		01	KASLE STEEL CORPORATION
USA	2291	CAN	100.0	02	KASLE STEEL OF CANADA LTD

KASSIE AUTOMOBILE INC

CAN	3012	QUE		01	KASSIE AUTOMOBILE INC
CAN	8921	QUE	98.7	02	BELAIR RENTAL SERVICE LTD

KASTOR CONSTRUCTION LTD

CAN	6499	BC		01	KASTOR CONSTRUCTION LTD
CAN	6499	BC	100.0	02	ASKE HOLDINGS LTD

KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.

CAN	6239	ALT		01	KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.
CAN	6499	QUE	100.0	02	KATTAN COMMERCIAL INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KATUN CORP

USA	-	USA		01	KATUN CORP
USA	2621	CAN	100.0	02	KATUN CANADA INC

KATY INDUSTRIES INC.

USA	-	USA		01	KATY INDUSTRIES INC.
USA	2612	CAN	100.0	02	BACH-SIMPSON LIMITED

KAUFMAN INVESTMENT CORP

CAN	6521	QUE		01	KAUFMAN INVESTMENT CORP
CAN	6499	QUE	25.0 D	02	LACHENAIÉ ASSOC INC

KAUFMANN PACIFIC WOOD PRODUCTS LTD

CAN	0731	BC		01	KAUFMANN PACIFIC WOOD PRODUCTS LTD
CAN	0731	BC	100.0	02	MDFP SALES LTD.

KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.

NLD	-	NLD		01	KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.
NLD	-	USA	100.0	02	KAUFMANN TRADING CORPORATION

KAUPPI HOLDINGS LTD

CAN	6216	ONT		01	KAUPPI HOLDINGS LTD
CAN	4022	ONT	97.9	02	KAUPPI CONSTRUCTION LIMITED

KAVALLA INVESTMENTS LIMITED

CA?	6499	ONT		01	KAVALLA INVESTMENTS LIMITED
CA?	-	ONT	80.0	02	ALTRON FABRICATING LIMITED

HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION

CAN	7631	ALT		01	HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION
CA?	4021	ALT	13.6 D	02	KAVANAUGH DEVELOPMENTS LTD.

KAWAKI K.K.

JPN	-	JPN		01	KAWAKI K.K.
JPN	0112	CAN	100.0	02	KAWAKI (CANADA) LTD

KAWASAKI HEAVY INDUSTRIES LTD.

JPN	-	JPN		01	KAWASAKI HEAVY INDUSTRIES LTD.
JPN	3191	CAN	100.0	02	CANADIAN KAWASAKI MOTORS INC

KAWASAKI KISEN KAISHA LTD

JPN	-	JPN		01	KAWASAKI KISEN KAISHA LTD
JPN	8231	CAN	100.0	02	K LINE CANADA LTD

KAYAK RECREATIONAL MFG. CORP.

USA	-	USA		01	KAYAK RECREATIONAL MFG. CORP.
USA	8799	CAN	97.9	02	KAYAK MANUFACTURING CO CANADA LIMITED

KAYKEN INDUSTRIES LTD

CAN	4021	BC		01	KAYKEN INDUSTRIES LTD
CAN	4011	BC	11.1 D	02	LONG LAKE ESTATES LTD

J KLASSEN AND SONS LTD

CAN	8692	SAS		01	J KLASSEN AND SONS LTD
CAN	4022	SAS	25.2 D	02	KAYSON HOLDINGS LTD

KAZAC ENTERPRISES LTD.

CAN	4022	MAN		01	KAZAC ENTERPRISES LTD.
CAN	8799	MAN	100.0	02	RUG DOCTOR CANADA LTD.

KAZON PARK LTD

CA?	6239	ALT		01	KAZON PARK LTD
CA?	8111	ALT	100.0	02	PEMBINA PARKWAY LTD

KBA NORTH AMERICA INC

USA	-	USA		01	KBA NORTH AMERICA INC
USA	2532	CAN	100.0	02	KBA NORTH AMERICA INC CANADA

KDS HOLDINGS LIMITED

CAN	6499	ONT		01	KDS HOLDINGS LIMITED
CAN	6499	ONT	69.9	02	PERMANENT AGENCIES LTD

KECK SENG INVESTMENTS (HONG KONG) LTD

HKG	-	HKG		01	KECK SENG INVESTMENTS (HONG KONG) LTD
HKG	6239	CAN	100.0	02	KS9 ENTERPRISES LTD

KEDON WASTE SERVICES LTD.

CAN	4129	ALT		01	KEDON WASTE SERVICES LTD.
CAN	4299	ALT	10.0 D	02	LETHBRIDGE REGIONAL LANDFILL LTD

RALPH C ELLIS ENTERPRISES LIMITED

CAN	8212	ONT		01	RALPH C ELLIS ENTERPRISES LIMITED
CAN	8213	ONT	50.0 D	02	KEG PRODUCTIONS LIMITED

KEGAR ENTERPRISES LIMITED

CAN	6239	ONT		01	KEGAR ENTERPRISES LIMITED
CAN	2621	ONT	100.0	02	EDUCATOR SUPPLIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KEHO ALTA INDUSTRIES LTD

CAN	2511	ALT		01	KEHO ALTA INDUSTRIES LTD
CAN	2511	ALT	87.0	02	KEHO PRODUCTS LTD

TRADE WIND TOURS CO.

USA	-	USA		01	TRADE WIND TOURS CO.
CAN	8232	ONT	20.0 D	02	KEITH COOKE & ASSOCIATES LTD

KEITH R. THOMPSON LIMITED

CAN	4299	ONT		01	KEITH R. THOMPSON LIMITED
CAN	5019	ONT	100.0	02	367453 ONTARIO LIMITED

KELLEY COMPANY, INC

USA	-	USA		01	KELLEY COMPANY, INC
USA	2521	CAN	100.0	02	KELLEY ATLANTIC LIMITED

KELLOGG COMPANY

USA	-	USA		01	KELLOGG COMPANY
USA	0131	CAN	100.0	02	KELLOGG CANADA INC.

KELLY ENTERPRISES INC.

USA	-	USA		01	KELLY ENTERPRISES INC.
USA	-	CAN	100.0	02	COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE

KELLY SERVICES INC.

USA	-	USA		01	KELLY SERVICES INC.
USA	6599	CAN	100.0	02	KELLY SERVICES (CANADA) LTD/LES SERVICES KELLY (CANADA) LT

KELSCO HOLDINGS LTD

CAN	6239	BC		01	KELSCO HOLDINGS LTD
CAN	3041	BC	100.0	02	WOODGROVE CHEVROLET OLDSMOBILE LTD

KELSO INVESTMENT ASSOCIATES 1V L.P.

USA	-	USA		01	KELSO INVESTMENT ASSOCIATES 1V L.P.
USA	3619	CAN	100.0	02	MOSLER CANADA INC

KEMET ELECTRONICS CORPORATION

USA	-	USA		01	KEMET ELECTRONICS CORPORATION
USA	3619	CAN	100.0	02	KEMET ELECTRONICS (CANADA) LIMITED

KEMROW COMPANY LTD

CAN	6511	NB		01	KEMROW COMPANY LTD
CAN	6239	NB	33.3 D	02	KINGS COUNTY CABLE LTD

KEN GORDON CORPORATION

CAN	6239	ONT		01	KEN GORDON CORPORATION
CAN	4291	ONT	100.0	02	KEN GORDON EXCAVATING LIMITED

KEN HUSCROFT LTD

CAN	3042	BC		01	KEN HUSCROFT LTD
CAN	0711	BC	49.3 D	02	J H HUSCROFT LTD

KEN MOR REALTIES LIMITED

CAN	4022	NS		01	KEN MOR REALTIES LIMITED
CAN	8722	NS	100.0	02	C.I.R.L. HOLDINGS LIMITED

J G JANZEN CONSTRUCTION LTD

CAN	4021	ONT		01	J G JANZEN CONSTRUCTION LTD
CAN	4011	ONT	50.0 D	02	KEN WILLMS PINERIDGE BUILDERS LIMITED

KENANNA HOLDINGS INC

CAN	6239	ONT		01	KENANNA HOLDINGS INC
CAN	3041	ONT	100.0	02	MEADOWVALE FORD SALES & SERVICE LIMITED

KENDIF HOLDINGS LTD

CAN	-	ALT		01	KENDIF HOLDINGS LTD
CAN	3041	ALT	97.9	02	CLEARWATER IMPORT SALES LTD

DOLCH DEVELOPMENTS LIMITED

CAN	6619	ONT		01	DOLCH DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	KENMORE ENTERPRISES (ST. CATHARINES) LTD.

KENNEBEC FISH CORPORATION

USA	-	USA		01	KENNEBEC FISH CORPORATION
USA	0112	CAN	100.0	02	KENNEBEC FISHERIES LIMITED

KENNETH GERRIE HOLDINGS LIMITED

CAN	6239	ONT		01	KENNETH GERRIE HOLDINGS LIMITED
CAN	3581	ONT	59.9	02	GERRIE ELECTRIC WHOLESALE LIMITED

KOBYLKA ENTERPRISES LTD

CA?	6239	ALT		01	KOBYLKA ENTERPRISES LTD
CAN	0431	ALT	50.0 D	02	KENRICK LANDSCAPING SERVICES LTD

KENSIT MANAGEMENT LIMITED

CAN	4022	ONT		01	KENSIT MANAGEMENT LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KENSIT MANAGEMENT LIMITED, (CONT)

CAN 3041 ONT 100.0 02 COLONIAL CHEVROLET OLDSMOBILE LTD

KENT INVESTMENTS LTD

CAN 6239 BC 01 KENT INVESTMENTS LTD
CAN 8531 BC 02 AERO GARMENT LTD

IMAGE TRUST REG.

LIE - LIE 01 IMAGE TRUST REG.
CAN 0121 MAN 45.0 D 02 KENTON FARM CORP.

KENTON INVESTMENT LTD

HKG - HKG 01 KENTON INVESTMENT LTD
HKG 4022 CAN 100.0 02 NO. 414 DYNAMIC ENDEAVOURS INC.

TIXA A.G.

LIE - LIE 01 TIXA A.G.
CAN 4022 MAN 45.0 D 02 KENTON LAND CORP.

KENTWAY TRANSPORTATION LIMITED

CAN 4929 ONT 01 KENTWAY TRANSPORTATION LIMITED
CAN 4929 ONT 100.0 02 LANGDOONS COACH LINES CO LTD

KEPLY PROPERTIES LTD

CAN 6511 ALT 01 KEPLY PROPERTIES LTD
CAN 4491 ALT 25.0 D 02 EXA-CLAD BUILDING COMPONENTS LTD

KEPNER-TREGOE, INC

USA - USA 01 KEPNER-TREGOE, INC
USA 6799 CAN 100.0 02 KEPNER-TREGOE ASSOCIATES LTD

KER & KER LTD

CAN 4022 BC 01 KER & KER LTD
CAN 6331 BC 100.0 02 KER & KER REALTY LTD

KERDOS INVESTMENTS LTD

CAN 6239 BC 01 KERDOS INVESTMENTS LTD
CAN 6499 BC 100.0 02 A.W. SESSIONS LTD.

KERMAR LIMITED

CAN 6129 ONT 01 KERMAR LIMITED
CAN 4011 ONT 85.7 02 257329 INVESTMENTS LIMITED

KESCO HOLDINGS LTD

CAN 6216 ONT 01 KESCO HOLDINGS LTD
CAN 3581 ONT 100.0 02 KESCO ELECTRIC SUPPLY LIMITED

KETCHUM MFG SALES LTD

CAN 2512 ONT 01 KETCHUM MFG SALES LTD
CAN 2231 ONT 100.0 02 ROBADAIR LTD.

KEYCOR HOLDINGS LTD

CA? 6239 SAS 01 KEYCOR HOLDINGS LTD
CA? 3044 SAS 100.0 02 G.J. BELL INTERNATIONAL TRUCKS LTD

KEVIN MULLINS LTD

CAN 6331 ONT 01 KEVIN MULLINS LTD
CAN 6499 ONT 50.0 D 02 T M L HOLDINGS OTTAWA LTD

KEYBASE FINANCIAL GROUP INC

CAN - ONT 01 KEYBASE FINANCIAL GROUP INC
CAN - BC 100.0 02 AAI FINANCIAL GROUP LTD

KEYSTONE COAL COMPANY

USA - USA 01 KEYSTONE COAL COMPANY
USA 8699 CAN 100.0 02 KEYSTONE COAL (CANADA) INC

KEYSTONE DEVELOPMENT (1976) LTD.

CA? 8799 NB 01 KEYSTONE DEVELOPMENT (1976) LTD.
CA? 6331 NB 100.0 02 KEYSTONE REALTY (1976) LTD.

KEYSTONE PERFORMANCE WAREHOUSE LTD.

CAN 3022 BC 01 KEYSTONE PERFORMANCE WAREHOUSE LTD.
CAN 3022 BC 100.0 02 EBCO MACHINING AND FABRICATING LTD.

KEYSTONE-SENECA WIRE CLOTH CO. INC.

USA - USA 01 KEYSTONE-SENECA WIRE CLOTH CO. INC.
USA 6123 CAN 100.0 02 SENECA WIRE OF CANADA LIMITED

KEYTOV LIMITED

CAN 6129 ONT 01 KEYTOV LIMITED
CAN 4021 ONT 10.9 D 02 YEOMAN INVESTMENT LTD (ONT)

KGK REALTY LIMITED

CAN 4022 ONT 01 KGK REALTY LIMITED
CAN 4231 ONT 100.0 02 ABLE MASONRY (CENTRAL) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KHIMASIA TRUST

GBR - GBR 01 KHIMASIA TRUST
GBR 8581 CAN 100.0 02 ONTARIO HOSIERY MFG. CO. INC

KI PEMBROKE INC

USA 0811 CAN 01 KI PEMBROKE INC
USA 0731 CAN 100.0 02 A W P WOOD PRODUCTS INC

KILBARRY INVESTMENTS LIMITED

CAN 6216 ONT 01 KILBARRY INVESTMENTS LIMITED
CAN 4021 ONT 12.5 D 02 GRAND AVE INVESTMENTS LONDON LIMITED

KILRAN LTD

CAN 4011 ONT 01 KILRAN LTD
CAN 6123 ONT 50.9 02 CFRA BROADCASTING LTD

KIM GIN & SONS LTD

CAN 4021 BC 01 KIM GIN & SONS LTD
CAN 6239 BC 10.0 D 02 KIM GIN & SONS HOLDING LTD

KIMJAY HOLDINGS INC

CAN 6239 QUE 01 KIMJAY HOLDINGS INC
CAN 4011 QUE 100.0 02 MARLBORO CONSTRUCTION (CANADA) LTD

KIMMINS CORP.

USA - USA 01 KIMMINS CORP.
USA - CAN 100.0 02 KIMMINS LTD

KINALEA DEVELOPMENT CORPORATION

CAN 4011 ONT 01 KINALEA DEVELOPMENT CORPORATION
CAN 4011 ONT 10.0 D 02 KINALEA CONTRACTING CORPORATION

KINAUAYAK HOLDINGS INC.

CAN 4021 ONT 01 KINAUAYAK HOLDINGS INC.
CAN 1511 ONT 100.0 02 CINRAN PLASTICS INC

KINCADE DIVERSIFIED LIMITED

CAN - ONT 01 KINCADE DIVERSIFIED LIMITED
CAN 4022 ONT 50.0 D 02 TONBOW HOLDINGS LIMITED

KINCALDRUM ESTATES LIMITED

CAN 6239 ONT 01 KINCALDRUM ESTATES LIMITED
CAN 5511 ONT 99.9 02 HUNTER PRINTING LONDON LTD

KINDERMANN & CO. GMBH

DEU - DEU 01 KINDERMANN & CO. GMBH
DEU 8799 CAN 99.8 02 KINDERMANN (CANADA) INC

KINEDYNE CORPORATION

USA - USA 01 KINEDYNE CORPORATION
USA 2231 CAN 86.3 02 KINEDYNE CANADA LIMITED/LIMITEE

KING FOODS LIMITED

USA 8121 CAN 01 KING FOODS LIMITED
USA 6239 CAN 100.0 02 KINELL FINANCIAL CORP

KING RANCH (1991) LIMITED

CAN 4012 ONT 01 KING RANCH (1991) LIMITED
CAN 6216 ONT 100.0 02 KING RANCH CORP

KINGFISHER INSURANCE LTD

CAN 6216 NS 01 KINGFISHER INSURANCE LTD
CAN 6331 NS 100.0 02 MACLAREN HEBB LIMITED

SAN PETE DEVELOPMENTS LTD

CA? 6229 ONT 01 SAN PETE DEVELOPMENTS LTD
CAN 4021 ONT 24.4 D 02 KINGFORD DEVELOPMENTS LTD.

KINGSBOROUGH INVESTMENTS LIMITED

CAN 6129 ONT 01 KINGSBOROUGH INVESTMENTS LIMITED
CAN 4021 ONT 50.0 D 02 NORTHGLEN PROPERTIES LIMITED

KINGSLEIGH CAPITAL CORPORATION

CAN 6216 ONT 01 KINGSLEIGH CAPITAL CORPORATION
CAN 6499 ONT 33.3 D 02 VEERLAND INVESTMENTS LIMITED

KINGSTON COMMUNICATIONS (HULL) PLC

GBR - GBR 01 KINGSTON COMMUNICATIONS (HULL) PLC
GBR 6619 CAN 100.0 02 CERTELECOM LABORATORIES INC

KINGSTON VOLKSWAGEN LIMITED

CAN 3041 ONT 01 KINGSTON VOLKSWAGEN LIMITED
CAN 3041 ONT 66.6 02 MCKEOWN MOTORS LIMITED

KINGSWAY TOYOTA (1982) LTD

CAN 3041 ALT 01 KINGSWAY TOYOTA (1982) LTD
CAN 4022 ALT 100.0 02 490601 ALBERTA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KINKI NIPPON TOURIST CO LTD

JPN	-	JPN		01	KINKI NIPPON TOURIST CO LTD
JPN	8231	CAN	100.0	02	KINTETSU INTERNATIONAL EXPRESS (CANADA) INC

KINTYRE CORP LTD

CAN	6239	BC		01	KINTYRE CORP LTD
CAN	0171	BC	99.9	02	STUMP LAKE RANCH LTD

KIRHAM HOLDINGS LTD

CAN	6239	ALT		01	KIRHAM HOLDINGS LTD
CAN	4022	ALT	52.0	02	ALPINE MANAGEMENT CORPORATION LTD

KIRKLAND LAKE PROGRESS BLDGS LTD

CAN	4011	ONT		01	KIRKLAND LAKE PROGRESS BLDGS LTD
CAN	4491	ONT	100.0	02	KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD

KITCHENER SILO INC

CAN	4011	ONT		01	KITCHENER SILO INC
CA?	2512	ONT	33.3 D	02	ROBERT F. HUTCHINSON LTD

KITO CANADA LTD

CAN	8699	MAN		01	KITO CANADA LTD
CAN	8699	MAN	63.8	02	CANADIAN SOLAR VENTURES 1973 LTD

KITO CORPORATION

JPN	-	JPN		01	KITO CORPORATION
JPN	8699	CAN	100.0	02	KITO CANADA INC

KIVACORP PETROLEUM LIMITED

CAN	1011	ALT		01	KIVACORP PETROLEUM LIMITED
CAN	6511	ALT	50.0 D	02	SHININGBANK ENERGY MANAGEMENT INC

KLAPMAN ENTERPRISES LTD

CAN	6239	MAN		01	KLAPMAN ENTERPRISES LTD
CAN	8521	MAN	100.0	02	PEERLESS GARMENTS LTD

KLASSEN VENTURES INC

CAN	6239	SAS		01	KLASSEN VENTURES INC
CAN	3012	SAS	50.0 D	02	WATROUS MAINLINE MOTORS PRODUCTS LTD

KLEIO ESTABLISHMENTS

LIE	-	LIE		01	KLEIO ESTABLISHMENTS
LIE	6799	CAN	98.0	02	DEANNA MANAGEMENT LTD.

KLOHN LEONOFF (CANADA) HOLDINGS LTD

CAN	6611	BC	0.4	INV.	KLOHN LEONOFF LTD
CAN	6239	BC		01	KLOHN LEONOFF (CANADA) HOLDINGS LTD
CAN	6611	BC	100.0	02	KLOHN LEONOFF LTD
CAN	6239	BC	0.4 R	03	KLOHN LEONOFF (CANADA) HOLDINGS LTD

KLOWORLD INVESTMENTS INC

CA?	6216	ONT		01	KLOWORLD INVESTMENTS INC
CA?	4021	ONT	66.6	02	KLOIAT COMPANY LIMITED

KMS ENERGY INC

USA	-	USA		01	KMS ENERGY INC
USA	-	CAN	100.0	02	KMS ENERGY CANADA INC

KNIGHTCAP LIMITED

CAN	6799	MAN		01	KNIGHTCAP LIMITED
CAN	6799	MAN	100.0	02	COMPUSCAN PROTECTION INC

KNIGHTWOOD FINANCIAL CORP

USA	6499	CAN		01	KNIGHTWOOD FINANCIAL CORP
USA	6216	CAN	100.0	02	FIRST GINSENG CAPITAL CORP

KNOX VICARS MCLEAN (ONTARIO) LTD

CAN	6331	ONT		01	KNOX VICARS MCLEAN (ONTARIO) LTD
CAN	4322	QUE	10.0 D	02	KNOX VICARS MCLEAN INC

BAROUCH EATON ALLEN CORPORATION

USA	-	USA		01	BAROUCH EATON ALLEN CORPORATION
CAN	8699	QUE	47.5 D	02	KO-REC-TYPE (CANADA) LTD

KOBAYASHI HANSO KIKI K.K.

JPN	-	JPN		01	KOBAYASHI HANSO KIKI K.K.
JPN	3192	CAN	100.0	02	KOHAN ROBAYASHI CANADA INC

KODENHAUSER GMBH

DEU	-	DEU		01	KODENHAUSER GMBH
DEU	4021	CAN	99.9	02	CLYNE INVESTMENTS LIMITED

BALLAS HOLDINGS LTD

CAN	-	ALT		01	BALLAS HOLDINGS LTD
CAN	-	ALT	23.8 D	02	KOLSTAR DEVELOPMENTS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KOMBI SPORTS INC.

HKG	8591	CAN		01	KOMBI SPORTS INC.
CAN	2532	QUE	10.0 D	02	PERRIN INC

KOMLINE-SANDERSON ENGINEERING CORP.

USA	-	USA		01	KOMLINE-SANDERSON ENGINEERING CORP.
USA	2531	CAN	100.0	02	KOMLINE-SANDERSON LIMITED

NEWCO A.G.

DEU	-	CHE		01	NEWCO A.G.
DEU	2291	CAN	50.0 D	02	KONBEK TRADE INC

KONDOLAY BROTHERS FARMS LTD.

CAN	0141	BC		01	KONDOLAY BROTHERS FARMS LTD.
CAN	0143	BC	50.0 D	02	KONDOLAY PROCESSORS LTD

KONGSKILDE MASKINFABRIK A/S

DNK	-	DNK		01	KONGSKILDE MASKINFABRIK A/S
DNK	2511	CAN	99.9	02	KONGSKILDE LIMITED

KONINKLUJE HOUTHANDEL WILLIAM PONT N.V.

NLD	-	NLD		01	KONINKLUJE HOUTHANDEL WILLIAM PONT N.V.
NLD	-	BEL	100.0	02	INTERNATIONALE BEHEERSMAALSCHAPPY ONROEDEND GOED

XENOLITH GOLD LTD

AUS	-	AUS		01	XENOLITH GOLD LTD
CAN	6619	BC	30.0 D	02	KOOKABURRA RESOURCES LTD

KORCHINSKI HOLDINGS LTD

CAN	4811	SAS		01	KORCHINSKI HOLDINGS LTD
CAN	5811	ALT	10.0 D	02	GENESYS SECURITY & TELECOMMUNICATIONS INC

KOREA EXCHANGE BANK

KOR	-	KOR		01	KOREA EXCHANGE BANK
KOR	6021	CAN	100.0	02	KOREA EXCHANGE BANK OF CANADA

KOREA EXPLOSIVES GROUP

KOR	-	KOR		01	KOREA EXPLOSIVES GROUP
KOR	-	KOR	100.0	02	HAN YANG CHEMICAL CORP.

KORNEL MARTEN HOLDINGS LTD

CAN	6229	ONT		01	KORNEL MARTEN HOLDINGS LTD
CAN	6229	ONT	39.9 D	02	BARRIE HEIGHTS LIMITED

KOSMACK & PRICE LTD

CAN	4231	ONT		01	KOSMACK & PRICE LTD
CAN	4231	ONT	100.0	02	INDIAN BAY LTD

KOSS CORPORATION

USA	-	USA		01	KOSS CORPORATION
USA	3511	CAN	100.0	02	KOSS LIMITED

KOVAC MOTOR SALES LIMITED

CAN	6331	ONT		01	KOVAC MOTOR SALES LIMITED
CAN	3041	ONT	44.9 D	02	GYRO MOTORS LIMITED

KOWALL HOLDINGS LTD

CAN	4022	ALT		01	KOWALL HOLDINGS LTD
CAN	-	ALT	100.0	02	364128 ALBERTA LTD

KRACO ENTERPRISES INC

USA	-	USA		01	KRACO ENTERPRISES INC
USA	3022	CAN	90.8	02	KRACO ENTERPRISES INC (CDN BR)

KRAFT MILL HOLDINGS LTD.

CAN	4021	BC		01	KRAFT MILL HOLDINGS LTD.
CAN	3192	BC	100.0	02	KRAFT MILL & MINE SUPPLIES LTD

KREISLER MFG. CORPORATION

USA	-	USA		01	KREISLER MFG. CORPORATION
USA	8699	CAN	93.9	02	87566 CANADA LTD.

KRETA HOLDINGS LTD.

CAN	6239	ALT		01	KRETA HOLDINGS LTD.
CAN	-	ALT	79.9	02	ZETA HOLDINGS LTD. (ALTA)

KRIISA HOLDINGS INC

CA?	6216	ONT		01	KRIISA HOLDINGS INC
CA?	2281	ONT	100.0	02	515038 ONTARIO LIMITED

KRISHENKA HOLDINGS INC

CAN	6239	ONT		01	KRISHENKA HOLDINGS INC
CAN	5511	ONT	100.0	02	PHIBBS INCORPORATED

PERGOLA INTERNATIONAL HOLDINGS CORPORATION

CAN	6239	ONT		01	PERGOLA INTERNATIONAL HOLDINGS CORPORATION
CAN	8698	ONT	50.0 D	02	KROMA PRINTING INKS CORPORATION OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

KRON DEVELOPMENTS LTD

CAN	6239	ONT		01	KRON DEVELOPMENTS LTD
CAN	6229	ONT	100.0	02	KRONVEST LTD

KRONES AG HERMANN KRONSEDER MASCHINENFABRIK

DEU	-	DEU		01	KRONES AG HERMANN KRONSEDER MASCHINENFABRIK
DEU	3192	CAN	100.0	02	KRONES MACHINERY COMPANY LTD

KUBAN ELECTRIC LTD

CAN	4231	BC		01	KUBAN ELECTRIC LTD
CAN	4021	BC	100.0	02	MELLOWOOD HOLDINGS LTD

KUERBLE INVESTMENTS INC

CAN	6239	ONT		01	KUERBLE INVESTMENTS INC
CAN	8412	ONT	100.0	02	THE LITTLE PIE SHOPPE LIMIED

KUK DO CORPORATION

KOR	-	KOR		01	KUK DO CORPORATION
KOR	8921	CAN	100.0	02	CANKOR HOLDINGS CO LTD

KUX MANUFACTURING COMPANY

USA	-	USA		01	KUX MANUFACTURING COMPANY
USA	8699	CAN	100.0	02	ARLON PRODUCTS LTD

KWIK LOK CORP.

USA	-	USA		01	KWIK LOK CORP.
USA	1511	CAN	100.0	02	KWIK-LOK LTD

KWIK WAY INDUSTRIES INC.

USA	-	USA		01	KWIK WAY INDUSTRIES INC.
USA	2531	CAN	100.0	02	KWIK-WAY MFG. OF CANADA LTD.

KYDD BROS LTD

CAN	6239	BC		01	KYDD BROS LTD
CAN	4021	BC	100.0	02	B.C.P. DEVELOPMENTS LTD

KYLE SHIPPING LIMITED

CAN	6216	NFL		01	KYLE SHIPPING LIMITED
CAN	0112	NFL	100.0	02	EARLE PROTEINS LIMITED

KYOCERA CORP

JPN	-	JPN		01	KYOCERA CORP
JPN	-	USA	100.0	02	KYOCERA INTERNATIONAL INC

KYPREOS INVESTMENTS LTD

CAN	6216	ONT		01	KYPREOS INVESTMENTS LTD
CAN	8111	ONT	100.0	02	MERCURY RESTAURANT LTD

THE L.A. ARBOUR BUSINESS TRUST

CAN	-	ONT		01	THE L.A. ARBOUR BUSINESS TRUST
CAN	6239	ONT	0.0 A	02	SUPERIOR ASSETS MANAGEMENT LIMITED

L B FARMS LTD

CAN	6216	SAS		01	L B FARMS LTD
CAN	6499	SAS	99.5	02	THODE HEREFORD RANCH LTD

L & B INVESTMENTS LTD

CA?	4299	BC		01	L & B INVESTMENTS LTD
CA?	2512	BC	50.0 D	02	KENVER EQUIPMENT LTD

HIGHLINE CONSTRUCTION LTD

CAN	4011	BC		01	HIGHLINE CONSTRUCTION LTD
CAN	4231	BC	33.3 D	02	L.C.M. BUILDING SYSTEMS LTD

L. COLLINS CONVERTERS LIMITED

CAN	6413	ONT		01	L. COLLINS CONVERTERS LIMITED
CAN	-	ONT	100.0	02	G & G RESTAURANTS INC.

L H INVESTMENTS LIMITED

CAN	6239	NS		01	L H INVESTMENTS LIMITED
CAN	2532	NS	98.8	02	LAHAVE EQUIPMENT LTD

L.H. MANUEL ENTERPRISES LIMITED

CAN	8812	NS		01	L.H. MANUEL ENTERPRISES LIMITED
CAN	6123	NS	100.0	02	ACE HOME & AUTO SUPPLY LIMITED

L & H PRODUCE LTD

CAN	4811	BC		01	L & H PRODUCE LTD
CAN	4022	BC	50.0 D	02	WEST COAST PROPERTIES LTD

L.J. LARAMEE INDUSTRIES LIMITED

CA?	6499	ONT		01	L.J. LARAMEE INDUSTRIES LIMITED
CA?	4491	ONT	52.0	02	TREND-LINE GLASS & MIRROR INC.

PETERS HOLDING CO LTD

CAN	4029	ALT		01	PETERS HOLDING CO LTD
CAN	3022	ALT	25.0 D	02	L J PETERS WAREHOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

L.J. TRABERT LIMITED

CAN	6239	ONT		01	L.J. TRABERT LIMITED
CAN	8811	ONT	100.0	02	TRABERT HOME & AUTO LIMITED

L & L GRAVEL & RANCHING CO LTD

CAN	-	SAS		01	L & L GRAVEL & RANCHING CO LTD
CAN	8011	SAS	50.0 D	02	AIRLINE MOTOR HOTELS LTD

L & M RADIATOR INC.

USA	-	USA		01	L & M RADIATOR INC.
USA	3021	CAN	100.0	02	L & M RADIATOR LTD.

L & N ENTERPRISES LTD

CAN	4011	BC		01	L & N ENTERPRISES LTD
CAN	8141	BC	10.0 D	02	OLD ROSE PUB LTD.

L.P. CLICHE INC.

CAN	4322	QUE		01	L.P. CLICHE INC.
CAN	6331	QUE	97.0	02	ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC

L.P. DESJARDINS INC

CAN	6216	QUE		01	L.P. DESJARDINS INC
CAN	4012	QUE	50.0 D	02	P & R DESJARDINS CONSTRUCTION INC

L.P. FARRELL LAND & CATTLE CO. LTD.

CAN	6499	ALT		01	L.P. FARRELL LAND & CATTLE CO. LTD.
CAN	6499	ALT	2.7 D	02	T. FARRELL HOLDINGS LIMITED

L.R. GIFFIN INVESTMENTS LTD.

CA?	6239	ONT		01	L.R. GIFFIN INVESTMENTS LTD.
CA?	0123	ONT	64.0	02	MILLING PRODUCTS LIMITED

L.R. JOHNSON HOLDINGS LTD

CAN	6216	ALT		01	L.R. JOHNSON HOLDINGS LTD
CAN	8731	ALT	100.0	02	OXFORD SQUARE DRUGS LTD

L.R.K. HOLDINGS LIMITED

CAN	6499	ONT		01	L.R.K. HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	02	MACMARMON LIMITED

THE L.S. STARRETT COMPANY

USA	-	USA		01	THE L.S. STARRETT COMPANY
USA	2621	CAN	100.0	02	THE L.S. STARRETT COMPANY OF CANADA LIMITED

L.W.M. HOLDINGS LTD

CAN	6239	NB		01	L.W.M. HOLDINGS LTD
CAN	3041	NB	100.0	02	L.G. WILSON MOTORS LTD

L-196 HOLDINGS LTD

CAN	6239	BC		01	L-196 HOLDINGS LTD
CAN	4011	BC	100.0	02	MARK CONSTRUCTION LTD

LA-Z-BOY INC

USA	-	USA		01	LA-Z-BOY INC
USA	8611	CAN	100.0	02	LA-Z-BOY CANADA LIMITED

LABELLE INTERNATIONAL DEVELOPMENT

HKG	-	HKG		01	LABELLE INTERNATIONAL DEVELOPMENT
HKG	4029	CAN	100.0	02	GESTION AMTRADE INC/AMTRADE HOLDINGS INC

NORTHERN RENT & INTEREST LTD

CAN	4022	ONT		01	NORTHERN RENT & INTEREST LTD
CAN	6499	ONT	14.4 D	02	LABERGE LUMBER & SUPPLY CO LTD

LABORATOIRE D'OPTIQUE JEAN LAMBERT INC

CAN	2612	QUE		01	LABORATOIRE D'OPTIQUE JEAN LAMBERT INC
CAN	8799	QUE	100.0	02	LUNETTERIE ALMA INC

PLACEMENTS DU RUISSEAU INC

CAN	6216	QUE		01	PLACEMENTS DU RUISSEAU INC
CAN	1721	QUE	28.6 D	02	LABORATOIRES OMEGA LTEE

LES LABORATOIRES OSTEAL MEDICAL S.A.

FRA	-	FRA		01	LES LABORATOIRES OSTEAL MEDICAL S.A.
FRA	2621	CAN	100.0	02	CERAVER OSTEAL INC

LABRADOR AIRWAYS LIMITED

CAN	4511	NFL		01	LABRADOR AIRWAYS LIMITED
CAN	4511	NFL	100.0	02	MELVILLE HOLDINGS LIMITED

FONTAINE HOLDINGS LTD

CA?	4021	SAS		01	FONTAINE HOLDINGS LTD
CA?	8011	SAS	50.0 D	02	LAC LA RONGE MOTOR HOTEL (1983) LTD

LACOPAR INC

CAN	4021	QUE		01	LACOPAR INC
CAN	0411	QUE	100.0	02	LA PEPINIERE PARE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LADARE HOLDINGS LTD

CAN?	6239	ONT		01	LADARE HOLDINGS LTD
CAN?	4811	ONT	100.0	02	T.J. REGAN LIMITED

LADLE INVESTMENTS LIMITED

CAN	6499	NFL		01	LADLE INVESTMENTS LIMITED
CAN	4111	NFL	98.5	02	J GOODYEAR & SONS LTD

LADYKING INVESTMENTS LTD

CAN	6216	BC		01	LADYKING INVESTMENTS LTD
CAN	3041	BC	90.0	02	VANCOUVER AUTO LTD

LAFFERTY HARWOOD & COMPANY

CAN	6511	QUE		01	LAFFERTY HARWOOD & COMPANY
CAN	6412	QUE	18.6 D	02	LAFFERTY, HARWOOD & PARTNERS LTD

LAFIS AG

DEU	-	DEU		01	LAFIS AG
DEU	2532	CAN	100.0	02	ECONO LIFT LIMITED

LIGHTING DESIGNS LTD

CAN	-	QUE		01	LIGHTING DESIGNS LTD
CAN	3539	QUE	16.6 D	02	LAGIN-ROSELLE INC

LAGRAND LUMBER & VENEER INC

USA	-	USA		01	LAGRAND LUMBER & VENEER INC
USA	0712	CAN	89.4	02	SUPERIOR HARDWOOD VENEERS LIMITED

LAIDLAW CORPORATION

USA	-	USA		01	LAIDLAW CORPORATION
USA	2014	CAN	100.0	02	LAIDLAW WIRE OF CANADA LIMITED

LAIDLEY HOLDINGS LTD

CAN	6239	ALT		01	LAIDLEY HOLDINGS LTD
CAN	6229	ALT	100.0	02	HANNEN HOLDINGS LTD

GEORGE LAIRD AND SON LIMITED

CAN	6499	ONT		01	GEORGE LAIRD AND SON LIMITED
CAN	1031	ONT	50.0 D	02	LAIRD & SON LTD

HASCON INTERNATIONAL INC

CAN	6216	ONT		01	HASCON INTERNATIONAL INC
CAN	3041	ONT	16.6 D	02	LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED

LAKEBURN LUMBER RETAIL LTD.

CAN	4811	NB		01	LAKEBURN LUMBER RETAIL LTD.
CAN	0711	NB	19.6 D	02	LAKEBURN LUMBER LIMITED

MAPLE SEED MILL COMPANY LIMITED

CAN	6216	ONT		01	MAPLE SEED MILL COMPANY LIMITED
CAN	6216	ONT	50.0 D	02	LAKEFIELD FARM SUPPLIES LTD

LAKEHEAD INSULATION & PLASTICS LIMITED

CAN	4022	ONT		01	LAKEHEAD INSULATION & PLASTICS LIMITED
CAN	4232	ONT	18.7 D	02	FAB-AIR METAL INDUSTRIES LTD.

LAKEHEAD NEWSPRINT 1990 LIMITED

USA	-	USA		01	LAKEHEAD NEWSPRINT 1990 LIMITED
USA	0841	CAN	100.0	02	LAKEHEAD NEWSPRINT 1990 LIMITED (CDN BR)

LAKELAND INDUSTRIES INC

USA	-	USA		01	LAKELAND INDUSTRIES INC
USA	8591	CAN	100.0	02	LAKELAND PROTECTIVE WEAR INC

LENDREV INVESTMENTS LIMITED

CAN	6216	ONT		01	LENDREV INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	LAKEVIEW MANSIONS LIMITED

LAKEVIEW SHOPPING CENTRE LTD

CAN	8812	NS		01	LAKEVIEW SHOPPING CENTRE LTD
CAN	8831	NS	79.9	02	DELMAR STORES LIMITED

LAKEWOOD ENERGY SYSTEMS LTD

CAN	6499	ONT		01	LAKEWOOD ENERGY SYSTEMS LTD
CAN	3512	ONT	90.0	02	LAKEWOOD MANUFACTURING LIMITED

LAKEX MINES LTD.

CAN	6499	BC		01	LAKEX MINES LTD.
CAN	4021	BC	100.0	02	LAS CASITAS MARINA LTD.

LAM FAMILY TRUST

CAN	-	ONT		01	LAM FAMILY TRUST
CAN	4021	ONT	100.0	02	CEVDOR INVESTMENTS LIMITED

LAM RESEARCH CORP

USA	-	USA		01	LAM RESEARCH CORP
USA	-	USA	100.0	02	WESTECH SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LAMARCHE & MCGUINITY INC.

CAN	3192	QUE		01	LAMARCHE & MCGUINITY INC.
CAN	6216	QUE	51.0	02	LES PLACEMENTS ROUYN-NORANDA LTEE

DENHAM MOTOR PRODUCTS LTD

CAN	6239	ALT		01	DENHAM MOTOR PRODUCTS LTD
CAN	3041	ALT	38.0 D	02	LAMB FORD SALES LTD. (ALTA)

LAMBTON OIL AND ENTERPRISES LIMITED

CAN	6216	ONT		01	LAMBTON OIL AND ENTERPRISES LIMITED
CAN	1031	ONT	54.5	02	LAMBTON PIPE & SUPPLY LTD.

LAMNEA BRUK AB

SWE	-	SWE		01	LAMNEA BRUK AB
SWE	8699	CAN	100.0	02	LAMNEA LTD.

THE LAMSON & SESSIONS CO.

USA	-	USA		01	THE LAMSON & SESSIONS CO.
USA	3539	CAN	100.0	02	LAMSON & SESSIONS LTD

LANCE COVE INVESTMENTS INC

CAN	6239	ONT		01	LANCE COVE INVESTMENTS INC
CAN	8799	ONT	100.0	02	LEWISCRAFT CORPORATION

LAND CORPORATION LTD

NZL	-	NZL		01	LAND CORPORATION LTD
NZL	-	NZL	100.0	02	LANDCORP FARMING LIMITED

C.H. WEIR CONSULTING LTD.

CAN?	6239	ALT		01	C.H. WEIR CONSULTING LTD.
CAN	8919	ALT	20.4 D	02	LAND DATA TECHNOLOGIES INC

LANDAUER ASSOCIATES INC

USA	-	USA		01	LANDAUER ASSOCIATES INC
USA	6331	CAN	99.9	02	LANDAUER ASSOCIATES LIMITED

LANDMARK DISTRIBUTORS LTD

CAN	4491	BC		01	LANDMARK DISTRIBUTORS LTD
CAN	0713	BC	80.0	02	PREMIER MILLWORK INC

LONDON INVESTMENTS LTD.

CAN	6239	ALT		01	LONDON INVESTMENTS LTD.
CAN	-	ALT	100.0	02	LONDON EQUITIES LTD.

LANE HOLDINGS LTD

CAN	6239	BC		01	LANE HOLDINGS LTD
CAN	2532	BC	66.6	02	KNIGHT GRAVEL LTD

WASSON FAMILY TRUST

CAN	-	ONT		01	WASSON FAMILY TRUST
CAN	6511	ONT	25.0 D	02	LANGBANK HOLDINGS INC

CLARK CONSTRUCTION & CONCRETE LTD

CAN	4111	SAS		01	CLARK CONSTRUCTION & CONCRETE LTD
CAN	4021	SAS	10.3 D	02	LANGDON TOWERS APARTMENTS LTD

LANGTRY INDUSTRIES LTD

CAN	3192	MAN		01	LANGTRY INDUSTRIES LTD
CAN	3022	MAN	100.0	02	T B S PRODUCTS LTD

LANZAROTTA WHOLESALE GROCERS LIMITED

CAN	0189	ONT		01	LANZAROTTA WHOLESALE GROCERS LIMITED
CAN	6239	ONT	10.0 D	02	PREMIUM LABEL FOODS LIMITED

LARIVIERE HOLDINGS LTD

CAN	0731	BC		01	LARIVIERE HOLDINGS LTD
CAN	6216	BC	33.3 D	02	RODS BUILDING SUPPLIES LTD

LARR HOMES LTD.

CAN?	4011	SAS		01	LARR HOMES LTD.
CAN	-	SAS	25.0 D	02	LARR LUMBER COMPANY LTD

LARRY BARNES INDUSTRIES INC

USA	-	USA		01	LARRY BARNES INDUSTRIES INC
USA	4021	CAN	100.0	02	LARRY BARNES MANAGEMENT LTD

LARRY & LEACH SUPERSTEIN FAMILY TRUST

USA	-	USA		01	LARRY & LEACH SUPERSTEIN FAMILY TRUST
USA	4021	CAN	100.0	02	BARAMY INVESTMENTS LTD

DAVING INVESTMENTS LTD

GBR	4021	CAN		01	DAVING INVESTMENTS LTD
GBR	4021	CAN	50.0 D	02	LAS SALINAS HOLDINGS LTD

LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC

CAN	6239	QUE		01	LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC. (CONT)

CAN 1629 QUE 100.0 02 LASALLE CANVAS & ROPES INC

LASER-PACIFIC MEDIA CORP

USA - USA 01 LASER-PACIFIC MEDIA CORP
USA - USA 100.0 02 PACIFIC VIDEO INC

LASKO METAL PRODUCTS INC.

USA - USA 01 LASKO METAL PRODUCTS INC.
USA 3512 CAN 100.0 02 AIR-KING LIMITED

LATINA HOLDINGS LTD

CAN 6239 BC 01 LATINA HOLDINGS LTD
CAN 2221 BC 100.0 02 MARZEN ARTISTIC ALUMINUM LTD

LAUREN MANUFACTURING COMPANY

USA - USA 01 LAUREN MANUFACTURING COMPANY
USA 6619 CAN 100.0 02 EDGETECH I.G. (1989) LTD.

LAURENTIAN MOTORS SUDBURY LTD

CAN 3041 ONT 01 LAURENTIAN MOTORS SUDBURY LTD
CAN 6499 ONT 100.0 02 F. & F. BERNIER HOLDINGS LTD

LAURENTIEN ETABLISSEMENT

LIE 4021 LIE 01 LAURENTIEN ETABLISSEMENT
LIE - CAN 100.0 02 LAURENTIEN ETABLISSEMENT (CDN BR)

LAURIE SHIFF TRUST

CAN - ONT 01 LAURIE SHIFF TRUST
CAN 6499 ONT 100.0 02 KASPU CORPORATION

ST ANDRE BUILDING CORP

CAN - QUE 01 ST ANDRE BUILDING CORP
CAN 4011 QUE 48.9 D 02 LAURIER BUILDING CORP

LAVAL MOULD & MANAGEMENT CO. LTD.

CAN 6511 ONT 01 LAVAL MOULD & MANAGEMENT CO. LTD.
CAN 2281 ONT 100.0 02 LAVAL TOOL & MOULD LTD

OCEANEERING INTERNATIONAL INC.

USA - USA 01 OCEANEERING INTERNATIONAL INC.
USA - CAN 50.0 D 02 LAVALIN OCEAN SYSTEMS LTD

LAVONNE HOLDINGS LTD

CAN 6129 BC 01 LAVONNE HOLDINGS LTD
CAN 8011 BC 91.0 02 ESTHER'S INN LTD

LAWRENCE & MORFITT LTD.

CAN 6216 BC 01 LAWRENCE & MORFITT LTD.
CAN 2521 BC 62.5 02 LANTEC INDUSTRIES INC.

LAWSON PRODUCTS INC

USA - USA 01 LAWSON PRODUCTS INC
USA 2299 CAN 100.0 02 LAWSON PRODUCTS INC (ONTARIO)

LAWSON 1978 TRUST

CAN - ONT 01 LAWSON 1978 TRUST
CAN 6216 ONT 100.0 02 WOODHOLME HOLDINGS LIMITED

LAWTER CHEMICALS INC.

USA - USA 01 LAWTER CHEMICALS INC.
USA 1739 CAN 100.0 02 LAWTER INTERNATIONAL (CANADA) INC

LAWTON DIE CAST COMPANY

USA - USA 01 LAWTON DIE CAST COMPANY
USA 3021 CAN 100.0 02 PENTACAST INC.

LAWTON HOLDINGS LIMITED

CAN 6499 ONT 01 LAWTON HOLDINGS LIMITED
CAN 6216 ONT 100.0 02 TRANS CANADA HOLDINGS LIMITED

LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.

CAN 4022 BC 01 LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.
CAN 3211 BC 80.0 02 LEACH'S TIRE (FORT ST. JOHN) LTD.

LEADER LANE LTD

CAN 6239 ONT 01 LEADER LANE LTD
CAN 8692 ONT 100.0 02 D SMELLIE AND SONS LTD

LEADER LINEN SUPPLY LIMITED

CAN 8912 ONT 01 LEADER LINEN SUPPLY LIMITED
CAN 4011 ONT 100.0 02 LEADER STRUCTURES TORONTO LIMITED

LEADLEY HOLDINGS INC

CAN 5911 ONT 01 LEADLEY HOLDINGS INC
CAN 5911 ONT 100.0 02 LEADLEY ADVERTISING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEADO N.V.

XFE - ANT 01 LEADO N.V.
XFE 0123 CAN 100.0 02 RANGE GRAIN CO LTD

LEAR PROPERTIES INC

CAN 6511 BC 01 LEAR PROPERTIES INC
CAN 6799 BC 25.0 D 02 MASTERMARK SYSTEMS INC.

LEARNING TREE INTERNATIONAL INC

USA - USA 01 LEARNING TREE INTERNATIONAL INC
USA 7521 CAN 100.0 02 LEARNING TREE INTERNATIONAL INC

LEASEWAY HOLDING INC

USA - USA 01 LEASEWAY HOLDING INC
USA - USA 100.0 02 LEASEWAY TRANSPORTATION CORP

LEATHER FACTORY, INC

USA - USA 01 LEATHER FACTORY, INC
USA 8799 CAN 100.0 02 THE LEATHER FACTORY OF CANADA LTD

LEBON S.A.

FRA - FRA 01 LEBON S.A.
FRA - FRA 100.0 02 FACEN S.A.

LEDER INVESTMENTS LTD

CAN 6129 ALT 01 LEDER INVESTMENTS LTD
CAN 2212 ALT 100.0 02 SUPREME STEEL LTD

WILLIAM GLEN MANAGEMENT LTD

CAN 6239 ALT 01 WILLIAM GLEN MANAGEMENT LTD
CAN 3041 ALT 50.0 D 02 LEDUC CHRYSLER LTD

LEE C. ROCCA INVESTMENTS LIMITED

CAN 6216 ONT 01 LEE C. ROCCA INVESTMENTS LIMITED
CAN 4211 ONT 80.0 02 LEE ROCCA FORMING LTD.

GARRETT WADE COMPANY INC.

USA - USA 01 GARRETT WADE COMPANY INC.
CAN 8812 ONT 25.0 D 02 LEE VALLEY TOOLS LTD.

LEEKEN HOLDINGS LIMITED

CAN 6239 ONT 01 LEEKEN HOLDINGS LIMITED
CAN 0179 ALT 75.0 02 WING'S FOODS OF ALBERTA LTD.

LEELAC HOLDINGS LTD

CAN 4021 ALT 01 LEELAC HOLDINGS LTD
CAN 0731 ALT 64.6 02 TRENDWOOD LIMITED

LEESON ELECTRIC CORPORATION

USA - USA 01 LEESON ELECTRIC CORPORATION
USA 3521 CAN 100.0 02 LEESON CANADA INC

LEEWARD ENTERPRISES LTD

CAN 6216 BC 01 LEEWARD ENTERPRISES LTD
CAN 5911 BC 51.9 02 ROWNTREE & BRAZIER ADVERTISING LTD

LAND & ESTATES MANAGEMENT INC.

CA? 4031 BC 01 LAND & ESTATES MANAGEMENT INC.
CAN 6331 BC 50.0 D 02 LEFEVRE & COMPANY PROPERTY AGENTS LTD

LEG-O-MATIC CORP.

USA - USA 01 LEG-O-MATIC CORP.
USA 8611 CAN 100.0 02 LAC MEGANTIC INDUSTRIES INC

LEGACY PETROLEUM LTD

CAN 6619 ALT 01 LEGACY PETROLEUM LTD
CAN 1011 ALT 100.0 02 LEGACY OIL & GAS LTD

LEGATO SYSTEMS INC

USA - USA 01 LEGATO SYSTEMS INC
USA 6216 CAN 100.0 02 LEGATO SYSTEMS (CANADA) INC.

LEGERSKI INVESTMENTS LTD

CAN 4011 ALT 01 LEGERSKI INVESTMENTS LTD
CAN 6229 ALT 99.9 02 EVERYMAN'S SAVING AND MORTGAGE LTD

LEGG BROS. LIMITED

CAN 5511 ONT 01 LEGG BROS. LIMITED
CAN 5511 ONT 100.0 02 LEGG BROS. GRAPHICS LIMITED

LEIBL TIRE HOLDINGS LTD

CAN 6239 MAN 01 LEIBL TIRE HOLDINGS LTD
CAN 4021 MAN 22.7 D 02 WIMACA ENTERPRISES LTD

LEIBOV SCRAP METALS INC

CAN 2299 QUE 01 LEIBOV SCRAP METALS INC
CAN 2299 QUE 100.0 02 METROPOLITAN STEEL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LEIGH INTERESTS PLC

GBR	-	GBR		01	LEIGH INTERESTS PLC
GBR	-	GBR	100.0	02	LEIGH FLEXIBLE STRUCTURES LTD

LEISURE LAND HOLDINGS LTD.

CAN	4022	ALT		01	LEISURE LAND HOLDINGS LTD.
CAN	3041	ONT	100.0	02	NORTHWOOD MOTOR HOLDINGS INC

LEMBO MACHINE WORKS INC.

USA	-	USA		01	LEMBO MACHINE WORKS INC.
USA	2531	CAN	95.8	02	LEMBO CORP OF CANADA LTD

LEMBO RESEARCH AND DEVELOPMENT CO. INC.

USA	-	USA		01	LEMBO RESEARCH AND DEVELOPMENT CO. INC.
USA	4021	CAN	99.9	02	LEMBO DEVELOPMENTS LTD

MONIFRANCE INC

CAN	6499	QUE		01	MONIFRANCE INC
CAN	3041	QUE	49.7 D	02	LEMENN AUTOMOBILE LTEE

LENCOURT LTD

CAN	6239	ONT		01	LENCOURT LTD
CAN	6619	ONT	100.0	02	EXPLORCO PROPERTIES INC

LENNOX PARTICIPATIONS S.A.

LUX	-	LUX		01	LENNOX PARTICIPATIONS S.A.
LUX	4021	CAN	100.0	02	AMETTA HOLDINGS LIMITED

LENRU INVESTMENTS LIMITED

CAN	6239	ONT		01	LENRU INVESTMENTS LIMITED
CAN	4011	QUE	100.0	02	ACTO CONSTRUCTION QUEBEC LTD

VENTURE METALCRAFTS LIMITED

CAN	2221	ONT		01	VENTURE METALCRAFTS LIMITED
CAN	2231	ONT	50.0 D	02	LENWORTH METAL PRODUCTS LIMITED

LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.

DEU	-	DEU		01	LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.
DEU	4021	CAN	100.0	02	ROLAND REAL ESTATE LIMITED

LEONARD REEVES INCORPORATED

CAN	4021	ONT		01	LEONARD REEVES INCORPORATED
CAN	4021	ONT	100.0	02	REEVES REALTY CORPORATION

LEORA DEVELOPMENTS LTD

CAN	6499	ONT		01	LEORA DEVELOPMENTS LTD
CAN	8912	ONT	14.1 D	02	METRO-MATIC SERVICES LTD

LEPCO PLC

GBR	-	GBR		01	LEPCO PLC
GBR	1099	CAN	100.0	02	LEPCO OIL & GAS CANADA LIMITED

LESLIE R FAIRN & ASSOCIATES LIMITED

CAN	6619	NS		01	LESLIE R FAIRN & ASSOCIATES LIMITED
CAN	6611	NS	83.5	02	CHEBUCTO ENGINEERING LIMITED

LEST TRICOTS CORONATION INC

CAN	8521	QUE		01	LEST TRICOTS CORONATION INC
CAN	1611	QUE	99.1	02	TEXTURON INC

FALLWELL HOLDINGS LTD.

CAN?	6129	ALT		01	FALLWELL HOLDINGS LTD.
CAN?	0153	ALT	49.9 D	02	LETHBRIDGE MENTS & SEAFOODS LTD

PHILADON MANAGEMENT LTD

CAN?	4011	ALT		01	PHILADON MANAGEMENT LTD
CAN?	5011	ALT	40.0 D	02	LETHBRIDGE PUBLIC WAREHOUSING LTD

LETITIA CAMPBELL & ASSOCIATES LTD

CAN	6331	ONT		01	LETITIA CAMPBELL & ASSOCIATES LTD
CAN	6229	ONT	100.0	02	LECHEDO HOLDINGS LTD

LEUCHTTURM ALBENVERLAG GMBH & C.O.

DEU	-	DEU		01	LEUCHTTURM ALBENVERLAG GMBH & C.O.
DEU	8699	CAN	100.0	02	LIGHTHOUSE PUBLICATIONS CANADA LTD

LEVESQUE AUTOMOBILE LTEE

CAN	3041	QUE		01	LEVESQUE AUTOMOBILE LTEE
CAN	3041	QUE	99.4	02	CARLETON AUTOMOBILE LTEE

LEVOY'S INC.

USA	-	USA		01	LEVOY'S INC.
USA	8722	CAN	97.9	02	LEVOYS APPAREL LIMITED

LEWIS ESTATES COMMUNITIES INC

CAN	6499	ALT		01	LEWIS ESTATES COMMUNITIES INC
CAN	4031	ALT	100.0	02	THE EXTRA EQUITY CORPORATION

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CINI, LITTLE, EATON & KOOSER LTD

CAN?	6239	ONT		01	CINI, LITTLE, EATON & KOOSER LTD
CAN	-	ONT	46.9 D	02	THE LFL CONSULTING GROUP LTD

LG HOLDINGS INC

CAN	6239	ONT		01	LG HOLDINGS INC
CAN	4811	ONT	100.0	02	SYSTEM 55 TRANSPORT INC

LIDONA INVESTMENTS LTD

CAN	4022	BC		01	LIDONA INVESTMENTS LTD
CAN	6129	BC	18.9 D	02	OSOYOOS HARDWARE & LUMBER LTD

LIETAX AG

DEU	-	DEU		01	LIETAX AG
DEU	0611	CAN	100.0	02	TEXADA LOGGING LTD.

LIFELINE SYSTEMS INC

USA	-	USA		01	LIFELINE SYSTEMS INC
USA	8919	CAN	100.0	02	LIFELINE SYSTEMS (CANADA) INC

LIGGETT-STASHOWER INC

USA	-	USA		01	LIGGETT-STASHOWER INC
USA	5911	CAN	100.0	02	LIGGETT-STASHOWER CANADA INC.

LIGHTER M INVESTMENTS CORP

CAN	6499	QUE		01	LIGHTER M INVESTMENTS CORP
CAN	8121	QUE	100.0	02	MOISHES INC

ROBJOY SALES LTD

CAN	6799	ONT		01	ROBJOY SALES LTD
CAN	4231	ONT	50.0 D	02	LIGHTING STUDIO LIMITED

LIGNEX INC

CAN?	0731	ONT		01	LIGNEX INC.
CAN?	-	ONT	53.8	02	MOULDED STRANDBOARD CORP

LIKA DEVELOPMENTS LIMITED

CAN	6499	ONT		01	LIKA DEVELOPMENTS LIMITED
CAN	4022	ONT	36.5 D	02	DUNDAS SHEPARD SQUARE LIMITED

LIKAR & SONS HOLDINGS LTD

CAN	6239	ALT		01	LIKAR & SONS HOLDINGS LTD
CAN	8021	BC	100.0	02	WELCOME INN LTD.

LILYDALE CO-OPERATIVE LIMITED

CAN	0155	ALT		01	LILYDALE CO-OPERATIVE LIMITED
CAN	0153	SAS	100.0	02	SUNNYLAND POULTRY PRODUCTS LTD.

LIMQUAPHONE GROUP PLC

GBR	-	GBR		01	LIMQUAPHONE GROUP PLC
GBR	7541	CAN	100.0	02	CAMPION PUBLISHING INC

LINCOLN ELECTRIC CO.

USA	-	USA		01	LINCOLN ELECTRIC CO.
USA	3521	CAN	100.0	02	LINCOLN ELECTRIC COMPANY OF CANADA LIMITED

LINCOLN STEEL HOLDINGS LTD.

CAN	6216	BC		01	LINCOLN STEEL HOLDINGS LTD.
CAN	4319	BC	33.3 D	02	INTERCAN MILL & KILN CO. LTD.

LINDBERG CORP.

USA	-	USA		01	LINDBERG CORP.
USA	2289	CAN	97.0	02	LES TREMPERS D'ACIER DU QUEBEC/STEEL TREATERS

LINDSAY SPECIALTY PRODUCTS LTD

CAN	6239	ONT		01	LINDSAY SPECIALTY PRODUCTS LTD
CAN	8611	ONT	100.0	02	J E THOMAS SPECIALTIES LTD

LINEN HALL (TORONTO) LTD.

CAN	8722	ONT		01	LINEN HALL (TORONTO) LTD.
CAN	1631	ONT	99.9	02	ELITE LINENS LTD.

LINGGHARD LIMITED

DEU	6129	CAN		01	LINGGHARD LIMITED
DEU	4021	CAN	0.1 A	02	LINGGHARD HOLDINGS INC

LINGWOOD FARMS LTD

CAN	0141	ONT		01	LINGWOOD FARMS LTD
CAN	0142	ONT	19.9 D	02	NORFOLK CHERRY COMPANY LIMITED

LINUS INVESTMENTS LTD

CAN	8699	QUE		01	LINUS INVESTMENTS LTD
CAN	8219	QUE	85.9	02	LINUS INDUSTRIES LTD/ LES INDUSTRIES LINUS LTEE

LION SHIPPING SUPPLIES LTD.

CAN	2532	QUE		01	LION SHIPPING SUPPLIES LTD.
CAN	3192	ONT	100.0	02	LION SHIPPING SUPPLIES (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LIPE-ROLLWAY INTERNATIONAL LTD.

USA	-	USA		01	LIPE-ROLLWAY INTERNATIONAL LTD.
USA	-	CAN	100.0	02	LIPE-ROLLWAY LTD.

LIPEL INVESTMENTS LIMITED

CAN	6239	ONT		01	LIPEL INVESTMENTS LIMITED
CAN	3021	ONT	100.0	02	WINDSOR MACHINE & STAMPING LTD

LIPSOME CO. INC

USA	-	USA		01	LIPSOME CO. INC
USA	1721	CAN	100.0	02	LIPOSOME CANADA INC

LISTER & CO P.L.C.

GBR	-	GBR		01	LISTER & CO P.L.C.
GBR	6499	CAN	99.9	02	PIK MILLS LTEE/PIK MILLS LTD

LISTWIN CONSTRUCTION LTD

CAN	4021	ONT		01	LISTWIN CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	GOLDFINCH APARTMENTS LIMITED

MEGANTIC TRANSVISION INC

CAN	5714	QUE		01	MEGANTIC TRANSVISION INC
CAN	8611	QUE	26.0 D	02	LITERIE ET MEUBLE MEGANTIC INC

LITTLE EAGLE CORPORATION

CAN	6239	ONT		01	LITTLE EAGLE CORPORATION
CAN	-	ONT	100.0	02	PETER IGEL FOOD PRODUCTS INC

LITTLE EDGE WATER HOLDINGS LTD.

CA?	6239	ALT		01	LITTLE EDGE WATER HOLDINGS LTD.
CA?	4231	ALT	98.0	02	CUSTOM ELECTRIC LTD.

LITTLE MOUTAIN FARM INC

CAN	6216	ALT		01	LITTLE MOUTAIN FARM INC
CAN	4929	ALT	100.0	02	BRIGGS BROS. STUDENT TRANSPORTATION LTD

THUNDER BAY LEASING & ENTERPRISES LIMITED

CA?	8799	ONT		01	THUNDER BAY LEASING & ENTERPRISES LIMITED
CAN	8213	ONT	29.2 D	02	LITTLE NORWAY SKI RESORT LIMITED

LITTLEFORD BROS. INC

USA	-	USA		01	LITTLEFORD BROS. INC
USA	-	CAN	100.0	02	LITTLEFORD CANADA LTD

LIU FAMILY TRUST

CAN	-	ONT		01	LIU FAMILY TRUST
CAN	4022	ONT	100.0	02	GOLDEN VICTORIA INC

LIUSKI INTERNATIONAL INC

USA	-	USA		01	LIUSKI INTERNATIONAL INC
USA	3621	CAN	100.0	02	LIUSKI INTERNATIONAL TORONTO INC

LIZ CLAIBORNE INC

USA	-	USA		01	LIZ CLAIBORNE INC
USA	8591	CAN	100.0	02	LIZ CLAIBORNE (CANADA) LIMITED

ROGERS LEASING LTD.

CAN	2621	SAS		01	ROGERS LEASING LTD.
CAN	4022	SAS	49.0 D	02	LLOYD DEVELOPMENT LTD

LLOYD LEE LTD

CAN	6239	MAN		01	LLOYD LEE LTD
CAN	4022	MAN	4.5 D	02	LEE HOLDINGS MANITOBA LTD

LLOYDMINSTER ENTERPRISES LTD

CAN	8021	ALT		01	LLOYDMINSTER ENTERPRISES LTD
CAN	8011	ALT	34.9 D	02	AIRLINES INN (1970) LTD

LO HOLDINGS CORPORATION

CAN	6216	ONT		01	LO HOLDINGS CORPORATION
CAN	6499	ONT	100.0	02	VARALLO HOLDINGS LIMITED

LOARING HOLDINGS LTD.

CAN	6239	ONT		01	LOARING HOLDINGS LTD.
CAN	4011	ONT	100.0	02	LOARING GROUP LTD

LOBO SPORTS LTD

CAN	8791	BC		01	LOBO SPORTS LTD
CAN	6239	BC	100.0	02	145583 B.C. LIMITED

LOCATION MINICO LTEE

CAN	3042	QUE		01	LOCATION MINICO LTEE
CA?	4022	QUE	0.1 D	02	MINIBON INC

LOCKE ASSET MANAGEMENT LTD.

CAN	6239	ALT		01	LOCKE ASSET MANAGEMENT LTD.
CAN	8221	ALT	99.9	02	SKIING LOUISE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LOCKHART HOLDINGS LTD (NB)

CAN	6239	NB		01	LOCKHART HOLDINGS LTD (NB)
CAN	2532	NB	99.2	02	LOCKHART SAW LIMITED

LOCKWOOD MFG. CO.

USA	-	USA		01	LOCKWOOD MFG. CO.
USA	2231	CAN	100.0	02	78002 ONTARIO INC

LODGENET ENTERTAINMENT CORPORATION

USA	6239	USA		01	LODGENET ENTERTAINMENT CORPORATION
USA	2621	CAN	100.0	02	LODGENET ENTERTAINMENT (CANADA) CORPORATION

LOGAN & BLACK LIMITED

CAN	6499	SAS		01	LOGAN & BLACK LIMITED
CAN	4412	SAS	69.9	02	YORKTON CONCRETE PRODUCTS LTD

LOGICAL OPERATIONS CANADA INC

USA	-	USA		01	LOGICAL OPERATIONS CANADA INC
USA	3621	CAN	100.0	02	ELIN COMPUTER RESOURCES INC

158567 CANADA INC

CAN	6239	QUE		01	158567 CANADA INC
CAN	3621	ONT	50.0 D	02	LOGISANTE INC

LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA

FRA	-	FRA		01	LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA
FRA	-	CAN	100.0	02	LOSERIT INC

LOMAR LIMITED

CAN	6239	MAN		01	LOMAR LIMITED
CAN	8731	MAN	100.0	02	LOEWEN PHARMACY LIMITED

LOMOND CO. LTD.

XFE	-	BMU		01	LOMOND CO. LTD.
XFE	4022	CAN	100.0	02	MATTHEW HERON REPRODUCTIONS LTD

533001 ONTARIO LIMITED

CAN	6239	ONT		01	533001 ONTARIO LIMITED
CAN	3021	ONT	11.1 D	02	LONDON GENERATOR SERVICE LIMITED

LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED

CAN	8722	NFL		01	LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED
CAN	8919	ONT	99.8	02	LONDON CUSTOM COLOUR LABORATORY LIMITED

BURTON-LESBURY HOLDINGS LIMITED

CAN	6129	ONT		01	BURTON-LESBURY HOLDINGS LIMITED
CAN	6499	ONT	49.9 D	02	LONDOS INVESTMENTS LTD

LONG ISLAND DISTRIBUTING (CANADA) LIMITED

CAN	6239	ONT		01	LONG ISLAND DISTRIBUTING (CANADA) LIMITED
CAN	8699	ONT	100.0	02	LONG ISLAND DISTRIBUTING CO LTD

LONGBOW INVESTMENTS LIMITED

CA?	6611	ONT		01	LONGBOW INVESTMENTS LIMITED
CA?	6229	ONT	99.0	02	TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED

LONGCROFT FAMILY TRUST

CAN	-	BC		01	LONGCROFT FAMILY TRUST
CAN	6499	ALT	100.0	02	STERLING CAPITAL GROUP LTD

LONGFIELD INTERNATIONAL INC.

CHE	-	CHE		01	LONGFIELD INTERNATIONAL INC.
CHE	4011	CAN	100.0	02	LA SOCIÉTÉ IMMOBILIÈRE CADECO LTEE

LORAM LTD

CAN	-	ALT		01	LORAM LTD
CAN	4011	ALT	99.8	02	J L E PRICE & COMPANY LIMITED

LORD ROTHERMERE DONATION

GBR	-	GBR		01	LORD ROTHERMERE DONATION
GBR	6216	CAN	100.0	02	ROYMERE INVESTMENTS LIMITED

RIVALDA CONSTRUCTION LTD

CAN	4011	ONT		01	RIVALDA CONSTRUCTION LTD
CAN	4021	ONT	50.0 D	02	LORED CONSTRUCTION LIMITED

LORI-JO HOLDINGS INC.

CAN	4021	ONT		01	LORI-JO HOLDINGS INC.
CAN	8411	ONT	100.0	02	LORI-JO (STRATFORD) LIMITED

LORI-LYNNE FASHIONS INC.

CAN	8531	QUE		01	LORI-LYNNE FASHIONS INC.
CAN	8531	QUE	100.0	02	INSPIRATION SPORTSWEAR LTD.

LORNE INVESTMENTS (SUDBURY) LIMITED

CAN	4021	ONT		01	LORNE INVESTMENTS (SUDBURY) LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LORNE INVESTMENTS (SUDBURY) LIMITED, (CONT)

CAN 4021 ONT 100.0 02 ORIC HOLDINGS LTD

LORNE TUDHOPE AGENCIES LTD

CAN 6331 ONT 01 LORNE TUDHOPE AGENCIES LTD
CAN 4011 ONT 100.0 02 GERALD M TAYLOR INSURANCE AGENCIES LTD

PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED

CAN 4021 ONT 01 PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED
CAN 4022 ONT 50.0 D 02 LOU FRUITMAN LIMITED

LOUIS ENGELBERG HOLDINGS INC

CAN 4021 ONT 01 LOUIS ENGELBERG HOLDINGS INC
CAN 8799 NB 10.0 D 02 156966 CANADA INC

LOUIS RACZ CO LTD

CAN 4021 BC 01 LOUIS RACZ CO LTD
CAN 4021 BC 33.3 D 02 LOUIS RACZ CO LTD BC

LOUNSBURY COMPANY LIMITED

CAN 3041 QUE 01 LOUNSBURY COMPANY LIMITED
CAN 3042 QUE 82.0 02 LOUNSBURY LEASING LTD

LOUNT CORPORATION

CAN 4021 MAN 01 LOUNT CORPORATION
CAN 6239 MAN 100.0 02 109173 CANADA LIMITED

LOUSAN DEVELOPMENTS LIMITED

CAN 4012 ONT 01 LOUSAN DEVELOPMENTS LIMITED
CAN 4011 ONT 50.0 D 02 286154 ONTARIO LIMITED

LOUVER-LITE LIMITED

GBR - GBR 01 LOUVER-LITE LIMITED
GBR 1629 CAN 100.0 02 LOUVER-LITE (CANADA) LIMITED

LOVENS KEMISKE FABRIK PRODUCTIONS A/S

DNK - DNK 01 LOVENS KEMISKE FABRIK PRODUCTIONS A/S
DNK 1741 CAN 100.0 02 LEO PHARMA INC

LTJD ENTERPRISES LTD

CAN 6511 SAS 01 LTJD ENTERPRISES LTD
CAN 2512 ONT 100.0 02 SOUTHEY FARM SUPPLY LTD

CLARKE FAMILY TRUST

CAN - ONT 01 CLARKE FAMILY TRUST
CAN 6216 ONT 0.3 D 02 LUBERN INVESTMENTS LIMITED

PLACEMENTS DESRUISSEAUX LTEE

CAN - QUE 01 PLACEMENTS DESRUISSEAUX LTEE
CAN 0211 QUE 50.0 D 02 LUCKY ONE BEVERAGE 1973 INC

LUCKY STRIKE BOWLING LANES LTD.

CAN 8221 BC 01 LUCKY STRIKE BOWLING LANES LTD.
CAN 8221 BC 100.0 02 DOGWOOD BOWLING & BILLIARDS LTD.

LUDVIG SVENSSON AB

SWE - SWE 01 LUDVIG SVENSSON AB
SWE 1631 CAN 100.0 02 LUDVIG SVENSSON CANADA LTD

LUFKIN INDUSTRIES INC.

USA - USA 01 LUFKIN INDUSTRIES INC.
USA 2531 CAN 100.0 02 LUFKIN INDUSTRIES CANADA LTD

LUGI BROS. PAVING COMPANY LIMITED

CA? 4021 ONT 01 LUGI BROS. PAVING COMPANY LIMITED
CA? 6229 ONT 100.0 02 TRINITY DOUBLERINK ARENA LIMITED

LUKON INC

CAN 6499 QUE 01 LUKON INC
CAN 8581 QUE 32.2 D 02 LUTFY LTD

LULU ISLAND PEAT CO LTD

CAN 6499 BC 01 LULU ISLAND PEAT CO LTD
CAN 6499 BC 100.0 02 LULU FARMS LTD

LUPAC CONTRACTORS LIMITED

CAN 4012 ONT 01 LUPAC CONTRACTORS LIMITED
CAN 8221 ONT 100.0 02 CAMPBELL CURLING COMPANY LIMITED

LUSCINIA ANSTALT

CHE - CHE 01 LUSCINIA ANSTALT
CHE 4021 CAN 100.0 02 SABOG DEVELOPMENTS LIMITED

GESTION GUY LUSSIER INC.

CAN 6239 QUE 01 GESTION GUY LUSSIER INC.
CAN 3041 QUE 0.8 D 02 LUSSIER PONTIAC BUICK GMC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LUTODA (BERMUDA) LTD.

XFE - BMU 01 LUTODA (BERMUDA) LTD.
XFE 6499 CAN 100.0 02 LUTODA HOLDINGS LIMITED

INTERCON REALTY INC.

CAN 6331 ONT 01 INTERCON REALTY INC.
CAN - ONT 25.0 D 02 LUXOR PROPERTY CORPORATION

LUZAN ENTERPRISES LTD

CAN 4011 BC 01 LUZAN ENTERPRISES LTD
CAN 4022 BC 50.0 D 02 A M R INVESTMENTS LTD

LYLETON CORPORATION

USA - USA 01 LYLETON CORPORATION
USA 1011 CAN 100.0 02 LYLETON CORPORATION (CDN BR)

LYNCROFT INVESTMENT CORP

CAN 6216 QUE 01 LYNCROFT INVESTMENT CORP
CAN 6216 QUE 50.0 D 02 STYLE & VALUE DRESS INC

LYNX DEVELOPMENTS LTD

CAN 6216 ONT 01 LYNX DEVELOPMENTS LTD
CAN 4021 ONT 50.0 D 02 PETER UCCI & SONS LTD

LYNCRAFT INVESTMENTS TRADING INC

CHE - CHE 01 LYNCRAFT INVESTMENTS TRADING INC
CAN 3621 BC 28.3 D 02 LYNX GEOSYSTEMS INC.

LYONS TRANSPORT LIMITED

CAN 4811 ONT 01 LYONS TRANSPORT LIMITED
CAN 4811 ONT 100.0 02 MERCHANTS' SPEEDY DELIVERY (1978) LIMITED

M A F HOLDINGS LTD

CAN 6229 ALT 01 M A F HOLDINGS LTD
CAN 3041 ALT 100.0 02 WINDSOR EQUIPMENT RENTALS LTD.

M.A. GIBBONS TRUST

GBR - GBR 01 M.A. GIBBONS TRUST
GBR 4021 CAN 100.0 02 TYNEMAR PROPERTY INVESTORS INC

M/A/R/C INC

USA - USA 01 M/A/R/C INC
USA 5919 CAN 100.0 02 MARKETING AND RESEARCH COUNSELORS OF CANADA INC

M & A WOLFE HOLDING CORP

CAN - QUE 01 M & A WOLFE HOLDING CORP
CAN 6499 QUE 99.1 02 WOLFE NATHAN PAPER CO LTD

YAHYA ABASS CHILDRENS TRUST

CAN - ONT 01 YAHYA ABASS CHILDRENS TRUST
CAN 4021 ONT 20.0 D 02 M. ALI & SONS HOLDINGS LTD

M.C. BROWN INVESTMENTS LIMITED

CAN 6239 ONT 01 M.C. BROWN INVESTMENTS LIMITED
CAN 6239 QUE 100.0 02 9017-3170 QUEBEC INC

M CONSTONEE LEVESQUE FAMILY TRUST

CAN - NB 01 M CONSTONEE LEVESQUE FAMILY TRUST
CAN 6239 NB 50.0 A 02 SIMCOE PROFESSIONAL SERVICES (1975) LTD.

M D M ENTERPRISES LTD

CAN 4111 BC 01 M D M ENTERPRISES LTD
CAN 4021 BC 100.0 02 MOSON PROPERTIES INC.

M.E. HOLDINGS LTD.

CAN - ALT 01 M.E. HOLDINGS LTD.
CAN 4111 ALT 32.9 D 02 M E L PAVING LTD

M.F. STEWART 1988 TRUST

CA? - ONT 01 M.F. STEWART 1988 TRUST
CA? 6216 ONT 99.9 02 CEDARHURST ESTATECO LIMITED

M.G.S.L. HOLDINGS LTD

CA? 6499 QUE 01 M.G.S.L. HOLDINGS LTD
CA? 1631 QUE 100.0 02 SAFDIE & CO. LTD

THE M. GOODMAN GROUP

CAN - ONT 01 THE M. GOODMAN GROUP
CAN 6216 ONT 100.0 02 GOODMIL SERVICES LTD

M & H NARVEY'S LTD

CA? 8722 MAN 01 M & H NARVEY'S LTD
CA? 8722 MAN 70.0 02 NARVEY'S (BRANDON) LTD

M.H. RHODES INC

USA - USA 01 M.H. RHODES INC
USA 2612 CAN 97.0 02 M.H. RHODES (CANADA) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M I K INDUSTRIES LTD

CAN	6799	BC		01	M I K INDUSTRIES LTD
CAN	8699	BC	100.0	02	ALLIANCE MERCANTILE INC

M.J. MCCARTHY HOLDINGS INC

CAN	6239	ONT		01	M.J. MCCARTHY HOLDINGS INC
CAN	2621	ONT	100.0	02	CAPITAL OFFICE INTERIORS LIMITED

M L CASS PETROLEUM CORPORATION

CAN	6619	BC		01	M L CASS PETROLEUM CORPORATION
CAN	-	ALT	100.0	02	PILOT RESOURCES LTD

M & L HOLDINGS INC

CAN	6499	QUE		01	M & L HOLDINGS INC
CAN	8611	QUE	96.6	02	CHARLANE INC

MARTIN STOFFMAN & ASSOCIATES LTD.

CAN	6611	ALT		01	MARTIN STOFFMAN & ASSOCIATES LTD.
CAN	4231	ALT	50.0 D	02	M. L. MECHANICAL CONTRACTING & ENGINEERING LTD.

M.L. TRASK HOLDINGS LTD

CAN	6216	NS		01	M.L. TRASK HOLDINGS LTD
CAN	5711	NS	6.0 D	02	RADIO CJLS LIMITED

M. LAWSON HEATING LIMITED

CA?	4231	ONT		01	M. LAWSON HEATING LIMITED
CA?	8699	ONT	75.0	02	MEYER & MEYER CANADA LIMITED

M & M CO-OPERATIVE LIMITED

CAN	4922	ONT		01	M & M CO-OPERATIVE LIMITED
CAN	-	ONT	100.0	02	FAIR DEAL FAREWAY LIMITED

M.M.&E. HOLDINGS LTD.

CAN	8031	BC		01	M.M.&E. HOLDINGS LTD.
CAN	2231	MAN	100.0	02	MEYER'S SHEET METAL LTD (MAN)

JO-NE-D INVESTMENT LTD

CAN	6216	NB		01	JO-NE-D INVESTMENT LTD
CAN	4041	NB	19.4 D	02	M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.

M.M. AND V. HOLDINGS LIMITED

CAN	6239	ONT		01	M.M. AND V. HOLDINGS LIMITED
CAN	6239	ONT	20.0 D	02	WILLIAM AIKENHEAD DOOR & HARDWARE LTD.

M-MARK CO LTD

TWN	-	TWN		01	M-MARK CO LTD
TWN	8699	CAN	100.0	02	M-MARK CANADA ENTERPRISES LTD

M P A LTEE

CAN	6239	QUE		01	M P A LTEE
CAN	0731	QUE	98.3	02	J P BERGEVIN LTEE

M.P.B. ENTERPRISES LTD.

CAN	6239	BC		01	M.P.B. ENTERPRISES LTD.
CAN	4811	BC	100.0	02	SIGNAL TRUCKING LTD.

M P M INVESTMENTS LTD

CAN	6216	MAN		01	M P M INVESTMENTS LTD
CAN	6619	MAN	53.3	02	L M A SERVICES LTD

M R D MANAGEMENT LTD

CAN	6511	ONT		01	M R D MANAGEMENT LTD
CAN	3041	ONT	100.0	02	DOUGLAS LINCOLN MERCURY SALES LTD.

M R FRENCH LTD

USA	6511	CAN		01	M R FRENCH LTD
USA	8699	CAN	50.0 A	02	PLASTIQUES COMMERCIAUX (C.P.) INC/COMMERCIAL PLASTICS (C.P.)

M.R.J. INVESTMENT COMPANY LIMITED

CAN	6499	BC		01	M.R.J. INVESTMENT COMPANY LIMITED
CAN	6619	BC	100.0	02	M.R.J. SERVICES LIMITED

M R MATHESON FUR COMPANY LIMITED

CAN	6239	NS		01	M R MATHESON FUR COMPANY LIMITED
CAN	8722	NS	100.0	02	MITCHELL FUR CO LTD

M. ROGERS MECHANICAL CONTRACTORS LTD.

CAN	4232	BC		01	M. ROGERS MECHANICAL CONTRACTORS LTD.
CAN	4231	BC	25.0 D	02	M. ROGERS PLUMBING & HEATING LTD.

M.S. CHAMBERS & SON INC

USA	-	USA		01	M.S. CHAMBERS & SON INC
USA	5511	CAN	100.0	02	CHAMBERS OF CANADA LIMITED

M.S. WARD HOLDINGS INC

CAN	6239	ONT		01	M.S. WARD HOLDINGS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

M.S. WARD HOLDINGS INC. (CONT)

CAN	2521	ONT	100.0	02	WARD IRONWORKS LIMITED
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M. TURK & SONS INVESTMENTS LIMITED

CAN	6216	ONT		01	M. TURK & SONS INVESTMENTS LIMITED
CAN	4022	ONT	100.0	02	TOPAT CONSTRUCTION CO. LIMITED

MABESON LIMITED

CAN	4021	ONT		01	MABESON LIMITED
CAN	4021	ONT	59.9	02	279 WHARNCUFFE ROAD NORTH LONDON LIMITED

MAC-WAY LEASING INC.

CAN	3041	ONT		01	MAC-WAY LEASING INC.
CAN	3041	ONT	94.4	02	MACFARLANE CHEVROLET-OLDSMOBILE LTD.

MACAPEE HOLDINGS LIMITED

CAN	4021	ONT		01	MACAPEE HOLDINGS LIMITED
CAN	4291	ONT	100.0	02	MCLEAN-PEISTER LTD

MACARA AGENCIES LTD

CAN	6499	BC		01	MACARA AGENCIES LTD
CAN	4022	NWT	25.0 D	02	RAVEN RESOURCES LTD

MACARTHUR PROPERTIES LTD

CAN	-	PEI		01	MACARTHUR PROPERTIES LTD
CAN	8111	PEI	54.9	02	PREMIER CATERING INC

MACDERMID INC.

USA	-	USA		01	MACDERMID INC.
USA	1749	CAN	100.0	02	MACDERMID CHEMICALS INC.

MACDONALD INVESTMENTS LTD

CAN	6216	NS		01	MACDONALD INVESTMENTS LTD
CAN	7621	NS	52.0	02	WOLFVILLE NURSING HOMES LTD

MACDONALD PHARMACY LTD

CAN	6216	ALT		01	MACDONALD PHARMACY LTD
CAN	8731	NB	100.0	02	MACDONALD DRUGS LTD

MACGER HOLDINGS LTD

CAN	6216	MAN		01	MACGER HOLDINGS LTD
CAN	6619	MAN	88.8	02	GERMAC ENTERPRISES LTD

CENTURY NOVELTY COMPANY LIMITED

CA?	8692	ONT		01	CENTURY NOVELTY COMPANY LIMITED
CA?	8692	ONT	50.0 D	02	MACH-PLUS LIMITED

MACISAAC INDUSTRIES LTD.

CAN	1099	ONT		01	MACISAAC INDUSTRIES LTD.
CAN	2212	ONT	76.8	02	BAYCAR STEEL FABRICATING LIMITED

BIRCHOLME HOLDINGS LTD.

CA?	6216	NB		01	BIRCHOLME HOLDINGS LTD.
CAN	4491	NB	49.7 D	02	MACKAY FOREST PRODUCTS LTD

MACKENZIE BUS LINE LTD

CAN	4921	NS		01	MACKENZIE BUS LINE LTD
CAN	4929	NS	100.0	02	MACKENZIE TOURS LTD

MACKENZIE TIRE INC

CAN	3211	ONT		01	MACKENZIE TIRE INC
CAN	4022	ONT	100.0	02	M.T.I. HOLDINGS INC

MACKIE BROS SAND & GRAVEL LTD

CAN	4811	BC		01	MACKIE BROS SAND & GRAVEL LTD
CAN	4811	ONT	51.9	02	MACKINNON TRANSPORT LTD

MACKINNON FOUNDATION

CAN	6129	MAN		01	MACKINNON FOUNDATION
CAN	4022	MAN	100.0	02	MACKINNON INVESTMENTS LTD

MACKLAIM & TAYLOR INVESTMENTS LIMITED

CAN	6239	ONT		01	MACKLAIM & TAYLOR INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	TUDHOPE CARTAGE LTD

MACKMOR LTD

CAN	6239	QUE		01	MACKMOR LTD
CAN	4322	QUE	99.7	02	MORRIS & MACKENZIE INC.

752421 ALBERTA LIMIED

CAN	6239	ALT		01	752421 ALBERTA LIMIED
CAN	3041	ALT	25.4 D	02	MACLIN MOTORS LIMITED

GLOBAL INVESTMENTS C.V.

NLD	-	NLD		01	GLOBAL INVESTMENTS C.V.
CA?	1099	BC	19.7 D	02	MACMILLAN GOLD CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBERT MEADOWS HOLDINGS INC.

CAN?	6799	BC		01	ROBERT MEADOWS HOLDINGS INC.
CAN	4322	BC	10.0 D	02	MACNAUGHTON & WARD LTD.

MACOVA ANSTALT

LIE	-	LIE		01	MACOVA ANSTALT
LIE	4021	CAN	100.0	02	MACOVA ANSTALT (CDN BR.)

MADGE NETWORKS N.V.

NLD	-	NLD		01	MADGE NETWORKS N.V.
NLD	3623	CAN	100.0	02	MADGE NETWORKS (CANADA) INC

MADGEM HOLDINGS INC.

CAN	6239	ALT		01	MADGEM HOLDINGS INC.
CAN	6123	ALT	100.0	02	QUATTRO LIQUIDATORS INC

MADY FAMILY TRUST

CAN	-	ONT		01	MADY FAMILY TRUST
CAN	6239	ONT	0.9 D	02	MADY FAMILY HOLDINGS LTD

BENISON INVESTMENTS LTD

CAN	6499	ONT		01	BENISON INVESTMENTS LTD
CAN	7541	ONT	46.9 D	02	MAGIC MUSEUM LIMITED

442803 ONTARIO LIMITED

CAN	6799	ONT		01	442803 ONTARIO LIMITED
CAN	5514	ONT	50.0 D	02	MAGNUS PUBLISHING LIMITED

MAGUNDA LIMITED

CAN	6216	ONT		01	MAGUNDA LIMITED
CAN	6216	ONT	100.0	02	MAGUNDA SMALL BUSINESS CORPORATION

MAHOE PROPERTIES LTD

CAN	4011	BC		01	MAHOE PROPERTIES LTD
CAN	-	BC	50.0 D	02	UNITED & MAHOE PROPERTIES (MARINERS LANDING) LTD

MAI SYSTEMS CORP.

USA	-	USA		01	MAI SYSTEMS CORP.
USA	3631	CAN	100.0	02	MAI CANADA LTD/LTEE

MAID OF THE MIST CORP

USA	-	USA		01	MAID OF THE MIST CORP
USA	4711	CAN	100.0	02	MAID OF THE MIST STEAMBOAT CO LTD

MAIN DEVELOPMENT LTD

CAN	4011	BC		01	MAIN DEVELOPMENT LTD
CAN	4011	BC	10.0 D	02	M.K.F. INVESTMENTS LTD

MAIN REAL ESTATE LIMITED

CAN	6331	NS		01	MAIN REAL ESTATE LIMITED
CAN	8412	NS	100.0	02	WEBB WARES LIMITED

MAINE PUBLIC SERVICE CO

USA	-	USA		01	MAINE PUBLIC SERVICE CO
USA	1212	CAN	100.0	02	MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD

MAINLAND HOLDINGS LTD

CAN	4021	BC		01	MAINLAND HOLDINGS LTD
CAN	4022	BC	15.4 D	02	NORTH SURREY MEDICAL BUILDING LTD

MAINLINE SERVICES LTD

CAN	6499	ALT		01	MAINLINE SERVICES LTD
CAN	1091	ALT	75.0	02	RITCHIE WELL SERVICES LTD

MAINPORT HOLDINGS LIMITED

CAN	6239	MAN		01	MAINPORT HOLDINGS LIMITED
CAN	4021	MAN	99.9	02	TREFULA LTD

MAINROAD CONTRACTING LTD

CAN	4111	BC		01	MAINROAD CONTRACTING LTD
CAN	6216	BC	100.0	02	350815 BRITISH COLUMBIA LTD

MAISON ALPINA SALAMI INC.

CAN	6239	QUE		01	MAISON ALPINA SALAMI INC.
CAN	0153	QUE	100.0	02	ALPINA SALAMI INC

MAISONNEUVE MANAGEMENT CORP

CAN	6799	QUE		01	MAISONNEUVE MANAGEMENT CORP
CAN	4211	ONT	75.0	02	FORMWALL LIMITED

MAJAN MANAGEMENT LTD

CAN?	6422	ALT		01	MAJAN MANAGEMENT LTD
CAN	4011	ALT	49.0 D	02	TROJAN DEVELOPMENT CORPORATION LTD

GUY GUENETTE LTEE

CAN	4491	QUE		01	GUY GUENETTE LTEE
CAN	2014	QUE	29.9 D	02	MAJESTIC WIRE AND METAL PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MAJOR INVESTMENTS LTD

CAN	6216	ONT		01	MAJOR INVESTMENTS LTD
CAN	6499	ONT	59.6	02	MASCO CAPITAL LTD

MAJORVILLE FARMS LTD

CAN	0122	ALT		01	MAJORVILLE FARMS LTD
CAN	0121	ALT	49.6 D	02	W. W. FARMS LTD.

MAKAGON INVESTMENTS LIMITED

CAN	6239	ONT		01	MAKAGON INVESTMENTS LIMITED
CAN	2231	ONT	0.0 A	02	MAKSTEEL INC

DOHERTY MCCRAIG LIMITED

CAN	-	ONT		01	DOHERTY MCCRAIG LIMITED
CAN	6619	BC	10.7 D	02	MAKAOO DEVELOPMENT COMPANY LIMITED

MAKITA CORPORATION

JPN	-	JPN		01	MAKITA CORPORATION
JPN	2299	CAN	100.0	02	MAKITA CANADA INC

WILFRED HOLDINGS LTD.

CAN	6239	ALT		01	WILFRED HOLDINGS LTD.
CAN	4021	ALT	50.0 D	02	MAKOI CONST LTD

MAKSYMEC AND ASSOCIATES LIMITED

CAN	4022	ONT		01	MAKSYMEC AND ASSOCIATES LIMITED
CAN	6619	ONT	85.0	02	PLANMAC CONSULTANTS LIMITED

MAL-CAM PROPERTIES LTD

CAN	4031	BC		01	MAL-CAM PROPERTIES LTD
CAN	6129	BC	50.0 D	02	MILLWICK FINANCIAL CORP LTD

MALACHY GRANT & ASSOCIATES LTD

CAN	4319	ONT		01	MALACHY GRANT & ASSOCIATES LTD
CAN	8221	ONT	10.0 D	02	352267 ONTARIO LIMITED

MALCOLM J JENKINS (HOLDINGS) LTD

CAN	6239	SAS		01	MALCOLM J JENKINS (HOLDINGS) LTD
CAN	3212	SAS	100.0	02	MALCOLM J JENKINS MERCHANDISING LTD

MALDEN QUARRIES LIMITED

CAN	4022	ONT		01	MALDEN QUARRIES LIMITED
CAN	4481	ONT	100.0	02	AMHERST QUARRIES (1969) LIMITED

MALONE HOLDINGS LTD.

CAN?	0431	ALT		01	MALONE HOLDINGS LTD.
CAN?	4011	ALT	98.0	02	MALONE HOMES LTD.

MALPASS & WILSON HOLDINGS LTD

CAN	6499	BC		01	MALPASS & WILSON HOLDINGS LTD
CAN	8411	BC	100.0	02	HIGHLAND SUPER MARKET LTD

THE MOLSON FOUNDATION

CAN	7639	QUE		01	THE MOLSON FOUNDATION
CAN	6499	QUE	14.9 D	02	MALSHAM INC

MANAGEMENT TECHNOLOGIES, INC

USA	-	USA		01	MANAGEMENT TECHNOLOGIES, INC
USA	-	CAN	100.0	02	MII MANAGEMENT TECHNOLOGIES INTERNATIONAL LTD

MANALTA INVESTMENTS LTD.

CAN	-	MAN		01	MANALTA INVESTMENTS LTD.
CAN	8021	MAN	97.3	02	CRAIG BROADCAST SYSTEMS INC

JASPER RESOURCES WESTERN LTD.

CAN?	4011	ALT		01	JASPER RESOURCES WESTERN LTD.
CAN	4011	ALT	50.0 D	02	MANCHESTER DEVELOPMENTS LTD.

MANCON HOLDINGS LTD

CAN	6239	SAS		01	MANCON HOLDINGS LTD
CAN	4231	SAS	100.0	02	ALLIANCE ENERGY LTD

SKOVSBØ HOLDINGS INC

CAN	6216	ONT		01	SKOVSBØ HOLDINGS INC
CAN	3021	ONT	10.0 D	02	MANCOR CANADA INC

MANCUSON & CO

USA	-	USA		01	MANCUSON & CO
USA	8693	CAN	84.0	02	KARHU CANADA INC

MANHAS INVESTMENTS LTD

CAN	6216	BC		01	MANHAS INVESTMENTS LTD
CAN	0731	BC	100.0	02	APEX FOREST PRODUCTS INC

CANTON POULTRY MEATS INC

CAN	0153	ONT		01	CANTON POULTRY MEATS INC
CAN	8121	ONT	10.0 D	02	MANLEUNG RESTAURANTS INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MANNA FOODS COMPANY LTD

CAN	8412	BC		01	MANNA FOODS COMPANY LTD
CAN	0179	BC	100.0	02	VITA MILLS INC

MANO INC.

CA?	-	QUE		01	MANO INC.
CA?	8799	QUE	100.0	02	COSMALEA INC.

MANOR HOMES LTD.

CAN	-	SAS		01	MANOR HOMES LTD.
CAN	6229	SAS	46.8 D	02	ROGERS INVESTMENTS LTD.

MANOR HOUSE CAFETERIAS LTD

CAN	8131	MAN		01	MANOR HOUSE CAFETERIAS LTD
CAN	8131	MAN	99.9	02	R SMITH 1960 LTD

LE MANS CANADA LTD

CA?	6239	QUE		01	LE MANS CANADA LTD
CA?	8521	QUE	100.0	02	LE MANS MFG LTD

THE MAN'S SHOP (SUDBURY) LIMITED

CAN	8722	ONT		01	THE MAN'S SHOP (SUDBURY) LIMITED
CAN	8722	ONT	100.0	02	THE MAN'S SHOP (NEW SUDBURY) LIMITED

SANDHURST M'G N.L.

AUS	-	AUS		01	SANDHURST M'G N.L.
CAN	2121	BC	11.7 D	02	MANSFIELD MINERALS INC

MANSOUR FAMILY TRUST

CAN	-	ONT		01	MANSOUR FAMILY TRUST
CAN	-	ONT	6.2 D	02	MANSOUR MINING INC

MANTLE HOLDINGS LTD.

CAN	4022	BC		01	MANTLE HOLDINGS LTD.
CAN	2521	BC	100.0	02	MANTLE SCALES LTD

2792940 CANADA INC

CAN	8531	QUE		01	2792940 CANADA INC
CAN	8531	QUE	49.4 D	02	MANUFACTURE MORSAM INC

MANUFACTURER'S HOLDINGS INC

CAN	6216	ONT		01	MANUFACTURER'S HOLDINGS INC
CAN	2521	ONT	100.0	02	TIGERCAT INDUSTRIES INC

MANUGISTICS GROUP INC

USA	-	USA		01	MANUGISTICS GROUP INC
USA	3621	CAN	100.0	02	MANUGISTICS CANADA COMPANY

MANWIN INSURANCE BROKERS (MANITOBA) LTD

CAN	4322	MAN		01	MANWIN INSURANCE BROKERS (MANITOBA) LTD
CAN	6331	MAN	85.0	02	AUTO-CITY INSURANCE AGENCIES LTD

MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.

USA	-	USA		01	MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.
USA	-	CAN	100.0	02	GROUPE D'ACHETEURS AMÉRICAINS DE PRODUITS D'ÉRABLE INC.

MAPLEMEUK CASH AND CARRY LIMITED

CAN	4491	ONT		01	MAPLEMEUK CASH AND CARRY LIMITED
CAN	4491	ONT	51.0	02	MAPLEMEUK CASH AND CARRY (COLDWATER) LIMITED

MAR-FAM HOLDINGS LTD.

CA?	6239	ONT		01	MAR-FAM HOLDINGS LTD.
CA?	6239	ONT	90.0	02	BARBRA KAY-DON HOLDINGS LTD

MAR MOR ENTERPRISES LIMITED

CAN	6239	NS		01	MAR MOR ENTERPRISES LIMITED
CAN	8021	NS	100.0	02	PETER PAN MOTEL LTD

MARASTRA SA

CHE	-	CHE		01	MARASTRA SA
CHE	4021	CAN	100.0	02	SYLVESTER HOLDINGS LTD

MARATHON FORD SALES LIMITED

CAN	6799	ONT		01	MARATHON FORD SALES LIMITED
CAN	3042	ONT	100.0	02	MARATHON LEASING INC

MARBA INVESTMENTS LTD

CAN	4022	BC		01	MARBA INVESTMENTS LTD
CAN	0719	BC	100.0	02	SUPERIOR PALLET LTD

MARBELLA HOLDINGS INC

CAN	6239	BC		01	MARBELLA HOLDINGS INC
CAN	4011	BC	100.0	02	MARBELLA PACIFIC CONSTRUCTION WEST LTD

MARBLEGATE HOLDINGS LIMITED

CAN	6239	ONT		01	MARBLEGATE HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARBLEGATE HOLDINGS LIMITED, (CONT)

CAN	2121	ONT	54.6	02	M & M PORCUPINE GOLD MINES LIMITED
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MARCEL BARIL LTEE

CAN	4491	QUE		01	MARCEL BARIL LTEE
CAN	2522	ONT	100.0	02	GROOM-CALLAGHAN SUPPLY CO LTD

MARCEL INN LTD

CAN	6216	BC		01	MARCEL INN LTD
CAN	8011	BC	50.0 D	02	LAVENTURE BROS. HOLDINGS LTD

MARCELLO SPADA HOLDINGS LTD.

CAN	4021	ONT		01	MARCELLO SPADA HOLDINGS LTD.
CAN	6239	ONT	69.4	02	SPADA TILE INC.

2543-1263 QUEBEC INC

CAN	6511	QUE		01	2543-1263 QUEBEC INC
CAN	8411	QUE	36.1 D	02	MARCHE ANDRE MARTEL INC.

LE GROUPE LALIBERTE INC.

CAN	6239	QUE		01	LE GROUPE LALIBERTE INC.
CAN	8411	QUE	28.5 D	02	MARCHE LALIBERTE INC

MARCHESE INVESTMENT LIMITED

CAN	4011	ONT		01	MARCHESE INVESTMENT LIMITED
CAN	4122	ONT	100.0	02	PILEN CONSTRUCTION OF CANADA LIMITED

MARCHVOLD INC

CAN	-	QUE		01	MARCHVOLD INC
CAN	0831	QUE	84.6	02	J.J. MARSHALL INC

MARCLIFFE CORP

USA	-	USA		01	MARCLIFFE CORP
USA	6129	CAN	100.0	02	MCL (N.R.O.) INC

MARDAVE CORPORATION

CAN	4291	ONT		01	MARDAVE CORPORATION
CAN	4291	ONT	100.0	02	MARDAVE CONSTRUCTION (1990) LIMITED

MARDEN-WILD CORPORATION

USA	-	USA		01	MARDEN-WILD CORPORATION
USA	1739	CAN	100.0	02	MARDEN-WILD OF CANADA LTD

MARFORT LIMITEE - MARFORT LIMITED

CAN	6229	QUE		01	MARFORT LIMITEE - MARFORT LIMITED
CAN	4029	QUE	100.0	02	PARC DE MAISONS MOBILES FORTIN (1980) INC

MARGETSON-LEE LTD

CAN	8722	BC		01	MARGETSON-LEE LTD
CAN	8591	BC	100.0	02	M & L IMPORTS LTD

MARIE HOLDINGS LIMITED

CAN	6239	ONT		01	MARIE HOLDINGS LIMITED
CAN	8231	ONT	100.0	02	HARRY DONALD TRAVEL SERVICE LIMITED

MARIHECTOR INVESTMENTS CO.

USA	-	USA		01	MARIHECTOR INVESTMENTS CO.
USA	8231	CAN	71.4	02	WESTERN QUEBEC INVESTMENT LTD

PURDY BROTHERS LTD

CAN	3121	NS		01	PURDY BROTHERS LTD
CAN	4231	NS	50.0 D	02	MARINE ELECTRIC LTD

MARINE INDEMNITY INSURANCE CO OF AMERICA

USA	6322	USA		01	MARINE INDEMNITY INSURANCE CO OF AMERICA
USA	6329	CAN	100.0	02	MARINE INDEMNITY INSURANCE CO. OF AMERICA (CDN BR)

MARINE IRON & SHIP BUILDING COMPANY

USA	-	USA		01	MARINE IRON & SHIP BUILDING COMPANY
USA	2013	CAN	50.0 A	02	APA METAL INDUSTRIES LTD.

MARINELAND OF CANADA INC

CAN	8229	ONT		01	MARINELAND OF CANADA INC
CAN	5911	ONT	100.0	02	361456 ONTARIO LIMITED

MARINER VEHICLE LEASING LTD

CAN	6239	NB		01	MARINER VEHICLE LEASING LTD
CAN	3041	NB	100.0	02	FAIRVIEW PLYMOUTH CHRYSLER LTD

MARIO VALENTE HOMES INC

CAN	4021	ONT		01	MARIO VALENTE HOMES INC
CAN	4011	ONT	10.0 D	02	VALENTE CONSTRUCTION LIMITED

MARIPOSA CRUISE LINE LTD

CAN	4711	ONT		01	MARIPOSA CRUISE LINE LTD
CAN	4711	ONT	100.0	02	SPIRIT CRUISE LINE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARITIME FISHERMENS' UNION INC

CAN	-	NB		01	MARITIME FISHERMENS' UNION INC
CAN	-	NB	100.0	02	OPILIO (U P M - M F U) INC

MARITZ INC

USA	-	USA		01	MARITZ INC
USA	3619	CAN	100.0	02	MARITZ CANADA INC

MARIUS MINING & DEVELOPMENT CO LTD

CAN	6229	ONT		01	MARIUS MINING & DEVELOPMENT CO LTD
CAN	6411	ONT	66.6	02	BELMAR REALTY LTD

A J MANOR ESTATES LIMITED

CAN	4011	ONT		01	A J MANOR ESTATES LIMITED
CAN	4011	ONT	50.0 D	02	MARK RICH HOMES LTD

MARKAYR ENTERPRISES INC

CAN	4021	ONT		01	MARKAYR ENTERPRISES INC
CAN	2299	ONT	100.0	02	MARKS & CO (KITCHENER) LTD

MARKEM CORP

USA	-	USA		01	MARKEM CORP
USA	2532	CAN	100.0	02	MARKEM PRODUCTS LIMITED

MARKER INTERNATIONAL

USA	-	USA		01	MARKER INTERNATIONAL
USA	8693	CAN	100.0	02	MARKER CANADA LTD/MARKER CANADA LTEE

MARKET FACTS INC

USA	-	USA		01	MARKET FACTS INC
USA	6799	CAN	100.0	02	MARKET FACTS OF CANADA LTD

ISREAL ENGEL INVESTMENTS INC.

CAN	6239	QUE		01	ISREAL ENGEL INVESTMENTS INC.
CAN	6239	QUE	50.0 D	02	MARKETING EPIK INC/EPIK MARKETING INC.

MARKS LUMBER LIMITED

CAN	0713	ONT		01	MARKS LUMBER LIMITED
CAN	4811	ONT	100.0	02	462154 ONTARIO INC.

MARLOW ENTERPRISES LTD

CAN	6216	QUE		01	MARLOW ENTERPRISES LTD
CAN	6123	NS	66.4	02	DARTMOUTH SHOPPING CENTRE LTD

GESTION MARMET ET ASSOCIES INC

CAN	-	QUE		01	GESTION MARMET ET ASSOCIES INC
CAN	6216	QUE	50.0 D	02	MARMET LAVALIN INC

MARPOLE RADIATORS LTD

CAN	3043	BC		01	MARPOLE RADIATORS LTD
CAN	3043	BC	99.9	02	ARROW RADIATORS LTD

MARQUETTE MANUFACTURING CORP

USA	-	USA		01	MARQUETTE MANUFACTURING CORP
USA	3521	CAN	100.0	02	MARQUETTE EQUIPMENT CANADA LIMITED

A.K. INVESTMENTS LTD

CA?	6123	BC		01	A.K. INVESTMENTS LTD
CAN	8581	BC	40.0 D	02	MARQUIS OF LONDON MFG. (1979) LTD

MARR'S INVESTMENTS INC

CAN	6239	ONT		01	MARR'S INVESTMENTS INC
CAN	3181	MAN	100.0	02	MARR'S LEISURE HOLDINGS INC

LAUSANNE INVESTMENTS (CANADA) LIMITED

CAN	6499	ONT		01	LAUSANNE INVESTMENTS (CANADA) LIMITED
CAN	6229	ONT	25.0 D	02	MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED

MARSHALL AUTOMOTIVE (PEACE RIVER) LTD

CAN	3041	ALT		01	MARSHALL AUTOMOTIVE (PEACE RIVER) LTD
CAN	3041	ALT	70.0	02	JOMAR AUTOMOTIVE LTD.

MARSHALL INVESTMENTS LTD

CAN	8111	BC		01	MARSHALL INVESTMENTS LTD
CAN	0141	BC	66.6	02	OSOYOOS VINEYARDS LTD

MARSID ENTERPRISES LTD

CAN	6499	BC		01	MARSID ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	H & S VENTURES LTD.

MART STEEL CORP.

CAN	6239	QUE		01	MART STEEL CORP.
CAN	-	QUE	50.0 D	02	BRUSSELS STEEL CORPORATION

MARTIN AUTOMOTIVE LTD.

CAN	3041	BC		01	MARTIN AUTOMOTIVE LTD.
CAN	3041	BC	100.0	02	S I SPORTS & IMPORT CARS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MARTIN SPROCKET & GEAR INTERNATIONAL INC

USA	2532	USA		01	MARTIN SPROCKET & GEAR INTERNATIONAL INC
USA	2532	CAN	100.0	02	MARTIN SPOCKET & GEAR CANADA INC.

MARTINOLICH HOLDINGS LTD

CA?	6239	BC		01	MARTINOLICH HOLDINGS LTD
CA?	0111	BC	100.0	02	MARTINOLICH BROS. FISHING LTD

MARU HOLDINGS LTD

CAN	6511	ALT		01	MARU HOLDINGS LTD
CAN	4221	ALT	60.0	02	R KRETSCHMER DRYWALL LTD

MARUMI SANGYO K.K.

JPN	-	JPN		01	MARUMI SANGYO K.K.
JPN	0731	CAN	100.0	02	MARUMI CANADA LUMBER LTD

MARVALTA DEVELOPMENTS LTD.

CAN	6499	ALT		01	MARVALTA DEVELOPMENTS LTD.
CAN	8799	ALT	100.0	02	88547 HOLDINGS LTD.

MARVELLOUS CHANCE INVESTMENTS LIMITED

VGB	-	VGB		01	MARVELLOUS CHANCE INVESTMENTS LIMITED
VGB	0841	CAN	100.0	02	CANADIAN CONSUMERS SUPPLY CORP

MARVIN MAUNULA HOLDINGS LTD

CAN	6239	ONT		01	MARVIN MAUNULA HOLDINGS LTD
CAN	2512	ONT	0.1 D	02	WOOD-LAND TRACTOR INC

MARWALD AG RESOURCES CORPORATION

CAN	6499	ONT		01	MARWALD AG RESOURCES CORPORATION
CAN	2512	ONT	51.0	02	MARWALD INC

MARY BROWN CORPORATION

USA	-	USA		01	MARY BROWN CORPORATION
CAN	8699	ONT	25.0 D	02	MARY BROWN CANADA LIMITED

MARY GOODMAN CORP

CAN	-	QUE		01	MARY GOODMAN CORP
CAN	5511	QUE	100.0	02	RAPID PRESS LTD

MARYPORT INVESTMENTS LTD

CAN	6239	ALT		01	MARYPORT INVESTMENTS LTD
CAN	4022	ALT	100.0	02	ARGOSY TRADERS LTD

MAS ENTERPRISES INC.

CAN	8121	BC		01	MAS ENTERPRISES INC.
CAN	4021	BC	100.0	02	CAPILANO TOYOTA INC.

MASCHINENFABIK J. DIEFFENBACHER GMBH

DEU	-	DEU		01	MASCHINENFABIK J. DIEFFENBACHER GMBH
DEU	2531	CAN	100.0	02	DIEFFENBACHER NORTH AMERICA INC

P.T.J. HOLDINGS LIMITED

CAN	3041	ONT		01	P.T.J. HOLDINGS LIMITED
CAN	4111	ONT	49.9 D	02	MASCIOLI CONST CO LTD

MASLACK SUPPLY LTD

CAN	2532	ONT		01	MASLACK SUPPLY LTD
CAN	3021	ONT	50.0 D	02	NORDIC ENGINE AND MACHINE LTD

MASONS PAINTERS EQUIP RENTALS LTD

CAN	6216	ALT		01	MASONS PAINTERS EQUIP RENTALS LTD
CAN	4221	ALT	99.4	02	J MASON AND SONS LTD

MASS OXYGEN EQUIPMENT CO. INC

USA	-	USA		01	MASS OXYGEN EQUIPMENT CO. INC
USA	3191	CAN	100.0	02	FIBA CANNING INC

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

USA	-	USA		01	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY (CDN BR.)

MASTEC, INC

USA	-	USA		01	MASTEC, INC
USA	4121	CAN	100.0	02	PHASECOM SYSTEMS INC

MASUMA TRUST REG

LIE	-	LIE		01	MASUMA TRUST REG
LIE	4021	CAN	100.0	02	SOUTH BEACH INVESTMENTS LIMITED

TDL INVESTMENTS LTD

CAN	6216	MAN		01	TDL INVESTMENTS LTD
CAN	6216	MAN	11.9 D	02	MAT INVESTMENTS LTD

MATHEW & CO LTD

CAN	1631	ALT		01	MATHEW & CO LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MATHEW & CO LTD, (CONT)					
CAN	4021	ALT	100.0	02	MACOL MANUFACTURING CO LTD
MATLACK INC					
USA	-	USA		01	MATLACK INC
USA	-	CAN	100.0	02	C.A.T.S. TRANSPORTATION SYSTEMS INC
MATRIX SERVICE COMPANY					
USA	-	USA		01	MATRIX SERVICE COMPANY
USA	4129	CAN	100.0	02	MATRIX SERVICE INC
MATTHEWS INTERNATIONAL CORPORATION					
USA	-	USA		01	MATTHEWS INTERNATIONAL CORPORATION
USA	2123	CAN	100.0	02	MATTHEWS CANADA LTD
MATTIS HOLDINGS LTD					
CAN	6239	BC		01	MATTIS HOLDINGS LTD
CAN	8111	BC	100.0	02	M & E FOOD SERVICES LTD
MAURICE C. CARTER HOLDINGS LIMITED					
CAN	6216	ONT		01	MAURICE C. CARTER HOLDINGS LIMITED
CAN	3042	ONT	99.0	02	CARTER LEASE & RENTALS INC
MAVERICK HOLDINGS INC					
CAN	6239	BC		01	MAVERICK HOLDINGS INC
CAN	3041	BC	100.0	02	MEYERS HOLLAND MOTORS LTD
443522 ONTARIO INC					
CA?	6216	ONT		01	443522 ONTARIO INC
CAN	6216	ONT	4.9 D	02	MAVIDA HOLDINGS LTD
MAX PASLEY INC					
USA	-	USA		01	MAX PASLEY INC
USA	8121	CAN	100.0	02	MAX PASLEY ENTERPRISES LTD
MAX WEISHAUP T GMBH					
DEU	-	DEU		01	MAX WEISHAUP T GMBH
DEU	2299	CAN	100.0	02	WEISHAUP T CORPORATION
MAXANNE INVESTMENTS LTD					
CAN	6499	QUE		01	MAXANNE INVESTMENTS LTD
CAN	8711	QUE	18.3 D	02	KAY VAN FURNITURE LTD
MAXIM CHEMICAL INTERNATIONAL CORP					
CAN	1722	BC		01	MAXIM CHEMICAL INTERNATIONAL CORP
CAN	-	BC	100.0	02	RONKEN CHEMICALS LTD
MAXIM MANAGEMENT LTD					
CAN	4011	NB		01	MAXIM MANAGEMENT LTD
CAN	4011	NB	100.0	02	MAXIM CONSTRUCTION INC
MAXON CORP					
USA	-	USA		01	MAXON CORP
USA	2532	CAN	100.0	02	MAXON INDUSTRIAL EQUIPMENT
THE VASUDEVA FAMILY TRUST					
CAN	-	ONT		01	THE VASUDEVA FAMILY TRUST
CAN	2289	ONT	9.0 D	02	MAXTECH MANUFACTURING INC
MAYFAIR MARINE LTD.					
CAN	3193	BC		01	MAYFAIR MARINE LTD.
CAN	6799	BC	100.0	02	BLUE HERON BOAT CORPORATION
MAYNARD HOLDINGS LIMITED					
CAN	4022	NFL		01	MAYNARD HOLDINGS LIMITED
CAN	8021	NFL	99.8	02	MAYNARD LIMITED
MAZAK CORPORATION					
USA	-	USA		01	MAZAK CORPORATION
USA	2532	CAN	100.0	02	MAZAK CORPORATION CANADA
MAZEL ETABLISSEMENT					
LIE	-	LIE		01	MAZEL ETABLISSEMENT
LIE	4021	CAN	100.0	02	INVESTISSEMENT SEPT COTE STE CATHERINE LTEE
MCALEAR MANAGEMENT INC					
CAN	6239	QUE		01	MCALEAR MANAGEMENT INC
CAN	2612	QUE	100.0	02	HMB CONTROLS LTD
MCALLISTER TOWING & SALVAGE INC					
CAN	4711	QUE		01	MCALLISTER TOWING & SALVAGE INC
CAN	4712	QUE	99.9	02	BURY COURT SHIPPING COMPANY LIMITED
MCARTER ENTERPRISES LTD					
CAN	-	SAS		01	MCARTER ENTERPRISES LTD
CAN	6216	SAS	50.0 D	02	NORTHERN DRUG CO LTD (SASK)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
MCARTHUR HOMES LTD					
CA?	4021	ALT		01	MCARTHUR HOMES LTD
CA?	4021	ALT	61.0	02	J.K. HOLDINGS (CALGARY) LTD
THE MCBRIDE GROUP INC					
CAN	4221	ONT		01	THE MCBRIDE GROUP INC
CAN	4231	ONT	100.0	02	SEALEX WATERPROOF COATINGS LIMITED
MCCARTAN HOLDINGS LTD					
CAN	6239	SAS		01	MCCARTAN HOLDINGS LTD
CAN	6611	SAS	100.0	02	313468 SASKATCHEWAN LTD
MCCORMICK & COMPANY INC					
USA	-	USA		01	MCCORMICK & COMPANY INC
USA	0179	CAN	100.0	02	MCCORMICK CANADA INC.
MCCORMICK RANKIN CORPORATION					
CAN	6611	ONT		01	MCCORMICK RANKIN CORPORATION
CAN	6619	ONT	10.0 D	02	ECOPLANS LIMITED
S D MCCULLY HOLDINGS LIMITED					
CAN	6239	NS		01	S D MCCULLY HOLDINGS LIMITED
CAN	4022	NS	50.0 D	02	MCCULLY & SOY LTD
MCCURDY ENTERPRISES LIMITED					
CAN	4022	NFL		01	MCCURDY ENTERPRISES LIMITED
CAN	4412	NFL	99.7	02	MCCURDY READY MIX LIMITED
MCDONALD & COMPANY LTD					
CAN	6511	ONT		01	MCDONALD & COMPANY LTD
CAN	6499	ONT	100.0	02	PLAZA CAPITAL MARKETS LIMITED
MCDONOUGH RANCH CO					
USA	-	USA		01	MCDONOUGH RANCH CO
USA	0151	CAN	100.0	02	MCDONOUGH RANCH CO (CDN BR)
MCDUGALL & SECORD LIMITED					
CAN	4022	ALT		01	MCDUGALL & SECORD LIMITED
CAN	6511	ALT	96.2	02	MDVP GROUP INC
MCDUGALL TOWING LTD					
CAN	6239	BC		01	MCDUGALL TOWING LTD
CAN	4711	BC	75.0	02	PACIFIC TOWING SERVICES LTD
LOTHIAN CONSULTANTS LTD					
CAN	6511	ONT		01	LOTHIAN CONSULTANTS LTD
CAN	2531	ONT	45.3 D	02	MCEWAN TOUGARD INDUSTRIES LTD
MCFATRIDGE HOLDINGS LTD					
CAN	6239	ONT		01	MCFATRIDGE HOLDINGS LTD
CAN	6111	ONT	100.0	02	CITIZENS FINANCE CO LTD
MCGAULEY HOLDINGS LTD					
CAN	6216	BC		01	MCGAULEY HOLDINGS LTD
CAN	4412	BC	38.2 A	02	MCGAULEY READY MIX CONCRETE CO LTD
MCGEACHIE & HOLDSWORTH WINNIPEG LTD					
CAN	8692	MAN		01	MCGEACHIE & HOLDSWORTH WINNIPEG LTD
CAN	6123	MAN	100.0	02	CANADIAN BALL WATCH LTD
MCGEAN-ROHCO WORLDWIDE INC					
USA	-	USA		01	MCGEAN-ROHCO WORLDWIDE INC
USA	6129	CAN	100.0	02	MCGEAN-ROCHO CANADA INC
MCGINNESS HOLDINGS LTD					
CAN	6216	ONT		01	MCGINNESS HOLDINGS LTD
CAN	6499	ONT	100.0	02	H B MCGINNESS LTD
MCINTOSH ENGINEERING CORP					
USA	-	USA		01	MCINTOSH ENGINEERING CORP
USA	6611	CAN	100.0	02	MCINTOSH REDPATH ENGINEERING LIMITED
MCKAGUE HOLDINGS LTD					
CAN	6499	ONT		01	MCKAGUE HOLDINGS LTD
CAN	8699	ONT	86.9	02	ACME CHEMICALS (1976) LIMITED
MCKENNA BROS. (1989) LIMITED					
CAN	0142	PEI		01	MCKENNA BROS. (1989) LIMITED
CAN	4811	PEI	10.0 D	02	SPUD ISLE TRUCKING LTD.
MCKENZIE LEATHERS LTD					
CAN	8512	ALT		01	MCKENZIE LEATHERS LTD
CAN	6129	ALT	66.6	02	DEB-CAR DEVELOPMENTS LTD
MCKILLICAN INTERNATIONAL INC					
CAN	6511	ALT		01	MCKILLICAN INTERNATIONAL INC
CAN	0731	ALT	100.0	02	MCKILLICAN CANADIAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MCKINNEY INVESTMENTS LTD

CAN	6216	MAN		01	MCKINNEY INVESTMENTS LTD
CAN	6216	MAN	98.3	02	MCKINNEY & COMPANY LIMITED

MCKINNON DEVELOPMENTS LTD.

CAN	4021	BC		01	MCKINNON DEVELOPMENTS LTD.
CAN	6216	BC	100.0	02	PACIFIC TRUSS LTD.

MCKINSEY & COMPANY INC

USA	-	USA		01	MCKINSEY & COMPANY INC
USA	6799	CAN	100.0	02	MCKINSEY & COMPANY INC (CDN BR)

MCMILLAN BINCH (PARTNERSHIP)

CAN	-	ONT		01	MCMILLAN BINCH (PARTNERSHIP)
CAN	6799	ONT	100.0	02	MB SERVICES CORPORATION

MCMILLAN & CO LTD

CAN	4811	ONT		01	MCMILLAN & CO LTD
CAN	4811	QUE	100.0	02	DEMANAGEMENT PFP INC/PFP MOVING INC.

MCNAIR HOLDINGS LTD.

CAN	6239	BC		01	MCNAIR HOLDINGS LTD.
CAN	0161	BC	99.8	02	H & A FARM HOLDINGS LTD.

MCNAUGHT PONTIAC BUICK CADILLAC LTD.

CAN	3041	MAN		01	MCNAUGHT PONTIAC BUICK CADILLAC LTD.
CAN	4029	MAN	100.0	02	52542 MANITOBA LTD

MCNIC OIL & GAS COMPANY

USA	-	USA		01	MCNIC OIL & GAS COMPANY
USA	1031	CAN	100.0	02	MCNC OIL & GAS CANADA INC

MCPHAIL'S EQUIPMENT CO. LTD.

CAN	6239	BC		01	MCPHAIL'S EQUIPMENT CO. LTD.
CAN	4111	BC	100.0	02	PRINCE RUPERT ROAD BUILDERS LTD

MCT HOLDINGS LTD

CA?	5019	NB		01	MCT HOLDINGS LTD
CA?	4322	NB	50.1	02	ANDERSON-MCTAGUE & ASSOCIATES LTD.

MCTAGGART WATER SYSTEMS LTD

CAN	8921	ONT		01	MCTAGGART WATER SYSTEMS LTD
CAN	1749	ONT	100.0	02	CULLIGAN (WEST TORONTO) LIMITED

MEADOW ELECTRICAL CONTRACTORS LIMITED

CAN	4231	ONT		01	MEADOW ELECTRICAL CONTRACTORS LIMITED
CAN	6499	ONT	10.0 D	02	EVEN STONE INC

MEADOWBROOK MANAGEMENT LTD

CAN	0611	ALT		01	MEADOWBROOK MANAGEMENT LTD
CAN	7621	ALT	29.9 D	02	FOREST GROVE NURSING HOME LTD

VISCOUNT HOMES LTD

CAN	4021	MAN		01	VISCOUNT HOMES LTD
CAN	4022	ONT	33.3 D	02	MEADOWVIEW HEIGHTS LTD

MECHCO HOLDINGS LTD.

CAN	6799	ALT		01	MECHCO HOLDINGS LTD.
CAN	4231	ALT	90.0	02	C D I PLUMBING LTD.

MEDALTA HOLDINGS LTD

CA?	-	ALT		01	MEDALTA HOLDINGS LTD
CA?	4011	ALT	99.0	02	SOHN CONSTRUCTION LTD

MEDAR, INC

USA	-	USA		01	MEDAR, INC
USA	3521	CAN	100.0	02	MEDAR CANADA LTD

MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED

CAN	8731	ONT		01	MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED
CAN	6239	ONT	16.2 D	02	MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED

HUSTON DRUGS LTD

CA?	6239	BC		01	HUSTON DRUGS LTD
CA?	8731	BC	50.0 D	02	MEDICAL TOWER DRUGS LTD

LES MEDICAMENTS CHOIX PROFESSIONNEL J.G.A. INC

CAN	1721	QUE		01	LES MEDICAMENTS CHOIX PROFESSIONNEL J.G.A. INC
CAN	6129	QUE	62.9	02	LABORATOIRE LANCET LIMITEE

MEDIT INC

CAN	-	O/A		01	MEDIT INC
CAN	-	ONT	100.0	02	HOSCOS CANADA INC

MEDLAND HOLDINGS & MANUFACTURING LIMITED

CAN	6239	ONT		01	MEDLAND HOLDINGS & MANUFACTURING LIMITED
CAN	2612	ONT	90.0	02	LISLE-METRIX LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MEDTRONIC INC

USA	-	USA		01	MEDTRONIC INC
USA	2612	CAN	100.0	02	MEDTRONIC OF CANADA LTD

MEDUSA CORPORATION

USA	-	USA		01	MEDUSA CORPORATION
USA	4411	CAN	100.0	02	CANADIAN MEDUSA CEMENT LIMITED

MEDWAY REALTY LIMITED

CAN	6239	ONT		01	MEDWAY REALTY LIMITED
CAN	8711	ONT	100.0	02	METZ FURNITURE LTD

MEEKATHARRA MINERALS LTD

AUS	-	AUS		01	MEEKATHARRA MINERALS LTD
AUS	2121	CAN	100.0	02	MM GOLD CORPORATION

MEGA JEWELRY GROUP INC

CAN	8692	ONT		01	MEGA JEWELRY GROUP INC
CAN	-	ONT	100.0	02	MEGA GOLD DESIGN INC

MEGA PREMIUMS INC

CAN	8699	QUE		01	MEGA PREMIUMS INC
CAN	8699	QUE	20.0 D	02	9019-7583 QUEBEC INC

COULTER SYSTEMS CORPORATION

USA	-	USA		01	COULTER SYSTEMS CORPORATION
CAN	6611	ONT	40.0 D	02	MEGA SYSTEM DESIGN LIMITED

PRINT ENGINEERING & PROMOTIONAL CONSULTANTS

CHE	-	CHE		01	PRINT ENGINEERING & PROMOTIONAL CONSULTANTS
CAN	5511	ONT	5.0 D	02	MEGAPRINT (CANADA) LIMITED

THE RICH FAMILY TRUST

CAN	-	ONT		01	THE RICH FAMILY TRUST
CAN	6239	ONT	30.0 D	02	MEGTER INVESTMENTS INC

MEILLEUR TEXTILES LTD. (1973)

CAN	1631	QUE		01	MEILLEUR TEXTILES LTD. (1973)
CAN	8591	QUE	70.0	02	GRAND PRIX TEXTILES LTD. (1975)

MELCARM INC

CAN	8699	QUE		01	MELCARM INC
CAN	6239	QUE	80.0	02	127474 CANADA INC

MELCHER AG

CHE	-	CHE		01	MELCHER AG
CHE	3581	CAN	100.0	02	MELCHER CORP

MELCOM HOLDINGS LIMITED

CAN	6499	ONT		01	MELCOM HOLDINGS LIMITED
CAN	8611	ONT	100.0	02	HIGHPOINT TRADING CO LTD

ROSALYN HOLDINGS LIMITED

CAN	6499	ONT		01	ROSALYN HOLDINGS LIMITED
CAN	6499	ONT	10.0 D	02	MELFIELD HOLDINGS LIMITED

MELFORT INTERNATIONAL LTD.

CAN	6239	SAS		01	MELFORT INTERNATIONAL LTD.
CAN	2512	SAS	100.0	02	GORDON INTERNATIONAL LTD.

MELLOUL-BLAMEY ENTERPRISES INC

CAN	6239	ONT		01	MELLOUL-BLAMEY ENTERPRISES INC
CAN	4011	ONT	100.0	02	MELLOUL-BLAMEY CONSTRUCTION LTD

MELOFF HOLDINGS LTD.

CA?	6239	ALT		01	MELOFF HOLDINGS LTD.
CA?	4022	ALT	100.0	02	INVESTMENT SECURITIES CORPORATION LTD.

MELROSS HOLDINGS INC

CA?	6239	BC		01	MELROSS HOLDINGS INC
CA?	6239	BC	100.0	02	STARSTUD ENTERPRISES LTD (BC)

MELSNESS SHEET METAL LTD

CAN	4232	ALT		01	MELSNESS SHEET METAL LTD
CAN	4231	ALT	97.9	02	RICHARDS SHEET LTD

MELVIN L. TAYLOR LTD.

CAN	6799	ONT		01	MELVIN L. TAYLOR LTD.
CAN	8411	ONT	10.0 D	02	921348 ONTARIO LIMITED

MEM CO INC

USA	-	USA		01	MEM CO INC
USA	1722	CAN	100.0	02	HOUBIGENT (1995) LIMITED/LIMITEE

MEM HOLDINGS LIMITED

CAN	6239	NS		01	MEM HOLDINGS LIMITED
CAN	4481	NS	100.0	02	MOSHER LIMESTONE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MENDELSON PHOTO EQUIPMENT LTD

USA	8919	CAN		01	MENDELSON PHOTO EQUIPMENT LTD
USA	8213	CAN	49.6 A	02	MENDELSON FILMS LIMITED

MENNO S. MARTIN CONTRACTOR LIMITED

CAN	4011	ONT		01	MENNO S. MARTIN CONTRACTOR LIMITED
CAN	8011	ONT	16.4 D	02	JAKOBSTETTEL GUEST HOUSE INCORPORATED

MENTOR GRAPHIC CORP

USA	-	USA		01	MENTOR GRAPHIC CORP
USA	3623	CAN	100.0	02	MENTOR GRAPHICS (CANADA) LIMITED

MEPA GROUP MOLDING S.A.

LIE	-	LIE		01	MEPA GROUP MOLDING S.A.
LIE	6329	CAN	100.0	02	UNIVERSAL GENERAL INSURANCE COMPANY

MEPC PLC

GBR	-	GBR		01	MEPC PLC
GBR	-	GBR	100.0	02	THE CONDON COUNTY FREEHOLD & LEASEHOLD PROPERTIES LTD

MERCHANT 2000 LTD

CAN	6511	SAS		01	MERCHANT 2000 LTD
CAN	1041	SAS	97.0	02	BEACON HILL SERVICE (2000) LTD

MERCHANTS NATIONAL PROPERTIES INC

USA	-	USA		01	MERCHANTS NATIONAL PROPERTIES INC
USA	4021	CAN	99.9	02	RETAIL PROPERTIES LTD

MERCURIUS INDUSTRIES AB

SWE	-	SWE		01	MERCURIUS INDUSTRIES AB
SWE	-	SWE	100.0	02	MERCURIUS INDUSTRI OCH HANDELS AB

MERCURY INTERACTIVE CORPORATION

USA	-	USA		01	MERCURY INTERACTIVE CORPORATION
USA	3621	CAN	100.0	02	MERCURY INTERACTIVE CANADA INC

MERIDIAN HOLDINGS INC

CAN	6499	NB		01	MERIDIAN HOLDINGS INC
CAN	4012	ONT	100.0	02	MERIDIAN CONSTRUCTION INC

MERIDIFUND NV

XFE	-	ANT		01	MERIDIFUND NV
XFE	6129	CAN	100.0	02	MERIDIEN CREDIT CORPORATION CANADA LIMITED

MERKON HOLDINGS LIMITED

CAN	-	ONT		01	MERKON HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	PHARMO PRODUCTS LTD

MERLANN HOLDINGS LIMITED

CAN	1031	ONT		01	MERLANN HOLDINGS LIMITED
CAN	4811	ONT	99.6	02	MACKIE MOVING SYSTEMS CORPORATION

MERLIN CO LTD

HKG	-	HKG		01	MERLIN CO LTD
HKG	4022	CAN	98.0	02	MERLIN THEATRES LIMITED

FIFTH BROOK INVESTMENTS INC

CAN	4021	ONT		01	FIFTH BROOK INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	MERO CONSTRUCTION COMPANY LIMITED

MERRETT'S PHARMACY LTD

CAN	8731	ONT		01	MERRETT'S PHARMACY LTD
CAN	8731	ONT	80.0	02	ALGOMA PHYSICIANS AND PHARMACISTS BUILDING LIMITED

MERRITT VENTURES LTD.

CAN	4021	BC		01	MERRITT VENTURES LTD.
CAN	4231	BC	33.3 D	02	ELGAR ELECTRIC LTD

MERT HOLDINGS LTD

CAN	6239	BC		01	MERT HOLDINGS LTD
CAN	3041	BC	100.0	02	MERTIN PONTIAC BUICK GMC LTD

MESA INVESTMENT COMPANY LIMITED

HKG	-	HKG		01	MESA INVESTMENT COMPANY LIMITED
HKG	4031	CAN	100.0	02	CANADIAN METROPOLITAN PROPERTIES CORP.

NAMENCO LTD

TUP	6229	CAN		01	NAMENCO LTD
CAN	2291	QUE	25.0 D	02	METABAL LTD

SADDY PETROLEUMS LIMITED

CAN	1041	ONT		01	SADDY PETROLEUMS LIMITED
CAN	3023	ONT	26.6 D	02	METACO HOLDINGS LIMITED

METAL CLADDING INC

USA	-	USA		01	METAL CLADDING INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METAL CLADDING INC, (CONT)

USA	1511	CAN	100.0	02	METAL-CLADDING OF CANADA LIMITED
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METAL CRAFT MANUFACTURING LIMITED

CAN	2231	ONT		01	METAL CRAFT MANUFACTURING LIMITED
CAN	2621	ONT	80.0	02	THOMPSON CONTRACT SUPPLY COMPANY LIMITED

METALLURG INC

USA	-	USA		01	METALLURG INC
USA	2299	CAN	100.0	02	METALLURG CANADA LTD

METALOCK INDUSTRIER A/S

NOR	-	NOR		01	METALOCK INDUSTRIER A/S
NOR	2021	CAN	100.0	02	HEADED REINFORCEMENT CANADA INC

METALTECH INTERNATIONAL PLC

GBR	-	GBR		01	METALTECH INTERNATIONAL PLC
GBR	2531	CAN	99.9	02	METFORM INTERNATIONAL LTD

METEOR HOMES 1964 LTD

CAN	4011	QUE		01	METEOR HOMES 1964 LTD
CAN	4011	QUE	100.0	02	LYCIA DEVELOPMENT INC.

METRIX GROUP INC

USA	-	USA		01	METRIX GROUP INC
USA	3022	CAN	100.0	02	METRIX CANADA INC

METRO PERSONAL CARES HOME OF CANADA LTD

CAN	6239	NFL		01	METRO PERSONAL CARES HOME OF CANADA LTD
CAN	4021	BC	100.0	02	METRO PERSONAL CARE HOMES VANCOUVER LTD

METROPOLE PRODUCTS LIMITED

CAN	6239	ONT		01	METROPOLE PRODUCTS LIMITED
CAN	8699	ONT	99.6	02	BURGHAM SALES LTD

MEUBLES CANADEL INC

CAN	8611	QUE		01	MEUBLES CANADEL INC
CAN	0711	QUE	100.0	02	BOIS KENNEL LTD

DEFREGO HOLDINGS LTD.

CAN	6216	QUE		01	DEFREGO HOLDINGS LTD.
CAN	6239	QUE	24.5 D	02	LES MEUBLES DAMO (1978) LTEE

LES MEUBLES DE ST-FELIX INC

CAN	8711	QUE		01	LES MEUBLES DE ST-FELIX INC
CAN	4029	QUE	100.0	02	9005-2150 QUEBEC INC

MEYERS HOLDING CO LTD

CAN	6499	MAN		01	MEYERS HOLDING CO LTD
CAN	8731	MAN	51.0	02	MEYERS DRUGS LTD (MAN)

MEYN BEHEER B.V.

NLD	-	NLD		01	MEYN BEHEER B.V.
NLD	3192	CAN	100.0	02	MEYN FOOD EQUIPMENT INC

MIBO INC

CAN	4021	QUE		01	MIBO INC
CAN	4011	QUE	96.9	02	LES TELECOPIEURS D.C.M. LTEE

MIC MAC INVESTMENTS LIMITED

CAN	6239	NS		01	MIC MAC INVESTMENTS LIMITED
CAN	6216	NS	99.8	02	NEWS PUBLISHING COMPANY LIMITED (N.S.)

MICA CO OF CDA LTD

CAN	6499	QUE		01	MICA CO OF CDA LTD
CAN	4489	QUE	99.9	02	MICA CANADA INC.

MIDC HOLDING CORPORATION

USA	-	USA		01	MIDC HOLDING CORPORATION
USA	3821	CAN	100.0	02	MIDC HOLDING CORPORATION (CDN BR)

MICHAEL ATKIN HOLDINGS INC.

CA?	3041	ALT		01	MICHAEL ATKIN HOLDINGS INC.
CA?	8611	NS	99.0	02	VEN-REZ PRODUCTS LTD

MICHAEL BARBER & ASSOCIATES LTD.

CAN	6239	QUE		01	MICHAEL BARBER & ASSOCIATES LTD.
CAN	8231	QUE	100.0	02	VOYAGES CHATEAU LIMITEE

MICHAEL BOYER ENTERPRISES INC

CAN	3041	ONT		01	MICHAEL BOYER ENTERPRISES INC
CAN	3041	ONT	100.0	02	MICHAEL BOYER PONTIAC-BUICK GMC (1988) LTD

MICHAEL DOYLE HOLDINGS LTD

CAN	6216	BC		01	MICHAEL DOYLE HOLDINGS LTD
CAN	-	BC	100.0	02	MICHAEL DOYLE & ASSOCIATES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

METRO TEXTILES INC.

CAN	1631	QUE		01	METRO TEXTILES INC.
CAN	6799	ONT	10.0 D	02	MICHAEL HARRIS HOLDINGS LIMITED

MICHAEL KAN ENTERPRISES INC

CAN	8591	ONT		01	MICHAEL KAN ENTERPRISES INC
CAN	-	ONT	10.0 D	02	TRANS CANADA RETAILERS INC

MICHAEL MONTEITH ENTERPRISES LTD

CAN	4011	ONT		01	MICHAEL MONTEITH ENTERPRISES LTD
CAN	-	ONT	100.0	02	MONTEITH PROPERTY CORPORATION

MICHAEL STORES, INC

USA	-	USA		01	MICHAEL STORES, INC
USA	-	CAN	100.0	02	MICHAELS OF CANADA, ULC

MICHAL INC

CAN	6239	QUE		01	MICHAL INC
CAN	0142	QUE	100.0	02	COURCHESNE LAROSE LIMITEE

MICHEL CONSTANTINEAU INC.

CAN	8213	QUE		01	MICHEL CONSTANTINEAU INC.
CAN	6499	QUE	100.0	02	LES PRODUCTIONS COMI INC.

MICHEL SIMARD LIMITED

CAN	2621	ONT		01	MICHEL SIMARD LIMITED
CAN	2621	QUE	99.4	02	M.S.M. LTEE

MICHIGAN AGRICULTURAL COMMODITIES INC

USA	-	USA		01	MICHIGAN AGRICULTURAL COMMODITIES INC
USA	6422	CAN	100.0	02	LONDON AGRICULTURE COMMODITIES INC

MICOBOY TRADING LTD

CAN	3581	ONT		01	MICOMBOY TRADING LTD
CAN	3619	ONT	100.0	02	CALSBY COMPUTER PRODUCTS INC.

MICRO LOGIC INC

USA	-	USA		01	MICRO LOGIC INC
USA	-	CAN	100.0	02	1068095 ONTARIO INC

MICROFIBRES INC

USA	-	USA		01	MICROFIBRES INC
USA	1611	CAN	100.0	02	HARTFORD FIBRES LTD

MICROGRAFX INC

USA	-	USA		01	MICROGRAFX INC
USA	3621	CAN	100.0	02	MICROGRAFX CANADA INC

MICROVITEC PLC

GBR	-	GBR		01	MICROVITEC PLC
GBR	2531	CAN	100.0	02	SILCOM MANUFACTURING TECHNOLOGY INC

MID-CITY COPYING PRODUCTS INC

CAN	8698	QUE		01	MID-CITY COPYING PRODUCTS INC
CAN	8698	ONT	100.0	02	176976 CANADA INC

MID-NITE SUN TRANSPORTATION LTD

CAN	6239	ALT		01	MID-NITE SUN TRANSPORTATION LTD
CAN	4811	ALT	100.0	02	ROSENAU TRANSPORT LTD

MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED

CAN	3041	ONT		01	MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED
CAN	3041	ONT	100.0	02	DENNIS PIERSON CHEVROLET OLDSMOBILE LTD

MIDKNOCK LIMITED

CAN	6239	ONT		01	MIDKNOCK LIMITED
CAN	3041	ONT	100.0	02	ALEX WILLIAMSON MOTOR SALES LIMITED

865840 ONTARIO LIMITED

CAN	6499	ONT		01	865840 ONTARIO LIMITED
CAN	8711	ONT	37.5 D	02	MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

PENTICTON CAR & TRUCK LTD

CAN	6499	BC		01	PENTICTON CAR & TRUCK LTD
CAN	3041	BC	15.3 D	02	MIDTOWN MOTORS LTD (BC)

DAR INVESTMENTS LTD

CAN	6216	SAS		01	DAR INVESTMENTS LTD
CAN	3022	ALT	50.0 D	02	MIDWAY DISTRIBUTORS LTD

MIDWEST AGRI-COMMODITIES COMPANY

USA	-	USA		01	MIDWEST AGRI-COMMODITIES COMPANY
USA	0412	CAN	100.0	02	MIDWEST AGRI-COMMODITIES COMPANY (CDN. BR.)

MIDWEST INVESTMENTS CORP LTD

CAN	-	ALT		01	MIDWEST INVESTMENTS CORP LTD
CAN	4021	ALT	92.9	02	REX PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MIKE D'UVA HOLDINGS LTD

CAN	6239	ONT		01	MIKE D'UVA HOLDINGS LTD
CAN	0713	ONT	100.0	02	DOWNSVIEW WOODWORKING LIMITED

MILAR KNITS INC

CAN	8531	QUE		01	MILAR KNITS INC
CAN	6499	QUE	100.0	02	TIVANI LTD

MILCORP INDUSTRIES LIMITED

CAN	1099	ALT		01	MILCORP INDUSTRIES LIMITED
CAN	6619	ALT	100.0	02	MASTERKOTE LINING SERVICES LTD

MILDED HOLDINGS INC

CAN	6239	QUE		01	MILDED HOLDINGS INC
CAN	0153	QUE	100.0	02	QUEBEC PACKERS (1980) INC/LES VIANDES QUEBEC (1980) INC

MILES INVESTMENT LTD.

CA?	4021	ONT		01	MILES INVESTMENT LTD.
CA?	-	ONT	100.0	02	COMMERCIAL LABEL & TAG LIMITED

ARAWAK TRUST CO.

XFE	-	BHS		01	ARAWAK TRUST CO.
CAN	6499	ONT	25.0 D	02	MILIO INVESTMENTS LIMITED

THE MILL RESTAURANTS LIMITED

CAN	8111	ONT		01	THE MILL RESTAURANTS LIMITED
CAN	8111	ONT	90.0	02	CIVIC SQUARE RESTAURANTS LIMITED

MILLARD RESTAURANT EQUIPMENT LTD

CA?	3192	ONT		01	MILLARD RESTAURANT EQUIPMENT LTD
CA?	2621	QUE	100.0	02	EQUIPEMENT DE RESTAURANT MILLARD (QUEBEC) LIMITEE

MILLBROOK INDUSTRIES LTD

CAN	2231	ONT		01	MILLBROOK INDUSTRIES LTD
CAN	-	ONT	100.0	02	SWAN PIPER & CO. LTD.

MILLENNIUM GROUP LTD

HKG	-	HKG		01	MILLENNIUM GROUP LTD
HKG	-	CAN	100.0	02	ALLICANA MARKETING INTERNATIONAL INC

MILLER LIVESTOCK ORDER/BUY CO LTD

CAN	0152	SAS		01	MILLER LIVESTOCK ORDER/BUY CO LTD
CAN	0152	SAS	10.0 D	02	SASKATOON LIVESTOCK SALES LTD

MILLER & MILLER AUCTIONEERS INC (USA)

USA	6239	USA		01	MILLER & MILLER AUCTIONEERS INC (USA)
USA	8799	CAN	100.0	02	MILLER & MILLER AUCTIONEERS INC (CDN BR)

MILLERDALE INVESTMENTS LIMITED

GBR	6499	CAN		01	MILLERDALE INVESTMENTS LIMITED
GBR	6216	CAN	100.0	02	FARRADAY SECURITIES LTD

MILLIPORE CORP

USA	-	USA		01	MILLIPORE CORP
USA	1749	CAN	100.0	02	MILLIPOPE (CANADA) LTD

MILLS IMPORTERS LIMITED

CAN	6216	NS		01	MILLS IMPORTERS LIMITED
CAN	6216	NS	99.9	02	MILLS HOLDINGS LTD

MILLSTONE INVESTMENTS LIMITED (N.S.)

CAN	4021	NS		01	MILLSTONE INVESTMENTS LIMITED (N.S.)
CAN	3041	NS	99.3	02	NOVA CHRYSLER PLYMOUTH LIMITED

MILNE CONSTRUCTION CO.

USA	-	USA		01	MILNE CONSTRUCTION CO.
USA	4012	CAN	100.0	02	J.C. MILNE CONSTRUCTION CO. (CANADA) INC.

MILNE & NICHOLLS HOLDINGS LTD

CAN	6239	ONT		01	MILNE & NICHOLLS HOLDINGS LTD
CAN	4012	ONT	100.0	02	MILNE & NICHOLLS LIMITED

MILNES HOLDING CO LTD

CAN	6239	ONT		01	MILNES HOLDING CO LTD
CAN	1031	ONT	100.0	02	MILNES FUEL OIL LTD

WARD & CO

CAN	-	BC		01	WARD & CO
CAN	2121	BC	28.7 D	02	MINCO MINING AND METALS CORPORATION

MINDEN & ASSOCIATES MOTORCARS INC

GBR	6129	CAN		01	MINDEN & ASSOCIATES MOTORCARS INC
GBR	3041	CAN	100.0	02	SQUARE COURT INVESTMENTS LTD

MINE SITE TECHNOLOGIES PTY LIMITED

AUS	-	AUS		01	MINE SITE TECHNOLOGIES PTY LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MINE SITE TECHNOLOGIES PTY LIMITED, (CONT)

AUS 2522 CAN 100.0 02 MINE SITE TECHNOLOGIES INC

MINER ENTERPRISES INC

USA - USA 01 MINER ENTERPRISES INC
USA 3192 CAN 100.0 02 MINER ENTERPRISES INC (CDN BR)

N.A. DEGERSTROM INC

USA - USA 01 N.A. DEGERSTROM INC
USA 2121 CAN 25.0 D 02 MINERA ANDES INC

STENSURD HOLDINGS LTD.

CA? 6216 SAS 01 STENSURD HOLDINGS LTD.
CAN 4012 SAS 45.7 D 02 MINERS CONSTRUCTION CO. LTD.

MINERVA ROSENTHAL DEVELOPMENTS LTD.

CAN 6129 QUE 01 MINERVA ROSENTHAL DEVELOPMENTS LTD.
CAN 6229 QUE 02 MINERVA ROSENTHAL INVESTMENTS LTD.

MINES ABCOURT INC/ABCOURT MINES INC

CAN 6619 QUE 01 MINES ABCOURT INC/ABCOURT MINES INC
CA? - QUE 02 BROSNOR EXPLORATION INC.

MINES ALDONA LTEE/ALDONA MINES LTD

CAN 1011 ALT 01 MINES ALDONA LTEE/ALDONA MINES LTD
CAN 6619 ALT 64.8 02 KERRALDA MINES LIMITED

GLOBAL EQUITIES S.A

FRA - FRA 01 GLOBAL EQUITIES S.A
CAN 6619 QUE 37.1 D 02 LES MINES D'ARGENT ECU INC

MINES LYON LAKE LTEE

CA? 6619 QUE 01 MINES LYON LAKE LTEE
CA? 6619 BC 100.0 02 PALMER RESOURCES LTD

MINES VAUQUELIN LTEE

CAN 6619 QUE 01 MINES VAUQUELIN LTEE
CAN - QUE 7.7 D 02 WEST AFRICAN IMPEX (CANADA) LTD

MINEX EXPORT-IMPORT COMPANY LTD

POL - POL 01 MINEX EXPORT-IMPORT COMPANY LTD
POL 8699 CAN 100.0 02 GLASSDOMEX TRADING INC

MING OF AMERICA INC.

USA - USA 01 MING OF AMERICA INC.
USA 3043 CAN 100.0 02 MING AUTO BEAUTY CENTRES (CANADA) INC.

MINISOL HOLDINGS LTD

CAN - ONT 01 MINISOL HOLDINGS LTD
CAN 6499 ONT 23.2 D 02 PROFLEX LIMITED

MINITUBE INTERNATIONAL INC

USA - USA 01 MINITUBE INTERNATIONAL INC
USA 0431 CAN 100.0 02 MINITUBE INTERNATIONAL INC (CDN BR)

MINMETCO LIMITED

GBR - GBR 01 MINMETCO LIMITED
GBR 3021 CAN 92.8 02 MULTIMET CANADA INC.

MINOX DIVERSIFIED ENTERPRISES LTD

CAN 6216 MAN 01 MINOX DIVERSIFIED ENTERPRISES LTD
CAN 4029 MAN 100.0 02 DOWNS MANAGEMENT & DEVELOPMENT CORPORATION LTD

MINUTE MAN COMMUNICATIONS L.L.C.

USA - USA 01 MINUTE MAN COMMUNICATIONS L.L.C.
USA 6799 CAN 100.0 02 LOYALIST COMMUNICATIONS INC

MIRAD HOLDINGS INC

CAN 6239 ONT 01 MIRAD HOLDINGS INC
CAN - ONT 100.0 02 HAMILTON MOTOR PRODUCTS (1990) LTD

MIRCON INDUSTRIES LTD

CA? 6799 BC 01 MIRCON INDUSTRIES LTD
CAN 4011 BC 50.0 D 02 M & D VENTURES LTD

MIROCK MANAGEMENT LTD.

CAN 6239 ALT 01 MIROCK MANAGEMENT LTD.
CAN 8121 ALT 100.0 02 TOWNER COFFEE HOUSE LTD.

MIRSEL INC

CAN 6216 QUE 01 MIRSEL INC
CAN 1631 QUE 100.0 02 ATLANTIC RUG & TAPESTRY CO LTD

MISAWA HOMES COMPANY LTD.

JPN - JPN 01 MISAWA HOMES COMPANY LTD.
JPN 0713 CAN 100.0 02 MISAWA HOMES OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MISHU HOLDINGS LTD.

CA? 6239 QUE 01 MISHU HOLDINGS LTD.
CA? 1749 QUE 99.9 02 CORPORATION RESINEX/RESINEX CORPORATION

MISTER JACOB SPORTSWEAR LTD

CAN 6216 MAN 01 MISTER JACOB SPORTSWEAR LTD
CAN 4021 MAN 33.9 D 02 330 INVESTMENTS LTD.

MISTER TIRE DISTRIBUTORS LTD.

CAN 6239 ALT 01 MISTER TIRE DISTRIBUTORS LTD.
CAN 3212 ALT 80.0 02 MISTER TIRE SALES (1978) LTD

MISUDISCO LTD.

CAN 8699 ONT 01 MISUDISCO LTD.
CAN 1749 ONT 100.0 02 QUEST CHEMICALS LIMITED

MITA INDUSTRIAL CO LTD

JPN - JPN 01 MITA INDUSTRIAL CO LTD
JPN 2621 CAN 100.0 02 MITA COPYSTAR CANADA LTD

MITCHELL & ASSOCIATES (1987) LTD

CAN 6239 ALT 01 MITCHELL & ASSOCIATES (1987) LTD
CAN 6611 ALT 100.0 02 MITCHELL & ASSOCIATES LTD

MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS LIMITED

CAN 6331 NB 01 MITCHELL, MCCONNELL, DANIELS INSURANCE BROKERS
LIMITED
CAN 4322 NB 100.0 02 FOREMOST UNDERWRITERS LIMITED

THE MITCHELL PARTNERSHIP INC

CAN 6611 ONT 01 THE MITCHELL PARTNERSHIP INC
CAN 6799 ONT 59.9 02 SYNERGY SYSTEMS LTD.

MITCHMOR HOLDINGS LIMITED

CAN 6216 ONT 01 MITCHMOR HOLDINGS LIMITED
CAN - ONT 100.0 02 MELCRETE CONST CO LTD

MITEK SYSTEMS INC

USA 6239 USA 01 MITEK SYSTEMS INC
USA 3621 CAN 100.0 02 MITEK SYSTEMS CANADA INC

MITEL CORP

CAN 3612 ONT 01 MITEL CORP
CAN 6239 BC 27.8 D 02 PACIFIC MICROCIRCUITS HOLDINGS LTD

E & N COWAN COMMUNICATIONS LIMITED

CAN 5911 ONT 01 E & N COWAN COMMUNICATIONS LIMITED
CAN 8213 ONT 14.9 D 02 MITRE PRODUCTIONS LIMITED

MITSUI HOME CO

JPN - JPN 01 MITSUI HOME CO
JPN 0711 CAN 100.0 02 MITSUI HOME CANADA INC

MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED

JPN - JPN 01 MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED
JPN 6329 CAN 100.0 02 MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED
(CDN BR)

MITTEN MAR-VEL INVESTMENTS LTD

CAN 6499 BC 01 MITTEN MAR-VEL INVESTMENTS LTD
CAN 0731 BC 33.3 D 02 M W D CONSTRUCTION COMPANY LTD

MITUSCAN HOLDINGS LTD

CAN 6216 ONT 01 MITUSCAN HOLDINGS LTD
CAN 8699 ONT 36.0 D 02 SUPERCHECK LIMITED

MIURA CO LTD

JPN - JPN 01 MIURA CO LTD
JPN 2211 CAN 100.0 02 MIURA BOILER CO LTD

MIYASHO CORPORATION K.K.

JPN - JPN 01 MIYASHO CORPORATION K.K.
JPN 4021 CAN 100.0 02 MIYASHO ENTERPRISES CANADA INC

MIZUNO CORP

JPN - JPN 01 MIZUNO CORP
JPN 8693 CAN 100.0 02 MIZUNO CANADA LTD

MJC (SINGAPORE) PTE LTD

SGP - SGP 01 MJC (SINGAPORE) PTE LTD
SGP 3623 CAN 100.0 02 MEMORY (CANADA) INC

MJN CAPITAL INTERNATIONAL INC

CAN 6239 ONT 01 MJN CAPITAL INTERNATIONAL INC
CAN - ONT 50.5 02 1143988 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MOBELCORP INTERNATIONAL INC

CA?	6239	QUE		01	MOBELCORP INTERNATIONAL INC
CA?	2611	QUE	100.0	02	HELKO SYSTEMS FURNITURE (1983) INC

MODATECH SYSTEMS INC

CAN	3621	BC		01	MODATECH SYSTEMS INC
CAN	3621	BC	100.0	02	RICHMOND TECHNOLOGIES & SOFTWARE INC

COACH CONSTRUCTION LIMITED

CA?	6499	ONT		01	COACH CONSTRUCTION LIMITED
CA?	4299	ONT	10.0 D	02	MODEL RAILINGS INC

MODERN ALBUM & FINISHING CO

USA	-	USA		01	MODERN ALBUM & FINISHING CO
USA	0839	CAN	100.0	02	MODERN ALBUM OF CANADA LTD

MODERN ENTERPRISES LIMITED (N.B.)

CAN	6511	NB		01	MODERN ENTERPRISES LIMITED (N.B.)
CAN	1749	NB	100.0	02	INDUSTRIAL TRUCKING LTD

MODICO INDUSTRIES LTD

CAN	6239	QUE		01	MODICO INDUSTRIES LTD
CAN	6216	QUE	100.0	02	177567 CANADA INC

MODINE MANUFACTURING COMPANY

USA	-	USA		01	MODINE MANUFACTURING COMPANY
USA	3021	CAN	100.0	02	MODINE OF CANADA LTD

MODLIVCO INC

CAN	4029	QUE		01	MODLIVCO INC
CAN	4029	QUE	100.0	02	LE MARQUIS MOBILE HOMES LTD

MODULINE INTERNATIONAL INC

USA	-	USA		01	MODULINE INTERNATIONAL INC
USA	4041	CAN	100.0	02	MODULINE INDUSTRIES (CANADA) LTD.

MOEVENPICK HOLDINGS

CHE	-	CHE		01	MOEVENPICK HOLDINGS
CHE	-	CHE	100.0	02	MOVEL RESTAURANT HOLDINGS LTD

MOG ACQUISITION CORP

USA	-	USA		01	MOG ACQUISITION CORP
USA	-	USA	100.0	02	MILLMASTER ONYX GROUP L.P.

MOGINCA HOLDINGS LTD

CAN	-	QUE		01	MOGINCA HOLDINGS LTD
CAN	8711	QUE	26.4 D	02	ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE

MOHAWK CONSTRUCTION LTD (ONT)

CAN	4129	ONT		01	MOHAWK CONSTRUCTION LTD (ONT)
CAN	6239	ONT	100.0	02	MOHAWK VENTURES LTD

JALA HOLDINGS LIMITED

CAN	4021	ONT		01	JALA HOLDINGS LIMITED
CAN	8799	ONT	50.0 D	02	MOHAWK DISTRIBUTORS CORNWALL LTD

MOLEX INCORPORATED

USA	-	USA		01	MOLEX INCORPORATED
USA	3581	CAN	100.0	02	MOLEX ELECTRONICS LTD.

MOLIDA INVESTMENTS LTD

CAN	6129	QUE		01	MOLIDA INVESTMENTS LTD
CAN	6499	QUE	50.0 D	02	QUEON IMPORTS INC.

MON-TER-VAL INC

CAN	6611	QUE		01	MON-TER-VAL INC
CAN	0621	QUE	50.0 A	02	COGEMAT INC

MONARCH HYDRAULICS INC

USA	-	USA		01	MONARCH HYDRAULICS INC
USA	2531	CAN	100.0	02	FLUID-PACK INTERNATIONAL LIMITED

MONARK IMPORT-EXPORT INC

CAN	8591	QUE		01	MONARK IMPORT-EXPORT INC
CAN	8591	QUE	10.0 D	02	DUMON FASHIONS IMPORTS INC.

MONCAN INC

CAN	6239	QUE		01	MONCAN INC
CAN	4022	QUE	100.0	02	CARRFOUR LANGELEIR INC

MONCHESNE INC

CAN	-	QUE		01	MONCHESNE INC
CAN	5511	QUE	100.0	02	IMPRIMERIE VAL DUC 1972 INC

MONDO RUBBER S.P.A.

ITA	-	ITA		01	MONDO RUBBER S.P.A.
ITA	1739	CAN	99.9	02	SOCIETE MONDO AMERICA INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MONDOR ENTERPRISES LTD

CAN	6511	QUE		01	MONDOR ENTERPRISES LTD
CAN	8521	QUE	100.0	02	HOLMONT INDUSTRIES LTD

MONEUS & CO.

CA?	-	QUE		01	MONEUS & CO.
CA?	4811	QUE	100.0	02	SANGUINET EXPRESS INC.

MONLEY EQUITIES LTD

CAN	6216	ONT		01	MONLEY EQUITIES LTD
CAN	4021	ONT	50.0 D	02	CODLEY MANAGEMENT LIMITED

MONROE SYSTEMS FOR BUSINESS INC

USA	-	USA		01	MONROE SYSTEMS FOR BUSINESS INC
USA	2621	CAN	100.0	02	MONROE SYSTEMS FOR BUSINESS LIMITED

MONTANA LUMBER SALES INC.

USA	-	USA		01	MONTANA LUMBER SALES INC.
USA	0711	CAN	100.0	02	HORIZON FOREST PRODUCTS LTD.

MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES D'ENTRETIEN

CA?	4329	QUE		01	MONTCALM MAINTENANCE SERVICES LIMITED/SERVICES D'ENTRETIEN
CA?	4329	QUE	60.0	02	LES ENTREPRISES PIGEON & CIERSON INC

MONTICELLO DEVELOPMENTS LTD

CA?	4012	BC		01	MONTICELLO DEVELOPMENTS LTD
CA?	4011	BC	100.0	02	MONTICELLO GARDENS LTD

THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION

CAN	8921	QUE		01	THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION
CAN	8221	QUE	100.0	02	SALON INTERNATIONAL DE L'AUTO DE MONTREAL LTEE

MONTREAL CHOP SUEY CO LTD

CAN	0179	QUE		01	MONTREAL CHOP SUEY CO LTD
CAN	0179	ONT	79.9	02	LEES NOODLES TORONTO LIMITED

MONTUPET S.A.

FRA	-	FRA		01	MONTUPET S.A.
FRA	3021	CAN	100.0	02	MONTUPET LTEE

MONTVEST DEVELOPMENT B.V.

NLD	-	NLD		01	MONTVEST DEVELOPMENT B.V.
NLD	6499	CAN	100.0	02	308044 ONTARIO LIMITED

MOOG INC.

USA	-	USA		01	MOOG INC.
USA	2531	CAN	100.0	02	MOOG HYDRA-POINT CANADA LTD.

MOORE ENTERPRISES LTD

CAN	-	BC		01	MOORE ENTERPRISES LTD
CAN	6129	BC	100.0	02	SKEENA RANCHES LTD

MOORE PRODUCTS CO

USA	-	USA		01	MOORE PRODUCTS CO
USA	2612	CAN	100.0	02	MOORE PRODUCTS CO, (CANADA) INC/CIE, DE PRODUITS MOORE (CA)

MOORE & SANDY HOLDINGS LTD

CAN	6239	BC		01	MOORE & SANDY HOLDINGS LTD
CAN	8111	BC	99.9	02	HOTEL CHETWYND LTD

MOOSEBRIDGE HOLDINGS LTD

CAN	6129	ALT		01	MOOSEBRIDGE HOLDINGS LTD
CAN	8131	MAN	50.0 A	02	ALL WESTERN DRIVE INS LTD

MORGEN, WATERFALL

USA	-	USA		01	MORGEN, WATERFALL
USA	-	CAN	100.0	02	AERODAT HOLDINGS INC

MORIN PAQUET & ASSOCIES INC

CAN	4322	QUE	50.0	INV:	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	6331	QUE		01	MORIN PAQUET & ASSOCIES INC
CAN	4322	QUE	61.0	02	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	6331	QUE	50.0 R	03	MORIN PAQUET & ASSOCIES INC

MORIROKU COMPANY LTD

JPN	-	JPN		01	MORIROKU COMPANY LTD
JPN	1511	CAN	100.0	02	LISTOWEL TECHNOLOGY INC

MORLEY ENTERPRISES LTD

CAN	6511	BC		01	MORLEY ENTERPRISES LTD
CAN	1741	BC	38.8 D	02	ADVANCE DENTAL PRODUCTS LTD

MORRIS AND BEVERLY BAKER FOUNDATION

CAN	-	ONT		01	MORRIS AND BEVERLY BAKER FOUNDATION
CAN	4021	ONT	100.0	02	MORE CUSTOM HOMES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MORRIS WOLFMAN LTD

CAN	0713	ONT		01	MORRIS WOLFMAN LTD
CAN	0713	ONT	100.0	02	THE SANDERSON-HAROLD COMPANY LIMITED

MORRISON FACILITIES INCOME FUND

CAN	-	ALT		01	MORRISON FACILITIES INCOME FUND
CAN	-	ALT	100.0	02	NEVIS LTD

MORRISON HOLDINGS LIMITED (B.C.)

CAN	6239	BC		01	MORRISON HOLDINGS LIMITED (B.C.)
CAN	4231	BC	100.0	02	ROSS MORRISON ELECTRICAL LTD.

MORRISON KNUDSEN CORPORATION

USA	-	USA		01	MORRISON KNUDSEN CORPORATION
USA	4011	CAN	100.0	02	MORRISON KNUDSEN CORPORATION (CDN BR)

MORSE SHOE INC.

USA	-	USA		01	MORSE SHOE INC.
USA	8721	CAN	100.0	02	MORSE SHOE (CANADA) LTD/CHAUSURES MORSE (CANADA) LTEE.

MORT RAPP TRUST

CA?	-	ONT		01	MORT RAPP TRUST
CA?	4021	ONT	100.0	02	RAPPCAN INTERNATIONAL INC.

MOS D'OR LTEE

CAN	-	QUE		01	MOS D'OR LTEE
CAN	8011	QUE	100.0	02	HOTEL BELL MATAGAMI INC

MOSAID TECHNOLOGIES INC

CAN	3623	ONT		01	MOSAID TECHNOLOGIES INC
CAN	-	ONT	33.3 D	02	ACCELERIX INCORPORATED

MOTEURS GLENDALE INC/GLENDALE MOTORS INC

CAN	4022	QUE		01	MOTEURS GLENDALE INC/GLENDALE MOTORS INC
CAN	3041	QUE	49.6 D	02	AUTOMOBILE DE SAINT-LAMBERT INC

MOTHERWELL HOLDINGS LTD

CAN	6216	ALT		01	MOTHERWELL HOLDINGS LTD
CAN	2532	ALT	100.0	02	TAIT PEECO PUMPS LIMITED

MOTOR CITY ELECTRIC CO

USA	-	USA		01	MOTOR CITY ELECTRIC CO
USA	4231	CAN	100.0	02	MOTOR ELECTRIC (CANADA) LTD

MOTOR-COLUMBUS AG

CHE	-	CHE		01	MOTOR-COLUMBUS AG
CHE	-	CHE	100.0	02	MOTOR-COLUMBUS TECINVEST LTD

MOTORWAY HOLDINGS INC

CAN	6511	ONT		01	MOTORWAY HOLDINGS INC
CAN	3041	ONT	100.0	02	ERINWOOD FORD SALES LIMITED

MOTOTRON INC

CA?	6239	QUE		01	MOTOTRON INC
CA?	3022	QUE	100.0	02	MONTREAL AUTO PARTS INC

MOULINEX S.A.

FRA	-	FRA		01	MOULINEX S.A.
FRA	3511	CAN	100.0	02	MOULINEX CANADA LTD.

635489 ONTARIO INC

CAN	6239	ONT		01	635489 ONTARIO INC
CAN	0134	ONT	15.5 D	02	MOUNT FOREST ELEVATORS LIMITED

MOUNTCORP MANAGEMENT INC.

CAN	6239	ONT		01	MOUNTCORP MANAGEMENT INC.
CAN	2221	ONT	100.0	02	ALBERN ALUMINUM MFG. CO. LTD.

MOVADO GROUP INC

USA	-	USA		01	MOVADO GROUP INC
USA	8692	CAN	100.0	02	NORTH AMERICAN WATCH OF CANADA LTD

MPM CORPORATION LTD

CAN	6511	PEI		01	MPM CORPORATION LTD
CAN	6216	PEI	100.0	02	P.E.I. OPPORTUNITIES FUND INC

MPSI SYSTEMS INC

USA	-	USA		01	MPSI SYSTEMS INC
USA	3621	CAN	100.0	02	MPSI SYSTEMS CANADA INC

MTGLQ INVESTORS LP

USA	-	USA		01	MTGLQ INVESTORS LP
USA	6216	CAN	99.0	02	CMLQ INVESTORS COMPANY

MTI CORPORATION

USA	-	USA		01	MTI CORPORATION
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MTI CORPORATION, (CONT)

USA	2299	CAN	100.0	02	M T I CANADA LTD
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MTS SYSTEMS CORPORATION

USA	-	USA		01	MTS SYSTEMS CORPORATION
USA	2621	CAN	100.0	02	MTS TESTING SYSTEMS (CANADA) LTD

MUCHNOTE LIMITED

GBR	-	GBR		01	MUCHNOTE LIMITED
GBR	4022	CAN	99.9	02	101430 CANADA INC

MUELLER-HEIN HOLDINGS LIMITED

CAN	6499	ONT		01	MUELLER-HEIN HOLDINGS LIMITED
CAN	4011	ONT	33.0 D	02	MUELLER-HEIN CORPORATION

MULCO HOLDINGS LTD

CAN	6499	BC		01	MULCO HOLDINGS LTD
CAN	1739	BC	75.0	02	RICHLAND LIME PRODUCTS LTD

MULLER INVESTMENTS LTD

CAN	6239	BC		01	MULLER INVESTMENTS LTD
CAN	-	BC	100.0	02	LUNDBERG AHLEN EQUIPMENT LTD

MULNORGOD SECURITIES LIMITED

CAN	6239	ONT		01	MULNORGOD SECURITIES LIMITED
CAN	6216	ONT	95.5	02	NORGOD SECURITIES LIMITED

SILVERCREST INDUSTRIES LTD

CAN	3042	BC		01	SILVERCREST INDUSTRIES LTD
CAN	4491	ALT	29.9 D	02	MULTA FOREST PRODUCTS LTD

MULTI-MEDIA AUDIOVISUEL INC

CAN	8212	QUE		01	MULTI-MEDIA AUDIOVISUEL INC
CAN	-	QUE	100.0	02	SECAS-ADIMEC INC

MULTIGRAPHICS INC

USA	-	USA		01	MULTIGRAPHICS INC
USA	2621	CAN	100.0	02	MULTIGRAPHICS INC (CDN BR)

MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED

CAN	6511	ONT		01	MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED
CAN	2521	ONT	57.2	02	MPG LIMITED

MURATA MANUFACTURING COMPANY LTD.

JPN	-	JPN		01	MURATA MANUFACTURING COMPANY LTD.
JPN	3611	CAN	100.0	02	MURATA ERIE NORTH AMERICA LTD

MURCHIN MANAGEMENT LIMITED

CAN	6511	ONT		01	MURCHIN MANAGEMENT LIMITED
CAN	8531	ONT	25.0 D	02	SHIRT-TALES OF CANADA LIMITED

MURCO INDUSTRIES LTD

CA?	4491	ALT		01	MURCO INDUSTRIES LTD
CA?	4111	ALT	99.0	02	ACE INDUSTRIES (INT'L) CORP

MURO CORPORATION

JPN	6239	JPN		01	MURO CORPORATION
JPN	-	CAN	100.0	02	MURO NORTH AMERICA INC

MURRAY & CO LTD

CAN	6331	ONT		01	MURRAY & CO LTD
CAN	6229	QUE	100.0	02	MURRAY & COMPANY MORTGAGE AGENCIES LIMITED

MURRAY & GREGORY (1974) LIMITED

CAN	-	NB		01	MURRAY & GREGORY (1974) LIMITED
CAN	4491	NB	99.4	02	J.M. DRISCOLL (1966) LTD.

MURZO HOLDINGS LTD

CAN	6239	BC		01	MURZO HOLDINGS LTD
CAN	-	BC	25.0 D	02	FIRM INVESTMENTS LTD

MUSACCHIO & FRERES CONSTRUCTION LTEE

CAN	6239	QUE		01	MUSACCHIO & FRERES CONSTRUCTION LTEE
CAN	6239	BC	39.9 D	02	PENTAD HOLDINGS LTD (BC)

MUSCO LIGHTING INC

USA	-	USA		01	MUSCO LIGHTING INC
USA	5919	CAN	100.0	02	MUSCO LIGHTING CANADA LTD

MUSH-A-MUSH INVESTMENTS

CAN	6499	NS		01	MUSH-A-MUSH INVESTMENTS
CAN	4011	NS	55.0	02	TRIDENT CONSTRUCTION CO. LIMITED

MUSKET TRANSPORT LTD

CAN	-	ONT		01	MUSKET TRANSPORT LTD
CAN	4811	ONT	100.0	02	MELBURN TRUCK LINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MUSSBACH METALL HACKELSBERGER GMBH & CO

DEU	-	DEU		01	MUSSBACH METALL HACKELSBERGER GMBH & CO
DEU	3021	CAN	100.0	02	HSL LIMITED

MUSTANG HOLDINGS LTD (ALTA)

CAN	4021	ALT		01	MUSTANG HOLDINGS LTD (ALTA)
CAN	4021	ONT	100.0	02	MUSTANG INVESTMENTS (ONTARIO) LIMITED

MUSTANG HOLDINGS LTD (SASK)

CAN	4021	SAS		01	MUSTANG HOLDINGS LTD (SASK)
CAN	-	YUK	25.0 D	02	BRONCO INDUSTRIES LTD

MUSTERRING INTERATIONAL-JOSEPH HOENER K.G.

DEU	-	DEU		01	MUSTERRING INTERATIONAL-JOSEPH HOENER K.G.
DEU	-	CHE	100.0	02	M.R. HOLDING A.G.

MUTIGER HOLDINGS LTD

CAN	6499	ONT		01	MUTIGER HOLDINGS LTD
CAN	6229	ONT	50.0 D	02	STONEHAVEN HOLDINGS LIMITED

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK

USA	-	USA		01	MUTUAL LIFE INSURANCE COMPANY OF NEW YORK
USA	6311	CAN	100.0	02	THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN BR.)

MUTUAL PROPANE LTD

CAN	1031	ALT		01	MUTUAL PROPANE LTD
CAN	8799	ALT	100.0	02	MUTUAL TANKS LTD

MUTUELLE GENERALE FRANCAISE ACCIDENTS

FRA	6322	FRA		01	MUTUELLE GENERALE FRANCAISE ACCIDENTS
FRA	6329	CAN	100.0	02	MUTUELLE GENERALE FRANCAISE ACCIDENTS (CDN BR)

LA MUTUELLE DU MANS ASSURANCE VIE

FRA	-	FRA		01	LA MUTUELLE DU MANS ASSURANCE VIE
FRA	6329	CAN	100.0	02	LA MUTUELLE DU MANS ASSURANCE VIE (CDN BR)

MUXLOW DEVELOPMENT CORPORATION

CA?	-	SAS		01	MUXLOW DEVELOPMENT CORPORATION
CA?	4491	SAS	75.0	02	PIONEER LUMBER & INTERIORS LTD

MVISI INC

USA	-	USA		01	MVISI INC
USA	6799	CAN	100.0	02	MVS MODULAR VISION SYSTEMS INC

MYERS CATTLE CO LTD

CAN	0121	SAS		01	MYERS CATTLE CO LTD
CAN	4012	SAS	82.4	02	MYERS FEEDS LTD

MYRON SIMON INC

CAN	6499	QUE		01	MYRON SIMON INC
CAN	8591	QUE	99.6	02	JO-RI INC

MYSAM HOLDINGS CORP

CAN	6216	QUE		01	MYSAM HOLDINGS CORP
CAN	4021	QUE	100.0	02	POLLOCK SOKOLOFF HOLDINGS CORP

MYTEC TECHNOLOGIES INC

CAN	6499	ONT		01	MYTEC TECHNOLOGIES INC
CAN	6799	ONT	100.0	02	COUNTERFORCE INC

N ABUD & SONS LTD

CAN	4021	NB		01	N ABUD & SONS LTD
CAN	8722	NB	99.6	02	ABUDS DEPARTMENT STORE LTD

N.D. CONSTRUCCIONES S.A. DE C.V.

MEX	-	MEX		01	N.D. CONSTRUCCIONES S.A. DE C.V.
MEX	6216	CAN	100.0	02	2967-6038 QUEBEC INC

N. JACOBSEN HOLDINGS LTD.

CAN	4029	BC		01	N. JACOBSEN HOLDINGS LTD.
CAN	0611	BC	52.0	02	JAY-VEE LOGGING LTD.

N.R. HOLDINGS LIMITED (N.B.)

CAN	6799	MAN		01	N.R. HOLDINGS LIMITED (N.B.)
CAN	2512	MAN	60.0	02	MANAGRO HARVESTORE SYSTEMS (1977) LTD.

N.R. MURPHY INVESTMENTS LIMITED

CAN	4021	ONT		01	N.R. MURPHY INVESTMENTS LIMITED
CAN	2531	ONT	100.0	02	N.R. MURPHY LIMITED

262952 INVESTMENTS INC.

CAN	-	ONT		01	262952 INVESTMENTS INC.
CAN	6619	ONT	46.8 D	02	N W T COPPER MINES LIMITED

N.Z. LAMB CO (NORTH AMERICA) LTD.

NZL	-	NZL		01	N.Z. LAMB CO (NORTH AMERICA) LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

N.Z. LAMB CO (NORTH AMERICA) LTD., (CONT)

NZL	0154	CAN	100.0	02	NEW ZEALAND LAMB COMPANY LTD/LA COMPAGNIE D'AGNEAU DE LA N
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A.V. PROPERTIES LTD

CAN	4022	NB		01	A.V. PROPERTIES LTD
CAN	4491	NB	49.7 D	02	NACKAWIC BUILDING SUPPLIES LTD

NADEAU & FRERES LTEE

CAN	4021	QUE		01	NADEAU & FRERES LTEE
CAN	4491	QUE	85.3	02	NADEAU (THETFORD MINES) LIMITEE

NAGLERS REALTY LTD

CAN	4021	ALT		01	NAGLERS REALTY LTD
CAN	4021	ALT	43.3 D	02	NAGLERS LIMITED

NAILOR INTERNATIONAL INC

CAN	2231	ONT		01	NAILOR INTERNATIONAL INC
CAN	2231	ONT	100.0	02	NAILOR INDUSTRIES INC

LA PLASTIVENETA

ITA	-	ITA		01	LA PLASTIVENETA
CAN	1629	ONT	5.0 D	02	NAIZIL INC.

NAKATSURU PRODUCE (1979) LTD

CAN	0121	ALT		01	NAKATSURU PRODUCE (1979) LTD
CAN	0121	ALT	100.0	02	45073 ALBERTA LTD

NAL-BAND HOLDINGS INC

CAN	6239	ONT		01	NAL-BAND HOLDINGS INC
CAN	8511	ONT	100.0	02	TRENDI INC

NAM TAI ELECTRONICS INC.

HKG	-	HKG		01	NAM TAI ELECTRONICS INC.
HKG	3618	CAN	100.0	02	PAN PACIFIC I.R. LTD

NAMCO INVESTISSEMENTS INC

CAN	6511	QUE		01	NAMCO INVESTISSEMENTS INC
CAN	8799	QUE	10.0 D	02	CENA GADGETS INC

3348750 CANADA INC

CAN	0189	QUE		01	3348750 CANADA INC
CAN	-	QUE	20.0 D	02	NAMTRADE INTERNATIONAL INC

NANCIAN INVESTMENT LIMITED

CAN	6239	ONT		01	NANCIAN INVESTMENT LIMITED
CAN	6129	ONT	100.0	02	STANDARD DISCOUNT CORP LTD

NANECO MINERALS, LTD

CA?	4021	ALT		01	NANECO MINERALS, LTD
CA?	6619	ALT	100.0	02	MINERVA EXPLORATIONS LTD

NANMARBREN HOLDINGS LTD

CAN	6216	MAN		01	NANMARBREN HOLDINGS LTD
CAN	2289	MAN	99.9	02	GREAT-WEST METAL LTD

NANNA HANDELS AMSTALT

DEU	-	DEU		01	NANNA HANDELS AMSTALT
DEU	4021	CAN	99.9	02	LUGANO VIEW LIMITED

NANON DE GASPE BEAUBIEN FAMILY TRUST

CAN	-	QUE		01	NANON DE GASPE BEAUBIEN FAMILY TRUST
CAN	-	QUE	100.0	02	PHILIPPE DE GASPE BEAUBIEN FAMILY TRUST

CHAUSSURE LA SURE SA

FRA	-	FRA		01	CHAUSSURE LA SURE SA
FRA	8699	CAN	46.6 D	02	NAP GIGNAC INC

NASCHEM INTERNATIONAL LTD

USA	-	TCA		01	NASCHEM INTERNATIONAL LTD
USA	0421	CAN	100.0	02	NASCHEM INC

NASH ENGINEERING CO

USA	-	USA		01	NASH ENGINEERING CO
USA	2531	CAN	100.0	02	THE NASH ENGINEERING COMPANY OF CANADA LIMITED

NASKAPI BAND COUNCIL OF SCHEFFERVILLE

CA?	-	QUE		01	NASKAPI BAND COUNCIL OF SCHEFFERVILLE
CA?	4231	QUE	94.0	02	NASKAPI CONSTRUCTION CORPORATION

NAT AGENSKY INC

CAN	6239	QUE		01	NAT AGENSKY INC
CAN	6611	QUE	75.0	02	INSP-EC-SOL INC

NAT M MARCUS IRREVOCABLE TRUST

USA	-	USA		01	NAT M MARCUS IRREVOCABLE TRUST
USA	4021	CAN	100.0	02	BRANT STORAGE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NATIONAL BAKERS SERVICES INC

USA	-	USA		01	NATIONAL BAKERS SERVICES INC
USA	2532	CAN	100.0	02	NATIONAL BAKERS SERVICES CDA LTD

NATIONAL CASEIN CO INC

USA	-	USA		01	NATIONAL CASEIN CO INC
USA	1739	CAN	100.0	02	NATIONAL CASEIN (CANADA) INC

NATIONAL CASTINGS INC

USA	-	USA		01	NATIONAL CASTINGS INC
USA	2012	CAN	100.0	02	DOMINION CASTINGS LIMITED

NATIONAL COMPUTER SYSTEMS INC.

USA	-	USA		01	NATIONAL COMPUTER SYSTEMS INC.
USA	3621	CAN	100.0	02	NCS CANADA LIMITED/LIMITEE

NATIONAL DATA CORP

USA	-	USA		01	NATIONAL DATA CORP
USA	3621	CAN	100.0	02	NATIONAL DATA CORPORATION OF CANADA LTD

NATIONAL ELECTRONICS HOLDINGS LTD

HKG	-	BMU		01	NATIONAL ELECTRONICS HOLDINGS LTD
HKG	4011	CAN	100.0	02	733954 ONTARIO LTD

NATIONAL FIRE HOSE CORP.

USA	-	USA		01	NATIONAL FIRE HOSE CORP.
USA	1629	CAN	100.0	02	NATIONAL FIRE HOSE CANADA INC

NATIONAL MANUFACTURING INC

USA	-	USA		01	NATIONAL MANUFACTURING INC
USA	8698	CAN	100.0	02	NATIONAL MANUFACTURING OF CANADA INC

NATIONAL-OILWELL PARTNERSHIP

USA	-	USA		01	NATIONAL-OILWELL PARTNERSHIP
USA	-	CAN	100.0	02	REGULATOR REPAIR SERVICES INC

NATIONAL PETROLEUM CORP LTD

USA	1011	CAN		01	NATIONAL PETROLEUM CORP LTD
USA	3192	CAN	100.0	02	NATIONAL OIL FIELD SERVICES LTD

NATIONAL RECORD DISTRIBUTORS LTD

CAN	8699	MAN		01	NATIONAL RECORD DISTRIBUTORS LTD
CAN	-	ONT	100.0	02	256748 ONTARIO LTD

NATIONAL REFRACTORIES & MINERALS CORPORATION

USA	-	USA		01	NATIONAL REFRACTORIES & MINERALS CORPORATION
USA	2532	CAN	100.0	02	NATIONAL REFRACTORIES & MINERALS INC

NATIONAL REINSURANCE CORPORATION

USA	6239	USA		01	NATIONAL REINSURANCE CORPORATION
USA	6329	CAN	100.0	02	NATIONAL REINSURANCE CORPORATION (CDN BR)

NATIONAL SEMICONDUCTOR CORP

USA	-	USA		01	NATIONAL SEMICONDUCTOR CORP
USA	3623	CAN	100.0	02	NATIONAL SEMICONDUCTOR CANADA INC

NATIONAL SERVICE INDUSTRIES INC.

USA	-	USA		01	NATIONAL SERVICE INDUSTRIES INC.
USA	1739	CAN	100.0	02	GESTION NSI INC./ NSI HOLDINGS INC.

NATIONAL SOCKET SCREW MANUFACTURING LIMITED

CAN	2014	ONT		01	NATIONAL SOCKET SCREW MANUFACTURING LIMITED
CAN	8921	CAN	99.7	02	SUPERIOR DRAWN WIRE LIMITED

NATIONAL STANDARD COMPANY

USA	-	USA		01	NATIONAL STANDARD COMPANY
USA	2014	CAN	99.9	02	NATIONAL STANDARD CO OF CDA LTD

NATIONAL UTILITY SERVICE INC

USA	-	USA		01	NATIONAL UTILITY SERVICE INC
USA	6511	CAN	100.0	02	NATIONAL UTILITY SERVICE CANADA LIMITED

NATIONAL VISION ASSOCIATES LTD

USA	-	USA		01	NATIONAL VISION ASSOCIATES LTD
USA	-	USA	100.0	02	INTERNATIONAL VISION ASSOCIATES LTD

NATIONWIDE WAREHOUSE AND STORAGE INC

USA	-	USA		01	NATIONWIDE WAREHOUSE AND STORAGE INC
USA	8611	CAN	100.0	02	NATIONWIDE WAREHOUSE AND STORAGE INC (CDN BR)

NATURE'S SUNSHINE PRODUCTS INC

USA	-	USA		01	NATURE'S SUNSHINE PRODUCTS INC
USA	0189	CAN	100.0	02	NATURE'S SUNSHINE PRODUCTS OF CANADA LIMITED

NAVAL RESERVE ASSOCIATION

USA	-	USA		01	NAVAL RESERVE ASSOCIATION
USA	4021	CAN	99.9	02	NAVAL SOCIETY TRIDENT LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NAVISON SOFTWARE A/S

DNK	-	DNK		01	NAVISON SOFTWARE A/S
DNK	-	CAN	100.0	02	NAVISON SOFTWARE CANADA INC

NAVITRON COMMUNICATIONS LTD.

CAN	3619	BC		01	NAVITRON COMMUNICATIONS LTD.
CAN	3581	BC	51.3	02	BASTION ELECTRONICS LTD.

NCE ENERGY TRUST

CAN	-	ONT		01	NCE ENERGY TRUST
CAN	6799	ALT	100.0	02	NCE ENERGY CORPORATION

NCH CORPORATION

USA	-	USA		01	NCH CORPORATION
USA	1722	CAN	100.0	02	NCH CANADA INC

NEAR & FOUR HOLDINGS LTD

CAN	6239	ONT		01	NEAR & FOUR HOLDINGS LTD
CAN	0313	ONT	99.5	02	STEWART WHOLESALE CO LIMITED

NEBARICH HOLDINGS LTD

CAN	6499	QUE		01	NEBARICH HOLDINGS LTD
CAN	-	QUE	50.0 D	02	BELLEVILLE PROPERTIES LTD

NEDAR CHEWING GUM B.V.

NLD	-	NLD		01	NEDAR CHEWING GUM B.V.
NLD	6216	CAN	100.0	02	REYNVAEN TRADING LTD

NEDCORP HOLDINGS INC

CAN	6239	ONT		01	NEDCORP HOLDINGS INC
CAN	6216	QUE	100.0	02	NEDCORP HOLDINGS (QUEBEC) INC./PLACEMENTS NEDCORP (QUEBEC)

NEDO ENTERPRISES LTD.

CA?	-	BC		01	NEDO ENTERPRISES LTD.
CA?	8011	BC	98.0	02	B & D ENTERPRISES LTD

NEEPSEND LTD.

GBR	-	GBR		01	NEEPSEND LTD.
GBR	4012	CAN	100.0	02	NEEPSEND CANADA LTD.

NEILL FINANCIAL CORPORATION

CAN	6239	ALT		01	NEILL FINANCIAL CORPORATION
CAN	4021	ALT	100.0	02	ENCORP INC

THE NEL GROUP INC

CAN	6239	ONT		01	THE NEL GROUP INC
CAN	4111	ONT	100.0	02	GNX NETWORK XPERTISE INC

NELSON INDUSTRIES INC

USA	-	USA		01	NELSON INDUSTRIES INC
USA	3021	CAN	100.0	02	NELSON MUFFLER CANADA INC

NELSON KRAUS HOLDINGS LIMITED

CAN	4012	ONT		01	NELSON KRAUS HOLDINGS LIMITED
CAN	4021	ONT	43.1 D	02	DAVENPORT ENTERPRISES INC

NELSON MONUMENTS LTD

CAN	4489	NB		01	NELSON MONUMENTS LTD
CAN	8799	NB	99.5	02	GRANITEX LTD

NEN LIFE SCIENCE PRODUCTS INC

USA	-	USA		01	NEN LIFE SCIENCE PRODUCTS INC
USA	-	CAN	100.0	02	BIOCONCEPT ADVANCE (1994) LTEE/ADVANCED BIOCONCEPT (1994)

NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA

GRC	-	GRC		01	NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA
GRC	8711	CAN	100.0	02	NEOSET CANADA INC

NEOSTYLE AG

CHE	-	CHE		01	NEOSTYLE AG
CHE	2621	CAN	100.0	02	NEOSTYLE CANADA LIMITED

NEPHELINE RESOURCES LTD

CAN	2611	BC		01	NEPHELINE RESOURCES LTD
CAN	2611	BC	100.0	02	NICHE TECHNOLOGIES INC

NERAIDA ENTERPRISES CORP

CAN	6239	BC		01	NERAIDA ENTERPRISES CORP
CAN	4491	BC	50.0	02	NORTHCOAST BUILDING PRODUCTS LTD.

NESSOR INVESTMENTS LTD

CAN	6239	MAN		01	NESSOR INVESTMENTS LTD
CAN	8799	BC	100.0	02	ROSSSENS LTD

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NETHERLANDS REINSURANCE GROUP N.V.

NLD	-	NLD		01	NETHERLANDS REINSURANCE GROUP N.V.
NLD	6329	CAN	100.0	02	NETHERLANDS REINSURANCE GROUP N.V. (CDN.BR.)

NETWORK COMPUTING DEVICES INC

USA	-	USA		01	NETWORK COMPUTING DEVICES INC
USA	3622	CAN	100.0	02	NETWORK COMPUTING DEVICES (CANADA) INC

NETWORK GENERAL CORP

USA	-	USA		01	NETWORK GENERAL CORP
USA	3621	CAN	100.0	02	NETWORK GENERAL (CANADA) LTD

NEUCHÂTEL INDUSTRIES LIMITED

CAN	-	BC		01	NEUCHÂTEL INDUSTRIES LIMITED
CAN	8611	BC	100.0	02	88987 B.C. LTD

LARC PLUMBING CO LTD

CA?	4232	ALT		01	LARC PLUMBING CO LTD
CAN	4232	ALT	50.0 D	02	NEUMANN PLUMBING (1979) LTD

NEVADA BOB'S CANADA INC

CAN	-	ALT		01	NEVADA BOB'S CANADA INC
CAN	-	ONT	100.0	02	PROVINCIAL SPORTS MANAGEMENT INC

ELLIOTT ASSOCIATES L.P

USA	-	USA		01	ELLIOTT ASSOCIATES L.P
USA	8619	CAN	15.0 D	02	NEVSUN RESOURCES LTD

NEW BALANCE INC

USA	-	USA		01	NEW BALANCE INC
USA	8512	CAN	100.0	02	NEW BALANCE CANADA INC

PIONEER CONSULTANTS LTD

CAN	6611	ONT		01	PIONEER CONSULTANTS LTD
CAN	6499	ONT	27.8 D	02	NEW CALUMET MINES LIMITED

NEW COLUMBIA HOLDINGS LTD

CAN	6239	BC		01	NEW COLUMBIA HOLDINGS LTD
CAN	4011	BC	100.0	02	PERMA CONSTRUCTION LTD

NEW ENGLAND CR INC

USA	-	USA		01	NEW ENGLAND CR INC
USA	2299	CAN	100.0	02	CANADA CRINC LTD

GLENCARLE DEVELOPMENTS INC

CA?	6216	ONT		01	GLENCARLE DEVELOPMENTS INC
CAN	4021	ONT	25.0 D	02	NEW GENERATION PROPERTIES INCORPORATED

NEW GENSUBCO INC

CAN	2299	MAN		01	NEW GENSUBCO INC
CAN	3023	MAN	100.0	02	SAMETCO AUTO INC

NEW JERCI HOLDINGS LTD

CAN	6216	BC		01	NEW JERCI HOLDINGS LTD
CAN	4111	BC	100.0	02	MANSON BROS. CONSTRUCTION LTD

NEW MARVEL OILS LTD

CAN	6129	ALT		01	NEW MARVEL OILS LTD
CAN	4021	ALT	99.9	02	SANOWAY HOLDING CO LTD

NEW ROTTERDAM INSURANCE COMPANY

NLD	-	NLD		01	NEW ROTTERDAM INSURANCE COMPANY
NLD	6329	CAN	100.0	02	NEW ROTTERDAM INSURANCE COMPANY (CDN BR)

NEW WAVE BEVERAGE INC

CAN	-	ONT		01	NEW WAVE BEVERAGE INC
CAN	-	ONT	100.0	02	PREMIUM BRANDS DISTRIBUTING LTD

NEW WORLD TRUST CORPORATION

XFE	-	BHS		01	NEW WORLD TRUST CORPORATION
XFE	-	CAN	100.0	02	NEW WORLD TRUST CORPORATION (CDN BR)

NEWCOMB SPRING CORP

USA	-	USA		01	NEWCOMB SPRING CORP
USA	2014	CAN	100.0	02	NEWCOMB SPRING OF CANADA LTD

NEU HAMME A.G.

CHE	-	CHE		01	NEU HAMME A.G.
CAN	4022	MAN	46.5 D	02	NEWDALE FARM CORPORATION

NEWFOUNDLAND INSURANCE AGENCY LTD

CAN	6331	NFL		01	NEWFOUNDLAND INSURANCE AGENCY LTD
CAN	6329	NFL	58.3	02	METRO GENERAL INSURANCE CORPORATION LIMITED

NEWLAND CONTRACTING (NORTH) LTD

CAN	4231	ALT		01	NEWLAND CONTRACTING (NORTH) LTD
CAN	4231	ALT	100.0	02	NEWLAND CONTRACTING (SOUTH) LTD

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NEWMAN STEEL LTD

CAN	2291	ONT		01	NEWMAN STEEL LTD
CAN	2021	QUE	33.3 D	02	ARMATURE L & V LTEE

NEWMAR HOLDINGS LTD

CAN	6216	BC		01	NEWMAR HOLDINGS LTD
CAN	6499	BC	50.0 D	02	CANADIAN WEST LAND CORPORATION LTD

MARLORE ENTERPRISES LTD.

CAN	1011	ALT		01	MARLORE ENTERPRISES LTD.
CAN	1091	ALT	10.0 D	02	NEWMAT DRILLING (WESTERN) LTD

NEWPORT CORP

USA	-	USA		01	NEWPORT CORP
USA	2621	CAN	100.0	02	NEWPORT INSTRUMENTS CANADA CORP

NEWPORT SALES CO LTD

CAN	4021	BC		01	NEWPORT SALES CO LTD
CAN	6239	BC	100.0	02	NOVA FURNITURE LTD

NEWSEDGE CORPORATION

USA	-	USA		01	NEWSEDGE CORPORATION
USA	5511	CAN	100.0	02	NEWSEDGE CANADA CORPORATION

F D JONES PROFESSIONAL CORPORATION

CA?	6521	ALT		01	F D JONES PROFESSIONAL CORPORATION
CAN	6499	ALT	10.8 D	02	NEWSPAPER SERVICE BUREAU LTD.

NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED

USA	-	USA		01	NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED
USA	0811	CAN	100.0	02	NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED (CDN BR)

NEWSTAR SECURITIES LTD

HKG	-	HKG		01	NEWSTAR SECURITIES LTD
HKG	6239	CAN	100.0	02	PANGAEA ENERGY INTERNATIONAL LIMITED

NEWTON CORPORATE INVESTMENTS LTD

CAN	4022	MAN		01	NEWTON CORPORATE INVESTMENTS LTD
CAN	6511	SAS	50.0 D	02	NU-TREND HOMES LTD

NGI EMPLOYEE VENTURE CAPITAL CORPORATION

CAN	6216	SAS		01	NGI EMPLOYEE VENTURE CAPITAL CORPORATION
CAN	0189	SAS	91.6	02	NORTHERN GROCERS INC

NGK SPARK PLUG CO LTD

JPN	-	JPN		01	NGK SPARK PLUG CO LTD
JPN	3022	CAN	100.0	02	NGK SPARK PLUGS CANADA LTD

NI-KA HOLDINGS LTD

CAN	3043	ALT		01	NI-KA HOLDINGS LTD
CAN	1041	ALT	97.0	02	EIGHT-K CAR WASH LTD

NI-MET RESOURCES INC

CAN	2299	ONT		01	NI-MET RESOURCES INC
CAN	6239	ONT	10.0 D	02	RUTMET INC

NIAGARA PAPER CO. INC.

USA	-	USA		01	NIAGARA PAPER CO. INC.
USA	0841	CAN	86.8	02	MGB ENTERPRISES CO LTD

NICE SYSTEMS INC

ISR	-	ISR		01	NICE SYSTEMS INC
ISR	-	CAN	100.0	02	DEES COMMUNICATIONS LTD

NICHIMEN CORPORATION

JPN	-	JPN		01	NICHIMEN CORPORATION
JPN	2291	CAN	100.0	02	NICHIMEN CANADA INC

NICHIRIN CO LTD

JPN	-	JPN		01	NICHIRIN CO LTD
JPN	2531	CAN	100.0	02	NICHIRIN INC

NICK GALLO HOLDINGS LIMITED

CA?	6216	ONT		01	NICK GALLO HOLDINGS LIMITED
CA?	2299	ONT	90.4	02	DON MILLS STEEL & METAL (1974) LIMITED

NIENKAMPER HOLDINGS LTD

CAN	6239	ONT		01	NIENKAMPER HOLDINGS LTD
CAN	8611	ONT	79.0	02	NIENKAMPER FURNITURE INC.

NIHON KYODO KEIKAKE CO LTD

JPN	-	JPN		01	NIHON KYODO KEIKAKE CO LTD
JPN	4021	CAN	100.0	02	NIHON KYODO KEIKAKU (CANADA) INC

THE NIKKO SECURITIES CO LTD

JPN	-	JPN		01	THE NIKKO SECURITIES CO LTD
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THE NIKKO SECURITIES CO LTD. (CONT)

JPN 6411 CAN 100.0 02 THE NIKKO SECURITIES OF CANADA LTD

NIKO INTERNATIONAL GROUP LIMITED

UKR - IRL 01 NIKO INTERNATIONAL GROUP LIMITED
UKR - CAN 100.0 02 COMMERCE INTERNATIONAL NIKO INC

NIL ULTRA INVESTMENTS LIMITED

CAN 4021 ONT 01 NIL ULTRA INVESTMENTS LIMITED
CAN 6799 ONT 63.9 02 MISTER BROADLOOM CORPORATION 1968 LIMITED

VICCOS LIMITED

XFE - BHS 01 VICCOS LIMITED
DEU 4021 CAN 47.8 D 02 NILOMIS LTD

NILSSON BROS. INC.

CAN 0152 ALT 01 NILSSON BROS. INC.
CAN 0154 ALT 100.0 02 EDMONTON MEAT PACKING LTD

NIOT INVESTMENT HOLDINGS LTD

CAN 4011 ONT 01 NIOT INVESTMENT HOLDINGS LTD
CAN 6499 ONT 100.0 02 CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD

NIPCAN INTERNATIONAL LIMITED

JPN 8121 CAN 01 NIPCAN INTERNATIONAL LIMITED
CA? 4322 ONT 39.6 D 02 NIPCAN INVESTMENTS LIMITED

NIPIGON LAKE TIMBER & CONTRACTING LIMITED

CAN 6239 ONT 01 NIPIGON LAKE TIMBER & CONTRACTING LIMITED
CAN 6499 ONT 100.0 02 GREAT LAKES LUMBER & SHIPPING LTD

NIPPON COLUMBIA CO. LTD.

JPN - JPN 01 NIPPON COLUMBIA CO. LTD.
JPN 3619 CAN 95.0 02 DENON CANADA INC.

NIPPON SHEET GLASS CO. LTD

JPN - JPN 01 NIPPON SHEET GLASS CO. LTD
JPN 1521 CAN 100.0 02 NGF CANADA LIMITED

NIPPON SUISAN KAISHA LTD

JPN - JPN 01 NIPPON SUISAN KAISHA LTD
JPN 0154 CAN 100.0 02 NIPPON SUISAN (HALIFAX) LTD

NIPPON TRAVEL AGENCY CO LTD

JPN - JPN 01 NIPPON TRAVEL AGENCY CO LTD
JPN 8232 CAN 100.0 02 NIPPON TRAVEL AGENCY CANADA LTD

NISSHIN STEEL CO LTD

JPN - JPN 01 NISSHIN STEEL CO LTD
JPN 6499 CAN 100.0 02 NISSHIN STEEL (CANADA) LTD

NISSIN CORP

JPN - JPN 01 NISSIN CORP
JPN 5011 CAN 100.0 02 NISSIN TRANSPORT (CANADA) INC

NISULE INVESTMENT CORP

CAN 6499 QUE 01 NISULE INVESTMENT CORP
CAN 3192 QUE 100.0 02 NISULE CONVERTERS LTD

NITRAM DISTRIBUTORS LTD.

CA? 4022 ALT 01 NITRAM DISTRIBUTORS LTD.
CA? 8919 ALT 99.8 02 PATTISON FUNERAL HOME LTD.

NIVLOG INVESTMENTS LIMITED

CAN 4022 ONT 01 NIVLOG INVESTMENTS LIMITED
CAN 4021 ONT 20.0 D 02 GAWLER HOLDINGS LIMITED

NIWROD MFG. LTD

CAN 2221 BC 01 NIWROD MFG. LTD
CAN 2221 BC 83.5 02 TLIUB INDUSTRIES LTD

NIZZA ENTERPRISES LIMITED

CA? 4022 ONT 01 NIZZA ENTERPRISES LIMITED
CA? 8722 ONT 100.0 02 SAM KOTZER LIMITED

NO.140 SEABRIGHT HOLDINGS LTD

CAN - BC 01 NO.140 SEABRIGHT HOLDINGS LTD
CAN 4031 BC 100.0 02 AT EIGHTEEN HOLDINGS LTD

NOBLE INVESTMENTS LTD

CAN 6499 NB 01 NOBLE INVESTMENTS LTD
CAN 8831 NB 75.0 02 NOBLES LTD

NOE ROZON & COMPANY LIMITED

CAN 8411 ONT 01 NOE ROZON & COMPANY LIMITED
CAN 8411 ONT 100.0 02 ROZON DISCOUNT FOODS LIMITED

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NOGA COMMODITIES (OVERSEAS) INC

USA - USA 01 NOGA COMMODITIES (OVERSEAS) INC
USA 6422 CAN 100.0 02 NOGA COMMODITIES (CANADA) INC/LES PRODUITS NOGA (CANADA) I

NOKIAN TYRES LTD

FIN 6329 FIN 01 NOKIAN TYRES LTD
FIN 3211 CAN 100.0 02 NOKIAN TYRES (NORTH AMERICA) LTD

NOLAN MANAGEMENT LTD

CAN 6499 SAS 01 NOLAN MANAGEMENT LTD
CAN 8141 BC 90.0 02 3 UP HOLDINGS INC

NON FERROUS CASTINGS LTD

CAN 2123 ONT 01 NON FERROUS CASTINGS LTD
CAN 2123 ONT 50.9 02 BEARING BRONZE LIMITED

NONY INVESTMENTS LTD

CAN - MAN 01 NONY INVESTMENTS LTD
CAN 0123 MAN 99.4 02 MALCHY GRAIN CO LTD

GALLAND HENNING NOPAK INC

USA - USA 01 GALLAND HENNING NOPAK INC
CAN 2531 ONT 47.8 D 02 NOPAK CANADA INC

NOR EAST INVESTMENTS LIMITED

CA? 3044 ONT 01 NOR EAST INVESTMENTS LIMITED
CA? 4021 ONT 50.0 D 02 310193 ONTARIO LIMITED

NOR SHORE READY MIX CONCRETE PRODUCTS LTD

CAN 4412 ONT 01 NOR SHORE READY MIX CONCRETE PRODUCTS LTD
CAN 4481 ONT 50.9 02 KAM AGGREGATES LTD

NORAC HOLDINGS LTD

CAN 6239 ALT 01 NORAC HOLDINGS LTD
CAN 4022 ALT 100.0 02 CARON SERVICES LTD

NORAMCO CAPITAL CORP

CAN 6799 BC 01 NORAMCO CAPITAL CORP
CAN 8412 BC 100.0 02 B-MAC TRADING INC

NORCROSS FOOTWEAR INC

USA - USA 01 NORCROSS FOOTWEAR INC
USA 8511 CAN 73.0 02 CARLAW LIMITED

NORDEUTSCHE TREUHAND & REVISIONS GMBH

DEU - DEU 01 NORDEUTSCHE TREUHAND & REVISIONS GMBH
DEU 4021 CAN 99.9 02 NORBANCO LTD

NORDFAB A/S

DNK - DNK 01 NORDFAB A/S
DNK - USA 100.0 02 NORDFAB SYSTEMS, INC

NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB

DNK - DNK 01 NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB
DNK - USA 100.0 02 NORTHERN FEATHER INTERNATIONAL INC

NORDSON CORPORATION

USA - USA 01 NORDSON CORPORATION
USA 3192 CAN 100.0 02 NORDSON CANADA LIMITED

KLEIMAKER & BRUSE REAL ESTATE LIMITED

CAN 6499 ONT 01 KLEIMAKER & BRUSE REAL ESTATE LIMITED
CAN - ONT 19.9 D 02 NORDSTERN INVESTMENTS LIMITED

NOREMAC HOLDINGS INCORPORATED

CAN 4021 ONT 01 NOREMAC HOLDINGS INCORPORATED
CAN - ONT 10.0 D 02 749239 ONTARIO LIMITED

BIFAR HOLDINGS LTD

CA? 6239 BC 01 BIFAR HOLDINGS LTD
CA? 4011 BC 30.0 D 02 NORENGER DEVELOPMENT (CANADA) INC

NORFOODS INC

USA - USA 01 NORFOODS INC
USA 0123 CAN 100.0 02 FINORA CANADA LTD

HATSCHEK & COMPAGNIE

AUT - AUT 01 HATSCHEK & COMPAGNIE
AUT 6499 CAN 29.8 D 02 NORINVEST LIMITED

NORLAN INVESTMENTS LIMITED

CAN 6239 ONT 01 NORLAN INVESTMENTS LIMITED
CAN 6499 ONT 100.0 02 GEORGE MCCLEARY INC

NORLIN CORP

USA - USA 01 NORLIN CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NORLIN CORP. (CONT)

USA - USA 100.0 02 NORLIN INDUSTRIES INC.

NORMAN LIMITED

XFE - CYM 01 NORMAN LIMITED
XFE 4021 CAN 100.0 02 GENERAL SIMCOE CORPORATION LTD

NORMAN SPURGEON ENTERPRISES LIMITED

CAN 4329 ONT 01 NORMAN SPURGEON ENTERPRISES LIMITED
CAN 4021 ONT 99.8 02 NOR-DOR DEVELOPMENTS LIMITED

NORMEZ INC

CAN 6799 QUE 01 NORMEZ INC
CAN 2221 QUE 69.7 02 METOFAB INC

SMITH HINCHMAN GRYLLS ASSOCIATES INC.

USA - USA 01 SMITH HINCHMAN GRYLLS ASSOCIATES INC.
CAN 6611 ONT 45.0 D 02 NORR/SH&G LTD.

NORTH AMERICAN AIRLINES LTD

CAN 4511 ALT 01 NORTH AMERICAN AIRLINES LTD
CAN 3192 ALT 100.0 02 NORTH AMERICAN AIRLINES (AIRCRAFT SALES) LTD

NORTH AMERICAN BIOLOGICALS INC

USA - USA 01 NORTH AMERICAN BIOLOGICALS INC
USA 1721 CAN 100.0 02 NABI CANADA LTEE

NORTH AMERICAN DETECTORS INC

CAN - ONT 01 NORTH AMERICAN DETECTORS INC
CAN 6239 ONT 10.0 D 02 DICON HOLDINGS INC

NORTH AMERICAN FUR PRODUCERS INC

CAN 6239 ONT 01 NORTH AMERICAN FUR PRODUCERS INC
CAN 8591 ONT 70.0 02 NORTH AMERICAN FUR PRODUCERS MARKETING INC/LES
PRODUCTEURS

NORTH AMERICAN GRAIN ELEVATORS LIMITED

USA 0123 CAN 01 NORTH AMERICAN GRAIN ELEVATORS LIMITED
USA 0123 CAN 100.0 02 HALIFAX GRAIN ELEVATORS LIMITED

NORTH AMERICAN HOLDINGS LTD.

XFE - CYM 01 NORTH AMERICAN HOLDINGS LTD.
XFE 4029 CAN 100.0 02 WOODNORTH FARMS LTD.

NORTH AMERICAN MFG CO

USA - USA 01 NORTH AMERICAN MFG CO
USA 2289 CAN 100.0 02 NORTH AMERICAN MFG (CANADA) INC

NORTH AMERICAN SPEEDY INC

USA - USA 01 NORTH AMERICAN SPEEDY INC
USA 5511 CAN 100.0 02 392817 B.C. LTD

VENCO PRODUCTS LTD

CA? 1511 BC 01 VENCO PRODUCTS LTD
CAN 4021 BC 16.6 D 02 NORTH ARM INDUSTRIES LTD

NORTH ARM TRANSPORTATION LTD.

CAN 4711 BC 01 NORTH ARM TRANSPORTATION LTD.
CAN 4029 BC 20.0 D 02 COAST ASPHALT TRANSPORTATION LTD

NORTH ATLANTIC TRUST ENTERPRISE S.A.

CHE - CHE 01 NORTH ATLANTIC TRUST ENTERPRISE S.A.
CHE 4029 CAN 99.9 02 GOLDEN PRAIRIES FARMS LTD.

NORTH DIXIE LIMITED

CAN 6511 ONT 01 NORTH DIXIE LIMITED
CAN 6499 ONT 50.0 D 02 CONSTANCE HOLDINGS LIMITED

NORTH HARBOUR ENTERPRISES INC.

CA? 4011 ONT 01 NORTH HARBOUR ENTERPRISES INC.
CA? - ONT 10.0 D 02 CUMBERLAND ESTATES INC.

NORTH LILY MINING CO.

USA - USA 01 NORTH LILY MINING CO.
USA - CAN 100.0 02 NORTH LILY MINING CO (CON.BR)

NORTH PACIFIC GROUP INC

USA - USA 01 NORTH PACIFIC GROUP INC
USA 0731 CAN 100.0 02 CASCADE IMPERIAL MILLS LTD

NORTH PACIFIC SALES LTD

CAN 3042 BC 01 NORTH PACIFIC SALES LTD
CAN 0189 BC 98.9 02 NORTHWEST PIZZA SUPPLY COMPANY LTD

BARRINGTON HOLDINGS LTD

CAN 5019 BC 01 BARRINGTON HOLDINGS LTD
CAN 4021 BC 50.0 D 02 NORTH PARK INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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NORTH SHORE SHIPPING AGENCIES LTD.

CAN 6239 QUE 01 NORTH SHORE SHIPPING AGENCIES LTD.
CAN 4712 QUE 100.0 02 FURNCAN MARINE LIMITED

NORTH YORK COMMUNITY CREDIT UNION LIMITED

CAN 6041 ONT 01 NORTH YORK COMMUNITY CREDIT UNION LIMITED
CAN 6041 ONT 100.0 02 ROTHMANS OF PALL MALL EMPLOYEES CREDIT UNION

NORTHALTA HOLDINGS LTD

CAN 6499 ALT 01 NORTHALTA HOLDINGS LTD
CAN 2532 ALT 100.0 02 CERTIFIED TOOL & SUPPLY LTD

NORTHBROOK PLYWOOD SALES LTD.

CAN 4491 BC 01 NORTHBROOK PLYWOOD SALES LTD.
CAN 4022 BC 100.0 02 BRIER HOLDINGS LTD.

NORTHEAST PUBLISHING COMPANY

USA - USA 01 NORTHEAST PUBLISHING COMPANY
USA 8221 CAN 100.0 02 UPSALQUITCH HOLDINGS, LTD

NORTHERN BREWERIES LTD.

CAN 0221 ONT 01 NORTHERN BREWERIES LTD.
CAN 0211 ONT 100.0 02 DORAN'S BEVERAGES INC.

NORTHERN ELECTRICAL EQUIPMENT CO LTD (CHINA)

CHN - CHN 01 NORTHERN ELECTRICAL EQUIPMENT CO LTD (CHINA)
CHN 1011 CAN 68.7 02 CANADIAN SPOONER RESOURCES INC

NORTHERN HEMISPHERE INVESTMENTS CORP

XFE - BHS 01 NORTHERN HEMISPHERE INVESTMENTS CORP
XFE 1749 CAN 100.0 02 NORTH AMERICAN DETERGENTS INC

NORTHERN HORIZON AIR LTD

CA? 6499 BC 01 NORTHERN HORIZON AIR LTD
CA? 4511 BC 100.0 02 COLUMBIA AIRLINES LTD

NORTHERN METALIC ENTERPRISES LIMITED

CAN 4021 YUK 01 NORTHERN METALIC ENTERPRISES LIMITED
CAN 3192 YUK 100.0 02 NORTHERN METALIC SALES (YUKON) LIMITED

NORTHERN METALIC SALES (CHETWYND) LTD.

CAN 6499 BC 01 NORTHERN METALIC SALES (CHETWYND) LTD.
CAN 2289 BC 100.0 02 CHETWYND MINING SUPPLY LTD

YEH FAMILY TRUST

CAN - ONT 01 YEH FAMILY TRUST
CAN 3623 ONT 5.8 D 02 NORTHERN MICRO INC

WESTPINE HOLDINGS LTD

CA? 2532 BC 01 WESTPINE HOLDINGS LTD
CAN 4511 BC 13.7 D 02 NORTHERN MOUNTAIN HELICOPTERS INC

NORTHERN PEAT MOSS CO LTD

CAN 6129 BC 01 NORTHERN PEAT MOSS CO LTD
CAN 5911 BC 48.9 D 02 ALDEN INDUSTRIES LTD

NORTHERN STEEL LTD

CAN 2211 BC 01 NORTHERN STEEL LTD
CAN 4012 BC 100.0 02 NORTHERN STEEL BUILDINGS SYSTEMS LTD

NORTHFIELD HOLDINGS INC

CAN 4022 QUE 01 NORTHFIELD HOLDINGS INC
CAN 6129 ONT 50.0 D 02 SAPAG INVESTMENTS LTD

NORTHGATE EQUIPMENT & SUPPLY LTD

CAN 6239 ALT 01 NORTHGATE EQUIPMENT & SUPPLY LTD
CAN 3042 ALT 100.0 02 NORTHGATE TRAILER INDUSTRIES LTD

VICTORIA HOTEL LIMITED

CAN 6216 MAN 01 VICTORIA HOTEL LIMITED
CAN 8031 MAN 13.3 D 02 NORTHGATE TRAILER PARK LTD

NORTHLAND POWER INCOME FUND

CAN - ONT 01 NORTHLAND POWER INCOME FUND
CAN - ONT 100.0 02 IROQUOIS FALLS POWER CORP

HAUCA HOMES LTD

CA? 4811 ALT 01 HAUCA HOMES LTD
CAN 4481 ALT 49.5 D 02 NORTHLAND SAND & GRAVEL LTD

NORTHLANTIC SHIPPING LTD

CAN 6239 NFL 01 NORTHLANTIC SHIPPING LTD
CAN 4712 NFL 91.0 02 BLUE PETER STEAMSHIPS LIMITED

RILEY HOLDINGS LIMITED (ONT)

CAN 4021 ONT 01 RILEY HOLDINGS LIMITED (ONT)
CAN 1011 ONT 15.7 D 02 NORTHOUEST VENTURES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
615833 ALBERTA LTD					
CAN	6239	ALT		01	615833 ALBERTA LTD
CAN	4122	ALT	10.0	D 02	NORTHSIDE CONSTRUCTION LTD (ALTA)
NORTHWEST ELECTRIC LTD.					
CAN	4231	MAN		01	NORTHWEST ELECTRIC LTD.
CAN	4231	SAS	50.0	D 02	NESCO ELECTRIC LTD.
NORTHWEST SEISMIC SURVEYS LTD					
CAN	6499	ALT		01	NORTHWEST SEISMIC SURVEYS LTD
CAN	6129	ALT	82.1	02	AVALON CLEANERS LTD
NORVAN ENTERPRISES (1982) LIMITED					
CAN	4021	MAN		01	NORVAN ENTERPRISES (1982) LIMITED
CAN	8111	MAN	100.0	02	MR. MUSTARD LTD.
NOTSAE HOLDINGS LTD.					
CAN	6239	ALT		01	NOTSAE HOLDINGS LTD.
CAN	8711	ALT	53.6	02	NATIONAL HOME FURNITURE (1976) LTD.
NOUVEAU BLEND LTD					
CAN	8698	QUE		01	NOUVEAU BLEND LTD
CAN	5011	QUE	100.0	02	METROPOLITAIN FUR STORAGE LTD
SGV MERCHANT BANKING-INTRAGROUP RESTRICTED LIMITED					
CYP	-	CYP		01	SGV MERCHANT BANKING-INTRAGROUP RESTRICTED LIMITED
CAN	6239	QUE	32.4	D 02	NOUVEL OR D'AFRIQUE (EAG) INC/EMERGING AFRICA GOLD (EAG)
NOVA BIOMEDICAL CORPORATION					
USA	-	USA		01	NOVA BIOMEDICAL CORPORATION
USA	2621	CAN	100.0	02	NOVA BIOMEDICAL CANADA LTD
NOVA CONSTRUCTION COMPANY LTD. (N.S.)					
CAN	4111	NS		01	NOVA CONSTRUCTION COMPANY LTD. (N.S.)
CAN	4111	NS	47.9	D 02	PIONEER CONSTRUCTION CO LTD
NOVA EMPIRE LTD					
CAN	6216	MAN		01	NOVA EMPIRE LTD
CAN	8011	MAN	100.0	02	CAMBRIDGE HOSPITALITY CORP
NOVADYNE COMPUTER SYSTEMS INC					
USA	-	USA		01	NOVADYNE COMPUTER SYSTEMS INC
USA	3623	CAN	100.0	02	NOVADYNE COMPUTER SYSTEMS (CANADA) INC/SYSTEMES INFORMATIQ
NOVEDA MANAGEMENT LTD					
CA?	6499	ONT		01	NOVEDA MANAGEMENT LTD
CA?	8412	ONT	100.0	02	MICHAEL-ANGELO'S MARKET PLACE INC
NOVOPELZ, S.A.					
NLD	-	NLD		01	NOVOPELZ, S.A.
NLD	2291	CAN	100.0	02	BARZELEX INC
NOVUS TELECOM GROUP INC					
CAN	5714	BC		01	NOVUS TELECOM GROUP INC
CAN	6239	BC	100.0	02	PACIFIC PLACE CABLE LTD
NOWAK INVESTMENTS LTD					
CAN	4021	BC		01	NOWAK INVESTMENTS LTD
CAN	0731	BC	92.5	02	STANDARD BUILDING SUPPLIES LTD
NOWTASH HOLDINGS LTD					
CAN	4021	BC		01	NOWTASH HOLDINGS LTD
CAN	6216	BC	100.0	02	WHITE OWL DEVELOPMENTS LTD
NPA COATINGS INC					
JPN	-	USA		01	NPA COATINGS INC
JPN	4491	CAN	100.0	02	NPAC CANADA INC
THE NPD GROUP INC					
USA	-	USA		01	THE NPD GROUP INC
USA	6799	CAN	100.0	02	THE NPD GROUP CANADA INC
NS INVESTMENTS LIMITED					
JPN	-	JPN		01	NS INVESTMENTS LIMITED
JPN	4011	CAN	100.0	02	N & S INVESTMENTS OF CANADA, INC
NSA INC					
USA	-	USA		01	NSA INC
USA	-	USA	100.0	02	NSA INTERNATIONAL INC
NTN CORPORATION					
JPN	-	JPN		01	NTN CORPORATION
JPN	2532	CAN	100.0	02	NTN BEARING CORPORATION OF CANADA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
NU-KOTE INTERNATIONAL INC					
USA	-	USA		01	NU-KOTE INTERNATIONAL INC
USA	3623	CAN	100.0	02	NU-KOTE CANADA INC
NU SKIN CANADA INC					
USA	-	USA		01	NU SKIN CANADA INC
USA	1741	CAN	100.0	02	NU SKIN CANADA INC (CDN BR)
NUBIO TECHNOLOGIES CORP					
CAN	-	ONT		01	NUBIO TECHNOLOGIES CORP
CAN	1721	NS	100.0	02	MUREX BIOLOGICALS LTD
SURVEYMIN LIMITED					
CA?	6619	ONT		01	SURVEYMIN LIMITED
CAN	6619	ONT	14.6	D 02	NUFORT RESOURCES INC
NUMARCO COMPANY LIMITED					
CAN	6499	ONT		01	NUMARCO COMPANY LIMITED
CAN	2231	ONT	99.9	02	ONTARIO DUCT WORK MANUFACTURING LIMITED
NUMATICS INC.					
USA	-	USA		01	NUMATICS INC.
USA	2299	CAN	100.0	02	NUMATICS LTD
NUTAK HOLDINGS LTD					
GBR	4022	CAN		01	NUTAK HOLDINGS LTD
GBR	8131	CAN	100.0	02	751134 ONTARIO LIMITED
NUTMEG FISHERIES INC					
USA	-	USA		01	NUTMEG FISHERIES INC
USA	6499	CAN	100.0	02	JACKSON BROS LTD
NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN					
CAN	0163	QUE		01	NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
CAN	3022	QUE	100.0	02	LES CAMIONS INTERNATIONAL 170 LTEE
NVF COMPANY					
USA	-	USA		01	NVF COMPANY
USA	1511	CAN	99.6	02	NVF INDUSTRIES OF CANADA LIMITED
NW REINSURANCE CORPORATION LIMITED					
GBR	-	GBR		01	NW REINSURANCE CORPORATION LIMITED
GBR	6329	CAN	100.0	02	NW REINSURANCE CORPORATION LIMITED (CDN BR)
NWP INCORPORATED					
CAN	6511	ALT		01	NWP INCORPORATED
CAN	2522	ALT	100.0	02	524645 ALBERTA INC
NYENBURGH HOLDINGS LTD					
CA?	-	ONT		01	NYENBURGH HOLDINGS LTD
CA?	0412	ONT	100.0	02	VANHOF AND BLOKKER LIMITED
NYGETTA COMPANY LIMITED					
HKG	-	HKG		01	NYGETTA COMPANY LIMITED
HKG	4029	CAN	75.0	02	KUOMON ENTERPRISES CORP.
O.C. TANNER COMPANY					
USA	-	USA		01	O.C. TANNER COMPANY
USA	8692	CAN	100.0	02	D.C. TANNER RECOGNITION COMPANY LIMITED
O K W LIMITED					
CAN	8691	ONT		01	O K W LIMITED
CAN	8111	ONT	99.9	02	OUTPOST CARRY-OUT LTD
O L DAVIE-ASSOCIATES LIMITED					
CAN	6499	ONT		01	O L DAVIE-ASSOCIATES LIMITED
CAN	2299	ONT	100.0	02	DAVIE ENVIRONMENTAL EQUIPMENT LIMITED
O.L. TABLEWARE INC					
USA	-	USA		01	O.L. TABLEWARE INC
USA	-	CAN	100.0	02	D.J. HOTEL TABLEWARE CORPORATION
O & P CONSTRUCTION CO LTD					
CAN	6216	ONT		01	O & P CONSTRUCTION CO LTD
CAN	4011	ONT	100.0	02	FLORAL HEIGHTS INVESTMENTS LIMITED
LES PLACEMENTS J. PIERRE GRAVEL INC					
CAN	6216	QUE		01	LES PLACEMENTS J. PIERRE GRAVEL INC
CAN	4322	QUE	16.1	D 02	O RENE GRAVEL & CIE INC
OAK BAY ESTATES LTD.					
CAN	6239	BC		01	OAK BAY ESTATES LTD.
CAN	6331	BC	86.6	02	JACK MEARS OAK BAY REALTY LTD.
PACIFIC UNDERSEA GARDENS LTD					
CAN	8229	BC		01	PACIFIC UNDERSEA GARDENS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PACIFIC UNDERSEA GARDENS LTD, (CONT)

CAN 4711 BC 30.7 D 02 OAK BAY MARINA LTD

OAK DEAN HOLDINGS INC

CAN - ONT 01 OAK DEAN HOLDINGS INC
CAN 6123 ONT 100.0 02 LCT HOLDINGS INC

OAK STEAMSHIP CO LTD

HKG 4712 HKG 01 OAK STEAMSHIP CO LTD
HKG 4712 CAN 100.0 02 OAK MARITIME CANADA INC

OAKMOORE PTY LTD

AUS - AUS 01 OAKMOORE PTY LTD
AUS 3022 CAN 99.9 02 EGR INCORPORATED

OAKRIDGE ESTATES LTD

CAN 4011 BC 01 OAKRIDGE ESTATES LTD
CAN 6129 BC 27.9 D 02 EAGLERIDGE ESTATES LTD

OAKTAR HOLDINGS LTD.

CAN 4021 ALT 01 OAKTAR HOLDINGS LTD.
CAN 8213 ALT 10.0 D 02 VILLAGE GREEN TENNIS CENTRE LTD.

OCCIDENTAL FRUIT CO LTD

CAN 6499 BC 01 OCCIDENTAL FRUIT CO LTD
CAN 6499 BC 91.0 02 KELOKA ORCHARDS LTD

OCEAN SPRAY CRANBERRIES INC.

USA - USA 01 OCEAN SPRAY CRANBERRIES INC.
USA 4022 CAN 99.4 02 OCEAN SPRAY OF CDA LTD

OCEANEX INCOME FUND

CAN - QUE 01 OCEANEX INCOME FUND
CAN - QUE 100.0 02 OCEANEX (1997) INC

SURREYCO INC.

CAN 6239 QUE 01 SURREYCO INC.
CAN 6511 ONT 32.0 D 02 OCEANIC ELECTRONICS CORPORATION INC

OCELOT CHEMICALS INC.

CAN 1739 ALT 01 OCELOT CHEMICALS INC.
CAN 1739 BC 100.0 02 A.O.N. HOLDINGS LTD

J.D. TCHIR PROFESSIONAL CORPORATION

CAN 8799 ALT 01 J.D. TCHIR PROFESSIONAL CORPORATION
CAN 4011 ALT 12.6 D 02 ODESSA PROPERTIES LTD

ODLUM BROWN LIMITED

CAN 6411 BC 01 ODLUM BROWN LIMITED
CAN 6331 BC 100.0 02 ODLUM BROWN FINANCIAL SERVICES LTD

OEC MEDICAL SYSTEMS, INC

USA - USA 01 OEC MEDICAL SYSTEMS, INC
USA 2621 CAN 100.0 02 DIASONICS CANADA LTD

OFFICE SANJUGO LIMITED COMPANY

JPN - JPN 01 OFFICE SANJUGO LIMITED COMPANY
JPN 6239 CAN 100.0 02 OFFICE 35 CANADA INVESTMENT CO LTD

383699 ONTARIO LTD

CAN 6216 ONT 01 383699 ONTARIO LTD
CAN 6216 ONT 15.7 D 02 OFI HOLDINGS LTD

OFIELD HOLDINGS INC

CAN - ONT 01 OFIELD HOLDINGS INC
CAN 8699 ONT 100.0 02 BULK BARN FOODS LIMITED

OFNER FAMILY TRUST

CAN - ONT 01 OFNER FAMILY TRUST
CAN 2281 ONT 100.0 02 MANOR TOOL & DIE LIMITED

OGC INTERNATIONAL PLC

GBR - GBR 01 OGC INTERNATIONAL PLC
GBR - GBR 100.0 02 AOC INTERNATIONAL LTD

OGILVY & OGILVY INC

CAN 4322 QUE 01 OGILVY & OGILVY INC
CAN 6331 ONT 100.0 02 OGILVY & OGILVY (ONTARIO) INC

OGISAKA CO LTD

JPN - JPN 01 OGISAKA CO LTD
JPN 4011 CAN 100.0 02 OGISAKA CANADA INC

OHIS INC

USA - USA 01 OHIS INC
USA - CAN 100.0 02 OHIS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HARVEY PRANG HOLDINGS LTD

CAN 6799 ALT 01 HARVEY PRANG HOLDINGS LTD
CAN 6619 ALT 10.0 D 02 OILWELL PRESSURE SURVEYS LTD

OKADA FAMILY TRUST

XFE - BHS 01 OKADA FAMILY TRUST
XFE 6216 CAN 100.0 02 OKADA INVESTMENTS LIMITED

OKAYA & CO LTD

JPN - JPN 01 OKAYA & CO LTD
JPN 8699 CAN 99.9 02 OKAYA (CANADA) CO., LTD

OKOTOKS DEVELOPMENT COMPANY LTD.

CAN 6499 ALT 01 OKOTOKS DEVELOPMENT COMPANY LTD.
CAN 6129 ALT 100.0 02 HANENS LIMITED

OLAN MILLS OF CANADA INC.

USA - USA 01 OLAN MILLS OF CANADA INC.
USA 8799 CAN 100.0 02 OLAN MILLS OF CANADA INC. (CDN.BR.)

N.B. COOK GROUP

CAN - BC 01 N.B. COOK GROUP
CAN - BC 50.0 D 02 OLD COUNTRY SOUPS LTD

OLD LAB HOLDINGS LTD

CAN 6239 BC 01 OLD LAB HOLDINGS LTD
CAN 7639 BC 87.5 02 HILLTOP LABORATORY LTD

OLDE WORLDE, INC

USA - USA 01 OLDE WORLDE, INC
USA 8699 CAN 100.0 02 OLDE WORLDE OF CANADA, LTD

CONSOLIDATED TRILLION RESOURCES LTD

CAN 2121 ONT 01 CONSOLIDATED TRILLION RESOURCES LTD
CAN 2121 BC 10.8 D 02 OLIVER GOLD CORPORATION

OLL COURT LTD

GBR - GBR 01 OLL COURT LTD
GBR 1741 CAN 100.0 02 TANTA PHARMACEUTICALS INC

OLSONITE CORPORATION

USA - USA 01 OLSONITE CORPORATION
USA 1511 CAN 100.0 02 OLSONITE COMPANY LIMITED

OLYMPIC SALES INC

USA - USA 01 OLYMPIC SALES INC
USA 3193 CAN 100.0 02 OLYMPIC BOAT CENTERS CANADA LTD

OMBRETTA A.G.

CHE - CHE 01 OMBRETTA A.G.
CHE 8581 CAN 100.0 02 SPENCER SUPPORTS CANADA LTD/ SUPPORTS SPENCER CANADA LTEE

OMNES B.V.

NLD - NLD 01 OMNES B.V.
NLD - CAN 100.0 02 OMNES CANADA LIMITED/OMNES CANADA LIMITEE

OMNI INVESTMENTS LIMITED

CAN 6499 NFL 01 OMNI INVESTMENTS LIMITED
CAN 6499 NFL 100.0 02 POWELL HOLDINGS INTERNATIONAL LIMITED

OMNITRITION INTERNATIONAL INC

USA - USA 01 OMNITRITION INTERNATIONAL INC
USA - CAN 100.0 02 OMNITRITION OF CANADA LTD

ON WAH UNITED SECURITIES CO

HKG - HKG 01 ON WAH UNITED SECURITIES CO
HKG 6619 CAN 57.1 02 ON WAH INVESTMENT CORP

ONBELAY ONTARIO LTD

CAN - ONT 01 ONBELAY ONTARIO LTD
CAN 1511 ONT 93.5 02 POLYMER TECHNOLOGIES INC

PARKWAY OFFICE SERVICES LTD

CAN 7639 ONT 01 PARKWAY OFFICE SERVICES LTD
CAN 4022 ONT 15.8 D 02 ONE MEDICAL PLACE INC

ONEIDA LTD.

USA - USA 01 ONEIDA LTD.
USA 2281 CAN 100.0 02 ONEIDA CANADA LIMITED

ONERA ESTABLISHMENT VADUZ

CHE - CHE 01 ONERA ESTABLISHMENT VADUZ
CHE - CAN 100.0 02 CHATEAUNEUF APARTMENTS INC

ONESCO INC.

USA - USA 01 ONESCO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ONESCO INC., (CONT)

USA 6499 CAN 100.0 02 ONESCO CANADA LTD

ONSET CORP

USA - USA 01 ONSET CORP
USA - USA 02 DECISION DATA CORP.

ONTARIO HOLDING INTERNATIONAL B.V.

NLD - NLD 01 ONTARIO HOLDING INTERNATIONAL B.V.
NLD 2123 CAN 100.0 02 TONOLLI CANADA LTD

ONTARIO INVESTMENTS INC.

CHE - CHE 01 ONTARIO INVESTMENTS INC.
CHE 4021 CAN 100.0 02 QUEEN-MICHAEL DEVELOPMENTS LIMITED

ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION

CAN 8921 ONT 01 ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION
CAN 6329 ONT 99.0 02 CAA INSURANCE COMPANY (ONTARIO)

ONTARIO PENINSULA FARMS LTD

CAN 4029 ONT 01 ONTARIO PENINSULA FARMS LTD
CAN 0223 ALT 28.3 D 02 PELEE ISLAND WINERY & VINEYARDS INC

ONTARIO STONE CORPORATION

USA - USA 01 ONTARIO STONE CORPORATION
USA 4481 CAN 100.0 02 PORT COLBORNE QUARRIES LTD

ONWARD KASHIYAMA CO LTD

JPN - JPN 01 ONWARD KASHIYAMA CO LTD
JPN - CAN 02 ONWARD KASHIYAMA CANADA INC

ONYX FILMS INC

CAN 5511 QUE 01 ONYX FILMS INC
CAN 8213 QUE 100.0 02 LES CINEASTE ASSOCIEES INC

OP-TECH ENVIRONMENTAL SERVICES INC

USA - USA 01 OP-TECH ENVIRONMENTAL SERVICES INC
USA - CAN 02 OP-TECH ENVIRONMENTAL SERVICES LTD

OPHIRA, S A

CHE - CHE 01 OPHIRA, S A
CHE 4021 CAN 100.0 02 105284 CANADA INC

OPPERMAN DAMBRUN FINANCES S.A.

FRA - FRA 01 OPPERMAN DAMBRUN FINANCES S.A.
FRA 4329 CAN 100.0 02 SERVICE D'ENTRETIEN D'EDIFICES GROUPE LGP INC.

OPPORTUNITY HANDICAP LTD

USA - USA 01 OPPORTUNITY HANDICAP LTD
USA 8711 CAN 100.0 02 OPPORTUNITY HANDICAP LTD (CDN BR)

OPTIMAL ROBOTICS CORP

USA 3621 CAN 01 OPTIMAL ROBOTICS CORP
USA 3621 CAN 100.0 02 LES ROBOTS OPTIMAL INC/OPTIMAL ROBOTICS INC

ARTEMISIS STIFTUNG

DEU - DEU 01 ARTEMISIS STIFTUNG
CAN 2612 ONT 30.0 D 02 OPTOCOATING LTD.

OPTOMISTIC COMMUNICATIONS LIMITED

CAN 6239 ONT 01 OPTOMISTIC COMMUNICATIONS LIMITED
CAN 5911 ONT 100.0 02 BURGHARDT, WOLOWICH, CRUNKHORN INC

ORANGE SYSTEMS

USA - USA 01 ORANGE SYSTEMS
USA 3621 CAN 100.0 02 INTERNATIONAL SOFTWARE SYSTEMS INC

ORBINOX S A

ESP - ESP 01 ORBINOX S A
CAN 2532 QUE 40.0 D 02 ORBE CANADA INC

ORBIT INTERNATIONAL CORP

USA - USA 01 ORBIT INTERNATIONAL CORP
USA 8521 CAN 100.0 02 WINNIPEG LEATHER (1991) INC

ORCAS SALMON LTD

USA - USA 01 ORCAS SALMON LTD
USA - CAN 02 KENNEDY FISHERIES LTD

ORCHID BAY HOLDINGS LTD

CA? 6511 YUK 01 ORCHID BAY HOLDINGS LTD
CA? 8792 YUK 99.9 02 MURDOCH'S GEM SHOP LIMITED

ORIENTAL PRESS GROUP LTD

HKG - HKG 01 ORIENTAL PRESS GROUP LTD
HKG 6799 CAN 100.0 02 ORIENTAL EXPRESS NEWS (CANADA) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ORION-YHTYMA OY

FIN - FIN 01 ORION-YHTYMA OY
FIN 2521 CAN 100.0 02 RIFAB INDUSTRIES (CANADA) INC

ORKIN EXTERMINATOR COMPANY INC

USA - USA 01 ORKIN EXTERMINATOR COMPANY INC
USA 4329 CAN 100.0 02 A & A PEST CONTROL INC

ORMIDALE HOLDINGS LTD

CAN 6499 BC 01 ORMIDALE HOLDINGS LTD
CAN 8611 BC 100.0 02 FOO HUNG CO 1973 LTD

ORLAND HOLDING LIMITED

XFE - CYM 01 ORLAND HOLDING LIMITED
XFE 4022 CAN 100.0 02 CARESTATE LTD

OROWEAT FOODS COMPANY

USA - USA 01 OROWEAT FOODS COMPANY
USA 0189 CAN 100.0 02 OROWEAT BAKERS LTD.

ORR CAPITAL CORPORATION

GBR 6799 CAN 01 ORR CAPITAL CORPORATION
GBR 4021 CAN 100.0 02 2768003 CANADA INC

ORR DEVELOPMENT (1980) CORP

CAN 4021 BC 01 ORR DEVELOPMENT (1980) CORP
CAN 4021 BC 100.0 02 GRACE DEVELOPMENTS LTD

OSBORNE CONTRACTING LTD.

CAN 4491 BC 01 OSBORNE CONTRACTING LTD.
CAN 4811 BC 100.0 02 HOLMAN TRANSPORT LIMITED

OSBORNE VILLAGE LTD

CAN 4022 MAN 01 OSBORNE VILLAGE LTD
CAN 8799 MAN 99.8 02 GABRIELLI GIFT SHOPS LTD

OSI CORPORATION

USA - USA 01 OSI CORPORATION
USA 2612 CAN 100.0 02 OCULAR SCIENCES CANADA INC

OSMOND HOLDINGS LIMITED

CAN 6239 NS 01 OSMOND HOLDINGS LIMITED
CAN 4011 NS 100.0 02 BOWPORT ENTERPRISES LIMITED

OSMOSE INC

USA - USA 01 OSMOSE INC
USA 1749 CAN 100.0 02 TIMBER SPECIALTIES LTD.

OTTAWA HEART INSTITUTE RESEARCH CORPORATION

CAN 7639 ONT 01 OTTAWA HEART INSTITUTE RESEARCH CORPORATION
CAN - ONT 11.1 D 02 WORLD HEART CORPORATION

OTTAWA ROUGH RIDERS FOOTBALL CLUB INC

USA 6239 USA 01 OTTAWA ROUGH RIDERS FOOTBALL CLUB INC
USA 8211 CAN 100.0 02 OTTAWA ROUGH RIDERS FOOTBALL CLUB INC (CDN BR)

OTTAWAY MILK TRANSPORT LIMITED

CA? 6122 ONT 01 OTTAWAY MILK TRANSPORT LIMITED
CA? 4811 ONT 100.0 02 OTTAWAY MOTOR EXPRESS LIMITED

OTTMANN FAMILY

DEU - DEU 01 OTTMANN FAMILY
DEU 4021 CAN 100.0 02 OTTMANN PROPERTIES LTD

THE OTTO TRUST

DEU - DEU 01 THE OTTO TRUST
DEU 6511 CAN 100.0 02 SAGITTA DEVELOPMENT & MANAGEMENT INC

OULTON U K HOLDINGS LTD

CAN 6499 ONT 01 OULTON U K HOLDINGS LTD
CAN 6216 ONT 100.0 02 OULTON ESTATES (CANADA) LIMITED

OURIMBAH INVESTMENT LTD.

HKG - HKG 01 OURIMBAH INVESTMENT LTD.
HKG 4022 CAN 100.0 02 OURIMBAH INVESTMENT (BC) LIMITED

OUTSOURCING SERVICES GROUP INC

USA - USA 01 OUTSOURCING SERVICES GROUP INC
USA - CAN 02 KOLMAR CANADA INC

88827 CANADA LTD.

CA? - QUE 01 88827 CANADA LTD.
CAN - QUE 50.0 D 02 OVERSEAS FASHIONS INTERNATIONAL LIMITED

OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD

JPN - JPN 01 OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD
JPN 1121 CAN 100.0 02 OURD (CANADA) CO., LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

OVERWEEL HOLDINGS INC

CAN	6239	ONT		01	OVERWEEL HOLDINGS INC
CAN	0189	ONT	100.0	02	JAN K. OVERWEEL LIMITED

OWEN HOLDINGS LTD. (B.C.)

CAN	6239	BC		01	OWEN HOLDINGS LTD. (B.C.)
CAN	8011	BC	70.0	02	MAPLE RIDGE HOTEL LIMITED

KRYSTAL BOND INC

CA?	6499	ONT		01	KRYSTAL BOND INC
CAN	8698	ONT	46.1 D	02	OWL INSTRUMENTS LIMITED

OXFORD ACADEMY CO LTD

JPN	-	JPN		01	OXFORD ACADEMY CO LTD
JPN	8699	CAN	100.0	02	OXFORD PROJECT LTD

OXFORD BANCORP INC

CAN	6239	BC		01	OXFORD BANCORP INC
CAN	6412	BC	83.8	02	GLOBAL SECURITIES CORPORATION

OXFORD FARMS LTD

CAN	6123	BC		01	OXFORD FARMS LTD
CAN	0153	BC	100.0	02	MAPLEWOOD POULTRY PROCESSORS LTD

OXFORD TRUST COMPANY LTD

CAN	6511	ALT		01	OXFORD TRUST COMPANY LTD
CAN	6511	ALT	100.0	02	OXFORD INVESTMENT SERVICES LIMITED

P.A.K. INDUSTRIES INC.

CAN	6799	QUE		01	P.A.K. INDUSTRIES INC.
CAN	4712	QUE	98.4	02	EASTERN CANADA SHIPPING LTD

P.B.T. HOLDINGS LIMITED

CAN	6216	MAN		01	P.B.T. HOLDINGS LIMITED
CAN	6331	MAN	50.0 D	02	ABCOMP HOLDINGS LTD

P & B.W. HOLDING INC

CAN	6239	ONT		01	P & B.W. HOLDING INC
CAN	2289	ONT	100.0	02	P.J. WALLBANK MANUFACTURING CO. LIMITED

P C A HOLDINGS LTD

CAN	6239	ONT		01	P C A HOLDINGS LTD
CAN	8811	ONT	100.0	02	PETER CHARLES ANSLEY HOLDINGS LIMITED

P.E.A. ANSTALT

LIE	-	LIE		01	P.E.A. ANSTALT
LIE	4011	CAN	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS P.E.A. INC

P & E MANAGEMENT SERVICES LTD.

CAN	4021	ALT		01	P & E MANAGEMENT SERVICES LTD.
CAN	6239	ALT	65.0	02	95661 ALBERTA LTD

P & E OLSEN HOLDING LIMITED

CAN	6239	ONT		01	P & E OLSEN HOLDING LIMITED
CAN	4021	ONT	19.9 D	02	291086 ONTARIO LIMITED

P.G. HOTEL INVESTMENTS LIMITED

CAN	6216	NS		01	P.G. HOTEL INVESTMENTS LIMITED
CAN	8011	NS	100.0	02	P G HOTEL LIMITED

P G REALTY & INSURANCE AGENCY LTD

CAN	6799	BC		01	P G REALTY & INSURANCE AGENCY LTD
CAN	6331	BC	50.0 D	02	MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD

P & V FAMILY TRUST

CAN	-	MAN		01	P & V FAMILY TRUST
CAN	0134	MAN	14.1 D	02	P H FRIESEN LTD

P.H. GLATFELTER COMPANY

USA	-	USA		01	P.H. GLATFELTER COMPANY
USA	1739	CAN	100.0	02	ECUSTA FIBRES LTD

ESTATE OF THE LATE VIOLET A. BOCK

CAN	-	QUE		01	ESTATE OF THE LATE VIOLET A. BOCK
CAN	8699	QUE	40.0 D	02	P K DOUGLASS INC

P.M. KOOY HOLDINGS LTD.

CA?	6239	ALT		01	P.M. KOOY HOLDINGS LTD.
CA?	8731	ALT	100.0	02	STUBBS PHARMACY 1972 LTD

P R I M E ENERGY SYSTEMS LTD

CAN	2299	QUE		01	P R I M E ENERGY SYSTEMS LTD
CAN	4329	QUE	67.0	02	DANMAUR LIMITEE

P.S.R. MANAGEMENT INC

USA	-	USA		01	P.S.R. MANAGEMENT INC
USA	-	CAN	100.0	02	INOVATEK LABORATORIES INC/LABORATORIES INOVATEK INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

P.T.J. INVESTMENTS LIMITED

CAN	6216	QUE		01	P.T.J. INVESTMENTS LIMITED
CAN	6511	QUE	99.4	02	P.T.J. MANAGEMENT CONSULTANTS LIMITED

POSCA CORP.

XFE	-	PAN		01	POSCA CORP.
XFE	4021	CAN	49.8 D	02	P & V INVESTMENTS LTD

P V P INVESTMENTS LIMITED

CAN	4021	ONT		01	P V P INVESTMENTS LIMITED
CAN	8793	ONT	66.0	02	HAMILTON AUTOMATIC VENDING CO LTD

PAC-WEST INDUSTRIES LTD

CAN	6499	ALT		01	PAC-WEST INDUSTRIES LTD
CAN	4011	ALT	100.0	02	PAC-WEST HOMES LTD.

PRECISION PLASTICS LTD.

CAN	1511	ALT		01	PRECISION PLASTICS LTD.
CAN	1511	ALT	20.0 D	02	PACE PLASTICS LTD. (ALTA)

PACE SAVINGS & CREDIT UNION LTD

CAN	6041	ONT		01	PACE SAVINGS & CREDIT UNION LTD
CAN	6041	ONT	100.0	02	MOTOROLA EMPLOYEES CREDIT UNION LIMITED

PACIFIC ABRASIVES AND SUPPLY INC

USA	-	USA		01	PACIFIC ABRASIVES AND SUPPLY INC
USA	1739	CAN	100.0	02	PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)

PACIFIC BLUE CROSS

CAN	-	BC		01	PACIFIC BLUE CROSS
CAN	6311	BC	100.0	02	BRITISH COLUMBIA LIFE & CASUALTY COMPANY

PACIFIC COAST REMANUFACTURING LTD

CAN	3021	BC		01	PACIFIC COAST REMANUFACTURING LTD
CAN	3021	BC	100.0	02	NAPEX AUTOMOTIVE LTD

PACIFIC MARINA SUN HOLDINGS LTD

HKG	-	HKG		01	PACIFIC MARINA SUN HOLDINGS LTD
HKG	6499	CAN	100.0	02	SINO PAC INVESTMENTS LIMITED

S & R FISHING LTD.

CAN	6129	BC		01	S & R FISHING LTD.
CAN	0111	BC	0.5 D	02	PACIFIC OCEAN FISHING LTD

ADVANCELAND DEVELOPMENT LTD

HKG	4021	CAN		01	ADVANCELAND DEVELOPMENT LTD
CAN	8591	BC	49.5 D	02	PACIFIC RIM SPORTSWEAR CO LTD

PACKAGE MACHINERY CO.

USA	-	USA		01	PACKAGE MACHINERY CO.
USA	3192	CAN	49.9 D	02	PACKAGE MACHINERY COMPANY CANADA LTD

PACKARD BIOSCIENCE CO

USA	-	USA		01	PACKARD BIOSCIENCE CO
USA	-	CAN	100.0	02	BIO SIGNAL INC

PACNORD AGENCIES LTD

JPN	-	JPN		01	PACNORD AGENCIES LTD
JPN	5019	CAN	100.0	02	PACNORD AGENCIES LTD

PACO CORPORATION DU CANADA LTEE/PACO CORPORATION OF CANADA

CAN	6239	ONT		01	PACO CORPORATION DU CANADA LTEE/PACO CORPORATION OF CANADA
CAN	2521	QUE	99.5	02	PACO CORP

PACRIM INTERNATIONAL CAPITAL HOLDINGS INC

HKG	-	HKG		01	PACRIM INTERNATIONAL CAPITAL HOLDINGS INC
HKG	6239	CAN	100.0	02	PACRIM INTERNATIONAL CAPITAL INC

PAD HOLDINGS LTD

CAN	-	ALT		01	PAD HOLDINGS LTD
CAN	3041	ALT	60.0	02	STRATHMORE MOTOR PRODUCTS LTD

PAFF HOLDINGS LTD.

CA?	6239	ALT		01	PAFF HOLDINGS LTD.
CA?	4041	ALT	100.0	02	SUREWAY METAL SYSTEMS LTD

ECONOMATIC DRYCLEANING LTD.

CA?	8912	ALT		01	ECONOMATIC DRYCLEANING LTD.
CAN	4022	ALT	33.3 D	02	PAGE THE CLEANER & FURRIER INC

PAGEHEAD SOFTWARE CORPORATION

USA	-	USA		01	PAGEHEAD SOFTWARE CORPORATION
USA	3621	CAN	100.0	02	PAGEHEAD SOFTWARE RESEARCH

PAI INDUSTRIES INC

USA	-	USA		01	PAI INDUSTRIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PAI INDUSTRIES INC. (CONT)

USA 3044 CAN 100.0 02 PAI CANADA INC

PAINT EARTH RESOURCE RECOVERY CENTRE LTD

CAN 8921 ALT 01 PAINT EARTH RESOURCE RECOVERY CENTRE LTD
CAN 4811 ALT 02 CWR WASTE MANAGEMENT CORPORATION INC

PAJODON INVESTMENTS LIMITED

CAN 6331 MAN 01 PAJODON INVESTMENTS LIMITED
CAN 8711 MAN 100.0 02 THREE HOME CENTRES INC

PAKO CORP

USA - USA 01 PAKO CORP
USA 2621 CAN 100.0 02 PAKO GRAPHICS LTD

PALAIT & LEBOVIC CONSTRUCTION LTD

CAN - ONT 01 PALAIT & LEBOVIC CONSTRUCTION LTD
CAN - ONT 100.0 02 GUSPAL INVESTMENTS LTD

PALIN INVESTMENTS LTD

CAN 6499 ALT 01 PALIN INVESTMENTS LTD
CAN 1011 ALT 0.3 D 02 LINRAY ENERGY INC

PALLISER GROUP LIMITED

CAN - ALT 01 PALLISER GROUP LIMITED
CAN 0123 ALT 100.0 02 PALLISER GRAIN CO LTD

PALMER HOLDINGS LIMITED

CAN 6239 ONT 01 PALMER HOLDINGS LIMITED
CAN 4231 ONT 80.0 02 LESLIE & PALMER CO LIMITED

TRANS WORLD CATTLE CO. LTD

CAN 6216 ALT 01 TRANS WORLD CATTLE CO. LTD
CAN 1011 ALT 0.0 D 02 PALMER RANCH (1984) LTD

PALMOR HOLDINGS LTD

CA? 6216 BC 01 PALMOR HOLDINGS LTD
CA? 4111 BC 100.0 02 A.C. PAVING CO. LTD

PALOMA VENTURES INC

CA? 6619 BC 01 PALOMA VENTURES INC
CA? 1011 ALT 100.0 02 416600 ALBERTA INC

PAMIKA BROADCASTING LIMITED

CA? 5711 ONT 01 PAMIKA BROADCASTING LIMITED
CA? 5711 ONT 100.0 02 MUSKOKA PARRY SOUND BROADCASTING LTD

PAN-AMERICAN CREDIT CORPORATION LTD.

CAN 6129 MAN 01 PAN-AMERICAN CREDIT CORPORATION LTD.
CAN 0173 MAN 25.0 D 02 PROGRESS CANDY (1977) LTD.

PAN-PACIFIC INVESTMENT LTD

HKG - HKG 01 PAN-PACIFIC INVESTMENT LTD
HKG 4021 CAN 100.0 02 GREENFIELD ESTATES LTD.

PANDUIT CORP.

USA - USA 01 PANDUIT CORP.
USA 3581 CAN 100.0 02 PANDUIT CORP (CDN BR)

PANEL CLIP COMPANY

USA - USA 01 PANEL CLIP COMPANY
USA 8699 CAN 100.0 02 ALRIGHT BUILDING PRODUCTS INC

PANZERA HOLDINGS INC

CAN 6239 QUE 01 PANZERA HOLDINGS INC
CAN 4221 QUE 100.0 02 G.B. CIOT CIELTEE

GESTION RAYMOND BERTHELET INC

CA? 6129 QUE 01 GESTION RAYMOND BERTHELET INC
CAN 0841 QUE 46.0 D 02 LA PAPETERIE L.P. TURGEON INC

LOCATION ROMPRE LTEE

CAN 3042 QUE 01 LOCATION ROMPRE LTEE
CAN 6511 QUE 10.0 D 02 PAQUET ET ROMPRE INC.

PARAGON HEALTH CARE INC/SOINS DE SANTE PARAGON INC

CAN 6511 ONT 01 PARAGON HEALTH CARE INC/SOINS DE SANTE PARAGON INC
CAN 6599 ONT 0.0 A 02 PARAGON HEALTH CARE (ONTARIO) INC.

PARAGON TRADE BRANDS INC

USA - USA 01 PARAGON TRADE BRANDS INC
USA 1741 CAN 100.0 02 PARAGON TRADE BRANDS (CANADA) INC

PARINTER S.A.

FRA - FRA 01 PARINTER S.A.
FRA 8699 CAN 100.0 02 COMASEC PRODUCTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARIS HOLDINGS LTD

CAN - MAN 01 PARIS HOLDINGS LTD
CAN 6511 BC 96.7 02 PARIS MANAGEMENT LTD.

PARIS STAR KNITTING MILLS INC/BONNETERIES PARIS STAR INC

CAN 8531 QUE 01 PARIS STAR KNITTING MILLS INC/BONNETERIES PARIS STAR INC
CAN 2532 QUE 50.0 D 02 CHAMPION KNITTING MILLS LTD

PARK BROTHERS HOLDINGS LTD

CAN 6216 ALT 01 PARK BROTHERS HOLDINGS LTD
CAN - ALT 50.0 D 02 PARK BROS LTD

PARK INTERNATIONAL CORP

USA - USA 01 PARK INTERNATIONAL CORP
USA - CAN 100.0 02 PARK INTERNATIONAL CORP (CDN BR)

DVERIS FAMILY TRUST

CAN - MAN 01 DVERIS FAMILY TRUST
CAN 3041 MAN 4.7 D 02 PARK PONTIAC BUICK GMC LTD

DRUMMOND DEVELOPMENT LTD. (ALTA.)

CAN 4021 ALT 01 DRUMMOND DEVELOPMENT LTD. (ALTA.)
CAN 4021 ALT 12.5 D 02 PARK TOWER INVESTMENTS LTD. (ALTA.)

PARK TOWERS INVESTMENTS LTD. (ONTARIO)

CAN 4011 ONT 01 PARK TOWERS INVESTMENTS LTD. (ONTARIO)
CAN - ONT 100.0 02 PYRPARK COMPANY LIMITED

THE PARK TRUST

CAN - BC 01 THE PARK TRUST
CAN 4021 BC 100.0 02 PARK INVESTMENTS LTD

PARK WEST DEVELOPMENTS LTD

CAN 6239 ALT 01 PARK WEST DEVELOPMENTS LTD
CAN 0121 ALT 97.9 02 TIMBER RIDGE RANCHES LTD

PARKHILL CONSTRUCTION LTD

CAN 6499 NS 01 PARKHILL CONSTRUCTION LTD
CAN 6216 NS 100.0 02 R HANEMANN INVESTMENTS LIMITED

ADVANCED FEEDERS LTD

CAN 0171 BC 01 ADVANCED FEEDERS LTD
CAN 0411 BC 32.0 D 02 PARKLAND FARM POWER & EQUIPMENT LTD

UNLAND AGENCIES LTD

CAN 4021 ALT 01 UNLAND AGENCIES LTD
CAN 0421 ALT 50.0 D 02 PARKLAND FERTILIZERS (WETASKIWIN) LTD.

BRI-JAN HOLDINGS LIMITED

CAN - ONT 01 BRI-JAN HOLDINGS LIMITED
CAN 4231 ONT 33.3 D 02 PARKLAWN SODDING LIMITED

PARKWAY AUTOMOTIVE INVESTMENTS LIMITED

CAN 3041 ONT 01 PARKWAY AUTOMOTIVE INVESTMENTS LIMITED
CAN 3041 ONT 77.1 02 PARKWAY AUTOMOTIVE SALES LIMITED

PARLEEN HOLDINGS INC

CAN 6239 PEI 01 PARLEEN HOLDINGS INC
CAN 1739 PEI 80.0 02 DIAGNOSTIC CHEMICALS LIMITED

PARO SERVICES CORP

USA - USA 01 PARO SERVICES CORP
USA 4329 CAN 100.0 02 PARO SERVICES CORP (CDN BR)

PARRY AUTOMOTIVE LTD.

CAN 3022 ONT 01 PARRY AUTOMOTIVE LTD.
CAN 3212 ONT 100.0 02 NORTHLAND AUTOMOTIVE LIMITED

PARSONS INFRASTRUCTURE & TECHNOLOGY GROUP INC

USA - USA 01 PARSONS INFRASTRUCTURE & TECHNOLOGY GROUP INC
USA 8611 CAN 100.0 02 PARSONS OVERSEAS COMPANY OF CANADA

PARSONS MAIN INC

USA - USA 01 PARSONS MAIN INC
USA 8611 CAN 100.0 02 CHAS. T. MAIN OF CANADA INC

442749 ONTARIO LIMITED

CAN 4021 ONT 01 442749 ONTARIO LIMITED
CAN 4012 ONT 50.0 D 02 PARTAK LIMITED

PARTICIPATIONS ENTREPRISES REGIONALES EXPANSION SA

FRA - FRA 01 PARTICIPATIONS ENTREPRISES REGIONALES EXPANSION SA
FRA - FRA 100.0 02 SIPAREX DEVELOPEMENT SA

PARTIS INC

CAN 6239 ONT 01 PARTIS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PARTIS INC. (CONT)

CAN 6229 ONT 100.0 02 49 DOROTHY HOUSE INVESTMENTS CO LTD

PARTRIDGE FARMS LTD

DEU 6216 CAN 01 PARTRIDGE FARMS LTD
DEU 4029 CAN 47.5 D 02 BUFFALO RANCH B.C. LTD.

PARTYCO HOLDINGS LTD

CAN 6239 ONT 01 PARTYCO HOLDINGS LTD
CAN 8793 ONT 100.0 02 PARTY CITY LTD

PASKEWITZ ENTERPRISES LTD

CA? 2512 MAN 01 PASKEWITZ ENTERPRISES LTD
CA? 2511 QUE 50.0 D 02 AQUILON INTERNATIONAL INC

PASMINCO LTD

AUS - AUS 01 PASMINCO LTD
AUS 1011 CAN 100.0 02 PASMINCO EXPLORATION (CANADA) LTD

THE PASTENE COMPANIES LTD.

USA - USA 01 THE PASTENE COMPANIES LTD.
USA 0189 CAN 79.9 02 PASTENE INC.

PAT FLOORING LIMITED

CAN 6499 ONT 01 PAT FLOORING LIMITED
CAN 4011 ONT 40.0 D 02 FORESTWOOD INVESTMENTS LIMITED

PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED

CAN 6499 ONT 01 PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED
CAN 6499 ONT 9.9 D 02 BIRCH MEADOW PROPERTIES LIMITED

BOUNDARY MEDICAL CLINIC LTD

CAN 7639 BC 01 BOUNDARY MEDICAL CLINIC LTD
CAN 0731 BC 50.0 D 02 PAT POWER FOREST PRODUCT CORPORATION

PATA INDUSTRIES CO LTD

HKG - HKG 01 PATA INDUSTRIES CO LTD
HKG 2521 CAN 100.0 02 PATA ENTERPRISES LTD

PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.

CHE - CHE 01 PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.
CHE 4029 CAN 99.9 02 SUNNY WESTERN FARMS LTD.

PATERSON ZOCHONIS PLC

GBR - GBR 01 PATERSON ZOCHONIS PLC
GBR 1741 CAN 100.0 02 CUSSONS CANADA INC

PATMORE HOLDINGS LTD

CAN 6499 SAS 01 PATMORE HOLDINGS LTD
CAN 2512 SAS 75.0 02 R J FYFE EQUIPMENT LTD

PATRICIA E. BROWN DISCRETIONARY (TRUST)

GBR - GBR 01 PATRICIA E. BROWN DISCRETIONARY (TRUST)
GBR 6216 CAN 100.0 02 HINDMARCH OIL-OPERATED TRANSMISSIONS LTD

PATRIOT INVESTMENTS LIMITED

CAN 4022 ONT 01 PATRIOT INVESTMENTS LIMITED
CAN 3623 ONT 100.0 02 PATRIOT COMPUTER CORPORATION

D & B DEVELOPMENT LTD

CAN 4011 ALT 01 D & B DEVELOPMENT LTD
CAN 4011 ALT 50.0 D 02 PATTERSONS RANCHING LTD

PATTONY INVESTMENT LTD

CAN 4021 BC 01 PATTONY INVESTMENT LTD
CAN 6239 BC 100.0 02 DORVEN HOLDINGS LTD

PAUL BANDUR FARMS LIMITED

CAN 0122 ONT 01 PAUL BANDUR FARMS LIMITED
CAN 0311 ONT 98.3 02 TOPLEAF FARMS LIMITED

THE BLACK DIAMOND CATTLE COMPANY (1988) LTD

CAN 6216 ALT 01 THE BLACK DIAMOND CATTLE COMPANY (1988) LTD
CAN 0731 ALT 25.0 D 02 PAUL BUNION TIMBER LTD

PAUL CORFE HOLDINGS LIMITED

CAN 6216 ONT 01 PAUL CORFE HOLDINGS LIMITED
CAN 3041 ONT 65.1 02 CORFE PONTIAC BUICK GMC LTD

PAUL G BILLOCK INVESTMENTS LTD

CAN 6216 QUE 01 PAUL G BILLOCK INVESTMENTS LTD
CAN 4021 QUE 100.0 02 JTR HOLDINGS LTD

PAUL MOORE CO LTD

CAN 2532 ONT 01 PAUL MOORE CO LTD
CAN 3192 QUE 69.9 02 P M A PACKAGING MACHINERY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PAUL ROBERTS INVESTMENTS LIMITED

CAN 6239 ONT 01 PAUL ROBERTS INVESTMENTS LIMITED
CAN 6799 ONT 100.0 02 GOLDEN MIST ENTERPRISES LIMITED

PAUL WURTH S.A.

LUX - LUX 01 PAUL WURTH S.A.
LUX 6611 CAN 100.0 02 PAUL WURTH LTD

PAULIS SILK COMPANY

USA - USA 01 PAULIS SILK COMPANY
USA - CAN 90.0 02 HARCOURT MANUFACTURING & SALES CO.

PAUWELS ENERGY GROUP

BEL - BEL 01 PAUWELS ENERGY GROUP
BEL 3611 CAN 100.0 02 PAUWELS CONTRACTING INC

PCF CAPITAL INC

USA - USA 01 PCF CAPITAL INC
USA 6422 CAN 100.0 02 PRIME CANADIAN FUTURES COMPANY

PDI-PHARMA (INTERNATIONAL) INC

CAN 6239 ONT 01 PDI-PHARMA (INTERNATIONAL) INC
CAN 1741 ONT 100.0 02 PDI-PHARMA DISTRIBUTION INC

PEACE FOODS LTD.

CA? 4021 ALT 01 PEACE FOODS LTD.
CA? 2522 ALT 100.0 02 RENTCO EQUIPMENT LTD.

PEACE RADIO NETWORK LTD

CAN 6216 ALT 01 PEACE RADIO NETWORK LTD
CAN 5711 ALT 76.1 02 PEACE RIVER BROADCASTING CORP LTD

PEACHFISH VENTURES LIMITED

CAN 6216 ONT 01 PEACHFISH VENTURES LIMITED
CAN 0152 ALT 100.0 02 S & G KELSEY LIVESTOCK LTD

PEARLUXE WORLDWIDE LIMITED

HKG - HKG 01 PEARLUXE WORLDWIDE LIMITED
HKG 6129 CAN 100.0 02 FRASERFUND FINANCIAL CORPORATION

PEBA LTD

CAN 4021 ONT 01 PEBA LTD
CAN 2281 ONT 99.9 02 K N CROWDER MFG LTD

PEBERINVEST B V

NLD - NLD 01 PEBERINVEST B V
NLD 6216 CAN 81.5 02 PEBERCAN INC

PEEL GARDEN INVESTMENTS LIMITED

CAN 4021 ONT 01 PEEL GARDEN INVESTMENTS LIMITED
CAN 2299 ONT 82.3 02 MARCRAFT DISTRIBUTORS LTD

THE PEELE COMPANY

USA - USA 01 THE PEELE COMPANY
USA 2521 CAN 100.0 02 THE PEELE COMPANY LIMITED

PEERLESS ASPHALT LTD

CAN 4412 NS 01 PEERLESS ASPHALT LTD
CAN 4111 NS 100.0 02 ABERDEEN PAVING LTD

PEPPERLAW CREEK HOLDINGS LTD

CA? 6239 ONT 01 PEPPERLAW CREEK HOLDINGS LTD
CA? 5513 ONT 55.0 02 ACTION COMMUNICATIONS INC

PEGA CAPITAL CORPORATION

CAN 6239 ONT 01 PEGA CAPITAL CORPORATION
CAN 8699 ONT 100.0 02 PEGA INDUSTRIES CORPORATION

PEGASUS FOODS JAPAN INC

JPN - JPN 01 PEGASUS FOODS JAPAN INC
JPN 0189 CAN 100.0 02 PEGASUS FOODS (CANADA) INC

PEI-GENESIS INC

USA - USA 01 PEI-GENESIS INC
USA - CAN 100.0 02 PEI-GENESIS INC (CANADA)

PEKELES HOLDINGS INC/GESTIONS PEKELES INC

CAN 6239 QUE 01 PEKELES HOLDINGS INC/GESTIONS PEKELES INC
CAN 0313 QUE 99.9 02 DUBORD & RAINVILLE INC

PEKING UNIVERSITY FOUNDER GROUP CORP.

CHN - CHN 01 PEKING UNIVERSITY FOUNDER GROUP CORP.
CHN 3623 CAN 55.6 02 FOUNDER TECHNOLOGY (CANADA) CORP.

EVADNE ENTERPRISES LTD

CAN 6216 MAN 01 EVADNE ENTERPRISES LTD
CAN 5511 MAN 25.8 D 02 PELICAN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PEMA ENTERPRISES LTD.

CAN	0151	BC		01	PEMA ENTERPRISES LTD.
CAN	0151	BC	100.0	02	TRIPLE B TURKEY FARM LTD.

PEMASI N.V.

NLD	-	NLD		01	PEMASI N.V.
NLD	6229	CAN	100.0	02	ARTYORK INVESTMENTS LIMITED

PEMBERTON SERVICES LTD

CAN	-	BC		01	PEMBERTON SERVICES LTD
CAN	6331	BC	100.0	02	418 HOWE INSURANCE AGENCIES LTD

PENAM LTD.

CAN	6239	QUE		01	PENAM LTD.
CAN	8111	QUE	100.0	02	UNIVERSAL RESTAURANTS CORPORATION

PENCO CORPORATION

USA	-	USA		01	PENCO CORPORATION
USA	2532	CAN	100.0	02	JARVIS INDUSTRIES CANADA LTD.

PENHURST HOLDINGS LTD

XFE	-	BHS		01	PENHURST HOLDINGS LTD
XFE	4022	CAN	100.0	02	KALO HOLDINGS LIMITED

CARSON FAMILY TRUST

CAN	-	ONT		01	CARSON FAMILY TRUST
CAN	3041	ONT	49.0 D	02	PENINSULA MOTOR SALES LTD

PENJON CONSULTANTS LTD

CAN	-	ALT		01	PENJON CONSULTANTS LTD
CAN	-	ALT	99.9	02	WOODLAND DEVELOPMENT LIMITED

PENN VENTILATOR CO. LTD

USA	-	USA		01	PENN VENTILATOR CO. LTD
USA	2531	CAN	59.6	02	PENN VENTILATOR CANADA LTD/PENN VENTILATEURS CANADA LTEE

PENNANT PROPERTIES PLC

GBR	-	GBR		01	PENNANT PROPERTIES PLC
GBR	4022	CAN	100.0	02	PENNANT PROPERTIES CANADA LIMITED

THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK

CA?	-	ONT		01	THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
CA?	1011	ONT	100.0	02	PENDOM LIMITED

THE PENSION & INSURANCE FUND OF ONTARIO HYDRO

CAN	-	ONT		01	THE PENSION & INSURANCE FUND OF ONTARIO HYDRO
CAN	1011	ONT	100.0	02	94023 CANADA INC

PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY

CAN	-	ONT		01	PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY
CAN	1011	ONT	100.0	02	94034 CANADA INC

PENSLER CAPITAL CORP

USA	-	USA		01	PENSLER CAPITAL CORP
USA	3212	CAN	50.5	02	UNITED TIRE & RUBBER CO LIMITED

PENVIDIC CONTRACTING LTD

CAN	6239	ONT		01	PENVIDIC CONTRACTING LTD
CAN	4129	ONT	66.0	02	PENVIDIC CONTRACTING 1971 LIMITED

PEOPLE CARE PROPERTIES INC

CAN	6216	ONT		01	PEOPLE CARE PROPERTIES INC
CAN	6123	ONT	40.9 D	02	PEOPLE CARE CENTRES INC

PERALES S.A.

XFE	-	PAN		01	PERALES S.A.
XFE	4021	CAN	80.0	02	HOLDIMMO INC

PERCUSSION LIMITED

XFE	-	BMU		01	PERCUSSION LIMITED
XFE	8698	CAN	99.8	02	SABIAN LTD

PEREGRINE OIL AND GAS LTD

CAN	1011	ALT		01	PEREGRINE OIL AND GAS LTD
CAN	6619	BC	39.0 D	02	MOSQUITO CONSOLIDATED GOLD MINES LIMITED

PERFECT EQUIPMENT CORP.

USA	-	USA		01	PERFECT EQUIPMENT CORP.
USA	3021	CAN	100.0	02	THE PERFECT HOFMANN CO. LTD

HOSON CONSULTANTS LTD

SGP	4021	CAN		01	HOSON CONSULTANTS LTD
CAN	4029	BC	15.0 D	02	PERFECT INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ D'INVESTISSEMENTS BERNARD SAMOISSETTE INC

CAN	6216	QUE		01	SOCIÉTÉ D'INVESTISSEMENTS BERNARD SAMOISSETTE INC
CAN	0712	QUE	20.0 D	02	PERFECTA PLYWOOD LTEE

PERFECTION DAIRY GROUP LIMITED

CAN	6216	PEI		01	PERFECTION DAIRY GROUP LIMITED
CAN	-	QUE	100.0	02	PERFECTION DES ISLES INC

PERFORMANCE INVESTMENTS LIMITED

CAN	6499	ONT		01	PERFORMANCE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	BEV-MAR SECURITIES LIMITED

PERINI CORP.

USA	-	USA		01	PERINI CORP.
USA	6511	CAN	100.0	02	EM SCIENCES LTD.

PERLAC INC.

CAN	6499	QUE		01	PERLAC INC.
CAN	6331	QUE	79.8	02	BOUCHARD-LACOMBE-PERRON (1976) INC.

452839 ONTARIO LIMITED

CAN	6239	ONT		01	452839 ONTARIO LIMITED
CAN	2111	QUE	48.0 D	02	PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

PERRETTE INC

CAN	8411	QUE		01	PERRETTE INC
CAN	0163	QUE	100.0	02	2952-3123 QUEBEC INC

PERRY EQUIPMENT CORP.

USA	-	USA		01	PERRY EQUIPMENT CORP.
USA	8698	CAN	100.0	02	PECO FILTERS LTD

PERSEIDEIS N.V.

XFE	-	NLD		01	PERSEIDEIS N.V.
XFE	4021	CAN	100.0	02	LES PROPRIETES HOLDIMO INC

PERTH INVESTMENTS LTD

CAN	6229	ALT		01	PERTH INVESTMENTS LTD
CAN	-	ALT	25.0 D	02	TALISMAN DEVELOPMENT CORPORATION LIMITED

PETER BATE ISSUE #2 TRUST

ARG	-	ARG		01	PETER BATE ISSUE #2 TRUST
ARG	6216	CAN	54.5	02	ALTAVAIL INVESTMENTS LIMITED

PETER E. STRINGHAM INVESTMENTS INC

CAN	6129	MAN		01	PETER E. STRINGHAM INVESTMENTS INC
USA	5911	CAN	50.0 D	02	177124 CANADA INC

THE PETER GILGAN FAMILY TRUST

CAN	-	ONT		01	THE PETER GILGAN FAMILY TRUST
CAN	6216	ONT	100.0	02	STELUMAR INVESTMENTS INC

PEGASUS RANCH LTD

CAN	6129	ALT		01	PEGASUS RANCH LTD
CAN	4111	ALT	32.9 D	02	PETER KISS OILFIELD CONTRACTORS LTD

PETER REGINA LTD

CAN	4021	ONT		01	PETER REGINA LTD
CAN	4011	ONT	33.3 D	02	TRIO DEVELOPMENT LIMITED (ONT)

PETER SERGAKIS ENTERPRISES INC

CAN	6216	QUE		01	PETER SERGAKIS ENTERPRISES INC
CAN	4022	QUE	100.0	02	PLACEMENTS SERGAKIS INC/SERGAKIS HOLDINGS INC

PETER ZANTINGH HOLDINGS LTD

CAN	6239	ONT		01	PETER ZANTINGH HOLDINGS LTD
CAN	0151	ONT	100.0	02	PETER ZANTINGH LIVESTOCK LTD

JAMES E & BARBARA C BREWER TRUST

USA	-	USA		01	JAMES E & BARBARA C BREWER TRUST
USA	0839	CAN	29.3 D	02	PETERBORO CARDBOARDS LTD.

THE PETERBOROUGH FUEL AND TRANSFER COMPANY LIMITED

CAN	1031	ONT		01	THE PETERBOROUGH FUEL AND TRANSFER COMPANY LIMITED
CAN	-	ONT	100.0	02	PERIMETER INDUSTRIES LTD

PETERSON AMERICAN CORP

USA	-	USA		01	PETERSON AMERICAN CORP
USA	2289	CAN	100.0	02	PETERSON SPRING OF CANADA LIMITED

PETERSON PROPERTIES CORPORATION

HKG	4021	CAN		01	PETERSON PROPERTIES CORPORATION
HKG	4021	CAN	100.0	02	322750 B.C. LTD

PETO ASSOCIATES LIMITED

CAN	6239	ONT		01	PETO ASSOCIATES LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PETO ASSOCIATES LIMITED, (CONT)

CAN 6611 ONT 75.0 02 PETO MACCALLUM LTD

THE PETER DOBELL FAMILY TRUST

CAN - ONT 01 THE PETER DOBELL FAMILY TRUST
CAN 6216 ONT 0.9 D 02 PETOBELL HOLDINGS INC

PETRO-CHEM DEVELOPMENT CO. INC.

USA - USA 01 PETRO-CHEM DEVELOPMENT CO. INC.
USA 2531 CAN 100.0 02 PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED

PETRO-LINE CONSTRUCTION LTD

CAN 2532 ALT 01 PETRO-LINE CONSTRUCTION LTD
CAN 4129 ALT 100.0 02 PETRO-LINE CONSTRUCTION CANADA LTD

PETRO SOURCE PARTNERS LTD

USA - USA 01 PETRO SOURCE PARTNERS LTD
USA 1022 CAN 100.0 02 BRYMORE ENERGY LTD

PETROBANK ENERGY AND RESOURCES LTD

CAN 1011 ALT 01 PETROBANK ENERGY AND RESOURCES LTD
CAN - ALT 100.0 02 650582 ALBERTA INC

PETROKIPP CAPITAL CORP. INC

CAN 6239 ALT 01 PETROKIPP CAPITAL CORP. INC
CAN 6499 ALT 100.0 02 96267 CANADA LIMITED

PETROLES TREMBLAY LTEE

CAN 1031 QUE 01 PETROLES TREMBLAY LTEE
CAN 6499 QUE 100.0 02 SYLVIO TREMBLAY LTEE

PFAFF-SILBERBLAU HEBEZEUGFABRIK GMBH & CO

DEU - DEU 01 PFAFF-SILBERBLAU HEBEZEUGFABRIK GMBH & CO
DEU - CAN 100.0 02 PFAFF-SILBERBLAU CANADA INC

PFALZCHEMIE GMBH

DEU - DEU 01 PFALZCHEMIE GMBH
DEU 1741 CAN 100.0 02 KLEIBERIT ADHESIVES OF CANADA INC

PFEIFER HOLDINGS LTD.

CAN 8011 SAS 01 PFEIFER HOLDINGS LTD.
CAN 8111 SAS 50.0 A 02 CITY CENTRE ENTERPRISES LTD.

PG & E ENERGY TRADING CANADA CORPORATION

CAN 1011 ALT 01 PG & E ENERGY TRADING CANADA CORPORATION
CAN 1022 SAS 100.0 02 CEG ENERGY OPTIONS INC

PHAETON AUTOMOTIVE GROUP INC

CAN 6239 ONT 01 PHAETON AUTOMOTIVE GROUP INC
CAN 3041 ONT 100.0 02 TOYOTATOWN LIMITED

PHAXSEON HOLDING INC

XFE - PAN 01 PHAXSEON HOLDING INC
XFE 6216 CAN 100.0 02 VIDEN CO LTD

PHI INTERNATIONAL INC

CAN - ONT 01 PHI INTERNATIONAL INC
CAN 6239 ONT 100.0 02 JAVIC HOLDINGS LIMITED

PHILEX MINING CORPORATION

PHL - PHL 01 PHILEX MINING CORPORATION
PHL 6619 CAN 100.0 02 PHILEX GOLD INC

PHILFAM INVESTMENTS INC

CAN 4021 ONT 01 PHILFAM INVESTMENTS INC
CAN 6239 ONT 10.0 D 02 778934 ONTARIO LTD.

PHILIP SHERWOOD DEVELOPMENTS LTD

CAN 4022 ONT 01 PHILIP SHERWOOD DEVELOPMENTS LTD
CAN 2221 ONT 100.0 02 SHERWOOD WINDOWS LIMITED

THE PHILIPPA SUZANNE MUSER TRUST

CAN - ONT 01 THE PHILIPPA SUZANNE MUSER TRUST
CAN 3511 BC 100.0 02 267373 B.C. LTD

PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD

CAN 4022 ALT 01 PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD
CAN 4022 ALT 81.9 02 PHILLIPS DEVELOPMENT I LTD

PHILLIPS KILN SERVICES LTD (U.S.A.)

USA - USA 01 PHILLIPS KILN SERVICES LTD (U.S.A.)
USA 3211 CAN 100.0 02 PHILLIPS KILN SERVICES LTD

PHILLIPS LEASING CORPORATION LTD

CAN 8921 ONT 01 PHILLIPS LEASING CORPORATION LTD
CAN 4021 ONT 31.7 D 02 LIVERPOOL CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PHILO INVESTMENTS LIMITED

CAN 6216 ONT 01 PHILO INVESTMENTS LIMITED
CAN 4011 ONT 60.0 02 COBBLESTONE HOLDINGS INC

PHIMASONO HOLDINGS INC.

CHE - CHE 01 PHIMASONO HOLDINGS INC.
CHE 6229 CAN 100.0 02 BATHURST INVESTMENT CORP LTD

PHIP LIMITED

CAN 6511 ONT 01 PHIP LIMITED
CAN 6216 ALT 100.0 02 CAPWEST CAPITAL SERVICES LTD.

PHOENIX CONTACT GMBH & CO

DEU - DEU 01 PHOENIX CONTACT GMBH & CO
DEU 3619 CAN 100.0 02 PHOENIX CONTACT LTD

PHOENIX DUFF & PHELPS CORPORATION

USA - USA 01 PHOENIX DUFF & PHELPS CORPORATION
USA 6239 CAN 100.0 02 DP HOLDINGS LTD

PHOENIX HOME LIFE MUTUAL INSURANCE CO.

USA 6311 USA 01 PHOENIX HOME LIFE MUTUAL INSURANCE CO.
USA 6311 CAN 100.0 02 PHOENIX HOME LIFE MUTUAL INSURANCE CO (CDN.BR)

PHOENIX NUTRITIONAL PRODUCTS INC

DEU 6239 CAN 01 PHOENIX NUTRITIONAL PRODUCTS INC
DEU 8412 CAN 100.0 02 DP HOLDINGS LTD

377528 ONTARIO LIMITED

CAN 6499 ONT 01 377528 ONTARIO LIMITED
CAN 0712 ONT 49.0 D 02 PHOENIX VENEERS LTD

PHOTON TECHNOLOGY INTERNATIONAL INC

USA - USA 01 PHOTON TECHNOLOGY INTERNATIONAL, INC
USA 2612 CAN 100.0 02 PHOTON TECHNOLOGY INTERNATIONAL (CANADA), INC

PHS. VAN OMMEREN N.V.

NLD - NLD 01 PHS. VAN OMMEREN N.V.
NLD - NLD 100.0 02 PHS. VAN OMMEREN (INTERNATIONAL) B.V.

PHYLLIS BELFORD TRUST

CAN - ONT 01 PHYLLIS BELFORD TRUST
CAN 6216 ONT 54.3 02 SANDANA INC

PHYSIO TECHNOLOGY INC

USA - USA 01 PHYSIO TECHNOLOGY INC
USA 2621 CAN 100.0 02 MEDELCO LIMITED

PICARD ENTERPRISES J. INC.

CAN 6511 QUE 01 PICARD ENTERPRISES J. INC.
CAN 2221 QUE 100.0 02 PICARD INDUSTRIES INC

PICARD INTERNATIONAL INC

CAN 4491 QUE 01 PICARD INTERNATIONAL INC
CAN 4491 QUE 100.0 02 PICARD PLYWOOD INC

PICKS INVESTMENTS LTD

CAN 6129 SAS 01 PICKS INVESTMENTS LTD
CAN 3041 SAS 87.9 02 VICTORY MOTORS (WILKIE) LTD

PIECES NORTRAC INC

CAN 2532 QUE 01 PIECES NORTRAC INC
CAN 3044 QUE 10.0 D 02 LE CENTRE DU CAMION BERNIERES INC

PIEDMONT HOLDINGS LTD

CAN 6499 BC 01 PIEDMONT HOLDINGS LTD
CAN 4232 BC 100.0 02 PIEDMONT SHEET METAL WORKS LTD

PIER 1 IMPORTS (USA) INC

USA - USA 01 PIER 1 IMPORTS (USA) INC
USA 8711 CAN 100.0 02 PIER 1 IMPORTS (USA) INC (CDN BR)

PIERRE BALMAIN SA

FRA - FRA 01 PIERRE BALMAIN SA
FRA 6216 CAN 100.0 02 165757 CANADA INC

PIERRE BRAULT AUTOMOBILE LTEE

CAN 3041 QUE 01 PIERRE BRAULT AUTOMOBILE LTEE
CAN 3042 QUE 48.6 D 02 PIERRE BRAULT AUTO LOCATION LTEE

PIERRE PASQUIN LIMITED

CAN 4491 QUE 01 PIERRE PASQUIN LIMITED
CAN 6619 QUE 91.1 02 EECO CONSTRUCTION INC.

PIERRE PAYETTE CONSTRUCTION INC

CAN 4011 QUE 01 PIERRE PAYETTE CONSTRUCTION INC
CAN 4511 QUE 50.0 D 02 2860627 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PIERREFONDS INVESTMENT TRUST REGD

LIE	-	LIE		01	PIERREFONDS INVESTMENT TRUST REGD
LIE	4021	CAN	100.0	02	PIERREFONDS INVESTMENT TRUST REGD (CDN.BR.)

PIFCO HOLDINGS PLC

GBR	-	GBR		01	PIFCO HOLDINGS PLC
GBR	3511	CAN	100.0	02	PIFCO CANADA LIMITED

PILE FOUNDATIONS LTD.

CAN	6499	MAN		01	PILE FOUNDATIONS LTD.
CAN	4231	MAN	100.0	02	48543 MANITOBA LIMITED

UNICORN ENERGY INC

CAN	4319	ALT		01	UNICORN ENERGY INC
CAN	1099	ALT	40.0 D	02	PILLAR OILFIELD PROJECTS LTD

PILLER INC

USA	-	USA		01	PILLER INC
USA	3581	CAN	100.0	02	PILLER INC (CDN BR)

PILLOWTEX CORP

USA	-	USA		01	PILLOWTEX CORP
USA	1629	CAN	100.0	02	TORFEACO INDUSTRIES LIMITED

GDK CAPITAL CORPORATION

CAN	6216	BC		01	GDK CAPITAL CORPORATION
CAN	6499	MAN	10.5 D	02	PILOT CAPITAL MANAGEMENT LTD

EAGLEBEAK HOLDINGS LTD

CA?	-	BC		01	EAGLEBEAK HOLDINGS LTD
CA?	4011	BC	50.0 D	02	PINE SPRING DEVELOPMENT LTD

PINEROCKS LIMITED

CAN	6239	ONT		01	PINEROCKS LIMITED
CAN	0121	ONT	98.5	02	LIMESTONE HALL FARMS LTD

TEARDROP CONTRACTING LTD.

CAN	0611	BC		01	TEARDROP CONTRACTING LTD.
CAN	4021	BC	50.0 D	02	PINEWOOD HOLDINGS LTD.

PIRSY S.A.

CHE	-	CHE		01	PIRSY S.A.
CAN	3631	ALT	40.0 D	02	PINPOINT RETAIL SOLUTIONS INC

PINSONNAULT MARKETING LTD

CA?	6239	QUE		01	PINSONNAULT MARKETING LTD
CA?	8693	QUE	90.0	02	PINSO PRODUCTS LTD/LES PRODUITS PINSO LTEE

655942 ONTARIO LIMITED

CAN	6239	ONT		01	655942 ONTARIO LIMITED
CAN	4111	ONT	2.1 D	02	PIONEER CONSTRUCTION INC

PIONEER PROPERTIES CORP

CAN	-	MAN		01	PIONEER PROPERTIES CORP
CAN	4322	MAN	100.0	02	RED RIVER REALTY 1972 LTD

PIONEER-STANDARD ELECTRONICS INC

USA	-	USA		01	PIONEER-STANDARD ELECTRONICS INC
USA	3581	CAN	100.0	02	PIONEER-STANDARD CANADA INC

COCHENOR WILLIAMS GOLD MINES INC

CA?	2121	ONT		01	COCHENOR WILLIAMS GOLD MINES INC
CAN	-	ONT	29.1 D	02	PIPER RED LAKE MINES LIMITED

PIRANI ENTERPRISES LTD.

CAN	8699	ONT		01	PIRANI ENTERPRISES LTD.
CAN	6331	BC	100.0	02	MARINE REALTY LTD

PISCATOR VERWALTUNG GMBH

DEU	-	DEU		01	PISCATOR VERWALTUNG GMBH
DEU	-	CAN	100.0	02	PISCATOR VERWALTUNG GMBH (CDN BR)

PITWAY CORPORATION

USA	-	USA		01	PITWAY CORPORATION
USA	3581	CAN	100.0	02	PITWAY CORPORATION OF CANADA LTD

PITURA SEED FARMS LTD

CAN	0121	MAN		01	PITURA SEED FARMS LTD
CAN	0421	MAN	100.0	02	PITURA SEED SERVICE LTD

PLACE DU COMMERCE INC

CA?	6216	QUE		01	PLACE DU COMMERCE INC
CA?	8111	QUE	100.0	02	HOTELS COTE NORD INC

ROBERTSON STEPHENS INVESTMENT MANAGEMENT L.P.

USA	-	USA		01	ROBERTSON STEPHENS INVESTMENT MANAGEMENT L.P.
CAN	1011	ALT	18.3 D	02	PLACE RESOURCES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

COMPAGNIE DE GESTION LE SABLIER INC.

CAN	8799	QUE		01	COMPAGNIE DE GESTION LE SABLIER INC.
CAN	6499	QUE	12.9 D	02	LES PLACEMENT ABAQUE INC.

PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD

CAN	6239	QUE		01	PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD
CAN	6216	QUE	100.0	02	ENTREPOTS E.T.W. LTEE/E.T.W. WAREHOUSING LTD

PLACEMENT GUY R. POULIN INC

CAN	6239	QUE		01	PLACEMENT GUY R. POULIN INC
CAN	3041	QUE	100.0	02	POULIN AUTO CENTRE INC/LE CENTRE DE L'AUTO POULIN INC

PLACEMENT ROGER STE-MARIE INC

CAN	6239	QUE		01	PLACEMENT ROGER STE-MARIE INC
CAN	3041	QUE	0.5 A	02	STE-MARIE AUTOMOBILE LTEE

LES PLACEMENTS A.R.C. LEFEBVRE INC

CAN	6239	QUE		01	LES PLACEMENTS A.R.C. LEFEBVRE INC
CAN	4811	QUE	100.0	02	CAMIONNAGE ATOMIC INC

LES PLACEMENTS AERO INC

CAN	6239	QUE		01	LES PLACEMENTS AERO INC
CAN	8699	QUE	99.7	02	GABRIEL DUBREUIL INC

LES PLACEMENTS ALLARD INC.

CAN	6499	QUE		01	LES PLACEMENTS ALLARD INC.
CAN	0141	QUE	100.0	02	LES VERGERS ALLARD INC.

LES PLACEMENTS ANDRE ARBOUR INC

CAN	6239	QUE		01	LES PLACEMENTS ANDRE ARBOUR INC
CAN	3041	QUE	99.4	02	ARBOUR AUTOMOBILES LTEE

PLACEMENTS ANDRE LECOMPTE INC.

CAN	6799	QUE		01	PLACEMENTS ANDRE LECOMPTE INC.
CAN	5811	QUE	99.5	02	TELBECC INC.

LES PLACEMENTS AVARD PAUL INC

CAN	6239	QUE		01	LES PLACEMENTS AVARD PAUL INC
CAN	0831	QUE	100.0	02	BOITES GENERAL LTEE

PLACEMENTS BEREVMA INC

CAN	6499	QUE		01	PLACEMENTS BEREVMA INC
CAN	4129	QUE	98.7	02	J.P. DOYON LTEE

PLACEMENTS BERNARD BELAIR INC.

CAN	6511	QUE		01	PLACEMENTS BERNARD BELAIR INC.
CAN	8411	QUE	0.0 A	02	MARCHE BELAIR INC

HUBERTO S.A.

MCO	-	MCO		01	HUBERTO S.A.
MCO	4011	CAN	50.0 D	02	LES PLACEMENTS BONAPARTE INC

PLACEMENTS BOULANGER INC

CAN	6239	QUE		01	PLACEMENTS BOULANGER INC
CAN	0713	QUE	100.0	02	ROLAND BOULANGER & CIE LTEE

PLACEMENTS C.V.R. DUMONT INC

CAN	6216	QUE		01	PLACEMENTS C.V.R. DUMONT INC
CAN	0719	QUE	100.0	02	CERCEUILS VIC ROYALE INC

LES PLACEMENTS CHARLEVOIX INC.

CAN	4022	QUE		01	LES PLACEMENTS CHARLEVOIX INC.
CAN	4011	QUE	50.9	02	SOCIÉTÉ D'ANGLOULEME INC

LES PLACEMENTS CHEVALIER INC

CAN	6239	QUE		01	LES PLACEMENTS CHEVALIER INC
CAN	8411	QUE	100.0	02	P.E. CHEVALIER INC

LES PLACEMENTS CHRISTIAN INC

CAN	4021	QUE		01	LES PLACEMENTS CHRISTIAN INC
CAN	4011	QUE	99.6	02	MARC THOMASSIN INC

LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.

CAN	6499	QUE		01	LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.
CAN	1031	QUE	100.0	02	MOUNT ROYAL AUTO ELECTRIC LTD

PLACEMENTS D.H.F. INC

CAN	6239	QUE		01	PLACEMENTS D.H.F. INC
CAN	5512	QUE	98.6	02	EDITIONS HURTUBISE HMH LTEE

PLACEMENTS DESAUTELS INC.

CAN	6239	QUE		01	PLACEMENTS DESAUTELS INC.
CA?	3043	QUE	25.0 D	02	CENTRE DE L'AUTO TERREBONNE INC.

PLACEMENTS DOMENICO INC

CAN	6216	QUE		01	PLACEMENTS DOMENICO INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS DOMENICO INC. (CONT)

CAN 8412 QUE 100.0 02 177380 CANADA INC

LES PLACEMENTS DORBER INC.

CAN 4021 QUE 01 LES PLACEMENTS DORBER INC.
CAN 0731 QUE 100.0 02 BERTRAND LUMBER (1976) INC.

LES PLACEMENTS DUMASCO LTEE

CAN 6239 QUE 01 LES PLACEMENTS DUMASCO LTEE
CAN 8811 QUE 100.0 02 EDMOND DUMAS ET FRERES INC

PLACEMENTS EMILIE LETARTE LTEE

CAN 4021 QUE 01 PLACEMENTS EMILIE LETARTE LTEE
CAN 3042 QUE 100.0 02 LOCATION C.L.E. INC

PLACEMENTS ERNEST GRONDIN LTEE

CAN 6239 QUE 01 PLACEMENTS ERNEST GRONDIN LTEE
CAN 2014 QUE 99.9 02 CHAINE SELECT INC/SELECT CHAIN INC

LES PLACEMENTS F. NARCISI INC.

CAN 6216 QUE 01 LES PLACEMENTS F. NARCISI INC.
CAN 0189 QUE 50.0 D 02 100777 CANADA INC

PLACEMENTS F. TRUDEAU INC

CAN 6239 QUE 01 PLACEMENTS F. TRUDEAU INC
CAN 8131 QUE 100.0 02 RESTAURANT CHEZ TRUDEAU INC

LES PLACEMENTS FILLION INC.

CA? 4021 QUE 01 LES PLACEMENTS FILLION INC.
CA? 3041 QUE 98.3 02 FILLION & FRERES (1976) INC.

PLACEMENTS FORTIN ET MORISSETTE LTEE

CAN 6216 QUE 01 PLACEMENTS FORTIN ET MORISSETTE LTEE
CAN - QUE 100.0 02 ROMEO FORTIN INC

PLACEMENTS FRIGER LTEE

CAN 6239 QUE 01 PLACEMENTS FRIGER LTEE
CAN 8011 QUE 75.7 02 SIMCO LTEE

LES PLACEMENTS G. BILODEAU INC

CAN 6239 QUE 01 LES PLACEMENTS G. BILODEAU INC
CAN 3022 QUE 100.0 02 LES AUTOMOBILES G. BILODEAU INC.

PLACEMENTS GASTON FABER INC

CAN 6239 QUE 01 PLACEMENTS GASTON FABER INC
CAN 8693 QUE 66.0 02 FABER ET CIE INC

PLACEMENTS GEDEON GRENIER INC

CAN 6239 QUE 01 PLACEMENTS GEDEON GRENIER INC
CAN 8411 QUE 100.0 02 G GRENIER INC

PLACEMENTS GERARD LEBEUF INC

CAN 6216 QUE 01 PLACEMENTS GERARD LEBEUF INC
CAN 6331 QUE 100.0 02 SERVICES IMMOBILIERS TRUSTCAN INC

LES PLACEMENTS GERARD PELLERIN INC

CAN 6216 QUE 01 LES PLACEMENTS GERARD PELLERIN INC
CAN 1731 QUE 100.0 02 BETONEL LTEE

PLACEMENTS GEROS INC

CAN 6216 QUE 01 PLACEMENTS GEROS INC
CAN 0171 QUE 99.9 02 TERRICOLE INC

LES PLACEMENTS GILLES ARNOLD INC

CAN 6239 QUE 01 LES PLACEMENTS GILLES ARNOLD INC
CAN 3041 QUE 87.6 02 ARNOLD CHEVROLET OLDSMOBILE INC

LES PLACEMENTS GUY ST-ONGE LTEE

CAN 6239 QUE 01 LES PLACEMENTS GUY ST-ONGE LTEE
CAN 8731 QUE 100.0 02 FARBEQ INC

LES PLACEMENTS H. AUGER INC

CAN 6239 QUE 01 LES PLACEMENTS H. AUGER INC
CAN 3041 QUE 100.0 02 H AUGER AUTOMOBILES INC

PLACEMENTS H F INC

CAN 4021 QUE 01 PLACEMENTS H F INC
CAN 0713 QUE 96.5 02 ROMEO VACHON INC

VOLPAC INC

CAN 5511 QUE 33.3 INV. PLACEMENTS IMMOBILIERS R. SAVARD INC
CAN 6239 QUE 01 VOLPAC INC
CAN 5511 QUE 50.0 D 02 PLACEMENTS IMMOBILIERS R. SAVARD INC

LES PLACEMENTS INTERSEAS INC

CAN 6499 QUE 01 LES PLACEMENTS INTERSEAS INC
CAN 1631 QUE 99.7 02 HERSH ROSTEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS J BELLEMARE INC

CAN 6129 QUE 01 PLACEMENTS J BELLEMARE INC
CAN 3041 QUE 100.0 02 LONGUEUIL DODGE CHRYSLER LTEE

LES PLACEMENTS J.L. ROY INC

CAN 6216 QUE 01 LES PLACEMENTS J.L. ROY INC
CAN 0712 QUE 100.0 02 LES PLACAGES ROY INC

LES PLACEMENTS J.V.R. LTEE

CAN 6239 QUE 01 LES PLACEMENTS J.V.R. LTEE
CAN 4929 QUE 100.0 02 LES AUTOBUS BAILLARGEON (1976) LTEE

PLACEMENTS JACQUES SEGUIN INC.

CA? 6239 QUE 01 PLACEMENTS JACQUES SEGUIN INC.
CA? 6611 QUE 100.0 02 J. SEGUIN CONSULTANTS INC

LES PLACEMENTS JALON INC

CA? 6216 QUE 01 LES PLACEMENTS JALON INC
CA? 2532 QUE 100.0 02 LOCATION D'EQUIPMENT JALON SIMPLEX LTEE

PLACEMENTS JEAN COUTU INC

CAN 6499 QUE 01 PLACEMENTS JEAN COUTU INC
CAN 6499 QUE 100.0 02 GESTION JEAN COUTURE INC

LES PLACEMENTS JEAN-GUY BIGRAS LTEE

CAN 6216 QUE 01 LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN 8711 QUE 100.0 02 JEAN-GUY BIGRAS & FILS LTEE

LES PLACEMENTS JEAN LEGAULT LTEE

CA? 6239 QUE 01 LES PLACEMENTS JEAN LEGAULT LTEE
CA? 5019 QUE 100.0 02 LEGAULT & TOUCHETTE INC

PLACEMENTS JEAN RATHE INC

CAN 6239 QUE 01 PLACEMENTS JEAN RATHE INC
CAN 2512 QUE 51.9 02 AUBIN & ST PIERRE INC

LES PLACEMENTS JEAN ROGER INC

CAN 6511 QUE 01 LES PLACEMENTS JEAN ROGER INC
CAN 4011 QUE 50.0 D 02 CONSTRUCTION R.D.L. INC

LES PLACEMENTS KARSO LTEE

CAN 6239 QUE 01 LES PLACEMENTS KARSO LTEE
CAN 5919 QUE 100.0 02 ACE DISTRIBUTORS LTD

PLACEMENTS L P BROUILLARD INC

CAN 6239 QUE 01 PLACEMENTS L P BROUILLARD INC
CAN 3041 QUE 100.0 02 BROUILLARD CHEVROLET OLDSMOBILE INC

PLACEMENTS LAFLEUR LTEE

CAN 6239 QUE 01 PLACEMENTS LAFLEUR LTEE
CAN 4021 QUE 100.0 02 LAFLEUR INC

PLACEMENTS LONDRINA ANSTALT INC.

LIE - LIE 01 PLACEMENTS LONDRINA ANSTALT INC.
LIE 4011 CAN 100.0 02 PLACEMENTS LONDRINA ANSTALT INC. (CON.BR.)

PLACEMENTS LOUIS LAPORTE INC

CAN 6499 QUE 01 PLACEMENTS LOUIS LAPORTE INC
CAN 4413 QUE 100.0 02 1125-1337 QUEBEC INC.

LES PLACEMENTS MARCEL LACROIX INC

CAN 4021 QUE 01 LES PLACEMENTS MARCEL LACROIX INC
CAN 2612 QUE 67.1 02 GEN-TEC INC

LES PLACEMENTS MAROMI INC

CAN 6239 QUE 01 LES PLACEMENTS MAROMI INC
CAN 8711 QUE 100.0 02 DOMON LTEE

LES PLACEMENTS METIVIER INC

CAN 6216 QUE 01 LES PLACEMENTS METIVIER INC
CAN 3041 QUE 100.0 02 AUTO METIVIER INC

PLACEMENTS MICHEL GODARD INC

CAN 6511 QUE 01 PLACEMENTS MICHEL GODARD INC
CAN 4021 QUE 50.0 D 02 2529-3713 QUEBEC INC

LES PLACEMENTS MICHEL HEON INC

CA? 6216 QUE 01 LES PLACEMENTS MICHEL HEON INC
CA? 5511 QUE 59.7 02 IMPRIMERIE HEON & NADEAU LTEE

LES PLACEMENTS NADEAU INC

CAN 6239 QUE 01 LES PLACEMENTS NADEAU INC
CAN 4232 QUE 99.8 02 COUVERTURE MONTREAL NORD LTEE

LES PLACEMENTS PAUL ALBERT LTEE

CAN 6216 QUE 01 LES PLACEMENTS PAUL ALBERT LTEE
CAN 3041 QUE 72.0 02 PAUL ALBERT CHEVROLET OLDSMOBILE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLACEMENTS PAUL AUDET INC.

CAN	6499	QUE		01	PLACEMENTS PAUL AUDET INC.
CAN	1631	QUE	98.0	02	TAPIS BEAVER LTEE

PLACEMENTS PAUL GENDRON INC

CAN	6216	QUE		01	PLACEMENTS PAUL GENDRON INC
CAN	-	QUE	100.0	02	GESTION CINEVIC INC

PLACEMENTS PAUL HENRI FORTIER INC

CAN	6216	QUE		01	PLACEMENTS PAUL HENRI FORTIER INC
CAN	3043	QUE	98.0	02	SERVICE DE RESSORTS ET SILENCIEUX ST-JEAN INC

PLACEMENTS PAUL VALLEE INC

CAN	6499	QUE		01	PLACEMENTS PAUL VALLEE INC
CAN	0711	QUE	98.9	02	PAUL VALLEE INC

PLACEMENTS PELLETIER LTEE

CAN	6239	QUE		01	PLACEMENTS PELLETIER LTEE
CAN	4022	NB	99.3	02	PELLETIER CONSTRUCTION COMPANY LIMITED

LES PLACEMENTS PERDS WONG INC

CAN	4022	QUE		01	LES PLACEMENTS PERDS WONG INC
CAN	4022	QUE	100.0	02	LA CIE D'IMMEUBLES ALLARD LTEE

LES PLACEMENTS PIERRE CLOUTIER INC

CAN	6499	QUE		01	LES PLACEMENTS PIERRE CLOUTIER INC
CAN	3041	QUE	100.0	02	PLAZA CHEVROLET OLDSMOBILE CADILLAC INC

LES PLACEMENTS PIERRE TREMBLAY INC

CAN	6239	QUE		01	LES PLACEMENTS PIERRE TREMBLAY INC
CAN	3041	QUE	91.7	02	CHICOUTIMI CHRYSLER PLYMOUTH (1990) INC

LES PLACEMENTS PIERREFONDS MANOIR INC

CAN	-	QUE		01	LES PLACEMENTS PIERREFONDS MANOIR INC
CAN	7621	QUE	100.0	02	MANOIR PIERREFONDS INC/PIERREFONDS MANOIR INC

LES PLACEMENTS PIERSIM INC

CAN	-	QUE		01	LES PLACEMENTS PIERSIM INC
CAN	-	QUE	100.0	02	SIMDAR INC

LES PLACEMENTS PION INC

CAN	4021	QUE		01	LES PLACEMENTS PION INC
CAN	0411	QUE	100.0	02	LES SERRES ROSAIRE PION & FILS INC

LES PLACEMENTS PSD LTEE

CAN	4021	QUE		01	LES PLACEMENTS PSD LTEE
CAN	3041	QUE	99.0	02	SALOIS CHEVROLET OLDSMOBILE INC

PLACEMENTS R.G.C.B. INC.

CA?	6239	QUE		01	PLACEMENTS R.G.C.B. INC.
CA?	8611	QUE	57.6	02	INDUSTRIES DU MEUBLE DUBORD INC

PLACEMENTS R. GREFFARD INC

CAN	6239	QUE		01	PLACEMENTS R. GREFFARD INC
CAN	8721	QUE	100.0	02	C. BEAUSOLEIL INC

PLACEMENTS RAYMAR LTEE

CA?	-	QUE		01	PLACEMENTS RAYMAR LTEE
CA?	4491	QUE	75.0	02	LES BOITES ST-JEAN INC.

LES PLACEMENTS REAL GAMACHE INC.

CA?	6599	QUE		01	LES PLACEMENTS REAL GAMACHE INC.
CA?	0134	QUE	100.0	02	MEUNERIE DUBOIS INC.

PLACEMENTS RENE SAMSON INC

CAN	6239	QUE		01	PLACEMENTS RENE SAMSON INC
CAN	6216	QUE	10.0 D	02	2168-1937 QUEBEC INC

LES PLACEMENTS ROBERT LEONARD LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROBERT LEONARD LTEE
CAN	4491	QUE	100.0	02	EDOUARD BEAUCHESNE (1985) INC

PLACEMENTS ROCHELEAU INC

CAN	4021	QUE		01	PLACEMENTS ROCHELEAU INC
CAN	6499	QUE	99.5	02	LES PLACEMENTS JACQUES ROCHELEAU INC

LES PLACEMENTS ROLAND LAVOIE LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROLAND LAVOIE LTEE
CAN	4491	QUE	100.0	02	PILON LTEE

PLACEMENTS ROMAY INC

CAN	6239	QUE		01	PLACEMENTS ROMAY INC
CAN	4011	QUE	50.0 D	02	J.R. THEBERGE LTEE

PLACEMENTS RONALD ST-JEAN INC

CAN	6239	QUE		01	PLACEMENTS RONALD ST-JEAN INC
CAN	0153	QUE	99.5	02	ABATTOIR DE LA MAURICIE INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SERGAL A.G.

CHE	-	CHE		01	SERGAL A.G.
CAN	6499	QUE	33.3 D	02	LES PLACEMENTS SAGAN LIMITEE

LES PLACEMENTS STEROPA INC

CA?	6499	QUE		01	LES PLACEMENTS STEROPA INC
CA?	3043	QUE	74.9	02	FREINS BERNIER INC

PLACEMENTS SUZOR LTEE

CAN	6499	QUE		01	PLACEMENTS SUZOR LTEE
CAN	3181	QUE	81.6	02	SUNRAY BOATS INC

LES PLACEMENTS TERRE NORD INC

CAN	6239	QUE		01	LES PLACEMENTS TERRE NORD INC
CAN	6229	QUE	98.0	02	HOTEL CAPRI INC

LES PLACEMENTS TRIFLUVIENS INC

CAN	6239	QUE		01	LES PLACEMENTS TRIFLUVIENS INC
CAN	4021	QUE	99.2	02	PAVILLON DE NORMAND VILLE INC

PLACEMENTS VERCHERES INC.

CAN	6216	QUE		01	PLACEMENTS VERCHERES INC.
CAN	8699	QUE	93.7	02	OXYGENE RIVE-SUD (1978) LTEE

PLACEMENTS VICTOR TREMBLAY INC

CAN	6239	QUE		01	PLACEMENTS VICTOR TREMBLAY INC
CAN	4491	QUE	100.0	02	TREMBLAY & FRERES (EVAIN) LTEE

PLACEMENTS VINCENT MARCEAU INC.

CAN	-	QUE		01	PLACEMENTS VINCENT MARCEAU INC.
CAN	5511	QUE	100.0	02	QUEBEC PHOTO SERVICE INC

PLACEMENTS Y. FORTIER INC

CA?	6216	QUE		01	PLACEMENTS Y. FORTIER INC
CA?	2531	QUE	91.5	02	POULIERS MASKA INC

LES PLACEMENTS YVON NADEAU INC.

CA?	6123	QUE		01	LES PLACEMENTS YVON NADEAU INC.
CA?	4232	QUE	99.0	02	PLOMBERIE YVON NADEAU INC.

LES PLACEMENTS YVON POULIN INC

CAN	6216	QUE		01	LES PLACEMENTS YVON POULIN INC
CAN	4412	QUE	100.0	02	BETON DRUMMOND LTEE

LES PLACEMENTS BENNY INC

CAN	6216	QUE		01	LES PLACEMENTS BENNY INC
CAN	6239	QUE	40.2 D	02	LES PLACEMENTS 1360 INC

PLAINSMAN PROPERTIES LTD

CAN	4011	SAS		01	PLAINSMAN PROPERTIES LTD
CAN	-	SAS	100.0	02	S.B.P. INVESTMENTS LTD

PLAN-IT INCORPORATED

CAN	6511	ALT		01	PLAN-IT INCORPORATED
CAN	3041	ONT	100.0	02	NORTH STAR FORD MERCURY SALES LIMITED

PLANET HOLLYWOOD INTERNATIONAL INC

USA	-	USA		01	PLANET HOLLYWOOD INTERNATIONAL INC
USA	8111	CAN	100.0	02	PLANET HOLLYWOOD RESTAURANTS INC

444900 ONTARIO LIMITED

CA?	6239	ONT		01	444900 ONTARIO LIMITED
CA?	0831	ONT	50.0 D	02	PLANET PAPER BOX LIMITED

LABROSSE & GIBSON LIMITED

CAN	4221	ONT		01	LABROSSE & GIBSON LIMITED
CAN	8021	ONT	13.6 D	02	PLANTOR ENTERPRISES CO. LTD.

PLANUNGS-UND TREUHAND GMBH

DEU	-	DEU		01	PLANUNGS-UND TREUHAND GMBH
DEU	4022	CAN	100.0	02	SUBA HOLDINGS LIMITED

PLASMAR ENTERPRISES LIMITED

CAN	4022	NS		01	PLASMAR ENTERPRISES LIMITED
CAN	8699	NS	99.9	02	PLASTICS MARITIME LTD

G & I KUEHN MANAGEMENT LTD

CAN	6511	ALT		01	G & I KUEHN MANAGEMENT LTD
CAN	4491	ALT	50.0 D	02	PLASTERERS SUPPLIES (EDMONTON) LTD

GESTION CAMTRAN INC

CAN	0621	QUE		01	GESTION CAMTRAN INC
CAN	1511	QUE	5.4 D	02	PLASTIQUES GAGNON INC

PLASTO S.A.

FRA	-	FRA		01	PLASTO S.A.
FRA	4491	CAN	100.0	02	FOURNIER PHARMA INC

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PLATINUM SOFTWARE CORP

USA	-	USA		01	PLATINUM SOFTWARE CORP
USA	3623	CAN	100.0	02	PLATINUM SOFTWARE CANADA LTD

PLAZA HOMES LTD

JPN	-	JPN		01	PLAZA HOMES LTD
JPN	4022	CAN	100.0	02	PLAZAMENTE INVESTMENTS INC

PLC DANIEL ROY LTEE

CA?	0431	QUE		01	PLC DANIEL ROY LTEE
CA?	8811	QUE	100.0	02	DANIEL ROY LTEE

PLEXUS NORTH HOLDINGS LTD

CA?	6499	ALT		01	PLEXUS NORTH HOLDINGS LTD
CA?	8213	ALT	98.0	02	MCMURRAY COIN MACHINES LTD

PLURIMA INVESTMENTS LIMITED

CHE	-	CHE		01	PLURIMA INVESTMENTS LIMITED
CHE	6239	CAN	100.0	02	QUEENTORIA DEVELOPMENTS LTD

PMC HOLDINGS LTD

CAN	6499	MAN		01	PMC HOLDINGS LTD
CAN	4021	MAN	100.0	02	LETKEMANN BUILDERS LTD

PMC-SIERRA INC

CAN	3611	BC		01	PMC-SIERRA INC
CAN	3611	BC	100.0	02	PMC-SIERRA LTD.

SOCIÉTÉ DE GESTION BERNARD LTEE

CAN	4021	QUE		01	SOCIÉTÉ DE GESTION BERNARD LTEE
CAN	3212	QUE	37.5 D	02	LES PNEUS OVILA BERNARD INC

PNG CAPITAL CORPORATION

CAN	6511	BC		01	PNG CAPITAL CORPORATION
CAN	6511	BC	100.0	02	PACIFIC NATIONAL GROUP ENT LTD

PNT TRANSPORTATION INC

CAN	4811	ALT		01	PNT TRANSPORTATION INC
CAN	6216	ALT	10.0 D	02	MANAGEMENT SERVICES PNT INC

POCZO MANUFACTURING COMPANY LIMITED

CAN	3021	ONT		01	POCZO MANUFACTURING COMPANY LIMITED
CAN	4022	ONT	10.0 D	02	POCZO REALTY INC

POHJOLA INS. CO. LTD

FIN	6329	FIN		01	POHJOLA INS. CO. LTD
FIN	6329	CAN	100.0	02	POHJOLA INS. CO. LTD (CDN BR)

POINTPLUS PLC

GBR	-	GBR		01	POINTPLUS PLC
GBR	-	GBR	100.0	02	THE MONOTYPE CORP PLC

POL AG

CHE	-	CHE		01	POL AG
CHE	0151	CAN	100.0	02	PATRICIA BAR 4T RANCH LTD

POLAR WARE COMPANY

USA	-	USA		01	POLAR WARE COMPANY
USA	-	CAN	100.0	02	POLAR WARE OF CANADA LTD

POLAROID CORP.

USA	-	USA		01	POLAROID CORP.
USA	2621	CAN	100.0	02	POLAROID CANADA INC

POLICY MANAGEMENT SYSTEMS CORPORATION

USA	-	USA		01	POLICY MANAGEMENT SYSTEMS CORPORATION
USA	6511	CAN	100.0	02	POLICY MANAGEMENT SYSTEMS CANADA LTD

POLO RALPH LAUREN CORP

USA	-	USA		01	POLO RALPH LAUREN CORP
USA	8722	CAN	100.0	02	CLUB MONACO INC.

POLUS INVESTMENTS CO INC

CAN	6239	ONT		01	POLUS INVESTMENTS CO INC
CAN	6511	ONT	100.0	02	CEIC HOLDINGS LIMITED

POLYHERON HOLDINGS PLC

GBR	-	GBR		01	POLYHERON HOLDINGS PLC
GBR	2299	CAN	99.9	02	LES OUTILS RECORD INC./RECORD TOOLS INC

POLYMET MINING CORP

CAN	6619	BC		01	POLYMET MINING CORP
CAN	6619	BC	100.0	02	FLECK MINERALS INC

POLYWHEELS INC

CAN	3012	ONT		01	POLYWHEELS INC
CAN	3021	ONT	100.0	02	POLYWHEELS MANUFACTURING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

POMEROY ENGINEERING LTD.

CA?	6611	BC		01	POMEROY ENGINEERING LTD.
CAN	4021	BC	14.0 D	02	TRICOR PROJECTS LTD

PONDER OILS LTD

CAN	1011	ALT		01	PONDER OILS LTD
CAN	5511	MAN	100.0	02	UNIVERSAL PRINTERS LTD

PONDEROSA INDUSTRIES INC

CAN	-	BC		01	PONDEROSA INDUSTRIES INC
CAN	-	BC	80.7	02	NORTHWEST CAPITAL ASSETS LTD

PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE

CAN	4011	QUE		01	PONDEV GARDENS LTD/LES JARDINS PONDEV LTEE
CAN	4021	QUE	100.0	02	LES INVESTISSEMENTS DU SANCTUAIRE DU MONT-ROYAL LTEE

POPHAM HOLDINGS INC

CAN	6216	ONT		01	POPHAM HOLDINGS INC
CAN	3041	ONT	100.0	02	POPHAM PONTIAC BUICK GMC CORP

LINKMAN LTD/LTEE

CAN	6799	QUE		01	LINKMAN LTD/LTEE
CAN	4021	QUE	50.0 D	02	PORT LOUIS REALTIES LTD

PORTAGE DRUGS LTD

CAN	6229	MAN		01	PORTAGE DRUGS LTD
CAN	6229	MAN	23.5 D	02	ALLAN MORTGAGE HOLDINGS LTD

PORTEC RAIL PRODUCTS INC

USA	-	USA		01	PORTEC RAIL PRODUCTS INC
USA	3192	CAN	100.0	02	PORTEC, RAIL PRODUCTS LTD/PORTEC, PRODUITS FERROVIAIRES LEE

PORTER PRECISION PRODUCTS CO

USA	-	USA		01	PORTER PRECISION PRODUCTS CO
USA	2531	CAN	100.0	02	PORTER PRECISION PRODUCTS CANADA LIMITED

PORTES PHARMACY LTD.

CAN	6216	BC		01	PORTES PHARMACY LTD.
CAN	8731	BC	100.0	02	REVERE HOLDINGS LTD.

PORTSIDE HOLDINGS LIMITED

CAN	6799	ONT		01	PORTSIDE HOLDINGS LIMITED
CA?	4011	ONT	20.0 D	02	BIRCHBARK INVESTMENTS LIMITED

POSIVY HOLDINGS INC

CAN	6216	ONT		01	POSIVY HOLDINGS INC
CAN	3041	ONT	100.0	02	SHERIDAN MERCURY SALES LIMITED

408455 ONTARIO LIMITED

CA?	6216	ONT		01	408455 ONTARIO LIMITED
CA?	5919	ONT	20.0 D	02	POSTAL PROMOTIONS LIMITED

BELMYERS CORPORATION LIMITED

CAN	6216	ONT		01	BELMYERS CORPORATION LIMITED
CAN	6229	ONT	33.3 D	02	POSTIT COMPANY 1965 LIMITED

POTERE, INC

USA	-	USA		01	POTERE, INC
USA	4011	CAN	100.0	02	POTERE, LTD

POTTER ELECTRIC SIGNAL COMPANY

USA	-	USA		01	POTTER ELECTRIC SIGNAL COMPANY
USA	3612	CAN	100.0	02	POTTER ELECTRIC SIGNAL & MANUFACTURING LTD.

AMERICAN INVESTMENTS LTD

CAN	6041	BC		01	AMERICAN INVESTMENTS LTD
CAN	4022	BC	50.0 D	02	POWELL RIVER TOWN CENTRE LTD

POWER BATTERY COMPANY INC

USA	-	USA		01	POWER BATTERY COMPANY INC
USA	3539	CAN	100.0	02	POWER BATTERY (IBERVILLE) LTD

POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP

JPN	-	JPN		01	POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP
JPN	6619	CAN	100.0	02	PNC EXPLORATION (CANADA) CO. LTD.

POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE

CA?	6239	QUE		01	POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE
CA?	4011	QUE	100.0	02	MAGIL CONSTRUCTION LTD

PRAHER BETEILIGUNGSGESELLSCHAFT M.B.H.

AUT	-	AUT		01	PRAHER BETEILIGUNGSGESELLSCHAFT M.B.H.
AUT	8699	CAN	100.0	02	PRAHER CANADA PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES INVESTISSEMENTS GEORGES BERGERON LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS GEORGES BERGERON LTEE
CAN	5511	QUE	50.0	D	PRE-IMPRESSON COMPOPLUS INC

PRE-TAN INVESTMENTS INC

CAN	6216	ONT		01	PRE-TAN INVESTMENTS INC
CAN	0412	ONT	100.0	02	PRE-TAN SERVICES LTD

DACE HOLDINGS LTD

CAN	4011	PEI		01	DACE HOLDINGS LTD
CAN	2212	PEI	25.0	D	PREBUILT STRUCTURES LTD

PRECISION MULTIPLE CONTROLS INC

USA	-	USA		01	PRECISION MULTIPLE CONTROLS INC
USA	3539	CAN	97.0	02	PRECISION MULTIPLE CONTROLS INC

PRECISION SPRING CORPORATION

USA	-	USA		01	PRECISION SPRING CORPORATION
USA	3021	CAN	100.0	02	PRECISION SPRING OF CANADA LTD

PRECISION VALVE CORP.

USA	-	USA		01	PRECISION VALVE CORP.
USA	1511	CAN	99.9	02	PRECISION VALVE CANADA LTD

PREFORMED LINE PRODUCTS CO

USA	-	USA		01	PREFORMED LINE PRODUCTS CO
USA	3539	CAN	100.0	02	PREFORMED LINE PRODUCTS (CANADA) LIMITED

PREGER HOLDING COMPANY

USA	-	USA		01	PREGER HOLDING COMPANY
USA	6499	CAN	21.2	D	PREGER INTERNATIONAL LIMITED

E.T.S. HOLDINGS LTD

CAN	6611	BC		01	E.T.S. HOLDINGS LTD
CAN	6129	BC	35.6	D	PREMA SYSTEMS LTD.

PREMISANA ANSTALT

LIE	-	LIE		01	PREMISANA ANSTALT
LIE	4021	CAN	100.0	02	TYNDALE INVESTMENTS LIMITED

PREMIUMWEAR, INC

USA	-	USA		01	PREMIUMWEAR, INC
USA	8591	CAN	100.0	02	MUNSWINGWEAR CANADA (1989) INC.

PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION

CAN	-	ALT		01	PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION
CAN	0171	ALT	100.0	02	DESERET RANCHES OF ALBERTA LTD

PRESSURE VESSEL SERVICE INC.

USA	-	USA		01	PRESSURE VESSEL SERVICE INC.
USA	5011	CAN	100.0	02	FANCHEN LTD.

PRESTECH ASSOCIATES LIMITED

CAN	-	ONT		01	PRESTECH ASSOCIATES LIMITED
CAN	3192	ONT	100.0	02	SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED

PRESTON HOLDINGS LTD

CAN	6216	BC		01	PRESTON HOLDINGS LTD
CAN	4111	BC	100.0	02	PAT PRESTON CONTRACTING LTD

PRESTON VENTURES LTD

CAN	3041	BC		01	PRESTON VENTURES LTD
CAN	3041	BC	100.0	02	PRESTON CHEVROLET OLDSMOBILE CADILLAC LIMITED

THE ROY COLLAVINO TRUST

CAN	-	ONT		01	THE ROY COLLAVINO TRUST
CAN	4413	ONT	19.9	D	PRESTRESSED SYSTEMS INCORPORATED

PRETTY GAL MFG (1979) INC

CA?	6499	QUE		01	PRETTY GAL MFG (1979) INC
CA?	-	QUE	100.0	02	GENTLE FIT LINGERIE LIMITED/LINGERIE SOYEUSE LIMITEE

PRETTY GOOD PRIVACY INC

USA	-	USA		01	PRETTY GOOD PRIVACY INC
USA	3621	CAN	100.0	02	ZOOMIT INTERNATIONAL INC

PRI AUTOMATION INC

USA	-	USA		01	PRI AUTOMATION INC
USA	3623	CAN	100.0	02	PRI AUTOMATION (CANADA) INC

PRIESTNER INVESTMENTS INC

CAN	-	ALT		01	PRIESTNER INVESTMENTS INC
CAN	3041	ONT	100.0	02	CROSTOWN MOTORS (1982) LTD

PRIMA FILM INC

CAN	8213	QUE		01	PRIMA FILM INC
CAN	8213	QUE	100.0	02	CITEDIS FILM INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PRIME MANUFACTURING CORP.

USA	-	USA		01	PRIME MANUFACTURING CORP.
USA	3131	CAN	100.0	02	PRIME COMPOSITES (CANADA) LTD

PRIMWEST ENERGY TRUST

CAN	-	ALT		01	PRIMWEST ENERGY TRUST
CAN	1011	ALT	100.0	02	PRIMWEST ENERGY INC

PRIMROSE TRUCKING INC

CAN	-	ALT		01	PRIMROSE TRUCKING INC
CAN	0152	ALT	99.0	02	PRIMROSE LIVESTOCK LTD

PRIMUS TELECOMMUNICATIONS GROUP INC.

USA	-	USA		01	PRIMUS TELECOMMUNICATIONS GROUP INC.
USA	-	USA	100.0	02	GLOBALSERVE COMMUNICATIONS INC.

PRINCE APPAREL INC

CAN	6239	QUE		01	PRINCE APPAREL INC
CAN	1629	QUE	100.0	02	BECO INDUSTRIES LTD

PRINCE HOTELS INC.

JPN	-	JPN		01	PRINCE HOTELS INC.
JPN	8111	CAN	100.0	02	SEIBU (CANADA) LIMITED

PRINCE REALTY LTD

CAN	6331	NS		01	PRINCE REALTY LTD
CAN	4021	NS	100.0	02	SHERWOOD DEVELOPMENTS LIMITED

PRINCE RUBBER & PLASTICS CO. INC.

USA	-	USA		01	PRINCE RUBBER & PLASTICS CO. INC.
USA	2532	CAN	66.6	02	INDUSTRIAL PLASTICS CANADA LTD.

PRINCETON EQUITY CORPORATION

CAN	4029	ALT		01	PRINCETON EQUITY CORPORATION
CAN	-	ALT	65.3	02	123315 HOLDINGS LTD.

PRINCIPAL ESTABLISHMENTS

LIE	-	LIE		01	PRINCIPAL ESTABLISHMENTS
LIE	1011	CAN	100.0	02	SIGNET INVESTMENTS LTD

PRINCIPAL MUTUAL LIFE INSURANCE COMPANY

USA	-	USA		01	PRINCIPAL MUTUAL LIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	PRINCIPAL MUTUAL LIFE INSURANCE COMPANY (CDN BR)

LE PRINT EXPRESS INTERNATIONAL INC

CAN	6499	ONT		01	LE PRINT EXPRESS INTERNATIONAL INC
CAN	3621	ONT	15.6	D	WARP 10 TECHNOLOGIES INC

PRINT-O-PLAST (P-O-P) LIMITED

CAN	6511	ONT		01	PRINT-O-PLAST (P-O-P) LIMITED
CAN	1741	ONT	25.0	D	CAN-RAD BEAUTY LIMITED

PRINT TECH INTERNATIONAL INC

USA	6239	USA		01	PRINT TECH INTERNATIONAL INC
USA	2532	CAN	100.0	02	PRINT TECH INTERNATIONAL INC (CDN.BR)

PRINZ ALBERT VON THURN UND TAXIS

DEU	-	DEU		01	PRINZ ALBERT VON THURN UND TAXIS
DEU	-	DEU	100.0	02	T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT

PRISM HOLDINGS LTD.

CA?	-	ALT		01	PRISM HOLDINGS LTD.
CA?	6499	ALT	25.0	D	ALL TERRAIN DRILLING (1975) LTD.

PRISTEL INC

CAN	6239	QUE		01	PRISTEL INC
CAN	1739	QUE	100.0	02	DILMONT INC

THE PRIVATE REAL ESTATE POOL

CAN	-	ALT		01	THE PRIVATE REAL ESTATE POOL
CAN	4022	ONT	100.0	02	RT TENTH PENSION PROPERTIES LIMITED

PRO QUALITY IMPORTING LIMITED

CAN	6129	ONT		01	PRO QUALITY IMPORTING LIMITED
CAN	8699	ONT	100.0	02	PRO QUALITY INTERNATIONAL LIMITED

PRO-SCAN INC

USA	-	USA		01	PRO-SCAN INC
USA	6619	CAN	100.0	02	PRO-SCAN CANADA INC

PROAMICS CORPORATION

USA	6239	USA		01	PROAMICS CORPORATION
USA	3621	CAN	100.0	02	PROAMICS CANADA CORPORATION

PROCESS AND COMBUSTION INC

CAN	6799	ONT		01	PROCESS AND COMBUSTION INC
CAN	4022	ONT	100.0	02	WAYNE FORGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PROCESS GROUP INC

CAN	6216	ONT		01	PROCESS GROUP INC
CAN	4011	ONT	100.0	02	PROCESS INDUSTRIAL COMPANY

PRODUCTION OPERATORS CORP

USA	6239	USA		01	PRODUCTION OPERATORS CORP
USA	6239	USA	100.0	02	PRODUCTION OPERATORS INC

LES PRODUCTIONS CORDELIA INC

CAN	8111	QUE		01	LES PRODUCTIONS CORDELIA INC
CAN	8111	QUE	97.0	02	RESTAURANT LA BOUCHERIE INC

PRODUCTIVITY SOFTWARE RESOURCES PTY LTD

AUS	-	AUS		01	PRODUCTIVITY SOFTWARE RESOURCES PTY LTD
AUS	3621	CAN	100.0	02	PRODUCTIVITY SOFTWARE RESOURCES INC

PRODUCTO MACHINE CO. LTD.

USA	-	USA		01	PRODUCTO MACHINE CO. LTD.
USA	2532	CAN	100.0	02	PRODUCTO DIEMAKERS SUPPLIES LIMITED

PROFIT RECOVERY GROUP INTERNATIONAL INC

USA	-	USA		01	PROFIT RECOVERY GROUP INTERNATIONAL INC
USA	6511	CAN	100.0	02	PROFIT RECOVERY GROUP CANADA INC

PROGRESS PLASTERING LTD

CAN	6499	ONT		01	PROGRESS PLASTERING LTD
CAN	4319	ONT	46.6 D	02	DURANCO CONSTRUCTION LIMITED

PROGRESS SOFTWARE CORP

USA	-	USA		01	PROGRESS SOFTWARE CORP
USA	3623	CAN	100.0	02	PROGRESS SOFTWARE CORPORATION OF CANADA LTD

PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED

GBR	-	GBR		01	PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED
GBR	-	CAN	100.0	02	PROJET DE SYSTEMES PATS (CANADA) LTEE

PROJECT GROUP OF CANADA LIMITED

CAN	6239	ONT		01	PROJECT GROUP OF CANADA LIMITED
CAN	6611	ONT	100.0	02	PROJECT GROUP INTERNATIONAL LIMITED

PROJECT MANAGEMENT LIMITED

CAN	4319	NB		01	PROJECT MANAGEMENT LIMITED
CAN	4011	BC	50.0 D	02	NONET HOLDINGS LTD

PROLITH HOLDINGS INC

CAN	3042	QUE		01	PROLITH HOLDINGS INC
CAN	1611	MAN	100.0	02	GREAT WEST GRAPHICS LTD

PROLOGE D M INC

CAN	4022	QUE		01	PROLOGE D M INC
CAN	-	QUE	100.0	02	PIECES D'AUTO LA POCATIERE (1993) INC

PROMINFORM S.A.

CHE	-	CHE		01	PROMINFORM S.A.
CHE	5515	CAN	100.0	02	SOCIÉTÉ NATIONALE DE DIFFUSION EDUCATIVE ET CULTURELLE (SON)

PROMOPHOS B.V.I.O.

NLD	-	NLD		01	PROMOPHOS B.V.I.O.
NLD	1749	CAN	100.0	02	SULPHUR CORPORATION OF CANADA LTD

PROMOTION DES PRODUITS DE LA PÊCHE SA.(SOPROPECHE)

FRA	-	FRA		01	PROMOTION DES PRODUITS DE LA PÊCHE SA.(SOPROPECHE)
FRA	0119	CAN	100.0	02	SOPROPECHE CANADA INC

PROMPT FINANCE CORP LTD

CAN	6239	ONT		01	PROMPT FINANCE CORP LTD
CAN	6129	ONT	100.0	02	PROMPT INVESTMENT CORPORATION LIMITED

PRONEL HOLDINGS LIMITED

CAN	6216	ONT		01	PRONEL HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	WIRESMITH LTD

100366 CANADA LTEE

CAN	6239	QUE		01	100366 CANADA LTEE
CAN	4511	QUE	50.0 D	02	PROPAIR INC

PROSCIENCE INC

CAN	2621	ONT		01	PROSCIENCE INC
CAN	4021	ONT	100.0	02	GLASSPACK LTD

PROSPERITY HOLDINGS LTD

CAN	4021	BC		01	PROSPERITY HOLDINGS LTD
CAN	-	BC	100.0	02	378859 B.C. LTD

PROTECTION ONE, INC

USA	-	USA		01	PROTECTION ONE, INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PROTECTION ONE, INC. (CONT)

USA	6799	CAN	100.0	02	ROGERS CANGUARD INC
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PROTOS SHIPPING LIMITED

CHE	4712	CAN		01	PROTOS SHIPPING LIMITED
CAN	5019	ONT	100.0 D	02	CONVOY CONTAINER LINE LIMITED

PROUDFOOT HOLDINGS LTD

CAN	6239	BC		01	PROUDFOOT HOLDINGS LTD
CAN	4021	BC	100.0	02	PROUDFOOTS DEPARTMENT STORE LTD

PROVIDENCE INVESTMENTS LIMITED

XFE	-	BHS		01	PROVIDENCE INVESTMENTS LIMITED
XFE	4011	CAN	100.0	02	PERIGEE INVESTMENTS LTD

PRUCKA ENGINEERING INC

USA	-	USA		01	PRUCKA ENGINEERING INC
USA	6619	CAN	100.0	02	QUINTON ELECTROPHYSIOLOGY CORPORATION

PT ASTRA INTERNATIONAL INC

IDN	-	IDN		01	PT ASTRA INTERNATIONAL INC
IDN	-	CAN	100.0	02	P.T. ASTRA INVESTMENTS LIMITED

PTR RIGHT AQUISITION CO

USA	-	CAN		01	PTR RIGHT AQUISITION CO
USA	-	CAN	100.0	02	PRO TRANSITION INC

PUBLIC ENERGY CORP.

USA	-	USA		01	PUBLIC ENERGY CORP.
USA	6499	CAN	100.0	02	CONTINENTAL MINERALS CORPORATION

LES PUBLICATIONS VACANCES QUEBEC INC

CAN	5514	QUE		01	LES PUBLICATIONS VACANCES QUEBEC INC
CAN	8232	QUE	100.0	02	LES TOURS DESTINATION QUEBEC INC

PUBLICKER INDUSTRIES INC.

USA	-	USA		01	PUBLICKER INDUSTRIES INC.
USA	0831	CAN	100.0	02	LES CARTONNIERS ST-FRANCIS LTEE

PUNTA S.A.

LUX	-	LUX		01	PUNTA S.A.
LUX	4022	CAN	99.9	02	ARCI LTD

PUNTZI LAKE RESORT HOLDINGS LTD

CAN	8221	ALT		01	PUNTZI LAKE RESORT HOLDINGS LTD
CAN	8722	ALT	100.0	02	FORMANS MENS SHOP 1970 LTD

HALM B V

NLD	-	NLD		01	HALM B V
USA	1741	CAN	50.0 D	02	PURDUE PHARMA INC

SUM-SPEC INC.

USA	-	USA		01	SUM-SPEC INC.
CAN	8692	BC	40.0 D	02	PURE LIFE INTERNATIONAL PRODUCTS INC

PURITY LIMITED

CAN	6216	NFL		01	PURITY LIMITED
CAN	0132	NFL	100.0	02	PURITY FACTORIES LIMITED

PUTTER HOLDINGS LTD

CAN	6499	MAN		01	PUTTER HOLDINGS LTD
CAN	8011	MAN	14.8 D	02	VERNEL HOTELS LTD.

PUTTOCK INDUSTRIAL MANAGEMENT LTD.

CAN	6216	ONT		01	PUTTOCK INDUSTRIAL MANAGEMENT LTD.
CAN	6799	ONT	100.0	02	PUTTOCK INDUSTRIES LIMITED

PYROTEK INCORPORATED

USA	-	USA		01	PYROTEK INCORPORATED
USA	-	CAN	100.0	02	PYROTEK HIGH TEMPERATURE INDUSTRIAL PRODUCTS INC

PYXIS CORP

USA	-	USA		01	PYXIS CORP
USA	8799	CAN	100.0	02	PYXIS HEALTHCARE SYSTEMS INC

GLEDHILL CONSULTANTS INC.

CAN	6511	ONT		01	GLEDHILL CONSULTANTS INC.
USA	6619	CAN	10.4 D	02	Q.C. EXPLORATIONS LTD. (N.P.L.)

Q.C. HOLDINGS '87 INC

CAN	6239	BC		01	Q.C. HOLDINGS '87 INC
CAN	8412	BC	100.0	02	THE ORIGINAL CAKES LTD

Q.D.L. HOLDINGS LTD

CAN	4022	BC		01	Q.D.L. HOLDINGS LTD
CAN	4491	BC	100.0	02	HOMESTEADER BUILDING SUPPLIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

Q-ENTERTAINMENT INC

CAN	-	ONT		01	Q-ENTERTAINMENT INC
CAN	-	ONT	100.0	02	Q-ZAR (CANADA) LTD

QMS INC

USA	-	USA		01	QMS INC
USA	3619	CAN	100.0	02	QMS CANADA INC

QUADRASPEC INC.

CA?	6239	QUE		01	QUADRASPEC INC.
CA?	2231	QUE	100.0	02	PLACAGE AU CHROME DE L'ONTARIO INC

QUADRIK HOLDINGS LTD

CAN	8791	ALT		01	QUADRIK HOLDINGS LTD
CAN	8791	ALT	100.0	02	THE SPORTSMAN LIMITED

QUALI-T-GROUPE INC

CAN	6511	QUE		01	QUALI-T-GROUPE INC
CAN	2013	QUE	100.0	02	QUALI-T-TUBE INC

JAMES W. CLARKE INVESTMENTS INC

CAN	6239	MAN		01	JAMES W. CLARKE INVESTMENTS INC
USA	8699	CAN	10.8 D	02	QUALITY DINO ENTERTAINMENT LTD

QUALITY EQUITY VENTURES LTD

CAN	6216	ALT		01	QUALITY EQUITY VENTURES LTD
CAN	1739	ALT	100.0	02	BANCOR INC

QUALITY MEAT PACKERS HOLDINGS LIMITED

CAN	6239	ONT		01	QUALITY MEAT PACKERS HOLDINGS LIMITED
CAN	0153	ONT	100.0	02	QUALITY MEAT PACKERS LIMITED

QUALITY PRODUCE EXETER LTD

CAN	0143	ONT		01	QUALITY PRODUCE EXETER LTD
CAN	8799	ONT	39.9 D	02	SHERWOOD EXETER LIMITED

QUANTUM INVESTMENTS LTD.

CAN	6216	ALT		01	QUANTUM INVESTMENTS LTD.
CAN	8711	SAS	99.3	02	TADMANS LTD

QUANTUM TRUSTCO LIMITED

CAN	6239	ONT		01	QUANTUM TRUSTCO LIMITED
CAN	6031	ONT	100.0	02	MAPLE TRUST COMPANY

QUARTERDECK OFFICE SYSTEMS, INC

USA	-	USA		01	QUARTERDECK OFFICE SYSTEMS, INC
USA	3621	CAN	100.0	02	QUARTERDECK OFFICE SYSTEMS CANADA, INC

QUEENSWAY ELECTRIC OTTAWA LTD

CAN	-	ONT		01	QUEENSWAY ELECTRIC OTTAWA LTD
CAN	-	ONT	61.8	02	H.B. BOURASSA HOLDINGS LIMITED

QUENTAUR CORPORATION

CAN	6216	ONT		01	QUENTAUR CORPORATION
CAN	-	ONT	100.0	02	THE NUMERG CORPORATION

QUICKSILVER RESOURCES INC

USA	-	USA		01	QUICKSILVER RESOURCES INC
USA	1031	CAN	100.0	02	MGV ENERGY INC

QUINLAN BROTHERS LIMITED

CAN	0112	NFL		01	QUINLAN BROTHERS LIMITED
CAN	0112	NFL	10.0 D	02	HAPPY ADVENTURE HOLDINGS LIMITED

QDSI HOLDINGS INC

CAN	4021	ONT		01	QDSI HOLDINGS INC
CAN	3621	ONT	19.8 D	02	QUINN DATA SERVICES INC

QUINTAINE HOLDINGS LTD.

CAN	6239	MAN		01	QUINTAINE HOLDINGS LTD.
CAN	0152	MAN	100.0	02	P QUINTAINE & SON LTD

QUINTONS LTD

CAN	6239	MAN		01	QUINTONS LTD
CAN	8912	MAN	100.0	02	QUINTEX SERVICES LTD

R & A PAPER PRODUCTS LIMITED

USA	-	USA		01	R & A PAPER PRODUCTS LIMITED
USA	6499	CAN	100.0	02	HARVARD HEIGHTS DEVELOPMENTS LTD

BAS-ED HOLDINGS INC

CA?	-	ONT		01	BAS-ED HOLDINGS INC
CAN	8699	ONT	50.0 D	02	R & A REXINGER LIMITED

R.B.F. HOLDINGS LIMITED

CAN	3041	ONT		01	R.B.F. HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	FORBES BROS. INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

R. BROCKLEY HOLDINGS LTD

CAN	6216	BC		01	R. BROCKLEY HOLDINGS LTD
CAN	2532	BC	100.0	02	C.W. BROCKLEY AND COMPANY LIMITED

R C B HOLDINGS LTD (B.C.)

CAN	6129	BC		01	R C B HOLDINGS LTD (B.C.)
CAN	4029	BC	74.1	02	GEMINI VENTURES LTD

R D NICHOLSON HOLDINGS LIMITED

CAN	6239	ONT		01	R D NICHOLSON HOLDINGS LIMITED
CAN	8811	ONT	100.0	02	RID NICHOLSON LIMITED

R D STENNING ENTERPRISES LIMITED

CAN	3041	MAN		01	R D STENNING ENTERPRISES LIMITED
CAN	4029	MAN	50.0 D	02	S & R RECREATIONAL INDUSTRIES LTD

R. DAKIN & COMPANY

USA	-	USA		01	R. DAKIN & COMPANY
USA	6239	CAN	100.0	02	JACK MERRITT AGENCIES LTD

R E G L HOLDINGS LIMITED

CAN	6129	ONT		01	R E G L HOLDINGS LIMITED
CAN	8011	ONT	100.0	02	EASTWOOD PARK HOTEL LTD

R.E.L. ENTERPRISES LIMITED

CAN	6499	SAS		01	R.E.L. ENTERPRISES LIMITED
CAN	4811	SAS	100.0	02	R E LINE TRUCKING COLEVILLE LTD

R & F MASONRY CONTRACTORS LIMITED

CAN	4231	NS		01	R & F MASONRY CONTRACTORS LIMITED
CAN	4221	NS	100.0	02	SULYA MASNRY CONTRACTORS (1981) LIMITED

R.F. WILSON LIMITED

CAN	6499	ONT		01	R.F. WILSON LIMITED
CAN	-	ONT	99.9	02	PEMROW PIPELINES CONSTRUCTION CO LTD

R G INVESTMENTS LTD

CAN	6239	BC		01	R G INVESTMENTS LTD
CAN	8699	BC	100.0	02	REMBRANDT HOLDINGS LTD

R & G MALONE INVESTMENTS LTD.

CAN	6216	NS		01	R & G MALONE INVESTMENTS LTD.
CAN	4021	NS	83.3	02	F.R.L. HOLDINGS LIMITED (N.S.)

R.G. MCNEIL & ASSOCIATES LTD

CAN	4041	ONT		01	R.G. MCNEIL & ASSOCIATES LTD
CAN	4021	ONT	100.0	02	949571 ONTARIO INC

R G STARKES & SONS LIMITED

CAN	4021	NFL		01	R G STARKES & SONS LIMITED
CAN	-	NFL	66.6	02	BARRY AND NEIL COMPANY LTD

R & H AGENCIES LTD.

CAN	6499	MAN		01	R & H AGENCIES LTD.
CAN	4022	MAN	99.9	02	MALADO ENTERPRISES LTD.

R H NEVEN CO LTD

CAN	6239	BC		01	R H NEVEN CO LTD
CAN	4221	BC	99.9	02	JOHNSON & NEVEN LTD

R H PATTERSON LIMITED

CAN	-	ONT		01	R H PATTERSON LIMITED
CAN	0731	ONT	80.0	02	AITCHISON LUMBER LTD.

R.H. PHILLIPS COMPANY LTD.

CAN	6239	ALT		01	R.H. PHILLIPS COMPANY LTD.
CAN	8722	ALT	82.5	02	MAN'S WORLD CLOTHIERS LTD

R.H. TOYE CO. LIMITED

CAN	8411	ONT		01	R.H. TOYE CO. LIMITED
CAN	0313	ONT	100.0	02	W.R. MCRAE COMPANY LTD.

R.J.A.L. INVESTMENTS INC

CA?	6239	QUE		01	R.J.A.L. INVESTMENTS INC
CA?	4011	QUE	100.0	02	CENTURY CONSTRUCTION CANADA LTD

R J COOPER SERVICES LTD

CAN	4021	BC		01	R J COOPER SERVICES LTD
CAN	4011	BC	100.0	02	R J COOPER CONSTRUCTION LTD

R.J. CYR CO. LIMITED

CAN	2521	ONT		01	R.J. CYR CO. LIMITED
CAN	0713	ONT	100.0	02	R.J. CYR CO INC

R.J.L. HOLDINGS LTD

CAN	4021	QUE		01	R.J.L. HOLDINGS LTD
CAN	2532	QUE	100.0	02	MOORE EQUIPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
R.J.R. INVESTMENTS LTD					
CA?	6239	MAN		01	R.J.R. INVESTMENTS LTD
CA?	3041	MAN	100.0	02	ST. JAMES VOLKSWAGEN LTD
R.J. ROYLE HOLDINGS LIMITED					
CA?	6499	ONT		01	R.J. ROYLE HOLDINGS LIMITED
CA?	2289	ONT	100.0	02	METALLURGICAL SERVICES (TORONTO) LIMITED
R J S HOLDINGS INC					
CAN	6216	ALT		01	R J S HOLDINGS INC
CAN	3041	ALT	100.0	02	SENTES CHEVROLET OLDSMOBILE CADILLAC LTD
R JOLLY FOODS INC					
CAN	8411	ONT		01	R JOLLY FOODS INC
CAN	8411	ONT	100.0	02	2836327 CANADA INC
R K CHAPPELL INVESTMENTS LIMITED					
CAN	6216	NS		01	R K CHAPPELL INVESTMENTS LIMITED
CAN	4111	NS	99.5	02	R K CHAPPELL CONST LTD
R. KRAMER HOLDINGS LTD					
CAN	6239	ALT		01	R. KRAMER HOLDINGS LTD
CAN	8793	ALT	75.0	02	202077 HOLDINGS LTD
R & L INVESTMENTS LTD					
CAN	-	SAS		01	R & L INVESTMENTS LTD
CAN	4021	SAS	99.7	02	BRIDGE CITY PROPERTIES LTD
R.M. BEIL LIMITED					
CAN	8699	ONT		01	R.M. BEIL LIMITED
CAN	8691	ONT	100.0	02	VOGUE LEATHER PRODUCTS LIMITED
R.M.H. INVESTMENTS LTD					
CAN	6239	QUE		01	R.M.H. INVESTMENTS LTD
CAN	1631	QUE	100.0	02	LUBERTEX INC
R.M. KOSTUCH ASSOCIATES LIMITED					
CAN	4011	ONT		01	R.M. KOSTUCH ASSOCIATES LIMITED
CAN	6611	ONT	13.3 D	02	KOSTUCH ENGINEERING LIMITED
R M L HOLDINGS LTD					
CAN	6216	ONT		01	R M L HOLDINGS LTD
CAN	6331	ONT	99.8	02	REDDICK & MACDONALD LTD
R.M. SALVAIL ENTERPRISES LTD.					
CAN	6216	BC		01	R.M. SALVAIL ENTERPRISES LTD.
CAN	6239	BC	100.0	02	GRADIA HOLDINGS LTD.
R.M. SWAN INVESTMENTS LIMITED					
CAN	-	ONT		01	R.M. SWAN INVESTMENTS LIMITED
CAN	1749	ONT	100.0	02	QUINTY CHEMICAL LTD.
R MAILEY INVESTMENTS INC					
CA?	6216	ONT		01	R MAILEY INVESTMENTS INC
CA?	4012	ONT	70.0	02	R.W. MCKAY (1975) CONSTRUCTION INC.
SON'S TRUCKING LTD					
CA?	4811	BC		01	SON'S TRUCKING LTD
CA?	3043	BC	50.0 D	02	R & N AUTO BODY LTD
R & N HOLDINGS LTD					
CAN	8921	ALT		01	R & N HOLDINGS LTD
CAN	6239	ALT	98.9	02	M AND K TRAILER SALES LTD
R.P.A. HOLDINGS LIMITED					
CAN	6511	ONT		01	R.P.A. HOLDINGS LIMITED
CAN	4319	ONT	95.0	02	THE RPA GROUP LIMITED
R.P.G. CONSULTANTS INC					
CAN	6216	ONT		01	R.P.G. CONSULTANTS INC
CAN	6499	ONT	50.0 D	02	SIGNAL HOLDINGS LIMITED
R & P HUMPHREYS MANAGEMENT LTD					
CAN	6239	ALT		01	R & P HUMPHREYS MANAGEMENT LTD
CAN	3041	ALT	100.0	02	NORTHGATE PONTIAC BUICK GMC LTD.
R P JOHNSON CONSTRUCTION LTD					
CAN	0132	BC		01	R P JOHNSON CONSTRUCTION LTD
CAN	2532	BC	10.0 D	02	NICHOLSON EQUIPMENT LTD
R.P. SCHERER CORPORATION					
USA	1721	USA		01	R.P. SCHERER CORPORATION
USA	8698	CAN	100.0	02	R.P. SCHERER CANADA INC.
R.R. HAVILL INVESTMENTS INC					
CAN	6239	QUE		01	R.R. HAVILL INVESTMENTS INC
CAN	0841	QUE	100.0	02	P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
R. RACC CORPORATION					
CAN	0142	ONT		01	R. RACC CORPORATION
CAN	0142	ONT	100.0	02	TOMATO KING LTD
R. REININGER HOLDINGS LIMITED					
CAN	6239	ONT		01	R. REININGER HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	R. REININGER AND SON LTD
R.S. BACON VENEER COMPANY					
USA	-	USA		01	R.S. BACON VENEER COMPANY
USA	0731	CAN	70.0	02	BACON VENEER (ALBERTA) LIMITED
R.S. BARON INVESTMENTS INC/LES INVESTISSEMENTS					
CAN	6216	QUE		01	R.S. BARON INVESTMENTS INC/LES INVESTISSEMENTS
CAN	8791	QUE	100.0	02	LE BARON OUTDOOR PRODUCTS LTD
R.T. BROCKBANK & ASSOCIATES INC					
CAN	6799	ONT		01	R.T. BROCKBANK & ASSOCIATES INC
CAN	6799	ONT	100.0	02	682270 ONTARIO INC
R.W. & A.M. BARTLEY LIMITED					
NZL	-	NZL		01	R.W. & A.M. BARTLEY LIMITED
NZL	2521	CAN	100.0	02	ALI ARC INDUSTRIES (CANADA) LTD
R W BURNS HOLDINGS LTD					
CAN	6239	ALT		01	R W BURNS HOLDINGS LTD
CAN	6239	ALT	100.0	02	ANCHOR X RANCHING LTD
R.W. NEAL & ASSOCIATES LTD.					
CA?	8921	ONT		01	R.W. NEAL & ASSOCIATES LTD.
CA?	4021	ONT	100.0	02	EXECUTIVE SUITE LIMITED
RAAMCO INTERNATIONAL INC					
USA	-	USA		01	RAAMCO INTERNATIONAL INC
USA	4021	CAN	100.0	02	RAAMCO INTERNATIONAL PROPERTIES CANADA LIMITED
RABIH HOLDINGS LIMITED					
CAN	6239	ONT		01	RABIH HOLDINGS LIMITED
CAN	2531	ONT	100.0	02	HIBAR SYSTEMS LIMITED
RACAMA A.G.					
LIE	-	LIE		01	RACAMA A.G.
LIE	4021	CAN	100.0	02	RENIIMOB PROPERTIES LIMITED
RADIO MEGANTIC LTÉE					
CAN	5711	QUE		01	RADIO MEGANTIC LTÉE
CAN	5711	QUE	39.9 D	02	RADIO VICTORIAVILLE LTÉE
LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT					
CA?	-	QUE		01	LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT
CA?	7631	QUE	100.0	02	CLINIQUE RADIOLOGIQUE AUDET INC
NOWROSJEE WADIA & SONS (PRIVATE) LTD					
IND	-	IND		01	NOWROSJEE WADIA & SONS (PRIVATE) LTD
IND	1631	CAN	49.9 D	02	RADLEY COTTON MILLS, LTD
RADMAR HOLDINGS LIMITED					
CA?	6129	ONT		01	RADMAR HOLDINGS LIMITED
CA?	4021	ONT	25.0 D	02	TRIOMPHE-CROMARTY PROPERTIES LIMITED
THE MATOVIC FAMILY TRUST					
CAN	-	ONT		01	THE MATOVIC FAMILY TRUST
CAN	8021	ONT	0.0 D	02	RADO-MAT HOLDINGS LTD
RAE HOLDINGS LTD					
CAN	4021	BC		01	RAE HOLDINGS LTD
CAN	6129	BC	50.0 D	02	RAVELLE HOLDINGS LTD
RAE-JAN HOLDINGS LTD					
CAN	6499	ALT		01	RAE-JAN HOLDINGS LTD
CAN	4811	ALT	70.0	02	SMILEY'S TRANSPORT LTD
RAILTECH LTD/LTÉE					
CAN	3131	QUE		01	RAILTECH LTD/LTÉE
CAN	3192	QUE	100.0	02	EQUIPEMENTS INDUSTRIELS ET A VAPEUR INC/STEAM & INDUSTRIAL
RAINBOW REHABILITATION CENTRES INC					
USA	-	USA		01	RAINBOW REHABILITATION CENTRES INC
USA	7639	CAN	100.0	02	RAINBOW REHABILITATION CENTRES OF ONTARIO INC
RAINBOW S.A.					
XFE	-	PAN		01	RAINBOW S.A.
XFE	6239	CAN	100.0	02	KIRA INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SARAGUAY HOLDINGS LTD.

CAN	6216	ONT		01	SARAGUAY HOLDINGS LTD.
CAN	8699	BC	49.0 D	02	RAINCOAST BOOK DISTRIBUTORS LTD

RALEA ANSTALT

LIE	-	LIE		01	RALEA ANSTALT
LIE	-	CAN	100.0	02	RALEA ANSTALT (CDN BR)

RALFIN HOLDINGS INC

CAN	6239	ONT		01	RALFIN HOLDINGS INC
CAN	6123	ONT	100.0	02	RALFIN INC

TEXCO FINANCE S.A.

LUX	-	LUX		01	TEXCO FINANCE S.A.
CAN	6499	ONT	30.0 D	02	RALISON INVESTMENTS LIMITED

RALPH DRUCKMAN HOLDINGS LTD.

CAN	6239	QUE		01	RALPH DRUCKMAN HOLDINGS LTD.
CAN	8699	QUE	100.0	02	RALPH DRUCKMAN INC

RALPH FAHEY HOLDINGS LIMITED

CAN	4021	NS		01	RALPH FAHEY HOLDINGS LIMITED
CAN	2522	NS	100.0	02	WILSON EQUIPMENT LTD

RALPH'S HI-WAY SHOPETTE LIMITED

CAN	8411	ONT		01	RALPH'S HI-WAY SHOPETTE LIMITED
CAN	8799	ONT	100.0	02	332351 ONTARIO LIMITED

RAM-LAND CORPORATION LIMITED

CAN	4021	ONT		01	RAM-LAND CORPORATION LIMITED
CAN	6499	ONT	0.0 A	02	1 RICHMOND STREET WEST HOLDINGS LIMITED

RAM MECHANICAL CONTRACTORS LIMITED

CAN	4232	ONT		01	RAM MECHANICAL CONTRACTORS LIMITED
CAN	4232	ONT	50.0	02	NORTHLAND PLUMBING & HEATING LTD

RAMAL HOLDINGS LIMITED

CAN	6799	BC		01	RAMAL HOLDINGS LIMITED
CAN	8011	BC	100.0	02	ASTOR HOTEL LIMITED

RAMBLE HOLDINGS LIMITED

CAN	4021	ONT		01	RAMBLE HOLDINGS LIMITED
CAN	6799	ONT	10.0 D	02	642197 ONTARIO INC

RAMCO ENERGY PLC

GBR	-	GBR		01	RAMCO ENERGY PLC
GBR	4232	CAN	50.0 D	02	RAMCO CANADA LTD

RAMSGATE INVESTMENTS LTD - ALTA

CAN	6239	ALT		01	RAMSGATE INVESTMENTS LTD - ALTA
CAN	4221	ALT	100.0	02	BRINK DRYWALL CO. LTD

RAN DEVELOPMENT (1977) LTD.

CAN	1011	ALT		01	RAN DEVELOPMENT (1977) LTD.
CA?	0711	BC	20.0 D	02	KEYMOLD WOOD PRODUCTS LTD

RAND MCNALLY & CO.

USA	-	USA		01	RAND MCNALLY & CO.
USA	5515	CAN	100.0	02	ALLMAPS CANADA LIMITED

RANDA CORP

USA	-	USA		01	RANDA CORP
USA	8591	CAN	100.0	02	WOODSTOCK APPAREL GROUP LTD

RANDOB ENTERPRISES LTD

CAN	2289	ONT		01	RANDOB ENTERPRISES LTD
CAN	6129	ONT	49.3 D	02	150516 ONTARIO LIMITED

RANGER INDUSTRIES INC

USA	-	USA		01	RANGER INDUSTRIES INC
USA	8693	CAN	100.0	02	TOMY CANADA INC

RANK HINES CAPITAL INC

CAN	6239	BC		01	RANK HINES CAPITAL INC
CAN	-	BC	100.0	02	677563 ALBERTA LTD

RANKEL LTD

CAN	6216	NB		01	RANKEL LTD
CAN	3041	NB	100.0	02	MONCTON CHRYSLER DODGE (1990) LTD

RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.

CAN	4021	QUE		01	RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.
CAN	8722	QUE	75.0	02	CENTRE DU CUIR POUR ELLE ET LUI INC

RANSOM AGENCIES LTD.

CAN	4322	MAN		01	RANSOM AGENCIES LTD.
CAN	0151	MAN	0.4 D	02	EWOOD FARMS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RANWARD LIMITED

CAN	2621	ONT		01	RANWARD LIMITED
CAN	4811	ONT	100.0	02	HUMBERLAND LIMITED

RANWAT LTD

CAN	2531	ONT		01	RANWAT LTD
CAN	6216	ONT	100.0	02	RANWAT HOLDINGS INC

RAPSON HOLDINGS LIMITED

CAN	2532	ONT		01	RAPSON HOLDINGS LIMITED
CAN	4489	ONT	100.0	02	T PRYDE & SON LTD

ESTATE OF GERTRUDE RASHT

USA	-	USA		01	ESTATE OF GERTRUDE RASHT
USA	8591	CAN	34.0 D	02	RASHTI CANADA LTD

RASMUSSEN GMBH

DEU	-	DEU		01	RASMUSSEN GMBH
DEU	8799	CAN	100.0	02	NORMA PRODUCTS OF CANADA LTD

RASMUSSEN HOLDINGS LTD (BC)

CAN	6239	BC		01	RASMUSSEN HOLDINGS LTD (BC)
USA	0831	CAN	18.5 D	02	ELLEHAMMER INDUSTRIES LTD

RATCLIFF ENTERPRISES LTD

CAN	4021	BC		01	RATCLIFF ENTERPRISES LTD
CAN	0731	BC	100.0	02	HAKAI FOREST PRODUCTS LIMITED

RATHCLIFFE HOLDINGS LIMITED

CAN	6499	ONT		01	RATHCLIFFE HOLDINGS LIMITED
CAN	1611	ONT	10.0 D	02	LAMINATED TEXTILES LIMITED

RAUFAST S.A.

FRA	-	FRA		01	RAUFAST S.A.
FRA	8512	CAN	100.0	02	148819 CANADA INC

RAULAND-BORG CORPORATION

USA	-	USA		01	RAULAND-BORG CORPORATION
USA	3619	CAN	79.0	02	RAULAND-BORG (CANADA) INC.

RAUTE OY

FIN	-	FIN		01	RAUTE OY
FIN	2531	CAN	100.0	02	RAUTE WOOD LTD

RAWEC HOLDINGS LIMITED

CAN	6239	ONT		01	RAWEC HOLDINGS LIMITED
CAN	3042	ONT	99.9	02	ROSS WEMP LEASING INC

RAWLPLUG COMPANY INC.

USA	-	USA		01	RAWLPLUG COMPANY INC.
USA	2014	CAN	100.0	02	POWERS INDUSTRIES LIMITED

RAYMA TOGS CORPORATION LTD

CAN	4021	ONT		01	RAYMA TOGS CORPORATION LTD
CAN	8581	QUE	100.0	02	COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS LTEE/CANADIEN

RAYMOND CLUTCH AND BRAKE LIMITED

CAN	6239	NS		01	RAYMOND CLUTCH AND BRAKE LIMITED
CAN	3022	NS	100.0	02	PARTS FOR TRUCKS INC

RAYONIER INC

USA	-	USA		01	RAYONIER INC
USA	6239	CAN	100.0	02	RAYONIER CANADA LTD

RAYPAK INC

USA	-	USA		01	RAYPAK INC
USA	2211	CAN	100.0	02	RAYPAK CANADA LTD

RAYTEC GROUP

FRA	-	FRA		01	RAYTEC GROUP
FRA	-	CAN	100.0	02	PRESTIGE GROUP

RAZOL HOLDINGS LIMITED

CAN	6216	ONT		01	RAZOL HOLDINGS LIMITED
CAN	4022	ALT	33.3 D	02	MCCLSENSKY PROPERTIES LTD

RAZZAQ HOLDINGS LTD

CAN	6499	BC		01	RAZZAQ HOLDINGS LTD
CAN	3041	BC	100.0	02	REGENCY INFINITI NISSAN INC

RC CORE CO LTD

JPN	-	JPN		01	RC CORE CO LTD
JPN	6511	CAN	100.0	02	BIGFOOT HOMES (CANADA) INC

RDJ LTD

XFE	-	BHS		01	RDJ LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RDJ LTD, (CONT)

XFE 0841 CAN 100.0 02 JARDEL DISTRIBUTORS INC/LES DISTRIBUTEURS JARDEL INC

1055711 ONTARIO INC

CAN - ONT 01 1055711 ONTARIO INC
CAN 4322 ONT 4.7 D 02 RE/MAX METRO-CITY REALTY LTD

RE/MAX DE LA MONTAGNE INC

CA? 6239 QUE 01 RE/MAX DE LA MONTAGNE INC
CA? 3041 QUE 100.0 02 DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE

918595 ONTARIO INC

CAN 6216 ONT 01 918595 ONTARIO INC
CAN 4322 ONT 49.5 D 02 RE/MAX PROFESSIONALS INC

REA GOLD CORPORATION

CAN 6619 BC 01 REA GOLD CORPORATION
CAN 6619 BC 100.0 02 BISSETT GOLD MINING COMPANY LTD

READ BROS. LIMITED

CAN 0731 ONT 01 READ BROS. LIMITED
CAN 0711 ONT 96.8 02 TROUT CREEK PLANING MILL LIMITED

PRC VOORHEES

USA - USA 01 PRC VOORHEES
CAN 6611 ONT 49.7 D 02 READ VOORHEES & ASSOCIATES LTD

REAL GAUTHIER LTD

CAN 4029 ONT 01 REAL GAUTHIER LTD
CAN 4029 ONT 99.9 02 REAL MOBILE HOME CENTER LTD

REALESTATE WORLD SERVICES (1978) LTD

CA? 6499 BC 01 REALESTATE WORLD SERVICES (1978) LTD
CA? 4322 BC 100.0 02 R.W. VENTURES (SASKATCHEWAN) LIMITED

REALMAR DEVELOPMENTS CORPORATION

CAN 6129 BC 01 REALMAR DEVELOPMENTS CORPORATION
CAN 6129 BC 100.0 02 UNKNOWN JEROME'S COOKIES LTD

REBARS LTD

CAN 6239 ONT 01 REBARS LTD
CAN 8111 ONT 64.8 02 TOTAL FOOD SYSTEMS LIMITED

RECOTON CORP

USA - USA 01 RECOTON CORP
USA 3511 CAN 100.0 02 RECOTON CANADA LTD

RED COLEMAN HOLDINGS LTD

CAN 6599 MAN 01 RED COLEMAN HOLDINGS LTD
CAN 4811 MAN 100.0 02 BIG FREIGHT SYSTEMS INC

RED LINE IMPLEMENTS LTD

CAN 2512 ALT 01 RED LINE IMPLEMENTS LTD
CAN 1031 ALT 98.3 02 RED LINE PROPANE LTD

RED SPOT PAINT & VARNISH CO INC

USA - USA 01 RED SPOT PAINT & VARNISH CO INC
USA 4491 CAN 100.0 02 RED SPOT CANADA LTD

REDAN DEVELOPMENTS LIMITED

CAN 6239 ONT 01 REDAN DEVELOPMENTS LIMITED
CAN 4041 ONT 98.9 02 HILLTOP MOBILE HOMESALES LIMITED

HALCROW HOLDINGS LTD.

CAN 4021 BC 01 HALCROW HOLDINGS LTD.
CAN 8693 BC 50.0 D 02 REDL INDUSTRIES LTD.

REDL MANAGEMENT LTD

CAN 6239 SAS 01 REDL MANAGEMENT LTD
CAN 2521 SAS 100.0 02 PRAIRIE MACHINE & PARTS MFG. (1978) LTD.

REEBOK INTERNATIONAL LTD.

USA - USA 01 REEBOK INTERNATIONAL LTD.
USA 8512 CAN 100.0 02 REEBOK CANADA INC

S RADTKE CONSTRUCTION LTD

CA? - BC 01 S RADTKE CONSTRUCTION LTD
CAN 4712 BC 17.5 D 02 REED POINT MARINA LTD.

RENAL INC.

USA - USA 01 RENAL INC.
CAN 6229 ONT 0.5 D 02 REENAL ENTERPRISES LTD

REFCO GLOBAL HOLDINGS INC

USA - USA 01 REFCO GLOBAL HOLDINGS INC
USA 6413 CAN 100.0 02 REFCO FUTURES (CANADA) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REFLEXITE CORPORATION

USA - USA 01 REFLEXITE CORPORATION
USA 8699 CAN 100.0 02 REFLEXITE CANADA INC

REFRATECHNIK GMBH

DEU - DEU 01 REFRATECHNIK GMBH
DEU 6499 CAN 100.0 02 BAYMAG MINES CO LIMITED

REG TECHNOLOGIES INC

CAN 6619 BC 01 REG TECHNOLOGIES INC
CAN 6619 BC 51.0 02 RAND ENERGY GROUP INC

REGAL WARE INC

USA 2231 CAN 01 REGAL WARE INC
USA 2231 CAN 100.0 02 REGAL WARE CANADA INC

REGALAND DEVELOPMENT LTD

CAN 4021 ONT 01 REGALAND DEVELOPMENT LTD
CAN 6499 ONT 72.7 02 SCARBORO PRODUCERS MARKET LIMITED

REGEANT MIRON SALES LTD

CAN 6239 QUE 01 REGEANT MIRON SALES LTD
CAN 3192 QUE 92.0 02 PLAD EQUIPMENT LTD

REGENACA STIFTUNG

CHE - CHE 01 REGENACA STIFTUNG
CHE 4022 CAN 100.0 02 89536 CANADA LTD.

REGENCY HOLDING INC

CHE - PAN 01 REGENCY HOLDING INC
CHE 4021 CAN 100.0 02 BURLINGTON MAPLE DEVELOPMENTS LIMITED

REGENT ACCEPTANCE CORP LTD

CAN 6123 ONT 01 REGENT ACCEPTANCE CORP LTD
CAN 6499 ONT 99.3 02 REGIONAL FINANCE CORP LTD

REGENT AIR PARTS INC

CA? 3192 ALT 01 REGENT AIR PARTS INC
CA? 3111 ALT 51.0 02 AERO METAL FABRICATION LTD

REGENT AUTO AND TRUCK PARTS LTD.

CAN 3022 MAN 01 REGENT AUTO AND TRUCK PARTS LTD.
CAN 3041 MAN 100.0 02 REGENT TRUCK AND AUTO SALES LTD.

REGENT DEVELOPMENTS LTD (MAN)

CAN 6216 MAN 01 REGENT DEVELOPMENTS LTD (MAN)
CAN 4011 MAN 100.0 02 REGENT CONSTRUCTION CO LTD

584804 ALBERTA LTD

CA? 7639 ALT 01 584804 ALBERTA LTD
CAN 4491 ALT 10.0 D 02 REGENT LUMBER LTD

REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL

CAN - QUE 01 REGIMES DE RETRAITE DE L'UNIVERSITE LAVAL
CAN 4022 QUE 100.0 02 RULIM INC

REGINA CABLEVISION CO-OPERATIVE

CA? 5714 SAS 01 REGINA CABLEVISION CO-OPERATIVE
CA? 8799 SAS 100.0 02 TELETHEATRE REGINA LTD

TAURUS HOLDINGS LTD

CA? 6499 SAS 01 TAURUS HOLDINGS LTD
CA? - SAS 12.6 D 02 REGINA COURT CLUB LTD

REGIO-CON WESTERN SERVICES LTD

CAN 6239 ALT 01 REGIO-CON WESTERN SERVICES LTD
CAN 4413 ALT 100.0 02 SPECIALTY PRECAST WESTERN LTD

REGISTRATION CONTROL SYSTEMS INC

USA - USA 01 REGISTRATION CONTROL SYSTEMS INC
USA 6799 CAN 100.0 02 IRIS REGISTRATION INC

REGTAN INVESTMENTS LTD

CAN 6216 BC 01 REGTAN INVESTMENTS LTD
CAN 6499 ALT 49.9 D 02 TANNER BROS LIMITED

REID INDUSTRIES LTD

CAN 6799 ONT 01 REID INDUSTRIES LTD
CAN 8698 ONT 100.0 02 PACKAGING-PLUS LTD

REIDCORP ADVERTISING LIMITED

CAN 6216 ONT 01 REIDCORP ADVERTISING LIMITED
CAN 5911 ONT 100.0 02 REIDCORP ADVERTISING/CONSULTANTS LIMITED

REIM AKTIENGESSELLSCHAFT

LIE - LIE 01 REIM AKTIENGESSELLSCHAFT
LIE 4021 CAN 100.0 02 REIM AKTIENGESSELLSCHAFT (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

REIMER MANAGEMENT LTD

CAN	6239	MAN		01	REIMER MANAGEMENT LTD
CAN	2512	MAN	60.0	02	REIMER FARM SUPPLIES LTD

REINHARD SCHNEIDER GMBH

DEU	-	DEU		01	REINHARD SCHNEIDER GMBH
DEU	6499	CAN	100.0	02	REINHARD SCHNEIDER CANADA LIMITED

RELIA STARLIFE INSURANCE COMPANY

USA	-	USA		01	RELIA STARLIFE INSURANCE COMPANY
USA	6311	CAN	100.0	02	RELIA STARLIFE INSURANCE COMPANY (CDN.BR.)

RELIABLE SECURITIES INC

CAN	6411	QUE		01	RELIABLE SECURITIES INC
CAN	4022	QUE	51.4	02	OLYMPIA DE LAPRAIRIE LTEE

RELANCE VENTURES LTD

CAN	-	BC		01	RELANCE VENTURES LTD
CAN	-	BC	100.0	02	RELANCE LUMBER COMPANY LTD. (B.C.)

RELKE HOLDINGS LIMITED

CAN	4022	ONT		01	RELKE HOLDINGS LIMITED
CAN	6799	ONT	65.0	02	ECKLER PARTNERS LTD/ECKLER ASSOCIES LTEE.

XENOPHON INVESTMENTS LIMITED

CAN	8711	ONT		01	XENOPHON INVESTMENTS LIMITED
CAN	6229	ONT	19.9 D	02	RELLE PROPERTIES LIMITED

REMINGTON AUTO PARTS LIMITED

CAN	4029	ONT		01	REMINGTON AUTO PARTS LIMITED
CAN	3041	ONT	100.0	02	M MUTTER & ASSOCIATES LTD

REMINGTON PRODUCTS COMPANY

USA	-	USA		01	REMINGTON PRODUCTS COMPANY
USA	8711	CAN	100.0	02	REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

RENA-WARE DISTRIBUTORS INC

USA	-	USA		01	RENA-WARE DISTRIBUTORS INC
USA	8793	CAN	99.9	02	RENA-WARE DISTRIBUTORS LTD/LES DIRTRIBUTORS RENA-WARE LTE

RENAISSANCE INVESTMENTS INC

CAN	6239	ONT		01	RENAISSANCE INVESTMENTS INC
CAN	6216	QUE	100.0	02	CELO HOLDINGS INC

THE LOUIS VOGEL FAMILY TRUST

CAN	-	QUE		01	THE LOUIS VOGEL FAMILY TRUST
CAN	6239	NWT	0.5 D	02	RENBAR HOLDINGS INC/GESTION RENBAR INC

RENFREW NATIONAL LEASING LTD

CAN	6239	ALT		01	RENFREW NATIONAL LEASING LTD
CAN	3041	ALT	100.0	02	RENFREW CHRYSLER INC

RENFRO CORPORATION

USA	-	USA		01	RENFRO CORPORATION
USA	8591	CAN	100.0	02	RENFRO CANADA INC

RENOLD PLC

GBR	-	GBR		01	RENOLD PLC
GBR	2532	CAN	99.8	02	RENOLD CANADA LTD

RENRIK CONSTRUCTION LIMITED

CAN	6331	ONT		01	RENRIK CONSTRUCTION LIMITED
CAN	4111	ONT	100.0	02	ANTICI CONSTRUCTION COMPANY LIMITED

RENTAK CORPORATION

USA	-	USA		01	RENTAK CORPORATION
USA	-	CAN	100.0	02	RTK KELLY LIMITED

RENZETTI INVESTMENTS LIMITED

CAN	4021	ONT		01	RENZETTI INVESTMENTS LIMITED
CAN	4122	ONT	100.0	02	RENZETTI CONSTRUCTION LIMITED

REP-PHARM INVESTMENT LIMITED

CAN	-	ONT		01	REP-PHARM INVESTMENT LIMITED
CAN	1741	ONT	100.0	02	REP-PHARM INC

REPADRE CAPITAL CORP

CAN	-	ONT		01	REPADRE CAPITAL CORP
CAN	6619	BC	100.0	02	GOLDEN KNIGHT RESOURCES INC/LES RESSOURCES GOLDEN KNIGHT I

REPAS AEG AUTOMATION GMBH

DEU	-	DEU		01	REPAS AEG AUTOMATION GMBH
DEU	-	CAN	100.0	02	REPAS AEG AUTOMATION GMBH

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RESCO HOLDINGS LTD.

CAN	4011	BC		01	RESCO HOLDINGS LTD.
CAN	4011	BC	50.0 D	02	FOCUS DEVELOPMENTS LTD.

RESERVE INDUSTRIES CORP

USA	-	USA		01	RESERVE INDUSTRIES CORP
USA	-	USA	100.0	02	L-BAR CANADA INC

RESERVOIR CAPITAL CORPORATION

USA	6239	USA		01	RESERVOIR CAPITAL CORPORATION
USA	6124	CAN	100.0	02	RESERVOIR CAPITAL CORPORATION OF CANADA INC

RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC

CAN	8919	QUE		01	RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC
CAN	8919	QUE	100.0	02	L.O. CASS & SON LTD/L.O. CASS & FILS LTEE

RESINEX INVESTMENTS INC

CAN	-	BC		01	RESINEX INVESTMENTS INC
CAN	-	BC	36.0 A	02	ARC RESINS INTERNATIONAL CORP

RESSOURCES MINIERES RADISSON INC/RADISSON MINING RESOURCE

CAN	2121	QUE		01	RESSOURCES MINIERES RADISSON INC/RADISSON MINING RESOURCE
CAN	2121	QUE	100.0	02	MINES D'OR DUQUESNE GOLD MINES INC

NOEL FUND INC.

USA	-	USA		01	NOEL FUND INC.
CAN	1099	ONT	10.7 D	02	RESSOURCES RIDGEPOINT LTEE/RIDGEPOINT RESOURCES LTD

RESUMIX INC

USA	-	USA		01	RESUMIX INC
USA	3511	CAN	100.0	02	RESUMIX CANADA INC

RETRO & GUARANTEE INSURANCE AGENCY LTD

CAN	6331	ONT		01	RETRO & GUARANTEE INSURANCE AGENCY LTD
CAN	6331	ONT	99.8	02	STOREFRONT INSURANCE BROKERS LIMITED

REVERE INC

USA	6239	USA		01	REVERE INC
USA	3623	CAN	100.0	02	REVERE (CANADA) INC

REVIEW PRINTING AND PUBLISHING LTD

CAN	6499	BC		01	REVIEW PRINTING AND PUBLISHING LTD
CAN	5513	BC	99.9	02	CARIBOU PRESS (1969) LTD

LIKIRLYN INVESTMENTS LIMITED

CAN	6216	ONT		01	LIKIRLYN INVESTMENTS LIMITED
CAN	5511	ONT	10.0 D	02	REWCO PRINTING LTD

DAIN LAKE MANAGEMENT LIMITED

CAN?	6499	ONT		01	DAIN LAKE MANAGEMENT LIMITED
CAN	7639	ONT	20.0 D	02	REXDALE RADIOLOGICAL SERVICES LIMITED

REXON CHEMICAL CORP.

USA	-	USA		01	REXON CHEMICAL CORP.
USA	1739	CAN	66.2	02	REXART GRAPHICS LIMITED

REYNOLDS CONCRETE LTD

CAN	4211	BC		01	REYNOLDS CONCRETE LTD
CAN	4211	BC	100.0	02	REYNOLDS CONCRETE PUMPING LTD

REZNICK INDUSTRIES LTD

CAN	4021	SAS		01	REZNICK INDUSTRIES LTD
CAN	4021	SAS	33.3 D	02	ARK INDUSTRIES LTD

RGL HOLDINGS LTD (NB)

CAN	6216	NB		01	RGL HOLDINGS LTD (NB)
CAN	4021	NB	100.0	02	RGL DEVELOPMENTS LIMITED

RHABO ANSTALT

LIE	-	LIE		01	RHABO ANSTALT
LIE	6499	CAN	100.0	02	LES INVESTISSEMENTS SASMON LTEE

RHEA FARMS LTD.

CAN	6129	BC		01	RHEA FARMS LTD.
CAN	4011	BC	50.0 D	02	REGA PROPERTIES LTD.

RHEINZINK CONSULTING & ENGINEERING AG

CHE	-	CHE		01	RHEINZINK CONSULTING & ENGINEERING AG
CHE	2299	CAN	100.0	02	RHEINZINK CANADA LTD/ RHEINZINK DU CANADA LTEE

RHEYDT INVESTMENTS LTD

CAN	2532	BC		01	RHEYDT INVESTMENTS LTD
CAN	4129	BC	94.9	02	KANY CONSTRUCTION & ENGINEERING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RHODES INTERNATIONAL INC

USA	-	USA		01	RHODES INTERNATIONAL INC
USA	0189	CAN	100.0	02	OREGON FARMS LIMITED

RHODI SERVICES LIMITED

CAN	8911	NFL		01	RHODI SERVICES LIMITED
CAN	8912	NFL	97.1	02	HUGHES-MAYNARD CLEANERS LIMITED

269585 ONTARIO LIMITED

CAN	6229	ONT		01	269585 ONTARIO LIMITED
CAN	6799	ONT	16.6 D	02	RHONAN CONST CO LTD

RIBADEO A.G.

LIE	-	LIE		01	RIBADEO A.G.
LIE	4021	CAN	100.0	02	BUTLIN INTERNATIONAL HOLDINGS LTD

RIBU LIMITED

MYS	-	MYS		01	RIBU LIMITED
MYS	4021	CAN	100.0	02	HARTLEYWOOD HOLDINGS LTD

RICH PRODUCTS CORP.

USA	-	USA		01	RICH PRODUCTS CORP.
USA	0179	CAN	100.0	02	RICH PRODUCTS OF CANADA LTD

MARPEP INVESTMENT REPORTS LTD

CAN	5514	ONT		01	MARPEP INVESTMENT REPORTS LTD
CAN	-	ONT	12.5 D	02	RICHARD E. HURLBURT INVESTMENTS LIMITED

RICHARD & JEAN IVEY FAMILY TRUST

CAN	-	ONT		01	RICHARD & JEAN IVEY FAMILY TRUST
CAN	6239	ONT	100.0	02	CHILWORTH HOLDINGS LIMITED

RICHARD MARKET LTD

CAN	8411	NB		01	RICHARD MARKET LTD
CAN	4022	QUE	100.0	02	GESTION RICHARD HOLDINGS LTD/LTEE

RICHARDSON ELECTRONICS LTD

USA	-	USA		01	RICHARDSON ELECTRONICS LTD
USA	3619	CAN	100.0	02	RICHARDSON ELECTRONICS CANADA LTD

RICHBECK HOLDINGS LIMITED

CAN	6239	ONT		01	RICHBECK HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	CAPITAL DODGE-CHRYSLER LTD

RICHEY ELECTRONICS INC

USA	-	USA		01	RICHEY ELECTRONICS INC
USA	3619	CAN	100.0	02	RICHEY ELECTRONICS LIMITED

RICHMOND CABS LTD

CAN	4922	BC		01	RICHMOND CABS LTD
CAN	4922	BC	100.0	02	CORAL CABS LTD

RICHMOND SALES & EQUIPMENT LTD.

CAN	4021	BC		01	RICHMOND SALES & EQUIPMENT LTD.
CAN	6239	BC	100.0	02	C C S WESTERN SERVICES LTD.

RICHMOND SAVINGS CREDIT UNION

CAN	6041	BC		01	RICHMOND SAVINGS CREDIT UNION
CAN	6331	BC	100.0	02	RICHMOND SAVINGS INSURANCE SERVICES LTD

RICHMOR HOLDING COMPANY LIMITED

CAN	6239	NS		01	RICHMOR HOLDING COMPANY LIMITED
CAN	6619	NS	68.0	02	MORRIS & RICHARD CONSULTING ENG LTD

RICHTREE INC

CAN	-	ONT		01	RICHTREE INC
CAN	8111	ONT	51.0	02	MOVENPICK FOODS CANADA INC

RICHWOOD LIMITED

XFE	-	GIB		01	RICHWOOD LIMITED
XFE	-	CAN	100.0	02	RICHWOOD LTD. (CDN BR.)

RICK SPENCE ENTERPRISES INC.

CAN	3022	ONT		01	RICK SPENCE ENTERPRISES INC.
CAN	3212	ONT	10.0 D	02	NORTHERN PERFORMANCE LIMITED

RICOLL HOLDINGS INC

BHS	-	BHS		01	RICOLL HOLDINGS INC
BHS	1741	CAN	100.0	02	FABRIGEN INC

RIDE SNOWBOARD CO

USA	-	USA		01	RIDE SNOWBOARD CO
USA	8693	CAN	100.0	02	C.A.S. SPORTS INTERNATIONAL INC

CABERNET INVESTMENTS LTD.

CAN	6239	MAN		01	CABERNET INVESTMENTS LTD.
CAN	8219	ONT	46.1 D	02	RIDEAU CARLETON RACEWAY HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RIDEA ENTERPRISES LTD

CAN	6499	QUE		01	RIDEA ENTERPRISES LTD
CAN	8591	QUE	49.5 D	02	OXFORD TROUSERS LTD

C G M LTD.

CAN	8141	NB		01	C G M LTD.
CAN	4021	NB	49.9 D	02	RIDGE REALTY MANAGEMENT INC

WILDWOOD COMMUNICATIONS LTD.

CAN	6511	MAN		01	WILDWOOD COMMUNICATIONS LTD.
CAN	5711	MAN	13.0 D	02	RIDING MOUNTAIN BROADCASTING LTD.

RIEBER SKINN A/S

NOR	-	NOR		01	RIEBER SKINN A/S
NOR	0112	CAN	98.0	02	CARINO COMPANY LIMITED

RIEGEL MOBILE HOMES LTD

CAN	8799	ALT		01	RIEGEL MOBILE HOMES LTD
CAN	8921	ALT	100.0	02	K & S DEVELOPMENT AGENCIES LTD

ROWARD ENTERPRISES LIMITED

CAN	4021	ONT		01	ROWARD ENTERPRISES LIMITED
CAN	1739	ONT	22.2 D	02	RIEGER FLEXO & GRAVURE LTD

EDWARD BRIAN CORPN

CAN	6216	QUE		01	EDWARD BRIAN CORPN
CAN	4021	QUE	31.6 D	02	RIEL INVESTMENT CORP

RIGOPAC INC.

CAN	6239	ONT		01	RIGOPAC INC.
CAN	8699	ONT	100.0	02	RICHARDS PACKAGING INC

RIMAC INVESTMENTS LTD

CAN	6216	QUE		01	RIMAC INVESTMENTS LTD
CAN	6229	QUE	100.0	02	MASSI ENTERPRISES LTD

RIMOSA INVESTMENTS LIMITED

CAN	6216	ONT		01	RIMOSA INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	METRO PLYMOUTH CHRYSLER LTD

RINGER CORPORATION

USA	-	USA		01	RINGER CORPORATION
USA	1739	CAN	100.0	02	SAFER LTD

RIO VISTA GARAGE LTD

CAN	3041	ALT		01	RIO VISTA GARAGE LTD
CAN	3042	ALT	89.9	02	RIO VISTA LEASING LTD

RIOSUN RESOURCES CORPORATION

CAN	1739	BC		01	RIOSUN RESOURCES CORPORATION
CAN	-	BC	100.0	02	GIRADI'S WINTERS AND SPIRITS AGENCY LTD

RISO INC

JPN	-	USA		01	RISO INC
JPN	2621	CAN	100.0	02	RISO CANADA INC

RISON HOLDINGS LTD

CAN	8722	ALT		01	RISON HOLDINGS LTD
CAN	8722	ALT	51.0	02	JAMES & DICKSON CLOTHIERS LTD

RITCHIE MOTORS LTD

CAN	4021	BC		01	RITCHIE MOTORS LTD
CAN	6499	BC	99.9	02	BELMONT MOTORS LTD. (B.C.)

RITEWAY REALTY FINANCING LIMITED

CA?	6511	ONT		01	RITEWAY REALTY FINANCING LIMITED
CA?	8731	ONT	100.0	02	FOPEX DISCOUNT LIMITED

KITTLING RIDGE ESTATE WINERY LTD

CAN	0222	ONT		01	KITTLING RIDGE ESTATE WINERY LTD
CAN	0211	ONT	10.0 D	02	RITTMEISTER OF CANADA (1984) INC

RITVIK HOLDINGS INC.

CAN	6239	QUE		01	RITVIK HOLDINGS INC.
CAN	8693	QUE	100.0	02	RITVIK TOYS INC

THE RITZ ASIA COMPANY LTD.

TWN	-	TWN		01	THE RITZ ASIA COMPANY LTD.
TWN	8011	CAN	100.0	02	361537 B.C. LTD.

GEATROS HOLDINGS LTD

CA?	-	SAS		01	GEATROS HOLDINGS LTD
CAN	8011	SAS	3.2 D	02	RITZ HOTEL LTD

THE RIVAL CO

USA	-	USA		01	THE RIVAL CO
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE RIVAL CO. (CONT)

USA	3619	CAN	100.0	02	THE ROYAL COMPANY OF CANADA LTD/LA COMPAGNIE RIVAL DU CANA
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RIVER TOWN PROPERTIES LIMITED

CAN	4021	ONT		01	RIVER TOWN PROPERTIES LIMITED
CAN	4011	ONT	100.0	02	346846 ONTARIO LIMITED

RIVERSDALE LUMBER LTD

CAN	0711	NS		01	RIVERSDALE LUMBER LTD
CAN	6499	NS	100.0	02	RIVERSDALE SALES LTD

RIVERSIDE SHOPPING CENTRES INC

CAN	8799	ONT		01	RIVERSIDE SHOPPING CENTRES INC
CAN	8731	ONT	100.0	02	CAMPBELL DRUG STORES LTD

TISZA INVESTMENTS LIMITED

CAN	4021	ONT		01	TISZA INVESTMENTS LIMITED
CAN	6499	ONT	26.9 D	02	RIVERSIDE TOWER APARTMENTS LIMITED

RIVERTOWN HOLDINGS LIMITED

CAN	6239	ONT		01	RIVERTOWN HOLDINGS LIMITED
CAN	3044	ONT	100.0	02	ELGIN LEASING INC

WILLIAM SOROKOLIT REALTY LTD.

CAN	4011	ONT		01	WILLIAM SOROKOLIT REALTY LTD.
CAN	4011	ONT	48.9 D	02	RIVERVIEW HEIGHTS INC

RJK EXPLORATIONS LTD

CA?	6619	ONT		01	RJK EXPLORATIONS LTD
CA?	6499	ONT	28.0 D	02	GREATER LENORA RESOURCES CORP

MEA INC

USA	-	USA		01	MEA INC
USA	-	CAN	45.4 D	02	RMS CORPORAION

RNG GROUP INC

CAN	-	ONT		01	RNG GROUP INC
CAN	-	MAN	100.0	02	KRAUS GROUP INC

ROAD BADGER INC

USA	-	USA		01	ROAD BADGER INC
USA	-	CAN	100.0	02	1056974 ONTARIO INC

ROAD TRAILER RENTALS INC

CAN	3042	ONT		01	ROAD TRAILER RENTALS INC
CAN	4511	ONT	100.0	02	LCE AVIATION INC

SWANBERG BROS TRUCKING LTD

CAN	4811	BC		01	SWANBERG BROS TRUCKING LTD
CAN	6511	BC	10.0 D	02	ROADS WEST CONTRACTING LTD

ROBBINS & MYERS INC.

USA	-	USA		01	ROBBINS & MYERS INC.
USA	2531	CAN	100.0	02	ROBBINS & MYERS CANADA LTD

ROBDEN BLDG SERVICES LTD

CAN	6619	ONT		01	ROBDEN BLDG SERVICES LTD
CAN	-	ONT	100.0	02	SHARP BROS CUT STONE CO LTD

ROBEDAR INVESTMENTS LTD

CAN	6216	MAN		01	ROBEDAR INVESTMENTS LTD
CAN	6129	MAN	100.0	02	AKMAN PROPERTIES LTD.

ROBERT CLAIRE ENTERPRISES LIMITED

CAN	8911	ONT		01	ROBERT CLAIRE ENTERPRISES LIMITED
CAN	3181	ONT	33.0 D	02	RAY BOLGER STEEL FABRICATION LIMITED

ROBERT DEVEAU LIMITED

CAN	6511	ONT		01	ROBERT DEVEAU LIMITED
CAN	8921	ONT	100.0	02	INTERNATIONAL FINE ART GALLERIES LIMITED

ROBERT DOUGLAS MARINE LTD

CAN	2532	NS		01	ROBERT DOUGLAS MARINE LTD
CAN	4129	NS	96.9	02	R A DOUGLAS LTD

ROBERT E BRIDGMAN LIMITED

CAN	6799	ONT		01	ROBERT E BRIDGMAN LIMITED
CAN	8699	ONT	50.0 D	02	750485 ONTARIO LIMITED

ROBERT E CORNELL INVESTMENTS LTD

CAN	8799	ONT		01	ROBERT E CORNELL INVESTMENTS LTD
CAN	8011	ONT	97.6	02	CLEVELANDS HOUSE LTD

ROBERT E GREEN LTD

CAN	6239	ONT		01	ROBERT E GREEN LTD
CAN	3041	ONT	100.0	02	QUEENSWAY VOLKSWAGEN INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROBERT E LITTLE & SON LIMITED

CAN	6239	ONT		01	ROBERT E LITTLE & SON LIMITED
CAN	3042	ONT	99.9	02	LITTLE BROS. LEASING LIMITED

ROBERT F FRY INVESTMENTS LIMITED

CAN	6239	ONT		01	ROBERT F FRY INVESTMENTS LIMITED
CAN	0141	ONT	100.0	02	R F FRY & ASSOCIATES LTD

ROBERT GOLDFARB HOLDINGS INC

CAN	6216	QUE		01	ROBERT GOLDFARB HOLDINGS INC
CAN	6216	QUE	0.0 A	02	169205 CANADA INC

ROBERT H. SCHAFFER & ASSOCIATES INC

USA	-	USA		01	ROBERT H. SCHAFFER & ASSOCIATES INC
USA	6511	CAN	100.0	02	ROBERT H. SCHAFFER & ASSOCIATES LIMITED

ROBERT HALF INTERNATIONAL INC

USA	-	USA		01	ROBERT HALF INTERNATIONAL INC
USA	6599	CAN	100.0	02	ROBERT HALF CANADA INC

ROBERT IRELAND TRUST

CAN	-	ONT		01	ROBERT IRELAND TRUST
CAN	2289	ONT	100.0	02	GUELPH TOOL & DIE LIMITED

ROBERT MUELLER TRUST

USA	-	USA		01	ROBERT MUELLER TRUST
USA	6239	CAN	74.4	02	GREGORY SYSTEM (CANADA) LTD/SYSTEME GREGORY (CANADA) LTEE

ROBERT RIBEYRON LTEE

CAN	6599	QUE		01	ROBERT RIBEYRON LTEE
CAN	0711	QUE	40.0 D	02	LES ENTREPRISES RIBEYRON LTEE

ROBERT SOPER LTD

CAN	1629	ONT		01	ROBERT SOPER LTD
CAN	6239	ONT	100.0	02	CHAFRID HOLDINGS LTD

ROBERT W. ELLIOTT LIMITED

CAN	6229	ONT		01	ROBERT W. ELLIOTT LIMITED
CAN	3581	ONT	100.0	02	HENDERSON-OLIVER SALES & MARKETING LTD

ROBERT W LAMB FAMILY TRUST

CAN	-	ALT		01	ROBERT W LAMB FAMILY TRUST
CAN	6511	ALT	100.0	02	R.W. LAMB MANAGEMENT LTD

ROBERTSONS ANNEX LTD

CAN	6239	MAN		01	ROBERTSONS ANNEX LTD
CAN	8711	MAN	100.0	02	ROBERTSONS FURNITURE LTD

ROBINSON-ANTON TEXTILE CO.

USA	-	USA		01	ROBINSON-ANTON TEXTILE CO.
USA	1629	CAN	49.7 D	02	ROBINSON OF CANADA LTD.

ROBLAN CORP

CAN	6239	QUE		01	ROBLAN CORP
CAN	8221	QUE	100.0	02	PINE VALLEY CAMP INC

ROBLIN HOLDINGS LTD.

CAN	4021	ONT		01	ROBLIN HOLDINGS LTD.
CAN	3022	ONT	100.0	02	G. S. & T. AUTOMOTIVE LIMITED

ROBROY INDUSTRIES INC.

USA	-	USA		01	ROBROY INDUSTRIES INC.
USA	3539	CAN	100.0	02	ROBROY INDUSTRIES LTD.

ROBSON PLACE INVESTMENT LTD

CAN	6239	BC		01	ROBSON PLACE INVESTMENT LTD
CAN	4021	BC	100.0	02	SUN SING HOLDINGS LTD

ROCHESTER MIDLAND CORPORATION

USA	-	USA		01	ROCHESTER MIDLAND CORPORATION
USA	1739	CAN	100.0	02	ROCHESTER MIDLAND LIMITED/LIMITÉE

ROCHFELD LTD

SWE	-	GBR		01	ROCHFELD LTD
SWE	-	GBR	100.0	02	THE BRICOM GROUP LIMITED

ROCKFORD AUTOMATION INC.

USA	-	USA		01	ROCKFORD AUTOMATION INC.
USA	2281	CAN	100.0	02	ROCKFORD AUTOMATION OF CANADA INC

WESTCAN HOLDINGS LTD

CAN	6216	ONT		01	WESTCAN HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	ROCKPORT HOLDINGS LIMITED

ROCKWOOL INTERNATIONAL A/S

DNK	-	DNK		01	ROCKWOOL INTERNATIONAL A/S
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ROCKWOOL INTERNATIONAL A/S, (CONT)

DNK 4489 CAN 100.0 02 ROXUL INC

ROCKY MOUNTAIN ENERGY CORP

USA - USA 01 ROCKY MOUNTAIN ENERGY CORP
CAN 6499 CAN 98.9 02 GRAMCO ROYALTIES LTD.

REUBAND HOLDINGS LTD

CAN 8239 ALT 01 REUBAND HOLDINGS LTD
CAN 8221 ALT 50.0 D 02 ROCKY MOUNTAIN SKIING

ROCOM MANAGEMENT LTD

CAN 4022 ALT 01 ROCOM MANAGEMENT LTD
CAN 6619 ALT 100.0 02 M.M.S. MEDICAL MANAGEMENT SERVICES LTD

RODA WALLPAPER & PAINT LTD

CAN 4021 ONT 01 RODA WALLPAPER & PAINT LTD
CAN 4491 ONT 95.2 02 RODA WALLCOVERING LIMITED

RODANIA S.A.

CHE - CHE 01 RODANIA S.A.
CAN 8692 QUE 48.9 D 02 RODANIA CANADA INC

RODENBURY INVESTMENTS LIMITED

CA? 4022 ONT 01 RODENBURY INVESTMENTS LIMITED
CA? 2611 ONT 100.0 02 ZEST FURNITURE INDUSTRIES LIMITED

ARBI HOLDINGS LTD

CAN 8216 QUE 01 ARBI HOLDINGS LTD
CAN 8216 QUE 5.0 D 02 RODOSA INVESTMENTS LTD

RODWICK ONTARIO HOLDINGS INC.

CAN 8239 ONT 01 RODWICK ONTARIO HOLDINGS INC.
CAN 2299 QUE 100.0 02 RODWICK INC.

WESCO PROPERTY DEVELOPMENTS LTD

CAN 4011 ALT 01 WESCO PROPERTY DEVELOPMENTS LTD
CAN 8799 ALT 24.9 D 02 ROFOGOTH DEVELOPMENTS LTD

ROGALSKY LEASING AND RENTALS LTD

CAN - ALT 01 ROGALSKY LEASING AND RENTALS LTD
CAN 4231 ALT 100.0 02 ROGALSKY CONSTRUCTION (1974) LTD

ROGER DUBOIS INC

CAN 6216 QUE 01 ROGER DUBOIS INC
CAN 2532 QUE 100.0 02 CANIMEX INC

ROGER LAMMERS COMPANY

USA - USA 01 ROGER LAMMERS COMPANY
USA - CAN 100.0 02 GYGUS INDUSTRIES INC.

ROGER SOREL TAPIS INC

CAN 1631 QUE 01 ROGER SOREL TAPIS INC
CAN 1631 QUE 100.0 02 COUVRE-PLANCHERS ZENITH LTEE

ROGER TREMBLAY LTEE

CAN 6599 QUE 01 ROGER TREMBLAY LTEE
CAN 8411 QUE 10.0 D 02 ALIMENTATION MOUSKA INC.

ROHDE & SCHWARZ & CO. K.G.

DEU - DEU 01 ROHDE & SCHWARZ & CO. K.G.
DEU 3619 CAN 99.9 02 ROHDE & SCHWARZ CANADA INC

ROI ESTATES LTD

CA? 4021 BC 01 ROI ESTATES LTD
CA? 8212 BC 100.0 02 RANCH DRIVE-IN LTD.

ROLAMOND INC.

CAN 3044 QUE 01 ROLAMOND INC.
CAN 4929 QUE 100.0 02 AUTOBUS LA SALLE LTEE

ROLEX HOLDING

CHE - CHE 01 ROLEX HOLDING
CHE 8692 CAN 100.0 02 ROLEX WATCH COMPANY OF CANADA LIMITED

ROLL-O-SHEETS INC.

USA - USA 01 ROLL-O-SHEETS INC.
USA 1511 CAN 100.0 02 ROLL-O-SHEETS LTD

MAURICE ROLLINS FAMILY TRUST

CAN - ONT 01 MAURICE ROLLINS FAMILY TRUST
CAN 8216 ONT 7.3 D 02 ROLLINS HOLDINGS LIMITED

ROMAR HOLDINGS LTD.

CAN 6239 ALT 01 ROMAR HOLDINGS LTD.
CAN 6239 ALT 100.0 02 LOG-IND SERVICES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROMARCO MINERALS INC

CAN 6619 ONT 01 ROMARCO MINERALS INC
CAN - ONT 100.0 02 ROMIN RESOURCES INC

ROMYER INC

CAN 6239 QUE 01 ROMYER INC
CAN 4012 QUE 100.0 02 LES ENTREPRISES ROMYER INC

RON CARSON LTD

CAN 6331 BC 01 RON CARSON LTD
CAN 6331 BC 50.0 D 02 CARSON & NAUROTH LTD

RON HINESON HOLDINGS INC

CA? 6239 QUE 01 RON HINESON HOLDINGS INC
CA? 4231 QUE 100.0 02 HINESON ENTERPRISES LTD

RON HODGINS HOLDINGS LIMITED

CAN 3042 ONT 01 RON HODGINS HOLDINGS LIMITED
CAN 3042 ONT 100.0 02 838756 ONTARIO LTD

THE BROWNLEE FAMILY TRUST #1

CAN - ONT 01 THE BROWNLEE FAMILY TRUST #1
CAN 8412 ONT 33.3 D 02 RONALD BROWNLEE (1994) LTD

RONALD MACLACHLAN HOLDINGS INC

CAN 6239 ONT 01 RONALD MACLACHLAN HOLDINGS INC
CAN 4021 ONT 70.0 02 THE INTERNATIONAL DESIGN GROUP HOLDINGS INC.

RONAN ENGINEERING COMPANY

USA - USA 01 RONAN ENGINEERING COMPANY
USA 3612 CAN 100.0 02 RONAN ENGINEERING LTD.

RONCO TELEPRODUCTS INC.

USA - USA 01 RONCO TELEPRODUCTS INC.
USA 3192 CAN 100.0 02 RONCO TELEPRODUCTS (CANADA) LIMITED

RONDALIN COMPANY LIMITED

CAN 6229 ONT 01 RONDALIN COMPANY LIMITED
CAN 6229 ONT 100.0 02 NILADNOR COMPANY LIMITED

RONDI INVESTMENTS LTD

CAN 6216 ALT 01 RONDI INVESTMENTS LTD
CAN 4491 ALT 12.5 D 02 GENERAL GRAVEL SALES LTD

RONLAR INVESTMENTS LIMITED

CAN 6239 ONT 01 RONLAR INVESTMENTS LIMITED
CAN 4811 ONT 100.0 02 WILLIAM T. RENNIE TRANSPORT LIMITED

RON'S AUTO TOWING LTD.

CAN 6239 BC 01 RON'S AUTO TOWING LTD.
CAN 3043 BC 100.0 02 J & M MOTORS LTD.

ROOS (JERSEY) LIMITED

GBR - GBR 01 ROOS (JERSEY) LIMITED
GBR 4021 CAN 100.0 02 ROOS INVESTMENTS LIMITED

ROOT CORPORATION

USA - USA 01 ROOT CORPORATION
USA 6239 CAN 100.0 02 ROOT WIRE LTD

ROPAK CORPORATION

USA - USA 01 ROPAK CORPORATION
USA 1511 CAN 100.0 02 ROPAK CANADA INC

ROPER STARCH WORLDWIDE INC

USA - USA 01 ROPER STARCH WORLDWIDE INC
USA 6799 CAN 100.0 02 STARCH RESEARCH SERVICES LIMITED

ROPNER PLC

GBR - GBR 01 ROPNER PLC
GBR - GBR 100.0 02 ELTON INVESTMENTS LIMITED

SHERYL MAISONVILLE HOLDINGS INC

CAN 6239 ONT 01 SHERYL MAISONVILLE HOLDINGS INC
CAN 4231 ONT 10.0 D 02 RORISON INDUSTRIAL ELECTRIC LIMITED

ROSALBIL INVESTMENTS GROUP LIMITED

CAN - ONT 01 ROSALBIL INVESTMENTS GROUP LIMITED
CAN - ONT 100.0 02 SUNRISE INDUSTRIES (TORONTO) LIMITED

MAIN COMPUTER CENTER ENERGETIC INC

RUS - RUS 01 MAIN COMPUTER CENTER ENERGETIC INC
RUS - CAN 49.0 D 02 ROSCANERGS POWER CORPORATION

T H K INVESTMENTS LTD

CAN 6229 MAN 01 T H K INVESTMENTS LTD
CAN 4329 MAN 13.3 D 02 ROSECREST INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROSEDALE PERSONALIZED SERVICES LTD

CAN	6239	ALT		01	ROSEDALE PERSONALIZED SERVICES LTD
CAN	6129	ALT	100.0	02	ROSEDALE CLEANERS 1963 LTD

ROSELAND GREEN INC

CAN	4011	ONT		01	ROSELAND GREEN INC
CAN	4011	ONT	100.0	02	973195 ONTARIO LIMITED

ROSENTHAL AG

DEU	-	DEU		01	ROSENTHAL AG
DEU	8699	CAN	100.0	02	ROSENTHAL CHINA CANADA LTD

ROSEWINE ENTERPRISES LIMITED

CA?	-	ONT		01	ROSEWINE ENTERPRISES LIMITED
CA?	3022	ONT	100.0	02	HUMBER AUTOMOTIVE LIMITED

ROSLYN EISEN DEVELOPMENTS LIMITED

CAN	6129	QUE		01	ROSLYN EISEN DEVELOPMENTS LIMITED
CAN	6229	ONT	100.0	02	ROSLYN EISEN INVESTMENTS LIMITED

ROSS BROS CARTAGE LTD

CAN	6239	ALT		01	ROSS BROS CARTAGE LTD
CAN	4491	ALT	100.0	02	ROSS SAND & GRAVEL LTD

ROSS EMERY WILSON SERVICES INC

CAN	6216	ONT		01	ROSS EMERY WILSON SERVICES INC
CAN	2512	ONT	100.0	02	ROSS E. WILSON INTERNATIONAL LTD.

ROSS HOLDINGS LIMITED

CAN	6499	NB		01	ROSS HOLDINGS LIMITED
CAN	4022	NB	99.6	02	GREENFIELD HOLDINGS LTD

ROSS SYSTEMS INC

USA	-	USA		01	ROSS SYSTEMS INC
USA	3623	CAN	100.0	02	ROSSDATA CANADA LTD

ROSSANNA ESTATES LIMITED

CAN	4022	BC		01	ROSSANNA ESTATES LIMITED
CA?	6216	BC	10.0 D	02	371798 BRITISH COLUMBIA LTD

ROTATION DYNAMICS CORPORATION

USA	-	USA		01	ROTATION DYNAMICS CORPORATION
USA	1521	CAN	100.0	02	ROTADYNE INC

L.G. LANG HOLDINGS LTD

CAN	-	ONT		01	L.G. LANG HOLDINGS LTD
CAN	6619	ONT	50.0 D	02	ROTESCO INC

ROTHWELL CORPORATION

CAN	6229	ONT		01	ROTHWELL CORPORATION
CAN	4021	ONT	95.5	02	HATICAT HOLDINGS LTD

3320235 CANADA INC

CAN	4021	QUE		01	3320235 CANADA INC
CA?	3193	QUE	10.0 D	02	ROULOTTES R.G. GAGNON INC

INLANDER APARTMENTS LTD

CA?	4711	BC		01	INLANDER APARTMENTS LTD
CAN	8111	BC	40.0 D	02	ROUMELI INVESTMENTS LTD

TSE SUI LUEN JEWELLERY (HOLDINGS) LTD

HKG	-	HKG		01	TSE SUI LUEN JEWELLERY (HOLDINGS) LTD
CA?	4011	BC	25.0 D	02	ROUND TABLE INVESTORS LTD

ROUND TREE PROPERTIES INC

CAN	4011	ONT		01	ROUND TREE PROPERTIES INC
CAN	4011	ONT	100.0	02	PARKLEE LAND LIMITED

LE ROUPE LPBD INC

CAN	6239	QUE		01	LE ROUPE LPBD INC
CAN	6611	QUE	50.0 A	02	LAJOIE PELLERIN & ASSOCIES LTÉE

ROV HOLDING INC

USA	-	USA		01	ROV HOLDING INC
USA	3539	CAN	100.0	02	RAYOVAC CANADA INC

ROWDAR INDUSTRIES INC

CAN	6799	ALT		01	ROWDAR INDUSTRIES INC
CAN	1091	ALT	100.0	02	ROLLN WELL SERVICING INC

ROXON PTY LIMITED

AUS	-	AUS		01	ROXON PTY LIMITED
AUS	2521	CAN	100.0	02	PROK INTERNATIONAL CANADA INC

ROY DUNCAN HOLDING CO LTD

CAN	6239	ONT		01	ROY DUNCAN HOLDING CO LTD
CAN	4811	ONT	99.9	02	ROY DUNCAN TRANSPORT CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ROY LEGUMEX INC

CAN	0421	MAN		01	ROY LEGUMEX INC
CAN	0431	MAN	50.0 D	02	DUNCAN SEEDS LTD

ROYAL CITY CHARTER COACH LINES LTD.

CAN	6239	BC		01	ROYAL CITY CHARTER COACH LINES LTD.
CAN	4929	BC	100.0	02	VANCOUVER TOURS AND TRANSIT LTD

ROYAL CONSERVATORY OF MUSIC

CAN	-	ONT		01	ROYAL CONSERVATORY OF MUSIC
CAN	8699	ONT	98.2	02	FREDERICK HARRIS MUSIC CO LTD

ROYAL HOST REAL ESTATE INVESTMENT TRUST

CAN	-	ALT		01	ROYAL HOST REAL ESTATE INVESTMENT TRUST
CAN	6511	ALT	100.0	02	ROYCO HOTELS & RESORTS LTD

ROYAL PACKAGING INDUSTRIES VAN LEER B.V.

NLD	-	NLD		01	ROYAL PACKAGING INDUSTRIES VAN LEER B.V.
NLD	2231	CAN	100.0	02	TRI-SURE PRODUCTS LTD

ROYDIN HOLDINGS LIMITED

CAN	4022	ONT		01	ROYDIN HOLDINGS LIMITED
CAN	4021	ONT	25.0 D	02	ROYBRUN INVESTMENTS LTD.

ROYCE & CO

CAN	-	QUE		01	ROYCE & CO
CAN	6211	ALT	60.3	02	DOMINION EQUITY RESOURCE FUND INC.

ROYCE DUPONT POULTRY PACKERS LIMITED

CAN	8921	ONT		01	ROYCE DUPONT POULTRY PACKERS LIMITED
CAN	6499	ONT	100.0	02	ROYCE DUPONT INVESTMENTS INC.

ROYMAC HOLDINGS LTD

CAN	6499	ALT		01	ROYMAC HOLDINGS LTD
CAN	-	SAS	100.0	02	MCGREGOR THOMPSON LINE CONSTRUCTION LTD

RRN INVESTMENTS LIMITED

CAN	6216	ONT		01	RRN INVESTMENTS LIMITED
CAN	8212	ONT	10.0 D	02	CINEVISA INTERNATIONAL INC

RSC INC

CAN	-	ONT		01	RSC INC
CAN	3042	ONT	100.0	02	JAWEE ENTERPRISES INC

RSL COMMUNICATIONS LTD

XFE	-	BMU		01	RSL COMMUNICATIONS LTD
XFE	5811	CAN	100.0	02	RSL COM CANADA INC

RT INVESTMENT CORP.

CAN	-	ONT		01	RT INVESTMENT CORP.
CAN	4022	ONT	93.8	02	TAYCO REALTY HOLDINGS INC

BUSINESS DATA MANAGEMENT INC.

CAN	6799	QUE		01	BUSINESS DATA MANAGEMENT INC.
CAN	3621	QUE	10.3 D	02	RTX MICROSYSTEMS INC.

RUBACO AG

CHE	-	CHE		01	RUBACO AG
CHE	8221	CAN	90.0	02	MIRABEL RACQUET CLUB INC.

RUBENSTEINS CLOTHING LTD

CAN	8722	NB		01	RUBENSTEINS CLOTHING LTD
CAN	8722	NB	79.9	02	RUBENSTEIN'S MEN'S WEAR LTD.

RUCK HOLDINGS LTD

CAN	6239	ALT		01	RUCK HOLDINGS LTD
CAN	2531	ALT	66.6	02	NOMAD MACHINE & MANUFACTURING (1979) LTD

RUMPEL HOLDINGS LIMITED

CAN	6239	ONT		01	RUMPEL HOLDINGS LIMITED
CAN	1629	ONT	100.0	02	THE RUMPEL FELT CO LTD

RUPERT NEVE COMPANY LTD.

GBR	-	GBR		01	RUPERT NEVE COMPANY LTD.
GBR	6499	CAN	100.0	02	RUPERT NEVE CANADA INC

529929 ONTARIO INC

CAN	6239	ONT		01	529929 ONTARIO INC
CAN	4011	ONT	50.0 D	02	RUSCO DISTRIBUTORS (1977) LIMITED

RUSFAM LTD

CAN	4011	MAN		01	RUSFAM LTD
CAN	3581	MAN	60.0	02	2118912 MANITOBA LTD

RUSS HOPCROFT TRADING INC

CAN	5919	ONT		01	RUSS HOPCROFT TRADING INC
CAN	4811	ONT	100.0	02	RUSSCROFT TRANSPORTATION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

RUSSELL A. FARROW LIMITED

CAN	5019	ONT		01	RUSSELL A. FARROW LIMITED
CAN	4811	ONT	10.0 D	02	HAF EXPRESS INC

RUSSELL FORBES INVESTMENTS LIMITED

CAN	6239	ONT		01	RUSSELL FORBES INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	FORBES MOTORS INC

OCEAN OIL LTD.

CAN	-	BC		01	OCEAN OIL LTD.
CAN	-	BC	20.0 D	02	THE RUSTY PELICAN RESTAURANT LTD

RUSZKOWSKI HOLDINGS LTD

CAN	6216	SAS		01	RUSZKOWSKI HOLDINGS LTD
CAN	4291	SAS	100.0	02	RUSZKOWSKI CONSTRUCTION CO. LTD

RUTHERFORD-WHETSTONE ENTERPRISES LTD

CAN	6511	ONT		01	RUTHERFORD-WHETSTONE ENTERPRISES LTD
CAN	5919	ONT	100.0	02	RUTHERFORDS ADVERTISING LTD

RUTNOR INVESTMENT CORPORATION

CAN	6129	QUE		01	RUTNOR INVESTMENT CORPORATION
CAN	4021	QUE	100.0	02	BIRCH REALTIES INC

RUTTLE PLANT HOLDINGS LTD

GBR	-	GBR		01	RUTTLE PLANT HOLDINGS LTD
GBR	4291	CAN	100.0	02	DIGGER EXCAVATING (1983) LTD

RUWENZORI ENTERPRISES LTD.

CAN	8011	BC		01	RUWENZORI ENTERPRISES LTD.
CAN	8011	BC	89.5	02	GOLDEN EARS HOTEL LTD

RUXBY CORP LTD

CAN	6239	QUE		01	RUXBY CORP LTD
CAN	4322	QUE	100.0	02	BOYD GENDRON & BYATT LTD

RYBAR INVESTMENTS LTD.

CAN	6129	SAS		01	RYBAR INVESTMENTS LTD.
CAN	4021	ONT	100.0	02	DIWALT REALTY LTD

R B REALTY CONSULTANTS LTD

CAN	6331	ONT		01	R B REALTY CONSULTANTS LTD
CAN	4322	ONT	29.9 D	02	RYBRET HOLDINGS INC

RYKON GROUP INC

CAN	6216	BC		01	RYKON GROUP INC
CAN	6216	BC	100.0	02	AJB VENTURES LTD

RYLAND CORPORATION (DURHAM) LIMITED

CAN	4011	ONT		01	RYLAND CORPORATION (DURHAM) LIMITED
CAN	6229	ONT	25.0 D	02	BAYPRO LIMITED

RYLINS HOLDINGS INC

CAN	6129	ONT		01	RYLINS HOLDINGS INC
CAN	8131	ONT	100.0	02	MCBURL CORP.

RYO HOPE BROOK GAIN SHARING TRUST

CAN	-	ONT		01	RYO HOPE BROOK GAIN SHARING TRUST
CAN	2121	ONT	100.0	02	ROYAL OAK HOPE BROOK LTD

RYO TIMMINS GAIN SHARING TRUST

CAN	-	ONT		01	RYO TIMMINS GAIN SHARING TRUST
CAN	2121	ONT	100.0	02	ROYAL OAK TIMMINS LTD

RYO YELLOWKNIFE GAIN SHARING TRUST

CAN	-	ONT		01	RYO YELLOWKNIFE GAIN SHARING TRUST
CAN	2121	ONT	100.0	02	ROYAL OAK YELLOWKNIFE LTD

RYOBI LIMITED

JPN	-	JPN		01	RYOBI LIMITED
JPN	2299	CAN	100.0	02	RYOBI CANADA INC

S.A.B.B. HOLDINGS INC

CAN	6216	ONT		01	S.A.B.B. HOLDINGS INC
CAN	6216	ONT	0.0 A	02	S.A.B.B. II INC

AHMED ENTERPRISES LTD

CAN	6499	BC		01	AHMED ENTERPRISES LTD
CAN	4029	BC	25.0 D	02	S A K ENTERPRISES LTD

S ALTER SALES LIMITED

CAN	6216	ONT		01	S ALTER SALES LIMITED
CAN	8699	ONT	100.0	02	DOMINION SMALLWARES CO LTD

OAKBANK DEVELOPMENT LTD.

CAN	-	MAN		01	OAKBANK DEVELOPMENT LTD.
CAN	4011	MAN	50.0 D	02	S B BUILDERS LTD

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

S & B GREENBERGHOLDINGS LIMITED

CAN	6239	ONT		01	S & B GREENBERGHOLDINGS LIMITED
CAN	1031	ONT	80.0	02	UNITED FUELS (OF OTTAWA) LTD

S & B HOLDINGS LTD

CAN	6239	ONT		01	S & B HOLDINGS LTD
CAN	3211	ONT	80.0	02	MSA INTERNATIONAL LIMITED

S. & C. ELECTRIC CO.

USA	-	USA		01	S. & C. ELECTRIC CO.
USA	3521	CAN	100.0	02	S & C ELECTRIC CANADA LTD

S & D GROUP LTD

GBR	-	GBR		01	S & D GROUP LTD
GBR	1749	CAN	87.6	02	S & D CHEMICALS (CANADA) LIMITED

S. DIAMOND LTD.

CAN	6239	MAN		01	S. DIAMOND LTD.
CAN	8731	MAN	98.2	02	DIAMOND DRUG 1974 LTD

RUFFRIDER INVESTMENTS LIMITED

CAN	6216	ONT		01	RUFFRIDER INVESTMENTS LIMITED
CAN	4232	ONT	50.0 D	02	S.E. ROZELL & SONS INC

S & G CAPLAN HOLDINGS LTD

CAN	6239	ONT		01	S & G CAPLAN HOLDINGS LTD
CAN	-	ONT	98.2	02	C CAPLAN LTD

D.J. CLAYDON ENTERPRISES INC

CAN	6216	ONT		01	D.J. CLAYDON ENTERPRISES INC
CAN	4211	ONT	25.0 D	02	S & G LEASING LIMITED

S H DELLOW HOLDINGS LIMITED

CAN	3042	ONT		01	S H DELLOW HOLDINGS LIMITED
CAN	4491	ONT	100.0	02	S H DELLOW LIMITED

S H MYLES & COMPANY LIMITED

CAN	4231	ONT		01	S H MYLES & COMPANY LIMITED
CAN	4011	ONT	100.0	02	SELYM CONTRACTING LIMITED

S I GUTTMAN INC

CAN	4232	ONT		01	S I GUTTMAN INC
CAN	2611	ONT	10.0 D	02	GUTTMAN IMAGING INC

S J BENESH & SONS LTD

CAN	6239	SAS		01	S J BENESH & SONS LTD
CAN	4711	SAS	100.0	02	MARTED HOLDINGS LTD

S J F HOLDINGS LTD

CAN?	6499	ONT		01	S J F HOLDINGS LTD
CAN?	1611	ONT	99.8	02	MONTREAL FAST PRINT (1966) LTD

S.J. GROVES & SONS COMPANY

USA	-	USA		01	S.J. GROVES & SONS COMPANY
USA	4111	CAN	100.0	02	S J GROVES & SONS LTD

S.J. HENRY ENTERPRISES LTD.

CAN	4011	BC		01	S.J. HENRY ENTERPRISES LTD.
CAN	6129	BC	60.0	02	HALET ENTERPRISES LTD.

S.K. DAINTEE (HOLDINGS) LTD

GBR	-	GBR		01	S.K. DAINTEE (HOLDINGS) LTD
GBR	0189	CAN	100.0	02	DAINTEE CONFECTIONERY CANADA LTD

S. KAMO & CO LTD

CAN	6499	ONT		01	S. KAMO & CO LTD
CAN	4011	ONT	99.0	02	KAMO CONSTRUCTION LIMITED

S KARREL REALTY LIMITED

CAN	4021	NS		01	S KARREL REALTY LIMITED
CAN	2299	NS	92.4	02	ISLAND DISTRIBUTORS LIMITED

S.M. INVESTMENTS HOLDINGS LIMITED

CAN	6499	ONT		01	S.M. INVESTMENTS HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	1160963 ONTARIO INC

S.N.A. MANAGEMENT INC

CAN	-	ONT		01	S.N.A. MANAGEMENT INC
CAN	3041	ONT	10.0 D	02	GATEWAY CHEVROLET GEO OLDSMOBILE INC

S.P.P. INC.

CAN	2231	QUE		01	S.P.P. INC.
CAN	4491	QUE	60.0	02	GESTION SOL-COUR INC

HOUSTON FAMILY (NO 2) TRUST

CAN	-	BC		01	HOUSTON FAMILY (NO 2) TRUST
CAN	6499	BC	25.0 D	02	S.T.B. HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

S-391 HOLDINGS LTD

CAN	6216	BC		01	S-391 HOLDINGS LTD
CAN	3041	BC	42.5 D	02	SIGNATURE LINCOLN MERCURY SALES LTD

SA-RAHN HOLDINGS LTD

CAN	6216	MAN		01	SA-RAHN HOLDINGS LTD
CAN	3181	MAN	75.0	02	0206679 MANITOBA LTD.

SABA PETROLEUM COMPANY

USA	6239	USA		01	SABA PETROLEUM COMPANY
USA	1011	CAN	74.1	02	BEAVER LAKE RESOURCES CORPORATION

SABINA RESOURCES LIMITED

CAN	6619	BC		01	SABINA RESOURCES LIMITED
CAN	6499	ONT	100.0	02	ANGOSS SOFTWARE CORPORATION

SABINE CORPORATION

USA	-	USA		01	SABINE CORPORATION
USA	-	CAN	100.0	02	SABINE PRODUCTION COMPANY

SABLE TECHNOLOGIES INC

USA	-	USA		01	SABLE TECHNOLOGIES INC
USA	-	CAN	100.0	02	SABLE TECHNOLOGIES (CANADA) INC

LES SABLES SILCO INC

CAN	4481	QUE		01	LES SABLES SILCO INC
CAN	2121	QUE	100.0	02	MELOCHEVILLE MINING LIMITED

SABO BROTHERS CONSTRUCTION INC

CAN	6216	ALT		01	SABO BROTHERS CONSTRUCTION INC
CAN	4021	ALT	100.0	02	SABO BROS CONSTRUCTION LTD

SACALDI INDUSTRIES LIMITED

USA	-	CAN		01	SACALDI INDUSTRIES LIMITED
USA	-	CAN	100.0	02	SAED CORPORATION

SADOWNICK ENTERPRISES LTD

CAN	6239	SAS		01	SADOWNICK ENTERPRISES LTD
CAN	8011	SAS	100.0	02	PATRICIA HOTEL 1973 LTD

SAF-WEAR HOLDING LTD.

CAN	6239	QUE		01	SAF-WEAR HOLDING LTD.
CAN	8521	QUE	100.0	02	VETEMENTS DE LOISIR WEATHER WISE LTEE

SAFEAIR PTY.LTD.

AUS	-	AUS		01	SAFEAIR PTY.LTD.
AUS	6799	CAN	100.0	02	SURVIVAL SYSTEMS LIMITED

SAFETY 1ST INC

USA	6239	USA		01	SAFETY 1ST INC
USA	8699	CAN	100.0	02	SAFETY 1ST HOME PRODUCTS CANADA INC./PRODUITS MAISON SAFET

SAFEWAY PARKING LTD

CAN	5019	QUE		01	SAFEWAY PARKING LTD
CAN	6229	QUE	100.0	02	E Z PARK INC

SAGAZ INDUSTRIES INC

USA	-	USA		01	SAGAZ INDUSTRIES INC
USA	8698	CAN	100.0	02	SAGAZ INDUSTRIES CANADA INC

BILBO & COMPANY INC

CAN?	6499	ONT		01	BILBO & COMPANY INC
CAN	4022	ONT	50.0 D	02	SAGEBROOK INVESTMENTS LIMITED

WILLIAM ALLAN HOLDINGS LIMITED

CAN	6216	ONT		01	WILLIAM ALLAN HOLDINGS LIMITED
CAN	4021	ONT	14.9 D	02	SAGEBRUSH TOWER APARTMENTS LIMITED

BENST HOLDINGS LTD

CAN	6216	QUE		01	BENST HOLDINGS LTD
CAN?	1511	QUE	25.0 D	02	SAGESSER PLASTIQUE CORP

SAIA BURGESS ELECTRONICS HOLDING AG

CHE	-	CHE		01	SAIA BURGESS ELECTRONICS HOLDING AG
CHE	3581	CAN	100.0	02	SAIA-BURGESS ELECTRONICS CO. INC

SAKAKIBARA HOLDINGS LTD

CAN	4022	BC		01	SAKAKIBARA HOLDINGS LTD
CAN	3041	BC	100.0	02	VILLAGE GREEN DATSUN CENTRE LTD

SAKO MATERIALS LIMITED

CAN	4491	ONT		01	SAKO MATERIALS LIMITED
CAN	4811	ONT	50.0 D	02	D & W FORWARDERS INC

SAKSUN HOLDINGS LIMITED

CAN	6239	ONT		01	SAKSUN HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAKSUN HOLDINGS LIMITED, (CONT)

CAN	3111	ONT	96.7	02	QUEENSWAY MACHINE PRODUCTS LTD
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SALDON PRODUCTS LTD

GBR	-	GBR		01	SALDON PRODUCTS LTD
GBR	3581	CAN	100.0	02	TECHNICAL ELECTRIC SUPPLY CO LIMITED

THREE SUNS DEVELOPMENTS LTD

CAN	6239	ALT		01	THREE SUNS DEVELOPMENTS LTD
CAN?	0411	ALT	32.9 D	02	SALISBURY GREENHOUSES LTD

SALVACO INC.

CAN	6216	QUE		01	SALVACO INC.
CAN	8722	QUE	99.9	02	DANIEL SPECIALITES INC

SAM HOLDINGS LTD

CAN	1031	ALT		01	SAM HOLDINGS LTD
CAN	1031	ALT	100.0	02	PETROGAS MARKETING LTD

SAMI BANDAK INC

USA	-	USA		01	SAMI BANDAK INC
USA	8722	CAN	100.0	02	BANDAKS EMMALJUNGA CANADA INC

SAMMI STEEL CO LTD.

KOR	-	KOR		01	SAMMI STEEL CO LTD.
KOR	6216	CAN	100.0	02	SAMMI CANADA INC

SAMSYS TECHNOLOGY INC

CAN	-	ONT		01	SAMSYS TECHNOLOGY INC
CAN	-	ONT	63.0	02	AEGIS MANUFACTURING CORP

SAMUEL FRENCH INC.

USA	-	USA		01	SAMUEL FRENCH INC.
USA	5512	CAN	100.0	02	SAMUEL FRENCH CANADA LTD

SAN REMO MACARONI COMPANY PTY LTD

AUS	-	AUS		01	SAN REMO MACARONI COMPANY PTY LTD
AUS	-	CAN	100.0	02	SAN MARINO FOODS (CANADA) LTD

SANCTON HOLDINGS LTD

CAN?	6129	NB		01	SANCTON HOLDINGS LTD
CAN?	2532	NB	100.0	02	S NORMAN SANCTON & SON LIMITED

SAND AIR LTD.

CAN	6239	BC		01	SAND AIR LTD.
CAN	4511	BC	100.0	02	B C YUKON AIR SERVICE LTD

MAR-SKO CORP

USA	-	USA		01	MAR-SKO CORP
USA	3021	CAN	50.0 D	02	SANDCO AUTOMOTIVE LTD

SANDON HOLDINGS LTD

CAN	6239	BC		01	SANDON HOLDINGS LTD
CAN	4022	BC	92.1	02	DORSET PROPERTIES LTD

IV TRAVEL INC

CAN	8231	ONT		01	IV TRAVEL INC
CAN	8231	ONT	50.0 D	02	SANDPIPER TRAVEL LTD.

AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD

CAN	6511	ONT		01	AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD
CAN	4022	ONT	50.0 D	02	SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD

SANDYWAY HOLDINGS LTD

CAN	6216	ONT		01	SANDYWAY HOLDINGS LTD
CAN	4022	ONT	55.1	02	IMMEUBLES LAURENTIEN REALTIES CO LIMITED

SANKI CORPORATION

JPN	-	JPN		01	SANKI CORPORATION
JPN	0711	CAN	100.0	02	PANABODE INTERNATIONAL LTD

SANMU CORPORATION

CHN	-	CHN		01	SANMU CORPORATION
CHN	8121	CAN	100.0	02	NALEE CANADIAN ENTERPRISES LTD

SANO WRAP TOWEL SERVICE CO

CAN	6239	QUE		01	SANO WRAP TOWEL SERVICE CO
CAN	8912	QUE	89.9	02	BUANDERIE SANO-HYGIENIQUE LTEE/SANO-HYGIENIC LAUNDRY LTD.

SANY HOLDINGS LTD

CAN	6239	BC		01	SANY HOLDINGS LTD
CAN	0189	BC	100.0	02	GANDIN HOLDINGS LTD

SANYO MACHINE WORKS LTD

JPN	-	JPN		01	SANYO MACHINE WORKS LTD
JPN	6499	CAN	100.0	02	SANYO CANADIAN MACHINE WORKS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAP AKTIENGESELLSCHAFT

DEU	-	DEU		01	SAP AKTIENGESELLSCHAFT
DEU	3621	CAN	100.0	02	SAP CANADA INC

SAPIENS INTERNATIONAL CORP NV

NLD	-	NLD		01	SAPIENS INTERNATIONAL CORP NV
NLD	3621	CAN	100.0	02	SAPIENS CANADA INC

SAPONA STIFTUNG

CHE	-	CHE		01	SAPONA STIFTUNG
CHE	6499	CAN	100.0	02	SAPONA STIFTUNG (CDN BR)

SARGENT BUILDINGS LTD

CAN	6123	MAN		01	SARGENT BUILDINGS LTD
CAN	6123	MAN	100.0	02	RONA PROPERTIES LIMITED

SARGRA INVESTMENTS LIMITED

CAN	6216	ONT		01	SARGRA INVESTMENTS LIMITED
CA?	-	ONT	14.8 D	02	POLARIS ENERGY CORP.

SARJIROSS HOLDINGS LTD

CAN	8919	MAN		01	SARJIROSS HOLDINGS LTD
CAN	-	MAN	75.0	02	MALABAR APPARELS (1977) LTD

LARCHILL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARCHILL INVESTMENTS LIMITED
CAN	4291	ONT	10.4 D	02	SARNIA CRANES LIMITED

SAROTTA ANSTALT

CHE	-	CHE		01	SAROTTA ANSTALT
CHE	6331	CAN	99.9	02	CENTRE GUY INC.

SARTORI & SON CO LTD

CAN	0411	ONT		01	SARTORI & SON CO LTD
CAN	4481	ONT	98.9	02	LEAMINGTON SAND & GRAVEL LTD

SASKALTA HOLDINGS LTD.

CAN	6239	ALT		01	SASKALTA HOLDINGS LTD.
CAN	-	ALT	96.0	02	54444 ALBERTA LTD

SASKATOON MEDICAL ARTS LTD

CAN	4021	SAS		01	SASKATOON MEDICAL ARTS LTD
CAN	6499	SAS	87.9	02	M A B HOLDINGS LTD

605892 SASKATCHEWAN LTD

CAN	6216	SAS		01	605892 SASKATCHEWAN LTD
CAN	3041	SAS	49.9 D	02	SASKATOON MOTOR PRODUCTS (1973) LTD

SATE ENTERPRISES LTD

CA?	-	BC		01	SATE ENTERPRISES LTD
CA?	4221	BC	100.0	02	190.526 ENTERPRISES LTD

SAUCONY INC

USA	-	USA		01	SAUCONY INC
USA	6799	CAN	85.0	02	SAUCONY CANADA INC

SAUDER GROUP

CAN	-	BC		01	SAUDER GROUP
CAN	6216	BC	100.0	02	WILMAR INVESTMENT CORPORATION

SAUDI FAL CO. LTD

SAU	-	SAU		01	SAUDI FAL CO. LTD
SAU	6239	CAN	100.0	02	160974 CANADA INC

SAUGEEN VALLEY MEATS LTD

CAN	0153	ONT		01	SAUGEEN VALLEY MEATS LTD
CAN	6499	ONT	50.0 D	02	THE TRIMAR GROUP INC

SAUNDERS FAMILY TRUST

CAN	-	BC		01	SAUNDERS FAMILY TRUST
CAN	6216	BC	10.3 D	02	SAUNDERS INVESTMENT LIMITED

SAVAGE ARMS, INC

USA	-	USA		01	SAVAGE ARMS, INC
USA	2289	CAN	100.0	02	SAVAGE ARMS (CANADA) INC

SAVAGE GROUP PLC.

GBR	-	GBR		01	SAVAGE GROUP PLC.
GBR	6129	CAN	100.0	02	REYBROOKE HOUSEWARES INC

SAVANNA RESOURCES LTD.

CAN	6216	ALT		01	SAVANNA RESOURCES LTD.
CAN	6239	ALT	26.2 A	02	RHONDA MINING CORPORATION

SAVID HOLDINGS INC

CA?	6499	ALT		01	SAVID HOLDINGS INC
CA?	6239	ALT	99.9	02	SAM GOODMAN HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SAW-MAN INC.

CAN	6239	ONT		01	SAW-MAN INC.
CAN	6499	ONT	100.0	02	369821 ONTARIO LIMITED

SAWERS ESTATES LTD

CAN	6216	BC		01	SAWERS ESTATES LTD
CAN	8011	BC	56.4	02	SYLVIA HOTEL LTD

SAXINGER HOLDINGS LTD

CAN	6499	SAS		01	SAXINGER HOLDINGS LTD
CAN	2512	SAS	66.0	02	SAXINGER FARMS PARTS & IMPLEMENTS LTD

SAXON INDUSTRIES INC.

USA	-	USA		01	SAXON INDUSTRIES INC.
USA	-	CAN	100.0	02	SAXON BUSINESS PRODUCTS OF CANADA LTD

CRESTWOOD HOLDINGS LTD

CAN	6216	PEI		01	CRESTWOOD HOLDINGS LTD
CAN	6499	PEI	22.9 D	02	SCALES ENTERPRISES LIMITED

SCALES HOLDINGS LTD

CAN	6239	PEI		01	SCALES HOLDINGS LTD
CAN	0421	PEI	100.0	02	PHILLIPS FEED SERVICES LTD

SCAN-OPTICS, INC

USA	-	USA		01	SCAN-OPTICS, INC
USA	3623	CAN	100.0	02	SCAN-OPTICS (CANADA) LTD

SCANDINAVIA ARTS CO LTD

HKG	-	HKG		01	SCANDINAVIA ARTS CO LTD
HKG	8799	CAN	100.0	02	SCANDINAVIA ARTS LTD

SCANDINAVIAN AIRLINES SYSTEM

SWE	-	SWE		01	SCANDINAVIAN AIRLINES SYSTEM
SWE	4511	CAN	100.0	02	SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.

BRUMARA INC

CAN	6216	ONT		01	BRUMARA INC
CAN	2621	ONT	10.0 D	02	SCANTRO INTERNATIONAL INC

SCENIC VALLEY TRAILER PARK LTD

DEU	4029	CAN		01	SCENIC VALLEY TRAILER PARK LTD
DEU	8031	CAN	100.0	02	SCENIC VALLEY TRAILER PARK (1975) LTD

SCENTEX DELAWARE INC

USA	-	USA		01	SCENTEX DELAWARE INC
USA	8699	CAN	100.0	02	SCENTEX (CANADA) LTD

SCHEER, ROWLETT & ASSOCIATES LIMITED PARTNERSHIP

CAN	-	QUE		01	SCHEER, ROWLETT & ASSOCIATES LIMITED PARTNERSHIP
CAN	4029	ONT	100.0	02	SCHEER ROWLETT & ASSOCIATES INVESTMENT MANAGEMENT LTD.

SCHENECTADY CHEMICALS GROUP INC

USA	-	USA		01	SCHENECTADY CHEMICALS GROUP INC
USA	1732	CAN	100.0	02	SCHENECTADY CHEMICALS CANADA LIMITED

SCHEVER INTERNATIONAL HOLDINGS N.V.

XFE	-	ANT		01	SCHEVER INTERNATIONAL HOLDINGS N.V.
XFE	4021	CAN	100.0	02	SCHEVER (CANADA) HOLDINGS LTD

SCHINDLER HOLDING AG

CHE	-	CHE		01	SCHINDLER HOLDING AG
CHE	2521	CAN	100.0	02	SCHINDLER ELEVATOR CORPORATION/SCHINDLER ASCENSEUR CORPORA

SCHLOESSER KOMMANDITGESELLSCHAFT

DEU	-	DEU		01	SCHLOESSER KOMMANDITGESELLSCHAFT
DEU	4011	CAN	100.0	02	CCE HOLDINGS LTD

SCHMID BROTHERS INC.

USA	-	USA		01	SCHMID BROTHERS INC.
USA	1031	CAN	99.9	02	SCHMID BROTHERS IMPORTERS CANADA LIMITED

SCHMIDT & SCHMIDT GMBH

DEU	-	DEU		01	SCHMIDT & SCHMIDT GMBH
DEU	4021	CAN	100.0	02	BERNI INVESTMENTS LIMITED

SCHOLLE CORPORATION

USA	-	USA		01	SCHOLLE CORPORATION
USA	0831	CAN	100.0	02	SCHOLLE CANADA LIMITED/LIMITEE

SCHOLTEN'S FARM EQUIPMENT LIMITED

CAN	2512	ONT		01	SCHOLTEN'S FARM EQUIPMENT LIMITED
CAN	2512	ONT	10.0 D	02	SCHOLTEN'S FARM EQUIPMENT (1996) LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SCHOTOR TRUST REG

LIE	-	LIE		01	SCHOTOR TRUST REG
LIE	4022	CAN	100.0	02	TORONTO SHOWMART CENTRE INC

SCHROERBAU WILHELM BERNHARD SCHROER

DEU	-	DEU		01	SCHROERBAU WILHELM BERNHARD SCHROER
DEU	4021	CAN	100.0	02	BAROP CONSTRUCTION LTD

SCHWANK GESELLSCHAFT MIT BE SCHRAENKTER HAFTUNG

DEU	-	DEU		01	SCHWANK GESELLSCHAFT MIT BE SCHRAENKTER HAFTUNG
DEU	2289	CAN	100.0	02	SCHWANK LTD

SCI INCOME TRUST

CAN	-	ONT		01	SCI INCOME TRUST
CAN	-	ONT	100.0	02	SIMMONS CANADA INC

SCI SYSTEMS INC

USA	-	USA		01	SCI SYSTEMS INC
USA	3611	CAN	100.0	02	SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC

SCIENCE APPLICATIONS INTERNATIONAL CORP

USA	-	USA		01	SCIENCE APPLICATIONS INTERNATIONAL CORP
USA	6619	CAN	100.0	02	SCIENCE APPLICATIONS INTERNATIONAL CORP (SAIC CANADA)

SCIENTIFIC-ATLANTA INC

USA	-	USA		01	SCIENTIFIC-ATLANTA INC
USA	3512	CAN	100.0	02	SCIENTIFIC-ATLANTA CANADA INC

SCIENTIFIC DRILLING INTERNATIONAL INC

USA	-	USA		01	SCIENTIFIC DRILLING INTERNATIONAL INC
USA	6619	CAN	100.0	02	SCIENTIFIC DRILLING INTERNATIONAL (CANADA) INC

SCIMEDICA INC

CAN	3192	QUE		01	SCIMEDICA INC
CAN	3192	QUE	99.9	02	ALMEDIC LTD

SCITECH CONSTRUCTION LIMITED

CAN	6229	ONT		01	SCITECH CONSTRUCTION LIMITED
CAN	4011	ONT	88.3	02	ARCH CONSTRUCTION (1967) LIMITED

SCOLORES ANSTALT

LIE	-	LIE		01	SCOLORES ANSTALT
LIE	4011	CAN	100.0	02	TOPIC INVESTMENTS LIMITED

SCOPUS TECHNOLOGY INC

USA	6239	USA		01	SCOPUS TECHNOLOGY INC
USA	3621	CAN	100.0	02	SCOPUS TECHNOLOGY CANADA INC

SCORPION ENERGY CORPORATION

CAN	1011	ALT		01	SCORPION ENERGY CORPORATION
CAN	-	ALT	100.0	02	SCORPION ENERGY INC

SCOTIA FLOUR AND FEED COMPANY LIMITED

CAN	0189	NS		01	SCOTIA FLOUR AND FEED COMPANY LIMITED
CAN	0154	NS	100.0	02	O H ARMSTRONG LIMITED

SCOTIA GROUP PUBLICATIONS LIMITED

CA?	5513	NS		01	SCOTIA GROUP PUBLICATIONS LIMITED
CA?	5511	NS	99.0	02	SCOTIA WEB LIMITED

SCOTIA HOLDINGS PLC

GBR	-	GBR		01	SCOTIA HOLDINGS PLC
GBR	1741	CAN	100.0	02	QUANTRANOVA CANADA LTD

SCOTIA NOMINEES CHANNEL ISLANDS LIMITED

GBR	-	GBR		01	SCOTIA NOMINEES CHANNEL ISLANDS LIMITED
GBR	6216	CAN	100.0	02	HENTON INVESTMENTS LIMITED

SCOTT CAPITAL GROUP INC

CAN	3621	ONT		01	SCOTT CAPITAL GROUP INC
CAN	3042	ONT	100.0	02	CAPRICORN CANADA INC

SCOTT-FISHER HOLDINGS LIMITED

CAN	6239	ONT		01	SCOTT-FISHER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	SCOTT-FISHER ENTERPRISES INC

SCOTT MANAGEMENT LTD

CAN	6239	BC		01	SCOTT MANAGEMENT LTD
CAN	4011	BC	100.0	02	SCOTT CONSTRUCTION LTD

SCOTTISH AMICABLE LIFE ASSURANCE SOCIETY

GBR	-	GBR		01	SCOTTISH AMICABLE LIFE ASSURANCE SOCIETY
GBR	-	GBR	100.0	02	SCOTTISH AMICABLE INVESTMENT MANAGEMENT LTD

THE SCOTTISH DOMINION INSURANCE COMPANY LTD

GBR	-	GBR		01	THE SCOTTISH DOMINION INSURANCE COMPANY LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE SCOTTISH DOMINION INSURANCE COMPANY LTD, (CONT)

GBR	6329	CAN	100.0	02	THE SCOTTISH DOMINION INSURANCE COMPANY LTD (CDN BR)
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SCRIPTPRO INC

USA	-	USA		01	SCRIPTPRO INC
USA	8731	CAN	85.9	02	SCRIPTPRO CANADA LIMITED

SCV DISTRIBUTION LTD

CAN	3623	BC		01	SCV DISTRIBUTION LTD
CAN	3623	BC	10.0 D	02	TOUCH COMPUTER INC

SE-ARC LTD.

CAN	6216	MAN		01	SE-ARC LTD.
CAN	8698	MAN	75.0	02	ATLAS-GRAHAM INDUSTRIES COMPANY LTD.

SEA HOLDINGS LTD

HKG	-	BMU		01	SEA HOLDINGS LTD
HKG	-	VGB	100.0	02	WINDFREE (B.V.I.) LTD

ISLAND HOLDINGS LTD (B.C.)

CAN	6123	BC		01	ISLAND HOLDINGS LTD (B.C.)
CAN	3041	BC	25.0 D	02	SEA ISLE MANAGEMENT LTD.

BROCK V CORDES & ASSOC LTD

CAN	6216	MAN		01	BROCK V CORDES & ASSOC LTD
CAN	5511	MAN	50.0 D	02	SEABROOK INDUSTRIES LTD

SEAGRAM INDUSTRIES LIMITED

CAN	6331	ONT		01	SEAGRAM INDUSTRIES LIMITED
CAN	8111	ONT	62.0	02	HIDDEN VALLEY INN LIMITED

SEAGRAM PROPERTY DEVELOPMENTS LIMITED

CAN	6216	ONT		01	SEAGRAM PROPERTY DEVELOPMENTS LIMITED
CAN	6331	ONT	40.0 D	02	SEAGRAM REAL ESTATE LIMITED

SEAGULF MARINE INDUSTRIES INC

CAN	3192	QUE		01	SEAGULF MARINE INDUSTRIES INC
CAN	8699	NS	100.0	02	SEAGULF (MARITIMES) LTD

SEAGULL ENERGY CORP

USA	6239	USA		01	SEAGULL ENERGY CORP
USA	-	USA	100.0	02	SEAGULL ENERGY CANADA HOLDING COMPANY

SEALANE MANAGEMENT LIMITED

CAN	6799	ONT		01	SEALANE MANAGEMENT LIMITED
CAN	6129	ONT	95.0	02	CUMBERLAND CAPITAL CORPORATION

SEASIDE HOLDING LIMITED

CHE	-	PAN		01	SEASIDE HOLDING LIMITED
CHE	4021	CAN	100.0	02	LAKESHORE DEVELOPMENTS BRONTE LTD

ROYAL SEAFOOD A/S

NOR	-	NOR		01	ROYAL SEAFOOD A/S
CA?	6216	BC	28.0 D	02	SEASTAR RESOURCE CORPORATION

SEATANKER INC.

XFE	-	BMU		01	SEATANKER INC.
XFE	6123	CAN	99.9	02	BARCLAY INDUSTRIES LIMITED

SEATTLE ENGLISH MUFFIN COMPANY

USA	-	USA		01	SEATTLE ENGLISH MUFFIN COMPANY
USA	0132	CAN	100.0	02	FORMER VB HOLDINGS LIMITED

SEATTLE YACHT CLUB

USA	-	USA		01	SEATTLE YACHT CLUB
USA	8221	CAN	100.0	02	CORTES BAY MARINA CORPORATION

SEAWAY TLC INC

USA	-	CAN		01	SEAWAY TLC INC
USA	4811	CAN	100.0	02	STABLEX CANADA INC

SECURE COMPUTING CORP.

USA	-	USA		01	SECURE COMPUTING CORP.
USA	3621	CAN	100.0	02	SECURE COMPUTING CANADA LTD

SECURIHOLDINGS LTD

CAN	6239	ONT		01	SECURIHOLDINGS LTD
CAN	-	ONT	100.0	02	TRIED LTD

SECURITE POLYGON INC

CAN	4232	QUE		01	SECURITE POLYGON INC
CAN	4232	QUE	10.0 D	02	VIKING FIRE PROTECTION INC/PROTECTION INCENDIE VIKING INC

SECURITY CLOSURE SYSTEMS INC

USA	-	USA		01	SECURITY CLOSURE SYSTEMS INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SECURITY CLOSURE SYSTEMS INC., (CONT)

USA 2289 CAN 100.0 02 DYNAFLAIR CORPORATION CANADA INC.

SECURITY HOME FINANCIAL CORPORATION

CAN 6491 ALT 01 SECURITY HOME FINANCIAL CORPORATION
CAN 6091 ALT 02 SECURITY HOME MORTGAGE CORPORATION

SEEBERGER GMBH & CO

DEU - DEU 01 SEEBERGER GMBH & CO
DEU 2532 CAN 100.0 02 SEEPEX INC

SEERS INVESTMENTS LIMITED

XFE - CYM 01 SEERS INVESTMENTS LIMITED
XFE 6511 CAN 100.0 02 2849-7866 QUEBEC

SEEWARTE A.G.

CHE - CHE 01 SEEWARTE A.G.
CHE 4021 CAN 100.0 02 TORLI CORPORATION LIMITED

SEEWER HOLDING AG

CHE - CHE 01 SEEWER HOLDING AG
CHE 2621 CAN 100.0 02 RONDO BAKERY EQUIPMENT INC

THE SEIGEL FAMILY TRUST

CAN - ONT 01 THE SEIGEL FAMILY TRUST
CAN 3041 ONT 9.0 D 02 SEGAL MOTOR CAR CO LTD

SEI INVESTMENT COMPANY INC

USA - USA 01 SEI INVESTMENT COMPANY INC
CAN 6511 ONT 49.0 D 02 SEI INC

SEIR CO. INC

XFE - PAN 01 SEIR CO. INC
XFE 4021 CAN 100.0 02 GESTION BELUX INC.

SEKOTAC AG

CHE - CHE 01 SEKOTAC AG
CHE 4022 CAN 100.0 02 SEKOTAC CANADA INC

SELBY INVESTMENT INC

CAN 6239 QUE 01 SELBY INVESTMENT INC
CAN 2231 QUE 100.0 02 EVAPORATEURS SMALL FRERES INC/SMALL BROTHERS EVAPORATORS IN

SELECT INVESTMENTS LTD

CAN 8031 ALT 01 SELECT INVESTMENTS LTD
CAN 8711 ALT 75.0 02 118309 ALBERTA LTD

SELECT THERAPEUTICS, INC

CAN - O/A 01 SELECT THERAPEUTICS, INC
CAN - ONT 100.0 02 SELECT THERAPEUTICS (CANADA) INC.

SELENEX CORPORATION LIMITED

CAN 4021 ONT 01 SELENEX CORPORATION LIMITED
CAN 4021 ONT 33.3 D 02 SHEDDEN INVESTMENTS INC.

SELFIX INC.

USA - USA 01 SELFIX INC.
USA 8699 CAN 100.0 02 SELFIX OF CANADA LTD

REID-WOOD HOLDINGS LTD

CA? 6216 MAN 01 REID-WOOD HOLDINGS LTD
CAN 6511 MAN 11.1 D 02 SELKIRK MEDICAL MANAGEMENT LTD

SELMIT HOLDINGS LTD

CAN 6239 ONT 01 SELMIT HOLDINGS LTD
CAN 3041 ONT 100.0 02 INTERCITY FORD SALES LIMITED

SELIUM BERATUNGS-UND HANDELS A.G.

LIE - LIE 01 SELIUM BERATUNGS-UND HANDELS A.G.
LIE - CAN 100.0 02 WHISTLER ENERGY LTD

SEMA GROUP PLC

GBR - GBR 01 SEMA GROUP PLC
GBR - GBR 100.0 02 SEMA GROUP U.K. LTD

SEMCA CLOCK INC.

USA - USA 01 SEMCA CLOCK INC.
USA 8692 CAN 100.0 02 SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED

SEMON & LUCAS CONSTRUCTION CALGARY LTD

CAN 4011 ALT 01 SEMON & LUCAS CONSTRUCTION CALGARY LTD
CAN 4011 ALT 99.9 02 SEMON & LUCAS COMMERCIAL LTD.

SEN WESTERN WHOLESALE LUMBER LTD

CAN 0731 BC 01 SEN WESTERN WHOLESALE LUMBER LTD
CAN 3042 BC 50.0 D 02 SEN WESTERN DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SENCORP

USA - USA 01 SENCORP
USA - USA 100.0 02 SENCO PRODUCTS INC.

SENTINEL PACIFIC EQUITIES LTD

CAN 4011 ALT 01 SENTINEL PACIFIC EQUITIES LTD
CAN 6331 ALT 99.0 02 TRICOR REALTIES LTD.

SENTRA RESOURCES LTD

CAN 1011 ALT 01 SENTRA RESOURCES LTD
CAN - ALT 100.0 02 TERRAVISTA RESOURCES LTD

SENTRY INSURANCE A MUTUAL COMPANY

USA - USA 01 SENTRY INSURANCE A MUTUAL COMPANY
USA 6329 CAN 100.0 02 SENTRY INSURANCE A MUTUAL COMPANY (CDN BR)

SEPRACOR INC

USA - USA 01 SEPRACOR INC
USA 1721 CAN 100.0 02 PHARMAGLOBE MANUFACTURING LTD

SEQUENT COMPUTER SYSTEMS INC

USA - USA 01 SEQUENT COMPUTER SYSTEMS INC
USA 3623 CAN 100.0 02 SEQUENT COMPUTER SYSTEMS (CANADA) LIMITED

SEQUOIA ASSOCIATES

USA - USA 01 SEQUOIA ASSOCIATES
USA 6511 CAN 100.0 02 SEQUOIA ASSOCIATES (CDN BR)

SERAGEN INC

USA - USA 01 SERAGEN INC
USA - CAN 100.0 02 SERAGEN BIOPHARMACEUTICALS (1995) LTD

SERCEL S.A.

FRA - FRA 01 SERCEL S.A.
FRA 3619 CAN 100.0 02 SERCEL ELECTRONICS OF CANADA LTD

GATRO CANADA BV

NLD - NLD 01 GATRO CANADA BV
NLD 6619 CAN 50.0 D 02 SEREM GATRO CANADA INC

GREENFORCO HOLDING CORP.

CAN 6216 ONT 01 GREENFORCO HOLDING CORP.
CAN 4711 ONT 10.0 D 02 SERENCO SERVICES INC

SERGIU HORNSTEIN DEVELOPMENTS LIMITED

CAN 6499 ONT 01 SERGIU HORNSTEIN DEVELOPMENTS LIMITED
CAN 4021 ONT 100.0 02 RONSTEN DEVELOPMENTS LIMITED

SERIO INTERNATIONAL HOLDINGS LIMITED

HKG - VGB 01 SERIO INTERNATIONAL HOLDINGS LIMITED
HKG 6239 CAN 96.0 02 SERIO INVESTMENTS LIMITED

SERRA BROTHER HOLDINGS INCORPORATED

CAN 6239 ONT 01 SERRA BROTHER HOLDINGS INCORPORATED
CAN 1611 ONT 100.0 02 AJAX TEXTILE PROCESSING CO LTD

LES INVESTISSEMENTS ANISA INC

CAN 6216 QUE 01 LES INVESTISSEMENTS ANISA INC
CAN 3212 QUE 33.2 D 02 CENTRE ACCEUIL DE PNEUS J.R.A. INC

SERVICES ADMINISTRATIFS DONLIN INC

CA? - QUE 01 SERVICES ADMINISTRATIFS DONLIN INC
CAN 6239 QUE 25.0 D 02 TRIBRO INVESTMENTS CORP.

SERVICES OF CONSULTATION P.M.G. INC.

CAN 6799 QUE 01 SERVICES OF CONSULTATION P.M.G. INC.
CAN 4021 QUE 66.6 02 SOCIÉTÉ DE GESTION PAMABA DUVERNAY INC

SERVICES D ALIMENTATION LAPINIERE LTÉE

CAN 8111 QUE 01 SERVICES D ALIMENTATION LAPINIERE LTÉE
CAN 6499 QUE 100.0 02 CENTRE ACCEUIL DE BROSSARD INC

MAY CORP.

CA? - QUE 01 MAY CORP.
CA? 6331 QUE 50.0 D 02 SERVICES FINANCIERS DRUMMOND INC.

SERVICES INDUSTRIELS TRACY INC

CAN 8793 QUE 01 SERVICES INDUSTRIELS TRACY INC
CAN 8793 QUE 100.0 02 SERVICE ALIMENTAIRE AUTOMATIQUE INC

SETAY HOLDINGS LIMITED

CAN 6239 ONT 01 SETAY HOLDINGS LIMITED
CAN 3041 ONT 100.0 02 QUEENSTON-TOWNE MOTORS LIMITED

THE SETTLERS OF NIAGARA LIMITED

CAN 6499 ONT 01 THE SETTLERS OF NIAGARA LIMITED
CAN 4011 ONT 50.0 D 02 SUNMEADOW HOMES INCORPORATED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SEVERN PLC

GBR	-	GBR		01	SEVERN PLC
GBR	-	GBR	100.0	02	SEVERN HOLDINGS LIMITED

SEXTON INVESTMENTS LTD.

CAN	6239	SAS		01	SEXTON INVESTMENTS LTD.
CAN	0731	SAS	100.0	02	SEXTON GROUP LTD

SEYMOUR ALPER (CANADA) LTD.

CA?	6239	ONT		01	SEYMOUR ALPER (CANADA) LTD.
CA?	4322	QUE	100.0	02	SEYMOUR ALPER INC

SEYMOUR ARM ESTATES LTD

CAN	6129	BC		01	SEYMOUR ARM ESTATES LTD
CA?	4011	BC	47.7 D	02	SEYMOUR CHALETES LTD

THE SFB TRUST-1986

USA	-	CAN		01	THE SFB TRUST-1986
USA	4021	CAN	51.2	02	BELLS CORNERS PROPERTIES LTD

SGS NORTH AMERICA INC

USA	-	USA		01	SGS NORTH AMERICA INC
USA	6619	CAN	100.0	02	I.T.S. CANADA INC

SHACHIAATA INC

JPN	-	JPN		01	SHACHIAATA INC
JPN	0841	CAN	100.0	02	SHACHIHATA CANADA CORP

SHADEE-LANE RANCH LTD

CAN	0161	BC		01	SHADEE-LANE RANCH LTD
CAN	8221	BC	100.0	02	LANEWOOD GALLERIES LTD.

SHAMROCK DISTRIBUTORS LTD

CAN	3211	BC		01	SHAMROCK DISTRIBUTORS LTD
CAN	3212	BC	99.8	02	B & B TIRE SERVICE INC

DORELL INVESTMENTS LTD

CAN	6499	BC		01	DORELL INVESTMENTS LTD
CAN	4011	BC	50.0 D	02	SHAMROCK HOLDINGS LTD

SHAMROCK INDUSTRIES INC.

USA	-	USA		01	SHAMROCK INDUSTRIES INC.
USA	6499	CAN	100.0	02	LAST STRAW RANCH LTD

SHAMROCK MUTUAL FUND LIMITED

CA?	6211	ONT		01	SHAMROCK MUTUAL FUND LIMITED
CAN	6799	ONT	25.0 D	02	295261 ONTARIO INC

SHANDWICK PLC

GBR	-	GBR		01	SHANDWICK PLC
GBR	5911	CAN	100.0	02	PIR ADVERTISING LIMITED

SHARAZ ENTERPRISES INC

CAN	6239	QUE		01	SHARAZ ENTERPRISES INC
CAN	3041	QUE	100.0	02	CAMPBELL & CAMERON INC

SHASPER INDUSTRIES LTD

CAN	8581	QUE		01	SHASPER INDUSTRIES LTD
CAN	8581	QUE	100.0	02	157930 CANADA INC.

SHAUGHNESSY HOLDINGS B.V.

NLD	-	NLD		01	SHAUGHNESSY HOLDINGS B.V.
NLD	4022	CAN	100.0	02	175 SHAUGHNESSY BLVD LTD

SHAUGHNESSY INDUSTRIAL PARK LTD

CAN	4022	BC		01	SHAUGHNESSY INDUSTRIAL PARK LTD
CA?	4021	BC	10.0 D	02	PACIFIC APARTMENTS LIMITED

SHAW CONSTRUCTION LTD

CAN	2532	BC		01	SHAW CONSTRUCTION LTD
CAN	2299	BC	100.0	02	NORTHERN ENGINEERED WOOD PRODUCTS INC

SHEAFFER HOLDINGS (GUERNSEY) LIMITED

GBR	-	GBR		01	SHEAFFER HOLDINGS (GUERNSEY) LIMITED
GBR	8698	CAN	100.0	02	SHEAFFER PEN CANADA INC

SHEARER ENTERPRISES LTD

CAN	4011	MAN		01	SHEARER ENTERPRISES LTD
CAN	6229	MAN	100.0	02	SHEARER MORTGAGE CORP LTD

SHEARHART INVESTMENTS LTD.

CAN	4021	ONT		01	SHEARHART INVESTMENTS LTD.
CAN	8711	ONT	100.0	02	HOME & RURAL APPLIANCE LIMITED

SHELAGH'S OF CANADA LIMITED

CAN	4022	ONT		01	SHELAGH'S OF CANADA LIMITED
CAN	8711	ONT	100.0	02	SHELAGHS OF CANADA YORKVILLE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SHELL ELECTRIC MFG. (HOLDINGS) CO LTD

HKG	-	HKG		01	SHELL ELECTRIC MFG. (HOLDINGS) CO LTD
HKG	3511	CAN	100.0	02	SMC HOME PRODUCTS CORP

SHERIDON PROPERTIES LTD

DEU	4021	CAN		01	SHERIDON PROPERTIES LTD
DEU	6499	CAN	100.0	02	149022 CANADA INC

SHERINDA INTERNATIONAL INC.

USA	-	USA		01	SHERINDA INTERNATIONAL INC.
USA	0211	CAN	100.0	02	INSTA CUP INCORPORATED

SHERMAN FAMILY HOLDINGS LTD

CAN	6499	ONT		01	SHERMAN FAMILY HOLDINGS LTD
CAN	6229	ONT	96.9	02	MANSERWILL INVESTMENTS LTD

SHERWOOD INVESTMENTS LIMITED (SASK)

CAN	6239	SAS		01	SHERWOOD INVESTMENTS LIMITED (SASK)
CAN	3041	SAS	100.0	02	SHERWOOD CHEVROLET OLDSMOBILE INC

SHIBLEY HOLDINGS LIMITED

CAN	-	ONT		01	SHIBLEY HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	LAMANCO LIMITED

SHIMADZU CORP.

JPN	-	JPN		01	SHIMADZU CORP.
JPN	2621	CAN	100.0	02	KRATOS ANALYTICAL CANADA INC

SHIMIZU CORPORATION

JPN	-	JPN		01	SHIMIZU CORPORATION
JPN	6611	CAN	100.0	02	SHIMIZU CANADA ENGINEERING CORPORATION

SHIMIZU LUMBER CO LTD

JPN	-	JPN		01	SHIMIZU LUMBER CO LTD
JPN	6216	CAN	50.0 D	02	SHIMIZU MOKUZAI (CANADA) CO., LTD

SHING SUN HONG CEREALS LTD

HKG	-	HKG		01	SHING SUN HONG CEREALS LTD
HKG	0123	CAN	100.0	02	CANADIAN CEREALS LTD

THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED

NZL	-	NZL		01	THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED
NZL	6239	CAN	100.0	02	THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED

SHIREVE LEASING LIMITED

CA?	6239	ONT		01	SHIREVE LEASING LIMITED
CA?	2289	ONT	100.0	02	MAC-WOOD MACHINE LIMITED

MIRA HELICOPTERS LTD

CAN	3192	ALT		01	MIRA HELICOPTERS LTD
CAN	4511	ALT	50.0 D	02	SHIRLEY AIR SERVICES LTD

SHISEIDO CO., LTD

JPN	-	JPN		01	SHISEIDO CO., LTD
JPN	1741	CAN	100.0	02	SHISEIDO CANADA INC

SHIVA CORP.

USA	-	USA		01	SHIVA CORP.
USA	2281	CAN	100.0	02	ISOLATION SYSTEMS LIMITED

SHONEY'S INC

USA	-	USA		01	SHONEY'S INC
USA	6499	CAN	100.0	02	SHONEY'S OF CANADA INC

SHOQUIST HOLDINGS LTD

CAN	4022	SAS		01	SHOQUIST HOLDINGS LTD
CAN	6499	SAS	25.0 D	02	SHOQUIST CONSTRUCTION CO LTD

GANE INVESTMENTS LTD

CA?	6499	BC		01	GANE INVESTMENTS LTD
CA?	8792	BC	50.0 D	02	SHORES JEWELERS LTD

SHORTEN'S OF LONDON CLOTHIERS LIMITED

CAN	8722	ONT		01	SHORTEN'S OF LONDON CLOTHIERS LIMITED
CAN	8722	ONT	100.0	02	TYNER-SHORTEN MEN'S SHOPS LIMITED

SHURFINE ENTERPRISES LTD.

CA?	4021	BC		01	SHURFINE ENTERPRISES LTD.
CAN	6229	BC	50.0 D	02	CHICAN ENTERPRISES LIMITED

WILFRED FINK LTD

CAN	6216	ONT		01	WILFRED FINK LTD
CAN	1749	ONT	42.1 D	02	SIDNEY-BROOKER LTD

SIDNEY MARINA CO. LTD.

CAN	8229	BC		01	SIDNEY MARINA CO. LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIDNEY MARINA CO. LTD., (CONT)

CAN 8221 BC 100.0 02 VANISLE MARINA CO. LTD.

SIENA INVESTMENTS LTD

CAN 6216 ONT 01 SIENA INVESTMENTS LTD
CAN 0153 ONT 100.0 02 SIENA FOODS LIMITED

SIETAM INC

USA - USA 01 SIETAM INC
USA 4299 CAN 100.0 02 SIETAM (CANADA) INC

SIGA DESIGNS INTERNATIONAL INC

CAN 6499 ONT 01 SIGA DESIGNS INTERNATIONAL INC
CAN 8722 ONT 90.0 02 SIGA CORP

SIGEP SRL

ITA - ITA 01 SIGEP SRL
ITA - ITA 100.0 02 BRETON S.P.A.

SIGMA CAPITAL MANAGEMENT GROUP INC

GBR - GBR 01 SIGMA CAPITAL MANAGEMENT GROUP INC
GBR 1511 CAN 100.0 02 133086 CANADA LIMITED

SIKA FINANZ AG.

CHE - CHE 01 SIKA FINANZ AG.
CHE 1739 CAN 100.0 02 SIKA CANADA INC.

SILAC DIVERSIFIED LTD

CAN 6499 QUE 01 SILAC DIVERSIFIED LTD
CAN - QUE 100.0 02 CONSTRUCTION FAIRVIEW INC/FAIRVIEW CONSTRUCTION INC

SILBERMAN FUR CORPORATION

USA - USA 01 SILBERMAN FUR CORPORATION
USA 8591 CAN 100.0 02 SILBERMAN CANADA LTD

LE SILENCIEUX-MINUTE LTEE

CAN 6799 QUE 01 LE SILENCIEUX-MINUTE LTEE
CAN 3022 QUE 98.0 02 167782 CANADA INC

SILEXA ESTABLISHMENT

CHE - CHE 01 SILEXA ESTABLISHMENT
CHE 4022 CAN 99.9 02 LES IMMEUBLES MONSTA LTEE

SILKY SLEEPWEAR INC

CAN 8581 QUE 01 SILKY SLEEPWEAR INC
CAN 8699 QUE 99.6 02 SILKPORT LTD

SILVER BIRCH SERVICES LTD.

CA? - ALT 01 SILVER BIRCH SERVICES LTD.
CA? 8111 ALT 62.0 02 112477 HOLDINGS LTD.

SILVER CHIEF MINERALS (1981) LTD

CAN 1011 ALT 01 SILVER CHIEF MINERALS (1981) LTD
CAN 6799 ALT 100.0 02 LITTLE WOODY RESOURCES LTD.

SILVER FERN HOLIDAYS LTD

NZL - NZL 01 SILVER FERN HOLIDAYS LTD
NZL 8232 CAN 100.0 02 PAL INTERNATIONAL (CANADA) LTD

SILVER LINE DISTRIBUTING CO LTD

CAN 8699 BC 01 SILVER LINE DISTRIBUTING CO LTD
CAN 3192 BC 100.0 02 SILVER LINE FIRE EQUIP LTD

SILVERPEG INVESTMENTS LTD

CAN - ONT 01 SILVERPEG INVESTMENTS LTD
CAN 2621 ONT 100.0 02 ELECTRO-MEDICAL EQUIPMENT CO LTD

SILVERTREE FOREST PRODUCTS LIMITED

CAN 4491 ALT 01 SILVERTREE FOREST PRODUCTS LIMITED
CAN 4491 ALT 50.0 D 02 CUSTOM PAK LUMBER LTD

SIMCOE BAY INVESTMENTS LTD

CAN 6499 ONT 01 SIMCOE BAY INVESTMENTS LTD
CAN 6216 ONT 100.0 02 STRADWICK INVESTMENTS CANADA LTD.

SIMON-CARVES LTD.

GBR - GBR 01 SIMON-CARVES LTD.
GBR 4129 CAN 100.0 02 SIMON CARVES OF CANADA LTD

SIMON-WOOD LIMITED

CAN 4122 ONT 01 SIMON-WOOD LIMITED
CAN 4211 ONT 47.0 D 02 CANADIAN CONSTRUCTION CONTROLS LIMITED

SIMORAN ENTERPRISES LTD

CAN 2621 BC 01 SIMORAN ENTERPRISES LTD
CAN 2281 BC 100.0 02 DEMED MANUFACTURING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SIMPLE TECHNOLOGY INC

USA 8239 USA 01 SIMPLE TECHNOLOGY INC
USA 3611 CAN 79.0 02 SIMPLE TECHNOLOGY CANADA LTD

SIMPSON INDUSTRIES INC

USA - USA 01 SIMPSON INDUSTRIES INC
USA 3021 CAN 100.0 02 R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED

SIMS MANUFACTURING CO. INC.

USA - USA 01 SIMS MANUFACTURING CO. INC.
USA 2511 CAN 100.0 02 SIMS MANUFACTURING CANADA LTD/DES FABRICANTS SIMS CANADA

SIMSMETAL LTD

AUS - AUS 01 SIMSMETAL LTD
AUS 2299 CAN 100.0 02 SIMSMETAL CANADA LTD

SIMUNICO, INC

USA - USA 01 SIMUNICO, INC
USA 8611 CAN 100.0 02 LITTLE FOLKS LTD/PETITS GENS LTEE

SINCO DEVELOPMENTS INC

CAN 6216 QUE 01 SINCO DEVELOPMENTS INC
CAN 6216 QUE 100.0 02 NADAY INVESTMENTS INC

SINGAPORE PRESS HOLDINGS LTD

SGP - SGP 01 SINGAPORE PRESS HOLDINGS LTD
SGP - SGP 100.0 02 SINGAPORE NEWSPAPER SERVICES PTE LTD

SINITIS HOLDINGS LTD

CAN 4021 BC 01 SINITIS HOLDINGS LTD
CAN 1511 BC 59.9 02 LISTO PRODUCTS LTD

SINTERIS INTERNATIONAL A.G.

LIE - LIE 01 SINTERIS INTERNATIONAL A.G.
LIE 6239 CAN 100.0 02 BRIGHT ASTER LTD

SIPIM AG

CHE - BEL 01 SIPIM AG
CHE 4021 CAN 100.0 02 EUTECTIC CANADA INC.

SIRCO INTERNATIONAL CORP.

USA - USA 01 SIRCO INTERNATIONAL CORP.
USA 8591 CAN 100.0 02 SIRCO INTERNATIONAL (CANADA) LIMITED

SIRIUS MANAGEMENT INC

CAN 6239 ONT 01 SIRIUS MANAGEMENT INC
CAN 2532 ONT 100.0 02 ABN INVESTMENTS INC

SIROD SECURITIES LTD.

CAN 6499 BC 01 SIROD SECURITIES LTD.
CAN 6129 BC 33.3 D 02 PETOMAK DEVELOPMENT CO. LTD.

NORRIS MANAGEMENT LTD

CA? 6412 BC 01 NORRIS MANAGEMENT LTD
CAN 3193 BC 50.0 D 02 SITE BUILDINGS LTD.

SITOTY (HK) HANDBAG FACTORY LTD

HKG - HKG 01 SITOTY (HK) HANDBAG FACTORY LTD
HKG 8591 CAN 100.0 02 NELSON ENTERPRISES LTD

SIVA CONSTRUCTION LTD

CAN 6239 BC 01 SIVA CONSTRUCTION LTD
CAN 4111 BC 50.0 D 02 PETER'S BROS. CONSTRUCTION LTD

EISFELD HOLDINGS LIMITED

CAN 6216 ONT 01 EISFELD HOLDINGS LIMITED
CAN 8011 ONT 50.0 D 02 SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED

SIX MILE LAKE LOGGING LTD.

CAN 0611 BC 01 SIX MILE LAKE LOGGING LTD.
CAN 4021 BC 20.0 D 02 MASSIKA HOLDINGS LTD.

SIX SISTERS AND A BROTHER HOLDING CO. LTD.

CAN 4022 ONT 01 SIX SISTERS AND A BROTHER HOLDING CO. LTD.
CAN 1511 ONT 100.0 02 TML INDUSTRIES LIMITED

SIXJAY ENTERPRISES LIMITED

CAN 6499 ONT 01 SIXJAY ENTERPRISES LIMITED
CAN 1722 QUE 97.8 02 CHEWJAY INC.

THE SIXTY TRUST

USA - USA 01 THE SIXTY TRUST
USA 6499 CAN 87.9 02 1135 DRUMMOND CORPORATION

SKANA HOLDINGS LTD.

CAN 6799 BC 01 SKANA HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SKANA HOLDINGS LTD., (CONT)

CAN - BC 100.0 02 SKANA PROPERTIES LTD

SKIBS HASSEL

NOR - NOR 01 SKIBS HASSEL
NOR 6216 CAN 100.0 02 SKIBS HASSEL HOLDINGS INC

SLADE ENERGY INC

CAN 6499 ALT 01 SLADE ENERGY INC
CAN 6239 ALT 10.0 D 02 TORRENCE RESOURCES INC

SLANT/FIN CORPORATION

USA - USA 01 SLANT/FIN CORPORATION
USA 2289 CAN 100.0 02 SLANT/FIN LTD/ LTEE

SLAVE LAKE DRUGS (1982) LTD

CAN 8731 ALT 01 SLAVE LAKE DRUGS (1982) LTD
CAN 8731 ALT 100.0 02 66216 ALBERTA LTD

SLAVE LAKE SAND & GRAVEL LTD.

CAN 4811 ALT 01 SLAVE LAKE SAND & GRAVEL LTD.
CAN 4811 ALT 50.0 D 02 PAS TRANSPORT LTD.

SMALL WORLD HOLDINGS INC

CAN 6239 BC 01 SMALL WORLD HOLDINGS INC
CAN 6619 BC 100.0 02 Q.E.D. ENGINEERING ASSOCIATES INC

SMC CORP

JPN - JPN 01 SMC CORP
JPN 2531 CAN 100.0 02 SMC PNEUMATICS (CANADA) LTD

SPICER INVESTMENTS LTD

CAN 6799 BC 01 SPICER INVESTMENTS LTD
CAN 4491 BC 19.9 D 02 SMITHERS LUMBER YARD LTD

SMITHRITE MANAGEMENT LTD

CAN 6511 BC 01 SMITHRITE MANAGEMENT LTD
CAN 3192 BC 100.0 02 S R MAINTENANCE SUPPLIES LTD

SMITHS LUMBER YARDS LTD

CAN 4491 SAS 01 SMITHS LUMBER YARDS LTD
CAN 4491 SAS 49.3 D 02 STANLEE LUMBER LTD.

SNAJARD INC

USA - USA 01 SNAJARD INC
USA 8698 CAN 25.0 A 02 ACME SLIDE FASTENER LTD/FERMETURE ACME LTEE

SNAKCORP HOLDINGS LIMITED

CAN 6239 BC 01 SNAKCORP HOLDINGS LIMITED
CAN 0179 BC 100.0 02 NALLEY'S CANADA LIMITED

SNEVETS LIMITED

CA? 6239 NS 01 SNEVETS LIMITED
CA? 4111 NS 62.7 02 MUNICIPAL READY-MIX LTD

SNOOPY'S INC.

CAN 6239 QUE 01 SNOOPY'S INC.
CAN 8219 QUE 100.0 02 PRODUCTIONS MUSICALE DONALD K DONALD INC

GRQ INVESTMENTS INC

CAN - ALT 01 GRQ INVESTMENTS INC
CAN 1011 ALT 33.1 D 02 SNOW LEOPARD RESOURCES INC

SOALTA DEVELOPMENT LTD

CAN 6216 ALT 01 SOALTA DEVELOPMENT LTD
CAN 0121 ALT 29.9 D 02 SANDY POINT FARMS LTD

SOBEY ENTERPRISES LTD

CA? 0152 MAN 01 SOBEY ENTERPRISES LTD
CA? 0152 MAN 69.1 02 ARMSTRONG COMMISSION CO (1977) LTD

SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC

CAN 6239 QUE 01 SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC
CAN 6216 QUE 100.0 02 GESTION LIEU-BEAU INC

SOCIÉTÉ ANONYME DE GESTION IMMOBILIERE IMMOGEST

LIE - LIE 01 SOCIÉTÉ ANONYME DE GESTION IMMOBILIERE IMMOGEST
LIE 4021 CAN 100.0 02 LONG TERM HOLDINGS LTD

SOCIÉTÉ BOCK INC

CAN 6216 QUE 01 SOCIÉTÉ BOCK INC
CAN 4491 QUE 86.1 02 BOCK & TETREAU INC

SOCIÉTÉ CANAC INC

CAN 6239 QUE 01 SOCIÉTÉ CANAC INC
CAN 4022 QUE 50.3 02 PLACEMENTS SECHO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOCIÉTÉ DE CONSEILERS EN GESTION SET INC

CAN 6511 QUE 01 SOCIÉTÉ DE CONSEILERS EN GESTION SET INC
CAN 6499 QUE 100.0 02 T.E.S.DIGITAL ELECTRONICS CORPORATION

SOCIÉTÉ COOPÉRATIVE AGRICOLE DES APPALACHES

CAN 8831 QUE 01 SOCIÉTÉ COOPÉRATIVE AGRICOLE DES APPALACHES
CAN 6239 QUE 10.0 D 02 HYBRILIA INC

SOCIÉTÉ DE DEVELOPPEMENT TECHNIQUE ET INDUSTRIAL S.A.

LUX - LUX 01 SOCIÉTÉ DE DEVELOPPEMENT TECHNIQUE ET INDUSTRIAL S.A.
LUX 3012 CAN 100.0 02 RONAL CANADA INC

SOCIÉTÉ EN COMMANDITE HOSPITALITÉ QUEBEC

CAN - QUE 01 SOCIÉTÉ EN COMMANDITE HOSPITALITÉ QUEBEC
CAN 4031 QUE 100.0 02 2543-7393 QUEBEC INC

SOCIÉTÉ FINANCIÈRE J.B. LTEE

CAN 4021 QUE 01 SOCIÉTÉ FINANCIÈRE J.B. LTEE
CAN - QUE 33.3 D 02 SOCIÉTÉ IMMOBILIÈRE BATAVIA INC / BATAVIA DEVELOPMENT CORP

SOCIÉTÉ FINANCIÈRE PRIVÉE LIMITÉE

CAN 6331 QUE 01 SOCIÉTÉ FINANCIÈRE PRIVÉE LIMITÉE
CAN 4011 QUE 70.0 02 IMPERIMMOBILE LTEE.

SOCIÉTÉ DE GESTION BRIC INC

CAN 6129 QUE 01 SOCIÉTÉ DE GESTION BRIC INC
CAN 4021 ONT 25.0 D 02 ABANT INDUSTRIES LIMITED

SOCIÉTÉ DE GESTION FERMEND INC.

CA? 6499 QUE 01 SOCIÉTÉ DE GESTION FERMEND INC.
CA? 8111 QUE 79.9 02 LES COMPTOIRS D'ABITIBI INC.

SOCIÉTÉ DE GESTION GEORGES VAN DORPE LTEE

CAN 6239 QUE 01 SOCIÉTÉ DE GESTION GEORGES VAN DORPE LTEE
CAN 2299 QUE 99.8 02 STATION ROUVILLE INC

SOCIÉTÉ DE GESTION GUY H. MAINVILLE INC

CA? 6239 QUE 01 SOCIÉTÉ DE GESTION GUY H. MAINVILLE INC
CA? 0211 QUE 100.0 02 LES BOISSONS GAZEUSES GUY H. MAINVILLE INC

SOCIÉTÉ DE GESTION J.N.G. INC

CA? 6216 QUE 01 SOCIÉTÉ DE GESTION J.N.G. INC
CA? 0711 QUE 66.6 02 FORESBEC INC

SOCIÉTÉ DE GESTION JACQUES ROBERGE INC

CAN 6216 QUE 01 SOCIÉTÉ DE GESTION JACQUES ROBERGE INC
CAN 3539 QUE 100.0 02 INFRAFOR CANADA INC

SOCIÉTÉ DE GESTION KATERINA INC/KATERINA MANAGEMENT INC

CAN 6239 QUE 01 SOCIÉTÉ DE GESTION KATERINA INC/KATERINA MANAGEMENT INC
CAN 4122 QUE 100.0 02 LES ENTREPRISES DE TRAVAUX COMMON LTEE

SOCIÉTÉ DE GESTION LOGIMA LTEE

CA? 4021 QUE 01 SOCIÉTÉ DE GESTION LOGIMA LTEE
CA? 4022 QUE 100.0 02 L P THIBAUT INC

SOCIÉTÉ DE GESTION SERGE LACHAPPELLE INC

CAN 6216 QUE 01 SOCIÉTÉ DE GESTION SERGE LACHAPPELLE INC
CAN 0189 QUE 100.0 02 METROPOLITAIN IMPORT-EXPORT (1988) INC

SOCIÉTÉ DE GESTION VASAR LTEE

CA? 6239 QUE 01 SOCIÉTÉ DE GESTION VASAR LTEE
CA? 4029 QUE 99.8 02 SOCIÉTÉ IMMOBILIÈRE RAVAM LTEE

LOCATION AUTOBEC METRO LTEE

CAN 6239 QUE 01 LOCATION AUTOBEC METRO LTEE
CAN 3041 QUE 50.0 D 02 SOCIÉTÉ IMMOBILIÈRE CAFRAN INC

SOCIÉTÉ IMMOBILIÈRE METIVIER & ASSOCIÉS INC

CAN 4022 QUE 01 SOCIÉTÉ IMMOBILIÈRE METIVIER & ASSOCIÉS INC
CAN 6499 QUE 100.0 02 CERTIFIED PROPERTY MANAGEMENT INC.

SOCIÉTÉ IMMOBILIÈRE PARISIENNE & FONCIÈRE

FRA - FRA 01 SOCIÉTÉ IMMOBILIÈRE PARISIENNE & FONCIÈRE
FRA 4022 CAN 99.9 02 SOCIÉTÉ IMMOBILIÈRE IPAFON INTERNATIONALE LTEE

STUART INVESTMENT & AGENCIES INC

CAN 6499 QUE 01 STUART INVESTMENT & AGENCIES INC
CAN 4021 QUE 9.9 D 02 SOCIÉTÉ IMMOBILIÈRE PLACE FORET INC/PLACE FOREST REALTY INC

SOCIÉTÉ IMMOBILIÈRE TROIS MILLE INC.

CAN 4012 QUE 01 SOCIÉTÉ IMMOBILIÈRE TROIS MILLE INC.
CAN 6799 QUE 100.0 02 LES HALLES ST-JEAN INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LIBRIAN INVESTMENTS LTD

CAN	6216	QUE		01	LIBRIAN INVESTMENTS LTD
CAN	8531	QUE	45.9 D	02	SOCIÉTÉ INDUSTRIELLE MONTROY INC

LA SOCIÉTÉ D'INVESTISSEMENTS 4G INC

CAN	6239	QUE		01	LA SOCIÉTÉ D'INVESTISSEMENTS 4G INC
CAN	6216	QUE	99.8	02	LES PLACEMENTS LOCOMONT LTEE

SOCIÉTÉ D'INVESTISSEMENT GRAND/MAISON INC

CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT GRAND/MAISON INC
CAN	8121	QUE	10.0 D	02	118842 CANADA INC

LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC/REALTY HOUSE MET

CAN	6239	QUE		01	LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC/REALTY HOUSE MET
CAN	4022	QUE	100.0	02	LEASEHOLD INVESTMENTS LTD

SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE

CAN	6619	QUE		01	SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE
CAN	6619	QUE	13.9 D	02	PERSHING MANITOU GOLD MINES LTEE

LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC

CAN	4021	QUE		01	LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC
CAN	4231	QUE	97.9	02	J A ST-AMOUR LTEE

J.C.B. INC

CAN	6239	QUE		01	J.C.B. INC
CAN	6499	QUE	19.9 D	02	SOCIÉTÉ DE PLACEMENTS CRBD INC

SOCIETY ESTATES LTD.

CAN	4011	BC		01	SOCIETY ESTATES LTD.
CAN	4011	BC	100.0	02	SOCIETY HOMES LTD

SODEQ BEAUCE-APPALACHES INC.

CAN	6216	QUE		01	SODEQ BEAUCE-APPALACHES INC.
CAN	4231	QUE	35.0 D	02	PORTES GARAGA LTEE

SOFAMOR DANEK GROUP INC

USA	-	USA		01	SOFAMOR DANEK GROUP INC
USA	8699	CAN	100.0	02	SOFAMOR DANEK CANADA INC

978355 ONTARIO LIMITED

CAN	6239	ONT		01	978355 ONTARIO LIMITED
CAN	3623	ONT	29.5 D	02	SOFTCHOICE CORPORATION

SOFTWARE PUBLISHING CORP

USA	-	USA		01	SOFTWARE PUBLISHING CORP
USA	3621	CAN	100.0	02	SOFTWARE PUBLISHING CORP (CANADA)

SOFTWARE VENTURES INTERNATIONAL CORPORATION

PHL	-	PHL		01	SOFTWARE VENTURES INTERNATIONAL CORPORATION
PHL	3621	CAN	100.0	02	GLOBAL INFORMATION RESOURCES (CANADA) CORPORATION

SOLETRON CORP

USA	-	USA		01	SOLETRON CORP
USA	3623	CAN	100.0	02	NULOGIX TECHNICAL SERVICES INC/ SERVICES TECHNIQUES NULOGI

SOLETANCHE S.A.

FRA	-	FRA		01	SOLETANCHE S.A.
FRA	-	FRA	100.0	02	SOLETANCHE ENTERPRISE S.A.

SOLIDEL INC.

CAN	6239	ONT		01	SOLIDEL INC.
CAN	4011	ONT	100.0	02	NAPEV CONSTRUCTION LIMITED

SOLLAC S.A.

FRA	-	FRA		01	SOLLAC S.A.
FRA	2291	CAN	100.0	02	ACIERS FRANCOSTEEL CANADA INC

SOLSAR LTD

CAN	4011	ONT		01	SOLSAR LTD
CAN	4011	ONT	50.0 D	02	E.F.R. DEVELOPMENTS LIMITED

SOMEPLACE (S) DIFFERENT LIMITED

USA	8011	CAN		01	SOMEPLACE (S) DIFFERENT LIMITED
USA	-	CAN	100.0	02	SOLMGP NO.1 MANAGEMENT LIMITED

DOMWALL HOLDINGS LTD.

CAN	6799	BC		01	DOMWALL HOLDINGS LTD.
CAN	4011	BC	25.0 D	02	SOMERVILLE PARK ESTATES LTD.

SOMFY INTERNATIONAL S.A.

FRA	-	FRA		01	SOMFY INTERNATIONAL S.A.
FRA	4221	CAN	100.0	02	MANARAS AUTO DOORS INC/PORTES AUTOMATIQUES MANARA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

NORMAN LUDEN INVESTMENT CORP

CAN	6499	QUE		01	NORMAN LUDEN INVESTMENT CORP
CAN	4011	QUE	39.9 D	02	SONAR CONSTRUCTION INC

SONRISE INVESTMENTS LIMITED

CAN	4012	ONT		01	SONRISE INVESTMENTS LIMITED
CAN	6499	ONT	50.2	02	608923 ONTARIO LIMITED

SOONER PIPE & SUPPLY CORP.

USA	-	USA		01	SOONER PIPE & SUPPLY CORP.
USA	2522	CAN	100.0	02	SOONER PIPE & SUPPLY (CANADA) LTD

SOPARIND S.A.

FRA	-	FRA		01	SOPARIND S.A.
FRA	-	FRA	100.0	02	BONGRAIN S.A.

SORENSEN ENTERPRISES LTD

CAN	4011	BC		01	SORENSEN ENTERPRISES LTD
CAN	4011	BC	37.5 D	02	GRASS ROOTS LAND CORPORATION

SORENSEN HOLDINGS LIMITED (ONT)

CAN	6216	ONT		01	SORENSEN HOLDINGS LIMITED (ONT)
CAN	6799	ONT	100.0	02	TORONTO MOTOR CAR LEASING INC

SORGIL INC

CAN	6239	QUE		01	SORGIL INC
CAN	4012	QUE	91.5	02	GESTION 1175 DESPRES INC

SORIGAM LTEE

CA?	6239	QUE		01	SORIGAM LTEE
CA?	4221	QUE	100.0	02	HYDROPLAN INTERNATIONAL INC

SORY S A

XFE	4011	PAN		01	SORY S A
XFE	-	CAN	100.0	02	SORY S A (CDN BR)

SOTHEBY'S HOLDINGS, INC

USA	-	USA		01	SOTHEBY'S HOLDINGS, INC
USA	8799	CAN	100.0	02	SOTHEBY'S (CANADA) INC

SOUND HEALTHCARE INC

CAN	6619	QUE		01	SOUND HEALTHCARE INC
CAN	3619	ONT	100.0	02	SOUND LINKED DATA INC

SOUNDTX INTERIORS LTD

CAN	4221	ALT		01	SOUNDTX INTERIORS LTD
CAN	6499	ALT	100.0	02	J D FRASER EQUIPMENT LTD

SOURIS ENTERPRISES LTD

CAN	6239	MAN		01	SOURIS ENTERPRISES LTD
CAN	8141	MAN	50.0 D	02	JAY MOTOR INNS LTD

COAST RENTALS LTD

CAN	4021	BC		01	COAST RENTALS LTD
CAN	-	BC	17.1 D	02	SOUTH BURNABY INVESTMENTS LTD

SOUTH COAST ENTERPRISES LTD

CAN	4811	BC		01	SOUTH COAST ENTERPRISES LTD
CAN	4811	BC	99.9	02	MERCURY EXPRESS LTD

DURICE INC.

CAN	4021	QUE		01	DURICE INC.
CAN	7631	QUE	50.0 D	02	SOUTH SHORE RADIOLOGISTS INC.

VRT HOLDINGS LTD

CA?	6239	ALT		01	VRT HOLDINGS LTD
CA?	2532	ALT	20.0 D	02	SOUTH SIDE WELDING SUPPLIES LTD

SOUTHAM RETIREMENT FUND

CAN	-	ONT		01	SOUTHAM RETIREMENT FUND
CAN	4022	ONT	100.0	02	PENSOUTH CORPORATION

SOUTHERN ACCEPTANCE CORP LTD

CAN	6121	ALT		01	SOUTHERN ACCEPTANCE CORP LTD
CAN	6499	ALT	99.5	02	SOUTHERN FINANCE CORPORATION LTD

SOUTHERN AFRICA MINERALS CORPORATION

CA?	6619	ONT		01	SOUTHERN AFRICA MINERALS CORPORATION
CA?	6619	ONT	51.3	02	ACADIA MINERALS CORPS.

SOUTHERN ZAKRESKI HOLDINGS LTD

CA?	-	ALT		01	SOUTHERN ZAKRESKI HOLDINGS LTD
CA?	6799	ALT	100.0	02	EAGLE PERSONNEL LTD

SOUTHPARK HOTEL CORPORATION LTD

CAN	-	MAN		01	SOUTHPARK HOTEL CORPORATION LTD
CAN	6511	MAN	100.0	02	COMMUNITY HOTELS 1971 LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC

USA	-	USA		01	SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC
USA	-	CAN	100.0	02	538930 ONTARIO LTD

SOUTHWESTERN PETROLEUM CORPORATION

USA	-	USA		01	SOUTHWESTERN PETROLEUM CORPORATION
USA	1031	CAN	100.0	02	SOUTHWESTERN PETROLEUM CANADA LIMITED

SOUTHWIND ENTERPRISES INC

CAN	6239	ONT		01	SOUTHWIND ENTERPRISES INC
CAN	8799	ONT	100.0	02	SAMANCO ENTERPRISES INC

SOUTHWORTH COMPANY

USA	-	USA		01	SOUTHWORTH COMPANY
USA	6799	CAN	100.0	02	TIME/DESIGN CANADA LIMITED

TERCERO CORPORATION

USA	-	USA		01	TERCERO CORPORATION
CAN	1011	ALT	46.5 D	02	SOVEREIGN RESOURCES LTD

SPACELABS MEDICAL, INC

USA	-	USA		01	SPACELABS MEDICAL, INC
USA	2621	CAN	100.0	02	SPACELABS MEDICAL PRODUCTS LTD

SPAGHETTI WAREHOUSE INC

USA	-	USA		01	SPAGHETTI WAREHOUSE INC
USA	6499	CAN	100.0	02	OLD SPAGHETTI FACTORY CANADA LTD

SPANI & SONS CONST CO LTD

CAN	4011	BC		01	SPANI & SONS CONST CO LTD
CAN	4029	BC	100.0	02	MERIDIAN DEVELOPMENTS LTD. (B.C.)

442030 ONTARIO LTD

CAN	6239	ONT		01	442030 ONTARIO LTD
CAN	6239	ONT	40.0 D	02	SPARCORD HOLDINGS LIMITED

SPARKFORD ESTATES LTD

GBR	0151	GBR		01	SPARKFORD ESTATES LTD
GBR	0151	CAN	100.0	02	SPARKFORD ESTATES LTD (CDN BR)

SPARTECH CORPORATION

USA	6239	USA		01	SPARTECH CORPORATION
USA	1511	CAN	100.0	02	SPARTECH CANADA INC

SPARTECH 1991 LIMITED

CAN	2532	ALT		01	SPARTECH 1991 LIMITED
CAN	2532	ALT	100.0	02	SPARTAN CONTROLS LTD

SPARTIN INDUSTRIES LTD

CA?	4022	BC		01	SPARTIN INDUSTRIES LTD
CA?	4021	BC	66.5	02	SPARWEST INVESTMENTS LTD

SPARTON CORP.

USA	-	USA		01	SPARTON CORP.
USA	3612	CAN	100.0	02	SPARTON OF CANADA LIMITED

CANBANK NOMINUS (NASSAU) LTD.

XFE	-	BHS		01	CANBANK NOMINUS (NASSAU) LTD.
CA?	6799	ONT	11.2 D	02	SPC INTERNATIONAL INVESTMENTS LIMITED

SPEAR SUPPLY LTD

CAN	4491	MAN		01	SPEAR SUPPLY LTD
CAN	0152	MAN	25.0 D	02	HOGLAND LIMITED

SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD

ZAF	-	USA		01	SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD
ZAF	6511	CAN	100.0	02	SPEARHEAD SYSTEM CONSULTANTS (CANADA) LTD (CDN BR)

J LIPSON INC

CAN	6129	QUE		01	J LIPSON INC
CAN	6216	QUE	33.3 D	02	SPECIALITES DE MAISON INC

SPECIALIZED BICYCLE COMPONENTS INC

USA	-	USA		01	SPECIALIZED BICYCLE COMPONENTS INC
USA	8693	CAN	79.0	02	SPECIALIZED BICYCLE COMPONENTS CANADA INC

SPECIALTY EQUIPMENT COMPANIES INC

USA	-	USA		01	SPECIALTY EQUIPMENT COMPANIES INC
USA	2531	CAN	100.0	02	BLOOMFIELD INDUSTRIES CANADA LIMITED

S. FROG ENTERPRISES LTD.

CAN	7631	BC		01	S. FROG ENTERPRISES LTD.
CAN	4022	BC	20.0 D	02	SPECTRUM PROPERTY SERVICES INC

CUMBERLAND INVESTMENT GROUP

CAN	-	ONT		01	CUMBERLAND INVESTMENT GROUP
CAN	-	ONT	50.0 D	02	SPECTRUM SEMICONDUCTOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPEEDO HOLDINGS LIMITED

AUS	-	AUS		01	SPEEDO HOLDINGS LIMITED
AUS	4022	CAN	50.0 A	02	CARLETON PLACE TEXTILES LTD

SPEIGEL FAMILY GROUP

CAN	-	ONT		01	SPEIGEL FAMILY GROUP
CAN	4012	ONT	100.0	02	ACME BUILDING AND CONSTRUCTION LIMITED

SPEIZMAN INDUSTRIES INC

USA	-	USA		01	SPEIZMAN INDUSTRIES INC
USA	8591	CAN	100.0	02	SPEIZMAN CANADA, INC

THE SPENCER TRUST

CAN	-	MAN		01	THE SPENCER TRUST
CAN	6239	MAN	75.0	02	SPENCER CORPORATION LIMITED

SPEX INC

FRA	-	USA		01	SPEX INC
FRA	6129	CAN	100.0	02	SPEX CANADA INC

SPHERE HOLDINGS LTD

CA?	6239	ALT		01	SPHERE HOLDINGS LTD
CA?	4011	ALT	100.0	02	KEN PAYNE HOMES LTD

SPIDER STAGING CORP

USA	-	USA		01	SPIDER STAGING CORP
USA	2521	CAN	100.0	02	SPIDER STAGING CORPORATION

SPINDLER INVESTMENTS LTD.

CAN	4021	ALT		01	SPINDLER INVESTMENTS LTD.
CAN	8221	ALT	100.0	02	CRC PROPERTIES LIMITED

SPINNEYBECK ENTERPRISES INC

USA	-	USA		01	SPINNEYBECK ENTERPRISES INC
USA	6239	CAN	100.0	02	SPINNEYBECK LIMITED

THE SPONSORSHIP GROUP LTD

GBR	-	GBR		01	THE SPONSORSHIP GROUP LTD
GBR	6511	CAN	100.0	02	API SPONSORSHIP CANADA LTD

SPOON BAY HOLDINGS LTD

CAN	6239	BC		01	SPOON BAY HOLDINGS LTD
CAN	6229	BC	60.0	02	MOORE WHITTINGTON LUMBER LTD

SPORRAN INC

USA	-	USA		01	SPORRAN INC
USA	2531	CAN	100.0	02	248221 ONTARIO LTD

NAUTISPORT (1985) INC

CAN	6239	QUE		01	NAUTISPORT (1985) INC
CAN	8791	QUE	33.3 D	02	SPORT DEUX MILLE DU SAGUENAY INC.

RAICHEL SPORT HOLDING AG

CHE	-	CHE		01	RAICHEL SPORT HOLDING AG
CHE	8693	CAN	50.0 D	02	SPORT DINACO INC

SPORTCRAFT INC

CAN	8591	QUE		01	SPORTCRAFT INC
CAN	-	QUE	100.0	02	ROBES DOLMAN LTEE

THE SPORTS AUTHORITY INC

USA	-	USA		01	THE SPORTS AUTHORITY INC
USA	8791	CAN	100.0	02	THE SPORTS AUTHORITY CANADA INC

SPRINGFIELD INVESTMENT CO. LTD.

CAN	6216	BC		01	SPRINGFIELD INVESTMENT CO. LTD.
CAN	2532	BC	50.0 A	02	TORMAG ENGINEERING PRODUCTS LIMITED

THE SPRINGS AT RADIUM GOLF RESORT LTD.

CAN	8011	BC		01	THE SPRINGS AT RADIUM GOLF RESORT LTD.
CAN	6599	BC	100.0	02	368542 B.C. LTD

SPRINGWATER COOKIE & CONFECTION INC

USA	-	USA		01	SPRINGWATER COOKIE & CONFECTION INC
USA	6799	CAN	100.0	02	2262029 CANADA LTD

SPOULE ASSOCIATES LTD.

CA?	6611	ALT		01	SPOULE ASSOCIATES LTD.
CAN	4021	ALT	3.0 D	02	NORHOLD ENTERPRISES LTD.

SPRUCE TERMINALS INC

CAN	4021	BC		01	SPRUCE TERMINALS INC
CAN	4811	BC	100.0	02	OVERLAND FREIGHT LINES LTD

SPS TECHNOLOGIES INC

USA	-	USA		01	SPS TECHNOLOGIES INC
USA	2532	CAN	100.0	02	STANDCO CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SPONSUS MANAGEMENT CORPORATION

CAN	-	ONT		01	SPONSUS MANAGEMENT CORPORATION
CAN	6491	ONT	100.0	02	PRÆDIUM MORTGAGE CORPORATION

SPX CORPORATION

USA	-	USA		01	SPX CORPORATION
USA	3022	CAN	100.0	02	SPX CANADA INC

SRO MANAGEMENT LTD

CAN	6511	MAN		01	SRO MANAGEMENT LTD
CAN	6499	MAN	100.0	02	OAKMONT ENTERPRISES LTD

SSAB OXELOUND AB

SWE	-	SWE		01	SSAB OXELOUND AB
SWE	2291	CAN	100.0	02	SSAB SWEDISH STEEL LTD/ACIERS SSAB SUEDOIS LTEE

ST. CLAIR ENTERTAINMENT GROUP INC

USA	-	USA		01	ST. CLAIR ENTERTAINMENT GROUP INC
USA	8699	CAN	100.0	02	SOUND SOLUTION RECTRACK INC

ST CLAIR HARDWARE LTD

CAN	4491	ONT		01	ST CLAIR HARDWARE LTD
CAN	4022	ONT	99.9	02	117897 ONTARIO LIMITED

QUARTERMAIN'S LTD

CAN	-	NB		01	QUARTERMAIN'S LTD
CAN	-	NB	40.0 D	02	ST. CROIX FOODS LTD

P & K FINANCE LTD.

CAN	6216	BC		01	P & K FINANCE LTD.
CAN	6511	BC	23.0 D	02	ST JAMES PROPERTIES LTD

ST JAMES RESOURCES LIMITED

CAN	1099	ONT		01	ST JAMES RESOURCES LIMITED
CAN	6216	ALT	25.9 D	02	NORMINCO DEVELOPMENTS LTD

ST. JUDE MEDICAL INC.

USA	-	USA		01	ST. JUDE MEDICAL INC.
USA	2612	CAN	100.0	02	ST JUDE MEDICAL CANADA INC/MEDICALES ST JUDE CANADA INC

ST MARS HOLDINGS LTD

CAN	6239	ONT		01	ST MARS HOLDINGS LTD
CAN	6129	ONT	99.9	02	A J ST MARS ENTERPRISES INC

ST. MARY PARISH LAND COMPANY

USA	-	USA		01	ST. MARY PARISH LAND COMPANY
USA	4011	CAN	100.0	02	ST. MARY PARISH LAND COMPANY (CDN BR)

ST MARYS JOURNAL ARGUS LTD

CAN	6499	ONT		01	ST MARYS JOURNAL ARGUS LTD
CAN	5513	ONT	100.0	02	J.W. EEDY PUBLICATIONS LIMITED

ST-RAYMOND HOLDINGS LTD

CAN	3631	ONT		01	ST-RAYMOND HOLDINGS LTD
CAN	0811	QUE	100.0	02	COMPAGNIE DE PATE A PAPIER ST-RAYMOND LTEE/ST. RAYMOND PUL

SUB SURFACE CONSULTANTS LTD

CAN	6619	NB		01	SUB SURFACE CONSULTANTS LTD
CAN	6619	NB	9.9 D	02	ST. STEPHEN SHOPPING CENTRE LIMITED

STAALDUINEN GROWERS SALT FLEET LTD

CAN	0411	ONT		01	STAALDUINEN GROWERS SALT FLEET LTD
CAN	0412	ONT	29.7 D	02	STAALDUINEN FLORAL LTD

STAFFMARK INC

USA	-	USA		01	STAFFMARK INC
USA	6599	CAN	100.0	02	MIRC MEDICAL RECRUITERS INTERNATIONAL LTD

STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED

GBR	-	GBR		01	STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED
GBR	8699	CAN	89.3	02	BRIDGMAN IMPORTING (CANADA) INC.

STAGE II APPAREL CORP

USA	-	USA		01	STAGE II APPAREL CORP
USA	8591	CAN	80.0	02	WOODY SPORTS APPAREL INC

RUBIN KLEIN HOLDINGS LTD.

CAN	-	QUE		01	RUBIN KLEIN HOLDINGS LTD.
CAN	-	QUE	25.0 D	02	STALLION INVESTMENTS LIMITED

STAMM INTERNATIONAL CORP.

USA	-	USA		01	STAMM INTERNATIONAL CORP.
USA	2289	CAN	100.0	02	POWRMATIC OF CDA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STAMPEDE REALTY LTD

CAN	6331	ALT		01	STAMPEDE REALTY LTD
CAN	8111	BC	16.9 D	02	STARDUST MOTOR INN LTD

P BARNETT CONSTRUCTION INC

CAN	4021	ONT		01	P BARNETT CONSTRUCTION INC
CAN	4011	ONT	10.0 D	02	STANBAR PROPERTIES LIMITED

STANDA HOLDINGS LTD

CAN	4021	BC		01	STANDA HOLDINGS LTD
CAN	6499	BC	100.0	02	MUTUAL MORTGAGE CORPORATION LTD

STANDARD CHARTERED PLC

GBR	-	GBR		01	STANDARD CHARTERED PLC
GBR	-	GBR	100.0	02	STANDARD CHARTERED BANK

STANDARD ELEKTRIK LORENZ A G (SEL)

DEU	-	DEU		01	STANDARD ELEKTRIK LORENZ A G (SEL)
DEU	-	DEU	100.0	02	SEL BETEILIGUNGSELLSCHAFT MBH

STANDARD FABRICS INC.

USA	-	USA		01	STANDARD FABRICS INC.
USA	8591	CAN	95.9	02	HOSE E DEE CANADA LIMITED

STANDARD MICROSYSTEMS CORP

USA	-	USA		01	STANDARD MICROSYSTEMS CORP
USA	3611	CAN	100.0	02	STANDARD MICROSYSTEMS CORP (CANADA)

STANDEN'S MANAGEMENT INC

CAN	6511	ALT		01	STANDEN'S MANAGEMENT INC
CAN	6123	ALT	10.0 D	02	STANDEN HOLDINGS LIMITED

STANDRUE INVESTMENTS LIMITED

CAN	6239	ONT		01	STANDRUE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	SANT INVESTMENTS LIMITED

STANFORD HOLDINGS LTD

CAN	6239	BC		01	STANFORD HOLDINGS LTD
CAN	6229	BC	100.0	02	STIRLING PARK DEVELOPMENTS LTD

STANGOLD INVESTMENTS LTD/INVESTISSEMENTS STANGOLD LTEE

CAN	6239	QUE		01	STANGOLD INVESTMENTS LTD/INVESTISSEMENTS STANGOLD LTEE
CAN	8722	QUE	100.0	02	HARRY GOLD LTD

FOBEL INTERNATIONAL PLC

GBR	-	GBR		01	FOBEL INTERNATIONAL PLC
GBR	2299	CAN	50.0 D	02	STANMORE AGENCIES INC

STANNAH STAIRLIFTS LIMITED

GBR	-	GBR		01	STANNAH STAIRLIFTS LIMITED
GBR	7639	CAN	100.0	02	STANNAH STAIRLIFTS CO LTD

STANTON HILL HOLDINGS LIMITED

CAN	6216	ONT		01	STANTON HILL HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	STAFFORD TEXTILES LIMITED

STAPAN INC

CAN	6511	QUE		01	STAPAN INC
CAN	8411	QUE	50.0 D	02	LE MARCHÉ GRAND PRIX FRUITS ET LEGUMES LTEE

STAR ACRES INC

CAN	4021	QUE		01	STAR ACRES INC
CAN	6511	QUE	55.0	02	D J MORRISON FINANCIAL SERVICES LTD

STAR BUILDERS PARTNERSHIP LTD

USA	-	USA		01	STAR BUILDERS PARTNERSHIP LTD
USA	1011	CAN	100.0	02	TRI-POL ENERGY CORPORATION

STAR LAND SERVICE LTD

CAN	0189	BC		01	STAR LAND SERVICE LTD
CAN	0211	BC	100.0	02	NORAND INDUSTRIES INC

1984 BARRIE GOLDEN FAMILY TRUST

USA	-	USA		01	1984 BARRIE GOLDEN FAMILY TRUST
USA	2299	CAN	49.0 D	02	STAR STAINLESS SCREW LTD

STARBUCKS CORPORATION

USA	-	USA		01	STARBUCKS CORPORATION
USA	8412	CAN	100.0	02	STARBUCKS CORPORATION (CDN BR)

STARCAN HOLDING CORPORATION

CAN	6216	ONT		01	STARCAN HOLDING CORPORATION
CAN	1521	ONT	100.0	02	STARCAN CORPORATION

STARCOM BROADCASTING LTD

CAN	6216	BC		01	STARCOM BROADCASTING LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STARCOM BROADCASTING LTD. (CONT)

CAN 5711 BC 65.0 02 FRASER VALLEY BROADCASTERS LTD

STARIDA AG

DEU - DEU 01 STARIDA AG
DEU 6216 CAN 99.9 02 TESCA HOLDINGS LIMITED

STARKEY LABORATORIES INC

USA - USA 01 STARKEY LABORATORIES INC
USA 8698 CAN 100.0 02 STARKEY-LABS CANADA LTD

STARLON A.G.

LIE - LIE 01 STARLON A.G.
LIE 4021 CAN 100.0 02 STARLON A.G. (CON.BR.)

STARON FLIGHT LTD

CAN - BC 01 STARON FLIGHT LTD
CAN 6129 BC 100.0 02 AERO CLUB OF BC OPERATIONS LTD

STATE BANK OF INDIA

IND - IND 01 STATE BANK OF INDIA
IND 6021 CAN 100.0 02 STATE BANK OF INDIA (CANADA)

ROYAL GOLD CORP.

USA - USA 01 ROYAL GOLD CORP.
CAN 6499 BC 23.4 D 02 STATES EXPLORATION LTD

STD COMPUTER INC

CAN 3623 ONT 01 STD COMPUTER INC
CAN 8699 ONT 10.0 D 02 STD DISTRIBUTION INC

STE CONSULTAS INTERNATIONAL INC

CAN 6239 QUE 01 STE CONSULTAS INTERNATIONAL INC
CAN 6619 QUE 100.0 02 PANZINI PAQUET ET ASSOCIES INC

STEBBINS PAVING AND CONSTRUCTION LIMITED

CAN 4111 ONT 01 STEBBINS PAVING AND CONSTRUCTION LIMITED
CAN 1111 ONT 100.0 02 FANSHAWE ASPHALT PAVING COMPANY LIMITED

STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD

CAN 6499 QUE 01 STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
CAN 6129 QUE 100.0 02 GESTION VAL MARTIN LTEE/VAL MARTIN MANAGEMENT LTD

MIHALCHEON HOLDINGS LTD.

CAN 4021 ALT 01 MIHALCHEON HOLDINGS LTD.
CAN 4491 SAS 50.0 D 02 STEEL-CRAFT DOOR SALES & SERVICE LTD.

STEEL HEDDLE MANUFACTURING CO.

USA - USA 01 STEEL HEDDLE MANUFACTURING CO.
USA 2531 CAN 100.0 02 STEEL HEDDLE (CANADA) LTEE

STEELFORM CONTRACTING CO

USA 4231 USA 01 STEELFORM CONTRACTING CO
USA 4211 CAN 100.0 02 STEELFORM CONTRACTING CANADA LIMITED

STEERS INSURANCE LIMITED

CAN 6331 NFL 01 STEERS INSURANCE LIMITED
CAN 6331 NFL 100.0 02 STEERS ADJUSTING LTD

STEERS LTD

CAN 6216 NFL 01 STEERS LTD
CAN 4022 NFL 49.0 A 02 PRATT REPRESENTATIVES NFLD LIMITED

STEINKE DEVELOPMENTS LTD

CAN - BC 01 STEINKE DEVELOPMENTS LTD
CAN 6129 BC 90.0 02 CAN-AM HOCKEY LTD

STELLEN INVESTMENTS LTD

CAN 6799 ONT 01 STELLEN INVESTMENTS LTD
CAN 4029 ONT 100.0 02 ESTERBROOKE PROPERTY RENTALS INC

STEMAN INVESTMENTS INC

CAN 6216 QUE 01 STEMAN INVESTMENTS INC
CAN 4811 QUE 99.8 02 LES SERVICES SANI MARCHAND INC

STEMAR MANAGEMENT LIMITED

CAN? 6511 ONT 01 STEMAR MANAGEMENT LIMITED
CAN 8121 ONT 44.2 D 02 THE BLOOR STREET DINER LIMITED

STENRAN HOLDINGS LTD

CAN 6499 ONT 01 STENRAN HOLDINGS LTD
CAN 3581 ONT 51.8 02 ROBERTSON ELECTRIC WHOLESALE LTD

STENTOR (A CONSORTIUM)

CAN - ONT 01 STENTOR (A CONSORTIUM)
CAN 6511 ONT 100.0 02 STENTOR TELECOM POLICY INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STEPAN COMPANY

USA - USA 01 STEPAN COMPANY
USA 1749 CAN 100.0 02 STEPAN CANADA INC.

STEPHANIE FOUNDATIONS LTD

XFE - BMU 01 STEPHANIE FOUNDATIONS LTD
XFE 8591 CAN 100.0 02 EVABELLE INC

STEPHEN BERNSTEIN HOLDINGS INC.

CAN 6239 BC 01 STEPHEN BERNSTEIN HOLDINGS INC.
CAN 8591 BC 100.0 02 J M BERNSTEIN & SONS INC.

STEPHEN I. GUTTMAN HOLDINGS LIMITED

CAN 6239 ONT 01 STEPHEN I. GUTTMAN HOLDINGS LIMITED
CAN 4232 ONT 100.0 02 647668 ONTARIO LIMITED

RANKIN ENGINEERING LTD

CAN 6239 ONT 01 RANKIN ENGINEERING LTD
CAN 4111 ONT 50.0 D 02 STEPHENS & RANKIN INC

THE STEPHENSON'S OPERATING PARTNERSHIPS

CAN - ONT 01 THE STEPHENSON'S OPERATING PARTNERSHIPS
CAN 2621 ONT 20.0 D 02 STEPHENSON'S RENT-ALL INC

RIPEGO PLASTIC INDUSTRIES LIMITED

CAN 8921 ONT 01 RIPEGO PLASTIC INDUSTRIES LIMITED
CAN 8698 ONT 50.0 D 02 STERLING BUTTONS LIMITED

STERLING DEVELOPMENTS B.V.

NLD - NLD 01 STERLING DEVELOPMENTS B.V.
NLD 4022 CAN 100.0 02 LOCATION 3 LIMITED

STERLING ELECTRIC INC

USA - USA 01 STERLING ELECTRIC INC
USA 2612 CAN 100.0 02 STERLING ELECTRIC MOTORS INCORPORATED

ESTATE OF BEVERLY GREENSPAN

CAN - ONT 01 ESTATE OF BEVERLY GREENSPAN
CAN 0189 ONT 6.2 D 02 STERLING PACKERS LIMITED

STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD

CAN 6216 ONT 01 STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD
CAN 6216 ONT 49.9 D 02 VARITREND LTD

STERN HOLDINGS LTD

CAN 6239 MAN 01 STERN HOLDINGS LTD
CAN 3041 MAN 99.8 02 PIGOTT MOTORS LTD

STEVE KOVACS INVESTMENTS LTD

CAN 6216 ONT 01 STEVE KOVACS INVESTMENTS LTD
CAN 4021 ONT 100.0 02 STEVE KOVACS HOLDINGS LTD

STEWAL HOLDINGS LTD

CAN 6239 ONT 01 STEWAL HOLDINGS LTD
CAN 3041 ONT 66.6 02 AUTOLAND CHRYSLER (1981) LTD

THE STEWART & LYNDA RESNICK REVOCABLE TRUST

USA - USA 01 THE STEWART & LYNDA RESNICK REVOCABLE TRUST
USA 0412 CAN 100.0 02 TELEFLORA CANADA INC

STILMAC INSURANCE AGENCIES LTD

CAN 6799 MAN 01 STILMAC INSURANCE AGENCIES LTD
CAN - MAN 50.0 D 02 OKAM ENTERPRISES LTD

STOBER CONSOLIDATED ASSETS LTD

CAN 4029 ALT 01 STOBER CONSOLIDATED ASSETS LTD
CAN 4021 ALT 99.7 02 WESTMAC PROPERTY MANAGEMENT LTD

STOKES CANADA INC

CAN 6239 QUE 01 STOKES CANADA INC
CAN 8711 QUE 100.0 02 STOKES INC.

S O SERVICES LTD

CAN 5019 BC 01 S O SERVICES LTD
CAN 4711 BC 50.0 D 02 STOKKE OFFSHORE SERVICES LTD

STOLBERG INVESTMENTS LTD

CAN 6499 BC 01 STOLBERG INVESTMENTS LTD
CAN 4012 BC 79.9 02 STOLBERG MILL CONSTRUCTION LTD

STONE HOLDINGS LTD

CAN 6229 MAN 01 STONE HOLDINGS LTD
CAN 8521 MAN 50.2 02 S & S SPORTSWEAR LTD

STONEVILLE FURNITURE CO. INC.

USA - USA 01 STONEVILLE FURNITURE CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

STONEVILLE FURNITURE CO. INC., (CONT)

USA 2289 CAN 100.0 02 BATTISTELLI INDUSTRIES LIMITED

STORY MANAGEMENT LTD

CA? 6499 BC 01 STORY MANAGEMENT LTD
CA? 6499 BC 100.0 02 H. HALL INVESTMENTS LTD

STOTHERT GROUP INC.

CAN 6239 BC 01 STOTHERT GROUP INC.
CAN 6611 BC 100.0 02 STOTHERT SCHULTZ INTERNATIONAL INC

730 UPPER JAMES INC

CAN 4021 ONT 01 730 UPPER JAMES INC
CA? 8711 ONT 49.0 D 02 STRADWICK FLOORCOVERINGS (SUDBURY) LTD

STRAFOR-FACOM S.A.

FRA - FRA 01 STRAFOR-FACOM S.A.
FRA - FRA 100.0 02 CLESTRA S.A.

BRANTAX MANAGEMENT SERVICES CAN. LTD.

CAN 6799 ONT 01 BRANTAX MANAGEMENT SERVICES CAN. LTD.
CAN 4022 ONT 9.9 D 02 STRAIGHTLINE DEVELOPMENTS LIMITED

STRAITHMAR EQUITIS INC

CA? 6239 ONT 01 STRAITHMAR EQUITIS INC
CA? 4011 ONT 100.0 02 STRATHMAR PROPERTIES INC

STRAND VENTURES INC

CAN 6799 BC 01 STRAND VENTURES INC
CAN 2531 BC 64.1 02 ZERO-O-LOC ENTERPRISES LTD

STRANDQUIST HOLDINGS LTD

CAN 0611 ALT 01 STRANDQUIST HOLDINGS LTD
CAN 0711 ALT 10.0 D 02 ATLAS LUMBER (ALBERTA) LTD

STRASSER-MCMAHON HOLDINGS INC

CAN 6239 ONT 01 STRASSER-MCMAHON HOLDINGS INC
CAN 2299 ONT 100.0 02 STRASSER ALLOY STEELS LTD.

STREW INVESTMENTS LTD

CAN 6216 QUE 01 STREW INVESTMENTS LTD
CAN 6216 QUE 100.0 02 RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE

STRIDE RITE CORP

USA - USA 01 STRIDE RITE CORP
USA 8512 CAN 100.0 02 STRIDE RITE CANADA LTD

STRITE HOLDINGS LIMITED

CA? 6239 ONT 01 STRITE HOLDINGS LIMITED
CA? 3111 ONT 80.9 02 STRITE INDUSTRIES LIMITED

THE STROH COS INC

USA - USA 01 THE STROH COS INC
USA - USA 100.0 02 THE STROH BREWERY CO

STRYKER CORPORATION

USA - USA 01 STRYKER CORPORATION
USA 2621 CAN 100.0 02 STRYKER CANADA INC

STUART & SONS LTD.

GBR - GBR 01 STUART & SONS LTD.
GBR 8699 CAN 100.0 02 K. MOWLING & ASSOCIATES INC.

SUBMARINE ORE SALES

USA - USA 01 SUBMARINE ORE SALES
USA 2531 CAN 53.1 02 NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD.

SUCCESSION EDNAH ST-PIERRE

CAN - QUE 01 SUCCESSION EDNAH ST-PIERRE
CAN 6239 QUE 100.0 02 2945-7322 QUEBEC INC

SUCCESSION JAMES ACCURSO

CAN - QUE 01 SUCCESSION JAMES ACCURSO
CAN 4291 QUE 100.0 02 LOUISBOURG CONSTRUCTION LTD

SUCCESSION LOUIS POULIN

CAN - QUE 01 SUCCESSION LOUIS POULIN
CAN 6239 QUE 98.0 02 PLACEMENTS LOUIS POULIN LTEE

SUCCESSION OMER BARRE

CAN - QUE 01 SUCCESSION OMER BARRE
CAN 4021 QUE 51.0 02 LES PLACEMENTS OMER BARRE INC

SUCCESSION ROGER BARRE

CAN - QUE 01 SUCCESSION ROGER BARRE
CAN 6239 QUE 86.9 02 INVESTISSEMENTS ROGER BARRE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUEDROHRBAU GMBH & CO.

DEU - DEU 01 SUEDROHRBAU GMBH & CO.
DEU 4129 CAN 100.0 02 S R B ENGINEERING & CONSTRUCTION LTD

SUEWEN HOLDINGS LTD

CAN 6216 BC 01 SUEWEN HOLDINGS LTD
CAN 4012 BC 100.0 02 VALLEY TIRE LTD

W.B.F. MANAGEMENT LTD.

CA? 6239 QUE 01 W.B.F. MANAGEMENT LTD.
CAN 8581 QUE 18.0 D 02 SUGAR KAINE FASHIONS LTD.

SUHESA INC

CAN 6239 QUE 01 SUHESA INC
CAN 3181 QUE 100.0 02 MIRAGE YACHTS LIMITED

SULAX HOLDINGS LTD

CAN 6239 ONT 01 SULAX HOLDINGS LTD
CAN 1631 QUE 100.0 02 LAXER FIBRE CO LTD

SULIVA S.A. PANAMA

XFE - PAN 01 SULIVA S.A. PANAMA
XFE 4011 CAN 100.0 02 INCA INVESTMENT COMPANY LIMITED/LES INVESTISSEMENTS INCA L

THE SULLIVAN CORPORATION

USA - USA 01 THE SULLIVAN CORPORATION
USA - CAN 70.0 02 THE SULLIVAN CORPORATION OF CANADA LIMITED

SULLIVAN TIRE SERVICE LTD

CAN 3212 BC 01 SULLIVAN TIRE SERVICE LTD
CAN 3041 BC 100.0 02 SULLIVAN PONTIAC BUICK LTD

SUMAS COGENERATION COMPANY LP

USA - USA 01 SUMAS COGENERATION COMPANY LP
USA 1011 CAN 100.0 02 ENCO GAS, LTD

SUMCORP INC

CAN 6239 NB 01 SUMCORP INC
CAN - NB 66.6 02 AIM AUTOMOTIVE SUPPLIES LTD

THE SUMITOMO BANK LTD

JPN - JPN 01 THE SUMITOMO BANK LTD
JPN 8021 CAN 100.0 02 THE SUMITOMO BANK OF CANADA

THE SUMITOMO MARINE & FIRE INSURANCE CO LTD

JPN - JPN 01 THE SUMITOMO MARINE & FIRE INSURANCE CO LTD
JPN 6329 CAN 100.0 02 THE SUMITOMO MARINE & FIRE INSURANCE CO, LTD (CDN BR)

SUMMIT SERVICES CORP.

USA - USA 01 SUMMIT SERVICES CORP.
USA 6619 CAN 99.9 02 CANADIAN TIRON CHEMICAL CORPORATION

SUMMIT TRANSPORTATION INC

USA - USA 01 SUMMIT TRANSPORTATION INC
USA 4811 CAN 100.0 02 HILL & HILL TRANSPORT OF CANADA LTD

SUMTRA DIVERSIFIED INC.

CAN 6619 ONT 01 SUMTRA DIVERSIFIED INC.
CAN 6216 ONT 100.0 02 OPAWICA EXPLORATIONS INC.

SUN COUNTRY HOLDINGS LTD

CAN 6216 ALT 01 SUN COUNTRY HOLDINGS LTD
CAN 4111 ALT 100.0 02 THOMPSON BROS (CONSTR) LTD

SUNARROW LTD

JPN - JPN 01 SUNARROW LTD
JPN 3631 CAN 100.0 02 SUNARROW CANADA LIMITED

NEW ENGLAND GROWTH FUND I LP

USA - USA 01 NEW ENGLAND GROWTH FUND I LP
USA 6511 CAN 18.4 D 02 SUNBLUSH TECHNOLOGIES CORPORATION

SUNDOWNER INVESTMENTS LTD.

CA? 6799 ALT 01 SUNDOWNER INVESTMENTS LTD.
CA? 8921 ALT 85.4 02 SUNDOWNER RESOURCES LTD

SUNISLES TRUSTEES LIMITED

XFE - BHS 01 SUNISLES TRUSTEES LIMITED
XFE 6239 CAN 100.0 02 MAR LIMITED

SUNKIST GROWERS INC

USA - USA 01 SUNKIST GROWERS INC
USA 0142 CAN 100.0 02 SUNKIST GROWERS INC (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUNNI-LAND DISTRIBUTORS LTD

CAN	6799	ONT		01	SUNNI-LAND DISTRIBUTORS LTD
CAN	0141	ONT	1.9 D	02	SUNNILAND FARMS LTD

SUNNINGDALE GOLF CLUB LIMITED

CAN	8221	ONT		01	SUNNINGDALE GOLF CLUB LIMITED
CAN	6216	ONT	100.0	02	MEDCO HOLDINGS LIMITED

SUNNY JIM HOLDINGS LTD

CAN	6239	ONT		01	SUNNY JIM HOLDINGS LTD
CAN	1031	ONT	100.0	02	VALLEY PROPANE (OTTAWA) LIMITED

SUNNYLAND ENTERPRISES LTD

CAN	6129	BC		01	SUNNYLAND ENTERPRISES LTD
CAN	4022	BC	100.0	02	HONADA HOLDINGS LTD

SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE

CAN	6239	QUE		01	SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE
CAN	8521	QUE	100.0	02	JACK VICTOR LIMITED - LIMITEE

GEORGE LOH LIMITED

CAN	7631	BC		01	GEORGE LOH LIMITED
CAN	4021	BC	10.0 D	02	SUNON ENTERPRISES LTD

SUNRIDER CORPORATION

USA	-	USA		01	SUNRIDER CORPORATION
USA	0189	CAN	100.0	02	SUNRIDER CORPORATION (CDN BR)

SUNRISE INDUSTRIES HALIFAX LIMITED

CAN	6239	ONT		01	SUNRISE INDUSTRIES HALIFAX LIMITED
CAN	3511	NS	100.0	02	SUNRISE INDUSTRIES SAINT JOHN LTD

SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.

CAN	6239	ALT		01	SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.
CAN	6239	ALT	100.0	02	CALTON FOODS LTD

SUNRISE MEDICAL INC

USA	-	USA		01	SUNRISE MEDICAL INC
USA	8698	CAN	100.0	02	SUNRISE MEDICAL CANADA INC

MAJON DEVELOPERS LTD

CAN	0611	NB		01	MAJON DEVELOPERS LTD
CAN	4491	NB	49.9 D	02	SUNSET BUILDING SUPPLIES LTD

SUNSET DESIGNS INC

USA	-	USA		01	SUNSET DESIGNS INC
USA	8693	CAN	100.0	02	RECOLNA CANADA INC

SUNSET SERVICES LTD.

CAN	-	BC		01	SUNSET SERVICES LTD.
CAN	6239	BC	32.5 D	02	SUNSET INVESTMENTS LTD.

R.D. SCURFIELD & ASSOCIATES INC

CAN	6216	ALT		01	R.D. SCURFIELD & ASSOCIATES INC
CAN	8221	ALT	33.3 D	02	SUNSHINE VILLAGE CORPORATION

SUNTEC MANAGEMENT SERVICES LTD

CAN	6511	ALT		01	SUNTEC MANAGEMENT SERVICES LTD
CAN	6799	ALT	100.0	02	511670 ALBERTA LTD

SUNVALE HOLDINGS LIMITED

CAN	-	ONT		01	SUNVALE HOLDINGS LIMITED
CAN	8919	ONT	100.0	02	NEWEDIUK FUNERAL HOMES LIMITED

PLACEMENTS G. BRETON INC.

CA?	6499	QUE		01	PLACEMENTS G. BRETON INC.
CAN	8411	QUE	4.8 D	02	SUPER MARCHÉ G. BRETON INC.

SUPER MARCHÉ MAILHOT INC

CAN	8411	QUE		01	SUPER MARCHÉ MAILHOT INC
CAN	8411	QUE	97.4	02	SUPER MARCHÉ SUNNYDALE INC

SUPERCART INTERNATIONAL INC

USA	-	USA		01	SUPERCART INTERNATIONAL INC
USA	8698	CAN	100.0	02	916996 ONTARIO LTD

SUN FU TEXTILE CO. LTD.

HKG	-	HKG		01	SUN FU TEXTILE CO. LTD.
CAN	8799	BC	39.7 D	02	SUPERCRAFT SALES LTD

HYMAN BERLIN FAMILY TRUST

CA?	-	ONT		01	HYMAN BERLIN FAMILY TRUST
CAN	6239	ONT	25.0 D	02	SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED

SUPERIOR INDUSTRIES INTERNATIONAL INC.

USA	-	USA		01	SUPERIOR INDUSTRIES INTERNATIONAL INC.
USA	3021	CAN	100.0	02	SUPERIOR PERFORMANCE PRODUCTS CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SUPERIOR SCOTSMAN INVESTMENTS INC

CAN	6239	ONT		01	SUPERIOR SCOTSMAN INVESTMENTS INC
CAN	5515	ONT	86.3	02	CENTRAL NEWS CO. LTD.

SUPERIOR SPECIALTIES

USA	-	USA		01	SUPERIOR SPECIALTIES
USA	2621	CAN	100.0	02	STUDIO SPECIALTIES (CANADA) LTD

SUPERIOR TOURS LTD

CAN	8231	BC		01	SUPERIOR TOURS LTD
CAN	8231	BC	100.0	02	MAPLE LEAF COMMUNICATIONS INC

SUPERLUX CANADA LTD

CAN	8699	ONT		01	SUPERLUX CANADA LTD
CAN	8699	ONT	100.0	02	BELFOR & CO. LIMITED

3099-4461 QUEBEC INC

CAN	6216	QUE		01	3099-4461 QUEBEC INC
CAN	8411	QUE	50.0 D	02	SUPERMARCHÉ PELLETIER INC

SUPERSTOCK INC

USA	-	USA		01	SUPERSTOCK INC
USA	5511	CAN	100.0	02	SUPERSTOCK CANADA INC

SURGICAL APPLIANCES INDUSTRIES LTD.

USA	-	USA		01	SURGICAL APPLIANCES INDUSTRIES LTD.
USA	8698	CAN	100.0	02	AIRWAY SURGICAL APPLIANCES LTD.

SURPAC SOFTWARE INTERNATIONAL PTY LTD

AUS	-	AUS		01	SURPAC SOFTWARE INTERNATIONAL PTY LTD
AUS	3623	CAN	100.0	02	SURPAC SOFTWARE INTERNATIONAL (CANADA) LTD

SURYARAYA SERASI HOLLAND B.V.

IDN	-	IDN		01	SURYARAYA SERASI HOLLAND B.V.
IDN	-	CAN	100.0	02	SOERYADJAYA INVESTMENTS LIMITED

SUSAN BLACKBURN TRUST

CAN	-	ONT		01	SUSAN BLACKBURN TRUST
CAN	6216	ONT	100.0	02	BELTEMPO HOLDINGS INC

SUSH ONE HOLDINGS LTD

CAN	6216	ONT		01	SUSH ONE HOLDINGS LTD
CAN	3041	ONT	100.0	02	KAYDEE MOTORS LTD.

SUTHERLANDS DRUGS LTD

CAN	4021	NWT		01	SUTHERLANDS DRUGS LTD
CAN	0731	NWT	60.9	02	JOHNSONS BUILDING SUPPLIES LTD

JONKA INVESTMENTS LIMITED

CA?	6216	ONT		01	JONKA INVESTMENTS LIMITED
CAN	6216	ONT	16.6 D	02	SUTVEST INC

SWAGGER PANTS (CANADA) INC/ PANTALONS SWAGGER (CANADA) INC

CAN	6239	QUE		01	SWAGGER PANTS (CANADA) INC/ PANTALONS SWAGGER (CANADA) INC
CAN	8531	QUE	100.0	02	SWAGGER PANT INC

NORTHERN SPECIALTIES LTD

CAN	4491	MAN		01	NORTHERN SPECIALTIES LTD
CAN	-	MAN	16.9 D	02	SWAN VALLEY HOLDINGS LTD.

RAMPTON ENTERPRISES LTD

CAN	0121	MAN		01	RAMPTON ENTERPRISES LTD
CAN	3212	MAN	50.0 D	02	SWAN VALLEY TIRE LTD

SWAN, WOOSTER INTERNATIONAL LTD.

CAN	6216	BC		01	SWAN, WOOSTER INTERNATIONAL LTD.
CAN	8231	BC	10.0 D	02	SEYMOUR TRAVEL AND TOURS LTD

SWANCOAT INVESTMENTS LTD.

CAN	4022	MAN		01	SWANCOAT INVESTMENTS LTD.
CAN	6239	MAN	25.0 D	02	WINCONA INVESTMENTS LTD.

SWAROVSKI INTERNATIONAL HOLDINGS CORP.

CHE	-	CHE		01	SWAROVSKI INTERNATIONAL HOLDINGS CORP.
CHE	8699	CAN	100.0	02	SWAROVSKI CANADA LIMITED

SWC INVESTMENTS LTD

CAN	6239	BC		01	SWC INVESTMENTS LTD
CAN	4021	BC	100.0	02	DERBY HOLDINGS LTD (SASK)

SWEEP INVESTMENTS LTD

CAN	6499	ONT		01	SWEEP INVESTMENTS LTD
CAN	4011	ONT	100.0	02	BASILDON INVESTMENT LIMITED

SWI HOLDINGS LIMITED

CAN	-	ONT		01	SWI HOLDINGS LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SWI HOLDINGS LIMITED, (CONT)

CAN 2521 ONT 100.0 02 WILLIAMSON INDUSTRIES INC

SWIFT CONSTRUCTION LTD

CAN 4011 BC 01 SWIFT CONSTRUCTION LTD
CAN 4481 BC 100.0 02 ENDERBY GRAVEL PRODUCTS LTD

ACTIVE ENTERPRISES LTD

CAN 6499 SAS 01 ACTIVE ENTERPRISES LTD
CAN 4129 SAS 29.4 D 02 SWIFT CURRENT CONSTRUCTION LTD

SWINARTON CRAIG HOLDINGS LTD

CAN 6239 ALT 01 SWINARTON CRAIG HOLDINGS LTD
CAN 8011 ALT 25.0 D 02 WATERTON LAKES HOTEL CO 1956 LTD

MALLORN LIMITED

CA? 6511 ONT 01 MALLORN LIMITED
CAN 8511 ONT 41.6 D 02 SWING SHOE CORPORATION

SWISS INSTRUMENTS LIMITED

CAN 2621 ONT 01 SWISS INSTRUMENTS LIMITED
CAN 2532 ONT 10.0 D 02 BELMAG MACHINERY (ONTARIO) LIMITED

SWJ INDUSTRIES LTD

CAN 6239 BC 01 SWJ INDUSTRIES LTD
CAN 0179 BC 100.0 02 WIND SHADOW HOLDINGS INC

SWS ORGANIZATION INC

USA - USA 01 SWS ORGANIZATION INC
USA - CAN 100.0 02 GRAF RECORDS INTERNATIONAL LTD

SWYSTUN MANAGEMENT (1981) LTD

CAN 6799 MAN 01 SWYSTUN MANAGEMENT (1981) LTD
CAN 6229 MAN 13.8 D 02 COMMUNITY INVESTMENTS LIMITED (MAN.)

SY FONG HOLDINGS LTD

HKG - HKG 01 SY FONG HOLDINGS LTD
HKG 4021 CAN 100.0 02 SY FONG HOLDINGS LIMITED

SYBSON SYSTEMS INC

USA - USA 01 SYBSON SYSTEMS INC
USA - CAN 100.0 02 150873 CANADA INC

SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC

CA? 6239 QUE 01 SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC
CA? 8521 QUE 100.0 02 LES MANUFACTURIERS DE VETEMENTS PRINCIPAL INC

SYDNEY SILVERMAN HOLDINGS LTD

CAN 6799 ALT 01 SYDNEY SILVERMAN HOLDINGS LTD
CAN 8698 QUE 87.9 02 1463-7037 QUEBEC INC

SYDSUE HOLDINGS LTD.

CA? 6239 BC 01 SYDSUE HOLDINGS LTD.
CA? 4022 BC 95.2 02 ESQUIRE HOLDINGS LTD.

SYLVANUS DENNIS LTD.

GBR - GBR 01 SYLVANUS DENNIS LTD.
GBR 6499 CAN 100.0 02 LANDOR FINANCIAL CO LTD

SYMONS CAPITAL FUND LTD

CA? 6216 QUE 01 SYMONS CAPITAL FUND LTD
CA? 6331 ONT 100.0 02 RHULEN INSURANCE MANAGERS LTD

B C BEARING ENGINEERS LTD

CAN 3618 BC 01 B C BEARING ENGINEERS LTD
CAN 6611 BC 50.0 D 02 SYNERGY ENGINEERING LTD

SYNERGY RENEWABLE RESOURCES INC

CAN 6619 BC 01 SYNERGY RENEWABLE RESOURCES INC
CAN 8213 ONT 100.0 02 VANT RESOURCES INC

SYNETICS INCORPORATED

CAN 4021 ONT 01 SYNETICS INCORPORATED
CAN 5511 ONT 100.0 02 HOWARTH & SMITH LIMITED

SYNTELLECT INC

USA - USA 01 SYNTELLECT INC
USA 6799 CAN 100.0 02 SYNTELLECT CANADA INC

SYSTEM SOFTWARE ASSOC. INC

USA - USA 01 SYSTEM SOFTWARE ASSOC. INC
USA 3621 CAN 100.0 02 SYSTEMS SOFTWARE ASSOCIATES QUEBEC INC

GESTION JODASER INC.

CAN 6216 QUE 01 GESTION JODASER INC.
CAN 6499 QUE 30.2 D 02 LE SYSTEME COMPTANT LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

SYSTEMS APPROACH INVESTMENTS LIMITED

CAN - ONT 01 SYSTEMS APPROACH INVESTMENTS LIMITED
CAN - ONT 100.0 02 SYSTEMS APPROACH LIMITED

SYSTEMS UNION INCORPORATED

USA - USA 01 SYSTEMS UNION INCORPORATED
USA 3621 CAN 100.0 02 SYSTEMS UNION INCORPORATED

SYVERN PROPERTIES LTD.

CA? 4011 BC 01 SYVERN PROPERTIES LTD.
CAN 4021 BC 50.0 D 02 BAYCROFT PROPERTIES LTD.

T.B. WOOD'S INCORPORATED

USA - USA 01 T.B. WOOD'S INCORPORATED
USA 2531 CAN 80.8 02 T.B. WOOD'S CANADA LTD.

T BLENCH AND ASS LTD

CAN 6799 ALT 01 T BLENCH AND ASS LTD
CAN 6611 ALT 39.9 D 02 NORTHWEST HYDRAULIC CONSULTANTS LTD

T E SICK ESTATE

CAN - ALT 01 T E SICK ESTATE
CAN 6216 ALT 100.0 02 T E SICK INVESTMENTS LTD

T G EASTLAND HOLDINGS LTD

CAN 6239 ALT 01 T G EASTLAND HOLDINGS LTD
CAN 6499 ALT 100.0 02 T G EASTLAND TESTERS LTD

T HIGA PROFESSIONAL CORPORATION

CAN 7631 ALT 01 T HIGA PROFESSIONAL CORPORATION
CAN 7631 ALT 100.0 02 SAMUEL HANSON PROFESSIONAL CORPORATION

T.I.S. CORPORATE HOLDINGS LIMITED

CAN 6216 ONT 01 T.I.S. CORPORATE HOLDINGS LIMITED
CAN 6331 ONT 75.0 02 INTERMAR SURVEYS LTD.

T J BRENNAN AND SONS LTD

CAN 0189 NB 01 T J BRENNAN AND SONS LTD
CAN 6499 NB 50.0 D 02 MACAVIC CONSTRUCTION LTD

T K G CANADA, INC

CA? - NB 01 T K G CANADA, INC
CA? 8611 ONT 100.0 02 KNOLL NORTH AMERICA CORP.

T.K. HOLDINGS INC

CAN 6239 ONT 01 T.K. HOLDINGS INC
CAN 6411 ONT 100.0 02 THOMSON KERNAGHAN & CO LIMITED

T.K. HOLDINGS LTD (SASK)

CAN 4021 SAS 01 T.K. HOLDINGS LTD (SASK)
CAN 2512 SAS 100.0 02 MOKER & THOMPSON IMPLEMENTS LTD.

T & L AGGREGATES LTD

CAN 0171 ALT 01 T & L AGGREGATES LTD
CAN 6499 ALT 100.0 02 T & L TRENCHING LTD

T & M ELECTRIC CO

CAN 4231 QUE 01 T & M ELECTRIC CO
CAN 8799 QUE 100.0 02 INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD

T-NETIX INC

USA - USA 01 T-NETIX INC
USA - CAN 100.0 02 CNC T-NETIX CANADA INC

TRIBUNE PRESS PUBLICATIONS LTD

CAN 6216 NB 01 TRIBUNE PRESS PUBLICATIONS LTD
CAN 6499 NB 27.9 D 02 T P HOLDINGS LIMITED

T R L INVESTMENTS LIMITED

CAN - ONT 01 T R L INVESTMENTS LIMITED
CAN 4011 ONT 50.0 D 02 ALTERRA DEVELOPMENTS LIMITED

T R MCKENZIE MANAGEMENT LTD

CAN 6129 ONT 01 T R MCKENZIE MANAGEMENT LTD
CAN 6216 ONT 59.9 02 T J MCKENZIE HOLDINGS LIMITED

T R RITSON ENTERPRISES INC

CAN 6239 ONT 01 T R RITSON ENTERPRISES INC
CAN 6239 ONT 100.0 02 379331 ONTARIO INC

STEVCCYN HOLDINGS LTD

CAN 6239 NB 01 STEVCCYN HOLDINGS LTD
CAN 8698 NB 50.0 D 02 T.S. SIMMS & CO LIMITED

T & T REALTY LIMITED

CAN - ONT 01 T & T REALTY LIMITED
CAN 4021 ONT 100.0 02 MARKALTA DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TAB PRODUCTS CO.

USA	-	USA		01	TAB PRODUCTS CO.
USA	2621	CAN	100.0	02	TAB PRODUCTS OF CANADA LTD

TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC

CAN	6239	ONT		01	TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC
CAN	1631	QUE	100.0	02	TABTEX INC

TACIT CONSTRUCTION LIMITED

CAN	6216	ONT		01	TACIT CONSTRUCTION LIMITED
CAN	-	ONT	100.0	02	512167 ONTARIO LIMITED

TACKE WINDTECHNIK GMBH

DEU	-	DEU		01	TACKE WINDTECHNIK GMBH
DEU	2531	CAN	100.0	02	TACKE WINDPOWER INC

TACKLE CONTRACTING LTD

CAN	2532	BC		01	TACKLE CONTRACTING LTD
CAN	0711	BC	100.0	02	GALLOWAY LUMBER COMPANY LTD

TACO INC

USA	-	USA		01	TACO INC
USA	2531	CAN	99.9	02	TACO (CANADA) LIMITED

TADMAR INVESTMENTS CORP. INC

CAN	6216	QUE		01	TADMAR INVESTMENTS CORP. INC
CAN	4481	QUE	100.0	02	AGREGAT MIRABEL INC

TAIN ENTERPRISES LTD

CAN	4021	MAN		01	TAIN ENTERPRISES LTD
CAN	4011	MAN	79.9	02	MACTHIE HOLDINGS LTD

TAIT ELECTRONICS LTD

NZL	-	NZL		01	TAIT ELECTRONICS LTD
NZL	3619	CAN	100.0	02	TAIT MOBILE RADIO INC

TAIYO OIL CO LTD

JPN	-	JPN		01	TAIYO OIL CO LTD
JPN	8699	CAN	100.0	02	CANADIAN TAIYO ENTERPRISES LTD

TAK SING ALLIANCE HOLDINGS LTD

HKG	-	HKG		01	TAK SING ALLIANCE HOLDINGS LTD
HKG	8531	CAN	100.0	02	INTERNATIONAL FASHIONS GROUP INC

TAKARA-BELMONT CO. LIMITED

JPN	-	JPN		01	TAKARA-BELMONT CO. LIMITED
JPN	2611	CAN	100.0	02	TAKARA COMPANY CANADA LTD

TAKS STORES LIMITED

CAN	6239	BC		01	TAKS STORES LIMITED
CAN	8711	BC	75.0	02	TAKS GOLDEN FURNITURE INC

TALBOT INVESTMENTS LTD

CAN	6499	BC		01	TALBOT INVESTMENTS LTD
CAN	8699	MAN	100.0	02	J P RIED/GER & SONS LTD

MUTUAL FOREST INDUSTRIES LTD

CAN	8699	BC		01	MUTUAL FOREST INDUSTRIES LTD
CAN	0711	BC	33.3 D	02	TALISMAN CEDAR LTD

TALISMAN GAS COMPANY LIMITED

CAN	6239	ALT		01	TALISMAN GAS COMPANY LIMITED
CAN	1011	ALT	100.0	02	FORTUNA GAS COMPANY LTD

TAAR-MACLENNAN TRUST

CA?	-	MAN		01	TAAR-MACLENNAN TRUST
CAN	6216	ONT	13.0 D	02	TAMACTA HOLDINGS LTD

TAMARCHESON LTD

CAN	6239	ONT		01	TAMARCHESON LTD
CAN	6499	ONT	57.9	02	FULLERCON LTD

TAMBRANDS INC

USA	-	USA		01	TAMBRANDS INC
USA	1629	CAN	100.0	02	TAMBRANDS CANADA INC

TAMBRELIN HOLDINGS LTD.

CA?	6239	ALT		01	TAMBRELIN HOLDINGS LTD.
CA?	-	ALT	99.0	02	ROD PARKS STEEL INDUSTRIES LTD.

TAMLIS INVESTMENTS LTD

CAN	6799	MAN		01	TAMLIS INVESTMENTS LTD
CAN	8611	MAN	52.0	02	THE CHEMCREST CORPORATION LTD

ASHSTEAD HOLDINGS INC

CAN	4011	ONT		01	ASHSTEAD HOLDINGS INC
CAN	4011	ONT	25.0 D	02	TANBARK DEVELOPMENTS LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CARMEN TANZOLA LIMITED

CAN	4329	ONT		01	CARMEN TANZOLA LIMITED
CAN	4021	ONT	33.3 D	02	TANCOR INVESTMENTS LTD

STALLION HILL ENTERPRISES INC

DEU	-	DEU		01	STALLION HILL ENTERPRISES INC
DEU	4021	CAN	50.0 D	02	TANDEM REALTY ADMINISTRATION INC

TAPPEN MANAGEMENT LTD

CAN	6216	BC		01	TAPPEN MANAGEMENT LTD
CAN	0731	BC	100.0	02	STILL CREEK FOREST PRODUCTS LTD

TARBRI HOLDINGS LTD

CAN	6239	QUE		01	TARBRI HOLDINGS LTD
CAN	4012	QUE	100.0	02	RELIANCE CONSTRUCTION OF CANADA LTD

TARO PHARMACEUTICAL INDUSTRIES LTD

ISR	-	ISR		01	TARO PHARMACEUTICAL INDUSTRIES LTD
ISR	1721	CAN	100.0	02	TARO PHARMACEUTICALS INC

TATE ARCHITECTURAL PRODUCTS INC

USA	-	USA		01	TATE ARCHITECTURAL PRODUCTS INC
USA	0713	CAN	100.0	02	TATE ACCESS FLOORS INC./LES PLANCHERS SURELEVÉS TATE INC.

TATUM INVESTMENTS INC

CAN	6499	ALT		01	TATUM INVESTMENTS INC
CAN	3041	ALT	100.0	02	CITY FORD SALES LTD.

TAURUS TRADING LTD

CAN	6239	ONT		01	TAURUS TRADING LTD
CAN	2532	ONT	100.0	02	SPARTEC WINDOW MACHINERY LTD

TAVARO S.A.

CHE	-	CHE		01	TAVARO S.A.
CHE	3511	CAN	100.0	02	H.A. QUALITY HOMES PRODUCTS INC

TAYLOR FREEZERS INC.

USA	2621	CAN		01	TAYLOR FREEZERS INC.
USA	2621	CAN	100.0	02	BAZINET TAYLOR LEE

TAYLOR GAS LIQUIDS FUND

CAN	-	ALT		01	TAYLOR GAS LIQUIDS FUND
CAN	1031	ALT	100.0	02	TAYLOR GAS LIQUIDS LTD

ZED HOLDINGS LTD (BC)

CAN	6216	BC		01	ZED HOLDINGS LTD (BC)
CAN	2299	BC	50.0 D	02	TAYMOR INDUSTRIES LTD

TAYSUNG ENTERPRISES CO LTD

TWN	-	TWN		01	TAYSUNG ENTERPRISES CO LTD
TWN	-	CAN	100.0	02	ENTREPRISE TAYSUNG CANADA INC

TCP PARTNERSHIP HOLDINGS LIMITED

CAN	6239	ONT		01	TCP PARTNERSHIP HOLDINGS LIMITED
CAN	6511	ONT	100.0	02	BILL CRAIG PUBLIC RELATIONS LTD.

JAYCOCK DEVELOPMENTS LTD

CAN	6611	ALT		01	JAYCOCK DEVELOPMENTS LTD
CAN	6611	ALT	33.3 D	02	TDI PROJECTS INC

TEAL CEDAR PRODUCTS LTD

CAN	6239	BC		01	TEAL CEDAR PRODUCTS LTD
CAN	0611	BC	100.0	02	TEAL CEDAR LOG TRADING LTD

TEAM CID INC

CAN	6216	ONT		01	TEAM CID INC
CAN	2532	ONT	100.0	02	CANADIAN INDUSTRIAL DISTRIBUTORS INC

TEAM CONCEPTS HOLDINGS LTD

HKG	-	BMU		01	TEAM CONCEPTS HOLDINGS LTD
HKG	-	CAN	100.0	02	TEAM CONCEPTS (CANADA) LTD

TEAMSTERS & MOTOR TRANSPORT INDUSTRIAL RELATIONS BUREAU ON

CAN	-	ONT		01	TEAMSTERS & MOTOR TRANSPORT INDUSTRIAL RELATIONS BUREAU ON
CAN	6129	ONT	100.0	02	TEAMSTERS NO 1 INC

TECH DATA CORPORATION

USA	-	USA		01	TECH DATA CORPORATION
USA	-	CAN	100.0	02	TECH DATA CANADA INC

TECHFORCE CORPORATION

USA	-	USA		01	TECHFORCE CORPORATION
USA	8699	CAN	100.0	02	056780 N.B. INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TECHMAN HEAD SA

FRA	-	FRA		01	TECHMAN HEAD SA
FRA	-	CAN	100.0	02	EQUIPEMENT ET OUTILLAGE DE MAINTENANCE AERONAUTIQUE TMH IN

TECHNICAL KNITTING SERVICES LTD

CAN	3192	QUE		01	TECHNICAL KNITTING SERVICES LTD
CAN	6216	QUE	100.0	02	JOGRIN INVESTMENTS CORP

EASTERN TECHNICAL SERVICES LIMITED

CAN	6611	NFL		01	EASTERN TECHNICAL SERVICES LIMITED
CAN	6619	NB	31.0 D	02	TECHNICO INC

TECHNIGEN CORPORATION

CAN	6619	BC		01	TECHNIGEN CORPORATION
CAN	6619	BC	100.0	02	JOYTEC LIMITED

TECHNOLOGY SOLUTIONS COMPANY

USA	-	USA		01	TECHNOLOGY SOLUTIONS COMPANY
USA	3621	CAN	100.0	02	TECHNOLOGY SOLUTIONS CANADA (TSC) LTD

TECHNOPHON ANSTALT

DEU	-	LIE		01	TECHNOPHON ANSTALT
DEU	4021	CAN	100.0	02	ADMIRAN HOLDINGS LIMITED

TECKSOL INC

CAN	4299	QUE		01	TECKSOL INC
CAN	2299	QUE	51.0	02	ECO EQUIPMENT & PROCEDURES INC/ECO PROCESS & EQUIPMENT INC

CONDO MANOIR MANRESE INC.

CAN	-	QUE		01	CONDO MANOIR MANRESE INC.
CAN	-	QUE	30.0 D	02	TECNITERRA CANADA INC

TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE

CAN	8698	QUE		01	TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE
CAN	5511	QUE	100.0	02	SOUTHERN BINDERY LTD/SOUTHERN RELIURE LTEE

TECTORIA S A

XFE	-	CYM		01	TECTORIA S A
XFE	3511	CAN	100.0	02	SHIRO (CANADA) LIMITED

TECUMSEH PRODUCTS CO.

USA	-	USA		01	TECUMSEH PRODUCTS CO.
USA	2531	CAN	100.0	02	TECUMSEH PRODUCTS OF CANADA LIMITED

TEKARRA HOLDINGS LTD

CAN	6499	ALT		01	TEKARRA HOLDINGS LTD
CAN	8111	ALT	100.0	02	TEKARRA LODGE LTD

TEKELEC

USA	-	USA		01	TEKELEC
USA	3619	CAN	100.0	02	TEKELEC CANADA INC

TEKPAK AUTOMATED SYSTEMS LIMITED

CAN	2532	ONT		01	TEKPAK AUTOMATED SYSTEMS LIMITED
CAN	2531	ONT	100.0	02	MILLCREEK GLOW MOULDING SYSTEM LTD.

TEKTRONIX INC.

USA	-	USA		01	TEKTRONIX INC.
USA	3619	CAN	100.0	02	TEKTRONIX CANADA INC

TEKKEL LIMITED

GBR	-	GBR		01	TEKKEL LIMITED
GBR	6619	CAN	80.0	02	TEKNICA PETROLEUM SERVICES LTD

TELCO MARKETING SERVICES INC.

USA	-	USA		01	TELCO MARKETING SERVICES INC.
USA	6129	CAN	100.0	02	TELCO LEASING OF CANADA LIMITED

TELECONFERENCING SYSTEMS INTERNATIONAL INC

USA	-	USA		01	TELECONFERENCING SYSTEMS INTERNATIONAL INC
USA	3619	CAN	60.0	02	TSC TELECONFERENCING SYSTEMS CANADA LTD

TELECONFERENCING TECHNOLOGIES INC

USA	-	USA		01	TELECONFERENCING TECHNOLOGIES INC
USA	3612	CAN	100.0	02	TELECONFERENCING TECHNOLOGIES CANADA INC

LA SOCIÉTÉ D'EXPANSION DE CABANO INC.

CAN	4021	QUE		01	LA SOCIÉTÉ D'EXPANSION DE CABANO INC.
CAN	5714	QUE	22.4 D	02	TELEDISTRIBUTION CABLOUIS INC.

DIGICOM CELLULAR INTERNATIONAL CO LTD

HKG	-	HKG		01	DIGICOM CELLULAR INTERNATIONAL CO LTD
CAN	6239	ALT	49.0 D	02	TELEXEL HOLDING LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TELMED INC

USA	-	USA		01	TELMED INC
USA	-	CAN	100.0	02	PORTABLE FETAL MONITORING INC

TELOS ENGINEERING LTD

HKG	-	HKG		01	TELOS ENGINEERING LTD
HKG	6611	CAN	100.0	02	TELOS ENGINEERING LIMITED

ESSJAYER CORPORATION

CAN	6216	QUE		01	ESSJAYER CORPORATION
GBR	8698	CAN	2.0 D	02	TEMPO MUSIC CANADA INC

TENASKA INC

USA	6239	USA		01	TENASKA INC
USA	6611	CAN	100.0	02	TENASKA INC(CDN BR)

TENMAR CONTRACTING LIMITED

CAN	6216	ONT		01	TENMAR CONTRACTING LIMITED
CAN	4232	ONT	33.3 D	02	ROGERS & ASSOCIATES MECHANICAL CONTRACTORS LTD

TENRYU LUMBER CO LTD

JPN	-	JPN		01	TENRYU LUMBER CO LTD
JPN	0731	CAN	100.0	02	TENRYU CANADA CORP

CYBELE HOLDINGS LIMITED

CA?	6411	ONT		01	CYBELE HOLDINGS LIMITED
CA?	3192	ONT	50.0 D	02	TENTONE CANADA INC

TENWILL HOLDINGS LTD.

CAN	6239	BC		01	TENWILL HOLDINGS LTD.
CAN	3192	BC	95.0	02	JSTM HOLDINGS LTD

TERADYNE INC

USA	-	USA		01	TERADYNE INC
USA	3192	CAN	100.0	02	TERADYNE CANADA LTD

TERROUX CONSTRUCTION LTD

CAN	4011	QUE		01	TERROUX CONSTRUCTION LTD
CAN	4021	QUE	99.4	02	SHERWOOD APARTMENTS INC

TERSAR FINANCE S.A.

LUX	-	LUX		01	TERSAR FINANCE S.A.
LUX	4022	CAN	100.0	02	PLACEMENTS RHYME INC/RHYTHM INVESTMENTS INC

TERUMO CORP

JPN	-	JPN		01	TERUMO CORP
JPN	2621	CAN	100.0	02	TERUMO MEDICAL CORPORATION TORONTO BRANCH

TEXAS CRUDE ENERGY, INC

USA	-	USA		01	TEXAS CRUDE ENERGY, INC
USA	1011	CAN	100.0	02	TEXAS CRUDE ENERGY, INC (CDN BR)

TEXAS CRUDE INC

USA	1011	USA		01	TEXAS CRUDE INC
USA	1011	CAN	100.0	02	TEXAS CRUDE INC (CDN BR)

TEXAS REFINERY CORP.

USA	-	USA		01	TEXAS REFINERY CORP.
USA	1111	CAN	21.2 D	02	TEXAS REFINERY CORP OF CANADA LTD

TEXTILE RUBBER AND CHEMICAL COMPANY INC.

USA	-	USA		01	TEXTILE RUBBER AND CHEMICAL COMPANY INC.
USA	1521	CAN	100.0	02	TEXTILE RUBBER CHEMICAL CO CANADA LTD

TEXTILES ELGO LTEE/ELGO TEXTILES LTD

CAN	1631	QUE		01	TEXTILES ELGO LTEE/ELGO TEXTILES LTD
CAN	8611	QUE	100.0	02	SEVILLE DRAPERIES LTD.

TFL INVESTMENTS LIMITED

CAN	6239	ONT		01	TFL INVESTMENTS LIMITED
CAN	0179	ONT	100.0	02	TAMMING FOODS LIMITED

TGI PLC

GBR	-	GBR		01	TGI PLC
GBR	3511	CAN	75.0	02	TGI NORTH AMERICA INC

TH. GOLDSCHMIDT AG

DEU	-	DEU		01	TH. GOLDSCHMIDT AG
DEU	-	DEU	100.0	02	KERAMCHEMIE GMBH

THAI AIRWAYS INTERNATIONAL COMPANY LTD

THA	-	THA		01	THAI AIRWAYS INTERNATIONAL COMPANY LTD
THA	4511	CAN	100.0	02	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD (CDN BR)

THAMES, VALLEY LIFT COMPANY LIMITED

GBR	-	GBR		01	THAMES, VALLEY LIFT COMPANY LIMITED
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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THAMES, VALLEY LIFT COMPANY LIMITED, (CONT)

GBR 2532 CAN 100.0 02 574997 ONTARIO INC

1128-6549 QUEBEC INC.

CAN 4232 QUE 01 1128-6549 QUEBEC INC.
CAN 4231 QUE 02 THERMATIC AIR CONDITIONING LTD

THERMO ELECTRIC CO. INC.

USA - USA 01 THERMO ELECTRIC CO. INC.
USA 2612 CAN 100.0 02 THERMO ELECTRIC (CANADA) LIMITED

THERMO KING WESTERN LTD

CAN 2621 ALT 01 THERMO KING WESTERN LTD
CAN 2621 ALT 02 THERMO KING WESTERN (CALGARY) LTD

AZTECH INTERNATIONAL LTD

USA - USA 01 AZTECH INTERNATIONAL LTD
CAN 2289 ONT 33.3 D 02 THERMOFILM CORP.

THERMOPATCH CORPORATION

USA - USA 01 THERMOPATCH CORPORATION
USA 8698 CAN 100.0 02 THERMOPATCH (CANADA) INC.

THERSON HOLDINGS LTD.

CAN - SAS 01 THERSON HOLDINGS LTD.
CAN 8411 SAS 50.4 02 SUPERIOR FOODS LTD

THIRD GENERATION REALTY LIMITED

CAN 4022 ONT 01 THIRD GENERATION REALTY LIMITED
CAN 4021 ONT 50.0 D 02 AFFILIATED REALTY CORP. LTD.

THK AMERICA INC

JPN - USA 01 THK AMERICA INC
JPN 3621 CAN 100.0 02 THK AMERICA INC (CDN BRANCH)

THOMAS BUILT BUSES INC.

USA - USA 01 THOMAS BUILT BUSES INC.
USA 3031 CAN 100.0 02 THOMAS BUILT BUSES OF CANADA LIMITED

THOMAS COOPER WHITE FAMILY TRUST

USA - USA 01 THOMAS COOPER WHITE FAMILY TRUST
USA 6216 CAN 83.6 02 THE ROARING FORK CO LTD

T.I. BENEFIT CONSULTANTS INC

CAN 6331 ONT 01 T.I. BENEFIT CONSULTANTS INC
CAN 6331 ONT 44.9 D 02 THOMAS I HULL INS LTD

THOMAS WALLACE HOLDINGS INC

CAN 4022 QUE 01 THOMAS WALLACE HOLDINGS INC
CAN 8511 QUE 100.0 02 STUDIO THOMAS WALLACE INC.

THOMESTO OY

FIN - FIN 01 THOMESTO OY
CAN 4491 ONT 49.6 D 02 THOMES CANADA LTD

THOMPSON CREEK MINING COMPANY

USA - USA 01 THOMPSON CREEK MINING COMPANY
USA - CAN 100.0 02 THOMPSON CREEK MINING LTD

THOMPSON FAMILY GROUP

CAN - ONT 01 THOMPSON FAMILY GROUP
CAN 0123 ONT 100.0 02 W G THOMPSON & SONS LTD

THOMPSON-SIROIS LIMITED

CAN 8699 QUE 01 THOMPSON-SIROIS LIMITED
CAN 4491 QUE 22.2 D 02 THOMPSON WOOD PRODUCTS LTD

THOMPSONS CAMPS LTD

CAN 4511 SAS 01 THOMPSONS CAMPS LTD
CAN 4511 SAS 79.9 02 OSPREY WINGS LTD

THOS. N. SHEA HOLDINGS LTD

CAN 4021 ONT 01 THOS. N. SHEA HOLDINGS LTD
CAN 6331 ONT 100.0 02 THOS. N. SHEA LIMITED

THOS. W. FINUCANE CORP.

USA - USA 01 THOS. W. FINUCANE CORP.
USA 4021 CAN 99.4 02 CELA MANAGEMENT LIMITED (2)

KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC

USA 6239 CAN 01 KRAYSOL INVESTMENTS INC./ INVESTISSEMENTS KRAYSOL INC
CAN 1629 QUE 40.1 D 02 THREAD CONVERTERS LTD

THREE D METALS INC.

USA - USA 01 THREE D METALS INC.
USA 2291 CAN 100.0 02 THREE D METALS CANADA, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THUNDER BAY HARBOUR IMPROVEMENTS LIMITED

CAN 4129 ONT 01 THUNDER BAY HARBOUR IMPROVEMENTS LIMITED
CAN 2212 ONT 75.0 02 GREAT LAKES STEEL LIMITED

THUNDER HOLDINGS INC

CAN 6239 ONT 01 THUNDER HOLDINGS INC
CAN 2281 ONT 100.0 02 THUNDER TOOL & MFG LIMITED

THUNDERBIRD ELECTRIC HOLDINGS LTD

CAN 6239 BC 01 THUNDERBIRD ELECTRIC HOLDINGS LTD
CAN 8812 BC 100.0 02 CORONA HOME PRODUCTS LTD

BUCHIL INVESTMENTS LTD

CAN 4021 ONT 01 BUCHIL INVESTMENTS LTD
CAN 4011 ONT 33.3 D 02 THUNDERLAND ENTERPRISES LTD

THURLOW DEVELOPMENT CORPORATION

CAN 4011 BC 01 THURLOW DEVELOPMENT CORPORATION
CAN 6331 BC 50.0 A 02 ADERA REALTY CORP.

TIANJIN HOUSE PROPERTY TRUST GROUP

CHN - CHN 01 TIANJIN HOUSE PROPERTY TRUST GROUP
CHN 4011 CAN 100.0 02 JINAN (CANADA) DEVELOPMENT INC

TICKINS INVESTMENTS LIMITED

CAN 6216 ONT 01 TICKINS INVESTMENTS LIMITED
CAN 2014 ONT 95.4 02 TIPCO INC

TIE-GIRTH LUMBER & BUILDERS MARKET LTD.

CAN 4021 SAS 01 TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
CAN 4491 SAS 79.2 02 TIE-GIRTH LUMBER LTD.

TIE RACK PLC

GBR - GBR 01 TIE RACK PLC
GBR 8722 CAN 100.0 02 TIE RACK (CANADA) LTD

NAN HONG LIMITED

CAN - ONT 01 NAN HONG LIMITED
CAN 8411 ONT 43.7 D 02 TIEN TIEN LIMITED

SPRINGBOK HOLDINGS LTD

CA? 6499 BC 01 SPRINGBOK HOLDINGS LTD
CAN 4021 BC 50.0 D 02 TIFFANY COMMERCIAL CENTRE LTD

TIGERA GROUP, INC

USA - USA 01 TIGERA GROUP, INC
USA 6499 CAN 100.0 02 828169 ONTARIO INC

SENDORA TRUST

LIE - LIE 01 SENDORA TRUST
LIE 4022 CAN 50.0 D 02 TJIE LIMITED

TILlicum DEVELOPMENTS LTD

CAN 4011 BC 01 TILlicum DEVELOPMENTS LTD
CAN 8011 BC 50.0 A 02 SPRINGBROOK LANDS LTD.

GEE MANAGEMENT CORP.

CA? - BC 01 GEE MANAGEMENT CORP.
CA? 8699 BC 24.7 D 02 TIMBER SALES & DISTRIBUTORS LTD.

THE TIMBERLAND CO

USA - USA 01 THE TIMBERLAND CO
USA 8512 CAN 100.0 02 TIMBERLAND FOOTWEAR AND CLOTHING INC

TIMBERLAND SUPPLY CO LTD

CAN 2522 BC 01 TIMBERLAND SUPPLY CO LTD
CAN 2532 BC 100.0 02 TIMBERLAND SUPPLY CO ALTA LTD

TIMBERTOP HOLDINGS LTD

CAN 6216 BC 01 TIMBERTOP HOLDINGS LTD
CAN 4811 BC 97.9 02 RAYNER & BRACHT LTD

THE TIMBRELL EDUCATIONAL TRUST

CAN - ONT 01 THE TIMBRELL EDUCATIONAL TRUST
CAN 6499 ONT 100.0 02 PEARL STREET CAPITAL MANAGEMENT LIMITED

TIMKEN CO.

USA - USA 01 TIMKEN CO.
USA 2531 CAN 100.0 02 CANADIAN TIMKEN LIMITED

TIMKRIS HOLDINGS LTD

CAN 4022 BC 01 TIMKRIS HOLDINGS LTD
CAN 3581 BC 40.9 D 02 E. B. HORSMAN & SON LIMITED

WADD HOLDINGS LTD.

CA? 6239 ALT 01 WADD HOLDINGS LTD.
CAN - ALT 50.0 D 02 TINEVEZ ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TIPMOBIL ANSTALT					
LIE	-	LIE		01	TIPMOBIL ANSTALT
LIE	4021	CAN	100.0	02	TIPMOBIL ANSTALT (CDN.BR.)
TIPPINS FIELD SERVICES INC					
USA	-	USA		01	TIPPINS FIELD SERVICES INC
USA	4012	CAN	100.0	02	TIPPINS FIELD SERVICES INC (CDN.BR.)
TIRASEL LTD					
CAN	4021	ALT		01	TIRASEL LTD
CAN	4021	MAN	50.0 D	02	TRIPARTITE INVESTMENTS LTD.
TIREX AMERICA, INC					
USA	-	USA		01	TIREX AMERICA, INC
CAN	-	NB	49.0 D	02	TIREX ATLANTIC LTD
TIREX CORP					
USA	-	USA		01	TIREX CORP
USA	1521	CAN	80.6	02	LES CAOUTCHOUES ENVIROMAX INC
87407 CANADA LTD					
CA?	6499	QUE		01	87407 CANADA LTD
CA?	1629	QUE	50.0 D	02	LES TISSUS CHABLIS INC
THE TITAN INDUSTRIAL CORP.					
USA	-	USA		01	THE TITAN INDUSTRIAL CORP.
USA	2291	CAN	100.0	02	DOMINION STEEL EXPORT COMPANY (ONTARIO) LIMITED
TITAN TOOL INC					
USA	-	USA		01	TITAN TOOL INC
USA	3192	CAN	100.0	02	TITAN TOOL (CANADA) INC
TITINCO ANSTALT					
LIE	-	LIE		01	TITINCO ANSTALT
LIE	6129	CAN	100.0	02	HENRY INDUSTRIAL LTD.
TIVA INVESTMENTS LTD					
CAN	4022	MAN		01	TIVA INVESTMENTS LTD
CAN	6329	MAN	31.3 D	02	FORT GARRY REALTY CO. LTD
TM TECHNOLOGIES INC					
USA	-	USA		01	TM TECHNOLOGIES INC
USA	1011	CAN	100.0	02	TM BIOSCIENCE CORP
TMI & T HOLDINGS LTD					
CAN	6239	ONT		01	TMI & T HOLDINGS LTD
CAN	4319	ONT	100.0	02	URBACON LIMITED
TNARG INTERNATIONAL LTD.					
CA?	-	ALT		01	TNARG INTERNATIONAL LTD.
CA?	3041	ALT	86.0	02	NORDEN AUTOHAUS LTD.
TNK RESOURCES INC					
CAN	6239	ONT		01	TNK RESOURCES INC
CAN	6619	ONT	10.0 D	02	MIDSWANA DIAMOND EXPLORATION CORP
TOBAC CURING SYSTEMS LTD					
CAN	2531	ONT		01	TOBAC CURING SYSTEMS LTD
CAN	4011	ONT	20.0 D	02	LEE AND NORFOLK INVESTMENTS LIMITED
TOBALA HOLDINGS LTD					
CAN	8811	BC		01	TOBALA HOLDINGS LTD
CAN	8811	BC	100.0	02	GWENAL HOLDINGS LTD (BC)
TOBIE ADELE BEKHO TRUST					
CAN	-	ONT		01	TOBIE ADELE BEKHO TRUST
CAN	6216	ONT	25.0 D	02	TOBIELE INVESTMENTS LIMITED
TODD & SARGENT INC					
USA	-	USA		01	TODD & SARGENT INC
USA	4012	CAN	100.0	02	TODD & SARGENT CANADA LTD
TODD UNIFORM INC					
USA	-	USA		01	TODD UNIFORM INC
USA	6581	CAN	100.0	02	TODD CANADA INC
TODMAN MANAGEMENT LIMITED					
CAN	6499	ONT		01	TODMAN MANAGEMENT LIMITED
CAN	8699	ONT	50.0 D	02	CARTEL D'ARGENT DU MONE LIMITEE
TOHEI TRADING CO.,LTD.					
JPN	-	JPN		01	TOHEI TRADING CO.,LTD.
JPN	0112	CAN	100.0	02	TOHEI TRADING CANADA INC.
THE TOKAI BANK LTD					
JPN	-	JPN		01	THE TOKAI BANK LTD
JPN	6021	CAN	100.0	02	TOKAI BANK CANADA

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
TOKAI CORPORATION					
JPN	-	JPN		01	TOKAI CORPORATION
JPN	8698	CAN	100.0	02	TOKAI OF CANADA LIMITED
TOKAN CO. LTD					
JPN	-	JPN		01	TOKAN CO. LTD
JPN	4011	CAN	100.0	02	TOHO DEVELOPMENTS CANADA CO LTD
TOKI AUTOMOBILE TECHNICAL COLLEGE					
JPN	-	JPN		01	TOKI AUTOMOBILE TECHNICAL COLLEGE
JPN	7521	CAN	100.0	02	BURNABY COLLEGE LTD
TOKYO LANDIC CO LTD					
JPN	-	JPN		01	TOKYO LANDIC CO LTD
JPN	4491	CAN	100.0	02	EYEN'S HOMES CANADA LTD
W.T. MACFARLANE REAL ESTATE LIMITED					
CAN	6331	NS		01	W.T. MACFARLANE REAL ESTATE LIMITED
CAN	4011	NS	0.0 D	02	TOM MACFARLANE CONSTRUCTION LIMITED
TOM WOODFORD LTD					
CAN	3041	NFL		01	TOM WOODFORD LTD
CAN	3041	NFL	98.0	02	WOODFORD MOTORS LIMITED
TOMBRI PROPERTIES (1978) LTD.					
CAN	4022	ALT		01	TOMBRI PROPERTIES (1978) LTD.
CAN	4232	ALT	99.8	02	NORTHERN SERVICES (HIGH LEVEL) (1978) LTD.
THE THOMAS HOFSTEDTER FAMILY (1993) TRUST					
CAN	-	ONT		01	THE THOMAS HOFSTEDTER FAMILY (1993) TRUST
CAN	6499	ONT	0.0 D	02	TOMFRIM INC
A & A TOMPKINS HOLDINGS LTD					
CA?	6239	BC		01	A & A TOMPKINS HOLDINGS LTD
CA?	4129	BC	50.0 D	02	TOMPKINS CONTRACTING (1977) LTD
TOMRA SYSTEMS A/S					
NOR	-	NOR		01	TOMRA SYSTEMS A/S
NOR	2532	CAN	100.0	02	TOMRA SYSTEMS INC
TONMAR DEVELOPMENTS LIMITED					
CAN	4011	ONT		01	TONMAR DEVELOPMENTS LIMITED
CAN	4221	ONT	14.9 D	02	TONEL MASONRY LTD
TONKIN INC					
USA	-	USA		01	TONKIN INC
USA	5919	CAN	100.0	02	TONKIN INC (CDN BR)
TONKO DEVELOPMENT CORP					
CAN	-	ALT		01	TONKO DEVELOPMENT CORP
CAN	-	ALT	100.0	02	COPEZ REALTY ADVISORS LTD
TONY STONE ASSOCIATES LIMITED					
GBR	-	GBR		01	TONY STONE ASSOCIATES LIMITED
GBR	8799	CAN	85.7	02	TONY STONE IMAGES CANADA INC
ISLAND COASTAL SERVICES LTD					
CAN	4111	PEI		01	ISLAND COASTAL SERVICES LTD
CAN	4111	PEI	10.0 D	02	TOOMBS & COBB CONSTRUCTION LTD
TOOTSIE ROLL INDUSTRIES INC.					
USA	-	USA		01	TOOTSIE ROLL INDUSTRIES INC.
USA	0189	CAN	100.0	02	TOOTSIE ROLL OF CANADA LTD
TOPPS CO. INC					
USA	-	USA		01	TOPPS CO. INC
USA	8693	CAN	100.0	02	TOPPS CANADA INC
TORFINANZ A.G					
LIE	-	LIE		01	TORFINANZ A.G
LIE	6331	CAN	100.0	02	TORFINANZ A.G (CDN BR)
TORISUMI SHUSEIZAI CO LTD					
JPN	-	JPN		01	TORISUMI SHUSEIZAI CO LTD
JPN	0713	CAN	100.0	02	TSW LAMINATING LTD
TORNIER S.A.					
FRA	-	FRA		01	TORNIER S.A.
FRA	2621	CAN	100.0	02	FRANKLIN MEDICAL INC
TORNO S.P.A.					
ITA	-	ITA		01	TORNO S.P.A.
ITA	4011	CAN	100.0	02	GIUSEPPE TORNO ENGINEERING INC
TORONTO MUTUAL LIFE INSURANCE COMPANY					
CAN	6322	ONT		01	TORONTO MUTUAL LIFE INSURANCE COMPANY
CAN	6311	ONT	98.2	02	WESTERN LIFE ASSURANCE CO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TOSOH CORP.

JPN	-	JPN		01	TOSOH CORP.
JPN	-	USA	100.0	02	TOSOH AMERICA INC

TOTAL MANAGEMENT SUPPORT SERVICES INC

USA	-	USA		01	TOTAL MANAGEMENT SUPPORT SERVICES INC
USA	6511	CAN	20.0 D	02	TOTAL OUTSOURCING SERVICES LTD

TOTAL SWEETNERS INC

USA	-	USA		01	TOTAL SWEETNERS INC
USA	4012	CAN	79.0	02	BATORY INDUSTRIES LTD

TOTEM FORD EQUITIES LTD

CAN	6239	BC		01	TOTEM FORD EQUITIES LTD
CAN	3041	BC	100.0	02	TERRACE TOTEM FORD SALES LTD

TOULON CONSTRUCTION (MARITIMES) LTD

CAN	4021	QUE		01	TOULON CONSTRUCTION (MARITIMES) LTD
CAN	4021	QUE	100.0	02	NATO LIMITED

TOWER GROUP INTERNATIONAL INC

USA	-	USA		01	TOWER GROUP INTERNATIONAL INC
USA	5019	CAN	100.0	02	TOWER GROUP INTERNATIONAL CANADA INC

TOWERS, PERRIN, FORSTER & CROSBY INC.

USA	-	USA		01	TOWERS, PERRIN, FORSTER & CROSBY INC.
USA	6799	CAN	100.0	02	TOWERS PERRIN INC

TOWN AND COUNTRY CONSTRUCTION LTD

CAN	4011	SAS		01	TOWN AND COUNTRY CONSTRUCTION LTD
CAN	4231	SAS	72.9	02	TOWN & COUNTRY CONSTRUCTION MATERIALS LTD

CENTENNIAL BUSINESS GUIDANCE LIMITED

CAN	6129	ONT		01	CENTENNIAL BUSINESS GUIDANCE LIMITED
CAN	4022	ONT	25.0 D	02	TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC

TOYOBO COMPANY LIMITED

JPN	-	JPN		01	TOYOBO COMPANY LIMITED
JPN	-	JPN	100.0	02	SHINKO SANGYO CO. LTD

TOYOSHIMA & CO LTD

JPN	-	JPN		01	TOYOSHIMA & CO LTD
JPN	0711	CAN	100.0	02	JAPAN-CANADIAN LOG ARK LTD

678056 ALBERTA LTD

CAN	3041	ALT		01	678056 ALBERTA LTD
CAN	3041	ALT	10.0 D	02	TOYOTA CITY (WETASKIWIN) LTD

TPP WAREHOUSE INC

CAN	4022	ONT		01	TPP WAREHOUSE INC
CAN	5011	ONT	100.0	02	BWW WAREHOUSING INC

TRACKER CORPORATION OF AMERICA

USA	-	USA		01	TRACKER CORPORATION OF AMERICA
USA	6799	CAN	100.0	02	TRACKER CORP

TRADE DEVELOPMENT BANK HOLDING S.A.

LUX	-	LUX		01	TRADE DEVELOPMENT BANK HOLDING S.A.
LUX	-	CHE	100.0	02	TRADE DEVELOPMENT BANK

LORADA LIMITED

CAN	4022	QUE		01	LORADA LIMITED
CAN	4011	BC	37.5 D	02	TRAFALGAR DEVELOPMENTS INC.

TRAFALGAR PROJECTS INC.

CAN	6511	BC		01	TRAFALGAR PROJECTS INC.
CAN	6511	BC	100.0	02	WESTGATE TELECOMMUNICATIONS INC.

TRANS AMERICA INDUSTRIES LTD.

CAN	6239	BC		01	TRANS AMERICA INDUSTRIES LTD.
CAN	4511	ONT	100.0	02	PENINSULAIR LIMITED

CORNWALL DRUG CO LTD

CAN	8731	ONT		01	CORNWALL DRUG CO LTD
CAN	8731	NFL	12.0 D	02	TRANS CANADA DRUG COMPANY LIMITED

TRANS CANADA OPTIONS INC

CAN	6412	ONT		01	TRANS CANADA OPTIONS INC
CAN	6799	ONT	100.0	02	INTERMARKET SERVICES INC

TRANS-CONTINENTAL ENTERPRISES LTD

CAN	6499	BC		01	TRANS-CONTINENTAL ENTERPRISES LTD
CAN	8111	BC	100.0	02	GIFFORD HOTEL LIMITED

TRANS-CONTINENTAL HOLDINGS LTD.

VGB	-	VGB		01	TRANS-CONTINENTAL HOLDINGS LTD.
VGB	6499	CAN	100.0	02	M M J EQUITIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRANS-LITE DISTRIBUTORS LTD.

CAN	8699	BC		01	TRANS-LITE DISTRIBUTORS LTD.
CAN	1739	BC	100.0	02	GENDYCO CHEMICAL CORP.

TRANS-LUX CORP.

USA	-	USA		01	TRANS-LUX CORP.
USA	2621	CAN	100.0	02	TRANS-LUX CANADA LTD/TRANS-LUX CANADA LTEE

TRANS NORTH TURBO AIR LIMITED

CAN	4511	YUK		01	TRANS NORTH TURBO AIR LIMITED
CAN	-	YUK	75.0	02	TRANS NORTH AIR HOLDINGS LTD

TRANS OCEANIC INVESTMENT LTD.

XFE	-	BHS		01	TRANS OCEANIC INVESTMENT LTD.
XFE	6229	CAN	64.9	02	DYDZAK DRIVE-IN THEATRES LTD

TRANS-POWER CONSTRUCTION LTD

CAN	4121	BC		01	TRANS-POWER CONSTRUCTION LTD
CAN	8921	BC	100.0	02	TRANS-POWER HOLDINGS LTD

TRANSATLANTIC REINSURANCE COMPANY

USA	6311	USA		01	TRANSATLANTIC REINSURANCE COMPANY
USA	6329	CAN	100.0	02	TRANSATLANTIC REINSURANCE COMPANY (CDN BR)

TRANSATLANTIC TIMBER HOLDINGS LTD

CAN	6239	QUE		01	TRANSATLANTIC TIMBER HOLDINGS LTD
CAN	0731	QUE	100.0	02	TRANSATLANTIC TIMBER LTD

TRANSCO FOOD TRADING INC

CAN	0189	QUE		01	TRANSCO FOOD TRADING INC
CAN	0189	ALT	10.0 D	02	TIMBER WOLF TRADING COMPANY LTD

TRANSGLOBE ENERGY CORPORATION

USA	2121	CAN		01	TRANSGLOBE ENERGY CORPORATION
USA	-	CAN	100.0	02	DUSTY MAC OIL & GAS INTERNATIONAL (CANADA) LTD

TRANSILWRAP CO. INC.

USA	-	USA		01	TRANSILWRAP CO. INC.
USA	1511	CAN	100.0	02	TRANSILWRAP OF CANADA LIMITED

D J N HOLDINGS LTD

CAN	6499	ALT		01	D J N HOLDINGS LTD
CAN	8111	ALT	16.1 D	02	TRANSIT HOTEL 1965 LTD

TRANSMATION, INC

USA	-	USA		01	TRANSMATION, INC
USA	2532	CAN	100.0	02	TRANSMATION (CANADA) INC

TRANSOCEANIC INVESTMENTS LTD.

CAN	6239	ONT		01	TRANSOCEANIC INVESTMENTS LTD.
CAN	4021	ONT	99.9	02	JOYMARON PROPERTIES INC

TRANSPORT BAIE JAMES LTEE

CAN	4929	QUE		01	TRANSPORT BAIE JAMES LTEE
CAN	4811	QUE	58.8	02	BLAIS & LANGLOIS INCORPORÉE

TRANSPORT GILBERT COTE INC

CAN	0152	QUE		01	TRANSPORT GILBERT COTE INC
CAN	4029	QUE	24.3 D	02	2757-0639 QUEBEC INC

TRANSPORTATION COMPONENTS INC

USA	-	USA		01	TRANSPORTATION COMPONENTS INC
USA	2531	CAN	100.0	02	WEST-RANS LIMITED

AUTOMOBILES OSTIGUY INC

CAN	3041	QUE		01	AUTOMOBILES OSTIGUY INC
CAN	4811	QUE	46.6 D	02	SPORTS R.M.T. INC

TRANSURBAN HOLDINGS LTD

CAN	6499	ONT		01	TRANSURBAN HOLDINGS LTD
CAN	6229	ONT	25.0 D	02	288539 ONTARIO LIMITED

TRANSWORLD FOUNDATION

CHE	-	CHE		01	TRANSWORLD FOUNDATION
CHE	4011	CAN	100.0	02	AZAD REALTIES INVESTMENT ESTATE SERVICES INC

TRANSYSTEMS INC

USA	-	USA		01	TRANSYSTEMS INC
USA	4811	CAN	100.0	02	TRANSYSTEMS INC (CDN BR)

TRAPP MOTOR GROUP GMBH

DEU	-	DEU		01	TRAPP MOTOR GROUP GMBH
DEU	3111	CAN	100.0	02	DIAMOND AIRCRAFT INDUSTRIES INC

TRAVELAND LEISURE VEHICLES (1987) LTD

CAN	8221	BC		01	TRAVELAND LEISURE VEHICLES (1987) LTD
CAN	3193	BC	100.0	02	TRAVELAND LEISURE VEHICLES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRAVERSE DIRECTIONAL DRILLING SYSTEMS LTD

CAN	6239	ALT		01	TRAVERSE DIRECTIONAL DRILLING SYSTEMS LTD
CAN	1091	ALT	100.0	02	WHIPSTOCK SYSTEMS LIMITED

HENTER CONSTRUCTION

USA	-	USA		01	HENTER CONSTRUCTION
CAN	6499	ONT	49.9 D	02	TRAVIT DEVELOPMENT COMPANY LIMITED

TREASURY TECHNOLOGIES INTERNATIONAL INC

CAN	6216	ONT		01	TREASURY TECHNOLOGIES INTERNATIONAL INC
CAN	1511	ONT	100.0	02	MEGA BLOW MOULDING LTD

TREDEGAR INDUSTRIES INC

USA	-	USA		01	TREDEGAR INDUSTRIES INC
USA	2111	CAN	100.0	02	BON L CORPORATION

TREECO HOLDINGS LTD

CAN	6239	BC		01	TREECO HOLDINGS LTD
CAN	4811	BC	100.0	02	TREECO ENTERPRISES 1973 LTD

CALIBRE ENERGY INC

CAN	1011	ALT		01	CALIBRE ENERGY INC
CAN	1011	ALT	10.0 D	02	TREGO ENERGY INC

TREMUS INDUSTRIES LIMITED

CAN	8692	QUE		01	TREMUS INDUSTRIES LIMITED
-	QUE		51.0	02	COBALT REFINERY LTD

TREUHAND-UND REVISIONS A.G. NIEDERRHEIN

DEU	-	DEU		01	TREUHAND-UND REVISIONS A.G. NIEDERRHEIN
DEU	6499	CAN	100.0	02	TREUHAND-UND REVISIONS A.G. NIEDERRHEIN (CDN.BR.)

TRI-GRAPHIC INVESTMENTS LTD.

CAN	4021	ONT		01	TRI-GRAPHIC INVESTMENTS LTD.
CAN	5511	ONT	100.0	02	TRI-GRAPHIC PRINTING (OTTAWA) LIMITED

BT AUSTRALIA LTD

AUS	-	AUS		01	BT AUSTRALIA LTD
CAN	6619	ONT	19.5 D	02	TRI ORIGIN EXPLORATION LTD

TRI-PET HOLDINGS INCORPORATED

CAN	6216	ONT		01	TRI-PET HOLDINGS INCORPORATED
CAN	0153	ONT	100.0	02	RYDING-REGENCY MEAT PACKERS LTD

TRIAC INDUSTRIES INC

CAN	1511	ONT		01	TRIAC INDUSTRIES INC
CAN	1511	ONT	10.0 D	02	3323943 CANADA INC

TRIAD COMMUNICATIONS INC

CA?	6799	SAS		01	TRIAD COMMUNICATIONS INC
CA?	5711	SAS	89.5	02	GOOSE LAKE BROADCASTING COMPANY LTD

LINOSA MANAGEMENT LTD

CAN	4021	QUE		01	LINOSA MANAGEMENT LTD
CAN	4021	QUE	50.0 D	02	TRIAD LACHINE DEVELOPMENT LTD

TRIAM INVESTMENTS GRANGES A.B.

SWE	-	SWE		01	TRIAM INVESTMENTS GRANGES A.B.
SWE	6499	CAN	100.0	02	AMPHITRITE INVESTMENTS LIMITED

TRIANGLE KITCHEN LTD

CAN	0713	NB		01	TRIANGLE KITCHEN LTD
CAN	8693	NB	100.0	02	TRIANGLE MANUFACTURING LTD

TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC

CAN	4811	BC		01	TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC
CAN	6619	BC	100.0	02	TRIANGLE INDUSTRIES LTD

TRIBAL SPORTSWEAR INC.

CAN	8521	QUE		01	TRIBAL SPORTSWEAR INC.
CAN	8722	QUE	100.0	02	BULL KNIT INDUSTRIES INC.

TRIBUNE HOLDINGS LTD

CA?	6239	BC		01	TRIBUNE HOLDINGS LTD
CA?	0611	BC	51.0	02	TRIBUNE TIMBER LTD.

TRICO DEVELOPMENTS LIMITED

CAN	6229	ONT		01	TRICO DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PRIMA INVESTMENTS LIMITED

TRICORD SYSTEMS INC

USA	-	USA		01	TRICORD SYSTEMS INC
USA	3623	CAN	100.0	02	TSC TRICORD SERVERS CORP.

GEORGE J ROIZIN ENTERPRISES INC

CA?	8699	QUE		01	GEORGE J ROIZIN ENTERPRISES INC
CA?	8531	QUE	25.0 D	02	LES TRICOTS ELAN INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TRIDEV CORPORATION OF CANADA LIMITED

CAN	4413	ONT		01	TRIDEV CORPORATION OF CANADA LIMITED
CAN	2231	ONT	100.0	02	PENZER PRODUCTS LTD

TRIGAS EXPLORATION INC

CAN	1099	ALT		01	TRIGAS EXPLORATION INC
CAN	1011	ALT	100.0	02	TCF ENERGY INC

TRINITY BRICK PRODUCTS LIMITED

CAN	6499	NFL		01	TRINITY BRICK PRODUCTS LIMITED
CAN	4489	NFL	100.0	02	TRINITY BRICK PRODUCTS 1972 LTD

TRINZIC CORPORATION

USA	-	USA		01	TRINZIC CORPORATION
USA	3623	CAN	100.0	02	AICORP CANADA INC

TRIPLE A HOLDINGS LTD. (ALTA)

CAN	4011	ALT		01	TRIPLE A HOLDINGS LTD. (ALTA)
CAN	6499	ALT	13.2 D	02	TRIPLE A RANCHES LTD.

TRIPLE D HOLDINGS LIMITED

CAN	4022	BC		01	TRIPLE D HOLDINGS LIMITED
CAN	4022	BC	69.9	02	DOLANS LTD

TRIPLE F HOLDINGS LTD

CAN	-	ALT		01	TRIPLE F HOLDINGS LTD
CAN	8699	ALT	100.0	02	SPRUCE GROVE FEED & FARM SUPPLIES LTD

TRIPLE PLAY SPORTS GROUP INC

CA?	-	ONT		01	TRIPLE PLAY SPORTS GROUP INC
CA?	-	ONT	100.0	02	BEST SPORTS DISTRIBUTION LTD

TRITEN INTERNATIONAL INC

USA	-	USA		01	TRITEN INTERNATIONAL INC
USA	2211	CAN	100.0	02	TRITEN CORPORATION CANADA LTD

TRITON ENERGY CORPORATION

USA	1011	USA		01	TRITON ENERGY CORPORATION
USA	1011	CAN	100.0	02	TRITON ENERGY CORPORATION (CDN BR)

TRIUNE MANAGEMENT LTD.

CAN	6799	BC		01	TRIUNE MANAGEMENT LTD.
CAN	8711	BC	100.0	02	MAINLY OAK LTD

TRIWIN ESTABLISHMENT

LIE	-	LIE		01	TRIWIN ESTABLISHMENT
LIE	-	CAN	100.0	02	TRIWIN ESTABLISHMENT (CDN.BR.)

TRIWOOD HOLDINGS LTD

CAN	6239	BC		01	TRIWOOD HOLDINGS LTD
CAN	0231	BC	80.0	02	COLUMBIA BEVERAGES LTD

TRO LEARNING, INC

USA	-	USA		01	TRO LEARNING, INC
USA	3621	CAN	100.0	02	TRO LEARNING (CANADA) INC/LES SYSTEMES D'APPRENTISSAGES TR

TRODAT HOLDING GMBH

AUT	-	AUT		01	TRODAT HOLDING GMBH
CAN	8699	ONT	33.0 D	02	TRODAT CANADA INC

TROIIS R INC

CAN	-	QUE		01	TROIIS R INC
CAN	4421	QUE	100.0	02	FILAQ INC

TROJAN INVESTMENTS LTD

CAN	6799	ALT		01	TROJAN INVESTMENTS LTD
CAN	1041	ALT	84.4	02	ENGLAND HOLDINGS LTD

301094 ONTARIO LIMITED

CAN	4021	ONT		01	301094 ONTARIO LIMITED
CAN	-	ONT	50.0 D	02	TROJAN SPORTSWEAR LIMITED

CARJOE MANUFACTURING CO. LTD.

CA?	6129	ONT		01	CARJOE MANUFACTURING CO. LTD.
CAN	4011	ONT	33.3 D	02	TROPIC HOMES LIMITED

TROPIKA INTERNATIONAL LIMITED

CAN	6619	ONT		01	TROPIKA INTERNATIONAL LIMITED
CAN	0211	ONT	100.0	02	TROPIKA CANADA INC

ECCELSTONE CHEMICAL CO. INC.

USA	-	USA		01	ECCELSTONE CHEMICAL CO. INC.
CAN	8699	ONT	33.2 D	02	TROTHEN CHEMICALS LTD

TROXLER ELECTRONICS LABORATORIES INC

USA	-	USA		01	TROXLER ELECTRONICS LABORATORIES INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TROXLER ELECTRONICS LABORATORIES INC. (CONT)

USA 6799 CAN 100.0 02 TROXLER ELECTRONICS (CANADA) LTD

TRUE-LINE JOINT VENTURE LTD.

CAN - NB 01 TRUE-LINE JOINT VENTURE LTD.
CAN 4221 NB 19.6 D 02 TRUE-LINE INTERIOR CONTRACTORS LTD

TRU-WELD GRATING INC

USA - USA 01 TRU-WELD GRATING INC
USA 2221 CAN 79.0 02 TRU-WELD GRATING LTD

TRUFAM LIMITED

CAN 6239 ONT 01 TRUFAM LIMITED
CAN 8799 ONT 55.0 02 ROSEHILL WIGSWORTH LIMITED

TSUCHIYA CO LTD

JPN - JPN 01 TSUCHIYA CO LTD
JPN 5511 CAN 100.0 02 CRAFT ORIGINATORS INC

TSUMURA & CO

JPN - JPN 01 TSUMURA & CO
JPN 1741 CAN 100.0 02 TSUMURA CANADA INC

TTI, INC

USA - USA 01 TTI, INC
USA 3619 CAN 100.0 02 TTI, INC (CDN BR)

1101767 ONTARIO LIMITED

CAN 6239 ONT 01 1101767 ONTARIO LIMITED
CAN 3623 ONT 25.0 D 02 TTX CANADA INC

TUBEMAKERS OF AUSTRALIA LTD

AUS - AUS 01 TUBEMAKERS OF AUSTRALIA LTD
AUS 6216 CAN 100.0 02 TOAL HOLDINGS LIMITED

EXHAUST SYSTEMS WAREHOUSE LTD

USA - USA 01 EXHAUST SYSTEMS WAREHOUSE LTD
CAN 3021 ONT 40.0 D 02 TUBEX MANUFACTURING LIMITED

LES PLACEMENTS YVON DUCHAINE INC

CAN 6239 QUE 01 LES PLACEMENTS YVON DUCHAINE INC
CAN 2532 QUE 24.7 D 02 TUBOQUIP INC

TUBORG HOLDINGS LTD

CAN 6216 ALT 01 TUBORG HOLDINGS LTD
CAN 8111 ALT 100.0 02 28 AUGUSTA FUND LTD

TUDOR ESTATES LTD

CAN 4021 BC 01 TUDOR ESTATES LTD
CAN 4021 BC 100.0 02 IOLANI HOLDINGS LTD.

TUNSTALL GROUP PLC

GBR - GBR 01 TUNSTALL GROUP PLC
GBR 3619 CAN 100.0 02 TUNSTALL (CANADA) INC

TURKSTRA HOLDINGS INC

CAN 4022 ONT 01 TURKSTRA HOLDINGS INC
CAN 4491 ONT 14.8 D 02 TURKSTRA LUMBER COMPANY LIMITED

TURKSTRAS EGGS LTD

CAN 0154 ONT 01 TURKSTRAS EGGS LTD
CAN 0151 ONT 100.0 02 LINCOLN-WENTWORTH EGG FARMS LIMITED

TURNER & SEYMOUR MFG. CO. LTD.

USA - USA 01 TURNER & SEYMOUR MFG. CO. LTD.
USA 2014 CAN 100.0 02 TURNER & SEYMOUR OF CANADA LTD

TURNSPEER MANAGEMENT LTD.

CAN 8021 SAS 01 TURNSPEER MANAGEMENT LTD.
CAN 8111 SAS 100.0 02 BLACKSTONE HOTEL (1973) LTD.

TURTLE WAX, INC

USA - USA 01 TURTLE WAX, INC
USA - CAN 100.0 02 TURTLE WAX, INC (CDN BR)

TUTIRA LTD

CAN 6216 QUE 01 TUTIRA LTD
CAN 6499 QUE 100.0 02 ARITUT INC

TWEEDSMUIR MANAGEMENT LTD

CAN 6499 BC 01 TWEEDSMUIR MANAGEMENT LTD
CAN 8111 BC 99.9 02 TWEEDSMUIR HOTEL CO LTD

TWIN CITY FAN & BLOWER CO

USA 6239 USA 01 TWIN CITY FAN & BLOWER CO
USA 2532 CAN 100.0 02 TWIN CITY FAN CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

TWING HOLDINGS LTD

CAN 6511 ALT 01 TWING HOLDINGS LTD
CAN 3041 ALT 99.9 02 WESTGATE CHEVROLET LTD.

TYK REFRACTORIES COMPANY

USA - USA 01 TYK REFRACTORIES COMPANY
USA 4329 CAN 100.0 02 TYK REFRACTORIES COMPANY (CDN BR)

TYROLA HOLDINGS INC

CAN 6216 ONT 01 TYROLA HOLDINGS INC
CAN 6216 ONT 100.0 02 CANADIAN DOVE PRODUCTIONS INC.

TYSON FOODS INC

USA - USA 01 TYSON FOODS INC
USA - USA 100.0 02 TYSON SEAFOOD GROUP, INC

U.B.A. TRADING COMPANY LIMITED

CAN 0189 ONT 01 U.B.A. TRADING COMPANY LIMITED
CAN - ONT 10.0 D 02 UBA REALTY COMPANY LIMITED

U.I. CORPORATION

USA 6239 USA 01 U.I. CORPORATION
USA 6331 CAN 83.3 02 U.I. CORPORATION CANADA INC

U S INTERNATIONAL REINSURANCE COMPANY

USA - USA 01 U S INTERNATIONAL REINSURANCE COMPANY
USA 6329 CAN 100.0 02 U S INTERNATIONAL REINSURANCE COMPANY (CDN BR)

U S NATURAL RESOURCES INC

USA - USA 01 U S NATURAL RESOURCES INC
USA - CAN 99.0 02 USNR/KOCKUMS CANCAR COMPANY

U.S. SPRINT CORP

USA - USA 01 U.S. SPRINT CORP
USA 6799 CAN 100.0 02 GLOBAL ONE COMMUNICATIONS INC.

U.S. TRUCK COMPANY INC.

USA - USA 01 U.S. TRUCK COMPANY INC.
USA 4811 CAN 100.0 02 ADAMS CARTAGE LTD

U.S. ZINC CORPORATION

USA - USA 01 U.S. ZINC CORPORATION
USA - CAN 100.0 02 METALCHEM CANADA INCORPORATED

UKRAINIAN NATIONAL ASSOCIATION INC

USA - USA 01 UKRAINIAN NATIONAL ASSOCIATION INC
USA 6311 CAN 100.0 02 UKRAINIAN NATIONAL ASSOCIATION INC (CDN BR)

UKRAINIAN (SUDBURY) CREDIT UNION LTD

CAN 6041 ONT 01 UKRAINIAN (SUDBURY) CREDIT UNION LTD
CAN 6041 ONT 100.0 02 UKRAINIAN YOUTH ASSOCIATION (SUDBURY) CREDIT UNION LIMITED

ULBRICH STAINLESS STEELS & SPECIAL METALS INC

USA - USA 01 ULBRICH STAINLESS STEELS & SPECIAL METALS INC
USA - CAN 100.0 02 ULBRICH OF CANADA INC

ULMER HOLDINGS LTD.

CA? 6239 SAS 01 ULMER HOLDINGS LTD.
CAN 3041 SAS 50.0 D 02 ULMER CHEVROLET OLDSMOBILE CADILLAC LTD

ULRAN S.A.

CHE - CHE 01 ULRAN S.A.
CHE 4021 CAN 100.0 02 HAZELNUT HOLDINGS INC

ULRICH INVESTMENTS LTD.

CAN - QUE 01 ULRICH INVESTMENTS LTD.
CAN 8581 QUE 65.0 02 CREATIONS G.T.CORP

ULRICH OTT HOLDINGS INC/GESTION ULRICH OTT INC

CAN 6499 QUE 01 ULRICH OTT HOLDINGS INC/GESTION ULRICH OTT INC
CAN 3041 QUE 100.0 02 CHOMEDEY TOYOTA (1978) INC

ULTRA ELECTRONICS HOLDINGS PLC

GBR - GBR 01 ULTRA ELECTRONICS HOLDINGS PLC
GBR 3618 CAN 100.0 02 HERMES ELECTRONICS INCORPORATED

UMARC RESOURCES INC

USA - USA 01 UMARC RESOURCES INC
USA 6611 CAN 100.0 02 MARSTON CANADA LTD

UNDERWRITERS INSURANCE COMPANY

USA - USA 01 UNDERWRITERS INSURANCE COMPANY
USA 6329 CAN 100.0 02 UNDERWRITERS INSURANCE COMPANY (CDN BR)

LES PLACEMENTS ANDRE L'ESPERANCE LTEE

CA? 6216 QUE 01 LES PLACEMENTS ANDRE L'ESPERANCE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

LES PLACEMENTS ANDRÉ L'ESPERANCE LTEE, (CONT)

CAN 1629 QUE 10.0 D 02 UNICAVAS LTEE/LTD

UNICCO SERVICE COMPANY

USA - USA 01 UNICCO SERVICE COMPANY
USA - CAN 100.0 02 UNICCO FACILITY SERVICES CANADA COMPANY

UNICITY TAXI LTD

CAN 4922 MAN 01 UNICITY TAXI LTD
CAN 4922 MAN 100.0 02 MOORE'S TAXI (1984) LTD

INSTAFLAME CORPORATON

CA? 6239 QUE 01 INSTAFLAME CORPORATON
CAN 1511 QUE 50.0 D 02 UNICOR INDUSTRIES INC

UNIFIRST CORP

USA - USA 01 UNIFIRST CORP
USA 8912 CAN 100.0 02 UNIFIRST CANADA LTD/LTEE

UNIGATE LIMITED

GBR - GBR 01 UNIGATE LIMITED
GBR 0189 CAN 99.9 02 BOEL FOODS CANADA LTD

UNIMARK GROUP INC

USA - USA 01 UNIMARK GROUP INC
USA 0142 CAN 100.0 02 LES PRODUITS DELI-BON INC

UNIMAX GROUP INC

USA - USA 01 UNIMAX GROUP INC
USA 3612 CAN 100.0 02 RICHMOND HILL LABORATORIES LIMITED

UNIMED PHARMACEUTICALS INC

USA - USA 01 UNIMED PHARMACEUTICALS INC
USA 1741 CAN 100.0 02 UNIMED CANADA INC

UNION METAL WORKS LTD.

HKG - HKG 01 UNION METAL WORKS LTD.
HKG 4021 CAN 28.5 D 02 UNIMET INVESTMENTS LTD

JANUS-ST.GEORGE GROUP LTD

USA - USA 01 JANUS-ST.GEORGE GROUP LTD
USA 2021 CAN 10.0 D 02 UNION DRAWN STEEL II LIMITED

UNION ELECTRICA-IEHOSA SA

ESP - ESP 01 UNION ELECTRICA-IEHOSA SA
ESP - ESP 100.0 02 LIGNITOS DE MERIAMA SA

UNION PUMP COMPANY INC.

USA - USA 01 UNION PUMP COMPANY INC.
USA 2531 CAN 100.0 02 DAVID BROWN UNION PUMPS (CANADA) LIMITED

UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.

ITA 6329 ITA 01 UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.
ITA 6329 CAN 100.0 02 UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A. (CDN.BR.)

UNIPRIX INC

CAN 1741 QUE 01 UNIPRIX INC
CAN 6239 QUE 100.0 02 SERVICES INFORMATIQUES UNIPRIX INC

UNIPRO INTERNATIONAL INC

USA 6239 USA 01 UNIPRO INTERNATIONAL INC
USA 0431 CAN 100.0 02 UNIPRO INTERNATIONAL INC (CDN BR)

UNIT CORP

USA - USA 01 UNIT CORP
USA 1091 CAN 100.0 02 UNIT ENERGY CANADA INC

UNITED DAILY NEWS

TWN - TWN 01 UNITED DAILY NEWS
TWN 5515 CAN 100.0 02 WORLD JOURNAL LTD

UNITED DESIGN CORPORATION

USA - USA 01 UNITED DESIGN CORPORATION
USA 8698 CAN 100.0 02 UNITED DESIGN CANADA LTD

UNITED ELECTRIC CONTROLS COMPANY

USA - USA 01 UNITED ELECTRIC CONTROLS COMPANY
USA 2612 CAN 100.0 02 UNITED ELECTRIC CONTROLS (CANADA) LTD

UNITED FILM & VIDEO HOLDINGS LIMITED

HKG - VGB 01 UNITED FILM & VIDEO HOLDINGS LIMITED
HKG - CAN 100.0 02 230715 HOLDINGS LTD

UNITED LABORATORIES INC

USA - USA 01 UNITED LABORATORIES INC
USA 1722 CAN 100.0 02 UNITED LABORATORIES OF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNITED LIQUORS LTD INC

USA - USA 01 UNITED LIQUORS LTD INC
USA 0189 CAN 100.0 02 VENTURE BEVERAGES CANADA LTD

UNITED MERCHANTS & MANUFACTURERS INC.

USA - USA 01 UNITED MERCHANTS & MANUFACTURERS INC.
USA 1611 CAN 99.9 02 ASSOCIATED TEXTILES OF CDA LTD

UNITED OVERSEAS BANK LTD.

SGP - SGP 01 UNITED OVERSEAS BANK LTD.
SGP 6021 CAN 100.0 02 UNITED OVERSEAS BANK (CANADA)

UNITED PACIFIC CAPITAL CORPORATION

CAN 6239 BC 01 UNITED PACIFIC CAPITAL CORPORATION
CAN 4011 BC 10.0 D 02 371981 B C LTD

UNITED PUMPS OF CANADA LIMITED

CAN 2531 ONT 01 UNITED PUMPS OF CANADA LIMITED
CAN 3192 ONT 25.0 D 02 A.F. MUNDY ASSOCIATES CANADA LIMITED

UNITED REEF LTD

CAN 1099 ONT 01 UNITED REEF LTD
CAN 6619 ONT 22.3 D 02 ASQUITH RESOURCES INC

UNITED REFRIGERATION INC

USA - USA 01 UNITED REFRIGERATION INC
USA 2621 CAN 100.0 02 UNITED REFRIGERATION OF CANADA LTD

UNITED STATES BRONZE POWDERS INC

USA - USA 01 UNITED STATES BRONZE POWDERS INC
USA 2111 CAN 100.0 02 CANBRO INC

UNITED STATES FASTENER CORPORATION

USA - USA 01 UNITED STATES FASTENER CORPORATION
USA 8699 CAN 100.0 02 IMPERIAL FASTENERS LTD.

UNITED STEEL PRODUCTS COMPANY

USA - USA 01 UNITED STEEL PRODUCTS COMPANY
USA - CAN 100.0 02 KANT-SAG INC

UNITED TELECOMMUNICATIONS INC

USA - USA 01 UNITED TELECOMMUNICATIONS INC
USA 3621 CAN 100.0 02 UNITED COMPUTING SYSTEMS INC. (CDN.BR.)

UNITED TRANSATLANTIC MORTGAGE COMPANIES

NLD - NLD 01 UNITED TRANSATLANTIC MORTGAGE COMPANIES
NLD 4021 CAN 100.0 02 NETHERLANDS INVESTMENT COMPANY OF CANADA LIMITED

UNITOOL PUNCH & DIE CO INC

USA - USA 01 UNITOOL PUNCH & DIE CO INC
USA 2281 CAN 100.0 02 UNITOOL PUNCH & DIE (CANADA) LIMITED

UNITY RAILWAY SUPPLY COMPANY INC

USA - USA 01 UNITY RAILWAY SUPPLY COMPANY INC
USA 3192 CAN 100.0 02 DAVANAC INC

UNIVERSAL AUTOMOTIVE INDUSTRIES INC

USA - USA 01 UNIVERSAL AUTOMOTIVE INDUSTRIES INC
USA 6239 CAN 100.0 02 UBP CANHOLDINGS INC

UNIVERSAL CORP

USA - USA 01 UNIVERSAL CORP
USA 0312 CAN 100.0 02 SIMCOE LEAF TOBACCO COMPANY LIMITED

UNIVERSAL INDUSTRIES LTD (NB)

CAN 4022 NB 01 UNIVERSAL INDUSTRIES LTD (NB)
CAN 4021 NB 99.3 02 SOUTHERN ENTERPRISES LIMITED

UNIVERSAL PROPERTY MANAGEMENT LIMITED

CAN 6216 NS 01 UNIVERSAL PROPERTY MANAGEMENT LIMITED
CAN 4011 NS 100.0 02 URBAN PROPERTIES LIMITED

UNIVERSAL SHUFFLEBOARDS LTD

CAN 6129 ONT 01 UNIVERSAL SHUFFLEBOARDS LTD
CAN 2621 ONT 100.0 02 T.W. GILCHRIST VENDING LTD

UNIVERSAL SUPPLY CO LTD

CAN 2299 BC 01 UNIVERSAL SUPPLY CO LTD
CAN 2299 BC 100.0 02 UNIVERSAL SUPPLY CO. (SURREY) LTD.

UNIVERSITY AVENUE FINANCIAL CORP

CAN - ONT 01 UNIVERSITY AVENUE FINANCIAL CORP
CAN - ONT 100.0 02 GOODREID INVESTMENT COUNSEL INC.

THE UNIVERSITY OF BRITISH COLUMBIA

CAN 7531 BC 01 THE UNIVERSITY OF BRITISH COLUMBIA
CAN 7639 BC 100.0 02 BR CENTRE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

UNIVERSITY OF CHICAGO

USA	-	USA		01	UNIVERSITY OF CHICAGO
USA	4021	CAN	100.0	02	LEASEHOLD PROPERTIES LTD

UNIVERSITY MEDICAL CENTER CORPORATION

USA	-	USA		01	UNIVERSITY MEDICAL CENTER CORPORATION
USA	1721	CAN	100.0	02	CARDIOWEST TECHNOLOGIES INC

UNIVERSITY OF SASKATCHEWAN

CAN	7531	SAS		01	UNIVERSITY OF SASKATCHEWAN
CAN	6499	SAS	99.9	02	SYSTEMS ENTERPRISE DEVELOPMENTS LTD

UPLAND GLOBAL CORPORATION

CAN	-	BC		01	UPLAND GLOBAL CORPORATION
CAN	-	ONT	51.0	02	THE HART BREWING CO LTD

BROADVIEW BUILDING LTD

CAN	6499	BC		01	BROADVIEW BUILDING LTD
CAN	6499	BC	50.0 D	02	UPTON HOLDINGS LTD

SECO INVESTMENTS LTD.

CAN	6239	ALT		01	SECO INVESTMENTS LTD.
CAN	6229	ALT	50.0 D	02	URBAN HOLDINGS LTD

ROEWIN INVESTMENTS LIMITED

CAN	4011	ONT		01	ROEWIN INVESTMENTS LIMITED
CAN	4232	ONT	47.0 D	02	URBAN MECHANICAL CONTRACTING (1979) LTD

URBAN OUTFITTERS INC

USA	-	USA		01	URBAN OUTFITTERS INC
USA	-	CAN	100.0	02	URBAN OUTFITTERS CANADA INC

URECON LTD/URECON LTEE

CAN	0839	QUE		01	URECON LTD/URECON LTEE
CAN	1511	ALT	100.0	02	URECON INSULATION LIMITED

URIM INVESTMENTS LTD

CAN	6216	MAN		01	URIM INVESTMENTS LTD
CAN	8611	MAN	75.0	02	530 SHEPPARD LTD.

URSA MAJOR INTERNATIONAL INC

CAN	6619	ONT		01	URSA MAJOR INTERNATIONAL INC
CAN	6619	ONT	12.6 D	02	PATRICIA MINES INC

USANA INC

USA	-	USA		01	USANA INC
USA	6799	CAN	100.0	02	USANA CANADA INC

USCS INTERNATIONAL INC

USA	-	USA		01	USCS INTERNATIONAL INC
USA	3621	CAN	100.0	02	CABLEDATA LTD

USDS CANADA LTD

USA	5611	CAN		01	USDS CANADA LTD
USA	5611	CAN	100.0	02	CORPORATE EXPRESS DELIVERY SYSTEMS CANADA LTD

USICO INVESTMENTS CORPORATION

USA	-	USA		01	USICO INVESTMENTS CORPORATION
USA	-	CAN	100.0	02	PATHEX INC

LES PLACEMENTS MARCEL BIBEAU INC

CA?	4011	QUE		01	LES PLACEMENTS MARCEL BIBEAU INC
CAN	2289	QUE	36.0 D	02	LES USINES D'AUTRAY LTEE

USM CORPORATION

USA	-	USA		01	USM CORPORATION
USA	2621	CAN	100.0	02	USM CANADA LTD

UTICA MUTUAL INSURANCE COMPANY

USA	-	USA		01	UTICA MUTUAL INSURANCE COMPANY
USA	6329	CAN	100.0	02	UTICA MUTUAL INSURANCE COMPANY (CDN BR)

UTILITY DISTRIBUTING CO

CAN	2299	QUE		01	UTILITY DISTRIBUTING CO
CAN	8693	QUE	99.4	02	UDISCO LTD

UTS ENERGY CORP

CAN	-	ONT		01	UTS ENERGY CORP
CAN	1099	ALT	100.0	02	EXCO ENERGY LTD

V.E.C.W. INDUSTRIES LTD

CAN	4021	BC		01	V.E.C.W. INDUSTRIES LTD
CAN	3212	BC	100.0	02	UNITED USED AUTO & TRUCK PARTS LTD

V F T HOLDINGS INC

USA	-	USA		01	V F T HOLDINGS INC
USA	-	USA	100.0	02	VICKROY FIRE TECH INC

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

V.M.G. HOLDINGS LTD

CA?	6499	BC		01	V.M.G. HOLDINGS LTD
CA?	8011	BC	100.0	02	MARLANE HOTEL LTD.

139113 CANADA INC.

CA?	6216	QUE		01	139113 CANADA INC.
USA	2531	CAN	11.1 D	02	V-MARK AUTOMATION INC.

V S C SIMPSON INVESTMENTS INC.

CAN	6499	ONT		01	V S C SIMPSON INVESTMENTS INC.
CAN	5611	ONT	100.0	02	SWIFT SURE COURIER SERVICE LIMITED

VALPORT HOMES LIMITED

CAN	4011	ONT		01	VALPORT HOMES LIMITED
CAN	6499	ONT	25.0 D	02	V AND V CONSTRUCTION LIMITED

VAALDIAM RESOURCES LTD.

CAN	6619	ONT		01	VAALDIAM RESOURCES LTD.
CAN	6619	BC	40.0 D	02	MIDASCO GOLD CORP

VACE SECURITIES LIMITED

CAN	6129	ONT		01	VACE SECURITIES LIMITED
CAN	4011	ONT	97.7	02	HERITAGE VILLAGE VINELAND LIMITED

VAL U CONST LTD

CAN	4011	ONT		01	VAL U CONST LTD
CAN	4011	ONT	25.0 D	02	281114 ONTARIO LIMITED

VALCOUSTICS LIMITED

CAN	6799	ONT		01	VALCOUSTICS LIMITED
CAN	6799	ONT	48.0 D	02	URBAN NOISE CONSULTANTS INC

VALENS CONSULTANTS LIMITED

CAN	4319	ALT		01	VALENS CONSULTANTS LIMITED
CAN	4011	ALT	100.0	02	VALENS DEVELOPMENTS LTD

VALEURS MOBILIERES TASSE INC/TASSE SECURITIES INC

CAN	4011	QUE		01	VALEURS MOBILIERES TASSE INC/TASSE SECURITIES INC
CAN	6411	QUE	93.3	02	TASSE & ASSOCIES LIMITEE

VALID ENTERPRISES LTD.

CAN	-	BC		01	VALID ENTERPRISES LTD.
CAN	-	BC	90.0	02	VALID CONSTRUCTION CO. LTD.

VALLEY AUTOMOTIVE (PEMBROKE) LIMITED

CAN	3023	ONT		01	VALLEY AUTOMOTIVE (PEMBROKE) LIMITED
CAN	3041	ONT	100.0	02	377995 ONTARIO LIMITED

WALDIE RESOURCES LTD.

CAN	6216	BC		01	WALDIE RESOURCES LTD.
CAN	5711	BC	4.7 D	02	VALLEY BROADCASTERS LTD.

VALLEY FORGE CORPORATION

USA	-	USA		01	VALLEY FORGE CORPORATION
USA	2281	CAN	100.0	02	FORCE 10 MARINE LTD

VALLEY HARDWARE LTD

CAN	6216	BC		01	VALLEY HARDWARE LTD
CAN	6129	BC	99.9	02	GENERAL MORTGAGE CORPORATION LTD

VALLEY MICROFORMS INC

USA	-	USA		01	VALLEY MICROFORMS INC
USA	-	CAN	100.0	02	J.R. FILM SERVICES INC

VALLEYVIEW LOGGING LTD.

CAN	0611	BC		01	VALLEYVIEW LOGGING LTD.
CAN	0611	BC	100.0	02	BARNES CREEK CONTRACTING LTD

VALMONT INDUSTRIES, INC

USA	-	USA		01	VALMONT INDUSTRIES, INC
USA	3539	CAN	100.0	02	LAMPADAIRES FERALUX INC

VALON KONE OY

FIN	-	FIN		01	VALON KONE OY
CAN	2531	BC	24.9 D	02	VALON KONE BRUNETTE LTD

VALSPAR CORP.

USA	-	USA		01	VALSPAR CORP.
USA	1731	CAN	100.0	02	VALSPAR INC.

ADMINISTRATION ROCH PRUD'HOMME & ASSOCIES LTEE

CAN	6611	QUE		01	ADMINISTRATION ROCH PRUD'HOMME & ASSOCIES LTEE
CAN	6611	QUE	50.0 D	02	VALSYS INC

VALUE VILLAGE STORES, INC

USA	-	USA		01	VALUE VILLAGE STORES, INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VALUE VILLAGE STORES, INC. (CONT)

USA	8831	CAN	100.0	02	VALUE VILLAGE STORES COMPANY/SOCIÉTÉ MAGASINS VALUE VILLAGE
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VAN LEEUWEN BUIZEN CROEP B.V.

NLD	-	NLD	-	01	VAN LEEUWEN BUIZEN CROEP B.V.
NLD	2291	CAN	100.0	02	VAN LEEUWEN PIPE & TUBE (CANADA) INC

VANCO ESPANOL DE CREDITO (BENESTO)

ESP	-	ESP	-	01	VANCO ESPANOL DE CREDITO (BENESTO)
ESP	8232	CAN	100.0	02	MELIA TOURS CANADA LTD

VANCOUVER BUSINESS SYSTEMS LTD

CAN	6216	BC	-	01	VANCOUVER BUSINESS SYSTEMS LTD
CAN	3192	BC	19.0 D	02	VANCOUVER OFFICE FURNITURE LTD.

VANDERPOOL'S EGGS LTD

CA?	0179	BC	-	01	VANDERPOOL'S EGGS LTD
CA?	0179	BC	100.0	02	L-157 HOLDINGS LTD

VANDERWELL HOLDINGS LTD

CAN	6123	ALT	-	01	VANDERWELL HOLDINGS LTD
CAN	0711	ALT	97.9	02	VANDERWELL CONTRACTORS 1971 LTD

VANGUARD HOLDINGS LTD (B.C.)

CAN	6499	BC	-	01	VANGUARD HOLDINGS LTD (B.C.)
CAN	-	BC	100.0	02	VANGUARD ENTERPRISES LTD

VANGUS RESOURCES LTD

CAN	-	ALT	-	01	VANGUS RESOURCES LTD
CAN	-	ALT	50.0 D	02	200932 ALBERTA LTD

VANLAND HOLDINGS LTD

HKG	4021	CAN	-	01	VANLAND HOLDINGS LTD
HKG	-	CAN	100.0	02	397007 B.C. LTD

THE VANTIVE CORPORATION

USA	-	USA	-	01	THE VANTIVE CORPORATION
USA	3823	CAN	100.0	02	VANTIVE CANADA INC

VARCO INTERNATIONAL, INC

USA	-	USA	-	01	VARCO INTERNATIONAL, INC
USA	1091	CAN	100.0	02	VARCO INTERNATIONAL (CANADA) LTD

VARIAN ASSOCIATES INC

USA	-	USA	-	01	VARIAN ASSOCIATES INC
USA	2621	CAN	100.0	02	VARIAN CANADA INC.

VARTANIAN RUGS LIMITED

CAN	8711	ONT	-	01	VARTANIAN RUGS LIMITED
CAN	1631	ONT	100.0	02	CINDALL WHOLESALE LIMITED

VARZARI IRON LIMITED

CAN	2299	ALT	-	01	VARZARI IRON LIMITED
CAN	2291	BC	98.0	02	VARZARI STEEL LTD.

VARZARI TRADING LTD

CAN	6239	ALT	-	01	VARZARI TRADING LTD
CAN	2291	ALT	100.0	02	VARSTEEL LTD

NORAG S.A. ESTABLISHMENT

CHE	-	CHE	-	01	NORAG S.A. ESTABLISHMENT
CA?	1511	QUE	3.3 D	02	VASTILL INC

VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES

CAN	1212	ONT	-	01	VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES
CAN	-	ONT	100.0	02	VAUGHAN HYDRO ELECTRIC COMMISSION

TIMMINS NICKEL INC

CA?	2122	ONT	-	01	TIMMINS NICKEL INC
CAN	6619	ONT	35.8 D	02	VEDRON GOLD INC

VEECO INSTRUMENTS INC.

USA	-	USA	-	01	VEECO INSTRUMENTS INC.
USA	3581	CAN	100.0	02	LAMBDA ELECTRONICS (CANADA) INC./ELECTRONIQUES LAMBDA (CA)

VEILLET & GOSSELIN LTEE

CAN	4021	QUE	-	01	VEILLET & GOSSELIN LTEE
CAN	4231	QUE	98.8	02	LES ENTREPRISES VEGO LTEE

VELBA INC.

XFE	-	PAN	-	01	VELBA INC.
XFE	4021	CAN	100.0	02	LA COMPAGNIE D'IMMEUBLE BONA LTEE/ BONA REALTIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VELCON FILTERS INC

USA	-	USA	-	01	VELCON FILTERS INC
USA	8699	CAN	72.6	02	VELCON CANADA INC

THE VELUX CORPORATION

USA	-	USA	-	01	THE VELUX CORPORATION
USA	4491	CAN	100.0	02	VELUX-CANADA INC

VENICE INVESTMENTS LTD

CAN	6239	BC	-	01	VENICE INVESTMENTS LTD
CAN	3041	BC	100.0	02	TOTEM MERCURY SALES LTD

ESTABLISHMENT BALOMI

ITA	-	ITA	-	01	ESTABLISHMENT BALOMI
ITA	4011	CAN	31.0 D	02	VENICELAND LTD

VENTA INVESTMENTS LTD

CAN	4021	ONT	-	01	VENTA INVESTMENTS LTD
CAN	2121	BC	27.6 D	02	EMERALD DRAGON MINES INC

RECKENDREES GMBH

DEU	-	DEU	-	01	RECKENDREES GMBH
DEU	4299	CAN	50.0 D	02	VENTRA-LUX INC.

VENTURE HOLDINGS TRUST

USA	-	USA	-	01	VENTURE HOLDINGS TRUST
USA	8698	CAN	100.0	02	VENTURE INDUSTRIES CANADA LTD

VENTURE SEISMIC LTD

CAN	1091	ALT	-	01	VENTURE SEISMIC LTD
CAN	-	ALT	100.0	02	CONTINENTAL HOLDINGS LTD (ALT)

MORMAC INVESTMENTS LIMITED

CA?	6216	NS	-	01	MORMAC INVESTMENTS LIMITED
CAN	8699	NS	29.9 D	02	VENTURE WHOLESALERS LIMITED

VENUS HOLDINGS LIMITED

CAN	6239	ONT	-	01	VENUS HOLDINGS LIMITED
CAN	8699	ONT	75.0	02	REVEL DISTRIBUTORS LIMITED

VERDE ENTERPRISES LTD

USA	6129	CAN	-	01	VERDE ENTERPRISES LTD
CA?	3041	BC	10.0 D	02	NEW PACIFIC NISSAN LTD

VEREINIGUNG DERMUND-UND FUSSMALENDEN

LIE	-	LIE	-	01	VEREINIGUNG DERMUND-UND FUSSMALENDEN
LIE	5511	CAN	100.0	02	REHANDART CANADA LTD

VEREINGTE DRAHTESEILWERKE GMBH

DEU	-	DEU	-	01	VEREINGTE DRAHTESEILWERKE GMBH
DEU	2014	CAN	100.0	02	UNIROPE LIMITED

VEREINS-UND WESTBANK AG

DEU	-	DEU	-	01	VEREINS-UND WESTBANK AG
DEU	-	DEU	100.0	02	VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH

VERI TRUCKING INTERNATIONAL INC

CAN	4811	ONT	-	01	VERI TRUCKING INTERNATIONAL INC
CAN	4811	ONT	100.0	02	VERI TRUCKING INC

VERIT S.A.

CHE	-	CHE	-	01	VERIT S.A.
CHE	4021	CAN	100.0	02	MARMOT HOLDINGS LIMITED

VERMILION RESOURCES LTD

CAN	1011	ALT	-	01	VERMILION RESOURCES LTD
CAN	1011	ALT	100.0	02	VERMILION GAS MARKETING INC

VERMOEGENSVERWALTUNGSGES.PFÜLLINGEN GMBH

DEU	-	DEU	-	01	VERMOEGENSVERWALTUNGSGES.PFÜLLINGEN GMBH
DEU	0151	CAN	98.0	02	PEACE VALLEY RANCH LTD

VERSAPRO INDUSTRIES INC

CAN	6239	QUE	-	01	VERSAPRO INDUSTRIES INC
CAN	1749	QUE	100.0	02	MULTICHEM IMPORT EXPORT INC

MORRIS NATIONAL INC

USA	0189	CAN	-	01	MORRIS NATIONAL INC
CAN	0189	ONT	10.0 D	02	VERSATILE FOOD BROKERS LTD

VERSEIDAG AG

DEU	-	DEU	-	01	VERSEIDAG AG
DEU	2521	CAN	100.0	02	LEDER BELTING CANADA LIMITED

VERTIGO HOLDINGS INC

CAN	8011	BC	-	01	VERTIGO HOLDINGS INC
CAN	8141	BC	25.0 D	02	INLANDER PUBLIC HOUSE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

DIROMI LTEE

CAN	4021	QUE		01	DIROMI LTEE
CAN	4011	QUE	49.8 D	02	VERVAC INC.

LES PLACEMENTS ARPIN

CA?	6239	QUE		01	LES PLACEMENTS ARPIN
CAN	4491	QUE	23.3 D	02	VERVAL LTEE

VERWALTUNGSGESELLSCHAFT FURST ZU FURSTENBERG MBH

DEU	-	DEU		01	VERWALTUNGSGESELLSCHAFT FURST ZU FURSTENBERG MBH
DEU	4021	CAN	100.0	02	MALAHAT PROPERTIES LTD

VERWALTUNGSGESELLSCHAFT WILLY BRUNS MBH

DEU	-	DEU		01	VERWALTUNGSGESELLSCHAFT WILLY BRUNS MBH
DEU	4022	CAN	100.0	02	PRIVEST PROPERTIES LTD

LES VETEMENTS PROBRAN INC.

CAN	8521	QUE		01	LES VETEMENTS PROBRAN INC.
CAN	8521	QUE	95.9	02	VETEMENTS KAPPA INC.

85106 CANADA LTD.

CA?	8591	QUE		01	85106 CANADA LTD.
CA?	8521	QUE	2.3 D	02	VETEMENTS DE SPORT ALLURE INC.

VIBRO-METER CORP

USA	-	USA		01	VIBRO-METER CORP
USA	3619	CAN	100.0	02	VIBRO-METER CANADA, A DIVISION OF VIBRO-METER CORP

VIC HADFIELD ENTERPRISES LIMITED

CAN	8799	ONT		01	VIC HADFIELD ENTERPRISES LIMITED
CAN	-	ONT	50.0 D	02	ANDY VIC HOLDINGS LIMITED

VICARB S.A.

FRA	-	FRA		01	VICARB S.A.
FRA	2299	CAN	100.0	02	VICARB INC

VICKAR HOLDINGS INC.

CAN	6216	MAN		01	VICKAR HOLDINGS INC.
CAN	3041	MAN	100.0	02	E.V. HOLDINGS INC.

VICOSA MANAGEMENT & HOLDINGS LTD

CAN	6499	ALT		01	VICOSA MANAGEMENT & HOLDINGS LTD
CA?	8011	ALT	10.0 D	02	EASTGATE HOTEL CO LTD

VICTAULIC COMPANY OF AMERICA INC

USA	-	USA		01	VICTAULIC COMPANY OF AMERICA INC
USA	2289	CAN	79.2	02	VICTAULIC CO OF CANADA LTD

VICTOR JOHN SIFTON TRUST

CAN	-	ONT		01	VICTOR JOHN SIFTON TRUST
CAN	6216	ONT	0.0 A	02	CANASKA CORPORAION

VICTORIA FILM SERVICES LIMITED

CAN	8212	ONT		01	VICTORIA FILM SERVICES LIMITED
CAN	4811	ONT	100.0	02	MAVETY FILM DELIVERY LIMITED

VICTORIA HOTEL TORONTO LTD

CAN	6499	ONT		01	VICTORIA HOTEL TORONTO LTD
CAN	6499	ONT	100.0	02	VICTORIA HOTEL HOLDING CO LTD

VICTORIA STEEL PRODUCTS LIMITED

CAN	6239	ONT		01	VICTORIA STEEL PRODUCTS LIMITED
CAN	2212	ONT	100.0	02	VICTORIA STEEL CORPORATION

F V LEONARD HOLDINGS LTD

CA?	6239	BC		01	F V LEONARD HOLDINGS LTD
CAN	3212	BC	15.0 D	02	VICTORIA TIRE LTD

VICTORIAN MOTOR COURT CO LTD

CAN	-	ALT		01	VICTORIAN MOTOR COURT CO LTD
CAN	6229	ALT	100.0	02	MIDWEST THEATRE ENTERPRISES LTD

VIDA SHOES INTERNATIONAL INC.

USA	-	USA		01	VIDA SHOES INTERNATIONAL INC.
USA	8512	CAN	100.0	02	VIDA SHOES OF CANADA LTD.

VIDEO LOTTERY TECHNOLOGIES INC

USA	-	USA		01	VIDEO LOTTERY TECHNOLOGIES INC
USA	3619	CAN	100.0	02	UNITED TOTE CANADA INC

VIDEO TECHNIQUE QUEBEC INC

CAN	3619	QUE		01	VIDEO TECHNIQUE QUEBEC INC
CAN	6511	QUE	50.0 D	02	LES EXPERTISES GILLES GUAY INC

C.B. PROPERTIES LTD

CAN	4022	ONT		01	C.B. PROPERTIES LTD
CA?	1099	BC	26.4 D	02	VIGOR RESOURCES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VIKING ENERGY ROYALTY TRUST

CAN	-	ALT		01	VIKING ENERGY ROYALTY TRUST
CAN	-	ALT	100.0	02	VIKING ENERGY ACQUISITIONS LTD

MAGLOUGHLEN FAMILY HOLDING CORPORATION

CAN	6239	ONT		01	MAGLOUGHLEN FAMILY HOLDING CORPORATION
CAN	3044	ONT	49.0 D	02	VIKING TRUCK SALES INC

VILLACO DEVELOPMENT LTD.

CAN	4022	ALT		01	VILLACO DEVELOPMENT LTD.
CAN	4322	ALT	100.0	02	VILLA REAL ESTATE AND DEVELOPMENT LTD.

VILLEROY & BOCH AG

DEU	-	DEU		01	VILLEROY & BOCH AG
DEU	8699	CAN	100.0	02	VILLEROY & BOCH TABLEWARE LTD

MUNICIPAL PLUMBING AND HEATING LTD

CAN	4232	ONT		01	MUNICIPAL PLUMBING AND HEATING LTD
CAN	4021	ONT	50.0 D	02	VILOROSE HOLDINGS LIMITED

VINCENT CO

HKG	-	HKG		01	VINCENT CO
HKG	5019	CAN	100.0	02	VINCAP LINES (TORONTO) INC

VINCENT INTERTRANS (HOLDINGS) LTD

HKG	-	HKG		01	VINCENT INTERTRANS (HOLDINGS) LTD
HKG	4021	CAN	100.0	02	VINCENT INVESTMENTS LTD

VINDHOLMEN SERVICES AS

NOR	-	NOR		01	VINDHOLMEN SERVICES AS
NOR	6239	CAN	100.0	02	VINDHOLMEN CANADA INC

VIOLA KNITTING MILLS LTD

CAN	6129	QUE		01	VIOLA KNITTING MILLS LTD
CAN	6216	QUE	84.3	02	ANGELINE-VIOLA LTD

VIPER MOTOR HOLDINGS CORP

CAN	4231	ALT		01	VIPER MOTOR HOLDINGS CORP
CAN	3041	ALT	100.0	02	BIG 4 MOTORS LTD

VIRTUAL SELLERS.COM INC

CAN	5811	BC		01	VIRTUAL SELLERS.COM INC
CAN	-	BC	100.0	02	THUNDER EXPLORATIONS LTD

VISCO INC.

CAN	2299	QUE		01	VISCO INC.
CAN	8411	QUE	100.0	02	ROGER LEMIEUX & FILS (1989) LTEE

VISIBILITY INC

USA	-	USA		01	VISIBILITY INC
USA	6239	CAN	100.0	02	VISIBILITY LTD

VISTA ENERGY INC

CAN	1011	MAN		01	VISTA ENERGY INC
CAN	1011	MAN	100.0	02	599810 SASKATCHEWAN LTD

VISU INVESTMENTS CANADA LIMITED

CAN	-	ONT		01	VISU INVESTMENTS CANADA LIMITED
CAN	-	ONT	100.0	02	MIRABILE ENTERPRISES LIMITED

VITAL SIGNS INC

USA	-	USA		01	VITAL SIGNS INC
USA	8699	CAN	100.0	02	ACTAR AIRFORCE, INC

THE COLUCCI FAMILY TRUST

CAN	-	ONT		01	THE COLUCCI FAMILY TRUST
CAN	2221	ONT	7.6 D	02	VITAS PROPERTIES LTD

VITRERIE DU BAS DU FLEUVE INC

CAN	4491	QUE		01	VITRERIE DU BAS DU FLEUVE INC
CAN	4491	QUE	74.0	02	VITRERIE KRT INC

CHAMPLAIN HARCO INC

CAN	4221	QUE		01	CHAMPLAIN HARCO INC
CAN	1733	QUE	25.0 D	02	VITRERIE LEDUC LTEE

VIVA OPTIQUE INC

USA	-	USA		01	VIVA OPTIQUE INC
USA	2621	CAN	100.0	02	VIVA CANADA INC

VM HOLDINGS (1991) LTD

CAN	6239	MAN		01	VM HOLDINGS (1991) LTD
CAN	3041	MAN	70.0	02	VIKING MOTORS LTD (MAN)

VMC CORPORATION

USA	-	USA		01	VMC CORPORATION
USA	4413	CAN	99.9	02	VMC CORPORATION (CANADA) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

VOLT INFORMATION SCIENCES INC

USA	-	USA		01	VOLT INFORMATION SCIENCES INC
USA	2621	CAN	100.0	02	AUTOLOGIC TRIPLE-1 INC.

VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)

CAN	8699	SAS		01	VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)
CAN	0153	SAS	100.0	02	V I P DISTRIBUTORS INC.

SUNMASTER HOLDINGS INC

CA?	6499	ONT		01	SUNMASTER HOLDINGS INC
CAN	6499	ONT	33.3 D	02	VONA BAKERIES INC

VONTOBEL HOLDING AG

CHE	-	CHE		01	VONTOBEL HOLDING AG
CHE	6799	CAN	100.0	02	KANATA SECURITIES SERVICES LTD

VORTEC ENGINEERING SALES LTD

CAN	2299	SAS		01	VORTEC ENGINEERING SALES LTD
CAN	8921	SAS	50.9	02	KRANE SERVICE LTD

VOTRE CHOIX TRANSPORT INC

CAN	4929	QUE		01	VOTRE CHOIX TRANSPORT INC
CAN	4921	QUE	99.6	02	CIE D'AUTOBUS RIMOUSKI LTÉE

VOYAGES DETENTE INC

CAN	6216	QUE		01	VOYAGES DETENTE INC
CAN	4911	QUE	99.2	02	TRANSPORT REGIONAL DU SAGUENAY INC

VPCO PROPERTIES INC

USA	-	USA		01	VPCO PROPERTIES INC
USA	6123	CAN	100.0	02	PAXMIL CORP./LA CORPORATION PAXMILL

VRCKOVNIK CHILDREN'S TRUST

CAN	-	ONT		01	VRCKOVNIK CHILDREN'S TRUST
CAN	6239	ONT	100.0	02	745262 ONTARIO INC.

VROOM ENTERPRISES INC

USA	-	USA		01	VROOM ENTERPRISES INC
USA	6216	CAN	100.0	02	B & E VROOM ENTERPRISES LTD

VROOM INTERNATIONAL LIMITED

CAN	6239	ONT		01	VROOM INTERNATIONAL LIMITED
CAN	6239	ONT	100.0	02	THE VROOM CORPORATION LIMITED

VS ACQUISITION CO

USA	-	USA		01	VS ACQUISITION CO
USA	3021	CAN	100.0	02	VELTRI METAL PRODUCTS CO.

VSEL CONSORTIUM PLC

GBR	-	GBR		01	VSEL CONSORTIUM PLC
GBR	-	GBR	100.0	02	VICKERS SHIPBUILDING AND ENGINEERING LTD

VULCAN MATERIALS CO

USA	-	USA		01	VULCAN MATERIALS CO
USA	1732	CAN	100.0	02	CALLAWAY CHEMICAL LIMITED

VULKAN-VERFAHRENSTECHNIK G.M.B.H. & CO

DEU	-	DEU		01	VULKAN-VERFAHRENSTECHNIK G.M.B.H. & CO
DEU	8699	CAN	100.0	02	VULKAN HAREX STEELFIBER (NORTH AMERICA) INC

VYEFIELD ENTERPRISES LTD

CAN	0412	ALT		01	VYEFIELD ENTERPRISES LTD
CAN	6239	ALT	10.0 D	02	S R PACKAGING INC

W.A.B. HOLDINGS LTD

CAN	6499	SAS		01	W.A.B. HOLDINGS LTD
CAN	4322	ONT	100.0	02	B & M MURRAY HOLDINGS LTD

W B JACKSON & ASSOCIATES LTD

CAN	6331	QUE		01	W B JACKSON & ASSOCIATES LTD
CAN	4021	ALT	89.9	02	W B JACKSON ENGINEERING LTD

W. BRAUN COMPANY

USA	-	USA		01	W. BRAUN COMPANY
USA	6799	CAN	100.0	02	W. BRAUN PACKAGING CANADA LTD.

W.C. DUSSEY GROUP

CAN	-	ONT		01	W.C. DUSSEY GROUP
CAN	4232	ONT	100.0	02	DUFFY MECHANICAL CONTRACTORS LTD.

W.C. WOODWARD (1945) TRUST

CAN	-	BC		01	W.C. WOODWARD (1945) TRUST
CAN	6216	BC	100.0	02	FIVE SISTERS INVESTMENTS INC

W AND F LTD

CAN	6229	MAN		01	W AND F LTD
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B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

W AND F LTD, (CONT)

CAN	6229	MAN	86.5	02	EMPIRE LOAN COMPANY
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W.H. BRADY INC

USA	-	USA		01	W.H. BRADY INC
USA	0839	CAN	83.3	02	W.H.B. IDENTIFICATION SOLUTIONS INC/SOLUTIONS D'IDENTIFICA

W.H.J. HOLDINGS LIMITED

CAN	6216	ONT		01	W.H.J. HOLDINGS LIMITED
CAN	2532	ONT	93.6	02	MASDOM CORPORATION

W. HIGGINS HOLDINGS LTD

CA?	6511	BC		01	W. HIGGINS HOLDINGS LTD
CA?	3531	BC	55.0	02	PICO OF CANADA LTD

W.J. HAGERTY & SONS LTD INC

GBR	-	GBR		01	W.J. HAGERTY & SONS LTD INC
GBR	1749	CAN	100.0	02	W.J. HAGERTY & SONS (CANADA) LTD

W.J. JOHNSTON INVESTMENTS LIMITED

CAN	6216	ONT		01	W.J. JOHNSTON INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	JOHNSTON MOTOR SALES CO LIMITED

W.J.R. INVESTMENTS INC

CAN	6239	ALT		01	W.J.R. INVESTMENTS INC
CAN	3041	ALT	100.0	02	ROMANUK CHEV-OLDS LTD

W L KERR LTD

CAN	4021	ONT		01	W L KERR LTD
CAN	4011	ONT	50.0 D	02	SEARS WARNER INTERNATIONAL LIMITED

W M I CORPORATION

USA	-	USA		01	W M I CORPORATION
USA	8699	CAN	100.0	02	301280 ONTARIO LIMITED

W NOTTING LTD.

GBR	-	GBR		01	W NOTTING LTD.
GBR	2299	CAN	100.0	02	NOTTING CANADA INC

W P HOLDINGS LTD

CAN	6216	MAN		01	W P HOLDINGS LTD
CAN	6799	MAN	100.0	02	NORTHDALE COMPUTER SERVICES OF CANADA LTD

W PEG INDUSTRIES LTD

CAN	8111	BC		01	W PEG INDUSTRIES LTD
CAN	4011	BC	100.0	02	BASCOT DEVELOPMENTS LTD.

W.R. BENNETT HOLDINGS LTD

CAN	6239	ONT		01	W.R. BENNETT HOLDINGS LTD
CAN	4021	BC	100.0	02	MCINTOSH PROPERTIES LTD

W.R. GRAY PROPERTIES LTD.

CAN	4021	ONT		01	W.R. GRAY PROPERTIES LTD.
CAN	4021	ONT	100.0	02	371350 ONTARIO LIMITED

W R HODGSON LTD

CAN	6499	ONT		01	W R HODGSON LTD
CAN	6499	ONT	100.0	02	HODGSON DEVELOPMENT CO LTD

W.R. MEADOWS INC.

USA	-	USA		01	W.R. MEADOWS INC.
USA	4491	CAN	78.0	02	W R MEADOWS OF CANADA LIMITED

W. RALSTON (CANADA) INC

CAN	1511	QUE		01	W. RALSTON (CANADA) INC
CAN	6499	ONT	100.0	02	LUTON INVESTMENTS LTD

RICHARDSON INC

CAN	6799	QUE		01	RICHARDSON INC
CAN	-	QUE	50.0 D	02	W S RICHARDSON ASSOCIATES INC

W.W.C. VENTURES LTD

CAN	6511	ALT		01	W.W.C. VENTURES LTD
CAN	2522	ALT	99.0	02	WWC CONSULTING LTD

THE WACKENHUT CORPORATION

USA	-	USA		01	THE WACKENHUT CORPORATION
USA	6799	CAN	100.0	02	WACKENHUT OF CANADA LIMITED

WADE INTERNATIONAL INC

CAN	6799	ONT		01	WADE INTERNATIONAL INC
CAN	2289	ONT	100.0	02	ERWEL INC.

WADSWORTH MANAGEMENT LTD

CAN	6216	BC		01	WADSWORTH MANAGEMENT LTD
CAN	8121	BC	100.0	02	WADDY'S FAMILY RESTAURANT (VERNON) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

THE WAGGONERS TRUCKING

USA	-	USA		01	THE WAGGONERS TRUCKING
USA	4811	CAN	100.0	02	THE WAGGONERS TRUCKING (CDN BR)

WAGNER OIL & GAS INDUSTRIES LTD

CAN?	6239	ALT		01	WAGNER OIL & GAS INDUSTRIES LTD
CAN?	2532	ALT	100.0	02	INTERNATIONAL RENTALS AND SERVICES (1977) LTD

WAI ON DYEING & FINISHING LTD

HKG	-	HKG		01	WAI ON DYEING & FINISHING LTD
HKG	1631	CAN	100.0	02	COTTON LEGEND WHOLESALE INC

WAITE FISHERIES LTD

CAN	8831	SAS		01	WAITE FISHERIES LTD
CAN	0112	SAS	65.7	02	WAITE & CO LTD

WAKIL CONSTRUCTION CO LTD

CAN	4021	ONT		01	WAKIL CONSTRUCTION CO LTD
CAN	4011	ONT	100.0	02	WAKIL VALLEY DEVELOPMENTS LTD

WALBRIDGE INTERNATIONAL INC

USA	-	USA		01	WALBRIDGE INTERNATIONAL INC
USA	-	CAN	100.0	02	WALBRIDGE CONSTRUCTION-CANADA INC

WALDMAN ENGINEERING LTD

CAN	6239	BC		01	WALDMAN ENGINEERING LTD
CAN	4021	BC	100.0	02	DAVID CRAIG APARTMENTS LTD

WALE HOLDINGS LIMITED

CAN	6216	ONT		01	WALE HOLDINGS LIMITED
CAN	4232	ONT	99.0	02	WALE PLUMBING & HEATING LTD

K A M INVESTMENTS LTD

CAN	4022	NB		01	K A M INVESTMENTS LTD
CAN	6239	NB	45.0 D	02	WALKER CORNISH INVESTMENTS LTD

WALKER INFORMATION INC

USA	-	USA		01	WALKER INFORMATION INC
USA	-	CAN	100.0	02	WALKER INFORMATION COMPANY OF CANADA

WALL CO INC.

USA	-	USA		01	WALL CO INC.
USA	2123	CAN	100.0	02	WALL COLMONOY (CANADA) INC.

WALL DATA, INC

USA	-	USA		01	WALL DATA, INC
USA	3621	CAN	100.0	02	WALL DATA (CANADA) LTD

WALLACE & AKINS LIMITED

CAN	4011	MAN		01	WALLACE & AKINS LIMITED
CAN	4011	MAN	51.0	02	WALLACE & AKINS (MANITOBA) LTD

WALLACE S. LEESON HOLDINGS LIMITED

CAN	6239	ONT		01	WALLACE S. LEESON HOLDINGS LIMITED
CAN	2289	ONT	52.1	02	THAMESVILLE METAL PRODUCTS LIMITED

WALLORNE INVESTMENTS INC

CAN	6239	BC		01	WALLORNE INVESTMENTS INC
CAN	8111	BC	100.0	02	FRESGO INN RESTAURANT (SURREY) LTD

WALMAC FISHING CO. LTD.

CAN	0111	BC		01	WALMAC FISHING CO. LTD.
CAN	3181	BC	33.3 D	02	TRITES MARINE SERVICES LTD

WALNJOHN HOLDINGS LTD

CAN	4811	ONT		01	WALNJOHN HOLDINGS LTD
CAN	-	ONT	50.9	02	BORISKO BROS RENTALS LIMITED

WALNOS CORPORATION

CAN?	6216	ONT		01	WALNOS CORPORATION
CAN?	-	ONT	20.0 D	02	WAHINI HOLDINGS LTD

WALSKE READY-MIX LTD

CAN	6239	BC		01	WALSKE READY-MIX LTD
CAN	4511	BC	55.1	02	COMMAND AVIATION SERVICES LTD

WALTERS OIL TOOL MACHINE LTD

CAN	2521	ALT		01	WALTERS OIL TOOL MACHINE LTD
CAN	4129	ALT	75.9	02	HORIZONTAL AUGERING SERVICES LTD

WANDERLUST TRAILER SALES LIMITED

CAN	8799	NS		01	WANDERLUST TRAILER SALES LIMITED
CAN	3042	NS	100.0	02	WANDERLUST MOTOR HOME RENTALS LIMITED

WANDEROSA HOLDINGS INC

CAN	6239	ONT		01	WANDEROSA HOLDINGS INC
CAN	0731	ONT	100.0	02	WANDEROSA WOOD PRODUCTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WANG ZI CASHMERE PRODUCTS INC

CHN	-	USA		01	WANG ZI CASHMERE PRODUCTS INC
CHN	-	CAN	100.0	02	WANG ZI GROUP CANADA ENTERPRISES INC

WARBIRD CORPORAION

USA	-	USA		01	WARBIRD CORPORAION
USA	1631	CAN	100.0	02	SPRINGS CANADA INC (ONTARIO)

WARD FAMILY TRUST

CAN	-	ALT		01	WARD FAMILY TRUST
CAN	6216	ALT	100.0	02	ROCKHAVEN HOLDINGS LTD

WARD MANAGEMENT LTD

CAN	1629	BC		01	WARD MANAGEMENT LTD
CAN	0611	BC	50.0 D	02	CANFIELDS INVESTMENTS LTD

WARD NORTH AMERICA INC

USA	-	USA		01	WARD NORTH AMERICA INC
USA	-	CAN	100.0	02	INTERSECT LTD

WARNFORD INVESTMENTS PLC

GBR	-	GBR		01	WARNFORD INVESTMENTS PLC
GBR	6499	CAN	100.0	02	WARNFORD COURT (CANADA) LIMITED

WARREN MILLER PRODUCTIONS INC

USA	-	USA		01	WARREN MILLER PRODUCTIONS INC
USA	-	CAN	100.0	02	WARREN MILLER PRODUCTIONS INC (CDN BR)

WARREN WHITLEY HAULAGE LIMITED

CAN?	4811	ONT		01	WARREN WHITLEY HAULAGE LIMITED
CAN?	4811	ONT	100.0	02	ACTIVE CARTAGE LIMITED

WARREN'S SUPPLIED & EQUIPMENT INC

CAN	3212	ONT		01	WARREN'S SUPPLIED & EQUIPMENT INC
CAN	4022	MAN	100.0	02	W & M HOLDINGS LIMITED (MAN)

WARWICK-KIESSLING HOLDINGS LIMITED

CAN?	6239	ONT		01	WARWICK-KIESSLING HOLDINGS LIMITED
CAN?	8698	ONT	92.2	02	WARWICK MARKING PRODUCTS LIMITED

WASHINGTON LOGGING EQUIPMENT INC.

USA	-	USA		01	WASHINGTON LOGGING EQUIPMENT INC.
USA	2531	CAN	100.0	02	L'UNITE BOTTIN JAUNE (1984) INC

WASTE QUIP INC

USA	-	USA		01	WASTE QUIP INC
USA	2211	CAN	100.0	02	CUSCO FABRICATORS INC

WATERLINK INC

USA	-	USA		01	WATERLINK INC
USA	2531	CAN	100.0	02	BIOCLEAR TECHNOLOGY ULC

WATERLOO JUNCTION RAIL TOURS LTD

CAN	8232	ONT		01	WATERLOO JUNCTION RAIL TOURS LTD
CAN	4611	ONT	100.0	02	100R234 ONTARIO INC

WATERNISH FARMS LIMITED

CAN	0171	ONT		01	WATERNISH FARMS LIMITED
CAN	4322	ONT	85.0	02	A I MACFARLANE & ASSOCIATES LIMITED

WATERS CORPORATION

USA	-	USA		01	WATERS CORPORATION
USA	2621	CAN	100.0	02	WATERS LIMITED/WATERS LIMITEE

KEMK ENTERPRISES LTD

CAN	6239	BC		01	KEMK ENTERPRISES LTD
CAN	0731	BC	33.3 D	02	WATKINS SAWMILLS LTD

WAVEPHORE INC

USA	-	USA		01	WAVEPHORE INC
USA	8711	CAN	100.0	02	WAVEPHORE CANADA INC

WAWANESA MUTUAL INSURANCE CO

CAN	6329	MAN		01	WAWANESA MUTUAL INSURANCE CO
CAN	6311	MAN	100.0	02	THE WAWANESA LIFE INSURANCE COMPANY

380316 ONTARIO LIMITED

CAN?	6216	ONT		01	380316 ONTARIO LIMITED
CAN	4011	ONT	30.0 D	02	WAYDOM CONSTRUCTION LIMITED

WAYMOR HOLDINGS LTD

CAN	6129	ALT		01	WAYMOR HOLDINGS LTD
CAN	3581	ALT	100.0	02	SOPER'S SUPPLY LTD.

WAYNE MORRIS ENTERPRISES LIMITED

CAN?	4021	ONT		01	WAYNE MORRIS ENTERPRISES LIMITED
CAN?	8731	NFL	100.0	02	WINDSOR PHARMACY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WCT COMMUNICATIONS INC

USA	-	USA		01	WCT COMMUNICATIONS INC
CAN	6239	CAN	100.0	02	AMERITEL MANAGEMENT INC

WD-40 COMPANY INC

USA	-	USA		01	WD-40 COMPANY INC
USA	1031	CAN	100.0	02	WD-40 PRODUCTS (CANADA) LTD.

WE-GO AGENCIES LIMITED

CAN	8699	ONT		01	WE-GO AGENCIES LIMITED
CAN	2531	ONT	76.0	02	THE POOL CONNECTION LIMITED

WEATHERHEAD'S FARM EQUIPMENT LTD.

CAN	6129	ALT		01	WEATHERHEAD'S FARM EQUIPMENT LTD.
CAN	2512	ALT	29.9 A	02	GREEN POWER LTD

WEAVER TANNER & MILLER INC.

CAN	5911	ONT		01	WEAVER TANNER & MILLER INC.
CAN	5911	ONT	100.0	02	WEAVER, TANNER, MILLER INTERNATIONAL INC.

WEBB MANAGEMENT ASSOCIATES LIMITED

CAN	6511	ONT		01	WEBB MANAGEMENT ASSOCIATES LIMITED
CAN	8221	ONT	87.5	02	KLEINBURG GOLF CLUB LTD

WEBSTER & HORSFALL LTD.

GBR	-	GBR		01	WEBSTER & HORSFALL LTD.
GBR	2291	CAN	100.0	02	WEBSTER & HORSFALL (CANADA) LTD

WEBSTER INDUSTRIES INC

USA	-	USA		01	WEBSTER INDUSTRIES INC
USA	-	CAN	100.0	02	WEBSTER INDUSTRIES OF CANADA INC

WECHSLER COFFEE CORP.

USA	-	USA		01	WECHSLER COFFEE CORP.
USA	0174	CAN	100.0	02	THE RHINO CONSORTIUM INC

WEDGE INTERNATIONAL HOLDINGS BV

NLD	-	NLD		01	WEDGE INTERNATIONAL HOLDINGS BV
NLD	-	USA	100.0	02	PARAGON INDUSTRIES CORP.

WEE FOLKS DIAPER SERVICE INC

CAN	8912	QUE		01	WEE FOLKS DIAPER SERVICE INC
CAN	8912	ONT	80.0	02	CLEANWEAR UNIFORM SERVICE INC.

WEETABIX LIMITED

GBR	-	GBR		01	WEETABIX LIMITED
GBR	0131	CAN	100.0	02	WEETABIX OF CANADA LIMITED

WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG

DEU	-	DEU		01	WEGU GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG
DEU	3021	CAN	100.0	02	WEGU CANADA INC

WEIGHCO, INC

USA	-	USA		01	WEIGHCO, INC
USA	8919	CAN	100.0	02	78459 B.C. LTD

WEIRS HOLDINGS LTD (BC)

CAN	6239	BC		01	WEIRS HOLDINGS LTD (BC)
CAN	4811	BC	100.0	02	PINE LAKE CONSTRUCTION LTD

WELCH HOLDINGS LTD

CAN	6239	BC		01	WELCH HOLDINGS LTD
CAN	0611	BC	100.0	02	OLYMPIC FOREST PRODUCTS LTD

WELCO INDUSTRIES LTD

CAN	8699	BC	20.0	INV.	WELCO LUMBER CORP
CAN	0731	BC		01	WELCO INDUSTRIES LTD
CAN	8699	BC	100.0	02	WELCO LUMBER CORP
CAN	0731	BC	20.0 R	03	WELCO INDUSTRIES LTD

WELDING FITTINGS & FLANGES LTD.

GBR	-	GBR		01	WELDING FITTINGS & FLANGES LTD.
GBR	2299	CAN	90.0	02	W.F.F. FITTINGS & FLANGES (CANADA) LTD

WELWOOD HOLDINGS LIMITED

CAN	4021	ONT		01	WELWOOD HOLDINGS LIMITED
CAN	5511	ONT	100.0	02	THE BRYANT PRESS LIMITED

WELLINGTON ENTERPRISES INCORPORATED

CAN	6239	ONT		01	WELLINGTON ENTERPRISES INCORPORATED
CAN	4221	ONT	100.0	02	TORRID OVEN LIMITED

WELOGA CORPORATION

CAN	4021	QUE		01	WELOGA CORPORATION
CAN	-	QUE	100.0	02	WELOGA EQUITIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

EDWARD KURTZ HOLDINGS LIMITED

CAN	6239	ONT		01	EDWARD KURTZ HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	WEMGAR INVESTMENTS (ST CATHARINES) LIMITED

WENGER CORPORATION

USA	-	USA		01	WENGER CORPORATION
USA	-	CAN	100.0	02	NORTH AMERICA STAGE MANUFACTURING LTD.

WENKRIMAR HOLDINGS INC

CAN	6239	ONT		01	WENKRIMAR HOLDINGS INC
CAN	-	ONT	100.0	02	TNT FOODS INTERNATIONAL INC

WENPAUL ENTERPRISES INC

CAN	6216	ONT		01	WENPAUL ENTERPRISES INC
CAN	3041	ONT	59.8	02	APPLEWOOD HOLDINGS INC

740851 ONTARIO LIMITED

CAN	7028	ONT		01	740851 ONTARIO LIMITED
CAN	1629	ONT	49.0 D	02	WENTWORTH TEXTILES INC

WERA WERK HAMANN WERNER GMBH & CO

DEU	-	DEU		01	WERA WERK HAMANN WERNER GMBH & CO
DEU	2299	CAN	100.0	02	WERA TOOLS INC.

WERELCONTACT REISEN B.V.

NLD	-	NLD		01	WERELCONTACT REISEN B.V.
NLD	8231	CAN	100.0	02	D.C.A. TRAVEL SERVICE INC

WES-GARDE COMPONENTS GROUP INC

USA	-	USA		01	WES-GARDE COMPONENTS GROUP INC
USA	-	CAN	100.0	02	WES-GARDE COMPONENTS GROUP INC (CDN BR)

WESCAM INC

USA	2612	CAN		01	WESCAM INC
USA	-	CAN	100.0	02	1179023 ONTARIO LIMITED

WESCAN TURBO HELICOPTERS LTD

CAN	6239	BC		01	WESCAN TURBO HELICOPTERS LTD
CAN	4511	BC	99.9	02	HIGHLAND HELICOPTERS LTD

WESRUTH INVESTMENTS LIMITED

CAN	0121	ONT		01	WESRUTH INVESTMENTS LIMITED
CAN	2521	ONT	100.0	02	TIMBERLAND EQUIPMENT LIMITED

WEST-CAN LIVESTOCK SALES LTD.

CAN	0152	MAN		01	WEST-CAN LIVESTOCK SALES LTD.
CAN	6216	MAN	94.3	02	BURNS BROS. (1968) LIMITED

WEST END DEVELOPMENT CORPORATION

CAN	4021	ONT		01	WEST END DEVELOPMENT CORPORATION
CAN	4322	ONT	64.0	02	WALESCO DEVELOPMENTS LTD.

WEST HOTEL (1958) LTD

CAN	6239	BC		01	WEST HOTEL (1958) LTD
CAN	4021	BC	95.9	02	RENFREW HOLDINGS LTD

CANADIAN CONCORD LIMITED

CAN	0142	ONT		01	CANADIAN CONCORD LIMITED
CAN	0421	ONT	49.9 D	02	WEST LINCOLN ORCHARDS LIMITED

WEST MAR INVESTMENTS LTD

CAN	6499	ALT		01	WEST MAR INVESTMENTS LTD
CAN	5011	ALT	100.0	02	U STORE IT CANADA LTD

UPPER HAT CREEK RANCH LTD

CAN	6216	BC		01	UPPER HAT CREEK RANCH LTD
CAN	4011	BC	10.0 D	02	WESTBANK VENTURES CORP.

CORONITA INDUSTRIES LTD.

CAN	8698	ALT		01	CORONITA INDUSTRIES LTD.
CAN	8698	ALT	50.0 D	02	WESTBROOK DENTURE CLINIC LTD

WESTBROOK HOMES LTD

CAN	6216	BC		01	WESTBROOK HOMES LTD
CAN	4011	BC	21.1 D	02	KOOCANUSA DEVELOPMENTS LTD

WESTCAN BULK TRANSPORT LTD

CAN	4811	ALT		01	WESTCAN BULK TRANSPORT LTD
CAN	4811	SAS	100.0	02	L E MATCHETT TRUCKING CO LTD

AZURITE HOLDINGS LTD

CAN	6216	BC		01	AZURITE HOLDINGS LTD
CAN	2531	BC	50.0 D	02	WESTCOAST CYLINDERS INC

WESTCON GROUP INC

USA	-	USA		01	WESTCON GROUP INC
USA	3623	CAN	70.0	02	WESTCON CANADA SYSTEMS (WCSI) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTERN ALL-SURFACE CLEANING LTD

CAN	4329	ALT		01	WESTERN ALL-SURFACE CLEANING LTD
CAN	4299	SAS	100.0	02	WAC ENTERPRISES LTD

WESTERN ARCHIB STRUCTURES LTD

CAN	4022	ALT		01	WESTERN ARCHIB STRUCTURES LTD
CAN	4022	ALT	100.0	02	WESTERN ARCHIB (1978) LTD.

WESTERN DIGITAL CORP

USA	-	USA		01	WESTERN DIGITAL CORP
USA	3619	CAN	100.0	02	WESTERN DIGITAL CANADA CORPORATION

WESTEC ELECTRICAL SERVICES LTD.

CA?	6799	BC	25.7	INV.	WESTERN ELECTROTEC MANAGEMENT LTD.
CAN	4231	BC		01	WESTEC ELECTRICAL SERVICES LTD.
CA?	6799	BC	30.0 D	02	WESTERN ELECTROTEC MANAGEMENT LTD.

WESTERN GAS RESOURCES INC

USA	-	USA		01	WESTERN GAS RESOURCES INC
USA	-	CAN	100.0	02	WGR CANADA INC

WESTERN HOLDINGS LTD

CAN	-	BC		01	WESTERN HOLDINGS LTD
CAN	4021	ALT	100.0	02	GREAT WEST SECURITIES LTD

WESTERN INVESTMENT SERVICE LTD

CAN	6239	ALT		01	WESTERN INVESTMENT SERVICE LTD
CAN	6211	ALT	99.7	02	WESTERN GROWTH FUND LTD

WESTERN LAND SERVICES CO LTD

CAN	6799	ALT		01	WESTERN LAND SERVICES CO LTD
CAN	3511	ALT	86.9	02	ROBERT MORSE APPLIANCES LTD

WESTERN LARCH INVESTMENTS LIMITED

CAN	6499	ONT		01	WESTERN LARCH INVESTMENTS LIMITED
CAN	6499	ONT	99.1	02	WESTERN LARCH LIMITED

WESTERN MANAGEMENT SERVICES LTD

CAN	6511	SAS		01	WESTERN MANAGEMENT SERVICES LTD
CAN	8131	SAS	90.0	02	RANCH HOUSE LTD

WESTERN METAL FABRICATORS 1962 LTD

CAN	2212	ALT		01	WESTERN METAL FABRICATORS 1962 LTD
CAN	2291	ALT	100.0	02	SOUTHALTA STEEL LTD

WESTERN PARK HOTEL CORP.

CAN	8011	BC		01	WESTERN PARK HOTEL CORP.
CAN	6619	BC	67.0	02	GEM DEVELOPMENTS LTD.

483516 B C LTD

CAN	6216	BC		01	483516 B C LTD
CAN	0154	BC	10.0 D	02	WESTERN PORK HANDLING LTD

CERTAIN INDUSTRIES LTD

CA?	6511	BC		01	CERTAIN INDUSTRIES LTD
CAN	8611	BC	50.0 D	02	WESTERN SLEEP PRODUCTS LTD

WESTERN TRAFFIC CONTROL LIMITED

CAN	8921	ALT		01	WESTERN TRAFFIC CONTROL LIMITED
CAN	5919	ALT	99.8	02	ALBERTA TRAFFIC SUPPLY LTD

WESTERN TRANSPORTATION LIMITED

CAN	-	ALT		01	WESTERN TRANSPORTATION LIMITED
CAN	4929	ALT	100.0	02	ADVENTURE COACH LINES LTD

WESTERN TURBO AND FUEL INJECTION LTD

CAN	3043	BC	50.0	INV.	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC		01	WESTERN TURBO AND FUEL INJECTION LTD
CAN	3043	BC	75.0	02	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC	50.0 R	03	WESTERN TURBO AND FUEL INJECTION LTD

WESTERN TURF EXPRESS LTD

CAN	-	ALT		01	WESTERN TURF EXPRESS LTD
CAN	4811	BC	100.0	02	TURFLAND EXPRESS LTD.

WESTERN UNITED INVESTMENT CO LTD

GBR	-	GBR		01	WESTERN UNITED INVESTMENT CO LTD
GBR	-	GBR	100.0	02	THE UNION INTERNATIONAL PLC

WESTERN VALLEY PROPERTIES LTD

CAN	4011	BC		01	WESTERN VALLEY PROPERTIES LTD
CAN	4011	BC	100.0	02	ACTIVE LOGGING CO. LTD.

WESTFAL-LARSEN & CO. A/S

NOR	-	NOR		01	WESTFAL-LARSEN & CO. A/S
NOR	4711	CAN	95.0	02	CANADIAN WESTFAL-LARSEN LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WESTFIELD ENTERPRISE LTD

CAN	2511	MAN		01	WESTFIELD ENTERPRISE LTD
CAN	2531	MAN	100.0	02	WESTFIELD INDUSTRIES LTD

WESTGATE PARK LTD.

CAN	4029	NS		01	WESTGATE PARK LTD.
CAN	-	NS	50.0	02	B.P.L. DISPERSAL LIMITED

WESTHEAD HOLDINGS LTD.

CA?	6499	ALT		01	WESTHEAD HOLDINGS LTD.
CA?	-	ALT	100.0	02	DMS PROPERTIES LTD

CEEKEL HOLDINGS LTD.

CAN	6239	BC		01	CEEKEL HOLDINGS LTD.
CAN	3539	BC	50.0 D	02	WESTLITE LIGHTING INC

LEO SEGUIN INVESTMENTS LTD

CAN	4029	ALT		01	LEO SEGUIN INVESTMENTS LTD
CAN	4011	ALT	50.0 D	02	WESTLOCK AGRA BUILDERS LTD

WESTMINSTER HOTEL LTD

CAN	8111	ONT		01	WESTMINSTER HOTEL LTD
CAN	8111	ONT	100.0	02	SCARBOROUGH REST TAVERN LIMITED

WESTMOUNT ESTABLISHMENT

LIE	4021	LIE		01	WESTMOUNT ESTABLISHMENT
LIE	4021	CAN	100.0	02	WESTMOUNT ESTABLISHMENT (CON BR)

KELSA HOLDINGS LTD

CAN	6239	BC		01	KELSA HOLDINGS LTD
CAN	0611	BC	50.0 D	02	WESTPINE CONTRACTORS LTD

WESTPOINT STEVENS INC

USA	-	USA		01	WESTPOINT STEVENS INC
USA	1631	CAN	100.0	02	WESTPOINT STEVENS (CANADA) LTD

WESTPORT INNOVATIONS INC

CAN	-	BC		01	WESTPORT INNOVATIONS INC
CAN	-	BC	100.0	02	ANKER GRAM & ASSOCIATES LTD

WESTVACO CORP

USA	-	USA		01	WESTVACO CORP
USA	0841	CAN	100.0	02	WESTVACO CANADA LTD

WESTVIEW AUTO SALES LTD

CAN	3041	ALT		01	WESTVIEW AUTO SALES LTD
CAN	4011	ALT	75.0	02	ALBERTA ARCHES & BEAMS INC.

WESTWARD ENTERPRISES LTD

CAN	8011	MAN		01	WESTWARD ENTERPRISES LTD
CAN	4291	MAN	100.0	02	A FORSYTHE COAL COMPANY LIMITED

WESTWOOD PRODUCTS LTD

CAN	4011	BC		01	WESTWOOD PRODUCTS LTD
CAN	0731	BC	100.0	02	WESTMINSTER INDUSTRIES LTD

WESTWOOD EQUITIES LTD

CA?	6239	BC		01	WESTWOOD EQUITIES LTD
CAN	0731	BC	10.7 D	02	WESTWOOD TIMBER BROKERS LTD

WFI INDUSTRIES LTD

USA	6239	CAN		01	WFI INDUSTRIES LTD
USA	2299	CAN	100.0	02	WATERFURNACE INC

WFK COMMUNICATIONS CORP

CAN	6799	ONT		01	WFK COMMUNICATIONS CORP
CAN	5911	ONT	100.0	02	KORNBUM INTERNATIONAL INC

WGC INVESTMENTS LTD

CA?	6216	BC		01	WGC INVESTMENTS LTD
CA?	3021	BC	32.0 D	02	PACIFIC COAST CONTAINERS LTD

WGNS INVESTMENTS INC

CAN	6239	ONT		01	WGNS INVESTMENTS INC
CAN	4012	ONT	100.0	02	AUBURN INDUSTRIAL SERVICES LTD./SERVICES INDUSTRIELS AUBUR

WHARTON CONSTRUCTION INC.

CAN	4011	ONT		01	WHARTON CONSTRUCTION INC.
CAN	8711	ONT	50.0 A	02	COPENHAGEN FAIR (EASTERN) INC.

WHARTON FAMILY TRUST

CAN	-	ONT		01	WHARTON FAMILY TRUST
CAN	4022	ONT	100.0	02	WIDCOR LIMITED

WHAVN INDUSTRIES LTD.

CAN	6216	MAN		01	WHAVN INDUSTRIES LTD.
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WHAVN INDUSTRIES LTD., (CONT)

CAN 4129 MAN 50.4 02 FUL-FLO INDUSTRIES LTD

WHEATLAND HOLDINGS LTD

XFE - CYM 01 WHEATLAND HOLDINGS LTD
XFE 4029 CAN 100.0 02 CUPAR HOLDINGS LIMITED

WHEATON INDUSTRIES

USA - USA 01 WHEATON INDUSTRIES
USA 1733 CAN 100.0 02 WHEATON INDUSTRIES OF CANADA LIMITED

WHEELS INC.

USA - USA 01 WHEELS INC.
USA 3042 CAN 100.0 02 WHEELS LEASING (CANADA) LTD

WHEILER HOLDINGS LTD.

CAN 6239 BC 01 WHEILER HOLDINGS LTD.
CAN 4021 ALT 82.3 02 WELLINGTON HOUSING DEVELOPMENT LTD

WHIRL-AIR-FLOW CORPORATION

USA - USA 01 WHIRL-AIR-FLOW CORPORATION
USA 2531 CAN 100.0 02 WHIRL-AIR-FLOW OF CANADA LTD

WHITE COMMUNICATIONS LTD.

CA? 8799 ONT 01 WHITE COMMUNICATIONS LTD.
CA? 3611 ONT 52.0 02 FILTRAN LIMITED

WHITECAP HOLDINGS LTD

CAN 6239 BC 01 WHITECAP HOLDINGS LTD
CAN 8011 BC 21.8 D 02 GOLDCAP MOTOR INN LTD

WHITEHORN ENTERPRISES LTD

CAN 6239 MAN 01 WHITEHORN ENTERPRISES LTD
CAN 3041 MAN 100.0 02 MURRAY CHEV-OLDS-CADILLAC LTD

WHITEROCK INDUSTRIES LTD

CAN 6123 QUE 01 WHITEROCK INDUSTRIES LTD
CAN 4011 ONT 100.0 02 MAPLEHILL ESTATES LTD.

WHITESAILS INVESTMENT CORPORATION

CA? 4021 BC 01 WHITESAILS INVESTMENT CORPORATION
CA? 8711 BC 100.0 02 P.G. CARPET CENTRE LTD

C A ROY LIMITED

CAN 0134 ONT 01 C A ROY LIMITED
CAN 4021 BC 44.9 D 02 WHITMOYER-CUNNINGHAM FEEDATIVES LTD.

WHITTVEST HOLDINGS LTD

CAN 6216 ONT 01 WHITTVEST HOLDINGS LTD
CAN 3581 ONT 100.0 02 INTEL CAN TECHNOLOGIES INC

WHYTE TRUST

CHE - CHE 01 WHYTE TRUST
CHE 6216 CAN 99.7 02 WYTHE INVESTMENT COMPANY LIMITED

WIDAL DEVELOPMENTS LTD

CAN 6216 ALT 01 WIDAL DEVELOPMENTS LTD
CAN 8799 ALT 10.0 D 02 WIDNEY INDUSTRIES INC

WIDDERSHINS LTD.

CAN 6239 YUK 01 WIDDERSHINS LTD.
CAN 6499 YUK 100.0 02 WHITEHORSE SAVINGS LTD

WIDFIN HOLDINGS LIMITED

IRL - CAN 01 WIDFIN HOLDINGS LIMITED
IRL 6216 CAN 100.0 02 WIDCOR FINANCIAL LIMITED

WIELAND-WERKE AG

DEU - DEU 01 WIELAND-WERKE AG
DEU 2299 CAN 100.0 02 WIELAND METALS CANADA LIMITED

WIESBROT HOLDINGS LTD

CAN - ALT 01 WIESBROT HOLDINGS LTD
CAN 4021 ALT 66.7 02 KENGLIN DEVELOPMENTS LTD

WIGWAM MILLS INC

USA - USA 01 WIGWAM MILLS INC
USA 1611 CAN 100.0 02 WIGWAM KNITTING LTD

WILAMY ACRES INC.

CAN 6216 ONT 01 WILAMY ACRES INC.
CAN 3042 ONT 100.0 02 TRI-W-LEASING LIMITED

WILAN PROPERTY HOLDINGS LTD

CAN 6239 ALT 01 WILAN PROPERTY HOLDINGS LTD
CAN 3211 ALT 100.0 02 TRIMBLES TIRE SUPPLY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILCO-CANADA INC.

CAN 3021 ONT 01 WILCO-CANADA INC.
CAN 4511 ONT 80.0 02 WILCO AVIATION INC.

WILDIN INVESTMENTS LTD.

CAN 6216 ONT 01 WILDIN INVESTMENTS LTD.
CAN 1011 ALT 100.0 02 MID PETROGAS LTD

WILDRIIDGE INC

CAN 6239 ONT 01 WILDRIIDGE INC
CAN 2532 ONT 100.0 02 MILLER PLASTICS LTD

WILDWOOD FOREST PRODUCTS INC

CAN 0731 MAN 01 WILDWOOD FOREST PRODUCTS INC
CAN 4811 MAN 100.0 02 WILDWOOD TRANSPORT INC

WILFRED LIBBY HOLDINGS LIMITED

CAN 6216 ONT 01 WILFRED LIBBY HOLDINGS LIMITED
CAN 2289 ONT 100.0 02 LIBBY MANUFACTURING COMPANY LIMITED

WILF'S MILLWRIGHT SERVICES 1977 LTD

CAN 3021 ALT 01 WILF'S MILLWRIGHT SERVICES 1977 LTD
CAN 6229 ALT 60.0 02 W.W. INVESTMENTS LTD. (ALTA.)

WILH WERHAHN

DEU - DEU 01 WILH WERHAHN
DEU - DEU 100.0 02 SAFEWAY SUPERMARKET GMBH

WILKET INVESTMENTS LTD

CAN 6216 ONT 01 WILKET INVESTMENTS LTD
CAN 6499 ONT 100.0 02 RED-C MANUFACTURING LIMITED

WILKINS HOLDINGS LTD.

CA? 6799 NB 01 WILKINS HOLDINGS LTD.
CA? 4491 NB 60.0 02 WILKINS BUILDING SUPPLIES LTD.

PITT HOLDINGS LTD.

CA? 6216 BC 01 PITT HOLDINGS LTD.
CAN 4231 ALT 40.0 D 02 WILKINSON ELECTRIC COMPANY LIMITED

WILL BE HOME CO LTD

JPN - JPN 01 WILL BE HOME CO LTD
JPN 6511 CAN 50.0 D 02 WILL BE HOME CANADA LTD

THE WILLAMETTE VALLEY COMPANY

USA - USA 01 THE WILLAMETTE VALLEY COMPANY
USA 3192 CAN 99.0 02 CANADIAN WILLAMETTE INDUSTRIES INC

GUDRON WILLE TRUST

CAN - BC 01 GUDRON WILLE TRUST
CAN 3041 BC 14.2 D 02 WILLE DODGE CHRYSLER LTD

WILLIAM DICKSON HOLDINGS LTD

CAN 6239 QUE 01 WILLIAM DICKSON HOLDINGS LTD
CAN 5511 QUE 100.0 02 DICKSON LITHOGRAPHING LIMITED/LITHOGRAPHIE DICKSON LIMITEE

WILLIAM FRALEIGH LTD

CAN - ONT 01 WILLIAM FRALEIGH LTD
CAN 4021 ONT 100.0 02 HELEN PARK APARTMENTS LTD

WILLIAM J KERR LIMITED

CAN 4291 NB 01 WILLIAM J KERR LIMITED
CAN 4011 NB 99.3 02 ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED

WILLIAM KENYON & SONS LTD

GBR - GBR 01 WILLIAM KENYON & SONS LTD
GBR 1629 CAN 100.0 02 WILLIAM KENYON INC

WILLIAM M. LAWRASON LIMITED

CAN 6499 ONT 01 WILLIAM M. LAWRASON LIMITED
CAN 8699 ONT 100.0 02 LAWNEIL SALES LIMITED

WILLIAM NETHERCOTT LTD

CAN 4021 ONT 01 WILLIAM NETHERCOTT LTD
CAN 3041 ONT 100.0 02 NETHCO HOLDINGS INC

WILLIAM S. DEVLIN INVESTMENTS LTD

CAN 6239 PEI 01 WILLIAM S. DEVLIN INVESTMENTS LTD
CAN 3192 QUE 99.7 02 CUMMINS QUEBEC LTD

WILLIAM SCULLY HOLDINGS LIMITED

CAN 6239 QUE 01 WILLIAM SCULLY HOLDINGS LIMITED
CAN 8692 QUE 100.0 02 WILLIAM SCULLY LIMITED/LIMITEE

WILLIAMETTE INDUSTRIES INC

USA - USA 01 WILLIAMETTE INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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WILLIAMETTE INDUSTRIES INC. (CONT)

USA 8799 CAN 100.0 02 WILLAMETTE INDUSTRIES (WMTT) OF CANADA LTD

WILLIAMS HICKMAN & CO INC

USA - USA 01 WILLIAMS HICKMAN & CO INC
USA 8699 CAN 100.0 02 HICKMAN WILLIAMS CANADA INC

WILLIAMS TOOL CO INC

USA - USA 01 WILLIAMS TOOL CO INC
USA - CAN 100.0 02 WILLIAMS TOOL CO (CANADA) INC

WILLIAMSON-DICKIE MANUFACTURING COMPANY

USA - USA 01 WILLIAMSON-DICKIE MANUFACTURING COMPANY
USA 8581 CAN 64.5 02 WILLIAMSON-DICKIE MANUFACTURING COMPANY (CDN BR)

WILLIAMSON & CO. INC.

USA - USA 01 WILLIAMSON & CO. INC.
CAN 2299 ONT 9.9 D 02 WILLIAMSON PRINTING MATERIALS LTD

WILLIS CORROON OF CANADA HOLDINGS

CAN 6216 QUE 01 WILLIS CORROON OF CANADA HOLDINGS
CAN 6331 ONT 100.0 02 WILLIS CORROON AEROSPACE OF CANADA LTD/ WILLIS CORROON AER

WILLIS TRANSMISSION LTD.

CAN 3021 ALT 01 WILLIS TRANSMISSION LTD.
CAN 6511 ALT 60.0 02 D.I.D. HOLDINGS LTD

WILLMILL MOTORS LIMITED

CAN 6239 ONT 01 WILLMILL MOTORS LIMITED
CAN 3041 ONT 100.0 02 THE CLIFF MILLS MOTORS LIMITED

WILLOR INVESTMENTS LTD.

CAN 4021 MAN 01 WILLOR INVESTMENTS LTD.
CAN 2611 ONT 50.0 D 02 FREEFORMFIVE INTERNATIONAL INC

WILLOW COVE TRAWLERS LIMITED

CAN 6216 NS 01 WILLOW COVE TRAWLERS LIMITED
CAN - NS 100.0 02 LIVERPOOL TRAWLERS LIMITED

WILLOW DEVELOPMENT INC

XFE - PAN 01 WILLOW DEVELOPMENT INC
XFE 8231 CAN 100.0 02 UNIGLOBE EXPRESS LTD

WILLQUEST HOLDINGS LTD

CAN 4111 MAN 01 WILLQUEST HOLDINGS LTD
CAN 4211 MAN 100.0 02 PRESET PILING LTD

WILSON INSURANCE LTD.

CA? 6331 NB 01 WILSON INSURANCE LTD.
CA? 6239 NB 100.0 02 W. HEDLEY WILSON LIMITED

WIN MANAGEMENT LIMITED

CA? 8799 MAN 01 WIN MANAGEMENT LIMITED
CA? 6331 MAN 70.0 02 CANDOR GROUP INVESTMENTS LTD.

WINBELL FINANCIAL CORP

URY 6221 VGB 01 WINBELL FINANCIAL CORP
URY 4021 CAN 100.0 02 WINBELL FINANCIAL CORP (CDN BR)

WINCO HOLDINGS LTD

CAN 0141 BC 01 WINCO HOLDINGS LTD
CAN 0141 BC 100.0 02 TIDDLY-POMME ORCHARDS LTD

WINDMOELLER & HOELSCHER

DEU - DEU 01 WINDMOELLER & HOELSCHER
DEU 6511 CAN 100.0 02 WINDMOELLER AND HOELSCHER (CANADA) INC

WINDSOR CONSTRUCTION COMPANY LIMITED

CAN 6239 NS 01 WINDSOR CONSTRUCTION COMPANY LIMITED
CAN 6216 NS 99.9 02 RALPH AND ARTHUR PARSONS LTD

WINDWARD INVESTMENTS LTD

CAN 6511 BC 01 WINDWARD INVESTMENTS LTD
CAN 6229 BC 50.1 02 FIRST WESTERN CAPITAL LTD.

WINFAIR INVESTMENTS LIMITED

CAN 6799 ONT 01 WINFAIR INVESTMENTS LIMITED
CAN 4021 ONT 100.0 02 AQUITAINE APARTMENTS LIMITED

WING-HO-CHU INC

USA - USA 01 WING-HO-CHU INC
USA - CAN 100.0 02 WING-HO-CHU INC (CDN BR)

WINGERT HOLDINGS LTD

CAN 4022 SAS 01 WINGERT HOLDINGS LTD
CAN 3043 SAS 51.0 02 HUB AUTOMATIC TRANSMISSION SERVICE (1977) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WINGS NECKWEAR LTD

CAN 8581 ONT 01 WINGS NECKWEAR LTD
CAN 8521 ONT 67.1 02 500858 ONTARIO LIMITED

WINN & COALES INTERNATIONAL LIMITED

GBR - GBR 01 WINN & COALES INTERNATIONAL LIMITED
GBR 1749 CAN 100.0 02 DENSO NORTH AMERICA INC/ DENSO NORD AMERICA INC

WINNIPEG CLINIC

CAN 7631 MAN 01 WINNIPEG CLINIC
CAN 8731 MAN 100.0 02 WINNIPEG CLINIC PHARMACY LTD

WINNIPEGOSIS HOTEL 1963 LTD

CAN 6799 BC 01 WINNIPEGOSIS HOTEL 1963 LTD
CAN 6499 BC 50.0 A 02 BARNARD AVENUE PROPERTIES LTD

WINSOME TRADING INC

USA - USA 01 WINSOME TRADING INC
USA 8699 CAN 100.0 02 WINSOME TRADING INC

WINTER HOLDINGS LTD

CAN 6239 BC 01 WINTER HOLDINGS LTD
CAN 6229 BC 99.9 02 E WINTER LTD

WINTERHAWK DRILLING LTD

CAN 6239 ALT 01 WINTERHAWK DRILLING LTD
CAN 6611 ALT 100.0 02 WINTERHAWK PETROLEUM CONSULTING SERVICES LTD

WINZEN INTERNATIONAL INC.

CAN 4031 BC 01 WINZEN INTERNATIONAL INC.
CAN 4031 ONT 100.0 02 WINZEN CORPORATION LIMITED

THE WIREMOLD COMPANY INC

USA - USA 01 THE WIREMOLD COMPANY INC
USA 3521 CAN 100.0 02 WIREMOLD CANADA INC

WISECO PISTON COMPANY INC

USA - USA 01 WISECO PISTON COMPANY INC
USA 3022 CAN 100.0 02 WISECO PISTON CANADA INC

ROBI HOLDINGS LTD

CAN 6129 BC 01 ROBI HOLDINGS LTD
CAN 3581 BC 18.7 D 02 WISMER & RAWLINGS ELECTRIC LTD

WITTELSBACHER AUSGLEICHSFONDS STIFTUNG

DEU - DEU 01 WITTELSBACHER AUSGLEICHSFONDS STIFTUNG
DEU 4021 CAN 100.0 02 WITTELSBACHER AUSGLEICHSFONDS STIFTUNG (CDN BR)

WM CLARK & SONS LTD

CAN 6239 BC 01 WM CLARK & SONS LTD
CAN 3041 BC 50.0 D 02 WM. CLARK FORD SALES LTD.

WM E TAYLOR CANADA LTD

CAN 0189 ONT 01 WM E TAYLOR CANADA LTD
CAN 0189 ONT 25.0 D 02 ROBERT BAILEY & ASSOCIATES LIMITED

WM E WRIGHT LTD PARTNERSHIP

USA - USA 01 WM E WRIGHT LTD PARTNERSHIP
USA 8581 CAN 100.0 02 WM E WRIGHT OF CANADA INC

WM. FARRAR HOLDINGS LTD.

CAN 6239 ONT 01 WM. FARRAR HOLDINGS LTD.
CAN 6216 ONT 100.0 02 WM. FARRAR & CO. INC.

WM. N. LOTTRIDGE & SONS INC

CAN 6499 ONT 01 WM. N. LOTTRIDGE & SONS INC
CAN 3211 ONT 46.0 A 02 LOOMIS-ROOT CANADA LTD

WM WRIGLEY JR COMPANY INC

USA - USA 01 WM WRIGLEY JR COMPANY INC
USA 0173 CAN 99.9 02 WRIGLEY CANADA INC.

WMB CANADIAN INVESTMENTS INC

USA - USA 01 WMB CANADIAN INVESTMENTS INC
USA 6216 CAN 100.0 02 WMB CANADIAN INVESTMENTS INC (CDN BR)

WMH WALTER MEIER HOLDING AG

CHE - CHE 01 WMH WALTER MEIER HOLDING AG
CHE 2531 CAN 100.0 02 NORTEC AIR CONDITIONING INDUSTRIES LTD.

WOLFESFIELD MANAGEMENT INC.

CAN - ALT 01 WOLFESFIELD MANAGEMENT INC.
CAN 6239 QUE 100.0 02 WOLFESFIELD HOLDINGS INC/GESTION WOLFESFIELD INC

WOLFF STEEL PLC

GBR - GBR 01 WOLFF STEEL PLC
GBR 2291 CAN 100.0 02 ACIER WOLFF CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WOLFMAN HOLDINGS LTD

CAN	4021	BC		01	WOLFMAN HOLDINGS LTD
CAN	8722	BC	100.0	02	THREE VETS LTD

WOLVERINE WORLD WIDE INC

USA	-	USA		01	WOLVERINE WORLD WIDE INC
USA	8512	CAN	75.0	02	CHAUSSURES HUSH PUPPIES CANADA LTEE/HUSH PUPPIES CANADA FO

WOLVERTON INVESTMENTS LTD

CAN	6619	ALT		01	WOLVERTON INVESTMENTS LTD
CAN	1011	ALT	100.0	02	NIR OIL LIMITED

WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE

CAN	6239	QUE		01	WONDERFUL TIMES LTD/TEMPS DE MERVEILLES LTEE
CAN	0411	QUE	75.0	02	SUN VALLEY NURSERY LTD

WONG'S INTERNATIONAL (HOLDINGS) LTD

HKG	-	HKG		01	WONG'S INTERNATIONAL (HOLDINGS) LTD
HKG	6511	CAN	100.0	02	WONG'S INDUSTRIAL (TORONTO) LTD

WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD

HKG	-	BMU		01	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD
HKG	4011	CAN	100.0	02	WKK INVESTMENTS CANADA LTD

WOOD COGGER LTD.

CAN	4299	SAS		01	WOOD COGGER LTD.
CAN	4221	SAS	40.0 D	02	WOOD COGGER (SKTN) LTD.

WOOD LYNN MARKETS LIMITED

CAN	8411	ONT		01	WOOD LYNN MARKETS LIMITED
CAN	8411	ONT	100.0	02	NEELY'S FRUITS & VEGETABLES INC.

WOOD OIL COMPANY

USA	6499	USA		01	WOOD OIL COMPANY
USA	6499	CAN	100.0	02	WOOD OIL COMPANY (CDN BR)

WOODCREEK EQUITIES CORPORATION

CAN	6129	ONT		01	WOODCREEK EQUITIES CORPORATION
CAN	6499	ONT	100.0	02	SWINDON INVESTMENTS LTD

WOODHEAD INDUSTRIES INC

USA	-	USA		01	WOODHEAD INDUSTRIES INC
USA	3539	CAN	100.0	02	WOODHEAD CANADA LIMITED/LIMITEE

WOODSTOCK INVESTMENTS LTD.

CAN	-	MAN		01	WOODSTOCK INVESTMENTS LTD.
CAN	6229	MAN	100.0	02	STEINBACH MORTGAGE & LOAN CO. LTD.

WOODWARD'S OIL LIMITED

CAN	1031	NFL		01	WOODWARD'S OIL LIMITED
CAN	4711	NFL	97.9	02	COASTAL SHIPPING LIMITED

WORKIN' MAN FILMS INC

USA	-	USA		01	WORKIN' MAN FILMS INC
USA	-	CAN	100.0	02	WORKIN'MAN ENTERTAINMENT INC

WORLD ACCESS INC

USA	-	USA		01	WORLD ACCESS INC
USA	6322	CAN	100.0	02	WORLD ACCESS CANADA INC

WORLD WIDE HOLDINGS LTD

CAN	4021	BC		01	WORLD WIDE HOLDINGS LTD
CAN	5919	BC	100.0	02	WORLD WIDE ENTERPRISES LIMITED

WORLD'S FINEST CHOCOLATE INC.

USA	-	USA		01	WORLD'S FINEST CHOCOLATE INC.
USA	0173	CAN	100.0	02	WORLD'S FINEST CHOCOLATE CANADA LIMITED

WORLDTEX INC

USA	-	USA		01	WORLDTEX INC
USA	1611	CAN	100.0	02	RUBYCO (1987) INC.

WORLDWIDE HEALTH FOODS LTD.

USA	8412	CAN		01	WORLDWIDE HEALTH FOODS LTD.
USA	6499	CAN	100.0	02	SUN AND EARTH OF CANADA LTD.

WOTRAFIN ETABLISSEMENT

CHE	-	CHE		01	WOTRAFIN ETABLISSEMENT
CHE	4022	CAN	100.0	02	VEREMA INVESTMENTS LTD

WRIGHT MEDICAL TECHNOLOGY INC

USA	-	USA		01	WRIGHT MEDICAL TECHNOLOGY INC
USA	2821	CAN	100.0	02	WRIGHT MEDICAL TECHNOLOGY CANADA LTD

WRIGHT TECHNOLOGIES PTY LTD

AUS	-	AUS		01	WRIGHT TECHNOLOGIES PTY LTD
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

WRIGHT TECHNOLOGIES PTY LTD, (CONT)

AUS	3623	CAN	100.0	02	WRIGHT TECHNOLOGIES (CANADA) LIMITED
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WURLITZER CO.

USA	-	USA		01	WURLITZER CO.
USA	8699	CAN	100.0	02	WURLITZ CANADA LTD

WVDAC HOLDINGS INC/GESTIONS WVDAC INC

CAN	6239	QUE		01	WVDAC HOLDINGS INC/GESTIONS WVDAC INC
CAN	2532	QUE	100.0	02	INTERNATIONAL TEXTILE MACHINES CANADA LTD

WWF PAPER CORPORATION

USA	-	USA		01	WWF PAPER CORPORATION
USA	0841	CAN	100.0	02	WWF-CANADA, INC.

WYATT GROUP INCORPORATED

CAN	4022	ONT		01	WYATT GROUP INCORPORATED
CAN	-	ONT	100.0	02	ACTPAR CONSTRUCTION LIMITED

WYMAN CORP.

USA	-	USA		01	WYMAN CORP.
USA	0189	CAN	100.0	02	JASPER WYMAN & SON

DECADE CORPORATION

CAN	8011	ONT		01	DECADE CORPORATION
CAN	-	ONT	50.0 D	02	WYNDHAM GATE INC.

WYNDWOOD ESTATES LTD

CAN	6216	BC		01	WYNDWOOD ESTATES LTD
CAN	0111	BC	100.0	02	1663 INVESTMENTS LTD

WYSE TECHNOLOGY (TAIWAN) LTD

TWN	-	TWN		01	WYSE TECHNOLOGY (TAIWAN) LTD
TWN	3623	CAN	100.0	02	WYSE TECHNOLOGY (CANADA) LTD

LES PLACEMENTS PRONINA INC

CA?	6499	QUE		01	LES PLACEMENTS PRONINA INC
CAN	6619	QUE	22.0 D	02	X-PER-X INC

XE SYSTEMS INC

USA	-	USA		01	XE SYSTEMS INC
USA	6499	CAN	100.0	02	XESYSTEMS CANADA INC

XEME INC

CAN	-	ONT		01	XEME INC
CA?	8699	ONT	10.0 D	02	XEME TECHNOLOGY INC

XINXIANG QUANLI REAL ESTATE DEVL'D CO LTD

CHN	-	CHN		01	XINXIANG QUANLI REAL ESTATE DEVL'D CO LTD
CHN	8111	CAN	100.0	02	SHA-LIN-LIU-UI INTERNATIONAL DEVELOPMENT COMPANY LIMITED

XOMED SURGICAL PRODUCTS IN

USA	-	USA		01	XOMED SURGICAL PRODUCTS INC
USA	2621	CAN	100.0	02	XOMED CANADA INC

XTEK INC

USA	-	USA		01	XTEK INC
USA	2521	CAN	100.0	02	XTEK CANADA LTD.

XYCOM INC

USA	-	USA		01	XYCOM INC
USA	3621	CAN	100.0	02	XYCOM AUTOMATION CANADA INC

XYTEL INC

USA	-	USA		01	XYTEL INC
USA	8698	CAN	51.0	02	ZETON TECHNOLOGIES CORP

YAMAGISHI TOSO KOGYO K.K.

JPN	-	JPN		01	YAMAGISHI TOSO KOGYO K.K.
JPN	0731	CAN	100.0	02	Y.S. INDUSTRIES (CANADA) LTD

YAMAHA CORPORATION

JPN	-	JPN		01	YAMAHA CORPORATION
JPN	8699	CAN	100.0	02	YAMAHA CANADA MUSIC LTD

YAMASHINA SEIKO-SHO LTD

JPN	-	JPN		01	YAMASHINA SEIKO-SHO LTD
JPN	4491	CAN	100.0	02	YAMASHINA INTERNATIONAL INC

YAMATO TRANSPORT CO. LTD.

JPN	-	JPN		01	YAMATO TRANSPORT CO. LTD.
JPN	4811	CAN	100.0	02	YAMATO TRANSPORT (CANADA) INC.

YAMAZAKI ENTERPRISES LTD

CAN	0119	BC		01	YAMAZAKI ENTERPRISES LTD
CAN	0112	BC	10.0 D	02	PACIFIC POINT SEAFOODS LTD

A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

YANKEE CEDAR PRODUCTS LTD

CAN	0179	BC		01	YANKEE CEDAR PRODUCTS LTD
CAN	0179	BC	100.0	02	PORT MCNEILL CELLULFIBRE LTD

HAIDA CONSTRUCTION LTD

CAN	6499	BC		01	HAIDA CONSTRUCTION LTD
CAN	8011	BC	50.0 D	02	YANTA HOLDINGS LTD

YARDI SYSTEMS, INC

USA	-	USA		01	YARDI SYSTEMS, INC
USA	-	CAN	100.0	02	YARDI SYSTEMS

YARDLEY HOLDINGS LTD

CAN	-	BC		01	YARDLEY HOLDINGS LTD
CAN	-	BC	25.0 D	02	FISHERMAN'S WHARF RESTAURANT LTD

THE YASUDA FIRE & MARINE INS. CO. LTD

JPN	6322	JPN		01	THE YASUDA FIRE & MARINE INS. CO. LTD
JPN	6329	CAN	100.0	02	THE YASUDA FIRE & MARINE INS. CO. LTD (CDN BR)

YATTENDON INVESTMENT TRUST LTD.

GBR	-	GBR		01	YATTENDON INVESTMENT TRUST LTD.
GBR	4022	CAN	100.0	02	WESTMINSTER MANAGEMENT CORPORATION

YENTOW FOOD STORES LTD

CAN	8411	BC		01	YENTOW FOOD STORES LTD
CAN	4022	BC	100.0	02	SUNCO ENTERPRISES LTD

YIT HOLDINGS INC

CAN	6799	ONT		01	YIT HOLDINGS INC
CAN	3044	ONT	100.0	02	YALE INDUSTRIAL TRUCKS ONTARIO LIMITED

BERGO INVESTMENTS LTD.

CAN	8699	ONT		01	BERGO INVESTMENTS LTD.
CAN	8722	ONT	33.3 D	02	YM INC

YMCA OF ST CATHARINES

CAN	-	ONT		01	YMCA OF ST CATHARINES
CAN	5513	ONT	100.0	02	938084 ONTARIO INC

YODER BROTHERS INC

USA	-	USA		01	YODER BROTHERS INC
USA	0411	CAN	100.0	02	YODER CANADA LTD

THE YOKOHAMA RUBBER CO. LTD

JPN	-	JPN		01	THE YOKOHAMA RUBBER CO. LTD
JPN	3211	CAN	80.0	02	YOKOHAMA TIRE (CANADA) INC

YORK GROUP INC

USA	-	USA		01	YORK GROUP INC
USA	0719	CAN	100.0	02	CERCUEILS LAUIERE INC

YORK INTERNATIONAL CORP

USA	-	USA		01	YORK INTERNATIONAL CORP
USA	2531	CAN	100.0	02	YORK INTERNATIONAL LTD

YORK INVESTMENTS LTD

CAN	6129	MAN		01	YORK INVESTMENTS LTD
CAN	2299	MAN	83.3	02	WINNIPEG CAR CRUSHER LTD

YORK REAL ESTATE LTD

CAN	6331	ONT		01	YORK REAL ESTATE LTD
CAN	6216	ONT	100.0	02	TINMAR DEVELOPMENTS LIMITED

YORK RESEARCH CORP

USA	6239	USA		01	YORK RESEARCH CORP
USA	-	CAN	100.0	02	YORK RESEARCH CANADA INC

YORKBRIDGE CAPITAL CANADA CORP

CAN	6799	ONT		01	YORKBRIDGE CAPITAL CANADA CORP
CAN	6216	ONT	100.0	02	YORKBRIDGE CAPITAL MANAGEMENT CORP

YORKSHIRE SECURITIES LIMITED

XFE	6216	CAN		01	YORKSHIRE SECURITIES LIMITED
XFE	6239	CAN	67.5	02	NEW DOLLY VARDEN MINERALS INC

LAURENCE INVESTMENTS LTD

CAN	6216	SAS		01	LAURENCE INVESTMENTS LTD
CAN	5711	SAS	50.0 D	02	YORKTON BROADCASTING CO. LTD.

YSENBURG VERMOEGENSVERWALTUNGS GMBH

DEU	-	DEU		01	YSENBURG VERMOEGENSVERWALTUNGS GMBH
DEU	6499	CAN	100.0	02	WAECHTERSACH CANADA LIMITED

YVON RIOPEL INC.

CAN	6239	QUE		01	YVON RIOPEL INC.
CAN	0711	QUE	100.0	02	JEAN RIOPEL INC.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

ZACALO VALLEY N.V.

XFE	-	ANT		01	ZACALO VALLEY N.V.
XFE	4022	CAN	100.0	02	DELPHINIUM ENTERPRISES LIMITED

ZACKO HOLDINGS LTD

CAN	6239	ONT		01	ZACKO HOLDINGS LTD
CAN	-	ONT	100.0	02	NEBO INVESTMENTS LTD

ZEMEX CORP

USA	-	USA		01	ZEMEX CORP
USA	2121	CAN	100.0	02	SUZORITE MICA PRODUCTS INC.

ZENAH INC

XFE	-	CYM		01	ZENAH INC
XFE	6129	CAN	100.0	02	512668 ALBERTA LTD

ZENCOR EQUITIES LIMITED

CAN	6499	ALT		01	ZENCOR EQUITIES LIMITED
CAN	3041	ALT	100.0	02	ZENDER FORD MERCURY SALES LTD

ZEPEDA ENTERPRISES INC

CAN	6239	ALT		01	ZEPEDA ENTERPRISES INC
CAN	1031	ALT	100.0	02	PETROWEST PETROLEUM LTD

ZHONG ZING INVESTMENT (HONG KONG) LIMITED

HKG	-	HKG		01	ZHONG ZING INVESTMENT (HONG KONG) LIMITED
HKG	4011	CAN	100.0	02	ZHONG XING INVESTMENT (CANADA) LTD

ZIM ISRAEL NAVIGATION COMPANY LTD.

ISR	-	ISR		01	ZIM ISRAEL NAVIGATION COMPANY LTD.
ISR	4712	CAN	100.0	02	ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.

ZINDRAF HOLDINGS LTD.

CA?	6239	ALT		01	ZINDRAF HOLDINGS LTD.
CA?	2512	ALT	100.0	02	HATLAND AGRACENTRE (1977) LTD.

ZINPEL HOLDINGS LTD.

CAN	6239	ONT		01	ZINPEL HOLDINGS LTD.
CAN	0731	ONT	100.0	02	JOHN ZINER LUMBER LIMITED

ZIPPO MANUFACTURING COMPANY

USA	-	USA		01	ZIPPO MANUFACTURING COMPANY
USA	8698	CAN	100.0	02	ZIPPO MANUFACTURING CO. OF CANADA LTD.

ZODIAC S.A.

FRA	-	FRA		01	ZODIAC S.A.
FRA	3181	CAN	95.8	02	ZODIAC HURRICANE TECHNOLOGIES INC

ZOLL MEDICAL CORP

USA	-	USA		01	ZOLL MEDICAL CORP
USA	3621	CAN	100.0	02	WESTECH MOBILE SOLUTIONS INC

ZOOM TELEPHONICS INC

USA	-	USA		01	ZOOM TELEPHONICS INC
USA	6216	CAN	100.0	02	ZOOM TELEPHONICS INC (CDN BR)

ZORKIN'S INVESTMENTS CORPORATION

CAN	4022	BC		01	ZORKIN'S INVESTMENTS CORPORATION
CAN	4322	BC	98.0	02	M.G. ZORIN & SON LTD

ZTEST ELECTRONICS INC

CAN	-	ONT		01	ZTEST ELECTRONICS INC
CAN	-	ONT	53.0	02	CHESSEN U V SYSTEMS INC

ZURICH LAND HOLDINGS CORPORATION

CAN	4011	ONT		01	ZURICH LAND HOLDINGS CORPORATION
CAN	-	ONT	100.0	02	O'DONNELL KNIFE CORPORATION

LA COMPAGNIE DE GESTION ADANOX LTEE

CA?	6499	QUE		01	LA COMPAGNIE DE GESTION ADANOX LTEE
CAN	8799	QUE	20.0 D	02	ZURITT CORPORATION LTEE

ZWEI INVESTMENTS LIMITED

CAN	6239	ONT		01	ZWEI INVESTMENTS LIMITED
CAN	6239	ONT	16.6 D	02	MELRAN HOLDINGS LIMITED

ZWIERIS HOLDINGS LTD.

CAN	-	BC		01	ZWIERIS HOLDINGS LTD.
CAN	4413	BC	99.9	02	T ZWIERIS LTD

ZYGO INDUSTRIES INC

USA	-	USA		01	ZYGO INDUSTRIES INC
USA	-	CAN	100.0	02	ZYGO INDUSTRIES INC(CDN BR)

ZYMARK CORPORATION

USA	-	USA		01	ZYMARK CORPORATION
USA	2621	CAN	100.0	02	ZYMARK LTD

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Index

DESCRIPTION

In sorting names for the Index, most articles, conjunctions and prepositions, in both English and French, are ignored. This includes **THE, OF, AND, LE, LA, LES** and **ET**. Punctuation is also ignored. In addition, the words **CORPORATION, LIMITED, COMPAGNIE** and **LIMITÉE** are shortened and are found under **CORP, LTD, CIE** et **LTÉE**, respectively. For example, **DE HAVILLAND CANADA INC.** appears under **HAVILLAND**. Also, **LA COMPAGNIE BAIE COMEAU LIMITÉE** appears under **CIE BAIE**. In addition, corporation names starting with a number such as **1285 HEATINGS LTD.**, appear at the front of the index. The opposite applies where numbers follow a letter or word; for example **K-2 CORPORATION** appears after **K. WORTSMAN HOLDINGS LTD.**, and before **KA FUNG OF BC INVESTMENTS CO. LTD.**

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print. In the Index section, all page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

DESCRIPTION

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français, comme **LE, LA, LES, ET, THE, OF** et **AND**, ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE**, et **LTD**. Ainsi, **DE HAVILLAND CANADA INC.**, figure sous **HAVILLAND** et **LA COMPAGNIE BAIE COMEAU LIMITÉE** figure sous **CIE BAIE**. En outre, les noms des sociétés qui commencent par un chiffre, par exemple **1285 HOLDINGS LTD.**, paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, **K-2 CORPORATION** figure après **K. WORTSMAN HOLDINGS LTD.**, et avant **KA FUNG OF BC INVESTMENTS CO. LTD.**)

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux. À l'index, tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.

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0101516 MANITOBA CORPORATION	245B	100067 CANADA INC.	518B	"	597B
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"	96A	1001570 ONTARIO INC.	165A	101 BLOOR STREET WEST LIMITED	66B
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"	615A	1001675 ONTARIO INC.	110A	"	615B
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"	303A	"	82A	"	90B
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052075 N.B. LTD.	315A	1005288 ONTARIO LIMITED	529A	"	160A
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10 OVERLEA DRIVE (KITCHENER) LIMITED	34B	"	226B	101804 CANADA LTEE	473A
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10 TORONTO STREET INC.	41B	1008650 ONTARIO INC.	447B	"	473A
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160573 CANADA INC	307A	1642-1661 QUEBEC INC	167B	167801 CANADA INC	479B
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160627 CANADA LTEE	618B	164276 CANADA INC	619A	167833 CANADA INC	435A
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160901 CANADA INC	123B	1644-8987 QUEBEC INC	567A	167850 CANADA INC	619A
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160974 CANADA INC	761A	164463 CANADA INC	389B	167857 CANADA INC	566A
161001 CANADA INC	137B	164474 CANADA LIMITED	7B	167876 CANADA INC	158A
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161065 CANADA INC	517B	164570 CANADA INC	5A	"	184B
161262 CANADA INC	449B	164575 CANADA INC	5A	"	185A
"	449B	164580 CANADA INC	5A	"	185A
161352 CANADA INC	5A	164585 CANADA INC	5A	"	198B
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161570 CANADA INC	290B	164600 CANADA INC	5A	"	220A
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"	531A	164615 CANADA INC	5A	167900 CANADA INC	326B
161721 CANADA INC	5A	164618 CANADA INC	531A	167971 CANADA INC	382B
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174067 CANADA INC.	640A	176865 CANADA INC.	37A	177471 CANADA INC.	531A
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174070 CANADA INC.	24B	"	103A	177476 CANADA LIMITED	679B
174230 CANADA INC.	410B	"	103A	177480 CANADA INC.	474B
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174665 CANADA INC.	474A	176976 CANADA INC.	727A	177544 CANADA INC.	52B
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174762 CANADA INC.	475A	177001 CANADA LTD.	36B	177555 CANADA INC.	108B
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175004 CANADA INC.	381B	177124 CANADA INC.	742B	1776875 NOVA SCOTIA LTD.	325B
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176029 CANADA INC.	247A	177250 CANADA LTD.	288B	"	308A
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176265 CANADA LIMITED	41B	"	184A	"	330B
176268 CANADA LIMITED	41B	177293 CANADA LTD.	45B	"	330B
176273 CANADA INC.	543A	177294 CANADA LTD.	627A	1840-1497 QUEBEC INC.	552B
176295 CANADA LIMITED	41B	177324 CANADA INC.	72B	1841-3161 QUEBEC INC.	406B
176309 CANADA INC.	73B	177334 CANADA INC.	531A	1843-5438 QUEBEC INC.	618B
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176341 CANADA INC.	619A	"	745A	1849-8170 QUEBEC INC.	406A
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176457 CANADA INC.	305B	177390 CANADA INC.	296B	"	406A
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176539 CANADA INC.	133A	177406 CANADA INC.	25B	1851-1634 QUEBEC INC.	372B
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176549 CANADA LTD.	90A	177411 CANADA LIMITE	269B	1851-2665 QUEBEC INC.	100B
176552 CANADA LTD.	90A	"	269B	"	184B
176626 CANADA INC.	273A	"	269B	"	194B
176633 CANADA LIMITED	609B	"	270A	"	204B
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176758 CANADA INC.	358A	177454 CANADA INC.	474B	1861-2903 QUEBEC INC.	170A
176799 CANADA INC.	383A	"	474B	"	49A
"	383A	177456 CANADA INC.	695A	1861-8614 QUEBEC INC.	133A
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555059 B.C. LTD	626B
555392 SASK LTD	294A
555449 ALBERTA LTD	693A
555550 B.C. LTD	46B
555554 ALBERTA LTD	490A
555564 ALBERTA LTD	248A
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585551 ALBERTA LTD	466A	598297 ALBERTA LTD	535A	606347 ONTARIO LTD	627A
585587 ALBERTA LTD	462A	"	535A	"	627A
586072 ALBERTA LTD	143B	598299 ALBERTA LTD	51A	60638 MANITOBA LTD	627A
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591955 B.C. LTD	57B	604968 ONTARIO LIMITED	74A	609430 SASKATCHEWAN LIMITED	144B
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592391 ONTARIO INC	535A	605052 ONTARIO LIMITED	447A	"	228A
"	535A	"	447A	609574 ONTARIO LIMITED	627A
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594040 ALBERTA LTD	170A	"	245B	"	627A
594618 ALBERTA LTD	170A	60557 MANITOBA LTD	245B	610 HOLDINGS LTD	212B
"	36B	"	246A	610062 SASKATCHEWAN LTD	421B
594738 ONTARIO LIMITED	36B	60558 MANITOBA LTD	245B	610215 SASKATCHEWAN INC	166B
594740 ONTARIO LIMITED	36B	"	245B	610278 SASKATCHEWAN LTD	216B
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594864 ALBERTA LTD	327B	"	246A	"	381B
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"	627A	625705 ONTARIO LIMITED	58B	642651 ALBERTA LTD	320B
612683 SASKATCHEWAN LTD	285B	625808 ONTARIO INC	384B	"	320B
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613982 ONTARIO INC	542B	625841 ALBERTA LTD	93B	642675 ALBERTA LTD	689B
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"	305A
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ABONNEC S LTEE	26A
ABOT FRANCHISE INC.	490A
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ABUMA MANUFACTURING CORP.	610A
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ARBO SERVICE INC	532B	ARCI LTD	749B	ARGENIC INC	201B
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ARBONA INVESTMENTS LIMITED	600A	ARCK INVESTMENTS LIMITED	540A	ARGENTI CANADA REAL ESTATE CO (CDN.BR)	171B
"	600A	ARCO CHEMICAL CANADA INC	508B	ARGENTI CANADA REAL ESTATE CO	171B
ARBOR INVESTMENTS LTD	330B	ARCO CHEMICAL CO	508B	ARGENTIA DEVELOPMENT CORPORATION LTD	146A
ARBOR-JANE PROPERTY LIMITED	235B	ARCO CHEMICAL PAN AMERICA INC	508B	ARGENTIA FREEZERS & TERMINAL LIMITED	116B
ARBOR MEMORIAL SERVICES INC	235B	ARCOM SYSTEMS LTD	480B	ARGENTINA GOLD CORP	98B
"	235B	ARCOM SYSTEMS MANUFACTURING LTD	480B	ARGENTUM VERWALTUNGS & TREUHAND GMBL	703A
ARBOR SCIENTIFIC CO. LIMITED	236A	ARCOM TIMBER LTD	480B	"	703A
ARBORDELL PROPERTIES INC	384B	ARCON HOLDINGS COMPANY LIMITED	638A	ARGLAS CORPORATION	470B
ARBORFIELD DEHY LTD	397A	ARCONAS CORPORATION	708A	ARGLAS DEVELOPMENT CORPORATION LIMITED	470B
"	397A	ARCRITE INSTALLATIONS LTD	453B	ARGO DYNAMICS CANADA INC	558A
"	397A	ARCSMITH CANADA, INC	540A	ARGO DYNAMICS, INC	558A
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ARBUTUS GARDENS HOLDINGS 3 LTD	15A	ARCTIC DIAMOND DRILLING LTD	638A	"	93B
ARBUTUS GARDENS HOLDINGS 4 LTD	15A	ARCTIC ELEVATOR INC	342B	ARGO-TECH PRODUCTIONS INC	10B
ARBUTUS GARDENS HOLDINGS 5 LTD	15A	ARCTIC ENERGY INVESTORS GROUP LTD	189B	ARGOLD (1993) CORP	80B
ARBUTUS GARDENS HOLDINGS 6 LTD	15A	ARCTIC FINANCIAL LTD	189B	ARGONAL INC	10B
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ARBUTUS GARDENS HOLDINGS LTD	15A	ARCTIC GRAIN LTD	503B	"	189B
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ARC A RESOURCING CORPORATION INC	99A	ARCTIC SUN ENTERPRISES LTD	638A	ARGOSY FILMS INC	638B
ARC CANADIAN ENERGY VENTURE FUND	181B	ARCTIC SURFCO INC	319B	ARGOSY SEAFOODS LTD	270B
"	181B	ARCTIC SYSTEMS LIMITED (NFLD.)	106B	"	270B
"	181B	ARCTIC TRANSPORTATION LTD	504B	ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED	789B
"	181B	ARCTRADE INC	504B	ARGUS CORP LTD	41B
"	217B	ARCTURUS LIMITED	137B	ARGUS GUARD & PATROL LTD	289A
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"	540A	ARDCO INDUSTRIES INC	638A	"	638B
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"	329A	ARDEE INVESTMENTS LTD	454B	ARGUS REALTY SERVICES LTD	291B
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ARC SONICS INC	109B	"	480B	"	292A
ARC SPORTS LTD	329A	"	480B	"	292A
ARCA APPLIANCE RECYCLING CENTER (BC) LTD	637B	"	480B	"	292A
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ARCA INVESTMENTS INC	137B	"	480B	"	292A
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"	162A	"	480B	"	292A
"	194A	"	480B	"	292A
"	65A	"	480B	"	292A
ARCADE DREDGING LTD	582B	"	480B	"	292A
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ARGYLE SECURITIES LTD.	77A	ARMADA GOLD CORP.	638B	ARMSTRONG INTERNATIONAL INC.	540B
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ARI AUTOMOTIVE RENTAL INC.	572A	ARMADALE COMPANY LIMITED	261B	ARMSTRONG & MONTEITH CONSTN CO LTD.	673A
ARI FINANCIAL SERVICES INC.	572A	"	261B	ARMSTRONG PLAZA LIMITED	480B
ARI FLEET SERVICES OF CANADA INC.	468A	"	261B	ARMSTRONG SERVICE INC.	474B
ARIADNE AUSTRALIA LTD.	368B	ARMADALE ENTERPRISES INC.	261B	"	474B
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ARIEL COMPUTER PRODUCTIONS INC.	476B	ARMADALE PUBLISHERS INC.	261B	"	480B
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ARIES FARMS LTD.	78B	ARMADILLO RESTAURANT SYSTEMS (1997) INC.	168B	ARMSTRONG WORLD INDUSTRIES INC.	481A
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"	583A	"	313B	ARMURRAY INVESTMENTS LTD.	481A
ARISE HOLDINGS LIMITED	480B	ARMAND SICOTTE & FILS LTEE	638B	"	481A
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ARISS GLEN DEVELOPMENTS LIMITED	256A	ARMAND-STIFTUNG	638B	ARMY & NAVY DEPT STORE LIMITED	460B
ARISS HOLDINGS LTD.	638B	"	638B	"	460B
"	222B	ARMAND-STIFTUNG (CDN BR.)	638B	ARMY & NAVY STORES (KITCHENER) LIMITED	692B
ARISTA HOLDINGS A.V.V.	648A	ARNEAU AUTOS INC.	437A	ARN-FE-LIN HOLDINGS LTD.	638B
THE ARISTOCRAT MANUFACTURING COMPANY LIMITED	345B	ARMANO TRANSPORT INC.	437A	"	638B
ARISTON INVESTMENTS LIMITED	345B	ARMATURE ELECTRIC LIMITED	166A	ARNA SNIDERMAN TRUST	338A
"	161A	ARMATURE L & V LTEE	733B	ARNAUD RAILWAY COMPANY	122A
THE ARISTOS CORPORATION	161A	ARMAZERES JOSE LIVZ DE COSTA AND COMPARTHIA LIMITADA	482B	"	95B
"	161A	ARMBO AIRPORT DEVELOPMENT CORPORATION	120A	"	95B
"	161A	ARMBO CANADA INC.	120A	"	95B
"	161A	ARMBO CONSTRUCTION LIMITED/CONSTRUCTION	120A	ARNETT & BURGESS OIL FIELD CONSTRUCTION LIMITED	368B
"	185B	ARMBO LIMITEE	120A	ARNETT & BURGESS PIPELINERS LTD.	368B
ARITUT INC.	780A	ARMBO ENTERPRISES INC.	119B	"	368B
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"	21B	"	120A	"	481A
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"	638B	ARMCORP 4-10 LTD.	18A	"	599B
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"	540A	"	20B	"	638B
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"	480B	"	638B	"	308B
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"	12A	ARML CORP.	290B	ARNOLD TRANSPORT LT	438B
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"	368A	ARMISTICE RESOURCES LIMITED	95A	ARNOLD LITHWICK FAMILY HOLDINGS INC.	481A
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ARLBRIAN LIMITED	88B	ARMOR ALL PRODUCTS CORP.	314A	ARNOLD POLLOCK LTD.	639A
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ARLY NETWORK INC.	638B	ARMSTRONG BROS TOOL CO	286A	ARNPRIOR-NEPEAN RAILWAY COMPANY INC.	121B
"	638B	ARMSTRONG CHEESE COMPANY LTD.	135B	ARO-WING CONSTRUCTION COMPANY LITE	246A
ARM INTERNATIONAL CORP.	638B	ARMSTRONG COMMISSION CO (1977) LTD.	766A	"	246B
"	638B	ARMSTRONG DARLING INC.	368B	"	246B
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ARMASEC INC.	286B	ARMSTRONG DRUG CO LTD.	638B	AROLAND FIRST NATIONAL BUSINESS TRUST	246B
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BOUCHERIE CHEVALINE DE PICARDIE INC	545B
BOUCHERIE DE PICARDIE INC	545B
	545B
BOUCHERIE DE PICARDIE (QUEBEC) INC	545B
BOUCHONS MAC INC/MAC CLOSURES INC	11B
BOULCLAIR INC	461B
BOULETTE LIMITED	31B
BOUKYDIS PROPERTIES LIMITED	470A
	470A
BOUTANGER INC.	674B
BOUTANGER YACHT INC	165B
BOUTANGER ARTHUR LABELLE INC	134B

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BOULANGERIE GADOUA LTEE	369B	BOVAL ANKIR ENTERPRISES LTD	590A	BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED	545B
"	369B	BOVAR-CONCORD LTD	61A	BOYCHUK MANAGEMENT INC	402A
"	369B	BOVAR ENVIRONMENTAL INC	61A	BOYD BROTHERS LTD	484B
"	369B	BOVAR INC.	22A	BOYD & GARLAND CONSTRUCTION LIMITED	289A
BOULANGERIE GADOUA ST-HYACINTHE INC	369B	BOVAR INTERNATIONAL LTD	61A	BOYD & GARLAND MANAGEMENT LIMITED	289A
BOULANGERIE GADOUA SURGELES INC	369B	BOVAR INVESTMENTS INC	61A	BOYD GENDRON & BYATT LTD	759A
BOULANGERIE POM LIMITEE/POM BAKERY LIMITED	134B	BOVAR TECHNOLOGY LTD	61A	BOYD HOLDINGS LIMITED (SASK.)	484B
BOULANGERIE RIVEST (1990) LTEE	134B	BOVAR WASTE MANAGEMENT LTD	61A	"	484B
"	192B	BOVAR WESTERN RESEARCH INC	61A	BOYD MOVING & STORAGE LTD	691A
"	192B	BOVET INC	394A	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED	123A
BOULANGERIE ROUSSIN INC	134B	BOVITEQ INC	11A	"	123A
BOULANGERIE ST AUGUSTIN INC	369B	BOVIRL CANADA INC	352B	"	123A
LES BOULANGERIES NORBEC LTEE	134B	BOW METALLICS INC	573A	"	214B
BOULDER MINING CORPORATION	209B	BOW PLASTICS LTD	573A	"	67B
BOULDER PROPERTIES LIMITED	277B	BOW PLUMBING GROUP INC	621A	"	92A
BOULE-DUPUIS II INC	162B	BOW RIVER PIPE LINES LTD	84B	BOYD'S LISTOWEL FEED MILLS LTD	48A
"	163A	"	85A	BOYNTON INDUSTRIAL PROPERTIES INC	247B
"	203B	BOW TIE INVESTMENTS (1986) INC	330A	BOZELL WORLDWIDE CANADA INC	648A
"	216A	BOW VALLEY DIAGNOSTICS SERVICES INC	63B	BOZELL WORLDWIDE INC	648A
BOULEVARD CHEVROLET INC	356B	BOW VALLEY INN LIMITED	26B	BOZO INVESTMENT'S LTD	258A
"	356B	BOW VALLEY MEDICAL LABORATORIES LTD	63B	"	258A
"	356B	BOWATER CANADA INC	92B	"	258A
"	356B	BOWATER CANADIAN HOLDINGS INCORPORATED	92B	BOZO RESEARCH CENTER INC	545B
BOULEVARD CONSUMER CREDIT SERVICES (1996) INC	86A	BOWATER CANADIAN LIMITED	92B	"	545B
BOULEVARD DODGE CHRYSLER (1991) INC	211B	BOWATER INCORPORATED	92B	BP AMERICA INC	54A
"	51B	BOWATER MERSEY PAPER CO LTD	169A	BP-AMOCO CORPORATION	54A
BOULEVARD PARK DEVELOPMENTS INC	246B	"	92B	BP AMOCO P.L.C.	54A
BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS	553A	BOWATER PULP AND PAPER CANADA INC	12B	BP CANADIAN INVESTMENTS LTD	54B
BOULEVARD TOYOTA INC	337A	"	158B	BP EXPLORATION (ALASKA) INC	54A
BOULT HOLDINGS LTD	484A	"	92B	BP EXPLORATION INC	54A
"	484A	"	92B	BPA INC	192B
BOULTON INVESTMENTS LTD	545B	BOWDEN HOLDINGS LTD	393B	BPB INDUSTRIES PLC	387B
"	545B	BOWDEN LAKE NICKEL MINES LIMITED	6B	"	387B
BOUNDARY BUSINESS CENTRE LTD	140A	BOWDENS MEDIA MONITORING LIMITED	43B	BPB INSTRUMENTS (CANADA) LTD	387B
BOUNDARY FERTILIZERS LTD	647B	BOWE SYSTEC AG	647B	BPC HOLDINGS LTD	74B
BOUNDARY MEDICAL CLINIC LTD	741A	"	647B	BPC REALTY ADVISORS (EASTERN) INC	577A
"	741A	BOWE SYSTEC INC	647B	"	577B
BOUNTY FISHING CO LTD	37A	BOWEN AND BINSTOCK ADVERTISING LIMITED	599B	BPI CANADIAN RESOURCE FUND INC/FONDS DE RESSOURCES CANAD	104B
BOURASSA AUTOMOBILES INTERNATIONAL INC	316B	"	599B	BPI CAPITAL MANAGEMENT CORP	104B
BOURASSA PONTIAC BUICK LTEE	484B	BOWEN HOLDINGS LTD. (B.C.)	290B	BPI FINANCIAL CORPORATION	104B
BOURDON, JUTEAU & ASSOCIES INC	484B	"	290B	BPI GENERAL PARTNER II INC	104B
"	484B	"	290B	BPI GENERAL PARTNER INC	104B
BOURG INDUSTRIES LTD	176B	BOWEN TOOLS INC	574A	BPI GENERAL PARTNER IV INC	104B
BOURGEOIS LTEE	647B	BOWEN TOOLS, LTD	574A	BPI GENERAL PARTNER V INC	104B
"	647B	BOWER PLACE (RED DEER) LIMITED	217B	BPI GENERAL PARTNER VI INC	104B
BOURGESCO INC	441A	"	65A	BPI GENERAL PARTNER VII INC	104B
BOURGIE CAPITAL INC	288B	"	9A	BPI GENERAL PARTNER VIII INC	104B
BOURNE LEISURE GROUP LIMITED	484B	BOWERS PROCESS EQUIPMENT INC	647B	BPI MUTUAL FUNDS	433B
"	484B	"	647B	"	433B
BOURQUE PIERRE & SONS LTD	618A	BOWES CO. LTD. (TORONTO)	28A	BPL MANAGEMENT LTD	648A
BOURVEAU SPECIALTY PRODUCTS INC	481B	BOWES & COCKS LIMITED	647B	"	648A
BOUSIX INC	330A	BOWES & COCKS PROPERTIES LTD	647B	BPR INGENIEURS-CONSEILS INC	197B
"	330A	BOWES ENTERPRISES LTD	360A	BPS HOLDING CORPORATION	78B
"	330A	"	360A	BPS MANAGEMENT LIMITED	461B
BOUSQUET & FRERES LTEE	545B	BOWES & HERRON LTD	647B	BPYA 1626 HOLDINGS LTD	664A
"	545B	"	647B	BR CENTRE LIMITED	781B
BOUTILLETTE, PARIZEAU & ASSOCIES INC	192B	BOWES PUBLISHERS LIMITED	39B	BRA-KEL INVESTMENTS INC	191B
"	192B	BOWES TRADE MAGAZINES INC	39B	"	207A
"	197A	BOWFORT CAPITAL LTD	141B	"	207A
BOUTIQUE BATTAH INC	446B	"	187A	BRAC AUTO GROUP LIMITED	207A
BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC	522B	"	21A	"	468A
BOUTIQUE JACOB INC	569A	BOWLEN INVESTMENTS LTD	374B	BRAC ONE WAY TRUCK RENTALS INC	276A
BOUTIQUE MARIE CLAIRE INC	621B	BOWLINGTON PTY LTD	439A	"	276A
BOUTIQUE NATURISTE DU NORD INC	688B	BOWMAR CORPORATION INTERNATIONAL	577B	"	276A
BOUTIQUE LE PENTAGONE INC	382B	"	577B	BRAC RENT-A-CAR OF REGINA LTD	276A
"	382B	BOWNE OF CANADA LTD	484B	"	276A
"	382B	BOWNE & CO INC	484B	BRAC RENT-A-CAR SASKATOON LTD	276A
BOUTIQUE DES QUATRE SAISONS (1980) INC	485A	"	484B	"	276A
"	485A	BOWNE DE MONTREAL INC	484B	"	276A
"	485A	BOWPORT ENTERPRISES LIMITED	738B	"	276A
BOUTIQUE TRISTAN & ISEUT INC	620A	BOWSER LEASING LTD	98A	"	276A
LES BOUTIQUES SAN FRANCISCO BEACH CLUB INCORPORÉES	125A	"	98B	BRACEN HOLDINGS INC	648A
LES BOUTIQUES SAN FRANCISCO INC	125A	BOWSER MANAGEMENT LTD	647B	"	648A
"	125A	"	596A	BRACES PROPERTIES CORPORATION	302B
LES BOUTIQUES SAN FRANCISCO MAILLOTS INCORPORÉES	125A	BOWSTEC CORP	410B	"	303A
LES BOUTIQUES SAN FRANCISCO INC	171B	BOWTHORPE CAPITAL CORP	410B	"	303A
LES BOUTIQUES VICTOIRE DELAGE INCORPORÉE	125A	BOWTHORPE FINANCIAL CORP	410B	"	303A
LES BOUTIQUES WEST COAST INC	125A	BOWTHORPE INTERNATIONAL INC	410B	BRACKET HOLDINGS INC	276A
"	211B	BOWTHORPE PLC	410B	"	276A
BOUTY INC	687A	"	410B	"	276A
BOUVIERIE HOLDING INC	379B	BOWVILLE HOLDINGS LIMITED	192B	BRACKNELL AIRPORT DEVELOPMENT CORPORATION	117B
BOUVIERIE INVESTMENTS LTD (CDN.BR)	379B	"	192B	BRACKNELL CORPORATION	117B
BOUVIERIE INVESTMENTS LTD	379B	"	199A	"	117B
BOUYGUES S.A.	369B	BOXER HOLDINGS LTD	33A	BRADLEY LTD	256B
"	369B	BOXMAC-RAPID LIMITED	305A	BRAD-JAY INVESTMENTS LTD	157A
"	369B	BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED	545B	"	192B

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BRADLEE FARMS LIMITED	648A
BRADBEE HOLDINGS LTD	648A
BRADBURY CONSTRUCTION LIMITED	648A
BRADCO CONSTRUCTION LIMITED	575A
BRADCOHILL INC	615A
BRADEN FORD SALES LTD	386B
BRADENTON DEVELOPMENTS LTD	386B
BRADFAIR HOLDINGS LTD	386B
BRADLEY COURT LIMITED	535A
BRADLEY DEVELOPMENTS LIMITED	535A
BRADLEY FAMILY GROUP	648A
BRADLEY GROUP LTD	46A
BRADLEY JOHN JARVIS 1989 TRUST	87A
BRADLEY MANAGEMENT LTD	568B
BRADLEY MANUFACTURING (USA) INC	140A
BRADLEY NURSING HOMES LIMITED	648A
BRADLEY SAND & GRAVEL LTD	648A
BRADLEY STEEL PROCESSORS INC	281B
BRADLEY TRADING CORPORATION	648A
BRADLEY W.M. MANUFACTURING LIMITED	140A
BRADSCOT CONSTRUCTION LIMITED	377A
BRADSCOT LIMITED	377A
BRADSCOT MANAGEMENT LIMITED	377A
BRADSCOT (MCL) LTD	377A
BRADSCOT NORTHERN LIMITED	377A
BRADSI (1967) LIMITED	377B
BRADSI (1980) LTD	377B
BRADSI (DANFORTH) LIMITED	377B
BRADSI LEASEHOLDS LIMITED	377B
BRADSI LIMITED	377B
BRADSON HOLDINGS INC	377B
BRADSON INVESTMENTS LTD	377B
BRADSON MACHINERY LTD	377B
BRADSON MERCANTILE INC	377B
BRADSON SECURITY INC	377B
BRADSON STAFFING INC	377B
BRADSON TORONTO INC	377B
BRADSTONE EQUITY PARTNERS INC	377B
BRADWIN PROPERTIES LIMITED	377B
BRADY INDUSTRIES LIMITED	377B
BRADY & SEIDNER ASSOCIATES LTD	377B
BRABURN WINNERS INC	377B
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BRAEMAIR HOLDINGS LTD	528A
BRAEMAIR INDUSTRIES LIMITED	423A
BRAEMAR ACRES LIMITED	423A
BRAESIDE LIQUOR STORE LTD	132B
BRAETON CORPORATION	544A
BRAEVIEW ONE HOLDINGS INC	439B
BRAEVIEW THREE HOLDINGS INC	331B
BRAEVIEW TWO HOLDINGS INC	331B
BRAMFAM INVESTMENTS LIMITED	331B
BRAGG COMMUNICATIONS INC	648A
BRAGG LUMBER CO LTD	107B
BRAIDWOOD GEAR LTD/LES ENGRENAGES	107B
BRAIDWELL LIMITED	557A
BRAIDWELL LTD	648A
BRAKE PARTS CANADA INC	292B
BRAKE PRO LTD	78B
BRAMALEA HOTELS INCORPORATED	71B
BRAMALEA LIMITED	150A
BRAMALL MANAGEMENT GROUP LTD	186A
BRAMARK FURNITURE INTERNATIONAL LTD	225B
BRAMARK HOLDINGS LTD	71A
BRAMBLES CANADA INC	71B
BRAMBLES INDUSTRIES LTD	71B
BRAMBLEWELL DEVELOPMENTS LIMITED	71B
BRAMCO PRODUCTION INC	509A
BRAMCO LTD	282B
BRAMDEL MANAGEMENT INC	676A
BRAMET INDUSTRIES LTD	172A
BRAMPAR BUILDING SUPPLIES LTD	195B
BRAMPTON BRICK LIMITED	172A
BRAMPTON ENGINEERING INC	172A
BRAMPTON FOUNDRIES LIMITED	411A
BRAMPTON HOLDINGS LTD	411A
BRAMPTON LUMBER CO LTD	411A
BRAMS HOLDINGS LTD	294B
BRAMSHORE CONSTRUCTION CO LTD	71B
BRAMTOR HOLDINGS LTD	354B
BRAND SCAFFOLD SERVICES INC	355A
BRAND SCAFFOLD SERVICES OF CANADA INC	355B
BRANDHILL RESEARCH LTD	364A
BRANDON BUILDING SUPPLIES (1991) LTD	163A
BRANDON CONSTRUCTION INC	163A
BRANDON GALLERY LIMITED	191B
BRANDON PETROLEUM SALES LTD	38A
BRANDON PLYWOOD SALES INC	322B
BRANDT INDUSTRIES LTD	683A
BRANDT LOUIE FAMILY TRUST	683A
BRANDY HOLDINGS LTD	307A
BRANKU HOLDINGS LTD	307A
BRANNON INVESTMENTS LIMITED	585A
BRANSCOMBE FAMILY GROUP	307A
BRANT DUMFRIES FINANCIAL INC	307A
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BRANT MUTUAL INSURANCE CO	38A
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BRANT OIL AND GAS COMPANY LIMITED	79A
BRANT STEEL PRODUCTS LIMITED	545B
BRANT STORAGE LIMITED	648A
BRANT TRADE & INDUSTRIAL PARK INC	648A
BRANTAX MANAGEMENT SERVICES CAN. LTD.	648A
BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED	226B
BRAS D'OR BROADCASTING LIMITED	226B
BRASCADE HOLDINGS INC	226B
BRASCADE RESOURCES INC	771A
BRASCAN HOLDINGS CORPORATION	771A
BRASCAN HOLDINGS ENTERPRISES LIMITED	143B
BRASCAN HOLDINGS INC	6B
BRASCAN HOLDINGS LTD	7A
BRASCHA HOLDINGS LTD	8A
BRASPOWER EQUITIES INC	7A
BRASPOWER HOLDINGS INC	7A
BRASS-CRAFT CANADA LTD	7B
BRASS-CRAFT HOLDING CO	268A
BRASS-CRAFT MANUFACTURING CORP	268A
BRASS RAIL TAVERN TORONTO LTD	268A
BRASSARD HOLDINGS LTD (ALTA)	652B
LA BRASSERIE MOLSON DU QUEBEC LIMITEE	53B
LA BRASSERIE O'KEEFE LTEE	53B
LA BRASSERIE SEIGNEURALE INC	430A
BRASSIE GOLF HOLDINGS LTD	391A
BRASSO IMPORTS (CALGARY) LTD	545B
BRASSO NISSAN LTD	545B
BRASTOR INC	550A
BRASTOR MERCANTILE LTD	550A
BRATCO INC	599A
BRATSCHE INC	441A
BRAUER INVESTMENTS LTD	406B
BRÄUKMANN TRUST	548A
BRAUT & BOUTILLIER LTEE	648A
BRAUT ET MARTINEAU INC	407B
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THE BRAUN FAMILY GROUP	291A
BRAUN INVESTMENTS GROUP INC	291A
BRAUN INVESTMENTS LTD	291B
BRAUNSTONE INVESTMENTS LTD	648A
BRAVA HOLDINGS LTD	703A
BRAWLEY CATHERS LIMITED	703A
BRAXAM DEVELOPMENT CORPORATION	341A
BRAXCO LIMITED	648A
BRAXILL INC	95A
BRAY CONST CO LTD	139B
BRAYN HOLDINGS LTD	154A
BRAZEAU RIVER CONSTRUCTORS LTD	192B
THE BRAZEAU RIVER PRODUCTION CORPORATION	140A
BRAZED PARTS LIMITED	336A
BRAZIL FAMILY TRUST	336A
BRAZILIAN CANADIAN COFFEE CO. LTD	336A
BRAZOS BRICK HOLDINGS LIMITED	78B
BRB INSURANCE BROKERS LIMITED	254A
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BREADNER TRAILER SALES LIMITED	439A	BREWERS ASSOCIATION OF NFLD LTD	53B	THE BRICK FURNITURE WAREHOUSE (KINGSTON) LTD	232B
BREAKSPEAR HOLDINGS LTD	624A	"	53B	THE BRICK FURNITURE WAREHOUSE (KITCHENER) LTD	232B
BREAKWATER RESOURCES LTD	98A	"	80B	THE BRICK FURNITURE WAREHOUSE (LETHBRIDGE	
"	98B	BREWERS' DISTRIBUTOR LTD (SASK)	53B	SOUTH) LTD	232B
"	98B	"	53B	THE BRICK FURNITURE WAREHOUSE (LONDON) LTD	232B
BRECKENRIDGE RESORTS LIMITED	396A	BREWERS' DISTRIBUTOR LTD	53B	THE BRICK FURNITURE WAREHOUSE (MISSISSAUGA)	
BRECON FOODS INC	518A	"	53B	LTD	232B
"	518A	BREWERS' DISTRIBUTOR LTD (SASK)	80B	THE BRICK FURNITURE WAREHOUSE (NANAIMO) LTD	232B
BREDDERMAN TRUST	410B	BREWERS' DISTRIBUTOR LTD	80B	THE BRICK FURNITURE WAREHOUSE (NORTHVAN) LTD	232B
BREDFELD GRUNDTUECKSVERTWERTUNGS GMBH	410B	BREWER'S DISTRIBUTORS LTD (B.C.)	192B	THE BRICK FURNITURE WAREHOUSE (OTTAWA) LTD	232B
"	410B	"	192B	THE BRICK FURNITURE WAREHOUSE	
BREDINVEST LTD	410B	"	53B	(PETERBOROUGH) LTD	232B
BREDINVEST MARC II LTD	410B	"	80B	THE BRICK FURNITURE WAREHOUSE (PRINCE	
BRED TECHNOLOGIES INC	484B	BREWERS' RETAIL INC.	192B	ALBERT) LTD	232B
"	484B	"	192B	THE BRICK FURNITURE WAREHOUSE (PRINCE	
THE BREENA HOLT TRUST	501A	"	53B	GEORGE) LTD	232B
BREEVAST N.V.	611A	"	80B	THE BRICK FURNITURE WAREHOUSE (RICHMOND) LTD	232B
BREEZEWAY INSURANCE AGENCIES LTD	276A	BREWS INVESTMENTS LTD	484B	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH	
BREFINCA INC	611A	"	484B	RETAIL) LTD	232B
BREGCO HOLDINGS LIMITED	150B	BREWSTER CONSTRUCTION LTD	164A	THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH	
BREGMA VENTURES INC	150B	BREWSTER TOURS INC	327A	WAREHOUSE) LTD	232B
BRELCO DRILLING LTD	245A	BREWSTER TRANSPORT COMPANY LTD	327B	THE BRICK FURNITURE WAREHOUSE (SLEEP SHOP)	
BRELON INVESTMENTS INC	196A	BRI-JAN HOLDINGS LIMITED	740B	LTD	232B
"	196A	"	740B	THE BRICK FURNITURE WAREHOUSE (SUDBURY) LTD	232B
"	196A	BRI-MARSH INVESTMENTS LTD	271A	THE BRICK FURNITURE WAREHOUSE (SURREY) LTD	232B
"	192B	BRI-X HOLDINGS INC	80B	THE BRICK FURNITURE WAREHOUSE (THUNDER BAY)	
"	192B	BRIALTO ENERGY CORPORATION	164A	LTD	232B
BREMA HOLDINGS LTD	291B	BRIAN BARR HOLDINGS LTD	441A	THE BRICK FURNITURE WAREHOUSE (TTB) LTD	232B
"	291B	"	441A	THE BRICK FURNITURE WAREHOUSE (VANCOUVER)	
BREMAR CONSTRUCTION LTD	96A	THE BRIAN BRONFMAN TRUST NO 1	118A	LTD	232B
BREMERTON LIMITED	648B	BRIAN BUCK BUILDING MATERIALS LTD	53A	THE BRICK FURNITURE WAREHOUSE (VICTORIA) LTD	232B
"	648B	BRIAN FINCH PONTIAC BUICK GMC LTD	621B	THE BRICK FURNITURE WAREHOUSE (WEM) LTD	232B
BREMO INC	416A	BRIAN GRAY HOLDINGS INC	560A	THE BRICK FURNITURE WAREHOUSE (WHITBY) LTD	232B
"	416A	BRIAN HERMISTON BUILDING MATERIALS LTD	53A	THE BRICK FURNITURE WAREHOUSE (WINDSOR) LTD	232B
BRENAN FAMILY GROUP	484B	BRIAN INVESTMENTS LTD	312B	THE BRICK FURNITURE WAREHOUSE (WINNIPEG) LTD	232B
"	484B	"	312B	THE BRICK PROTECTION CORPORATION	232B
BRENCAR HOLDINGS INC	648B	"	312B	THE BRICK WAREHOUSE CORPORATION	232A
"	648B	"	312B	THE BRICK WAREHOUSE (ST JAMES) LTD	232B
BRENDA-ROSE OELBAUM TRUST	429A	"	545B	BRICKER INVESTMENTS LTD	312B
BRENDA STRAFFORD FOUNDATION LTD	643A	BRIAN J. RUBY FAMILY TRUST	545B	BRICO CENTRE (CANADA) INC	411B
BRENDAN CALDER MANAGEMENT INC	458A	THE BRIAN J RUBY GROUP	545B	BRICO HOLDINGS LIMITED	369B
BRENDEED HOLDINGS LTD	533A	"	545B	THE BRICOM GROUP LIMITED	756B
BRENNIN HOLDINGS CORPORATION LTD	471B	BRIAN KANE MOTORS LTD	648B	BRICOR INVESTMENTS LTD	546A
BRENKA LIMOUSINES INC	406A	"	648B	BRIDA HOLDINGS LIMITED	484B
BRENKA VIDEO INC	406A	BRIAN TYLDESLEY HOLDINGS LTD	525B	"	484B
"	406A	BRIAN W MITCHELL FAMILY TRUST #1	441A	BRIDEL INC	686B
"	406A	"	441A	BRIDGE BRAND FOOD SERVICES LTD	353B
BRENNAN PAVING & CONSTRUCTION LTD	283B	BRIANTINE HOLDINGS INC	526B	"	353B
BRENNAN PONTIAC BUICK GMC LTD	627B	"	526B	"	353B
BRENT CANADA LTD	648B	BRIAR FIELD ACRES DEVELOPMENT LTD	592A	BRIDGE BUSINESS PARK LIMITED	105A
BRENT EQUIPMENT RENTALS LTD	648B	BRIAR INVESTMENTS LIMITED (N.S.)	546A	BRIDGE CITY PROPERTIES LTD	751A
BRENT INTERNATIONAL PLC	648B	"	546A	BRIDGE FACTORING CORPORATION	436A
"	648B	BRIAR LANE INVESTMENTS INC	349A	BRIDGE ROAD PROPERTIES LIMITED	14B
BRENTNALL APTS LTD	545B	BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED	648B	BRIDGEBANK CAPITAL CORPORATION	409A
"	545B	BRIAR WOOD LEASING LIMITED	648B	BRIDGEPOINT DEVELOPMENTS LTD	310A
BRENTMUIR INVESTMENTS LIMITED	695A	"	648B	"	310A
BRENTMURDER MERCURY SALES LTD	546A	BRIARDEN INVESTMENTS LIMITED	518B	BRIDGEPOINT MARINAS LTD	310A
"	546A	BRIARFIELD INVESTMENTS WESTERN LTD	592A	"	310A
BRENTWOOD ACQUISITION CORPORATION	648B	BRIARHURST REALTY LTD	84B	"	310A
"	648B	"	84B	"	310A
BRENTWOOD CAPITAL INC	545B	BRIARL LIMITED	192B	BRIDGEPOINT RESTAURANTS LTD	310A
"	545B	"	192B	BRIDGESTONE CORP.	484B
BRENTWOOD INSURANCE AGENCIES LTD	255B	BRIBAK HOLDINGS INC	546A	"	484B
"	255B	BRIC HOLDINGS CANADA LTD	392B	BRIDGESTONE/FIRESTONE CANADA INC	484B
"	255B	THE BRICK AGENCY CORP.	232A	"	484B
"	255B	BRICK BREWING CO LTD	53B	BRIDGESTONE/FIRESTONE INC	484B
BRENTWOOD INVESTMENT CORP LTD	28A	"	53B	BRIDGETAN INVESTMENTS COMPANY LTD	127A
BRENTWOOD LANES LTD	444B	"	53B	BRIDGETOWN ENERGY CORPORATION	160A
BRESAM S.A.	509A	THE BRICK FURNITURE LAND CORP.	232A	"	164A
"	509A	THE BRICK FURNITURE WAREHOUSE (401) LTD	232A	"	192B
BRESEA RESOURCES LTD	545B	THE BRICK FURNITURE WAREHOUSE (ARGYL) LTD	232A	"	192B
BRESHAMAR ENTERPRISES LIMITED	559A	THE BRICK FURNITURE WAREHOUSE (BARRIE) LTD	232A	BRIDGETOWN TEXTILES LTD	648B
BRESLAU PROPERTIES LIMITED	315B	THE BRICK FURNITURE WAREHOUSE (BRAMPTON) LTD	232A	"	648B
BRESLUBE INC	242B	THE BRICK FURNITURE WAREHOUSE (BURLINGTON		BRIDGEVIEW CANADIAN FINANCIAL INC.	323B
BRESLUBE INDUSTRIES LTD	242B	RETAIL) LTD	232A	BRIDGEWATER INVESTMENTS LTD	484B
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"	69A	CHAMPS FOODS INTERNATIONAL INC.	163A	CHARCIN LTEE.	687A
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"	655B	CHANEL INC.	486B	"	550A
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CLAIRHAVEN LTD.	404A
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"	404A
LES CLAIRIERES DE LA FORET INC.	404A
CLAIRJO HOLDINGS INC.	459B
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CLAIRVEST GROUP INC.	106B
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"	551A
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CLARITY CUSTOMS BROKER LTD	361A	CLAVIUS INVESTMENTS LTD	581B	CLESTRA S.A.	771A
CLARITY HOLDINGS CORP.	253B	CLAY MILL ENTERPRISES LIMITED	551B	CLESUN ENTERPRISES LTD	571A
"	253B	CLAY-MILL TECHNICAL SYSTEMS INC.	551B	CLEVELAND-CLIFFS INC	122A
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CLARK BUSINESS SERVICES CORPORATION	141A	CLAY-ROBINSON	179B	CLEVELAND-CLIFFS IRON COMPANY	122A
CLARK & CLARK ENTERPRISES INC	328B	"	86B	CLEVELAND ENERGY LIMITED	14A
"	328B	"	87A	CLEVELAND RANGE LTD	483A
CLARK CONSTRUCTION & CONCRETE LTD	715B	"	87A	CLEVELAND REALTY CORPORATION LTD	683B
"	715B	CLAYBELT LUMBER LIMITED	658A	THE CLEVELAND TWIST DRILL COMPANY	499A
CLARK DAIRY (QUÉBEC) LIMITED	27B	CLAYBURN INVESTMENTS LTD	658A	CLEVELAND WRECKING CANADA LTD	551B
CLARK DOOR INC.	339B	"	658A	CLEVELAND WRECKING COMPANY (CDN.BR)	551B
"	339B	CLAYBURN INC.	115B	CLEVELAND WRECKING COMPANY	551B
CLARK EQUIPMENT COMPANY	141A	CLAYBURN INDUSTRIES LIMITED	115B	"	551B
CLARK H. SMITH PETROLEUM CONSULTANTS LTD	551A	"	221A	CLEVELANDS HOUSE LTD	756A
"	551A	CLAYBURN REFRACATORIES LTD	115B	CLEVER CURLS PRODUCTIONS INC/LES	
CLARK HOLDINGS INC	339B	CLAYCO PETROLEUM CORPORATION	487A	PRODUCTIONS CLEVER CURLS	84A
"	339B	"	487A	CLEVN & TINKER INC	634B
CLARK HOLDINGS LTD	54A	CLAYSON STEEL (1988) INC	272A	CLEYTON INTERNATIONAL INDUSTRIES LTD	609A
CLARK POULTRY FARMS LTD	297A	"	272A	CLG HOLDINGS INC	351B
CLARK REEFER LINES LTD	551A	CLAYTON DEVELOPMENTS LIMITED	380A	CLIBES INVESTMENTS LIMITED	551B
"	551A	CLAYTON, DUBILIER & RICE FUND V LIMITED		CLIBSLAM INC	394A
CLARK-RELANCE CORPORATION	658A	PARTNERSHIP	487B	CLIC INVESTMENTS (CANADA) INC	158A
"	658A	"	487B	CLIC PROPERTIES INC	158A
CLARK, SON & MORLAND LTD	551A	CLAYTON, DUBIER & RICE INC	551B	CLICK SYSTEMS LIMITED	551B
"	551A	"	551B	"	551B
CLARK T. ROLLINS LTD	626A	CLAYTON ENVIRONMENTAL CONSULTANTS INC	658A	CLICKTHROUGH INTERACTIVE SERVICES INC	620A
CLARK TRADING CO NFD LTD	551A	"	658A	CLIENT SERVER TECHNOLOGIES INC	326A
CLARKWAY CONTRACTING LIMITED	97A	CLAYTON ENVIRONMENTAL CONSULTANTS LTD	658A	CLIFBACK INVESTMENTS INC	443B
CLARKE A. SIMPKINS INVESTMENTS LTD	459A	CLAYTON INDUSTRIES INC	658A	CLIFF FRIESEN INVESTMENT TRUST	246A
"	459A	"	658A	THE CLIFF MILLS MOTORS LIMITED	790A
CLARKE FAMILY TRUST	719A	CLAYTON MATERIAL HANDLING LTD	658A	CLIFFCO INVESTMENTS LTD	328A
"	719A	CLAYTON-MORSTREET MANAGEMENT LTD	427B	CLIFFORD J MAHONEY INVESTMENTS LTD	8B
CLARKE HOOPER CANADA LIMITED	658A	CLAYTON REALTY LIMITED	380A	CLIFFORD MASONRY LTD	658B
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CLARKE SIMPKINS PROPERTIES LTD	459A	CLCS GENERAL PARTNER VII LIMITED	111A	CLIFFS MINING COMPANY (CDN.BR)	122A
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"	48A	CLEANWEAR UNIFORM SERVICE INC	787A	CLIMATE FOOD SERVICES INC	21A
"	48A	CLEAR-VIEW, INC	369A	CLIMATIC SPORTSWEAR INC	551B
CLARKSON CONSTRUCTION CO LTD	110B	CLEARBROOK GRAIN & MILLING COMPANY LTD	500B	"	551B
CLARKSON-CONWAY INC	327A	"	500B	CLIMATISATION FORTIER & FRERES LEE	681B
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CLARKSON GORDON TAX SERVICES LTD	297B	CLEARGROVE INVESTMENTS LIMITED	658A	CLIMAX CANADA LIMITED (CDN.BR)	271B
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"	658A	"	60A	CLINIQUE RADIOLOGIQUE AUDET INC	751B
CLAUDE BROWN LIMITED	658A	"	60A	CLINT FORSTER FAMILY TRUST	551B
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"	487A	CLEARWATER HOLDINGS LIMITED	319B	CLINTON DEVELOPMENT LTD	551B
CLAUDE ELGNER HOLDINGS LTD	272A	CLEARWATER IMPORT SALES LTD	711B	"	551B
CLAUDE F PICKET ENTERPRISES LTD	274A	CLEARWATER RIVER DENE NATION	347A	CLINTRIALS BIORESEARCH LTD	422A
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CLAUDE G PEARSON BUSES LIMITED	658A	CLEARWAY EQUIPMENT LIMITED	535B	"	658B
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"	658A	LE CLEF DE SOL INC	668A	"	353B
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"	418A	CLEMAN LUDMER STEINBERG INC	259A	CLJ HOLDINGS LIMITED	186B
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CLAUDE RESOURCES INC	551B	CLEMENTS BAR C RANCH LTD	557A	"	196B
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"	551B	"	658B	"	216B
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*	427B	EDMUND ROSSY HOLDINGS LTD.	565B	*	408B
*	427B	EDMUNDSON INTERNATIONAL INC.	492A	EECOL ELECTRIC (SASK) LTD	408B
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FOUR K LEASING LIMITED	311B
FOUR PALMS INVESTMENTS LTD.	681B
"	681B
FOUR S ENTERPRISES LTD.	458B
FOUR SEASONS BOWL LIMITED	282B
FOUR SEASONS FOOD LTD.	523B
"	523B
FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC.	269B
"	270A
FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE	269B
"	269B
FOUR SEASONS POTATOES LTD.	233A
"	233B
FOUR-SIXTY EGLINTON EAST LIMITED	681B
FOURELL EDMONTON LTD.	495B
"	495B
FOURELL WESTERN LTD.	495B
FOURGEN INC.	508B
FOURGEN INVESTMENTS LTD.	488B
FOURELL ALBERTA LTD.	495B
FOURNIER CHEVROLET OLDSMOBILE INC.	497B
"	497B
FOURNIER CLARKE & CO LTD.	571B
FOURNIER FURNITURE OF CANADA LTD.	546B
FOURNIER FURNITURE, INC.	546B
FOURNIER PHARMA INC.	746B
FOURRURES MUDRY INC.	530A
"	530A
FOURSOME FILMS INC.	13B
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THE FOURTH DUKE OF WESTMINSTER'S 1964 SETTLEMENT (4DS)	296A
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FOURTH & FIFTH BUILDING HOLDINGS LTD.	498B
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FOURTH GENERATION INVESTMENTS LIMITED	155A
FOURTH IVAN VELAN CHILDREN TRUST	299B
FOURTH REAL PROPERTIES LIMITED	107A
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"	681B
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FOX CREEK DEVELOPMENT CORPORATION	591B
FOX ENERGY CORP.	682A
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FOX FOUNDATIONS 1954 LTD.	644A
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FOX HOLDINGS LTD.	289B
FOX INDUSTRIAL DOCK LIMITED	289B
FOX POOL CANADA LIMITED	613B
FOX POOL CORPORATION	613B
FOX PRODUCTIONS HOLDING B.V.	682A
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FOXBORO CANADA INC.	280B
THE FOXBORO COMPANY	280B
FOXBORO HOLDINGS CORP.	280B
FOXHILL DEVELOPMENTS LIMITED	152B
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"	88B
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FPL INVESTMENTS LTD (MANITOBA)	510B
FPL RESOURCE HOLDINGS (ALTA) LTD.	120B
FPL RESOURCE HOLDINGS (NORTH B.C.) LTD.	120B
FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD.	120B
FPL RESOURCE HOLDINGS LTD.	120B
FPO DESIGN LIMITED/FPO CONCEPT LIMITEE	14A
FR GROUP PLC	495B
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FR PAVING CO. LTD.	495B
FRABEV HOLDINGS LTD.	448B
FRACMASTER INDONESIA LTD.	46B
FRACMASTER LTD.	46A
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FRACMASTER MIDDLE EAST LTD.	46B
FRACMASTER OVERSEAS TECHNICAL SERVICES LTD.	46B
FRACRAL CAPITAL CORP.	151B
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FRACRAL MINERALS LTD.	151B
FRANKENISHE PLASTIKS GMBH	517B
FRAFIN CORPORATION	682A
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FRAGAR (AMERICA) SA	682A
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FRAGARICH INC.	682A
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FRAIRWOOD LIMITED	448B
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FRAKAM HOLDINGS LIMITED	310A
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FRAMAR INVESTMENTS LTD.	313A
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FRAMATOME CONNECTORS CANADA INC.	563B
FRAMATOME CONNECTORS USA INC.	563B
FRAMATOME S.A.	563B
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FRAMPTON AUTO PARTS LTD.	626B
FRAN-ESSE SALES & AGENCIES LTD.	682A
FRANCAISE HOECHST S.A. STE (SFH)	58B
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FRANCESCHINI CONSTRUCTION	239B
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FRANCHISE MEUBLES ZIP LTEE	593A
FRANCIS BOUGHARD LTEE	330A
FRANCIS CANADA INC.	495B
FRANCIS DOERFER HOLDINGS INC.	440B
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FRANCIS FOOD DISTRIBUTORS LTD.	527A
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FRANCIS FUELS LTD.	495B
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FRANCO-CANADIAN FINANCIAL HOLDINGS INC.	563B
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FRANCOTYP-POSTALIA INC.	309A	"	500B	FREDMAR-DARICK CANADA INC.	187A
FRANJUS INVESTMENTS LTD.	509A	FRANSON LTD.	391A	"	91B
FRANK A CAMPBELL INVESTMENTS LTD.	882A	FRANTIN HOLDINGS LTD.	604B	"	91B
"	882A	FRANZ HANIEL & CIE GMBH	564A	"	91B
THE FRANK A GRIFFITHS FAMILY TRUST	266A	"	564A	"	91B
FRANK BEBAN LOGGING LTD.	495B	FRASER BAY DEVELOPMENTS INC.	258A	"	91B
"	495B	FRASER BOX & TRADING COMPANY LTD.	499A	FREDS ENTERPRISES LTD.	682B
FRANK COWAN COMPANY LIMITED	262A	FRASER CITY DEVELOPMENTS LTD.	882A	"	682B
FRANK COWAN TRUST	262A	"	882A	FREDZAG HOLDINGS LIMITED	228A
FRANK DARRIGO HOLDINGS INC.	445B	FRASER CITY MOTORS LTD.	685B	FREE WILLY PRODUCTION SERVICES INC.	13A
FRANK E BEST INC.	495B	FRASER CURRAH LIMITED	682A	FREEBALANCE INC.	12B
"	495B	"	682A	FREEBIE HOLDINGS LTD.	254A
FRANK E. RUBEN FAMILY TRUST	682A	FRASER FISHERIES LTD.	222B	FREED & FREED OF CANADA INC.	382A
"	682A	FRASER FRANCIS LIMITED	373A	FREED & FREED INTERNATIONAL LTD.	382A
FRANK ENGELBERG INVESTMENTS INC.	533A	FRASER GLENBURNIE INVESTMENTS LTD.	682B	FREEDFAM INVESTMENTS INC.	309B
FRANK FAIR INDUSTRIES LTD.	389B	"	682B	"	309B
FRANK FEHR & CO CANADA LTD.	682A	FRASER HILLARY'S LTD.	697A	"	309B
FRANK FEHR & CO. LTD.	682A	FRASER INSURANCE AGENCIES LTD.	495B	"	309B
"	682A	"	495B	"	309B
FRANK FLAMAN INVESTMENTS LTD.	448B	FRASER & ONEIL LTD.	557A	"	309B
"	448B	FRASER PAPERS INC (CANADA)/PAPIERS FRASER INC (CANADA)	7A	FREEDLAND INDUSTRIES CORP.	682B
FRANK FLAMAN SALES LTD.	448B	FRASER RIDGE APARTMENTS LTD.	564A	FREEDLAND INDUSTRIES LIMITED	361A
FRANK FLAMAN STORES LTD.	448B	FRASER RIVER PEAT MOSS LTD.	676A	FREEDMAN HOLDINGS INC.	361A
"	448B	FRASER RIVER PILE & DREDGE LTD.	386B	"	361A
FRANK FREEZE LTD.	381B	FRASER SURREY DOCKS LTD.	407A	FREEDOM FORD SALES LIMITED	697A
"	381B	FRASER VALLEY BROADCASTERS LTD.	770A	FREEDOM INTERNATIONAL BROKERAGE INC.	17B
FRANK FUDA HOLDINGS INC.	321A	FRASER VALLEY FARMS LTD.	682B	"	202B
FRANK GIONA HOLDINGS INC.	516B	"	682B	"	202B
FRANK HEWLETT & SONS TIRE SERVICE LTD.	682A	FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION	459B	"	37B
FRANK J SEGER HOLDINGS LTD.	382A	FRASER VALLEY RECORD LTD.	296A	"	44B
"	382A	FRASER WELDING SUPPLIES LTD.	96A	"	46B
"	382A	FRASER WHARVES LTD.	93B	"	74A
FRANK LAWSON & SON LTD.	706A	FRASER WILLIAMS GROUP LTD.	564A	"	76B
FRANK MOSER INVESTMENTS INC.	416A	"	564A	FREEFORMFIVE INTERNATIONAL INC.	790A
FRANK OTTO TRUST	310A	FRASER WILLIAMS SOFTWARE LTD.	564A	FREEHOLD LAND CORPORATION LIMITED	564A
FRANK P REMAI BUSINESS TRUST	266B	FRASERFUND FINANCIAL CORPORAION	741B	FREEHOLD RESOURCES LTD.	105A
FRANK R LOUNT & SON 1971 LTD.	603A	FRASERPARK FOODS LTD.	682B	FREEHOLD ROYALTY TRUST	105A
FRANK RUSSELL CANADA LIMITED/LIMITEE	682A	"	682B	"	105A
FRANK RUSSELL COMPANY INC.	682A	FRASERVIEW DEVELOPMENT (KAM) CORPORATION	449A	"	105A
"	682A	FRASERVIEW DEVELOPMENT CORPORATION	449A	FREEHOLD SECURITY HOLDINGS LTD.	564A
FRANK SCHMIDT HOLDINGS LTD.	272A	FRASERVIEW ENTERPRISES LTD.	449A	"	564A
FRANK SCHMIDT INVESTMENTS LTD.	272A	FRASERVIEW MALL INC.	449A	FREELAND DEVELOPMENTS LIMITED	564A
FRANK STOLLERY LTD.	408A	FRASMET HOLDINGS LIMITED	310A	FREEMAN DECORATING CO INC	682B
FRANK TILLEY AND SON LIMITED	682A	FRB CORP.	269B	"	682B
"	682A	FRE COMPOSITES INC.	65A	FREEMAN DECORATING LIMITED	682B
FRANK USHER (CANADA) LTD.	682A	FREBS INVESTMENT CORP.	583B	THE FREEMAN WEIMERT GROUP	682B
FRANK USHER HOLDING PLC.	682A	"	583B	"	682B
"	682A	FRECHETTE, LALONDE, GIROUARD, LETENDRE & ASSOCIES LTEE	42A	FREEMANTLE INVESTMENTS LTD.	158B
FRANKAIR HOLDINGS CONSULTANTS LTD.	458A	"	42A	FREEMARK APPAREL CORPORATION	259B
"	458A	FRED BAILEY BUILDING MATERIALS LTD.	53A	"	259B
FRANKCORP INVESTMENTS INC.	457B	FRED C MORRISON LTD.	682B	FREENORTH PRODUCTIONS INC.	13B
FRANKEL ENTERPRISES LTD.	212A	"	682B	FREOPORT MCMORAN INC.	112B
FRANKFURT INVESTMENTS (1985) LIMITED	682A	FRED DEELEY HOLDINGS INC.	292B	FREOPORT MINERALS COMPANY	112B
FRANKI CANADA LIMITED/LIMITEE	465B	FRED DEELEY IMPORTS LTD.	292B	FREWAY CHRYSLER DODGE LTD.	365A
"	465B	FRED DEELEY LIMITED	292B	"	682B
FRANKI INVESTMENT B.V.	448B	"	292B	FREWAY CORP.	682B
FRANKIE DOMINION INTERNATIONAL LTD.	448B	"	292B	"	72B
"	448B	THE FRED DRECHSEL FAMILY TRUST	147A	FREWAY FORD SALES LIMITED	682B
FRANKLAND CANNING CO LTD.	352B	FRED KANEH LTD.	495B	FREWAY TRANSPORT LTD.	682B
FRANKLER INVESTMENTS INC.	682A	"	495B	FREWAY TRANSPORT (1974) LTD.	644A
"	682A	FRED MORTON HOLDINGS LTD.	607A	FREWAY TRASPOR LTD.	348A
FRANKLIN ADVISORS INC.	173A	FRED SORKIN FAMILY TRUST	473B	FREWAY SYSTEMS LIMITED	682B
FRANKLIN COVEY CANADA LTD.	448B	FRED VALLI FAMILY TRUST	416A	FREEZE CO. SYSTEMS LIMITED	202B
FRANKLIN COVEY CO	448B	FRED VALLI HOLDINGS LTD.	416A	"	49B
"	448B	"	416B	FREEZE-DRY FOODS LIMITED	174A
FRANKLIN ELECTRIC CO. INC.	682A	FRED W FOWLER & CO LTD.	232A	"	174A
"	682A	"	232B	FREEZE MAXWELL CO. LTD.	495B
FRANKLIN ELECTRIC INTERNATIONAL INC.	682A	"	232B	"	495B
FRANKLIN EMPIRE INC.	443B	FRED WALLS & SON (BODY & PAINT CENTER) LIMITED	449A	FREEZER QUEEN FOODS (CANADA) LIMITED	55A
"	443B	"	449A	FREGO CONST INC	394B
FRANKLIN INVESTMENTS LTD.	448B	FRED WALLS & SON HOLDINGS LIMITED	449A	"	394B
FRANKLIN MEDICAL INC.	777B	"	449A	"	394B
FRANKLIN MINT INC.	682A	FRED WALLS & SON LIMITED	449A	"	394B
THE FRANKLIN MINT TRADING CORP.	682A	FRED ZORZI CONSTRUCTION COMPANY LIMITED	239B	FREIGHTLINER CORPORATION	51B
"	682A	FREDA BLANKENSTEIN HOLDINGS LTD.	401A	FREIGHTLINER LTD. / LTEE	51B
FRANKLIN MUTUAL ADVISORS, INC.	89B	FREDANT INVESTMENTS LTD.	281B	FREIGHTLINER OF VANCOUVER LTD.	51B
"	89B	FREDDEEN'S-AN ETHAN ALLAN GALLERY	272B	FREIL HOLDINGS CORPORATION	413B
FRANKLIN PIPE & SUPPLY LTD.	703B	FREDERIC R. HARRIS OF CANADA LTD.	593B	FREINS ABSCO LTEE	640B
FRANKLIN PROUSE MOTORS (1962) LTD.	682A	FREDERICK AQUACULTURE INC.	429B	FREINS BERNIER INC.	746B
"	682A	FREDERICK HARRIS MUSIC CO LTD.	758B	FREINS ET EMBRAYAGES MAIR INC.	616A
FRANKLIN PROUSE MOTORS LTD.	682A	FREDERICK R. HARRIS, INC.	593B	THE FREISEN GROUP	112B
FRANKLIN QUEST CANADA LTD.	448B	FREDERICKSON REAL ESTATE & INSURANCE LTD.	604B	"	112B
FRANKLIN RESOURCES INC.	89B	FREDERICTON BUSINESS PARK HOLDINGS I LTD.	29B	FREMANTLE OF CANADA LTD.	682B
"	89B	FREDERICTON BUSINESS PARK LTD.	29B	FREMANTLE INTERNATIONAL INC.	682B
FRANKONA RUCKUERSICHERUNGS AD (CDN.BR)	316A	FREDERICTON DEVELOPMENTS LIMITED	153B	"	682B
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FRESENIUS MEDICAL CARE CANADA INC.	392B
FRESENIUS MEDICAL CARE-NORTH AMERICA	392B
FRESGO INN RESTAURANT (SURREY) LTD.	786A
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FRESHLINK CANADA LTD.	284B
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FREURE INVESTMENTS LTD.	262B
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FREURE NANTUCKET VILLAGE LIMITED	262B
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FREURE PROPERTY MANAGEMENT LIMITED	262B
FREURE RIVERWALK LIMITED	262B
FREURE VILLAGE ON CLAIR CREEK LIMITED	262B
FREYBE HOLDINGS LIMITED	682B
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FREYBE SAUSAGE LTD.	682B
FREYLI HOLDINGS LIMITED	449A
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FTP SOFTWARE INC.	682B
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FUJIAN ENTERPRISES (CANADA) LTD.	683A
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FUJISAWA CANADA, INC.	564A
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H F DOUGALL CO LTD.	692B
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HAMBLIN WATSA INVESTMENT COUNSEL LTD.	88A
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HANJO HOLDINGS LTD.	608A	HANWHA CHEMICAL CORPORATION	694A	HARDER CORPORATE HOLDINGS INC.	80A
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	694A	HAR-LEA CONSULTANTS LIMITED	608A	HARDT & CO KG	694B
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HANOVER PROPERTIES INC	397B		463B	HARIRV HOLDINGS LTD	503A
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HANSA AKTIENGESSELLSCHAFT	500A	HARBORVIEW TOWERS ENTERPRISES LTD	128A	HARLEY MINTZ CONSULTING LTD	462A
	500A	HARBIDGE & CROSS LIMITED	536A	HARLOCK WILLIAMS LEMON LTD	120A
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ITT CANADA LIMITED	92A
ITT CORP.	468A
ITT FEDERAL SERVICES CORPORATION (CDN BR.)	92A
ITT FEDERAL SERVICES CORPORATION	92A
ITT HARTFORD GROUP INC.	92A
ITT INDUSTRIES OF CANADA LIMITED	92A
ITT INDUSTRIES INC.	92A
ITT SHERATON CORP.	468A
ITW CANADA HOLDINGS COMPANY	375A
ITW CANADA MANAGEMENT INC/GESTION ITW CANADA INC.	375A
ITZAMNA HOLDINGS INC.	407A
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ITZAN CO. INC.	704B
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IU INTERNATIONAL CORPORATION	355A
IV-7 RESOURCE CORPORATION	125B
IV TRAVEL INC.	760B
	760B
IVAC HOLDINGS	538A
IVACAN INC.	115B
IVACO HOLDINGS INC.	115B
IVACO INC.	115B
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IVACO ROLLING MILLS INC/LAMINORS IVACO INC.	115B
IVADAR CANADA CORPORATION	453B
IVADAR FINANCIAL CORPORATION	453B
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IVAN ANDERSEN HOLDINGS LTD.	189B
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IVAN MAGEE LTD.	448B
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IVANHOE IMMOBILIER (1998) INC.	195A
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IVANHOE INC.	183B
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IVANHOE INSURANCE GROUP LTD.	395B
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IVANHOE INSURANCE MANAGERS LIMITED	395B
IVANHOE INTERNATIONAL LIMITED	396A
IVANHOE MINES LTD.	214A
IVANOVIC & COMPANY LTD.	503A
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IVAX INDUSTRIES CANADA INC.	482B
IVEJEN INVESTMENTS LIMITED	290A
IVERNIA WEST PLC	704B
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IVEST CORPORATION	290A
IVEST PROPERTIES LIMITED	290A
IVESUZ INVESTMENTS LIMITED	290A
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IVMA HOLDINGS CO. LTD.	574A
IVORY INVESTMENTS LTD.	360A
IVY SPARADIGM INVESTMENTS INC.	299B
IVYVALE HOLDINGS INC.	32B
IWA FOREST INDUSTRY PENSION PLAN	175B
IWAKI SAISEKI CO. LTD.	370A
IWAMA SAISEKI CO. LTD.	370A
IWATA KANKOU KAIHATSU CO. LTD.	704B
IWATE STOCKING CO LTD.	385B
IWAVE COM	207B
IWI HOLDING LTD.	453B
IXL MANUFACTURING COMPANY INC.	704B
IXTA INVESTMENTS LTD.	445B
IZARD IRWIN CANADA LTD.	577A
IZARD MANUFACTURING CO. LTD.	704B
IZUSEN CO LTD.	704B
J.A. BAULNE INC.	497A
J.A. COLE INVESTMENTS LTD.	224A
J.A.D.G. INVESTMENTS LIMITED	704B
J.A. FONTAINE & FILS INC.	463B
J.A. FORSYTHE CORPORATION	177A
J.A. FRASER IMPLEMENT CO LTD.	308A
J.A. G MANAGEMENT (1989) LTD.	431A
J.A. GIFFORD ASSOCIATES LTD.	76B
J.A. JACK AND SONS INC.	704B
J.A. JONES CONSTRUCTION COMPANY	52A
J & A LEVASSEUR CONST INC.	420A
J.A.M. TAYLOR TOOL CO. LIMITED	704B
J.A.M. TOOL CO LTD.	625B
J.A. MACFARLANE ENG CO LTD.	574A
J.A. MACMILLAN HOLDINGS LTD.	574A
J.A. MARSHALL LTD.	705A
J.A. MCNAIR MANAGEMENT LTD.	504B
J & A POULTRY FARM LTD.	630A
J.A. PYE (ONTARIO) ESTATES LTD	574B
J A PYE ONTARIO LTD.	574B
J.A. PYE (OXFORD) LIMITED	574B
J.A.R. & SONS ENTERPRISES LTD.	266B
J.A. RAYMOND & FILS INC.	705A
J.A. SEXAWER INC.	705A
J.A. SNOW'S FUNERAL HOME (1985) LIMITED	16B
J.A. ST-AMOUR LTEE	705A
J A T HOLDINGS LTD.	431B
J.A.T. INVESTMENTS LTD.	139A
J & A TRUCKING LTD.	654B
J ALBERT HOLDINGS LTD.	652B
J. ARON RESOURCES COMPANY	574B
J. ARON RESOURCES INC.	574B
J. ARON RESOURCES L.L.C.	574B
J AUDIA MANAGEMENT INC.	705A
J. AUSTEN ENTERPRISES LTD.	703A
J.B. ALUMINUM PRODUCTS LIMITED	659B
J.B. AUDIO CENTER INC/CENTRE AUDIO J.P. INC.	141B

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J & B ENTERPRISES LTD.	567B
J.B. GOODHUE (1993) INC.	91A
J B KENNETH BRYAN FAMILY TRUST	396B
J.B.L. CONSTRUCTION INC.	493A
J B LALIBERTE LTEE	511A
J B LAVERDURE INC.	619B
J B LITTLE & SONS LIMITED	574B
J.B. MARLATT FUNERAL HOMES (1985) LTD.	16B
J.B. MARTIN COMPANY INC.	503A
J B MARTIN HOLDING	503A
J.B. MILLAR FAMILY HOLDINGS INC.	103A
J.B. MILLAR FAMILY TRUST	103A
J.B. O'KEEFE FAMILY TRUST	372B
J B POINDESTER & CO INC.	574B
J B RESOURCES LTD.	490A
J.B.'S AUTOMOTIVE CENTRE LTD.	705A
J.B.'S FAMILY RESTAURANTS LTD.	575A
J.B. ST-PIERRE & FILS INC.	574B
J B WEBSTER & SONS LTD.	705A
J-BAR HOLDINGS LTD.	584A
J. BORDEN HOLDINGS LTD.	643A
J.BRODERICK SERVICE INC.	648B
J.C.B. HOLDINGS LTD.	426A
J.C.B. INC.	767A
J.C.B. INVESTMENTS LTD.	312A
J.C. BAMFORD EXCAVATOR LTD.	705A
J C BERARD INC.	686A
J.C. BEVERIDGE EQUITIES LTD.	705A
J.C. BROCK CANADA LIMITED	574B
J.C. BROCK CORP.	574B
J C C HOLDINGS LIMITED.	352B
J.C.G. CO. LTD.	482A
J.C. HEMPELS HANDELSHUS & FABRIKER A/S	574B
J C K INVESTMENTS LTD.	456A
J.C. LANCTOT INC.	574B
J.C. MALONE & COMPAGNIE LIMITEE/LIMITED	106A
J C MCLEOD BUILDING SUPPLIES CO LTD.	412A
J C MCLEOD INDUSTRIES LTD.	412A
J.C. MILNE CONSTRUCTION CO. (CANADA) INC.	727B
J.C. ORR & CO.	464B
J.C.P. LABORATORIES INC/LABORATOIRES J.C.P. INC.	58B
J.C. PENNEY CO. INC.	420A
J.C. PENNEY DIRECT MARKETING SERVICES INC.	420A
J C PENNEY INSURANCE GROUP INC.	420B
J.C. PRATT (1974) LIMITED	282A
J.C. PRATT LIMITED	578A
J.C. RUTHERFORD HOLDINGS LTD.	352B
J.C.S. HOLDINGS LIMITED	705A
J C SNYDER INVESTMENTS LTD.	705A
J C T HOLDING INC.	705A
J C TRITES HOLDING LIMITED	705A
J C TRITES INVESTMENTS LIMITED	705A
J. CARTLIDGE ENTERPRISES LTD.	705A
J. CHRISTOPHER CAPE INVESTMENTS LTD.	491B
J. CIPELLI HOLDINGS INC.	574B

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J. CLARK & SON LIMITED	420B
J. COHEN ESTATE	420B
J-COMM INC.	141B
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J C C REALTY INC.	707A
J D CARRIER SHOE CO LTD.	574B
J.D. CONSTRUCTION (1980) LTD.	705A
J D CREAGHAN CO LTD.	634B
J & D EQUIPMENT LIMITED	375A
J D F BUILDERS LIMITED	396A
J D F HOLDINGS LTD.	396A
J D FRASER EQUIPMENT LTD.	767B
J. D. GEORGE INVESTMENTS LTD.	494B
J.D.H. HOLDINGS LTD.	425A
J D HOLE INVESTMENTS INC.	268A
J.D. HRYMAK INVESTMENTS LTD.	290A
J D IRVING LTD.	14B
J.D. KEMILA MANAGEMENT SERVICES LTD.	503A
J D LEBLOND LTEE.	301A
J D LOCK BUILDING MATERIALS LTD.	53A
J.D. MCNEILL FAMILY TRUST	430B
J.D. MORRISON TRUST	399A
J D ROSENBERG CO LTD.	399A
J.D.S. CAPITAL MANAGEMENT L.P.	584B
J.D.S./CW INC.	372A
J D S (NORTHEAST) LTD.	372A
J D S (SHERWOOD) LTD.	372A
J D S (SOUTH WEST) LTD.	372A
J D S (VAUGHAN) LTD.	372A
J D SMITH & SONS LTD.	705A
J.D. SWEID & COMPANY (1948) LIMITED	283A
J.D. SWEID LTD.	283A
J.D. TCHIR PROFESSIONAL CORPORATION	737A
J. DERY & ASSOCIES LTEE.	693A
J. DIAMOND INC.	574B
J.E. BAKER (CANADA) INC	642A
J E BERGERON & FILS LTEE	574B
J.E. BLACK INVESTMENTS LTD.	41B
J E CLAYTON & SONS HOLDINGS LTD.	427B
J.E. HANGER OF MONTREAL INC.	615B
J.E. HODGINS LUMBER (WINGHAM) LIMITED	664B
J E LOVE & SON LTD.	503B
J E M PROPERTIES LTD.	705A
J E MARTEL AND SONS LUMBER LTD.	420B
J.E. MCCOMBER FURS INC.	705A
J E MCKINNEY REALTY LTD.	705A
J.E.S. HOLDINGS CO LTD.	574B
J E THOMAS SPECIALTIES LTD.	717B
J E VERREAU & FILS LTEE.	393A
J.E. WORRALL MANUFACTURING INC.	311B
J.EBERSPACHER GMBH & CO	705A
JEUCLIDE PERRON LTEE.	531B
J.F. BROUSSEAU CONSULTING LTD.	546A
J F D HOLDINGS LTD.	208A
J.F. INVESTMENTS LTD.	409B
J F M DEVELOPMENTS LIMITED	207B
J F TRUCKING LTD.	239A
J F WOOD FAMILY CANADIAN TRUST	477A

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J. FOLEY PLUMBING & HEATING LTD.	575A
J. FRANK RICE CO. LTD.	704A
J.G. CORMACK HOLDINGS LTD.	705A
J.G. FAUCHER (1991) INC.	593A
J.G. HUGHES HOLDINGS LIMITED.	593A
J.G. INVESTMENTS LTD/INVESTISSEMENTS J.G. LTEE	705A
J.G.J. HOLDINGS LTD.	541B
J.G. JANZEN CONSTRUCTION LTD.	592A
J. & G. JONES HOLDINGS LTD.	711B
J.G. MOORE & ASSOCIATES LTD.	575A
J.G. MUSGRAVE MANAGEMENT LTD.	535A
J.G. RIVARD LIMITED	535A
J. GEO CHAI FOUR (1998) INC.	705A
J. GOLFMAN HOLDINGS LTD.	611B
J. GOODYEAR & SONS LTD.	423B
J. GORMAN FAMILY HOLDINGS LTD.	705B
J.H. BACHMANN CANADA INC.	705B
J.H. BACHMANN GMBH & CO.	715A
J.H. BACHMANN LUFFFRACHT GMBH & CO. KG.	58B
J.H. BOULANGER LTEE	58B
J.H. COOK HOLDINGS LTD.	58B
J.H. EDWARDS ENTERPRISES LIMITED	705A
J.H. ENTERPRISES '969 LTD.	150B
J.H.H.S. MANAGEMENT LIMITED	575A
J. & H. HOLDINGS, INC.	606A
J.H. HUSCROFT LTD.	396A
J.H. JANSEN COMPANY INC.	396A
J.H. LEUNG & CO. LTD.	575A
J.H. MCNAIRN LIMITED	711B
J.H. OEL MECHANICAL (1978) LTD.	306A
J.H.R. HOLDINGS LTD.	442B
J.H. RAYNER & CO. AG.	629B
J. & H. REALTIES INC.	705B
J.H. RYDER MACHINERY LIMITED	705B
J.H.S. HOLDINGS LTD.	474A
J.H. SWITZER CORPORATION.	429A
J.H. THOMSON AUTO SUPPLY LTD.	285B
J.H. VAVASSEUR & CO. LTD.	534A
J.H. WHITTIME & CO. LTD.	695A
J.H. WILSON ASSOCIATES LTD.	288B
J. HARRIS TRANSPORTATION SERVICES LIMITED	705B
J. HENGSTLER GMBH & CO. KG.	705B
J. HENRY SCHRODER & CO. LIMITED	410A
J. HOFERT LTD.	287B
J. HOLLAND MOTORS LTD.	705B
J. HUGHTON HOLDINGS LTD.	264B
J. HUSKY HOLDINGS INC.	705B
J.I.H. MANAGEMENT LTD.	435A
J.I.H. PROPERTIES LTD.	420B
J.I. HASS CO OF CANADA LTD.	420B
J.I. HASS CO. INC.	420B
J. & I. INVESTMENTS INC.	575A
J.I. MARTIN FARMS LTD.	575A
J. ISRAELI FAMILY HOLDINGS INC.	503B
J. ISRAELI FAMILY TRUST	503B
J. & J. A. NIGHTINGALE LIMITED	575A
J.J. BARKER COMPANY LTD.	705B
J.J. BARKER HOLDINGS LIMITED	575A
J.J. BARNICKE (CALGARY) LIMITED	575A
J.J. BARNICKE COURTAGE IMMOBILIER LTEE.	440A
J.J. BARNICKE LTD.	440A
J.J. BARNICKE SASKATCHEWAN LTD.	130A

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J. J. FARMER CLOTHING INC/LES VETEMENTS J. J. FARMER INC.	689B
THE J. J. HERBERT FAMILY TRUST NO 1	600B
J. J. LOGGING LTD.	705B
J. & J. MARCOUX INC.	503B
J.J. MARSHALL INC.	530B
J.J. NEWBERRY CO.	722B
J.J.R. DEVELOPMENTS LTD.	379A
J. & J. SNACK FOODS CORP.	240A
J. & J. TIMBER LTD.	575A
J. J. TRUDEAU LTD.	465B
J. & J. YTSMA BUILDING MATERIALS LTD.	285B
J.K. ASSOCIATES INC.	53A
K. HOLDINGS (CALGARY) LTD.	705B
J. & K INDUSTRIES LTD.	724B
K. MATTHEWS AND CO. LTD.	705B
J.K. MAY INVESTMENTS LTD.	705B
J. K. P. T. PROPERTIES INC.	152B
J.K.S. HOLDINGS LTD.	152B
THE J.K. STOTT GROUP LIMITED	20B
J. K. T. HOLDINGS LTD.	459B
J. K. WALKDEN LTD/LTEE	372A
J. KEARNS TRANSPORT LTD.	705B
J. KLASSEN AND SONS LTD.	705B
J. KONRAD ENTERPRISES LTD.	711A
J. & L. AIRCRAFT LEASING CO. LTD.	711A
J.L.B. HOLDINGS LTD.	582B
J.L. DE BALL CANADA INC.	454A
J. & L. BEEF LTD.	454A
J.L. BELISLE BUILDING MATERIALS LTD.	575A
J.L. CLARK MANUFACTURING CO.	575A
J.L. E PRICE & COMPANY LIMITED	567B
J. L. FREEMAN INC.	622B
J.L. GEWURZ INC.	53A
J. L. GUAY & FILS INC.	551A
J.L. SCOFIELD HOLDINGS LTD.	718B
J.L. SERGEANT HOLDING LTD.	503B
J. LINE TRANSPORT LTD.	503B
J. LIPSON INC.	503B
J. LORNE DAVIDSON LTD.	247B
J. LYONS HOLDINGS PLC	159B
J. M. ASBESTOS INC.	705B
J. M. ASBESTOS SALES INC.	705B
J. M. BERNSTEIN & SONS INC.	324A
J.M. DENT & SONS (CANADA) LIMITED	324A
J.M. DENT & SONS (HOLDINGS) LTD.	683B
J.M. DRISCOLL (1966) LTD.	503B
J. & M. ELECTRICAL CONTRACTING LTD.	629A
J. M. ENTERPRISES LTD.	705B
J.M. HUBER CANADA LIMITED	705B
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J.M.P.M. ENTERPRISES LIMITED/LMITEE	757B
J.M. P.M. FINANCE LIMITED	575A
J.M. RESOURCE MANAGEMENT LTD.	575A
J.M.S.C. HOLDINGS INC.	177A
J.M. SCHNEIDER FAMILY HOLDINGS LIMITED	177A
J.M. SCHNEIDER INC.	187A
J.M. SMUCKER (CANADA) INC.	177A
THE J.M. SMUCKER COMPANY	341B
J.M. VOITH GMBH	464A
J.M. VOITH GMBH (CDN BR)	575A
J. MANARIN FINANCIAL GROUP INC.	128A
J. MANARIN HOLDINGS LIMITED	705B
J. MASON AND SONS LTD.	705B
J. MEEK ENTERPRISES INC.	334B
J. MERRICK INVESTMENTS LTD.	334B
J. MICHAELS FASHIONS LIMITED	309B
J. MONTEMURRO INC.	310A
J. MURRAY-MORE (HOLDINGS) LTD.	723B
J.N. BROWNE HOLDINGS LTD.	245A
J.N. DANCEY RESOURCES LTD.	691B
J. J. FAUVER CANADA LIMITED	146A
J. J. FAUVER COMPANY INC.	153B
J. O. E. HOLDINGS INC.	468A
J. O. LEVESQUE LTEE	468A
J. O. MANDER LTD.	554A
J. O. S. T. HOLDINGS INC.	423A
J. P. ACQUISITION FUND, L.P.	523A
J. P. ACQUISITION GROUP, C.V.	523A
J. P. BERGERON BUILDING SUPPLIES LIMITED	705B
J. P. BERGEVIN LTEE	417B
J. P. CHARBONNEAU AUTOS LTEE	541A
J. & P. COATS LTD.	383A
J.P. CORPORATION	575B
J. P. D'ELF COMPANIES LTD.	575B
J. P. DOYON LTEE	53A
J. P. ENTERPRISES LTD.	720A
J. P. LESSARD CANADA INC.	406A
J.P.M.L. INVESTISSEMENTS LTEE	406A
J. P. LESSARD INC.	307B
J.P. MORGAN & CO. INCORPORATED	150A
J. P. MORGAN INVESTMENT MANAGEMENT INC (CDN BR)	177A
J. P. MORGAN INVESTMENT MANAGEMENT INC	177B
J. P. MORGAN OVERSEAS CAPITAL CORP.	119B
J. P. MORGAN SECURITIES CANADA INC./J.P. MORGAN VALEURS MOBI.	119B
J. P. O'CONNOR CONSULTING SERVICES INC.	273A
J. P. RIDGIER & SONS LTD.	774A
J.P. TURKEY BREEDERS LTD.	465A
J.P.W. INVESTMENTS LIMITED	465A
J.P. WISER DISTILLERY LIMITED	433A
J. PASCAL HOLDINGS LTD.	247B
J. POOLE HOLDINGS LTD.	503B
J.R.C. HOLDINGS LIMITED (N.S.)	503B
J.R. CHITICK FAMILY TRUST	172A
J.R.D. MANAGEMENT LIMITED	705B
J.R. ECKHAUER ENGINEERING LTD.	609B
J.R. FILM SERVICES INC.	533B
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J.R. GAUDREAU INC.	417A	J.T. THOMAS CANADIAN DRILLING LTD.	407A	JACK BELZBERG'S CHILDRENS TRUST	83A
J.R. GOOD DEVELOPMENTS LTD.	705B	J.T. THOMAS DIAMOND DRILLING (1980) LTD.	706A	JACK CARTER LTD.	575B
J.R. GOOD TIRE SERVICE LTD.	705B	J.T. THOMAS DIAMOND DRILLING LTD.	706A	"	575B
"	705B	J. TAGGART FAMILY TRUST	582A	JACK COOPER LTD.	708A
J.R. GRAND FAMILY TRUST	503B	J. THOMSON CO. LTD.	582A	JACK FISHER HOLDINGS INC.	460A
"	503B	J. TREVOR EYTON FAMILY TRUST	505A	"	460A
J.R. HOLDINGS LTD.	705B	J.V. DRIVER CONSTRUCTION LTD.	706A	JACK FRIEBERG FAMILY TRUST	332B
"	705B	J.V. DRIVER INSTALLATIONS LTD.	706A	JACK HECK INVESTMENTS LIMITED	509B
J.R.L. LTD.	706A	J.V. DRIVER PIPELINE LTD.	706A	JACK HUNTER HOLDINGS LTD.	443A
"	706A	J.V. HOLDINGS LIMITED	397B	JACK KAY SPORTS LIMITED	503B
J.R. LOEWEN HOLDINGS INC.	410B	J.V.L.B. LIMITED	397B	JACK KRAM SALES & MARKETING SERVICES INC.	537A
J.R. LUMBER CO. LTD.	706A	J.V.P. HOLDINGS LIMITED	397B	JACK LAM SALES & MARKETING SERVICES INC.	285A
"	706A	J.W. ALFRED LIMITED	273A	JACK L. COCKWELL FAMILY GROUP	265A
J.R. MENARD LIMITED	669B	J.W. BIRD AND COMPANY LTD.	16B	"	265A
J.R. NORMAND INC.	691B	J.W.C. HOLDINGS LTD.	420B	JACK M FINE MANAGEMENT & ENTERPRISES LIMITED	706A
J.R. OUMET INC.	358B	J.W. CROOKS CO. LTD.	420B	"	706A
J.R. & S. HOLDINGS LTD.	454A	J.W. EEDY PUBLICATIONS LIMITED	96A	JACK & MALKA HOLDING LTD.	549B
"	454A	J & W ENTERPRISES (1993) LTD.	96A	JACK MAY PONTIAC BUICK LIMITED	529B
"	454A	J.W.G. HOLDINGS LTD.	96A	JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD.	529B
J.R. SIMPLOT COMPANY	280A	J.W.J. HOLDINGS LTD.	58A	JACK MCGEE HOLDINGS LIMITED	529B
"	280A	J.W.M. HOLDINGS LTD.	65B	JACK MEARS OAK BAY REALTY LTD.	736B
J.R. STEWART INVESTMENTS LIMITED	381A	J.W. MILLER & SON LTD.	375B	JACK MERRITT AGENCIES LTD.	750B
J.R. THEBERGE LITEE	746A	J.W. MILLS & SON LIMITED	634A	JACK P. LTD.	123B
J.R. THOMPSON LTD.	666A	J.W. PICARD LTEE	634A	"	123B
"	666A	J.W. PRESTON FAMILY HOLDINGS INC.	646A	JACK POINT HOLDINGS LTD.	398B
J.R. VENTURES LTD.	267A	J.W. YUEL HOLDINGS LIMITED	126B	JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED	625B
"	267A	J. WALTER COMPAGNIE LTEE	126B	JACK RICKEL HOLDINGS LTD.	706A
J & R WEIR LTD.	613B	J. WALTER THOMPSON CO. LTD.	575B	"	706A
"	613B	J. WALTON MARTIN DEVELOPMENTS LTD.	575B	JACK SILBERSTEIN HOLDINGS INC.	25A
J. RAPOPORT INVESTMENTS LTD.	353A	J. WALTON MARTIN LIMITED	769A	JACK SPEARS HOLDINGS LIMITED	706A
"	353A	"	233B	"	706A
"	353A	J. WIEBE BUILDING MATERIALS LTD.	503B	JACK SPRATT MFG INC.	478A
J. RAYMOND DUPUIS INC.	681A	J.Y.L. INVESTMENTS INC.	503B	JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIATES LTEE	429A
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"	706A	JA-HEW HOLDINGS LIMITED	208A	JACK VICTOR LIMITED - LITEE	772A
J. RICCI CONSTRUCTION LIMITED	220A	JAA HOLDINGS AG	133B	JACK W HUNTER BUILDING MATERIALS LTD.	53A
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J.S. ALBERICI CONSTRUCTION CO INC (CDN BR)	538A	JAB ANSTOETZ INC.	464A	JACK WATSON SPORTS INC.	664A
J.S. ALBERICI CONSTRUCTION CO INC	538A	JABAG HOLDINGS INC.	464A	THE JACK WEINBAUM FAMILY TRUST	363B
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"	392B	JABLONEX CO. LTD.	530B	JACKIE HOLDING CO. LTD.	439A
J.S. CALDERONE LIMITED	392B	"	284B	"	439A
"	392B	JAC BUT HOLDINGS LTD.	454A	"	439A
J.S. DEVELOPMENT LTD.	575B	JAC CANADA INC.	454A	"	439B
J.S. DODGE REALTY LTD.	360B	JAC CREATIVE FOODS (CANADA) INC.	454A	THE JACKIE TEITELBAUM TRUST	600B
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"	208A	JACANA INC.	158B	THE JACKMAN GROUP	100A
J.S.G. HOLDINGS LIMITED	396B	JACAR TRUST	158B	"	100A
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"	706A	JACE HOLDINGS LTD.	626A	JACKO ENTERPRISES CORP.	182B
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J.S. KHAZZAM INC.	585B	JAA HOLDINGS AG	706A	"	208A
"	585B	JAANS LEASING LIMITED/JAANS LOCATION LITEE	706A	JACKO REALTY CORP.	208A
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"	365B	JABAG HOLDINGS INC.	706A	"	208A
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"	366A	JABLONEX CO. LTD.	695B	JACKS DEVELOPMENT CORP.	575B
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"	396A	JABUT HOLDINGS LTD.	706A	JACK'S INTERTRUCK LTD.	645A
J.S. MCMILLAN FISHERIES LTD.	248B	JAC CANADA INC.	706A	JACKSIS HOLDINGS LTD.	115B
"	249A	JAC CREATIVE FOODS (CANADA) INC.	706A	JACKSON BROS LTD.	736B
"	249A	JAC CREATIVE FOODS, INC.	553B	JACKSON LAND CORP.	228B
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KEEWAYWING CONSTRUCTION COMPANY LIMITED	246A	KELOKA ORCHARDS LTD.	737A	KEN MOR REALTIES LIMITED	711B
"	246B	KELON ELECTRIC INC.	67B	"	711B
"	246B	KELOWNA CHRYSLER DODGE LTD.	561B	KEN O'CONNOR BUILDING MATERIALS LTD.	53A
KEEWIT INVESTMENTS LTD.	359B	KELOWNA FLIGHTCRAFT AIR CHARTER LTD.	482B	KEN-PAT HOLDINGS LTD.	577B
"	359B	KELOWNA FLIGHTCRAFT LTD.	482B	"	577B
"	359B	KELOWNA FLIGHTCRAFT R AND D LTD.	482B	KEN PAYNE HOMES LTD.	768B
KEFIN HOLDINGS LTD.	260B	KELOQUIP SALES LTD.	452A	KEN SARGENT HOLDINGS LTD.	421A
KEFIN MANAGEMENT LTD.	260B	KELSA HOLDINGS LTD.	788B	"	421A
"	260B	"	788B	"	421A
KEG PRODUCTIONS LIMITED	711A	KELSCO HOLDINGS LTD.	711B	KEN SARGENT PONTIAC BUICK GMC LTD.	421A
KEG RESTAURANTS LTD.	320A	"	711B	"	421A
"	320A	KELSEY-HAYES CANADA LTD.	299B	"	421A
KEGAR ENTERPRISES LIMITED	711A	KELSEY INDUSTRIES P.L.C.	421A	KEN SHAW MOTORS LIMITED	602B
"	711A	"	421A	KEN WILLMS PINERIDGE BUILDERS LIMITED	711B
KEHO ALTA INDUSTRIES LTD.	711B	KELSEY MULTICORE HOLDINGS CANADA INC.	421A	KENAIADA CONTRACTING LTD.	359B
"	711B	THE KELSEY'S GROUP INC.	81B	KENAIADA GROUP LTD.	359B
KEHO PRODUCTS LTD.	711B	KELSEY'S HOLDINGS INC.	81B	"	359B
KEILHAUER INDUSTRIES LIMITED	672A	KELSEY'S INTERNATIONAL INC.	81B	KENAIR APARTMENTS LIMITED	504B
KEITA FAMILY TRUST	414B	KELSEY'S RESTAURANTS INC.	81B	"	504B
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KEITH CAMPBELL MANAGEMENT LTD.	577B	KELSO INVESTMENT ASSOCIATES 1V L.P.	711B	"	711B
KEITH COOKE & ASSOCIATES LTD.	711B	"	711B	KENBOROUGH LAND-SPACE INC.	191B
KEITH MILLAR FAMILY HOLDINGS INC.	108A	KELTAR INVESTMENTS LTD.	371A	KENBRIDGE NICKEL MINES LTD.	66
KEITH R. THOMPSON LIMITED	711B	KELTIC INC.	455A	KENBY HOLDINGS LTD.	56B
"	711B	"	455A	KENCHIKU SHIRYO KENKYUSHA CO LTD.	577B
KEITH ZAVITZ HOLDINGS INC.	421A	"	455A	"	577B
"	421A	KELTIC SAVINGS CORP LTD.	455A	KENCO SALON SERVICES LTD.	548A
"	421A	KELTIC TECHNOLOGIES GROUP INCORPORATED	455A	KENDA INVESTMENTS INC.	606B
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KEJOR LTD.	505A	KELWOOD INDUSTRIES INC.	481A	KENDALL INTERNATIONAL INC.	240B
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KEL-KAM HOLDINGS LTD.	505A	KEMESS MINES INC.	191B	"	605A
"	505A	KEMET ELECTRONICS (CANADA) LIMITED	711B	KENDIF HOLDINGS LTD.	711B
KEL-KAM INVESTMENTS LTD.	505A	KEMET ELECTRONICS CORPORATION	711B	"	711B
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"	215A	KEMIRA CHEMICALS INC.	505A	KENG FONG SIN KEE CONSTRUCTION & INVESTMENT CO LTD.	375B
"	86A	KEMIRA OY	505A	"	375B
"	86B	"	505A	KENGLIN DEVELOPMENTS LTD.	789A
"	86B	KEMK ENTERPRISES LTD.	786B	KENICS CANADA INC.	231B
KELFOR INDUSTRIES LTD.	538B	"	786B	"	231B
KELISTE INVESTMENTS LIMITED	577A	KEMMER HOLDINGS LTD.	254A	KENICS CORPORATION	231B
KELLY CONSTRUCTION LTD.	479B	KEMNITZ (INTERNATIONAL) INC.	505A	KENLEIGH WOOD PRODUCTS INC.	409A
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KELLORYN HOTELS (NORTH BAY) INC.	338A	KEN DAVID HOLDINGS INC.	580B	KENMORE ENTERPRISES (ST. CATHARINES) LTD.	711B
KELLORYN HOTELS (OTTAWA) INC.	110A	KEN FITZPATRICK & ASSOCIATES LIMITED	371A	"	345B
KELLORYN HOTELS (WINDSOR) INC.	110A	KEN FONG CANADA ENTERPRISES LTD.	375B	KENMORE HOMES (1987) INC.	345B
KELLORYN INNS (AURORA) INC.	110A	"	375B	KENMORE HOMES (K-W) INC.	345B
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"	577B	"	152B	"	345B
"	577B	"	152B	"	345B
KELLY CREEK TIMBER CO LTD.	577B	"	152B	"	345B
"	577B	"	152B	"	345B
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"	711B	"	152B	"	345B
"	711B	"	152B	"	345B
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M F MCLEAN INVESTMENTS LIMITED	404B
M F PROPERTIES LIMITED	271B
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M F SCHURMAN CO LTD	383B
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M. FLYNN INC	346A
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M.G.D. MANAGEMENT LTD	512B
M.G.E. HOLDINGS LIMITED	508B
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M G I PACKERS INC	326B
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M.G.M. LINCOLN-MERCURY SALES LTD	508B
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M G M T VETERINARY SERVICES INC	378B
M G M TYPOGRAPHERS INC	690A
M.G.N. INVESTMENTS (CANADA) INC	134A
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M.G.S. INVESTMENTS LTD	690A
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M.G.S.L. HOLDINGS LTD	719B
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M.G. ZORN & SON LTD	792B
M. GASPARETTO MANAGEMENT SERVICES LIMITED	462B
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THE M. GOODMAN GROUP	719B
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M GRIFFIN LTD	700B
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M & H HARVEY'S LTD	719B
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M.I. DRILLING FLUIDS CANADA INC	521B
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M I K INDUSTRIES LTD	720A
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M ISON LIMITED	395B
M. IUON LTD	568B
M.J. BAUCKHAM TRUST	279B
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M.J. FLYING SCOT LIMITED	149B
M J LABELLE CO LTD	579B
M.J. MARTIN ENTERPRISES LTD	659A
M.J. MCCARTHY HOLDINGS INC	720A
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M.J. NEAL HOLDINGS LTD	508B
M.J. NEEDHAM ENTERPRISES LIMITED	508B
M.J.P. MACHINERY LTD	463A
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M.J. ROOFING & SUPPLY LTD	582A
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	582A		582A	M3 HOLDINGS LIMITED	39A
M. K. F. INVESTMENTS LTD.	721A	M.O.S. LIQUIDATING LIMITED	89A	M6-METROPOLE TELEVISION SA	178A
M & K PLASTIC PRODUCTS LIMITED	367B	M. R. D. MANAGEMENT LTD.	720A		178A
M/K REAL ESTATE INC.	240B		720A	M6 REALTY GROUP LTD.	240A
M AND K TRAILER SALES LTD.	751A	M. R. FRENCH LTD.	720A	MAALSA INVESTMENTS LTD.	121B
M. KAMENSTEIN, INC.	710A		720A		140B
M. KIMEL LTD.	582A	M.R. HOLDING A.G.	731A	MAAP INVESTMENTS B V	113A
M. KLEIN HOLDINGS LTD.	536A	M.R.J. INVESTMENT COMPANY LIMITED	720A	MAARTEN INVESTERINGS PARTNERSHIP	73B
M. L. CASS PETROLEUM CORPORATION	720A		720A	MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.	582A
	720A	M.R.J. SERVICES LIMITED	720A		582A
M & L DATA SERVICES LTD.	551B	M.R. JONES SALES LTD.	618A	MAAX INC.	397B
M & L HOLDINGS INC.	720A		516A	MAAX SPAS (ONTARIO) INC.	397B
	720A	M.R.L. HOLDINGS LIMITED	516A	MAAX WESTCO INC.	397B
M & L LICH CONSTRUCTION LTD.	210A		720A	MABEC LIMITED	278A
	210A	M. R. MATHESON FUR COMPANY LIMITED	720A	MABESON LIMITED	720B
M & L IMPORTS LTD.	722B		582A		720B
M & L. MECHANICAL CONTRACTING & ENGINEERING LTD.	720A	M.R. PROKOPICH HOLDINGS LTD.	465B	MABOCO INC.	39B
M.L. SERVICES ALIMENTAIRES INC.	314A	M.R.S. INVESTMENTS LTD.		MAC.DEPANNEUR (1985) LTEE	126A
M.L. TRASK HOLDINGS LTD.	720A	M.R.S. TRUST COMPANY/COMPAGNIE DE FIDUCIE M.R.S.	109A	MAC EDWIN HOLDINGS LTD.	582A
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M. LAWSON HEATING LIMITED	720A	M. RAB HOLDINGS LIMITED	366A		582A
	720A	M. REISMAN INVESTMENT INC.	552B	MAC HOWE HOLDINGS LTD.	401B
M LEWIS MANAGEMENT COMPANY LTD.	88A		552B	MAC JAMES HOLDINGS INC.	436A
M.M.A. HOLDINGS LIMITED	250A	M. ROGERS MECHANICAL CONTRACTORS LTD.	720A		436A
M & M CO-OPERATIVE LIMITED	720A		720A	MAC LANG (SUNDRIDGE) LIMITED	469B
	720A	M. ROGERS PLUMBING & HEATING LTD.	720A	MAC LAWN SPRAY (1980) LIMITED	618B
M-M CORPORATION INC.	8A	M. ROSENBLOOM GROUP	346A		618B
M.M.&E. HOLDINGS LTD.	720A		346A	MAC MILLAR FAMILY HOLDINGS INC.	103A
	720A	M. RUF FAMILY HOLDINGS LTD.	514B	MAC MILLAR FAMILY TRUST	103A
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	313B	M.S. ART SERVICES LIMITED	679B		582B
M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.	720A	M.S. CHAMBERS & SON INC.	720A	MAC-WAY LEASING INC.	720B
M & M HOLDING CO LTD.	387B		720A		720B
	387B	M.S.K. DEVELOPMENTS LIMITED	9A	MAC-WOOD MACHINE LIMITED	764B
	387B	M.S.L. PROPERTIES LIMITED	189B	MACADADO HOLDINGS LTD.	317B
	388A		47B	MACADAM AND STEELE CONSTRUCTION CO LTD.	486A
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M & M MANUFACTURING INTERNATIONAL INCORPORATED	313B	M.S.O. CONSTRUCTION LIMITED	685B		271A
M M N I HOLDINGS LTD.	151B	M S P ENTERPRISES LTD.	582A		271A
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M & M PORCUPINE GOLD MINES LIMITED	722B	M.S. RICHARDSON TRUST	72A		271A
M & M PROPERTIES LTD.	582A	M & S SPORTS INC.	136A	MACALGARY DEVELOPMENTS (SADDLERIDGE) INC.	271A
	582A	M.S. WARD HOLDINGS INC.	720A		271A
M.M.S. HOLDINGS INC.	509A		720A		271A
	509A	M.S. YOLLES FAMILY HOLDINGS (NO 1) INC.	706B	MACANDREWS & FORBES GROUP INC.	325B
M.M.S. MEDICAL MANAGEMENT SERVICES LTD.	757A		706B	MACANDREWS & FORBES HOLDINGS INC.	325B
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M & M TRADING INC.	422A		531B	MACAPEE HOLDINGS LIMITED	720B
	422A	M SKILLON BUILDING MATERIALS LTD.	53A		720B
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M.M. AND V. HOLDINGS LIMITED	720A		334A		720B
	720A	M.T. AMATEUR SPORTS PUBLICATIONS LTD.	606A	MACARMS HOLDINGS LTD.	582B
M & M VERPACKUNGEN MILDENBERGER & WILLING GMBH	588A	M & T DEVELOPMENT COMPANY LTD.	392A		582B
M MARCUS HOLDINGS LTD.	303A	M & T FINANCIAL SERVICES LTD.	392A	MACARTHUR PARK ESTATES LTD.	354A
M-MARK CANADA ENTERPRISES LTD.	720A		392A		354A
M-MARK CO LTD	720A	M T I CANADA LTD.	730B	MACARTHUR PROPERTIES LTD.	720B
	720A	M.T.I. HOLDINGS INC.	720B		720B
M. MEGAFFIN FAMILY TRUST	510A	M.T.I. HOLDINGS LTD.	380A	MACAULAY CUNNINGHAM LTD.	554A
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M. MESHWORK INC.	695B	M.T.M. MANZOLI ENTERPRISES INC.	226B	MACAULAY NICOLLS MAITLAND & CO INC.	370A
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M MUTTER & ASSOCIATES LTD.	754A	M.T.M. PORTFOLIO INC.	582A	MACAV FINANCIAL CORPORATION LIMITED	423A
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M & N WALKER HOLDINGS LIMITED	261A	M.T. & T (MEDIA TAPES AND TRANSCRIPTS) LTD.	41B	MACBAN EQUIPMENT LTD.	48B
	261A	M. TURK & SONS INVESTMENTS LIMITED	720B	MACBAR INVESTMENTS LTD.	458B
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	720A	M W D CONSTRUCTION COMPANY LTD.	728B	THE MACCAFERRI CABIONS OF CANADA LIMITED	702B
M.P.B. ENTERPRISES LTD.	720A	M & W HOLDINGS LTD. (MAN)	508B	MACCAM TRANSPORT LTD.	61B
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		M.W. MARSHALL (OPTIONS) S.A.	423B	MACDERMID INC.	720B
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MACDONALD DRUGS LTD.	720B
MACDONALD GROUP LTD.	283B
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MACDONALD PHARMACY LTD.	720B
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MACKLAIM & TAYLOR INVESTMENTS LIMITED	720B
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RAIRIE CO-AX T.V. LTD.	57B
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RAIRIE EQUIPMENT LIMITED.	428A
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RAIRIE FREE PRESS LTD.	167A
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THE PRAIRIE LAND CORPORATION.	516A
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RAIRIE LEASEHOLDS LTD.	46A
RAIRIE LUBE LTD.	512B
RAIRIE MACHINE & PARTS MFG. (1978) LTD.	753A
RAIRIE MALT LIMITED.	140B
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RAIRIE PACIFIC INSURANCE LTD.	594B
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RAIRIE PARKING LTD.	268B
RAIRIE PLANTS SYSTEMS INC.	60A
RAIRIE POTASH MINES LTD.	177A
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RAIRIE PRIDE MEATS LTD.	446A
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PRAS HOLDINGS LTD.	516A
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PRATT & LAMBERT UNITED, INC.	429B
PRATT PONTIAC BUICK LTD.	586A
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PRATT REPRESENTATIVES NFD LIMITED.	770A
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PREBON YAMANE (CANADA) LIMITED.	482A
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PRECASIT BUILDING SYSTEMS INC.	584A
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PRECISION FINE PAPERS INC.	487B
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PRECISION SPRING OF CANADA LTD.	748A
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PRECISION VALVE CANADA LTD.	748A
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PREFORMED LINE PRODUCTS (CANADA) LIMITED.	748A
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PREGER HOLDING COMPANY.	748A
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PREGER INTERNATIONAL LIMITED.	748A
PREIDO MINES LTD.	657A
PREISCO FOODS LTD.	701B
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PREMDOR MOULDINGS INC.	20A
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PREMETALCO INC.	238B
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PREMIER BUILDING MATERIALS LIMITED.	103B
PREMIER CATERING INC.	720B
PREMIER ENTERPRISE CO.	519B
PREMIER ENVELOPE LTD.	473B
PREMIER FARNELL HOLDINGS CO INC.	463B
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PREMIER FASTENER LTD.	463B
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PREMIER INVESTMENT CORPORATION LIMITED	705B	"	288B	"	594B
PREMIER MANAGEMENT LIMITED	271B	PRESS NEWS LTD	548A	PRIDHAMS BOOK & CHINA LTD.	445A
PREMIER MARINE MANAGERS INSURANCE GROUP		PRESSE-IMPORT LEO BRUNELLE INC.	594B	PRIESTNER INVESTMENTS INC.	748A
(CANADA) INC.	286A	"	594B	"	748A
PREMIER MEATS LTD.	594B	LA PRESSE LTEE	25A	PRIMA FILM INC.	748A
"	584B	"	115B	"	748A
PREMIER METAL BUILDING SALES LTD.	588A	PRESSAW INSTRUMENTS INC.	92A	PRIMA INVESTMENTS LIMITED	779A
PREMIER MILLWORK INC.	715B	LES PRESSES DE LA CITE (PARIS)	594B	PRIMA QUALITY INC/ QUALITE PRIMA INC.	538B
PREMIER OPERATING CORPORATION LTD.	408B	PRESSON HOLDINGS LTD.	594B	PRIMARK (CANADA) INC.	594B
PREMIER PACIFIC MARKETING INC.	506A	PRESSON MANUFACTURING LTD.	594B	PRIMARK CORPORATION	594B
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PREMIER RESOURCES LTD (CDN BR)	149A	PRESSURE VESSEL SERVICE INC.	748A	PRIMARK HOLDING CORPORATION	594B
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PREMIER SALONS CANADA INC.	582B	PREST INSURANCE SERVICES LIMITED	414B	PRIMARY MANAGEMENT SYSTEMS CORPORATION	427A
PREMIER SASK INC.	147B	PRESTECH ASSOCIATES LIMITED	748A	PRIMAVERA INVESTMENTS LTD.	517B
PREMIER SCHOOL AGENDAS LTD/AGENDA SCOLAIRE		"	748A	PRIMAVIANDE LTEE	307A
PREMIER LTEE	448B	PRESTEX MARKETING INC.	101B	"	307A
PREMIER STEEL INC.	709B	PRESTIGE BLDG CORP LTD.	488B	PRIMCO WESTERN LTD.	666A
PREMIER TECH LTEE	147B	"	488B	PRIME CANADIAN FUTURES COMPANY	741B
PREMIER TRUCK LEASING LIMITED	549A	PRESTIGE CORPORATION	594B	PRIME COMMUNICATIONS GROUP LIMITED	623A
PREMIER UNITED KINGDOM NT (CDN) LTD	74A	"	594B	PRIME COMPOSITES (CANADA) LTD.	748B
PREMIERE INVESTMENTS LTD	583A	PRESTIGE DEVELOPMENTS LTD.	524B	PRIME CONTRACTING INC.	131B
PREMIERE PLAZA BOUCHERVILLE CORP.	516A	PRESTIGE GROUP	752B	PRIME DEVELOPMENT LTD.	856B
PREMIERE VISION INC.	516A	PRESTIGE INVESTMENTS LTD.	447B	PRIME EQUITIES INTERNATIONAL CORP.	98B
"	516A	PRESTIGE OFFICE INTERIORS LTD.	676A	"	98B
PREMIER'S CHOICE GOURMET ENTREES LIMITED	304A	PRESTIGE RAILINGS & STAIRS LTD.	414B	"	98B
PREMISANA ANSTALT	748A	PRESTIGE SALES INC (QUE) /LES VENTES PRESTIGE		"	98B
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THE PREMIUM BEER COMPANY INC.	466B	PRESTIGE VINYL SIDING INC.	120B	PRIME FASTENERS OF B.C. LIMITED	273A
PREMIUM BRANDS DISTRIBUTING LTD.	733A	PRESTILUX INC.	493A	PRIME FASTENERS LTD.	273A
PREMIUM HOLDINGS LIMITED	348B	PRESTOFIX INC.	322B	"	273B
PREMIUM INVESTMENTS LTD.	400B	"	322B	"	273B
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"	400B	PRESTON CHEVROLET OLDSMOBILE CADILLAC		PRIME FASTENERS (MANITOBA) LIMITED	273A
PREMIUM IRON ORES LTD	669B	LIMITED	748A	"	273B
PREMIUM LABEL FOODS LIMITED	715B	PRESTON EDMONTON INC.	98B	"	273B
PREMIUM PORK PRODUCERS LTD.	234A	THE PRESTON FAMILY TRUST	463B	"	273B
"	234A	"	463B	PRIME FASTENERS MARITIMES LIMITED.	273A
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"	348B	PRESTON HOLDINGS LTD.	748A	"	273B
PREMIUM PROPERTIES LIMITED (ONT)	348B	"	748A	PRIME INDUSTRIES LTD.	664B
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PREMIUMWEAR, INC.	748A	PRESTON VENTURES LTD.	748A	PRIME PROJECTS INC.	337B
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PREMOULE INC.	176B	PRESTONE PRODUCTS CORPORATION	216B	PRIME PUBS INC.	50A
"	9B	"	216B	PRIME RESOURCES GROUP INC.	98B
PREMSTAR ENERGY CANADA LTD.	443B	"	224A	"	98B
"	443B	PRESTRESSED SYSTEMS INCORPORATED	748A	PRIME RESTAURANT OF ALBERTA INC.	50A
"	443B	PRET REGIONAL LIMITEE	562B	PRIME RESTAURANT GROUP INC.	50A
"	443B	PRETS HYPOTHECAIRES ACE INC.	91B	PRIME RESTAURANTS SYSTEMS INC.	50A
PRENCO PROGRESS AND ENGINEERING		PRETTY GAL MFG (1979) INC.	748A	PRIME RESTAURANTS ATLANTIC INC.	50A
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PRENOR INC.	204B	PRETTY POLLY LTD.	231B	PRIME RESTAURANTS SYSTEMS OF MANITOBA INC.	50A
"	78B	PREUSSAG AG	238B	PRIME SECURITIES LTD.	547B
PRENOR TRUST COMPANY OF CANADA	78B	"	238B	PRIME SITE REALTY LTD.	83A
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PRENTICE-HALL INC.	73B	PREUSSAG HANDEL GMBH	238B	PRIME TOWER LTD.	83A
PRENTICE-HALL INTERNATIONAL, INC.	73B	PREUSSAG STAHL AG.	238B	PRIMEAU ARGO PRECAST SALES LTD	103B
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PRESOFT LIVESTOCK LTD.	628A	PREVEST LTEE	183B	LA CLIENTELE	51A
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ZION	748A	PRICE STEEL LTD.	615A	PRIMEX FIBRE LTD.	464A
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PRESIDENT HOLDINGS LTD.	266B	PRICEDALE INVESTMENTS N.V.	368A	"	464A
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PRIMROSE TOWERS THREE LIMITED	32A	PRINCETON INVESTMENTS LTD.	262B	PRO-LINE AUTOMATION SYSTEMS INC.	49B
PRIMROSE TOWERS TWO LIMITED	32A	PRINCETON MANAGEMENT SERVICES LTD.	105A	PRO-LINE MACHINERY INC.	49B
PRIMROSE TRUCKING INC.	748B	PRINCETON MEDIA GROUP INC.	364A	PRO-M HOLDINGS LIMITED	400B
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PRINCE ARTHUR ADVERTISING INC.	363A	PRINCIPAL PLAZA LEASHOLDS LTD.	105B	PRO TECHNICAL FINANCIAL SERVICES LTD.	244B
PRINCE COUNTY CABLEVISION LTD.	539A	PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED	529A	PRO TECHNICAL INSURANCE SERVICES LTD.	244B
PRINCE EDWARD ISLAND BAG CO. LTD.	594B		529A	PRO TRANSITION INC.	749B
	594B	PRINCIPAL SAVINGS & TRUST CO.	131A	PRO VELO INC.	151B
PRINCE EDWARD ISLAND BAG HOLDINGS LIMITED	594B	PRINCIPAL SERVICE INC.	286A		203B
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THE PRINCE GEORGE HOTEL LIMITED	277B	PRINT TECH INTERNATIONAL INC. (CON.BR)	748B	PROBEC 5 LTEE/PROBEC 5 LTD.	26A
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PRINCE HOTELS INC.	748B		748B	PROBILT PRODUCTS LTD.	236B
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	748B		59B	PROCECO LTEE PROCECO LTD.	550B
PRINCE RUBBER & PLASTICS CO. INC.	748B		59B	PROCEDAIR INDUSTRIES INC.	748B
	748B	PRISMA MARKETING GROUP LTD.	131B	PROCESS AND COMBUSTION INC.	748B
PRINCE RUPERT FISHERMENS COOP ASSOC.	248B	PRISQ CORP.	34A		749A
PRINCE RUPERT GRAIN LTD.	111A		34B	PROCESS GROUP INC.	749A
	114B		34B	PROCESS INDUSTRIAL COMPANY	749A
	121B	PRISTEL INC.	748B	PROCESSED STEEL COMPANY	607B
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	140B	PRITCHARD CONSULTING SERVICES INC.	594B	PROCHON HOLDINGS (ALBERTA) INC.	427B
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PRINCE RUPERT HOTEL (1957) LIMITED	543B	PRITCHARD FARM PROPERTIES LTD.	322B	PROCON INDUSTRIAL SERVICES LIMITED	700A
	543B	PRIVA INC.	177B	PROCON LEASING LTD.	427B
PRINCE RUPERT PORT CORPORATION	45B		22B	PROCON MINING & TUNELLING LTD.	427B
PRINCE RUPERT ROAD BUILDERS LTD.	725A	PRIVATE EQUITY MANAGEMENT	464A	PROCON SAUSALITO DEVELOPMENTS LTD.	93B
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PRINCESS GARMENT LIMITED	433A	PRIVATE VINTAGE LTD.	335B	PROCOR SULPHUR SERVICES INC.	241A
	433A	PRIVEST PROPERTIES LTD.	784A	PROCORDIA AB	114A
PRINCESS GROUP INC.	594B	PRIZE ENERGY INC.	485B		114A
	594B	PRL PACIFIC REALTY LIMITED	353B		114A
PRINCETON BROADCASTING LIMITED	101A	PRL RESOURCES INC.	156B		147B
	212B		156B	PROCRANE INC.	241A
PRINCETON CO-GENERATION (VCC) CORPORATION	95B		156B	PROCRANE SALES INC.	241A
PRINCETON DEVELOPMENTS (LANDCO) LTD.	105A	PRN INVESTMENTS INC.	288B	PROCRANE (WESTERN) INC.	241A
PRINCETON DEVELOPMENTS (PCS TOWER) LTD.	105A		288A	PROCTER & GAMBLE CO.	348B
PRINCETON DEVELOPMENTS (PDL TOWER) LTD.	105A	PRO CON APPLEWOOD HOMES LIMITED	93B		348B
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Q.C. EXPLORATIONS LTD. (N.P.L.)	749B
Q.C. HOLDINGS '87 INC.	749B
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Q.D.L. HOLDINGS LTD.	749B
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Q.E.D. ENGINEERING ASSOCIATES INC.	766A
Q-ENTERTAINMENT INC.	750A
"	750A
Q I P EQUIPMENT LTD.	530B
Q LUBE INC.	102B
Q-MAR INC.	10B
Q.P. O'BRIEN HOLDINGS INC.	516B
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Q.S.P. ENTERPRISES LTD.	353B
Q S R LEASING LTD.	146A
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QAMANTTUAG DEVELOPMENT CORPORATION LTD.	277A
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QC DATA AMERICAS INC.	421B
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R A BRADBURN ENTERPRISES INC	568B
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R & A GRAVELINE ENTERPRISES INC	179B
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S & H MYLES & COMPANY LIMITED	759B
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S.I.F.I. SA	582B
S.I.F. LTD (UNION OF ICELANDIC FISH PRODUCERS LTD)	599B
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S I GUTTMAN INC	759B
S	759B
S.I.M. INFORMATIQUE INC	600A
S.I.M. MINI-COMPUTERS INC	600A
S	600A
S.I.M. MINI-COMPUTERS (WESTERN) INC	600A
S-I MANAGEMENT LIMITED	600A
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S.I.R.R. DESJARDINS INC	723A
S I SPORTS & IMPORT CARS LTD	759B
S J BENESH & SONS LTD	759B
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S.J. HENRY ENTERPRISES LTD	759B
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S JACHIMOWICZ LTD	465B
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S JAMES & ASSOCIATES LTD.	39A
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S.K. DAINTEE (HOLDINGS) LTD	759B
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S. KAMO & CO LTD	759B
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S KARREL REALTY LIMITED	759B
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S. KORN LTD.	498A
S & L BEAUTY SALON OF POLO PARK LTD	562B
S I GASCHIO & SON LIMITED	565A
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S.L. INDUSTRY CORP	572A
S.L.K. ENTERPRISES LTD	491B
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S.M. INTERNATIONAL (MAROC) INC	101A
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S MCNALLY & SONS LTD	346B
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S.N.A. MANAGEMENT INC	759B
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SOUTHERN ENTERPRISES LIMITED	781B	SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED	604B	SPARTON OF CANADA LIMITED	768A
"	65A	"	262A	SPARTON CORP.	768A
SOUTHERN EXPRESS LINES OF ONTARIO LIMITED	767B	SOUTHWOOD PLYWOOD SALES LTD.	768A	"	768A
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"	141B	SOVA FOODS INC.	116A	SPB CANADA INC.	686B
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SOUTHERN LEASING LIMITED	230B	"	139A	SPC INTERNATIONAL INVESTMENTS LIMITED	768A
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"	233B	"	324B	SPEAR & JACKSON INTERNATIONAL PLC	510B
"	234B	"	324B	SPEAR SUPPLY LTD.	768A
"	234B	"	324B	"	768A
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TRIGEN-LONDON DISTRICT ENERGY CORPORATION	610A	TRINET SOLUTIONS CANADA LTD.	256B	TRISTAR INDUSTRIES LTD.	334B
TRIGEN PHOTOCOMPOSITION LTD.	509B	TRINITY BRICK PRODUCTS 1972 LTD.	779B	TRISUD CORPORATION INCLA CORPORATION	
TRILAN DEVELOPMENTS LTD.	239B	TRINITY BRICK PRODUCTS LIMITED	779B	TRISUD INC.	54A
TRILANCO 1 LIMITED	239B		779B	TRISUN FINANCIAL CORPORATION	488A
TRILANCO 2 LIMITED	239B	TRINITY CYSPHER INC.	19B	TRITAV HOLDINGS INC.	390A
TRILANCO 3 LIMITED	239B	TRINITY DOUBLERINK ARENA LIMITED	719A	TRITECH ENERGY CORP.	117B
TRILCO CORPORATION LIMITED	169A	TRINITY INTERNATIONAL HOLDINGS PLC	525A	TRITECH PRECISION INC.	121A
	169A		525A		174B
	169A	TRINITY (N.A.) HOLDINGS INC.	296A	TRITON CORPORATION CANADA LTD.	779B
TRILEAVES LIMITED	181B	TRINITY RESOURCES LTD.	275B	TRITEN INTERNATIONAL INC.	779B
	181B	TRINOR INC.	610A		779B
TRILEE CORPORATION	365A		610A	TRITES MARINE SERVICES LTD.	786A
TRILLIUM AUTO REAL ESTATE LTD.	76A	TRINORTH CAPITAL INC.	586A	TRITON CONSTRUCTION INC.	262B
	76A	TRINZIC CORPORATION	779B	TRITON CONSTRUCTION SERVICES INC.	262B
TRILLIUM CORP.	508A		779B	TRITON ENERGY CORPORATION	779B
TRILLIUM CORPORATION (CDN BR.)	508A	TRIO DEVELOPMENT LIMITED (ONT.)	742B		779B
TRILLIUM DOME CORPORATION	169A	TRIO HOLDINGS LIMITED	282A	TRITON ENERGY CORPORATION (CDN BR.)	779B
TRILLIUM FUNERAL SERVICE CORPORATION	236A	TRIO SPORTS INC.	632A	TRITON ESTATES LTD.	71A
TRILLIUM PONTIAC BUICK GMC LTD.	76A	TRIOMPE-CROMARTY PROPERTIES LIMITED	751B	TRITON INDUSTRIES INC.	262B
TRILOCAN INC.	537B	TRION CANADA INC.	415B	TRITON PROJECTS INC.	262B
	537B	TRION, INC.	415B	TRITOR DEVELOPMENTS LIMITED	86B
TRIOLOGY DEVELOPMENT CORPORATION (BC)	223A	TRIONIG SAGUNAY (1989) INC.	10B	TRIUMPH ENERGY CORPORATION	292A
	223A	TRIOP INC.	344B		292A
	73B	TRIOPART PROTECTION INC.	152B		292A
TRIOLOGY FRANCE CORPORATION	18A	TRIOPARTITE INVESTMENTS LTD.	777A	TRIUMPH INTERNATIONAL (CANADA) INC.	610A
TRILON ACCEPTANCE CORPORATION	8A	TRIPLAR INVESTMENTS LTD.	559A	TRIUMPH INTERNATIONAL OVERSEAS LIMITED	610A
TRILON BANCORP INC.	8A		559A	TRIUMPH INTERNATIONAL SPIESSHOFFER & BRAUN	610A
TRILON FINANCIAL CORP.	8A	TRIPLE A HOLDINGS LTD. (ALTA)	779B		610A
TRILON HOLDINGS INC.	8A		779B	TRIUNE INVESTMENT ENTERPRISES LIMITED	539B
	8B	TRIPLE A RANCHES LTD.	779B	TRIUNE MANAGEMENT LTD.	779B
TRILON PACIFIC LTD.	8B	TRIPLE B TURKEY FARM LTD.	742A		779B
TRILON SECURITIES CORPORATION	8A	TRIPLE-B WELL SERVICING LTD.	276B	TRIVEDI FAMILY TRUST	583B
TRILWOOD HOLDINGS LIMITED	133A	TRIPLE CROWN ELECTRONICS INC.	21B	TRIVEST INSURANCE NETWORK LIMITED	25B
TRILWOOD INVESTMENTS LIMITED	133A		21B		26B
	133A		22B	TRIVESTMENT HOLDINGS LIMITED	470A
TRIM TRENDS CANADA LTD.	452A	TRIPLE CROWN FOOD LTD.	351A		470A
TRIM TRENDS INC.	452A		351A	TRIWAISTE ABATEMENT INC.	61B
TRIMAC CONSULTING SERVICES LTD.	61A		351A	TRIWAISTE ENVIRONMENTAL SERVICES INC.	245A
TRIMAC CORPORATION	61A	TRIPLE D HOLDINGS LIMITED	351A	TRIWIN ESTABLISHMENT	779B
	61A		779B		779B
TRIMAC MARINE TERMINALS LTD.	62B	TRIPLE DRT HOLDINGS LTD.	402A	TRIWIN ESTABLISHMENT (CDN BR.)	779B
TRIMAC TRANSPORTATION SERVICES INC.	61A	TRIPLE E CANADA LTD.	462B	TRIWOOD HOLDINGS LTD.	779B
TRIMAC TRANSPORTATION MANAGEMENT LTD.	61B		462B		779B
TRIMAN CORPORATION LIMITED	525A	TRIPLE E DEVELOPMENTS (1996) LTD.	462B	TRIZEC (CPL) LIMITED	54A
	525A	TRIPLE E HOMES (1996) LTD.	577A	TRIZEC FINANCE LTD.	54A
TRIMAN SERVICES INC.	262B	TRIPLE F HOLDINGS LTD.	779B	TRIZEC-HAHN CORPORATION	53B
THE TRIMAR GROUP INC.	761A		779B		54A
TRIMARK FINANCIAL CORP/SOCIÉTÉ FINANCIÈRE		TRIPLE FIVE CITY DEVELOPMENT (ONTARIO) CORP.	321B	TRIZEC HAHN OFFICE PROPERTIES LTD/SOCIÉTÉ	
TRIMARK	108B	TRIPLE FIVE HOMES LTD.	533A	IMMOBILIERE TRIZ	186A
	610B	TRIPLE FIVE PROPERTIES INC.	321B		190B
	62A	TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC.	595B		190B
	62A		595B		219A
	62B	TRIPLE M METAL INC.	328B		54A
	62B		328B	TRIZECHAHN HOLDINGS LTD.	54A
	62B	TRIPLE OAK EQUIPMENT LTD.	605A	TRIZECHAHN PLACE VILLE MARIE INC.	54A
TRIMARK INTERNATIONAL INC.	62B	TRIPLE PLAY SPORTS GROUP INC.	779B	TRIZECHAHN TOWER GENERAL PARTNER LTD.	54A
TRIMARK INVESTMENT MANAGEMENT INC.	116B		779B	TRM COPY CENTER (USA) CORPORATION	610A
	60B	TRIPLE-O-SERVICES INC.	673B		610A
	61A	TRIPLE R LIMITED (PARTNERSHIP)	375B	TRM COPY CENTERS CORP.	610A
	61B	TRIPLE R RESOURCES LTD.	404A		610A
	61B		404A	TRM COPY CENTRES (CANADA) LTD.	85B
	62A	TRIPLE RIM INVESTMENTS LTD.	531B	TRO INVESTMENTS LTD.	
	62A		531B	TRO LEARNING (CANADA) INC/LES SYSTEMES	
	62B	TRIPLE SEAL LIMITED	610A	O'APPRENTISSAGES TR	779B
	62B		610A	TRO LEARNING, INC.	779B
	62B	TRIPLES HOLDINGS LIMITED	269B		779B
	62B		269B	TROCAN INC.	416A
TRIMARK TRUST CO.	44B		269B	TROCANA RESOURCES INC.	149A
TRIMAS CORPORATION	269A		269B	TRODAT CANADA INC.	779B
TRIMATAS ENTERPRISES (1988) LTD.	525A		270A	TRODAT HOLDING GMBH	779B
TRIMATAS HOLDINGS LTD.	525A		270A		779B
	525A	TRIPLES-SHARP INVESTMENTS LIMITED	269B	TROIKA FILMS LIMITED	205A
TRIMAX RESIDUALS MANAGEMENT INC.	132B	TRIPLEX S.A.	432B	TROIS R INC.	779B
TRIMBAU DEVELOPMENTS LIMITED	455A		432B		779B
TRIMBLE NAVIGATION LTD.	314A	TRIPLUS TRANSPORTATION SERVICES LTD.	61B	TROIS RIVIERES CHEVROLET (1992) INC.	76A
	314A	TRIPSED INVESTMENTS LIMITED	162A	LES TROIS SOURCES ESTABLISHMENT	608B
				TROISPAP INC.	17A

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TS/SAW WASSEN GOLF & COUNTRY CLUB LTD.	623A
TS/SAW WASSEN HOLDINGS LTD.	1958
TSAY KEH DENE (NATIVE BAND)	223A
TSAY TAY FORESTRY LIMITED	223A
TSB GROUP PLC	525A
TSB INTERNATIONAL INC.	137B
TSC SHANNOCK CORP.	107A
TSC TELECONFERENCING SYSTEMS CANADA LTD.	775A
TSC TRICORD SERVERS CORP.	779A
TSCO OF CANADA LIMITED	483B
TSE SUI LUEN JEWELLERY (HOLDINGS) LTD.	758A
THE TSE TRUST	372A
TSUBAKI HOLDINGS LIMITED	541A
TSI CORP.	417A
TSI DEL DEL ENTERPRISES LTD.	260A
TSI TELSYS CORPORATION	437B
TSI TERMINAL SYSTEMS INC.	410B
TSI TIME SYSTEMS OF CANADA, INC.	417A
TSINGTAO BREWERY CO. LTD.	574A
TSIT WING COFFEE COMPANY (CANADA) LTD.	610A
TSIT WING COFFEE CO LTD.	610A
TSIT WING ENTERPRISES LTD.	610A
TSIT TRU-SHINE LIMITED	320A
TSJ TUBULAR SALES & SERVICE LTD.	622B
TSUBAKI OF CANADA LIMITED	525A
TSUBAKIMOTO CHAIN CO.	525A
TSUBAKIMOTO CHAIN CO. (CDN BR.)	525A
TSUBAKIMOTO ENGINEERING CO.	525A
TSUCHIYA CO LTD.	780A
TSMURA CANADA INC.	780A
TSMURA & CO.	780A
TSW DEVELOPMENTS LIMITED	39A
TSW LAMINATING LTD.	777B
TT GROUP LIMITED	607B
TT GROUP PLC	525A
TTC CANADA LTD.	557B
TTC HOLDINGS COMPANY	230B
TTI INC.	780A
TTI, INC. (CDN BR.)	780A
TTM HOLDINGS INC.	527A
TTM VIRTUAL TECHNOLOGIES INC/TECHNOLOGIES	
TTM VIRTUAL INC.	233A
TTX CANADA INC.	780A
TUBACEX CANADA INC.	560B
TUBACEX-TUBOS INKODABLES, S.A.	560B
TUBCO PRODUCTS INC.	584A
TUBE-FAB LTD.	571B
TUBEMAKERS OF AUSTRALIA LTD.	780A
TUBES DELTA INC.	133B
TUBEX MANUFACTURING LIMITED	780A
TUBOQUIP INC.	780A
TUBORG HOLDINGS LTD.	780A
TUBOSCOPE INC.	375A
TUBOSCOPE PIPELINE SERVICES CANADA INC.	375A
TUBOSCOPE VETCO CANADA INC.	577B
TUBULAR INDUSTRIES OF CANADA LTD.	577B
TUBULAR STEEL PRODUCTS LIMITED	655B
TUCANA HOLDINGS LIMITED	433B
TUCHENHAGEN CANADA INC.	316A
TUCKER, ROBERTS, TIERNEY & WILSON LTD.	244B
TUCKER WIRELINE SERVICES CANADA INC.	568B
THE TUCKETT TOBACCO COMPANY LIMITED/COMPAGNIE DE TABAC TUC.	41A
TUDALE EXPLORATIONS LIMITED	181B
TUDHOPE CARTAGE LTD.	720B
TUDHOPE'S INVESTMENT CENTRE INC.	307B
TUDOR & COMPANY (INSURANCE) LIMITED	415A
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TRUMP PACIFIC RESOURCES INC.	165B
TRUNK INVESTMENTS LTD.	663A
TRUPROP LIMITED	138A
TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP	160B
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TRUSCAN LEASEHOLDS INC.	180A
TRUSCAN PROPERTIES LIMITED	44A
TRUSCAN PROPERTY CORPORATION	173A
TRUSONS HOLDINGS LTD.	285B
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THE TRUST COMPANY OF THE BANK OF MONTREAL	74A
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TRUST FUND B	614A
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TRUST OF HELEN MARY MUSSELLAM	525A
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TRUSTCO SUB LIMITED	223A
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TRUSTHOUSE FORTE CALIFORNIA, INC.	316B
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TRW INC.	299B
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TRY ONE INTERNATIONAL FASHIONS LTD.	525A
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TRYNEIL HOLDING LTD.	349B
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TS TECH HOLDING COMPANY	524B
TS/SAW WASSEN DEVELOPMENTS LTD.	2448
TS/SAW WASSEN GARDENS LIMITED	1958
TS/SAW WASSEN GOLF & COUNTRY CLUB LTD.	623A
TS/SAW WASSEN HOLDINGS LTD.	1958
TSAY KEH DENE (NATIVE BAND)	223A
TSAY TAY FORESTRY LIMITED	223A
TSB GROUP PLC	525A
TSB INTERNATIONAL INC.	137B
TSC SHANNOCK CORP.	107A
TSC TELECONFERENCING SYSTEMS CANADA LTD.	775A
TSC TRICORD SERVERS CORP.	779A
TSCO OF CANADA LIMITED	483B
TSE SUI LUEN JEWELLERY (HOLDINGS) LTD.	758A
THE TSE TRUST	372A
TSUBAKI HOLDINGS LIMITED	541A
TSI CORP.	417A
TSI DEL DEL ENTERPRISES LTD.	260A
TSI TELSYS CORPORATION	437B
TSI TERMINAL SYSTEMS INC.	410B
TSI TIME SYSTEMS OF CANADA, INC.	417A
TSINGTAO BREWERY CO. LTD.	574A
TSIT WING COFFEE COMPANY (CANADA) LTD.	610A
TSIT WING COFFEE CO LTD.	610A
TSIT WING ENTERPRISES LTD.	610A
TSIT TRU-SHINE LIMITED	320A
TSJ TUBULAR SALES & SERVICE LTD.	622B
TSUBAKI OF CANADA LIMITED	525A
TSUBAKIMOTO CHAIN CO.	525A
TSUBAKIMOTO CHAIN CO. (CDN BR.)	525A
TSUBAKIMOTO ENGINEERING CO.	525A
TSUCHIYA CO LTD.	780A
TSMURA CANADA INC.	780A
TSMURA & CO.	780A
TSW DEVELOPMENTS LIMITED	39A
TSW LAMINATING LTD.	777B
TT GROUP LIMITED	607B
TT GROUP PLC	525A
TTC CANADA LTD.	557B
TTC HOLDINGS COMPANY	230B
TTI INC.	780A
TTI, INC. (CDN BR.)	780A
TTM HOLDINGS INC.	527A
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TUBACEX CANADA INC.	560B
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TUBCO PRODUCTS INC.	584A
TUBE-FAB LTD.	571B
TUBEMAKERS OF AUSTRALIA LTD.	780A
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TWIN CITY BOWL INC	210A
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TWIN FALLS POWER CORPORATION LIMITED	610A
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TWIN PEAK RESOURCES LTD	780A
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TWINEX CENTURY INVESTMENTS LIMITED	123B
TWING HOLDINGS LTD	114B
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TWINPAK PET (QUEBEC) INC	678B
TWINPORT FINANCE LTD	710A
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TWO RIVERS RANCHING LTD	780B
TWO SEASONS HOLDINGS LTD	385A
TWO-TEN COMMUNICATIONS LTD	385A
TWT TECHNOLOGIES INC	650A
TWT TECHNOLOGIES INC	563B
TWO RIVERS RANCHING LTD	610A
TWO SEASONS HOLDINGS LTD	610A
TWO-TEN COMMUNICATIONS LTD	354B
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TYCO INTERNATIONAL LTD	240B
TYCO INTERNATIONAL (U.S) INC	240B
TYCO TOYS (CANADA) INC	240B
TYCO TOYS, INC	458A
TYCOR INTERNATIONAL CORP	458A
TYDAC RESEARCH INC	307B
TYE-SIL CORPORATION LTD/LTEE	21B
TYEE FISHING CHARTERS LTD	81A
TYEE LAND INVESTMENTS LTD	410B
TYEE LANDS LTD	610A
TYEE MANAGEMENT LTD	184A
TYEE MOVING & STORAGE LTD	320A
TYEE TIMBER PRODUCTS LTD	547A
TYK REFRACATORIES COMPANY	553B
TYK REFRACATORIES COMPANY (CDN BR)	525B
TYLER CONSULTANTS LTD	780B
TYLER RESOURCES INC	519A
TYLINTER INC	357A
TYNE TEES INDUSTRIES LTD	413B
TYNDALE INVESTMENTS LIMITED	118B
TYNEMAR PROPERTY INVESTORS INC	748A
TYNER-SHORTEN MEN'S SHOPS LIMITED	719B
TYNEVIEW INVESTMENTS LTD	764B
TYO LITAO COMPOSITION INC	647B
TYROGRAPHIE EXCELLENCE INC	38B
TYROGRAPHIE QUEBEC LTEE	345A
TYRANEX GOLD INC	509B
TYRANITE MINES LTD	391A
TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE	391A
TYRER HOLDINGS LTD	525B
TYRIM MARKETING LTD	610B
TYRINGHAM INVESTMENTS LTD	610B
TYROLA HOLDINGS INC	38A
TYSON FOODS INC	177B
TYSON SEAFOOD GROUP, INC	192A
TYTON CORP	780B
TYTON HELLERMAN CANADA INC	780B
TYWOOD INDUSTRIES LTD	410B
U A T INVESTMENTS LIMITED	674A
U.B.A. TRADING COMPANY LIMITED	516A
U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE	780B
U DESROCHERS & FILS LTEE	610B
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"	614A	"	404B	WIND SHADOW HOLDINGS INC.	773A
WILLIAMS HOLDINGS ELECTRONICS GROUP LTD.	790A	WILLOWAN MINING LTD.	113A	WINDAK DEVELOPMENTS LIMITED	246A
WILLIAMS HOLDINGS LTD.	311B	WILLOWWOOD HOMES LIMITED	528B	"	246B
"	382A	"	528B	"	246B
WILLIAMS INSTRUMENT COMPANY	86B	WILLQUEST HOLDINGS LTD.	790A	WINDALE SERVICES & ENTERPRISES LTD.	455A
WILLIAMS INSTRUMENT INCORPORATED	86B	"	790A	"	455A
WILLIAMS MOVING & STORAGE (CRANBROOK) LTD.	382A	WILLSHER ENTERPRISES LTD.	423B	"	455A
WILLIAMS MOVING & STORAGE LTD.	382A	WILLSON STATIONERS LTD.	176A	"	455A
WILLIAMS MOVING AND STORAGE BC LTD.	382A	WILLSONIA INDUSTRIES LIMITED	320A	WINDALEA FARM LIMITED	614A
WILLIAMS OPERATING CORPORATION	225B	"	320A	WINDARHA MINERALS LTD.	472A
"	225B	"	320A	"	472A
"	82B	WILMAR INVESTMENT CORPORATION	761A	WINDERMERE FARMS LTD (BC)	291B
"	98B	WILMETTE LTD.	507A	WINDERMERE ISLAND RESORT CORPORATION	82A
WILLIAMS PLC	311B	WILMO INVESTMENTS LTD.	611A	WINDFIELDS FARM LIMITED	599A
"	311B	WILNEL MANAGEMENT LTD.	299A	WINDFREE (B.V.) LTD.	762B
WILLIAMS PROPERTIES LIMITED	311B	"	299A	WINDIM HOLDINGS LIMITED	152B
THE WILLIAMS RESTAURANT SUPPLY LTD.	314A	WILOWN INDUSTRIES LTD.	582A	"	202A
WILLIAMS TOOL CO (CANADA) INC.	790A	"	582A	"	209B
WILLIAMS TOOL CO INC.	790A	WILRIG AS	409B	"	225B
"	790A	WILRIG DRILLING (CANADA) INC.	469B	"	517B
WILLIAMS TRANSFER LTD.	382A	WILSHIRE OIL OF CANADA LTD.	614A	WINDJAMMER ENTERPRISES LTD.	371A
WILLIAMS VAN LINES LTD.	382A	WILSHIRE OIL CO. OF TEXAS	614A	WINDLEY LTD.	371A
WILLIAMS & WILSON HOLDINGS LTD.	614A	"	614A	WINDLOCK HOLDINGS LTD.	456A
"	614A	WILSHIRE PROPERTIES LIMITED (CDN BR)	612A	WINDMERE CONSUMER PRODUCTS INC.	411B
WILLIAMSON & CO. INC.	790A	WILSHIRE PROPERTIES LIMITED	612A	WINDMERE-DURABLE HOLDINGS INC.	411B
"	790A	WILSON AUTO ELECTRIC LIMITED	677B	"	411B
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WILLIAMSON-DICKIE MANUFACTURING COMPANY	790A	WILSON EQUIPMENT LTD.	752A	WINDMILL INVESTMENTS LIMITED	605B
"	790A	WILSON FAMILY GROUP	614A	WINDMOELLER & HOELSCHER	790A
WILLIAMSON FUELS LTD.	119B	"	614A	"	790A
"	225B	WILSON FOODS (1982) LTD.	490B	WINDMOELLER AND HOELSCHER (CANADA) INC.	790A
"	225B	"	490B	WINDSONG HOLDINGS INC.	545B
WILLIAMSON INDUSTRIES INC.	773A	"	490B	"	545B
WILLIAMSON PRINTING MATERIALS LTD.	790A	WILSON FOODS (1994) LTD.	490B	WINDSOR BUILDING SUPPLIES LTD.	262A
WILKINSON BASIN INTERSTATE PIPELINE COMPANY	584A	"	490B	"	262A
WILLIS CORROON CANADA (1999) INC.	327B	WILSON FUEL CO LTD	554B	WINDSOR CARBURETOR LTD.	651A
WILLIS CORROON AEROSPACE OF CANADA LTD/ WILLIS CORROON AER	790A	WILSON HIDE & SKIN CO LTD	483B	WINDSOR CASINO LTD	158A
WILLIS CORROON OF CANADA HOLDINGS	790A	WILSON HOLDINGS LIMITED	293A	"	225B
"	790A	"	293A	"	92A
WILLIS CORROON EUROPE B V	327B	WILSON INSURANCE LTD.	790A	WINDSOR CASINO SUPPLIES LTD.	158A
WILLIS CORROON PLC	327B	"	790A	"	225B
"	327B	WILSON LABORATORIES INC.	153A	"	225B
WILLIS, CUNIFFE, TAIT & COMPANY LTD.	327B	WILSON & LAFLEUR GUERETTE INC.	39B	WINDSOR CASION FINANCIAL LIMITED	158A
WILLIS HOLDING COMPANY OF CANADA INC.	129B	WILSON & LAFLEUR LIMITEE	39B	"	225B
WILLIS MCLEESE FAMILY TRUST	327B	WILSON LEARNING CORPORATION	59B	"	225B
WILLIS (QUEBEC) INC.	311B	WILSON LEARNING LTD.	59B	"	225B
WILLIS TRANSMISSION LTD.	790A	WILSON SPORTING GOODS COMPANY	636A	WINDSOR CONSTRUCTION COMPANY LIMITED	790A
"	790A	WILSON TECHNOLOGIES INCORPORATED	615A	"	790A
WILLMAC LTD.	664B	WILSTOR FOOD INC.	27B	WINDSOR DEVELOPMENTS LIMITED (N.S.)	391A
WILLMAR WINDOWS LTD.	508B	WILTEL COMMUNICATIONS (CANADA) INC/COMMUNICATIONS WILTEL	382A	WINDSOR EQUIPMENT RENTALS LTD.	719B
WILLMILL MOTORS LIMITED	790A	WILTER AUTO & INDUSTRIAL SUPPLY (LLOYD) LTD.	381B	WINDSOR ESTATES INC.	666B
"	790A	WILTIRON COMPANY	539B	WINDSOR FACTORY OUTLET MALL LTD.	368A
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"	541B	WILTSHIRE DEVELOPMENTS LTD.	425B	THE WINDSOR & HANTSPOORT RAILWAY COMPANY LIMITED	704A
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"	311B	"	425B	THE WINDSOR HEALTH CENTRE INC.	66A
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"	790A	WIN-EL LEASING LIMITED	655A	WINDSOR MEATS LTD.	633A
WILLOUGHBY MANOR HOLDINGS INC.	58A	WIN MANAGEMENT LIMITED	790A	WINDSOR MEDICAL PHARMACIES LTD.	211A
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WILLOW COVE TRAWLERS LIMITED	790A	WIN-SIR TEXTILES INC.	646B	WINDSOR MOTORS (1975) LTD.	360A
"	790A	WINALTA SHELTERS INC.	433B	WINDSOR PHARMACY LIMITED	786B
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WILLOW SPRING HOLDINGS LTD.	528B	THE WINCHESTER GROUP INC.	433B	WINEGARD MOTORS LIMITED	625B
"	528B	"	433B	WINFAIR INVESTMENTS LIMITED	790A
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